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House Document

No. 213

REPORT OF CLERK OF HOUSE
JANUARY 1–MARCH 31, 1986

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HOUSE OF REPRESENTATIVES

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REPORT

OF THE

CLERK OF THE HOUSE

FROM

January 1, 1986, to March 31, 1986

MAY 5, 1986.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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LETTER OF SUBMITTAL

MAY 5, 1986

Hon. THOMAS P. O'NEILL, Jr.,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1986, through March 31, 1986, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With kind regards, I am

Sincerely,

BENJAMIN J. GUTHRIE
Clerk, U.S. House of Representatives.

Enclosure.

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REPORT OF THE CLERK OF THE HOUSE

FROM JANUARY 1, 1986, TO MARCH 31, 1986

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, December 31, 1985			$473,408,830.41
Appropriations and receipts:			
Balanced Budget and Emergency Deficit Control Act of 1985		($23,800,000.00)	
Revolving fund and suspense account receipts:			
House Stationery revolving fund	$485,822.75		
House Recording Studio revolving fund	101,256.95		
House Beauty Shop revolving fund	60,411.24		
House Barber Shop revolving fund	11,232.95		
Attending Physician revolving fund	8,466.80		
Page revolving fund	60,640.00		
Suspense account	4,150.77		
House Records and Registration—suspense account "B"	5,289.83		
Broadcasting of floor proceedings—suspense account "D"	2,502.00		
State withholding taxes—suspense account	3,329,836.34		
		4,069,609.63	
Payment of unclaimed moneys		1,464.32	
Receipts to be deposited in general fund of the Treasury		25,428.20	
			(19,703,497.85)
Total funds available			453,705,332.56
Expenditures:			
Disbursements for salaries and expenses and canceled checks		140,899,911.15	
Transfers:			
Deposited in general fund of the Treasury	25,428.20		
Payment of unclaimed moneys to the general fund of the Treasury	1,464.32		
		26,892.52	
			140,926,803.67
Unexpended balance, March 31, 1986			312,778,528.89

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 1986
House Leadership Offices:				
1984	$394,905.57			$394,905.57
1985	364,406.51	$1,213.87		363,192.64
1986	2,472,922.10	751,725.41		1,721,196.69
Salaries, officers and employees:				
1984	1,028,827.02			1,028,827.02
1985	1,501,045.49	(348.06)		1,501,393.55
1986	34,156,753.88	11,684,706.80	$4,257.50	22,467,789.58
Clerk-hire, Members, Resident Commissioner and Delegates:				
1984	577,158.31			577,158.31
1985	3,026,558.23	(210.73)		3,026,768.96
1986	116,049,180.04	40,344,902.09		75,704,277.95

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 1986
Committee employees:				
1984	667.54			667.54
1985	612,940.09			612,940.09
1986	31,893,742.96	10,602,473.50		21,291,269.46
Committee on Appropriations:				
1984	610,102.11			610,102.11
1985	690,740.40	33,384.25		657,356.15
1986	3,661,788.71	1,102,631.07	36,786.47	2,522,371.17
Committee on the Budget:				
1984	33,210.54			33,210.54
1985	37,046.63	525.44		36,521.19
1986	216,033.07	30,891.65	40,240.28	144,901.14
Attending Physician:				
1984	5,495.36			5,495.36
1985	10,149.18	8,543.39		1,605.79
1986	965,383.45	49,982.71		915,400.74
Special and Select Committees:				
1984	1,721,831.44	52,870.45	(1,344.56)	1,670,305.55
1985	1,549,679.23	78,795.57	3,113.49	1,467,770.17
1986	32,412,348.13	9,529,554.93	1,433,574.14	21,449,219.06
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1984	3,311,942.02	259,301.05	1,344.56	3,051,296.41
1985	12,324,322.47	4,169,232.29	(3,375.52)	8,158,465.70
1986	109,546,537.28	29,980,343.63	(395,455.33)	79,961,648.98
Joint Committee on Taxation:				
1984	336,501.03			336,501.03
1985	54,355.42	18,706.84		35,648.58
1986	2,715,247.93	1,075,902.06	11,269.89	1,628,075.98
Capitol Police Board:				
1985	3,790.10	3,790.10		
1986	104,000.00	4,596.04		99,403.96
General expenses—Capitol Police:				
1984	155,477.62	17,279.72		138,197.90
1985	368,871.94	138,022.05		230,849.89
1986	1,251,475.27	217,179.02		1,034,296.25
Statement of appropriations:				
1984	6,500.00			6,500.00
1985	6,500.00			6,500.00
1986	6,500.00			6,500.00
Official mail costs:				
1984 and 1985	2,514,006.29	50,000.00		2,464,006.29
1985 and 1986	79,033,334.00	24,999,999.00		54,033,335.00
House Stationery revolving fund (no year)	2,933,341.64	2,180,836.80	(1,131,749.60)	1,884,254.44
House Recording Studio revolving fund (no year)	773,658.65	79,626.80	1,335.23	692,696.62
House Beauty Shop revolving fund (no year)	110,077.68	63,425.03	3.45	46,649.20
House Barber Shop revolving fund (no year)	28,903.95	2,294.30		26,609.65
Attending Physician revolving fund (no year)	12,333.64	6,411.94		5,921.70
Page revolving fund (no year)	393,136.97	27,977.41		365,159.56
Suspense account (no year)	18,625.53	3,508.39		15,117.14
House Records and Registration—suspense account "B" (no year)	159,313.49			159,313.49
Broadcasting of floor proceedings—suspense account "D" (no year)	106,201.72			106,201.72
State withholding taxes—suspense account (no year)	3,329,655.76	3,329,836.34		(180.58)

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 1986
Unclaimed moneys (no year)	1,464.32		1,464.32	
General fund receipts	25,428.20		25,428.20	
Total	453,705,332.56	140,899,911.15	26,892.52	312,778,528.89

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Evans, Lane	$1,700.00	
Olin, Jim	197.00	
Evans, Lane	1,500.00	
Olin, Jim	197.00	
Kasich, John	277.17	
		$3,871.17
Miscellaneous receipts		21,557.03
Total general fund receipts		25,428.20

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES

OFFICE OF THE SPEAKER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ATHY, SUSAN	01/01/86-03/31/86	LEGISLATIVE AIDE	8,124.99
		BREEN, PATRICIA	01/01/86-03/31/86		213.66
		Do	01/01/86-03/31/86	STATUTORY	4,335.09
		CABRAL, DEBRA M	01/01/86-03/31/86	SPECIAL ASSISTANT	8,124.99
		CONNORS, M SHEILA	01/01/86-03/31/86		1,500.00
		DIEHL, LEO E	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT (STAT)	18,399.99
		GALLAHUE, HELEN M	01/01/86-02/28/86		4,645.84
		Do	03/05/86-03/31/86		2,322.92
		JACKSON, PAMELA PATRICE	01/01/86-03/31/86		9,375.00
		KELLEY, ELEANOR M	01/01/86-03/31/86	PERSONAL SECRETARY	12,000.00
		LARSON, BILLIE GAY	01/01/86-03/31/86	SENIOR LEGISLATIVE ASSISTANT	9,375.00
		MATTHEWS, CHRISTOPHER J	01/01/86-03/31/86	ADMIN ASST/PRESS(STATUTORY)	18,399.99
		MCGRAIL, JAMES FRANCIS	01/01/86-03/31/86		3,000.00
		MCLAUGHLIN, FRANCIS X, JR	01/01/86-03/31/86		7,625.01
		O'SHEA, MARY PHILOMENA	02/10/86-03/31/86		2,833.34
		ODONNELL, LEONARD KIRK	01/01/86-02/28/86	GENERAL COUNSEL (STATUTORY)	12,266.66
		Do	03/26/86-03/31/86		16.67
		PENDERGAST, LEE	01/01/86-03/31/86	STAFF ASSISTANT-PRESS	6,500.01
		PETERSON, KEVIN F	01/01/86-03/31/86	LEGISLATIVE AIDE	9,375.00
		RANO, BRIAN F	01/01/86-03/31/86	INTERN	2,100.00
		SULLIVAN, CHRISTINE E	01/01/86-03/31/86		6,250.00
		SUTTON, BARBARA	01/01/86-03/31/86		3,052.71
		Do	01/01/86-03/31/86	STATUTORY	5,072.28
		VRTIKAPA, DESANIE L	01/01/86-03/31/86		9,375.00
		WALKER, ROY	01/01/86-03/31/86	MESSENGER-JANITOR (STATUTORY)	5,382.90

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6013020001	POSTMASTER	11/14/85	500 - 22¢ POSTAGE STAMPS	110.00
01-28	6027140001	HUDSON'S DIRECTORY	07/31/85	NEWSMEDIA DIRECTORY	91.37
01-28	6028110002	HON. THOMAS P. O'NEILL, JR.	01/01/86-01/31/86	OFFICIAL EXPENSES FOR JANUARY 1986	1,500.00
02-25	6055080001	C & P OF MARYLAND	12/07/85	CHARGES FOR COMPUTER LINE	41.83
02-25	6055080002	Do	01/07/86	CHARGES FOR COMPUTER LINE	41.77
02-25	6055080003	Do	01/07/86-02/06/86	CHARGES FOR COMPUTER LINE	29.92
02-25	6055080005	FEDERAL EXPRESS CORP.	12/04/85	CHARGES FOR OVERNIGHT LETTER SERVICE	19.00
02-27	6057050001	HON. THOMAS P. O'NEILL, JR.	02/01/86-02/28/86	OFFICIAL EXPENSES FOR FEBRUARY, 1986	1,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE SPEAKER—Con.					
03-24	6080260001	Do	03/01/86–03/31/86	OFFICIAL EXPENSES FOR MARCH, 1986	1,500.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	169,667.05
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	4,833.89
				TOTAL	**174,500.94**
OFFICE OF THE MAJORITY FLOOR LEADER					
SALARIES					
		BIARD, DOROTHY A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT (STATUTORY)	17,175.00
		COSSOLOTTO, MATTHEW C	01/01/86–03/31/86	STAFF ASSISTANT	7,749.99
		DRISKELL, MARVIN PAUL	01/01/86–03/31/86	SPECIAL ASSISTANT	13,633.50
		FLETCHER, MAUREEN L	01/01/86–03/31/86	STAFF ASSISTANT	8,090.01
		JOYNER, JANICE	01/01/86–03/31/86	STAFF ASSISTANT	7,704.99
		LYNAM, MARSHALL L	01/01/86–03/31/86	ADMINISTRATIVE ASST (STATUTORY)	18,399.99
		MACK, JOHN P	01/01/86–03/31/86	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	17,175.00
		MARSH, YVONNE CHARMAYNE	01/01/86–03/31/86	STAFF ASSISTANT	9,398.49
		MITCHELL, KATHERINE G	01/01/86–03/31/86	EXECUTIVE ASSISTANT (STATUTORY)	18,399.99
		PAGE, ANNE M	01/01/86–03/31/86	STAFF ASSISTANT	8,180.22
		PERRY, PATRICIA A	01/01/86–03/31/86	OFFICE MANAGER	8,562.00
		PHILBIN, ELLEN K	01/01/86–03/31/86	STAFF ASSISTANT	5,775.99
		PROCTER, BEN R	01/01/86–03/31/86	STAFF ASSISTANT	6,011.49
		RAMAGE, DAVID R	01/01/86–03/31/86	STAFF ASSISTANT	410.94
		ROARK, BARBARA L	01/01/86–03/31/86	EXECUTIVE FLOOR ASSISTANT	12,073.26
		SARRAGA-BOWERS, CARMEN L	01/01/86–01/31/86	STAFF ASSISTANT	416.67
EXPENSES					
01-13	6010170001	POSTMASTER	12/10/85	POSTAGE	19.58
01-13	6010170002	Do	12/20/85	STAMPS	88.00
01-28	6027110001	CONGRESSIONAL QUARTERLY INC	04/20/86–04/20/87	SUBSCRIPTION TO CONGRESSIONAL INSIGHT	258.00
01-28	6028130001	JIM WRIGHT	01/01/86–01/31/86	OFFICIAL EXPENSES FOR JANUARY 1986	833.33
02-27	6057060001	Do	02/01/86–02/28/86	OFFICIAL EXPENSES FOR FEBRUARY, 1986	833.33
03-07	6063100001	CONGRESSIONAL QUARTERLY INC	02/03/86	TWO REFERENCE BOOKS	25.85

03-27	6084490001	JIM WRIGHT	03/01/86–03/31/86	OFFICIAL EXPENSES FOR MARCH, 1986	833.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	159,157.53

EXPENSES

HOUSE LEADERSHIP OFFICES	2,891.42

ADJUSTMENTS/REFUNDS

EXPENSES

11-12	6016990003	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	REFUND DUE TO DUPLICATE PAYMENT	(639.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE LEADERSHIP OFFICES	(639.00)
TOTAL	**161,409.95**

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

BRAXTON, JUANITA D	01/01/86–03/31/86	RECEPTIONIST	7,125.00
DENISON, TRACY	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
GAVIN, WILLIAM F	01/01/86–03/31/86	SPECIAL ASSISTANT (STATUTORY)	16,250.01
GOODWILLIE, CAROL B	01/01/86–03/31/86	SECRETARY	5,250.00
HALL, DORIAN J	01/01/86–03/31/86	SECRETARY	6,000.00
JACOBUS, CHERYL A	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
JOHNSON, MICHAEL	01/01/86–03/31/86	CHIEF OF STAFF/PRESS ASSISTANT(STAT)	17,000.01
KEHL, DAVID K	01/01/86–03/31/86	LEGISLATIVE DIRECTOR(STATUTORY)	15,000.00
LANKFORD, THOMAS J	01/01/86–03/31/86	MINORITY PRINTER	300.00
LEHMAN, KAREN ANN	01/01/86–03/31/86	STAFF ASSIST/COMPUTER SYS MNGR	5,499.99
LEWIS, FLINT H	02/01/86–03/31/86	RESEARCH ANALYST	3,333.34
MACDONALD, MARGARET R	01/01/86–03/31/86	STAFF ASSISTANT	4,875.00
MADSON, PATRICIA A	01/15/86–03/31/86	STAFF ASSISTANT	3,588.90
OWENS, WILLODEAN	01/01/86–03/31/86	SECRETARY	6,000.00
PROUTY, PERRIE LEE	01/01/86–02/28/86	STAFF ASSISTANT (STATUTORY)	6,166.66
Do	03/01/86–03/31/86	STAFF ASSISTANT	3,083.33
SCHNEIDER, JOHANNA	01/01/86–02/28/86	PRESS SECRETARY	6,000.00
Do	03/01/86–03/31/86	PRESS SECRETARY (STATUTORY)	3,250.00
SCOTT, GERALD E	01/01/86–03/31/86		450.00
STEELE, LINDA L	01/01/86–03/31/86	EXEC ASSISTANT/OFF MGR (STAT)	12,999.99
STRICKFADEN, DANIEL G	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	2,083.34
WILSON, LINDA E	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	5,499.99
YARD, SHARON G	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT (STAT)	16,250.01

EXPENSES

01-08	6003160008	AMERICAN POLITICAL RESEARCH CORP	01/10/86–12/26/86	ANNUAL SUBSCRIPTION	148.00
01-08	6003160011	COFFEE-MAN, INC	11/22/85–12/23/85	BEVERAGES: OFFICIAL MEETINGS	102.20
01-08	6003160001	FEDERAL EXPRESS CORP	10/23/85	OVERNIGHT LETTER	11.00
01-08	6003160005	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–11/30/85	CATERING; OFFICIAL MEETINGS	1,791.19
01-08	6003160004	HUDSON'S DIRECTORY	01/01/86–12/31/86	ANNUAL PUBLICATION	90.00
01-08	6003160003	PERRIE LEE PROUTY	11/18/85	REIMBURSEMENT; APP'T CALENDAR	10.66
01-08	6003160009	SCHENKMAN BOOKS, INC	12/11/85	ONE PUBLICATION	16.89
01-08	6003160010	THE NEW REPUBLIC	01/01/86–12/31/86	ANNUAL SUBSCRIPTION	48.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MINORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6003160007	THOMAS J LANKFORD	10/01/85–11/30/85	PRINTING SERVICES	1,027.83
01-08	6003160006	Do	11/21/85–12/23/85	PRINTING SERVICES	336.45
01-13	6010160001	POSTMASTER	12/16/85	500 POSTAGE	110.00
01-28	6028120001	ROBERT H. MICHEL	01/01/86–01/31/86	OFFICIAL EXPENSES FOR JANUARY, 1986	833.33
02-14	6044280001	MICHAEL S JOHNSON	01/05/86–01/08/86	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSE	114.95
02-14	6044280002	JOHANNA SCHNEIDER	01/05/86–01/09/86	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSE	167.91
02-25	6055150002	CONGRESSIONAL STAFF DIRECTORY	12/23/85	ONE CONGRESSIONAL DIRECTORY	31.50
02-25	6055150004	FEDERAL EXPRESS CORP	01/17/86	OVERNIGHT LETTER	14.00
02-25	6055150001	NATIONAL NEWS AGENCY	01/01/86–03/25/86	NEWSPAPER SUBSCRIPTION	269.25
02-25	6055150003	SHEPARD'S MCGRAW-HILL	12/27/85	ONE PUBLICATION	65.00
02-25	6055150005	THE WALL STREET JOURNAL	03/28/86–03/27/87	SUBSCRIPTION	114.00
02-26	6056240001	COFFEE-MAN, INC	02/04/86	BEVERAGES; OFFICIAL MEETINGS	77.00
02-26	6056240003	DINERS CLUB INTERNATIONAL	01/31/86	OFFICIAL STAFF TRAVEL R/T DC/PEORIA FOR JOHNSON AND SCHNEIDER	886.00
02-26	6056240004	HOUSE OF REPRESENTATIVES RESTAURANT	12/01/85–01/31/86	CATERING; OFFICIAL MEETINGS	652.80
02-26	6056240002	THOMAS J LANKFORD	12/12/85–01/30/86	PRINTING SERVICES	273.05
02-27	6057070001	ROBERT H. MICHEL	02/01/86–02/28/86	OFFICIAL EXPENSES FOR FEBRUARY, 1986	833.33
03-29	6084540001	Do	03/01/86–03/31/86	OFFICIAL EXPENSES FOR MARCH, 1986	833.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	154,755.58

EXPENSES

HOUSE LEADERSHIP OFFICES	8,857.67
TOTAL	**163,613.25**

OFFICE OF THE MAJORITY WHIP

SALARIES

BLAYDES, STEPHANIE	01/06/86–03/31/86	STAFF ASSISTANT	3,777.77
BOTSFORD, PHYLLIS A	01/01/86–03/31/86	STAFF ASSISTANT	5,499.99
BOWERS, LISA	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
BRANDT, WERNER W	01/01/86–03/31/86	ASSISTANT/STATUTORY	17,175.00
CROWE, JUDY A	01/01/86–03/31/86	STAFF ASSISTANT	6,250.00
FIRST, WILLIAM L	01/01/86–03/31/86	PRESS ASSISTANT (STATUTORY)	18,399.99
GJELDE, DANA	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
JOHNSON, KATHERINE E	01/01/86–01/31/86	STAFF ASSISTANT	800.00
KRAMER, JOHN R	01/01/86–03/31/86	COUNSEL	1,362.39
KUNDANIS, GEORGE	01/01/86–02/28/86	STAFF ASSISTANT	6,666.66
Do	03/01/86–03/31/86	STAFF ASSISTANT (STATUTORY)	5,725.00
MCGEE, MARIE V	01/01/86–02/28/86	STAFF ASSISTANT (STATUTORY)	11,450.00
Do	03/01/86–03/31/86	STAFF ASSISTANT	3,083.33
MOSLEY, CAROLYN D	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00

		OHARA, RAY M	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.00
		POWERS, SUZANNE MARIE	01/01/86–03/31/86	STAFF ASSISTANT	5,333.33
		RIDOUT, JEFFREY	02/01/86–03/31/86	STAFF ASSISTANT	2,333.34
		SCHNEIDER, ROANN M	01/01/86–03/31/86	STAFF ASSISTANT	3,083.33
		VALUCHEK, ANDREW J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	2,499.99

EXPENSES

01-31	6029190001	THOMAS S. FOLEY	01/01/86–01/31/86	OFFICIAL EXPENSES	83.33
01-31	6030220001	AMERICAN POLITICAL RESEARCH CORP	02/08/86–02/08/87	ONE YEAR SUBSCRIPTION RENEWAL TO 'AMERICAN POLITICAL REPORT'	148.00
02-14	6044170001	CONGRESSIONAL QUARTERLY INC	04/20/86–04/20/87	1 YEAR SUBSCRIPTION	639.00
02-14	6044770001	KATHERINE GIBBS SCHOOL	12/13/85–01/06/86	REFERRAL FOR SERVICES	1,920.00
02-27	6057120001	THOMAS S. FOLEY	02/01/86–02/28/86	OFFICIAL EXPENSES FOR FEBRUARY, 1986	83.33
03-21	6080090001	SONY	09/30/85	EQUIPMENT	772.50
03-21	6080090002	Do	03/13/86	EQUIPMENT	396.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	110,190.10

EXPENSES

HOUSE LEADERSHIP OFFICES	4,042.34
TOTAL	**114,232.44**

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES

ENDEL, PATRICIA J	01/01/86–03/31/86	SPECIAL ASSISTANT	6,500.00
GLENN, HEIDI W	01/01/86–03/31/86	STAFF ASSISTANT	4,380.00
KAMINARIDES, ELLI J	03/17/86–03/31/86	LEGISLATIVE CORRESPONDENT	264.44
SKARDON, STEVE, JR	01/01/86–03/31/86	FLOOR ASSISTANT (STATUTORY)	17,175.00

EXPENSES

01-10	6009030003	OFFICIAL AIRLINE GUIDES, INC	03/01/86–02/28/87	1 YEAR SUBSCRIPTION FEE	47.00
01-10	6009030002	TOM SMITH	08/01/85	REPORT ON ALTERNATIVE FUELS	350.00
03-06	6064140003	DAVID R RAMAGE	11/21/85	100 COPIES OF CONGRESSIONAL RECORD REPRINT	30.00
03-06	6064140005	HOUSE OF REPRESENTATIVES RESTAURANT	12/05/85	LUNCHEON FOR MEMBERS	116.25
03-06	6064140006	Do	01/21/86	LUNCHEON WITH MEMBERS	12.45
03-06	6064140002	Do	01/23/86	LUNCHEON WITH MEMBER	15.70
03-06	6064140004	STEVE SKARDON	02/13/86	STATIONERY SUPPLIES FOR THE OFFICE	15.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	28,319.44

EXPENSES

HOUSE LEADERSHIP OFFICES	586.50
TOTAL	**28,905.94**

OFFICE OF THE MINORITY WHIP

SALARIES

BAILEY, JODY NELSON	01/01/86–03/15/86	STAFF ASSISTANT	4,096.88
BOLAND, MICHAEL J P	01/01/86–03/31/86	LEGAL COUNSEL(STATUTORY)	14,375.01
FLEMING, JULIE S	02/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,833.34

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MINORITY WHIP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FORTENBERRY, MARTHA NELL	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,872.50
		HALL, WILLA M	01/01/86–01/31/86	WHIP ASSISTANT	2,100.00
		HANNAFORD, ANNE C	01/01/86–03/31/86	WHIP ASSISTANT	6,375.00
		HARRIS, STANLEY B	01/06/86–03/31/86	WHIP ASSISTANT	7,083.33
		IRBY, SUSAN E	01/01/86–03/21/86	PRESS ASSISTANT	9,508.51
		Do	03/22/86–03/31/86	PRESS SECRETARY (STATUTORY)	1,056.50
		LOTT, MARTHA HARDY	01/01/86–03/31/86	OFFICE MANAGER	6,575.01
		MACINNIS, KATE	01/01/86–02/09/86	SECRETARY	2,565.85
		MASON, DAVID M	01/01/86–03/21/86	STAFF DIRECTOR (STATUTORY)	11,475.00
		MCINTYRE, MICHELLE P	02/10/86–03/31/86	SECRETARY	2,408.34
		MILSTEAD, JAMES M	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
		ROOSA, ROSEMARY D	01/14/86–01/31/86	STAFF ASSISTANT	920.83
		WELLS, SUSAN LEE	01/01/86–03/31/86	EXECUTIVE SECRETARY	9,281.94
		EXPENSES			
01-08	6008050001	TRENT LOTT	12/01/85–12/31/85	OFFICIAL EXPENSES FOR DECEMBER, 1985	83.33
01-10	6008220003	CONGRESSIONAL QUARTERLY INC	11/30/85	BINDERS	11.90
01-10	6008220001	HOUSE OF REPRESENTATIVES RESTAURANT	12/10/85	WHIP LUNCHEON 12/10	30.00
01-10	6008220002	MID-ATLANTIC COCA COLA BOTTLING CO	11/13/85	COKES FOR CONSTITUENTS AND GUESTS	22.50
01-10	6008220005	STANDARD COFFEE SERVICE	01/02/86	COFFEE FOR CONSTITUENTS AND GUESTS	36.25
01-10	6008220004	THOMAS J LANKFORD	12/02/85–12/06/85	PRINTING CHARGES FOR DECEMBER	84.50
01-22	6022510001	AMERICAN POLITICAL RESEARCH CORP	02/21/86–02/21/87	SUBSCRIPTION RENEWAL 'AMERICAN POLITICAL REPORT'	148.00
01-22	6022510002	FREE CONGRESS RESEARCH & EDUC FOUND, IN	01/01/86–12/31/86	SUBSCRIPTION RENEWALS: POLITICAL REPORT, FAMILY PROTECTION, I & R REPORT, JUDICIAL NOTICE	180.00
01-22	6022510004	HUMAN EVENTS	04/01/86–03/31/87	SUBSCRIPTION RENEWAL (1 YEAR)	25.00
01-22	6022510003	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENEWAL	32.50
01-22	6022510005	THOMAS J LANKFORD	12/13/85	CHARGE FOR WHIP NOTICE	26.00
01-28	6028060002	TRENT LOTT	01/01/86–01/31/86	OFFICIAL EXPENSES FOR JANUARY, 1986	83.33
02-13	6043090005	MID-ATLANTIC COCA COLA BOTTLING CO	12/01/85–12/18/85	COKES FOR CONSTITUENTS AND GUESTS	100.80
02-13	6043090006	STANDARD COFFEE SERVICE	01/22/86	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	5.80
02-13	6043090004	THOMAS J LANKFORD	01/15/86	PRINTING CHARGES	24.00
02-27	6057130001	TRENT LOTT	02/01/86–02/28/86	OFFICIAL EXPENSES FOR FEBRUARY, 1986	83.33
02-28	6058280004	CAMPAIGNS AND ELECTIONS	10/21/85–10/21/86	SUBSCRIPTION FOR 1986	48.00
02-28	6058280003	HOUSE OF REPRESENTATIVES RESTAURANT	01/07/86–02/03/86	WHIP LUNCHEONS	75.71
02-28	6058280005	MID-ATLANTIC COCA COLA BOTTLING CO	01/01/86–01/22/86	COKES FOR CONSTITUENTS AND GUESTS	85.80
02-28	6058280002	STANDARD COFFEE SERVICE	02/12/86–02/13/86	COFFEE AND SUPPLIES FOR CONSTITUENTS AND GUESTS	132.10
02-28	6058280001	THOMAS J LANKFORD	02/01/86–02/07/86	PRINTING FOR FEB. 1-7	586.94
02-28	6059070001	POSTMASTER	01/10/86	600 STAMPS @ .22¢ EACH	132.00
02-28	6059070002	Do	01/29/86	600 STAMPS @ .22¢ EACH	132.00
02-28	6059080001	Do	01/23/86	EXPRESS MAIL	10.75
03-26	6084220005	STANDARD COFFEE SERVICE	03/06/86	COFFEE SUPPLIES FOR CONSITUTENTS AND GUESTS	50.25
03-26	6084220004	THE WASHINGTON MONITOR, INC	05/01/86–05/01/87	SUBSCRIPTION RENEWAL FOR FEDERAL YELLOW BOOK	142.00
03-26	6084220001	THOMAS J LANKFORD	02/11/86–02/28/86	PRINTING CHARGES	207.77
03-26	6084220003	U.S. NEWS	04/01/86–04/01/87	SUBSCRIPTION RENEWAL	29.00
03-26	6084220002	WASHINGTON COCA-COLA BOTTLING CO. INC	02/12/86	COKES FOR CONSTITUENTS AND GUESTS	67.50

03-31	6087130001	TRENT LOTT	03/01/86-03/31/86	OFFICIAL EXPENSES FOR MARCH, 1986 ..... 83.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES 89,278.04

EXPENSES

HOUSE LEADERSHIP OFFICES 2,760.39

TOTAL **92,038.43**

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

MARTINEK, MARY E	01/01/86-03/31/86	WHIP ASSISTANT	5,625.00
WHITTINGHILL, JAMES R	01/05/86-03/31/86	WHIP ASSISTANT	12,613.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES 18,238.33

TOTAL **18,238.33**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES 729,606.07

EXPENSES

HOUSE LEADERSHIP OFFICES 23,333.21

SALARIES, OFFICERS AND EMPLOYEES

OFFICE OF THE CLERK

SALARIES

ABERNATHY, ANNE	01/01/86-03/31/86	DATA PROCESSING CLERK (ACTING)	4,069.50
ADDABBO, JOHN D	01/01/86-03/31/86	APPRENTICE FINISHER	5,196.51
AGEE, MATTHEW P	01/01/86-03/31/86	INTERMEDIATE APPRENTICE FINISHER	5,507.49
ALLEN, JOHN M	01/01/86-03/31/86	PRODUCTION PROGRAM MANAGER	10,611.24
ALLEN, MICHAEL KENNETH	01/01/86-03/31/86	SALES CLERK	4,606.26
ALLEN, ROBERT E	01/01/86-03/31/86	LEGISLATIVE CLERK (ENROLL)	12,447.24
ANDERSON, CYRUS T, JR	01/01/86-03/31/86	CHIEF REPORTS EXAMINING SECTION	9,335.76
ANDERSON, GAVIN M	01/01/86-03/31/86	DELIVERYMAN	3,762.00
ANDERSON, HARRY P	01/01/86-03/31/86	CHIEF PROCESSING SECTION	6,915.24
AUCOIN, LELAND E	01/01/86-03/31/86	LIBRARY ASSISTANT	5,834.25
AVNER, HARRISON BRUCE	01/01/86-03/31/86	PAYROLL COUNSELOR	7,223.01
AYER, STANLEY H	01/01/86-03/31/86	SUPPLY CLERK	5,757.75
BABCOCK, TIMOTHY W	01/01/86-03/31/86	LABORER (GROUP LEADER)	4,407.24
BALTRYM, ARTHUR R	01/01/86-02/28/86	ASSISTANT FOREMAN CABINET SHOP	5,746.75
Do	03/01/86-03/31/86	FOREMAN CABINET SHOP	3,043.83
BAPTISTE, CHRISTINE A	01/01/86-03/31/86	ASSISTANT PAYROLL SUPERVISOR	7,382.01
BARROW, LINDA S	01/01/86-03/31/86	CLERK-RECEPTIONIST	5,041.24
BARTLETT, ANNE L	01/01/86-01/03/86	ASSISTANT CHIEF	204.89
Do	01/04/86-03/31/86	CHIEF	7,737.93
BARTOL, KAREN F	02/03/86-03/31/86	FINANCIAL MANAGEMENT COUNSELOR	4,160.05

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BAULEY, PATRICK JAMES	01/01/86–03/31/86	CAMERAMAN	8,004.75
		BELL, MICHAEL E	01/01/86–03/31/86	HELPER	3,683.76
		BERGER, DONALD W	01/01/86–03/31/86	CAMERAMAN	8,004.75
		BERRY, DONNA S	01/01/86–03/31/86	ASSISTANT ACCOUNTING SUPERVISOR	7,560.24
		BERRY, ROBERT E	01/01/86–03/31/86	LEGISLATIVE CLERK (READ)	13,987.50
		BESSLER, MICHAEL J	01/01/86–03/31/86	CLERK-TRANSCRIBER	7,737.24
		BIAS, PATRICIA A	01/01/86–03/31/86	DIRECTOR	12,056.01
		BLAIR, MARVIN S	01/01/86–03/31/86	REPAIRMAN	7,194.00
		BLAIR, RODERICK K	01/01/86–03/31/86	PERSONNEL CLERK	4,728.24
		BOERNER, ELEANOR C	01/27/86–03/31/86	SENIOR PROCESSING CLERK (ACTING)	2,803.44
		BOGAN, DAVID S	01/01/86–03/31/86	DELIVERYMAN	3,296.52
		BOGART, CHARLES GARY	01/01/86–03/31/86	ASSISTANT LEGISLATIVE CLERK	9,971.49
		BOLAND, KIMBERLY K	01/06/86–03/31/86	RECEPTIONIST/TYPIST	3,843.42
		BOLEN, RALPH G, JR	01/01/86–03/31/86	LABORER	4,251.75
		BOONE, CHARISSA E	01/01/86–03/31/86	DATA PROCESSING CLERK	4,861.74
		BOWLES, FREDERICK HOWARD, JR	01/01/86–03/31/86	OFFICE EQUIPMENT ATTENDANT	4,574.76
		BOWLES, GERALD ALLEN	01/01/86–03/31/86	SALES SUPERVISOR	5,987.76
		BOWLES, JAMES ALLEN	01/01/86–03/31/86	LABORER	4,090.26
		BOYLE, PETER B, III	01/01/86–03/31/86	VENETIAN BLIND TECHNICIAN	5,740.74
		BOYUM, RAY A	01/01/86–03/31/86	OFFICIAL REPORTER	12,441.83
		BRADFIELD, CAROL E	01/01/86–03/31/86	OFFICIAL REPORTER	12,751.50
		BRANDEL, NANCY L	01/01/86–03/31/86	TELEPHONE OPERATOR	5,131.24
		BRAUN, JOSEPH A, III	01/01/86–03/31/86	ASSISTANT LEGISLATIVE CLERK	7,737.24
		BRESNAHAN, MARY ANN	01/01/86–03/31/86	TELEPHONE OPERATOR	5,174.49
		BRIGGS, JUDITH N	01/01/86–03/31/86	SECRETARY	7,382.01
		BRINSON, RONNIE	01/01/86–03/31/86	LABORER	4,401.24
		BROMWELL, JAMES E, JR	01/01/86–03/31/86	CLERK	5,987.76
		BUC, VIVIAN E	01/01/86–03/31/86	EQUIPMENT ACCOUNTS CLERK	5,085.99
		BUCHANAN, KENNETH A	01/01/86–03/31/86	STOCK CLERK	5,623.50
		BUCKLEY, MIKE	01/01/86–03/31/86	BUDGET AND ACCOUNTING TECHNICIAN	8,363.01
		BUENO, FRANKLIN A	01/01/86–03/31/86	LEGIS INFORMATION SPECIALIST	5,488.50
		BUIE, RICHARD	01/01/86–03/31/86	ASSISTANT WAREHOUSE AREA MANAGER	5,010.00
		BUSH, CLEVELAND	01/01/86–03/31/86	REPAIRMAN (ELEC TYPEWRITER)	7,194.00
		BYRD, JACQUELINE DEAN	01/01/86–03/31/86	ASSISTANT CHIEF	11,712.51
		CAIN, LINDA	01/01/86–03/31/86	CLERK	5,373.51
		CANTOR, ROBERT G	01/01/86–03/31/86	OFFICIAL REPORTER	14,605.74
		CARTER, EUGENE	01/01/86–03/31/86	LABORER (CARPET TRAINEE)	4,090.26
		CARTER, JOHN LARRY, JR	01/01/86–03/31/86	LABORER (GROUP LEADER)	4,407.24
		CASKEY, DAVID LEA	01/01/86–03/31/86	LIBRARY ASSISTANT	5,528.01
		CAUDILLO, FERMIN	01/01/86–03/31/86	UPHOLSTERER	6,763.50
		CHAMBERS, KEVIN N	01/01/86–03/31/86	LABORER	4,251.75
		CHAMP, WILLIAM S	01/01/86–03/31/86	MACHINIST	7,570.74
		CLAGETT, JOHN H, III	01/01/86–03/31/86	LABORATORY MANAGER	9,255.99
		CLAGGETT, TIMOTHY A	01/01/86–03/31/86	APPRENTICE FINISHING SHOP	4,993.26

CLARK, PAUL M	01/01/86–03/31/86	AUDIO SPECIALIST	8,541.00
CLARKE, JOHN P	01/01/86–03/31/86	HELPER	3,498.33
CLARKE, WILLIAM B	01/01/86–03/31/86	CAMERAMAN	8,720.25
CLARNER, DONNA L	01/01/86–03/31/86	LEGIS INFORMATION SPECIALIST	4,816.74
CLEMONS, LORI	01/01/86–03/31/86	SR PERSONNEL SPECIALIST	6,300.99
CLIPSHAM, DAVID MILES	01/01/86–03/31/86	ELECTRONICS TECHNICIAN	8,004.75
COLLEY, WILFRED R	01/01/86–03/31/86	DEPUTY CLERK	18,075.00
COLLINS, WILLIAM G	01/01/86–03/31/86	SENIOR CAMERAMAN	9,069.75
COOKSEY, JOAN E	01/01/86–03/31/86	TELEPHONE OPERATOR	4,266.51
COULSON, LINDA	01/01/86–03/31/86	TELEPHONE OPERATOR	5,823.24
COX, DAVID J	01/01/86–03/31/86	SENIOR CAMERAMAN	9,069.75
CRAMER, HALLA VALROS	01/01/86–03/31/86	SECRETARY	5,220.24
CREEGER, RICHARD M	01/01/86–03/31/86	RECORDING TECHNICIAN	9,477.24
CRONE, JERRY J	01/01/86–03/31/86	ASSISTANT FOREMAN DRAPERY SHOP	8,449.74
CRONIN, ORION GAGE	01/01/86–03/31/86	LEGIS INFORMATION SPECIALIST	4,816.74
CROW, SHARMAN ELAINE	01/01/86–03/31/86	SECRETARY	6,449.25
CRUDUP, GARLAND T	01/01/86–03/31/86	STOCK CLERK	3,645.99
CRUDUP, WILLIAM D	01/01/86–03/31/86	LABORER	4,401.24
CUNNINGHAM, WILLIAM J, JR	01/01/86–03/31/86	PAYROLL COUNSELOR	6,146.76
CUSATI, ALESSANDRO	01/01/86–03/31/86	ENGINEERING OPERATIONS MANAGER	10,611.24
D'AMICO, THOMAS A	01/01/86–03/31/86	CARPET CLEANER	4,993.26
DANIELS, LYNETTE D	01/01/86–02/28/86	TRANSCRIBER	4,921.34
Do	03/05/86–03/31/86	TRANSCRIBER	2,132.58
DARLING, CHRISTOPHER	01/01/86–03/31/86	ASST REGISTRATION EXAMINER	5,041.24
DEAN, JOSEPH M	01/01/86–03/31/86	LABORER	3,825.24
DEANGELIS, DELORES	01/01/86–03/31/86	TELEPHONE OPERATOR	5,563.74
DEESE, JEWELL W	01/01/86–03/31/86	LEAD PERSONNEL CLERK	6,141.75
DEFILIPPO, LOUIS J	01/01/86–03/31/86	UPHOLSTERER	7,570.74
DELUCA, ALAN	01/01/86–03/31/86	EQUIPMENT ACCOUNTS CLERK	4,772.49
DENICK, GARY J	01/01/86–03/31/86	SENIOR PRODUCTION SPECIALIST	9,273.00
DENNIS, MARILYN J	01/01/86–03/31/86	OFFICE MANAGER	6,449.25
DIGIOVANNI, JOHN	01/01/86–03/31/86	WAREHOUSEMAN	4,906.74
DIMARTINI, WILLIAM P	01/01/86–03/31/86	LEGIS INFORMATION SPECIALIST	4,816.74
DIMAURO, LINDA A	01/01/86–03/31/86	DATA PROCESSING CLERK	5,085.99
DINKEL, DENNIS A	01/01/86–03/31/86	DEPUTY DIRECTOR	15,052.76
DONLIN, ANMARIE	01/01/86–03/31/86	RECEPTIONIST-CLERK TYPIST	6,295.74
DONOCK, MITCHELL	01/01/86–03/31/86	TRANSCRIBER	7,560.24
DONOIAN, DEBORAH A	01/01/86–03/31/86	GENERAL CLERK	4,124.18
DOTSON, BETSY	01/01/86–03/31/86	PAYROLL COUNSELOR	6,915.24
DOTSON, DANIEL	01/01/86–03/31/86	OFFICIAL REPORTER	11,591.25
DOUGLASS, MICHAEL A	01/01/86–03/31/86	COMPUTER SYSTEMS MANAGER	6,607.50
DOWNES, EDWARD J	01/01/86–03/31/86	PERSONNEL SPECIALIST	4,816.74
DOWNS, DONNA GAIL	01/01/86–03/31/86	REGISTRATION EXAMINER	6,295.74
DOYLE, JAMES EDWARD	01/01/86–03/31/86	UPHOLSTERER	7,301.49
DUFFY, STEPHEN C	01/01/86–03/31/86	ASSISTANT TO CLERK	16,323.51
DUTKO, ELIZABETH J	01/01/86–03/31/86	PERSONNEL SPECIALIST	4,951.74
EARLY, FRANK, SR	01/01/86–03/31/86	HELPER	3,683.76
EDMISTEN, TERRY LEE	01/01/86–03/31/86	REPAIRMAN	7,194.00
EDWARDS, CARL RAY	01/01/86–03/31/86	ACCOUNTING SUPERVISOR	9,614.01
ELY, WILLIAM	01/01/86–03/31/86	DATA PROCESSING CLERK	5,085.99
ENGLER, MARY BETH	01/01/86–03/31/86	MICROFILMER-CLERK	4,816.74
ESTES, JOANNE	01/01/86–03/31/86	TELEPHONE OPERATOR	5,174.49
FERGUSON, BENJAMIN C	01/01/86–03/31/86	HELPER	3,546.24
FERGUSON, FRANCIS X	01/01/86–03/31/86	OFFICE APPLIANCE REPAIRMAN	5,591.25
FIRST, DAVID JACOB	01/01/86–03/31/86	LABORER	4,401.24
FLAHERTY, ROBERT D	01/01/86–03/31/86	HELPER	3,402.51

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FLANAGAN, HELENE M	01/01/86–03/31/86	SYSTEMS & ACCTS. PAYABLE SUPERVISOR	6,455.25
		FLETCHER, MARTHA	01/01/86–03/31/86	TELEPHONE OPERATOR	5,304.00
		FOLEY, SHANNON A	01/01/86–03/31/86	RECEPTIONIST-CLERK TYPIST	4,683.99
		FORD, RONALD G	01/01/86–03/31/86	LABORER	3,928.74
		FORDHAM, CELIA D	01/01/86–03/31/86	DATA PROCESSING CLERK	4,859.95
		FORDHAM, RICHARD	01/01/86–03/31/86	ELECTRONICS TECHNICIAN	8,720.25
		FORTUNE, FRANCIS C	01/01/86–03/31/86	DEBATE REPORTER	8,898.75
		FOSTER, JOHN L	01/01/86–03/31/86	ENGINEERING MAINTENANCE MANAGER	10,202.49
		FOWLER, AUBREY WAYNE	01/01/86–03/31/86	ASSISTANT LEGISLATIVE CLERK	9,614.01
		FOX, DEBRA A	01/01/86–01/30/86	FINANCIAL MANAGEMENT COUNSELOR	2,151.75
		FOXX, RICHARD ALLEN	01/01/86–03/31/86	OFFICE EQUIPMENT ATTENDANT	4,748.01
		FRANCIS, DOROTHY J	01/01/86–03/31/86	TELEPHONE OPERATOR	5,347.33
		FRAWLEY, KATHRYN HUTTON	01/01/86–03/31/86	BENEFITS CLERK	6,141.75
		FREDERICK, LEROY	01/01/86–03/31/86	ASSISTANT FOREMAN LABOR FORCE	7,056.51
		FRENCH, MICHAEL S	01/01/86–03/31/86	FINANCIAL MANAGEMENT COUNSELOR	6,658.92
		FUTROVSKY, JUDITH A	01/01/86–03/31/86	ASSISTANT REPORTS EXAMINER	4,683.99
		GADONAS, DEMETRIOS J	01/01/86–03/31/86	DEBATE REPORTER	8,898.75
		GALVIN, ROBERT	01/01/86–03/31/86	DATA PROCESSING SPECIALIST	5,630.51
		GARNER, JAMES I	01/01/86–03/31/86	LOCKSMITH	6,936.75
		GARROTT, JAMES M	01/01/86–03/31/86	CARPENTER SERVICEMAN	6,127.49
		GERVASI, ANGELO	01/01/86–03/31/86	HELPER	3,546.24
		GILE, MONICA A	01/01/86–03/31/86	TRANSCRIBER (ACTING)	6,146.76
		GILLENWATER, DENNIS S	01/01/86–03/31/86	ASSISTANT WAREHOUSE AREA MANAGER	4,875.00
		GLASSNAP, DAWN RENEE	01/01/86–03/31/86	TRANSCRIBER	7,382.01
		GLORIUS, NANCY C	01/01/86–03/31/86	ASSISTANT CHIEF	10,696.74
		GLOSSON, JANICE L	01/01/86–03/31/86	SENIOR REPORTS EXAMINER	7,223.01
		GOETZ, MARY E	01/01/86–03/31/86	LEGISLATIVE CLERK (READ)	10,202.49
		GOODMAN, DEBORAH D	01/01/86–03/31/86	DATA PROCESSING CLERK	4,683.99
		GORDAN, ELIZABETH ANN	01/01/86–03/31/86	ASSISTANT REPORTS EXAMINER	4,816.74
		GRANT, ALICE	01/01/86–03/31/86	REGISTRATION EXAMINER	5,373.51
		GRAVES, JOSEPH DANIEL	01/01/86–03/31/86	CARPET LAYER	6,817.26
		GREENE, NATALIE C	01/01/86–03/31/86	PAYROLL COUNSELOR	6,146.76
		GREENWOOD, PEGGY L	01/01/86–03/31/86	RECORDING TECHNICIAN	9,273.00
		GREENWOOD, RUSSELL G	01/01/86–03/31/86	RECORDING TECHNICIAN	10,289.49
		GREGORY, JOHN R	01/01/86–03/31/86	CHIEF LEG CLERK	14,631.75
		GROSSMAN, SHEAN M	01/01/86–03/31/86	ACCOUNTING CLERK	5,220.24
		GUSTAFSON, CHARLES	01/01/86–03/31/86	OFFICIAL REPORTER	14,865.75
		GUTHRIE, BENJAMIN J	01/01/86–03/31/86	CLERK OF THE HOUSE	18,399.99
		GUY, MAUREEN A	01/01/86–03/31/86	EQUIPMENT ACCOUNTS CLERK	4,683.99
		HALL, JOELLE K	01/01/86–03/31/86	ASSISTANT LEGISLATIVE CLERK (ACTING)	7,913.76
		HANBACK, SARA SUSAN	01/01/86–03/31/86	OFFICIAL REPORTER	14,865.75
		HANRAHAN, THOMAS K	01/01/86–03/31/86	ASSISTANT LEGISLATIVE CLERK (ACTING)	8,447.01
		HARDING, JOHN K	01/01/86–03/31/86	HELPER	3,402.51
		HARRINGTON, LEE, III	01/01/86–03/31/86	AUDIT SUPERVISOR	9,255.99

HARRIS, DORSEY M	01/01/86-03/31/86	ASSISTANT WAREHOUSEMAN	4,472.01
HARRIS, RANDLE M	01/01/86-03/31/86	SENIOR CAMERAMAN	9,069.75
HART, HUGH GLEN, JR	01/01/86-03/31/86	LEGISLATIVE CLERK (JOURNAL)	12,447.24
HARTZOG, EDWARD A	01/01/86-03/31/86	GENERAL CLERK	4,069.50
HAWKINS, DANIEL W	01/01/86-03/31/86	ASSISTANT CHIEF CLERK	8,363.01
HAWKINS, MICHAEL	01/01/86-03/31/86	TOOLS AND PARTS ATTENDANT	5,591.25
HAYS, PAUL	01/01/86-03/31/86	ASSISTANT CHIEF	12,287.01
HECKARD, THOMAS MICHAEL	01/01/86-02/28/86	PROCESSING CLERK	2,802.50
HEIL, CHRISTOPHER A	01/01/86-03/31/86	OFFICIAL REPORTER	14,865.75
HELMER, STEWART ERWIN	01/01/86-03/31/86	FILM LAB TECHNICIAN	7,068.75
HENDERSON, DONALD JOSEPH	01/01/86-03/31/86	FOREMAN CARPET CLEANER	6,021.75
HENSON, EUGENIA HATHORN	01/01/86-03/31/86	PAYROLL COUNSELOR	5,020.75
HENY, MICHAEL	01/01/86-03/31/86	ASSISTANT CHIEF	13,678.50
HIGGS, DOUGLAS A.	01/01/86-03/31/86	STOCK CLERK	3,645.99
HIGGS, MARIE ELAINE	01/01/86-03/31/86	SECRETARY	5,987.76
HILL, FRANCIS WAYNE	01/01/86-03/31/86	DRAPERY TECHNICIAN	7,108.25
HILL, JACK D	01/01/86-03/31/86	ASSISTANT FOREMAN UPHOLSTERY SHOP	8,449.74
HILL, JOHN W	01/01/86-03/31/86	HELPER	3,546.24
HOFFMAN, MARK DAVID	01/01/86-03/31/86	REPORTS EXAMINER	5,834.25
HOLLIDAY, WILLIE	01/01/86-03/31/86	STOCKROOM SUPERVISOR	6,141.75
HOLLORAN, ANNETTE MAAS	01/01/86-03/31/86	RECEPTIONIST-CLERK TYPIST	4,069.50
HOLT, MARIAN L	01/01/86-02/28/86	REPAIRMAN(ACTING)	4,058.50
Do	03/05/86-03/31/86	REPAIRMAN(ACTING)	1,758.68
HOOKS, JO ANN	01/01/86-03/31/86	CHIEF CLERK	9,679.26
HORNAK, DANIEL R	02/03/86-03/31/86	CAMERAMAN (ACTING)	4,528.68
HUBB, ALBERT, JR.	01/01/86-03/31/86	HELPER	3,450.42
HUESTER, BETTE W	01/01/86-03/31/86	ASST PERSONNEL BENEFITS SUPERVISOR	8,447.01
HUGHES, RICHARD N	01/01/86-03/31/86	SENIOR AUDIO SPECIALIST	9,069.75
HURLOCK, JAMES R	01/01/86-03/31/86	ACCOUNTING CLERK	5,085.99
IACONE, STEPHEN D	01/01/86-03/31/86	OFFICE EQUIPMENT ATTENDANT	4,407.24
INGE, CLAUDE	01/01/86-03/31/86	UPHOLSTERER	7,570.74
INGE, EDWARD	01/01/86-03/31/86	WAREHOUSE AREA MANAGER	6,429.00
JACKSON, DENNIS CALVIN	01/01/86-03/31/86	LABORER	4,401.24
JACKSON, MC ARTHUR	01/01/86-03/31/86	ASSISTANT FOREMAN LABOR FORCE	7,056.51
JACKSON, MELVIN T	01/01/86-03/31/86	SALES CLERK	4,203.75
JACKSON, WILLIAM S	01/01/86-03/31/86	JANITOR-LABORER	4,401.24
JACKUBOSKY, ANTHONY	01/01/86-03/31/86	TRANSCRIBER	7,382.01
JACOBS, ROBERT B	01/01/86-03/31/86	DEPUTY ASST PROPERTY CHIEF	10,491.83
JAMES, MARK A	01/01/86-03/31/86	HELPER	3,592.08
JANIFER, ROLAND S	01/01/86-03/31/86	LABORER (GROUP LEADER)	4,407.24
JARUZELSKI, JANINA A	01/01/86-02/28/86	TRANSCRIBER	4,684.84
Do	03/01/86-03/31/86	SYSTEMS ANALYST (ACTING)	2,668.25
JEFFERY, ELLEN VIRGINIA	01/01/86-03/31/86	TELEPHONE OPERATOR	5,390.66
JENKINS, JOHN P	01/01/86-03/31/86	ASST CHIEF LEG CLERK	12,982.50
JOHANN, DONALD W	01/01/86-03/31/86	INVENTORY & LABOR SUPERVISOR	7,382.01
JOHNSON, ERIC BRUCE	01/01/86-03/31/86	CARPET LAYER	6,817.26
JOHNSON, FLOYD M	01/01/86-03/31/86	LABORER	4,090.26
JOHNSON, MICHAEL E	01/01/86-03/31/86	SALES CLERK	4,875.00
JOHNSON, PETER LLOYD	01/01/86-03/31/86	CHIEF PUBLIC INSPECTION SECTION	6,146.76
JOHNSON, STEPHEN R	01/01/86-03/31/86	AUDIO SPECIALIST	8,004.75
JONES, DEBORAH D	01/01/86-03/31/86	CLERK-TYPIST	4,069.50
JONES, DONNA R	01/01/86-03/31/86	ACCOUNTING CLERK	5,623.50
JONES, ESTELLE M	01/01/86-03/31/86	BENEFITS COUNSELOR	6,607.50
JONES, FRANK H	01/01/86-03/31/86	UPHOLSTERER	7,570.74
JONES, KYLE L	01/01/86-03/31/86	SECRETARY	5,528.01
JONES, MARY-ALYCE F	01/01/86-03/31/86	ASSISTANT LEGISLATIVE CLERK	9,255.99

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JONES, SHIRLEY L	01/01/86-03/31/86	PURCHASING CLERK	5,987.76
		JORDAN, RONALD	01/01/86-03/31/86	SENIOR ELECTRONIC TECHNICIAN	9,069.75
		JOY, SHERMAN WILSON, JR	01/01/86-03/31/86	CABINETMAKER	7,570.74
		KANIEWSKI, EDWIN C	01/01/86-03/31/86	FINISHER	6,763.50
		KATZ, JACK L	01/01/86-03/31/86	FINANCIAL MANAGEMENT COUNSELOR	6,915.24
		KEECH, ANNE C	01/01/86-03/31/86	BENEFITS COUNSELOR	6,146.76
		KELLAHER, EDWARD T	01/01/86-03/31/86	CHIEF	16,399.26
		KELLEY, MARY M	01/01/86-03/31/86	EQUIPMENT ACCOUNTS CLERK	4,816.74
		KELLY, GREGGORY TIMOTHY	01/01/86-03/31/86	CLERK MESSENGER	4,338.51
		KELLY, MAURA P	01/01/86-03/31/86	EDITOR	10,086.75
		KENEALY, PATRICK T	01/01/86-03/31/86	CHIEF ADMINISTRATIVE SECTION	5,528.01
		KING, ERIC C	01/01/86-03/31/86	APPRENTICE CABINET SHOP	4,993.26
		KING, JOHN A	01/01/86-03/31/86	HELPER	3,073.41
		KIRKLAND, FRANKLIN E	01/01/86-03/31/86	RECEIVING CLERK	4,875.00
		KIRKLAND, JOHN NEIL	01/01/86-03/31/86	CARPENTER SERVICEMAN	6,207.24
		KISER, WAYNE RANDALL	01/01/86-03/31/86	ASSISTANT PURCHASING CLERK	5,354.49
		KLEIN, JEFFERY D	01/01/86-03/31/86	FILM LAB TECHNICIAN	6,146.76
		KNAPP, JOHN A	01/01/86-03/31/86	OFFICE EQUIPMENT ATTENDANT	4,748.01
		KOSTELNICK, JOHN M	01/01/86-03/31/86	ASSISTANT CHIEF	11,591.25
		KRAMER, ELLEN A	01/01/86-03/31/86	TELEPHONE OPERATOR	5,433.99
		LADD, THOMAS E	01/01/86-03/31/86	ASSISTANT TO CLERK	18,075.00
		LAFORCE, ROBERT P	01/01/86-03/31/86	ASSISTANT CHIEF	6,352.41
		LALEWICZ, MICHAEL	01/01/86-03/31/86	APPRENTICE CARPET LAYER	4,784.01
		LANDON, RICHARD JOSEPH	01/01/86-03/31/86	OFFICE EQUIPMENT ATTENDANT	4,072.50
		LANHAM, LAWRENCE GREGORY	01/01/86-03/31/86	FOREMAN CARPET SHOP	9,131.49
		LAWSON, DAVID T	01/01/86-03/31/86	LEGIS INFORMATION SPEC (ACTING)	4,069.50
		LE FEVRE, SUSAN KAY	01/01/86-03/31/86	CASHIER	1,218.06
		LEANA, JEFF	01/01/86-03/31/86	ASSISTANT REPORTS EXAMINER	4,951.74
		LEE, BILL R	01/01/86-03/31/86	REPAIRMAN	7,570.74
		LEE, OBADIAH	01/01/86-03/31/86	CLERK DRIVER	5,233.33
		LEESMAN, BENJAMIN L	01/01/86-03/31/86	RECORDING TECHNICIAN	9,679.26
		LENTO, TAMMY L	01/01/86-03/31/86	ACCOUNTS CLERK	4,157.04
		LEWIS, EMANUEL R	01/01/86-03/31/86	CHIEF	11,712.51
		LEWIS, JOHN T	01/01/86-03/31/86	APPRENTICE UPHOLSTERY SHOP	5,388.00
		LEWTER, JOHN A	01/01/86-03/31/86	GENERAL CLERK-MACHINE OPERATOR	4,114.25
		LIESCH, JOHN J	01/01/86-03/31/86	ASSISTANT FOREMAN CARPET SHOP	9,466.26
		LINDSAY, MARY HELEN	01/01/86-03/31/86	FINANCIAL MANAGEMENT COUNSELOR	6,607.50
		LIPFORD, CHARLES E, JR	01/01/86-03/31/86	LABORER	3,928.74
		LIV, TOLA	01/01/86-03/31/86	ACCOUNTANT TECHNICIAN (ACTING)	5,834.25
		LLOYD, MARY ANN	01/01/86-03/31/86	ASSISTANT CHIEF TELEPHONE OPERATOR	6,857.01
		LONG, PATRICIA A	01/01/86-03/31/86	OFFICE MANAGER	7,376.49
		LONG, ROGER C	01/01/86-03/31/86	CARPET TECHNICIAN	6,673.74
		LONG, WILLIAM R	01/01/86-03/31/86	PERSONNEL BENEFITS SUPERVISOR	9,255.99
		LORD, THORN P	01/01/86-03/31/86	PROCESSING CLERK (ACTING)	3,645.99

LOUGHERY, BARBARA	01/01/86–03/31/86	TELEPHONE OPERATOR	5,433.99
LUTHER-CAFASSO, PATRICIA A	01/01/86–03/31/86	SENIOR REPORTS EXAMINER	6,761.76
LYDA, GERALDINE C	01/01/86–03/31/86	DIRECTOR	16,399.26
LYNCH, MARY HELEN	01/01/86–03/31/86	TRANSCRIBER (ACTING)	6,761.76
LYNN, EMMA A	01/01/86–03/31/86	TRANSCRIBER	7,027.26
MAGRUDER, MARCELLUS	01/01/86–03/31/86	LABORER (GROUP LEADER)	4,407.24
MAHEUX, PATRICIA M	01/01/86–03/31/86	ASSISTANT LEGISLATIVE CLERK (ACTING)	8,032.76
MAIDEN, LEWIS L, III	01/01/86–03/31/86	HELPER	3,683.76
MANGRUM, PEARL J	01/01/86–03/31/86	DATA PROCESSING CLERK	5,175.49
MAPES, HEATHER B	01/01/86–03/31/86	OFFICIAL REPORTER (ACTING)	10,202.49
MARCUM, VINCENT L, JR	01/01/86–03/31/86	CARPET CLEANER	5,591.25
MARLO, KAREN A	01/01/86–03/31/86	FINANCIAL MANAGEMENT COUNSELOR	7,068.75
MARTIN, ANTHONY C	01/01/86–03/31/86	DRAPERY TECHNICIAN	6,936.75
MARTINEZ, ALFONSO A	01/01/86–03/31/86	DOCUMENT AIDE	4,293.59
MATHIS, STEPHEN P	01/01/86–03/31/86	AUDIO SPECIALIST	8,004.75
MATTIMORE, PATRICIA A	01/01/86–03/31/86	FINANCIAL MANAGEMENT COUNSELOR	6,146.76
MAYER, RONALD	01/01/86–03/31/86	INVENTORY CONTROL CLERK	6,429.00
MCCLENNAN, RONALD R	01/01/86–03/31/86	DELIVERYMAN	3,645.99
MCDERMOTT, JOHN A	01/01/86–03/31/86	CHIEF	9,273.00
MCDONALD, JEAN B	01/01/86–03/31/86	DATA PROCESSING SPECIALIST	5,220.24
MCFADDEN, AUSTIN A	01/01/86–03/31/86	ASSISTANT SUPERVISOR	8,443.74
MCGARRY, THOMAS K	01/01/86–03/31/86	SHOP ASSISTANT	4,736.17
MCGEE, CHARLES MICHAEL	01/01/86–03/31/86	LABORER	3,928.74
MCGINN, JUDITH M	01/01/86–03/31/86	OFFICIAL REPORTER	11,591.25
MCGUIRE, ROBERT S	01/01/86–03/31/86	CHIEF	16,399.26
MCPARTLAN, JAMES F	01/01/86–01/31/86	STOCK CLERK	180.87
MCVAY, ANN V	01/01/86–03/31/86	ASSISTANT LEGISLATIVE CLERK	9,434.49
MELVIN, GARFIELD D	01/01/86–03/31/86	LABORER	4,401.24
MENSAH, KINGSTON A	01/01/86–03/31/86	CABINETMAKER	7,570.74
MERSHON, JEANNE M	01/01/86–03/31/86	SECRETARY	6,141.75
MILES, CATHERINE J	01/01/86–03/31/86	ACCOUNTING SUPERVISOR	7,737.24
MILLER, BENNY BRANDT	01/01/86–03/31/86	ASSISTANT AUDIT SUPERVISOR	8,979.99
MILLER, GENERAL	01/01/86–03/31/86	LABORER	4,401.24
MILTON, EILEEN M	01/01/86–02/28/86	TRANSCRIBER	4,921.34
Do	03/05/86–03/31/86	TRANSCRIBER	2,132.58
MOAKLEY, CHRISTOPHER J	01/01/86–03/31/86	ACCTS RECEIVABLE CLERK(ACTING)	4,683.99
MONRONEY, MICHAEL, JR	01/01/86–03/31/86	SECRETARY	4,338.51
MONTS, DEBRA A	01/01/86–03/31/86	SALES CLERK	4,606.26
MOODY, WILLIAM C	01/01/86–03/31/86	DIRECTOR	15,390.00
MOONEY, JOHN P	01/01/86–03/31/86	CARPENTER SERVICEMAN	5,967.99
MOORE, GEORGE D, JR	01/01/86–03/31/86	LABORER	4,251.75
MORGAN, GEORGE S	01/01/86–03/31/86	REPAIRMAN	7,570.74
MORRIS, SUSAN N	01/01/86–03/31/86	EQUIPMENT ACCOUNTS CLERK	4,816.74
MORRIS, THERON E	01/01/86–03/31/86	LEGISLATIVE CLERK (TALLY)	10,815.99
MORTON, JAMES H	01/01/86–03/31/86	SERVICE COORDINATOR	6,915.24
MOSS, DERRICK A	01/01/86–03/31/86	HELPER	3,402.51
MUCHONEY, JANICE L	01/01/86–03/31/86	FINANCIAL MANAGEMENT CNSL (ACT)	5,373.51
MURPHY, JAMES S	01/01/86–03/31/86	FINANCIAL MANAGEMENT COUNSELOR	6,146.76
MURPHY, JOYCE	01/01/86–03/31/86	CLERK-TRANSCRIBER	7,027.26
MURPHY, LONZIE	01/01/86–03/31/86	FOREMAN LABOR FORCE	7,481.01
MURPHY, MATTHEW	01/01/86–03/31/86	LEGIS INFORMATION SPECIALIST	4,683.99
MURRAY, MICHAEL LEO	01/01/86–03/31/86	ASSISTANT COUNSEL	12,982.50
MUSSER, HOWARD J	01/01/86–03/31/86	SENIOR ELECTRONIC TECHNICIAN	9,273.00
MYERS, DAVID W	01/01/86–03/31/86	SENIOR ELECTRONICS TECHNICIAN	9,069.75
NASH, ARTHUR L	01/01/86–03/31/86	ELECTRONICS TECHNICIAN	8,004.75
NEILL, ROBERT J	01/01/86–03/31/86	TYPIST	5,488.50

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NEWKIRK, JAMES K	01/01/86–03/31/86	CARPENTER SERVICEMAN	5,740.74
		NEWKIRK, WILLIE E	01/01/86–03/07/86	HELPER	2,594.03
		NEWSOME, JAMES L	01/01/86–03/31/86	REPAIRMAN	7,194.00
		NICHOLS, PHILIP W	01/01/86–03/31/86	APPRENTICE CABINET SHOP	4,993.26
		NICKELSON, ELKANIE	01/01/86–03/31/86	LABORER (GROUP LEADER)	4,748.01
		NORRIS, ROBERT LEE	01/01/86–03/31/86	ASSISTANT FOREMEN FINISHING SHOP	8,790.51
		O'BRIEN, MARJORIE	01/01/86–03/31/86	CHARACTER GENERATOR OPERATOR	5,373.51
		O'BRIEN, MARY F	01/01/86–03/31/86	SALES CLERK	4,069.50
		O'CONNOR, THOMAS D, JR	01/01/86–03/31/86	ASSISTANT DIRECTOR	9,679.26
		OBRIEN, GERALD P	01/01/86–03/31/86	INVENTORY CONTROL CLERK	5,488.50
		OCONNOR, MARGARET M	01/01/86–03/31/86	EQUIPMENT ACCOUNTS CLERK	4,816.74
		ORSINI, DOUGLAS J	01/01/86–03/31/86	PAYROLL COUNSELOR	6,146.76
		OSULLIVAN, MARK D	01/01/86–03/31/86	ASSISTANT LEGISLATIVE CLERK	8,541.00
		OUTLAW, JAMES H	01/05/86–03/31/86	LABORER	3,908.47
		OVERSTREET, JOHN C	01/01/86–03/31/86	LEGISLATIVE CLERK (BILL)	10,815.99
		PALMER, JOHN LOUIS	01/01/86–03/31/86	VENETIAN BLIND CLEANER	5,591.25
		PARKER, ODETTE	01/01/86–03/31/86	PAYROLL SUPERVISOR	9,255.99
		PARKS, SHARON ANN	01/01/86–03/31/86	CLERK-TYPIST	4,203.75
		PATTON, DOUGLAS J	01/01/86–03/31/86	SPECIAL DEPUTY, FED ELECTION COMM	18,075.00
		PENCE, BETH ANN	01/01/86–03/31/86	SECRETARY	4,683.99
		PENDERGRAPH, NEWTON B	01/01/86–03/31/86	REGISTRATION EXAMINER	5,834.25
		PENNEKAMP, WILLIAM B	01/01/86–03/31/86	OFFICIAL REPORTER	14,865.75
		PHILLIPS, SUSAN E	01/01/86–03/31/86	LEGAL SECRETARY	7,322.67
		PINGETON, STEPHEN E	01/01/86–03/31/86	REPORTS EXAMINER	5,681.76
		POPP, DANIEL HERBERT, JR	01/01/86–03/31/86	PRODUCTION OPERATIONS MANAGER	10,611.24
		PORTER, RONALD	01/01/86–03/31/86	LABORER	4,090.26
		PRESTON, JACKIE	01/01/86–03/31/86	REPAIRMAN	7,194.00
		PROPST, ROBERT L	01/01/86–03/31/86	REPAIRMAN (WORKING SUPERVISOR)	9,478.26
		QUATTLEBAUM, REGINALD LEE	01/01/86–03/31/86	HELPER	3,683.76
		QUATTRONE, COSMO	01/01/86–03/31/86	PURCHASING MANAGER	7,560.24
		QUERY, JOSEPH CHARLES	01/01/86–03/31/86	LEGIS INFORMATION SPECIALIST	5,354.49
		RADER, ROBERT LAWRENCE	01/01/86–03/31/86	CARPET TECHNICIAN	7,194.00
		RAINES, ROBERT FONZO	01/01/86–03/31/86	ASSISTANT WAREHOUSE AREA MANAGER	5,010.00
		RALEY, MARVIN A	01/01/86–03/31/86	EQUIPMENT OPERATOR	5,172.75
		RAYNER, ELLEN PAYNE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,493.25
		REED, RONNIE W	01/01/86–03/31/86	LABORER (GROUP LEADER)	4,463.08
		REEDY, DONALD W	01/01/86–03/31/86	CARPET TECHNICIAN	7,194.00
		RENZY, ROY J	01/01/86–03/31/86	STOCK CLERK	3,300.82
		RHODES, LUTHER D	01/01/86–03/31/86	CARPET TECHNICIAN	7,194.00
		RIDGWAY, GAIL	01/01/86–03/31/86	ASSISTANT CHIEF	8,720.25
		RIVENBARK, ABNER	01/01/86–03/31/86	FOREMAN DRAPERY SHOP	9,837.00
		RIVENBARK, JOSEPH A	01/01/86–02/11/86	HELPER	1,550.03
		ROACH, LYDIA R	01/01/86–03/31/86	SECRETARY	4,683.99
		ROANE, WILLIE M	01/01/86–03/31/86	EQUIPMENT OPERATOR	4,993.26

ROBINSON, MEDFORD E	01/01/86–03/31/86	WAREHOUSE AREA MANAGER	6,161.01
ROE, BRADFORD D	01/01/86–03/31/86	RECORDING TECHNICIAN	9,273.00
ROLAND, BRUCE	01/01/86–03/31/86	SERVICE COORDINATOR	6,146.76
ROSS, DORIS R	01/01/86–03/31/86	TEXT PROCESSING SPECIALIST	6,602.49
ROSS, DOUGLAS A	01/01/86–03/31/86	TRANSCRIBER	7,382.01
ROSS, STEVEN R	01/01/86–03/31/86	GENERAL COUNSEL TO THE CLERK	18,075.00
ROWE, SUZANNE	01/01/86–03/31/86	ASSISTANT OFFICE MANAGER	4,683.99
RUBLE, CARL R	01/01/86–03/31/86	SENIOR ELECTRONIC TECHNICIAN	9,069.75
RUSSELL, GEORGE L	01/01/86–03/31/86	CLERK-TRANSCRIBER	9,335.76
SAMUELS, SHIRLEY M	01/01/86–01/03/86	CHIEF	302.59
SANDERS, MARIAN V	01/01/86–03/31/86	TRANSCRIBER	8,092.26
SARTORI, JOAN ANN	01/01/86–03/31/86	ASSISTANT CHIEF TELEPHONE OPERATOR	6,597.51
SCOTT, ANTHONY	01/01/86–03/31/86	SALES CLERK	4,069.50
SCOTT, CALVIN L	01/01/86–03/31/86	LABORER	3,928.74
SCOTT, MARCIA JONES	01/01/86–03/31/86	TEXT PROCESSING SPECIALIST	5,681.76
SCOTT, WILSON M	01/01/86–03/31/86	SENIOR CAMERAMAN	9,069.75
SECHLER, STANTON	01/01/86–03/31/86	CLERK-TRANSCRIBER	8,269.26
SEPESY, RICHARD F	01/01/86–03/31/86	CABINETMAKER	7,570.74
SHADE, EUGENE	01/01/86–03/31/86	FINISHER	7,570.74
SHALBEY, MARIAN	01/01/86–03/31/86	RECEPTIONIST	4,472.01
SHALBEY, THERESE	01/01/86–03/31/86	DATA PROCESSING CLERK	4,816.74
SHANNON, CHARLES M	01/01/86–03/31/86	CLERK MESSENGER	4,472.01
SHAPPARD, PAUL A	01/01/86–03/31/86	GENERAL CLERK	4,069.50
SHEA, ROBERT E	01/01/86–03/31/86	CHIEF	12,751.50
SHEFFIELD, FRANK	01/01/86–03/31/86	MANAGER, OES SERVICES DIVISION	8,443.74
SHIPMAN, PETER	01/01/86–03/31/86	CARPET LAYER	6,739.51
SHNAYER, ANDREW M	01/01/86–01/14/86	SYSTEMS ANALYST	1,632.28
SIMLER, GEORGE B, JR	01/01/86–03/31/86	SERVICE COORDINATOR	6,761.76
SIMONS, RUTH I	01/01/86–03/31/86	TELEPHONE OPERATOR	4,266.51
SIMPSON, SHELDON JOSEPH	01/01/86–03/31/86	CHIEF	12,855.99
SINGER, DELLA MAE	01/01/86–03/31/86	TELEPHONE OPERATOR	5,433.99
SMALL, BOBBY R	01/01/86–03/31/86	LABORER (GROUP LEADER)	4,574.76
SMITH, JAMES RALPH	01/01/86–03/31/86	WAREHOUSE AREA MANAGER	6,161.01
SMITH, TIMOTHY	01/01/86–03/31/86	DELIVERYMAN	3,607.99
SMITH, WILTON A, JR	01/01/86–03/31/86	BENEFITS COUNSELOR	7,530.51
SNOW, DOLORES C	01/01/86–03/31/86	ASSISTANT TO CLERK	16,323.51
SNOWDEN, MAXINE W	01/01/86–03/04/86	ASSISTANT LEGISLATIVE CLERK (ACTING)	6,638.76
SOLLERS, CHARLES G, III	01/01/86–03/31/86	LABORER	3,928.74
SOLOMON, DAVID ROBERT	01/01/86–03/31/86	DEBATE REPORTER	8,898.75
SPARLING, DAVID	02/03/86–03/31/86	CARPET CLEANER	3,083.03
SPRADLING, MERCEY	01/01/86–03/31/86	TRANSCRIBER	7,560.24
STABNER, CAROLYN P	01/01/86–03/31/86	TRANSCRIBER	7,027.26
STAHL, MARY R	01/01/86–03/31/86	TRANSCRIBER	8,447.01
STALBAUM, DANE	01/01/86–03/31/86	LABORER	4,401.24
STATON, DEBRA D	01/01/86–03/31/86	PERSONNEL SPECIALIST	4,816.74
STEIN, MARCIA D	01/01/86–03/31/86	OFFICIAL REPORTER	12,287.01
STEVENS, CHRISTINE	01/01/86–03/31/86	TRANSCRIBER	7,382.01
STILES, DANIEL F	01/01/86–03/31/86	TELEVISION DIRECTOR	9,069.75
STIMPSON, WILLIAM H, JR	01/01/86–03/31/86	DRAPEMAKER	7,194.00
STOFEL, OWEN	01/01/86–03/31/86	DIRECTOR OF ENGINEERING	13,446.51
STONE, JOHN F	01/01/86–03/31/86	FINISHER	7,032.51
STRANG, VERNON L, JR	01/01/86–03/31/86	LEGIS INFORMATION SPECIALIST	4,683.99
STRAUGHAN, ANDREW W	01/01/86–03/31/86	LABORER	3,928.74
STRODEL, DANIEL J	01/01/86–03/31/86	PERSONNEL CLERK	4,683.99
STUKES, DOROTHY M	01/01/86–03/31/86	ASSISTANT LEGISLATIVE CLERK (ACTING)	7,382.01
SULLIVAN, ALMA	01/01/86–03/31/86	RECORDING TECHNICIAN	9,273.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SULLIVAN, RONALD E	01/01/86–03/31/86	REPAIRMAN	7,194.00
		SUMIEL, JAMES A	01/01/86–03/31/86	RECORDING TECHNICIAN	9,273.00
		SWANN, HENRY L	01/01/86–03/31/86	STOCK CLERK	5,547.51
		SWEENEY, MARY J	01/01/86–03/31/86	LEGIS INFORMATION SPECIALIST	5,085.99
		TAN, JEREMIAH B	01/01/86–03/31/86	DATA PROCESSING SPECIALIST	4,951.74
		TARTARO, ANTHONY F	01/01/86–03/31/86	OFFICIAL REPORTER	14,605.74
		TEMPLETON, ROBERT A	01/01/86–03/31/86	SENIOR REPORTS EXAMINER	7,171.59
		TERANGO, MARCO	01/01/86–02/13/86	FINANCIAL MANAGEMENT COUNSELOR	3,230.62
		TETER, LARRY	01/01/86–02/28/86	RECORDING TECHNICIAN	6,318.16
		Do	03/05/86–03/31/86	RECORDING TECHNICIAN	2,737.87
		THOMAS, LEE	01/01/86–03/31/86	ASSISTANT LEGISLATIVE CLERK	11,467.74
		THOMAS, ROBERT B	01/01/86–03/31/86	OFFICIAL REPORTER	14,865.75
		THOMPKINS, BERNITA A	01/01/86–03/31/86	CLERK-TRANSCRIBER	7,203.99
		THOMPSON, ANTHONY A	01/01/86–03/31/86	APPRENTICE FINISHER	5,388.00
		TIEFER, CHARLES	01/01/86–03/31/86	DEPUTY GENERAL COUNSEL	13,957.67
		TINANA, EMELDA L	01/01/86–03/31/86	CLERK TYPIST	4,069.50
		TOLSON, NATHANIEL L	01/01/86–03/31/86	LABORER (GROUP LEADER)	4,245.75
		TOPPER, GAY S	01/01/86–03/31/86	RECORDING TECHNICIAN	9,477.24
		TOVEN, PHILLIP L	01/01/86–03/14/86	FINISHER	6,224.83
		TRAVAGLINI, MICHAEL	01/01/86–03/31/86	PARALEGAL	4,683.99
		TREASURE, GEORGE R	01/01/86–03/31/86	DOCUMENT CLERK	6,602.49
		TRIMBATH, PATRICIA R	01/01/86–03/31/86	PRODUCTION AIDE	4,816.74
		TROY, ANGELA YOLANDA	01/01/86–03/31/86	TELEPHONE OPERATOR	4,526.01
		TUCKER, PATRICIA A	01/01/86–03/31/86	TELEPHONE OPERATOR	5,044.74
		TURNER, DEBORAH JO	01/01/86–03/31/86	LEGIS INFORMATION SPECIALIST	4,772.49
		TWOMBLY, WENDELL EDWIN	01/01/86–03/31/86	INTERMEDIATE UPHOLSTERY APPRENTICE	5,967.99
		UCHARIMA, SANDRA MARRERO	01/01/86–03/31/86	DATA PROCESSING CLERK	5,085.99
		ULMER, JOHN LAWRENCE, JR	01/01/86–03/31/86	TRANSCRIBER	8,092.26
		VAN HORN, MARIA V	01/01/86–03/31/86	SR. SYSTEMS & CORRESPONDENCE CLERK	5,373.51
		VANDYKE, THOMAS WAYNE	01/01/86–03/31/86	CABINETMAKER	7,570.74
		VANN, BEN JAMES	01/01/86–03/31/86	VENETIAN BLND TECHNICIAN	6,434.49
		VANN, DEVON C	01/01/86–03/31/86	APPRENTICE UPHOLSTERY SHOP	5,196.51
		VANWINKLE, RICHARD A	01/01/86–03/31/86	SENIOR ELECTRONIC TECHNICIAN	10,086.75
		VASS, ALICE V	01/01/86–03/31/86	ACCOUNTANT TECHNICIAN	7,530.51
		VENEY, HARVEY R	01/01/86–01/31/86	LABORER	1,417.25
		Do	02/05/86–03/31/86	LABORER	2,645.53
		VIEHWEG, CLAYTON D	01/01/86–03/31/86	GENERAL CLERK	4,069.50
		WAGNON, MARY BONNER	01/01/86–03/31/86	LEGIS INFORMATION SPECIALIST	4,772.49
		WALKER, CHRISTIAN L	01/01/86–03/31/86	DIRECTOR OF PRODUCTION	13,446.51
		WALKER, JOHN S	01/01/86–03/31/86	FINANCIAL MANAGEMENT CNSL (ACT)	5,373.51
		WALKER, OLIN J	01/01/86–03/31/86	HELPER	3,546.24
		WALLACE, ALFONZA	01/01/86–03/31/86	MESSENGER	4,798.26
		WALLS, CYNTHIA	01/01/86–02/17/86	SECRETARY	2,806.17
		WANAMAKER, ANNE L	01/01/86–03/31/86	BENEFITS CLERK	7,370.25

WARD, ROBERT C	01/01/86–03/31/86	FLOOR MANAGER	11,222.25
WARLEY, WALTER A	01/01/86–03/31/86	PERSONNEL CLERK	5,623.50
WARREN, JOHN R, JR	01/01/86–03/31/86	OPERATIONS MANAGER	6,455.25
WATSON, ADELIA C	01/01/86–03/31/86	TELEPHONE OPERATOR	5,693.25
WEAVER, WARD JOHN	01/01/86–03/31/86	FOREMAN UPHOLSTERY SHOP	9,837.00
WEBBER, NANCY C	01/01/86–03/31/86	RECEPTIONIST-TYPIST	4,069.50
WEISSMEYER, JOSEPH J	01/01/86–03/31/86	TRANSCRIBER	8,979.99
WELLS, FRANCES A	01/01/86–03/31/86	CLERK TYPIST	4,069.50
WHITACRE, LEE	01/01/86–03/31/86	LEGIS INFORMATION SPECIALIST	4,683.99
WHITE, CLARA VANN	01/01/86–03/31/86	COMPUTER TERMINAL OPERATOR	5,488.50
WHITE, EDWARD	01/01/86–03/31/86	RECORDING TECHNICIAN	10,696.74
WHITE, JACQUELINE P	01/01/86–03/31/86	ASSISTANT CHIEF	7,203.99
WHITE, JOHN, JR	01/01/86–03/31/86	LABORER	4,401.24
WHITE, SUSAN MBI	01/01/86–03/31/86	LIBRARY AIDE	3,876.79
WHITE, YVONNE Y	01/01/86–03/31/86	STAFF ASSISTANT	10,289.49
WHITLEY, JACK LEE, SR	01/01/86–03/31/86	CABINETMAKER	7,570.74
WILEY, JEFFREY LATANE	01/01/86–03/31/86	SR. SYSTEMS & ACCTS. PAYABLE CLERK	5,528.01
WILLIAMS, JAMES M, SR	01/01/86–03/31/86	TRAFFIC COORDINATOR	5,488.50
WILLIAMS, LANDON	01/01/86–03/31/86	INVENTORY CONTROL CLERK	4,069.50
WILLS, HAROLD JOSEPH	01/01/86–02/28/86	MASTER LOCKSMITH & COORD SURPLUS PROPERTY	6,558.00
Do	03/01/86–03/31/86	DEPUTY ASSISTANT PROPERTY CHIEF	3,400.83
WINN, MAKEDA A	01/01/86–03/31/86	SALES CLERK	4,069.50
WISE, MARY ANN	01/01/86–03/31/86	SYSTEMS & CORRESPONDENCE SUPERVISOR	6,607.50
WISE, THOMAS CLAYTON	01/01/86–03/31/86	PAPER AND PRINTING SPECIALIST	6,761.76
WOOD, AUNDRA	01/01/86–03/31/86	LEGIS INFORMATION SPECIALIST	4,816.74
WOODBURN, CHARLES D., JR.	01/01/86–03/31/86	SALES CLERK	4,069.50
WOODBURN, WALTER A	01/01/86–03/31/86	FOREMAN FINISHING SHOP	8,784.51
WORTMAN, STANLEY J	01/01/86–03/31/86	SUPERVISORY INVENTORY CONTROL CLERK	6,602.49
WRIGHT, JOHN M	01/01/86–03/31/86	LABORER	3,928.74
YINGER, JAMES CHRISTOPHER	01/01/86–03/31/86	CARPET LAYER	6,584.01
YOUNG, RAY M	01/01/86–03/31/86	CHIEF	13,215.24
YOUNG, ROBERT M	01/01/86–03/31/86	HELPER	3,402.51
ZELENIAK, SUSAN M.	01/01/86–03/31/86	TELECOMMUNICATIONS COORDINATOR	12,519.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	3,351,567.46
TOTAL	**3,351,567.46**

OFFICE OF THE SERGEANT AT ARMS

SALARIES

ADAMS, JAMES W	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,747.86
ADAMS, SHAFTON T	01/01/86–03/31/86	PRIVATE	5,711.92
AGNER, DAVID W	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,240.42
AKERS, JAMES EDWARD	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,154.45
ALCORN, PAUL RAY	01/01/86–03/31/86	SERGEANT	7,916.35
ALEXANDER, DONALD E	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,217.11
ALI, PATRICIA L	01/01/86–03/07/86	PRIVATE	3,368.60
ALLEN, MARNITA L	01/01/86–03/31/86	PRIVATE	5,988.32
ALUKONIS, JOSEPH M	01/01/86–03/31/86	SERGEANT	7,409.65
ANDERSON, RICARDO H	01/01/86–03/31/86	PRIVATE FIRST CLASS	9,347.32
ANDREWS, ROBERT L	01/01/86–03/31/86	SERGEANT	7,977.80
ASHTON, WILLIAM HOWARD	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,016.53
ATKINSON, JAMES M, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,338.25

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AUSTIN, DONALD ELTON	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,408.33
		AWKWARD, GEORGE C	01/01/86–03/31/86	PLAINCLOTHESMAN	8,804.42
		BAGIS, WILLIAM DENNIS	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,550.11
		BARNETT, WILLIAM	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,082.97
		BARRIOS, CECELIA E	01/01/86–03/31/86	PRIVATE FIRST CLASS	5,559.99
		BARRON, HENRY W	01/27/86–03/31/86	PRIVATE	3,217.77
		BARTON, ROBERT D	01/01/86–03/09/86	PRIVATE	4,026.14
		BASS, E. MITCHELL	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,695.27
		BAUER, JOSEPH J, III	01/01/86–03/31/86	SERGEANT	8,687.87
		BAYES, RONALD E	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,766.51
		BECHT, GARY G	01/01/86–03/05/86	PRIVATE FIRST CLASS	4,708.56
		BEEM, FLOYD J, II	01/01/86–03/31/86	TECHNICIAN (SPECIALIZED)	6,671.69
		BELL, DENNIS C	01/01/86–03/31/86	PRIVATE FIRST CLASS	5,928.86
		BELL, HERBERT MILO, JR	01/01/86–03/31/86	SERGEANT	9,484.16
		BENAC, SHELLEY R	01/01/86–03/31/86	PRIVATE	4,654.33
		BENNETTE, LAVAN T	01/01/86–02/28/86	LIEUTENANT	6,122.34
		BERMAN, RONALD L	01/01/86–01/31/86	LIEUTENANT	3,061.17
		Do	02/05/86–03/31/86	LIEUTENANT	5,714.18
		BERNIER, ANTONIO J, JR	01/01/86–03/31/86	TECHNICIAN (SPECIALIZED)	8,732.42
		BERRY, KENNETH A	01/01/86–03/31/86	PRIVATE	5,139.76
		BIBB, JOHN BENJAMIN, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,286.30
		BIGSBY, DOYLE W	01/01/86–02/28/86	PRIVATE	4,373.44
		Do	03/01/86–03/31/86	PRIVATE FIRST CLASS	1,853.33
		BIRKHOFF, DEBORAH L	01/01/86–02/28/86	PRIVATE	4,806.15
		Do	03/01/86–03/31/86	PRIVATE FIRST CLASS	1,853.33
		BISHOP, RICHARD DANIEL	01/01/86–03/31/86	PRIVATE FIRST CLASS	5,784.52
		BLACK, CLARENCE MANNIE	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,468.00
		BLACKMON, SHARON	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,461.42
		BLAKE, TONYA ANNETTE	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,195.87
		BLAND, SHIRLEY	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,620.67
		BLODGETT, CLARENCE R, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,326.22
		BOLDEN, REGINA D	01/01/86–03/31/86	PRIVATE	5,026.39
		BOLDUC, LOUIS P	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,468.00
		BOND, GEORGE H	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,750.01
		BOROWSKI, MICHAEL A	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,359.03
		BOSWELL, CHARLES V, JR	01/01/86–03/31/86	PRIVATE	5,026.39
		BOWERS, ALLEN S	01/01/86–03/31/86	SERGEANT	8,181.58
		BOWLING, BENJAMIN F	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,930.73
		BOWN, JOSEPH R, JR	01/01/86–03/31/86	TECHNICIAN	7,357.13
		BOYD, DORIS	01/01/86–03/31/86	ASSISTANT CASHIER	7,203.99
		BRADBY, ROBERT D	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,025.38
		BRADFORD, GRADY LARRY	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,643.39
		BRASWELL, ROBERT, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,850.03
		BRESLIN, HUGH J	01/01/86–03/31/86	PRIVATE FIRST CLASS	5,559.99

BREWSTER, ROYCE ROLAND	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,550.61
BRIDWELL, ROSE ALETA	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,201.23
BRIERLY, LEE ALVA	01/01/86–03/31/86	SERGEANT	8,596.40
BROOKE, DEBORA JEAN	01/01/86–03/31/86	PRIVATE FIRST CLASS	5,819.49
BROOKS, BARRY L	01/01/86–03/31/86	SERGEANT	7,940.34
BROWN, EDGAR, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,674.40
BROWN, HERBERT F	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,747.86
BROWN, RICHARD F	01/01/86–03/31/86	TECHNICIAN (SPECIALIZED)	8,209.36
BROWN, THERESA E	01/01/86–03/31/86	PRIVATE	5,139.76
BRYAN, IVAN Q	01/01/86–03/31/86	PRIVATE FIRST CLASS	9,732.98
BRYANT, JAMES F	01/01/86–03/31/86	DETECTIVE	8,242.35
BRYANT, MEREL STEVEN	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,468.00
BRYANT, WILLIAM B, SR	01/01/86–03/31/86	SERGEANT	8,119.45
BUCK, DANIEL T, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	9,414.63
BURCH, GERALD WAYNE	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,078.99
BURGOON, ROBERT D	01/01/86–03/31/86	PRIVATE FIRST CLASS	9,210.58
BURKE, JOSEPH M	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,214.66
BURKHEAD, KENNETH L	01/01/86–03/31/86	SERGEANT	10,121.52
BURNS, JAMES S, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,464.30
BURNS, MARTIN TONEY	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,047.61
BUTLER, CHARLES W, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,217.55
BUTLER, MELVIN JEROME	01/01/86–03/31/86	TECHNICIAN (SPECIALIZED)	7,408.41
BUTLER, MELVIN JEROME, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,086.54
BYRD, BENJAMIN S	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,078.99
BYRD, ROBERT E	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,575.94
CAINE, JOHN O	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,897.11
CALLAGHAN, MICHAEL J	01/01/86–03/31/86	PRIVATE	6,386.90
CAMERON, THEODORE S	01/01/86–03/31/86	PRIVATE FIRST CLASS	9,695.66
CAMPBELL, HARRY R	01/01/86–03/31/86	SERGEANT	8,761.27
CANNON, ERNEST LEE	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,955.74
CAPPS, CECIL L	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,617.26
CAPRIGLIONE, PASQUALE	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,779.72
CARAVAGGIO, DANTE S	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,484.52
CARMAN, WILLIAM C, JR	01/27/86–03/31/86	PRIVATE	3,217.77
CARROLL, DONALD T	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,468.00
CARVER, GEORGE BRYAN	01/01/86–03/31/86	CAPTAIN	11,124.24
CARVINO, JAMES J	01/01/86–03/31/86	CHIEF	18,075.00
CASSIDY, MICHAEL D	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,758.78
CAULFIELD, JOHN T	01/01/86–03/31/86	GEN COUNSEL TO CHIEF US CAP POLICE	11,591.25
CAULFIELD, KEVIN G	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,126.29
CAVANAGH, KEVIN P	01/01/86–01/31/86	PRIVATE	558.70
CERESA, MICHAEL B	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,939.26
CHANIE, ALGIN	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,502.81
CHAPIN, GEORGE H	01/01/86–03/31/86	DIRECTOR, PAYROLL UNIT	11,823.24
CHERRY, CHRISTOPHER P	01/01/86–03/31/86	PRIVATE	5,026.39
CHESTNUT, JACOB J	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,978.96
CHICK, ROLAND EVERETT	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,468.00
CHRISTIAN, JOE R	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,078.99
CLARK, CHARLES R	01/01/86–03/31/86	SERGEANT	9,106.12
CLEM, JOHN HENRY, JR	01/01/86–03/31/86	TECHNICIAN (DOG HANDLER)	8,100.21
CLINE, FLOYD FREDERICK	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,369.93
COCHRAN, WILLIAM E	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,740.50
COCHRAN, WILLIAM EDWARD, JR	01/01/86–03/31/86	PRIVATE	6,147.55
COFFER, CHARLES BERNARD	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,620.67
COLE, FREDERICK STEPHEN	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,473.03
COLEMAN, GEORGE O	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,539.37

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COLEMAN, NORMAN M	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,124.46
		COLES, DONALD NEIL	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,833.00
		COLFACK, VERNON F, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,655.97
		CONKLING, JUANITA	01/01/86–03/31/86	PAYROLL TECHNICIAN	8,541.00
		COOK, JAMES ARNET	01/01/86–03/31/86	LIEUTENANT	9,066.08
		COOK, KENNETH	01/01/86–03/31/86	PRIVATE FIRST CLASS	10,348.66
		COOKSEY, ROBERT H	01/01/86–03/31/86	OPERATIONS OFFICER	11,823.24
		COON, DAVID LAWRENCE	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,612.51
		CORE, JEFFREY S	01/01/86–03/31/86	PRIVATE	4,913.01
		CORONEL, RICARDO M	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,762.81
		COSTA, DOMINICK, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,253.84
		COVINGTON, PATRICIA E	01/01/86–03/31/86	PRIVATE	5,856.61
		COWARD, BARBARA E	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,338.25
		COWARD, DORIAN A	01/01/86–03/31/86	PRIVATE	5,755.56
		COWARD, TERRY A	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,661.81
		COX, CARL B	01/01/86–03/31/86	SERGEANT	9,529.89
		CROMWELL, STEWART K	01/27/86–03/31/86	PRIVATE	3,217.77
		CURRIE, BRUCE ALAN	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,617.26
		CURRY, DAVID A	01/01/86–03/31/86	CAPTAIN	10,951.08
		CURRY, MELFORD, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,905.05
		CURTIS, MONTE E	01/01/86–03/31/86	SERGEANT	8,511.77
		CYPRESS, JOHN H	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,208.74
		D'AMBROSIO, PHILIP P	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,060.95
		DAMERON, JAMES GARY	01/01/86–03/31/86	CAPTAIN	10,864.74
		DANIELS, CARLSON B, JR	01/01/86–03/31/86	CAPTAIN	10,864.74
		DAVIS, CHARLIE F	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,361.13
		DAVIS, HUGH F	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,725.86
		DAVIS, JERRY LEROY	01/01/86–03/31/86	SERGEANT	8,072.85
		DEAS, JOE, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	9,005.35
		DECHELLO, JOSEPH ANTHONY	01/01/86–03/31/86	SERGEANT	7,501.74
		DEJAMES, MARC T	01/27/86–03/31/86	PRIVATE	3,217.77
		DELUCCA, JOHN J	01/01/86–01/31/86	PRIVATE FIRST CLASS	2,242.50
		DEPALMA, JOSEPH M	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,202.07
		DESCOTEAUX, DEBRA A	01/01/86–03/31/86	PRIVATE	5,930.13
		DEWOLFE, JOHN A	01/01/86–03/31/86	PLAINCLOTHESMAN	8,603.35
		DIBENEDETTO, ANTONIO F	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,584.85
		DICKINSON, WILLIAM L, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,877.07
		DIGERONIMO, MARK M	01/01/86–03/31/86	PRIVATE	6,613.05
		DIMICELI, FRANCIS B	01/27/86–03/31/86	PRIVATE	3,217.77
		DINGLE, RAYMOND I	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,892.28
		DINNDORF, ROBERT L	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,116.26
		DIONNE, ROBERT LEE	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,598.60
		DITZLER, CLYDE WILMER	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,766.51
		DIXON, DONALD	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,943.05

DOBBS, WILLIAM MAYO	01/01/86-03/31/86	PRIVATE FIRST CLASS	8,454.23
DODSON, GEORGE A	01/01/86-03/31/86	DETECTIVE	9,450.96
DOGGETT, EDMUND C	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,468.00
DONOVAN, DANIEL D	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,036.74
DONZE, WILLIAM C	01/01/86-03/31/86	SPECIAL TECHNICIAN	7,501.74
DOSS, HORACE SEAY	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,486.66
DOUGHERTY, JOSEPH M	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,114.40
DOWDLE-PERKINS, MELANIE RAE	01/01/86-03/31/86	PRIVATE FIRST CLASS	5,953.79
DOWELL, RAYMOND R	01/01/86-03/31/86	SERGEANT	8,655.15
DOWLING, JOSEPH E, III	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,068.42
DOWNS, RICHARD CLYDE, JR	01/01/86-01/31/86	PRIVATE	671.45
DRAPER, GEORGE A	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,673.23
DUNGAN, JOSEPH M	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,903.14
DUNPHY, MICHAEL GEORGE	01/01/86-03/31/86	PRIVATE FIRST CLASS	5,690.01
DWYER, JAMES THOMAS	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,673.23
DYSON, SAMUEL LEE	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,356.53
EADES, RODNEY C	01/01/86-03/31/86	SERGEANT	8,737.72
EADES, RONALD E	01/01/86-03/31/86	SERGEANT	8,159.32
EARLEY, STUART G	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,493.82
EATON, RAYMOND E	01/01/86-03/31/86	DETECTIVE	8,351.18
ELIG, GENE P	01/01/86-03/31/86	PRIVATE FIRST CLASS	8,520.73
ELLIOTT, GEORGE, JR	01/01/86-03/31/86	PRIVATE FIRST CLASS	8,499.07
ELLISON, HARRY A	01/01/86-03/31/86	PRIVATE FIRST CLASS	5,905.99
EMORY, WILLIAM H	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,641.85
ETHRIDGE, ARTHUR L	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,874.37
EUILL, JOHN W	01/01/86-03/31/86	DETECTIVE	10,100.24
EVANGELIST, ADRIAN B,	01/01/86-03/31/86	PRIVATE FIRST CLASS	5,949.24
EVANS, KIM Y	01/01/86-03/31/86	PRIVATE	5,026.39
FALLON, HAROLD G	01/01/86-03/31/86	PLAINCLOTHESMAN	9,023.84
FAREWELL, CHARLES J	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,466.24
FARMER, RHONDA R	01/01/86-03/31/86	PLAINCLOTHESMAN	6,791.92
FARRAR, DELBERT R	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,636.41
FARRELL, KIRK R	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,425.17
FEREBEE, CYRIL ANDREW	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,960.56
FIELDS, CAROLINE J	01/01/86-03/31/86	SERGEANT	7,712.25
FIELDS, GILBERT E	01/01/86-03/31/86	SERGEANT	7,761.24
FIELDS, PAUL F	01/01/86-02/28/86	PRIVATE	3,448.34
Do	03/01/86-03/31/86	PRIVATE FIRST CLASS	1,853.33
FIORELLA, RUSSELL	01/27/86-03/31/86	PRIVATE	3,217.77
FISHER, WILLIAM E	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,357.23
FITZGERALD, CATHERINE L	01/01/86-03/31/86	PRIVATE FIRST CLASS	9,141.37
FLAX, SCOTT I.	01/01/86-03/31/86	PRIVATE	5,944.67
FLEMING, THOMAS E, JR	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,551.99
FLINT, THOMAS LESTER	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,584.23
FOLEY, ROBERT T	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,897.11
FONTANILLA, ANDREI J	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,239.17
FOOTE, GEORGE BURTON	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,534.90
FORRIEST, KAREN FORMAN	01/01/86-03/31/86	APPOINTMENT DESK ASSISTANT	4,816.74
FORTNER, DEWEY L	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,636.41
FOSTER, CHARLES D	01/01/86-03/31/86	PRIVATE FIRST CLASS	8,571.17
FRANGER, MELISSA KAREN	01/01/86-03/31/86	ASSISTANT DATA PROCESSOR	7,203.99
FRICK, EDWARD G, JR	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,971.74
FRIESLANDER, FREDERICK D	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,853.50
FROE, ARTHUR J	01/01/86-03/31/86	PRIVATE	5,026.39
FRYE, BILLY RAY	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,395.45
FRYE, VICKIE LYNN	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,071.30

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FULGHUM, HENRY G	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,736.45
		GABOR, MARIANN	01/01/86–03/31/86	PRIVATE	5,973.77
		GAINER, ROBERT LEE	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,512.79
		GALIFARO, THOMAS J, JR	01/01/86–03/31/86	SERGEANT	7,763.33
		GALLIGAN, MICHAEL J	01/27/86–03/31/86	PRIVATE	3,217.77
		GARBER, DONALD J, JR	01/01/86–03/31/86	TECHNICIAN (SPECIALIZED)	6,207.24
		GARDNER, JANICE L	01/01/86–03/31/86	PRIVATE	5,755.56
		GARIFO, MICHAEL ROSS	01/01/86–03/31/86	SERGEANT	8,107.63
		GARMAN, WILLIAM R	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,338.25
		GASSER, CHARLES E	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,902.26
		GEAR, JOSEPH PATRICK	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,561.29
		GEHRMAN, DAVID W	01/01/86–03/31/86	PRIVATE	4,654.33
		GERBER, PHILIP G	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,342.02
		GIARDINO, RALPH A	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,503.78
		GIBSON, JOHN M	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,901.10
		GILBREATH, JAMES E	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,468.00
		GILLUM, RANDALL LEE	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,208.74
		GOETZ, RALPH W, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,763.95
		GRACZYK, ROBERT R, JR	01/27/86–03/31/86	PRIVATE	3,217.77
		GREAR, LARRY G	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,008.35
		GREEN, PAMELA JEAN	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,211.70
		GREEN, TOMMY JOE	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,692.33
		GREENE, VERNON R	01/01/86–03/31/86	ASSISTANT OPERATIONS OFFICER	9,883.74
		GREGORY, SUSANNE S	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,728.13
		GRIFFIN, JAMES E	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,219.27
		GRIM, RICHARD	01/01/86–03/31/86	PRIVATE	6,599.29
		GUPTON, CURTIS J	01/27/86–03/31/86	PRIVATE	3,217.77
		GWYNN, ROBERT W	01/01/86–03/31/86	PRIVATE	5,682.83
		HALL, DAVID CHARLES	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,551.99
		HALL, HENRY	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,338.25
		HALL, JOHNNIE W	01/01/86–03/31/86	PRIVATE FIRST CLASS	9,192.19
		HAMILTON, ANDREA L	01/01/86–03/31/86	PRIVATE FIRST CLASS	5,690.01
		HAMILTON, ROBERT E	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,494.14
		HAMILTON, TYRONE	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,016.53
		HANBURY, THERESA M	01/01/86–03/31/86	TECHNICIAN (SPECIALIZED)	6,596.01
		HANNELD, MICHAEL ROY	01/01/86–03/31/86	INSPECTOR	12,091.74
		HARDMAN, GEORGE R	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,673.23
		HARDWICK, BRUCE A, SR	01/01/86–03/15/86	TECHNICIAN (DOG HANDLER)	6,326.27
		Do	03/16/86–03/31/86	PRIVATE FIRST CLASS	1,121.25
		HARRAH, WILLIAM M, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,468.00
		HARRIS, RODNEY H	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,247.52
		HART, MOSES	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,923.34
		HAWKINS, WILLIAM J	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,484.52
		HAYES, KENNETH W	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,240.99

HEANEY, STEPHEN J	01/27/86–03/31/86	PRIVATE	3,217.77
HEATH, GARY L	01/01/86–03/31/86	SERGEANT	7,785.34
HELTON, ROLAND E	01/01/86–03/31/86	DETECTIVE	9,019.82
HENSLEY, FLOYD E	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,078.77
HERBERT, DONALD J	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,338.25
HERBST, MARK G	01/01/86–03/31/86	SERGEANT	7,839.84
HERMAN, SHAWNA R	01/01/86–03/31/86	PRIVATE	5,026.39
HERRMAN, PAUL Z, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,622.00
HETRICK, GREGORY R	01/01/86–03/31/86	SERGEANT	7,409.65
HIGGS, PATRICIA K	01/01/86–03/31/86	SERGEANT	7,674.85
HINES, HOWARD R	01/01/86–03/31/86	TECHNICIAN (SPECIALIZED)	7,171.93
HISER, KENNETH R	01/01/86–03/31/86	PRIVATE	5,026.39
HOGAN, DREXEL J	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,131.60
HOLLOWELL, MICHAEL K	01/01/86–03/31/86	PRIVATE	5,139.76
HOLLOWELL, NATHAN S	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,747.86
HOOE, JAMES IRA	01/01/86–03/31/86	SERGEANT	7,631.25
HOUSER, DENISE N	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,762.86
HOWARD, CRAIG STANLEY	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,651.84
HOWARD, JERRY A	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,234.17
HOWARD, RONALD L	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,841.14
HOWARD, THOMAS F	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,337.07
HOWE, ROBERT R	01/01/86–03/31/86	INSPECTOR	11,961.99
HOYLE, WILLIAM L	01/01/86–03/31/86	PRIVATE	4,913.01
HUDSON, LARRY	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,477.39
HUGHES, JOSEPH A	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,597.75
HUMPHREYS, EDWARD O, III	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,636.41
HUMPHREYS, WILLIAM C	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,120.86
HUNTER, TIMOTHY	01/01/86–03/31/86	PRIVATE	4,654.33
HURLOCK, WARREN L	01/01/86–03/31/86	DETECTIVE	7,628.48
HYNES, JUERGEN	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,598.60
IVEY, JAMES RAYMOND	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,773.99
JACHIMOWICZ, ALFRED L	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,730.97
JACKSON, BERNARD	01/01/86–03/31/86	PRIVATE	5,377.34
JACKSON, CLARENCE W	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,773.99
JACKSON, GEORGE, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,934.43
JACKSON, MELDON R	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,636.41
JAMES, RICHARD T, SR	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,046.37
JAMES, ROBERT A	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,600.82
JARBOE, MICHAEL A	01/01/86–03/31/86	SERGEANT	8,031.24
JARRETT, NEIL G	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,069.37
JENKINS, CARLETON C	01/01/86–03/31/86	SERGEANT	7,890.75
JENKINS, MICHAEL LARS	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,426.62
JENKINS, THOMAS L, III	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,124.80
JENNINGS, DOROTHY M	01/01/86–03/31/86	PRIVATE	4,654.33
JOBBER, CLAUDE R	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,494.14
JOHNSON, ARVA MARIE	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,193.79
JOHNSON, CHARLES C	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,338.25
JOHNSON, CLINTON S, JR	01/01/86–03/31/86	DETECTIVE	10,121.92
JOHNSON, DAVID I	01/01/86–03/31/86	PRIVATE FIRST CLASS	5,819.49
JOHNSON, LAVERNE M	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,283.27
JOHNSON, ROBERT J	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,078.99
JOHNSON, WALTER F	01/01/86–03/31/86	SERGEANT	8,141.14
JOHNSON, WILLIE J	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,109.82
JONES, NAUDAIN J, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,018.61
JONES, THEORTIS ERNEST	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,338.25
JOUBERT, KENNETH R, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,997.15

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SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JUNASA, BUELL D	01/27/86–03/31/86	PRIVATE	3,217.77
		KAPTUR, RONALD J	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,519.13
		KARADIMOS, CHARLES S	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,116.26
		KAVAL, WILLIAM G, JR	01/01/86–03/31/86	LIEUTENANT	9,183.51
		KELLAHER, DONALD T	01/01/86–03/31/86	CASHIER	9,477.24
		KELLIHER, JOHN F	01/01/86–03/31/86	PLAINCLOTHESMAN.	9,134.02
		KELLY, TRUZELL A	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,325.59
		KENISTON, FRANKLIN A	01/01/86–03/29/86	PRIVATE FIRST CLASS	5,676.02
		KENNEDY, MACK A	01/01/86–03/31/86	LIEUTENANT	8,881.00
		KENNEDY, WANDA L	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,352.02
		KERAKOS, WILLIAM D	01/01/86–03/31/86	TECHNICIAN (SPECIALIZED)	6,596.01
		KIELIGER, ROBERT W	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,612.51
		KINDSVATTER, CHARLES	01/01/86–03/31/86	CAPTAIN	11,253.75
		KING, JOHN E	01/27/86–03/31/86	PRIVATE	3,217.77
		KIRTZ, MARY ANNE	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,710.22
		KITCHEN, DENNIS WAYNE	01/01/86–03/31/86	SERGEANT	8,701.54
		KITCHEN, SHIRLEY DAVID	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,598.60
		KLEAR, ROBERT M	01/01/86–03/31/86	TECHNICIAN (SPECIALIZED)	7,013.72
		KLEIN, ELBERT LYNN	01/01/86–03/31/86	SERGEANT	10,228.25
		KLEMP, CAROLINE	01/01/86–03/31/86	CASHIER	9,273.00
		KLINGLER, RICHARD G	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,165.79
		KNIGHT, TERRY M	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,122.15
		KOHLER, LEE G	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,272.74
		KOKKOLAS, ANNA	01/01/86–03/31/86	PRIVATE	5,901.03
		KRUG, JOHN F	01/01/86–03/31/86	PLAINCLOTHESMAN	9,050.65
		KRUGER, JOHN R, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,380.44
		KURTZ, J D, IV	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,373.69
		LAMBERTON, SHARON D	01/27/86–03/31/86	PRIVATE	3,217.77
		LAMPSHIRE, BRADFORD G	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,620.67
		LANCESLIN, JOHN A	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,815.46
		LANE, LONNIE CARNELL	01/01/86–02/28/86	PRIVATE	4,134.71
		Do	03/01/86–03/31/86	PRIVATE FIRST CLASS	1,853.33
		LANGLEY, ROBERT K	01/01/86–03/31/86	DEPUTY CHIEF	14,462.08
		LANNIER, DELBERT DEAN	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,338.25
		LASSITER, SYLVIA J	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,813.28
		LAST, BRIAN A	01/01/86–03/31/86	PRIVATE	5,668.28
		LAUZIERE, JAMES EARL	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,134.41
		LAWTON, GARY A	01/01/86–03/31/86	PRIVATE	5,026.39
		LENAR, WALTER A, SR	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,550.11
		LEO, RONALD STEPHEN	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,718.02
		LINGENFELTER, JAMES F	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,727.50
		LINNEMANN, ROBERT B	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,494.14
		LITTLE, ONOFRIO J	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,000.73
		LIVENGOOD, JASON E	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,147.13

LOCKHART, LARRY G	01/01/86-03/31/86	SERGEANT	8,432.88
LOFTY, JEROME M	01/01/86-03/31/86	PRIVATE	4,654.33
LOHMAN, DAVID H	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,699.76
LOPEZ, EDWARD F	01/01/86-03/31/86	SERGEANT	8,858.25
LOPEZ, RICHARD	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,326.80
LOUGHERY, TARA FITZGERALD	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,953.81
LOUVIERE, JOSEPH	01/01/86-03/31/86	SERGEANT	8,027.33
LOWMAN, DONALD	01/01/86-03/31/86	TECHNICIAN (SPECIALIZED)	7,013.72
LUCIUS, BERNARD ROY	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,307.30
LUCKEY, BRENDA C	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,319.16
LUGAS, JEFFREY JOHN	01/01/86-01/27/86	PRIVATE	1,551.75
LUND, JOSEPH C	01/01/86-03/31/86	PRIVATE	5,202.78
LUND, PAUL L	01/01/86-03/31/86	LIEUTENANT	9,313.26
LYNCH, JOSEPH ALAN	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,492.25
LYNCH, TERRY WILLIAM	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,009.05
MACON, DERRICK W	01/01/86-03/31/86	PRIVATE	4,654.33
MACRINI, KIMBERLY ANNE	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,773.02
MALLON, CHARLES A	01/01/86-03/31/86	DEPUTY SGT AT ARMS BANK DIRECTOR	16,603.50
MALLOY, DANIEL B	01/01/86-03/31/86	PRIVATE	5,933.39
MANDEVILLE, KATHLEEN ANN	01/01/86-03/31/86	EXECUTIVE SECRETARY	7,203.99
MANGUAL, HECTOR, JR	01/01/86-02/24/86	PRIVATE FIRST CLASS	3,647.40
MARCHONE, RICHARD J	01/01/86-01/31/86	PRIVATE	2,131.88
MARSHALL, CYNTHIA E	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,953.81
MARSHALL, GREGORY ALAN	01/01/86-03/31/86	PRIVATE	5,464.23
MARSHALL, MICHAEL DENNIS	01/01/86-03/31/86	TECHNICIAN (SPECIALIZED)	7,579.73
MARTIN, CLARENCE J	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,187.74
MARTIN, JAMES T	01/01/86-03/31/86	TECHNICIAN (SPECIALIZED)	7,569.61
MARTIN, ROBERT	01/01/86-03/31/86	DETECTIVE	7,503.00
MATTALIANO, PETER F	01/01/86-03/31/86	LIEUTENANT	9,313.26
MATTHEWS, KEVIN M	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,182.40
MAYNOR, JAMES B	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,897.11
MCADAMS, CURTIS K	01/01/86-02/28/86	PRIVATE	3,448.34
Do	03/01/86-03/10/86	PRIVATE FIRST CLASS	617.78
MCARDLE, MICHELE	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,576.31
MCARDLE, SCOTT C	01/01/86-03/31/86	PRIVATE	6,263.93
MCCAFFERY, JAMES E	01/01/86-03/31/86	PRIVATE	5,042.76
MCCOY, PHILLIP L	01/01/86-03/31/86	PRIVATE FIRST CLASS	8,377.10
MCCRAY, KEVIN N	01/01/86-03/31/86	PRIVATE	5,139.76
MCCREE, GEORGE, JR	01/01/86-03/31/86	PRIVATE FIRST CLASS	10,199.40
MCDONALD, EUGENE D	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,638.58
MCDULIN, JOHN TIMOTHY	01/01/86-03/31/86	ASSISTANT SERGEANT AT ARMS	7,145.08
MCELWAIN, CARL S	01/01/86-03/31/86	PRIVATE FIRST CLASS	7,343.87
MCGAFFIN, CHRISTOPHER M	01/01/86-03/31/86	SERGEANT	10,536.97
MCGILL, PAUL R	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,936.85
MCGRAW, CARL L	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,617.26
MCMAHAN, JAMES E	01/01/86-03/31/86	PRIVATE FIRST CLASS	9,191.92
MCNAIR, SAMUEL	01/01/86-03/31/86	SERGEANT	9,131.03
MCQUAY, EDWIN	01/01/86-03/31/86	SERGEANT	10,184.06
MEAD, WILBUR R	01/01/86-01/29/86	PRIVATE FIRST CLASS	2,042.33
MEDAIROS, ROBERT K	01/01/86-02/28/86	PRIVATE	4,806.15
Do	03/01/86-03/31/86	PRIVATE FIRST CLASS	1,853.33
MEERMAN, FRANCIS GERARD	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,614.27
MEICHT, ROBERT L	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,747.86
MELE, DANIEL, JR	01/01/86-03/31/86	PLAINCLOTHESMAN	6,726.00
MERZ, CARL J	01/01/86-03/31/86	PRIVATE FIRST CLASS	6,441.57
MICER, RICHARD W	01/01/86-03/31/86	CAPTAIN	10,734.99

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MICER, RUTH BLACK	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,555.77
		MILBOURNE, ANN MARIE	01/01/86–03/31/86	PRIVATE	5,026.39
		MILLER, ED	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,144.20
		MILLER, JUDSON P	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,166.67
		MILLER, LINDA H	01/01/86–03/31/86	PAYROLL TECHNICIAN	8,184.75
		MILLS, CHARLES J	01/01/86–03/31/86	SERGEANT	8,020.50
		MISIANO, EUGENE, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,446.72
		MITCHELL, GARRETT G	01/01/86–03/31/86	PRIVATE	5,423.20
		MITTAG, NATALIE	01/01/86–03/31/86	PRIVATE	5,026.39
		MOBBS, RUPERT ELTON	01/01/86–03/31/86	SERGEANT	8,039.16
		MOHLER, CLAUCUS CLAY	01/01/86–03/31/86	DETECTIVE	9,151.92
		MOORE, BENJAMIN J, JR	01/01/86–03/31/86	LIEUTENANT	8,924.25
		MOORE, THOMAS P	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,598.60
		MORALES, GUILLERMO	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,813.63
		MORELLI, JOHN J	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,727.50
		MORRIS, ALAN D	01/01/86–03/31/86	PRIVATE	5,507.48
		MORRIS, FRANCIS E, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,009.05
		MORRIS, LINDER, JR	01/01/86–03/31/86	SERGEANT	7,985.12
		MORRISON, MICHAEL P E	01/01/86–03/31/86	INSPECTOR	12,394.41
		MORSE, PHILLIP D	01/01/86–03/31/86	PRIVATE	5,182.28
		MOSHIER, GARRY L	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,728.13
		MOSS, DICKIE LEE	01/01/86–03/31/86	PRIVATE FIRST CLASS	9,135.95
		MOTLEY, DONALD RAY	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,848.62
		MOTLEY, JUDITH KAY	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,370.05
		MOUNT, KEVIN P	01/27/86–03/31/86	PRIVATE	3,217.77
		MUCKER, FLOYD K	01/01/86–03/31/86	SERGEANT	8,908.00
		MULCAHY, MICHAEL G	01/01/86–03/31/86	TECHNICIAN (DOG HANDLER)	7,346.90
		MULVEY, THOMAS J	01/01/86–03/31/86	SERGEANT	8,529.49
		MURPHY, JOHN F	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,214.28
		MURRAY, GERALD E	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,053.85
		MUTTER, GERALD WAYNE	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,115.64
		MYERS, LEON W, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,744.31
		MYERS, RODRIC JACOB	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,867.28
		NEBEL, PAUL LEWIS	01/01/86–03/31/86	DETECTIVE	7,442.07
		NEWMAN, JOHN S	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,096.53
		NEWMAN, LAURA J	01/01/86–03/31/86	AUDITOR	7,382.01
		NICHOLS, HAROLD E	01/01/86–03/31/86	ASSISTANT SERGEANT AT ARMS	8,092.26
		NIEMAN, ROBERT GREGORY	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,206.39
		NISTON, JOHN R	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,195.62
		NIXON, BARRY G	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,641.54
		NOLAN, PATRICK JOSEPH, SR	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,438.16
		NORMAN, DAVID J	01/01/86–02/28/86	PRIVATE	3,895.97
		Do	03/01/86–03/31/86	PRIVATE FIRST CLASS	1,853.33
		NORTON, SEAN	01/01/86–03/31/86	PRIVATE	5,784.66

NOVAK, GERALD J	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,357.37
O'HARA, JOHN W	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,189.51
O'NEIL, GLENN E	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,601.40
OCONNOR, JOHN P, SR	01/01/86–03/31/86	PRIVATE FIRST CLASS	9,024.01
OCONNOR, MARTIN A	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,490.14
OREM, BEVERLY ANN	01/01/86–03/31/86	PRIVATE FIRST CLASS	5,919.79
OZAG, JOSEPH, JR	01/01/86–03/31/86	PRIVATE	5,508.26
PACE, FRANCESCO G	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,179.31
PADGETT, RICKY D	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,688.18
PARISI, JOSEPH S, JR	01/01/86–03/31/86	LIEUTENANT	8,924.25
PARKER, HORACE LEE	01/01/86–03/31/86	TECHNICIAN (SPECIALIZED)	9,105.94
PARKER, MELVIN F	01/01/86–03/31/86	SERGEANT	7,871.57
PARKS, CHARLES R	01/01/86–03/31/86	INSPECTOR	12,351.24
PARKS, KENNETH DARREL	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,193.27
PASCIUTO, RICHARD A	01/01/86–03/31/86	PRIVATE	5,522.03
PASHKOVSKY, STEPHAN	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,554.50
PASIERB, DAVID E	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,136.85
PATRICK, JERRY D	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,035.49
PATTERSON, RONALD	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,680.71
PAYNE, WILMER ORION	01/01/86–02/28/86	SERGEANT	5,532.37
PEACOCK, RAYMOND B	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,652.94
PEED, WILLIAM L, JR	01/01/86–03/31/86	PRIVATE	5,159.14
PERKINS, WILLIAM M, III	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,431.04
PERLA, RONALD J	01/01/86–01/14/86	SERGEANT	1,187.08
PERROTTA, FREDERICK JOHN, III	01/01/86–03/31/86	PRIVATE	5,042.76
PERRY, RONALD DOUGLAS	01/01/86–03/31/86	SERGEANT	7,994.72
PETERSON, LUTHER S, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,780.39
PHELPS, DUVALL W	01/01/86–03/31/86	PRIVATE FIRST CLASS	4,616.77
PHILLIPS, AMY E	01/01/86–03/31/86	SERGEANT	7,399.73
PHILLIPS, DOUGLAS A	01/01/86–03/31/86	PRIVATE	5,734.99
PHILLIPS, TOREA E	01/01/86–03/31/86	PRIVATE	5,275.51
PICCIONE, ANTHONY F	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,598.60
PICKETT, BILLY JOE	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,046.37
PICKETT, KEITH P	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,326.22
PINNIX, JAMES P	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,911.33
PIPPIN, DOUGLAS W	01/01/86–03/31/86	SERGEANT	8,511.77
PLITT, FREDERICK D	01/01/86–03/31/86	PRIVATE	4,654.33
POND, HOWARD F	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,549.35
POWELL, ALBERT D	01/01/86–03/31/86	PRIVATE FIRST CLASS	9,285.21
POWELL, JOSEPH L	01/01/86–03/31/86	DETECTIVE	12,351.26
PRENDERGAST, JOSEPH JOHN	01/01/86–01/31/86	PRIVATE FIRST CLASS	311.85
PRICE, WILLIAM C	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,539.37
PROCTOR, JAMES W, JR	01/01/86–03/31/86	SERGEANT	9,349.73
PROVENZANO, CARMINE	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,166.67
PULLIAM, RICHARD R	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,205.59
PUNDAY, JAMES V	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,477.39
PURPORA, SALVATORE	01/01/86–03/31/86	PRIVATE	4,654.33
RAILEY, CHRIS B	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,236.81
RANDOLPH, RODNEY T	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,356.53
RASH, KAREN GAIL	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,319.16
RENTZ, RITA	01/01/86–03/31/86	PRIVATE	5,129.26
REUSS, ROBERT JAMES	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,393.45
REUSS, ROBERT R	01/01/86–03/31/86	SPECIAL OFFICER	9,572.76
RHOAD, JOHN D	01/01/86–03/31/86	SPECIAL TECHNICIAN	7,761.19
RHODEN, GERRY FRED	01/01/86–03/15/86	TECHNICIAN (DOG HANDLER)	6,627.02
Do	03/16/86–03/31/86	PRIVATE FIRST CLASS	1,121.25

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RHUBOTTOM, THOMAS A.	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,127.62
		RICHARDSON, MICHAEL A	01/01/86–03/31/86	PRIVATE FIRST CLASS	5,993.02
		RICHARDSON, VINCENT A	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,605.72
		RICHMOND, JOHN T, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,400.85
		RIDDLE, DAVID A	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,223.83
		RIDDLE, ERNEST M, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,440.91
		RIGGS, VERNIER P	01/01/86–03/31/86	PRIVATE	5,139.76
		RIKER, MICHAEL	01/01/86–03/31/86	PRIVATE	5,610.09
		RING, STEPHEN W	01/01/86–03/31/86	LIEUTENANT	8,794.50
		RIVET, CHARLES F	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,978.87
		ROBBINS, KATHRYN L	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,737.25
		ROBINSON, THOMAS O	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,344.88
		RODRIGUES, JOHN FRANKLIN	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,138.02
		RODWILL, MICHAEL A	01/01/86–03/31/86	PRIVATE	5,139.76
		ROGERS, JOSEPH E	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,916.18
		ROHAN, JAMES PATRICK	01/01/86–03/31/86	LIEUTENANT	8,664.75
		ROOD, JOHN A	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,304.21
		ROONEY, REX C	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,053.47
		ROSE, THOMAS L	01/01/86–03/31/86	PRIVATE FIRST CLASS	9,307.17
		ROSENBAUM, WILLIAM B	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,638.58
		ROSENCRANS, ROBERT S	01/01/86–03/31/86	SERGEANT	7,542.12
		RUDD, LLOYD S	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,520.27
		RUFFATTO, JOHN B	01/01/86–03/31/86	SERGEANT	8,662.16
		RUGGIERI, ROBERT C	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,561.29
		RUSS, ERNEST J	01/01/86–03/31/86	SERGEANT AT ARMS	18,399.99
		RUTHERFORD, RAYMOND W	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,340.83
		SABATALO, STEPHEN RICHARD	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,413.38
		SALYER, GEORGE R, JR	01/01/86–03/31/86	LIEUTENANT	9,313.26
		SAMPSON, PEGGY C	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,569.47
		SAUNDERS, MICHAEL J	01/01/86–03/15/86	TECHNICIAN (DOG HANDLER)	6,187.54
		Do	03/16/86–03/31/86	PRIVATE FIRST CLASS	1,078.00
		SAYRE, JOANNE M	01/01/86–03/31/86	PRIVATE	5,139.76
		SCHAAP, JOSEPH R	01/01/86–03/31/86	LIEUTENANT	9,443.01
		SCHAAP, PATRICIA ANN	01/01/86–03/31/86	DATA PROCESSOR	8,541.00
		SCHNAUBELT, STEVEN FRANCIS	01/01/86–02/28/86	PRIVATE	3,448.34
		Do	03/01/86–03/31/86	PRIVATE FIRST CLASS	1,853.33
		SCHORN, CARL B	01/01/86–03/31/86	SERGEANT	7,435.79
		SCHWEINSBERG, LARRY ALAN	01/01/86–03/31/86	SERGEANT	7,242.51
		SCOTT, DARRYL R	01/01/86–03/31/86	PRIVATE	5,026.39
		SEAGLE, ROBERT T	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,602.76
		SERAFIN, REGINA	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,725.99
		SETTLE, CHARLES F	01/01/86–03/31/86	PRIVATE FIRST CLASS	9,005.35
		SHARPE, JOHN R	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,857.25
		SHAW, GEORGE MERLE	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,468.00

SHELTON, HUGH F	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,106.46
SHOEMAKER, MELVIN R	01/01/86–03/17/86	PRIVATE FIRST CLASS	5,533.73
SHOMO, CHARLES C	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,383.25
SHOOK, ELROY	01/01/86–03/31/86	DETECTIVE	7,401.03
SIKO, WILLIAM P	01/01/86–03/31/86	SERGEANT	7,371.99
SILMAN, ROBERT S	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,338.25
SIMON, HARVEY, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,148.37
SINGLETON, PAUL B	01/01/86–03/31/86	PRIVATE FIRST CLASS	9,883.74
SLEZAK, THOMAS J	01/01/86–03/31/86	TECHNICIAN (SPECIALIZED)	6,942.01
SMITH, JAMES A	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,959.91
SMITH, LEE A	01/01/86–03/31/86	SERGEANT	8,140.23
SMITH, MAJOR J, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,214.66
SMITH, MATTHEW H	01/01/86–03/31/86	PRIVATE	5,720.81
SMOLARSKY, EDWARD E	01/01/86–03/31/86	TECHNICIAN (SPECIALIZED)	6,900.46
SPEIGHTS, PINKNEY	01/01/86–03/31/86	PRIVATE FIRST CLASS	9,639.69
SPOCK, WILLIAM HENRY	01/01/86–03/31/86	SERGEANT	8,831.05
SPRATT, ROBERT L	01/01/86–03/31/86	TECHNICIAN (SPECIALIZED)	7,172.27
SPRIGGS, STERLING D	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,180.30
STAIHAR, MARIE PATRICIA	01/01/86–03/31/86	SERGEANT	7,242.51
STANLEY, CHARLENE G	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,020.93
STARKEY, JACK W	01/01/86–03/31/86	SPECIAL TECHNICIAN	7,847.58
STCLAIR, GEORGE W	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,598.60
STEPHENS, RICKEY L	01/01/86–03/31/86	SERGEANT	9,128.13
STEVENS, RUSSELL EDWIN	01/01/86–03/31/86	PRIVATE FIRST CLASS	5,819.49
STEVENS, WILLIAM E, JR	01/01/86–03/31/86	SPECIAL TECHNICIAN	8,801.27
STEWART, ROBERT E	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,538.93
STLEDGER, WILLIAM GERARD	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,639.10
STOLTZ, FREDERICK B	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,514.05
STONE, RONALD J	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,208.74
STREET, CALVIN	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,334.11
STUCK, ROBERT L	01/01/86–03/31/86	SERGEANT	8,365.72
SULLIVAN, BARBARA H	01/01/86–03/13/86	APPOINTMENT DESK ASSISTANT	3,799.24
SULLIVAN, MARK A	01/01/86–03/31/86	PLAINCLOTHESMAN	9,096.71
SUMMA, JAMES A	01/01/86–03/31/86	PLAINCLOTHESMAN	8,275.94
SWANSON, LENNART P	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,195.62
SWARTZ, JOHN P	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,620.67
TALBOT, KATHLEEN	01/01/86–03/31/86	PRIVATE	4,913.01
TALLEY, WILLIAM EMMITT	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,709.75
TARRANCE, JACK R	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,730.97
TAYLOR, ELMO M	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,736.68
TAYLOR, LEROY GARFIELD	01/01/86–03/31/86	SERGEANT	7,741.32
TAYLOR, REGINA A	01/01/86–01/31/86	PRIVATE	160.02
TEAHAN, THOMAS J	01/01/86–01/31/86	PRIVATE	1,694.98
TEDRICK, JEFFREY LINN	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,978.19
THOMAS, TERRY HARRY	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,232.76
THOMPSON, ARTHUR JOHN	01/01/86–03/31/86	SERGEANT	8,778.51
THOMPSON, GARLAND CHARLES	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,157.97
TIMMER, KURTIS J	01/01/86–03/31/86	PRIVATE	4,913.01
TIMMONS, JEFFREY W	01/01/86–03/31/86	PRIVATE	6,202.66
TOMASKO, EDWARD A	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,897.11
TOMLIN, KENNETH ALDEN	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,468.00
TOMLIN, ZARA JEAN	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,763.95
TORREGROSSA, GERALD J	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,617.26
TRADER, DAVID A	01/01/86–03/31/86	DETECTIVE	7,628.94
TROLLINGER, JAMES T	01/01/86–03/31/86	DEPUTY CHIEF	15,067.50
TURNER, ARTHUR JAMES, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,724.03

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TURNER, CATHY JUNE	01/01/86–03/08/86	PRIVATE FIRST CLASS	5,341.44
		TURNER, JOHN E	01/01/86–03/31/86	PRIVATE FIRST CLASS	10,069.95
		TURNER, ROBERT C	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,111.61
		UMLOR, ELWIN LEON	01/01/86–03/31/86	SERGEANT	7,631.25
		VANETTEN, LAVALLE F	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,777.07
		VANFLEET, VIRGIL LEON	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,468.00
		VANHOOSER, WILLIAM R	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,598.60
		VANMAASTRICHT, DONALD F	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,468.00
		VANS, GERASIMOS CHRIST	01/01/86–03/31/86	EXECUTIVE ASSISTANT	9,273.00
		VARELA, RAYMOND J	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,952.86
		VAUGHAN, WILLIAM A	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,234.17
		VETH, THEODORE PHELPS	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,550.11
		VOJTKO, ROBERT D	01/01/86–03/31/86	PRIVATE	5,026.39
		WALCKER, RODGER T	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,468.00
		WALLACE, LITTLETON, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,822.48
		WALSH, JOHN M	01/01/86–03/31/86	PRIVATE	6,046.77
		WATERS, REGINALD W	01/01/86–03/31/86	PRIVATE	5,550.75
		WATERS, WILLIAM E	01/01/86–03/31/86	CAPTAIN	10,864.74
		WELCH, RALPH R	01/01/86–03/31/86	SERGEANT	8,119.45
		WELLS, DAVID G	01/01/86–03/31/86	TECHNICIAN	6,941.39
		WELLS, ROGER JOSEPH	01/01/86–03/31/86	PRIVATE FIRST CLASS	10,220.76
		WHEELER, RITA	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,907.23
		WHITEHURST, HOWARD G	01/01/86–03/31/86	PRIVATE FIRST CLASS	8,916.29
		WHITT, JAMES	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,617.26
		WHITTINGTON, JOSEPH L	01/01/86–03/31/86	LIEUTENANT	9,054.00
		WIDO, STEPHEN A	01/01/86–03/31/86	PRIVATE FIRST CLASS	9,095.01
		WIEDEMER, THOMAS R	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,208.74
		WILKIE, JANE E	01/01/86–03/31/86	PLAINCLOTHESMAN	7,231.31
		WILLIAMS, JEANETTE S	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,658.84
		WILLIAMS, JOSEPH L, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,508.43
		WILLIE, EDWIN T	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,338.25
		WILSON, CHARLES C	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,068.42
		WILSON, DANIEL FREDERICK	01/01/86–03/31/86	TECHNICIAN (SPECIALIZED)	8,879.37
		WILSON, EDWARD J	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,587.81
		WILSON, JOHNNY LEE	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,955.24
		WINTON, KENNETH O	01/01/86–03/31/86	PRIVATE FIRST CLASS	10,305.88
		WOLFE, LANDON EUGENE	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,486.66
		WOMACK, PENNY CARLEEN	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,208.74
		WOODEN, DEAN BRUCE	01/01/86–03/31/86	LIEUTENANT	9,183.51
		WYCOFF, CARROLL O, JR	01/01/86–03/31/86	PRIVATE FIRST CLASS	6,750.01
		YACONO, PAUL J	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,214.28
		YAWORSKE, ALAN J	01/01/86–03/31/86	SERGEANT	7,499.59
		YORKMAN, CLIFTON E	01/01/86–03/31/86	PRIVATE FIRST CLASS	7,622.00
		YOUNGBLOOD, JAMES T, JR	01/01/86–02/28/86	PRIVATE	3,448.34

Do	03/01/86–03/31/86	PRIVATE FIRST CLASS	1,853.33
ZANOTTI, JEFFREY A	01/01/86–03/31/86	LIEUTENANT	8,664.75
ZEIGLER, JOSEPH, III	01/01/86–03/31/86	PRIVATE	5,026.39
ZIEMBA, FRANK M, JR	01/01/86–03/31/86	LIEUTENANT	9,054.00

EXPENSES

01-15	6050940013	INA R ROOKS	12/01/85–12/17/85	UNPAID COMPENSATION DUE TO THE DEATH OF LEO ROOKS	1,294.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	4,644,099.71

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	1,294.93
TOTAL	**4,645,394.64**

OFFICE OF THE DOORKEEPER

SALARIES

ABBATE, CHRISTINE	01/01/86–03/31/86	PROCTOR, PAGE RESIDENCE HALL	2,470.50
ADDABBO, HEATHER L	01/01/86–03/31/86	CLERICAL ASSISTANT	2,647.05
AGEE, TINA M	01/01/86–03/31/86	PHOTOGRAPHIC LAB TECHNICIAN	4,816.74
ALEXANDER, SHIRLEY	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	5,528.01
ALLEN, JOHN MERLE	01/01/86–03/31/86	CHIEF BARBER CANNON BLDG	5,591.25
ALLEN, ROSE ANN	01/01/86–03/31/86	CLERICAL ASSISTANT	4,188.88
ALLEN, WILLEAN	01/01/86–03/31/86	CLERICAL ASSISTANT	4,877.01
ALLISON, SAMMUEL W	01/01/86–03/31/86	PAGE	2,470.50
ANDERSON, DAVID	01/01/86–03/31/86	CLERICAL ASSISTANT	3,579.54
ANDERSON, DONNALD K	01/01/86–03/31/86	MAJORITY CHIEF	14,884.26
ANDERSON, TRENT	01/27/86–03/31/86	PAGE	1,756.80
ARRETT, HENRY F	01/01/86–03/31/86	DOORMAN	4,338.51
ATCHISON, CATHERINE MEARL	01/01/86–03/31/86	CLERICAL ASSISTANT	5,043.56
AVERY, J, JR	01/01/86–03/31/86	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,144.25
BAKER, MICHELE L	01/27/86–03/31/86	PAGE	1,756.80
BALL, JOHN F	01/01/86–03/31/86	CLERICAL ASSISTANT	4,589.90
BARBIERI, CHRISTIAN X	01/01/86–03/31/86	MACHINE OPERATOR	4,850.41
BARILLAS, MICHAEL M	01/01/86–01/24/86	PAGE	658.80
BEACHEM, ARLENE R	01/01/86–03/31/86	CLERICAL ASSISTANT	5,085.83
BEATTY, BERTHA	01/01/86–03/31/86	CLERICAL ASSISTANT	3,925.88
BEATTY, JOSEPH D	01/01/86–01/24/86	PAGE	658.80
BECKLES, ALEXANDER J	01/01/86–01/31/86	CLERICAL ASSISTANT	1,211.29
BELL, RONALD E, III	01/01/86–03/31/86	PAGE	2,470.50
BENNETT, GERALD EDWIN	01/01/86–03/31/86	LEAD MECHANIC	7,915.22
BETHEA, GASTON, JR	01/01/86–03/31/86	DOORMAN	5,547.51
BIERMAN, MATTHEW H	01/27/86–03/31/86	PAGE	1,756.80
BIRCHHEAD, JANEEN	01/27/86–03/31/86	PAGE	1,756.80
BISHOP, WILLIAM J	01/01/86–03/31/86	MACHINE OPERATOR	5,493.77
BISSELL, MOLLIE BRYDEN	01/01/86–03/31/86	MACHINE OPERATOR	6,662.44
BLACK, ROSALIND M	01/01/86–03/31/86	STAFF ASSISTANT	9,971.49
BLAKE, LINDA	01/01/86–03/31/86	CLERICAL ASSISTANT	4,055.65
BLANTON, RICHARD H	01/01/86–03/31/86	MACHINE OPERATOR	5,283.90
BOND, TONY S	01/01/86–03/12/86	BARBERSHOP ATTENDANT	2,057.59
BONNEY, MELISSA L	01/01/86–01/24/86	PAGE	658.80
BOWEN, BARBARA R	01/01/86–03/31/86	TEACHER (MATH)	7,068.75
BOYDSTON-BALLARD, JUNE E	01/01/86–03/31/86	MACHINE OPERATOR	4,737.17

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOYER, HELEN A	01/01/86–03/31/86	CLERICAL ASSISTANT	4,533.97
		BRAHAME, GARY WAYNE	01/01/86–03/31/86	MACHINE OPERATOR	5,048.44
		BRAUN, BEVERLY N	01/01/86–03/31/86	3RD ASST SUPERINTENDENT	8,004.75
		BRAUNSTEIN, STEVEN M	01/01/86–03/31/86	PROCTOR, PAGE RESIDENCE HALL	2,470.50
		BROCKWAY, MARGERY M	01/01/86–03/31/86	MACHINE OPERATOR	5,005.68
		BROOKS, BERNARD EUGENE	01/01/86–03/31/86	TRUCK DRIVER	6,117.81
		BROOKS, WILMA J	01/01/86–03/31/86	CLERICAL ASSISTANT	4,261.29
		BROWN, HELGA F	01/01/86–03/31/86	TELEPHONE CLERK	5,555.61
		BROWN, KIMBERLY	01/27/86–03/31/86	PAGE	1,756.80
		BROWN, MILDRED	01/01/86–03/31/86	ASSISTANT UNIT FOREMAN	6,770.95
		BROWN, SYLVIA	01/01/86–03/31/86	CLERICAL ASSISTANT	3,178.80
		BUCHANAN, FRANK B	01/01/86–03/31/86	LEAD TELEPHONE CLERK	5,354.49
		BURDINE, DENISE	01/01/86–01/24/86	PAGE	658.80
		BURKE, JOHN	01/01/86–03/31/86	GENERAL CLERK	5,457.67
		BURKE, PATRICK J	01/01/86–03/31/86	CLERK	4,820.83
		BURKETT, ROBERT W	01/01/86–03/31/86	JANITOR	4,648.75
		BUTLER, MICHAEL	01/01/86–03/31/86	DOORMAN	3,877.74
		BUTLER, SYLVIA C	01/01/86–03/31/86	MACHINE OPERATOR	5,199.74
		CARTER, JAMES LEE	01/01/86–03/31/86	DOORMAN	5,547.51
		CARTER, LILLIE INEZ	01/01/86–03/31/86	WORK LEADER	7,475.70
		CASEY, JANET	01/27/86–03/31/86	PAGE	1,756.80
		CASSIDY, KENNETH L	01/01/86–03/31/86	DOORMAN	3,877.74
		CAVINESS, HAROLD S	01/01/86–03/31/86	DOORMAN	5,028.51
		CAWLEY, LEONARD A	01/01/86–03/31/86	TELEPHONE CLERK-TYPIST	4,203.75
		CECCARELLI, AMY	01/27/86–03/31/86	PAGE	1,756.80
		CHAPMAN, RAYMOND	01/27/86–03/31/86	PAGE	1,756.80
		CHAVEZ, LYDIA	01/27/86–03/31/86	PAGE	1,756.80
		CHONKA, GARY THOMAS	01/01/86–03/31/86	NIGHT SUPERVISOR CLERK	6,161.01
		CHRISTAKOS, ANNA	01/01/86–03/31/86	ATTENDANT (LADIES ROOM)	4,568.25
		CLAFFEY, NEIL E	01/01/86–03/31/86	DOORMAN	3,531.99
		CLAYTON, DENNIS	01/01/86–03/31/86	PAGE	2,470.50
		COLBERT, MICHAEL	01/01/86–03/31/86	PAGE	2,470.50
		COLLINS, B KEVIN	01/01/86–03/31/86	CLERICAL ASSISTANT	2,982.57
		COLLINS, GREGORY	01/01/86–03/31/86	MESSENGER CLERK	3,524.46
		CONNOLLY, NANCY LEE	01/01/86–03/31/86	CLERICAL ASSISTANT	4,228.23
		CONTRERAS, VICTOR R	01/01/86–03/31/86	CLERICAL ASSISTANT	4,270.06
		CONYERS, ROBERT W	01/01/86–03/31/86	DOCUMENT ROOM CLERK	4,741.26
		COOK, PATRICIA A	01/01/86–03/31/86	CLERICAL ASSISTANT	4,434.87
		COSTANTINO, LOUIS A	01/01/86–03/31/86	DOORMAN	4,107.51
		CRAWFORD, CHARLOTTE F	01/01/86–02/26/86	PROCTOR, PAGE RESIDENCE HALL	1,537.20
		CRONIN, DAVID	01/01/86–03/31/86	TEACHER (ENGLISH)	6,915.24
		CROSS, ANNA HARRISON	01/01/86–03/31/86	MACHINE OPERATOR	6,810.64
		CROSS, CARL E	01/01/86–03/31/86	MEMBERS LAV ATTENDANT AND BOOTBLACK	4,401.24
		CROWDER, LORI	01/27/86–03/31/86	PAGE	1,756.80

CULLEN, KATHERINE	01/01/86–03/31/86	1ST ASST SUPERINTENDENT	11,591.25
DAREY, AMBER	01/27/86–03/31/86	PAGE	1,756.80
DAVIS, GWEN	01/27/86–03/31/86	PAGE	1,756.80
DAVIS, LESTINE	01/01/86–03/31/86	DOORMAN	4,338.51
DEBLANC, ALBERT	01/27/86–03/31/86	PAGE	1,756.80
DEBUYS, HARRY D	01/01/86–03/31/86	CLERICAL ASSISTANT	4,638.31
DELOS REYES, FERNANDO N	01/01/86–03/31/86	DOORMAN	3,723.33
DESTEFANO, JAMES	01/01/86–01/31/86	HELPER	170.10
DEVANE, RAPHAEL	01/01/86–03/31/86	UNIT FOREMAN	8,319.86
DIGGINS, ROBERT	01/01/86–03/31/86	DOCUMENT ROOM CLERK	4,159.00
DONNELLY, LENORE F	01/01/86–03/31/86	SUPERVISOR MAJORITY	7,027.26
DONOHOE, TIMOTHY L	01/01/86–03/31/86	DOORMAN	3,993.51
DOUGHERTY, THOMAS S	01/01/86–03/31/86	PAGE	2,470.50
DOWNEY, JOHN T	01/01/86–03/31/86	CLERICAL ASSISTANT	3,989.91
DRAYTON, SEDRICK	01/01/86–03/31/86	CLERICAL ASSISTANT	2,982.57
DRUCKMAN, PAMELA	01/01/86–01/24/86	PAGE	658.80
DUDLEY, JEFFERSON	01/01/86–03/31/86	CLERICAL ASSISTANT	4,661.67
DUKE, J. DARREN	01/27/86–03/31/86	PAGE	1,756.80
EARLY, GEORGE F	01/01/86–03/31/86	DIRECTOR	14,631.75
ECKSTEIN, KENNETH	01/01/86–03/31/86	PAGE	2,470.50
EDMONDSON, CYNTHIA E	01/01/86–03/31/86	SNACK BAR ATTENDANT	3,263.24
ELIAS, HELEN ROSE	01/01/86–03/31/86	SECRETARY	7,063.26
ELLARD, JOHN J	01/01/86–03/31/86	CLERK	4,741.26
EVANS, DOYLE P	01/01/86–03/31/86	DOORMAN	3,531.99
FARAZMAND, MATIN	01/01/86–03/31/86	CLERICAL ASSISTANT	3,904.28
FARRELL, CATHERINE ANN	01/01/86–03/31/86	RECORDS CLERK	5,144.01
FELIX, FRED PURVIS	01/01/86–03/31/86	CLERK	6,429.00
FINCHER, CHARLES L, JR.	01/27/86–03/31/86	PAGE	1,756.80
FITZGERALD, STANLEY WEBSTER	01/01/86–03/31/86	BARBERSHOP ATTENDANT	2,706.00
FLANAGAN, KATHLEEN	01/01/86–01/20/86	4TH ASST SUPERINTENDENT	1,323.63
FLIEGER, NEAL	01/01/86–03/31/86	4TH ASST SUPERINTENDENT	7,027.26
FLOYD, THERESA E	01/01/86–03/31/86	COLLATING MACHINE OPERATOR	6,079.51
FONSECA, JAMES E	01/01/86–03/31/86	CUTTING MACHINE OPERATOR	4,938.43
FRAZIER, CHARLES E	01/01/86–03/31/86	DOORMAN	5,814.99
FREEDMAN, MATTHEW E	01/27/86–03/31/86	PAGE	1,756.80
FREITAS, VICTOR C	01/01/86–01/24/86	PAGE	658.80
FRIEDMAN, CHARLES TIMOTHY, JR	01/01/86–03/31/86	ASSISTANT MAJORITY CHIEF	8,124.75
FUNDERBURKE, ZULEE	01/01/86–03/31/86	MACHINE OPERATOR	4,511.67
GALLAGHER, NEIL	01/01/86–03/31/86	CLERK	4,338.51
GALLEGOS, JERRY LYNN	01/01/86–03/31/86	3RD ASST SUPERINTENDENT	7,652.16
GARGAN, JOHN P	01/01/86–03/31/86	CLERICAL ASSISTANT	2,825.60
GARRETSON, JOELLE	01/01/86–01/31/86	PAGE	631.35
GIORDANO, COSIMO	01/01/86–03/31/86	CLERK	4,875.00
GORDON, ROBERT D	01/01/86–03/31/86	CHECKROOM ATTENDANT	3,762.00
GORTLER, FRED W	01/01/86–03/31/86	DOORMAN	4,452.51
GRAHNAN, WILLIAM L	01/01/86–01/24/86	PAGE	658.80
GRAY, HARRY LEE	01/01/86–03/31/86	CLERK	5,547.51
GRAY, R M	01/01/86–03/31/86	DOORMAN	3,877.74
GRAY, SANDRA T	01/01/86–03/31/86	CLERICAL ASSISTANT	3,762.00
GREGORY, WILLIAM	01/01/86–03/31/86	CLERICAL ASSISTANT	3,533.50
GUIFFRE, ROBERT E	01/01/86–03/31/86	OPERATIONS SUPERVISOR	10,696.74
HANTMAN, CLAUDIA	01/27/86–03/31/86	PAGE	1,756.80
HAQQ, HABIBAH	01/01/86–03/31/86	CLERICAL ASSISTANT	3,154.65
HARDY, ISAIAH NMI, JR.	01/01/86–03/31/86	CLERICAL ASSISTANT	4,326.15
HARRIS, DOROTHY	01/01/86–03/31/86	CLERICAL ASSISTANT	5,362.36
HARRIS, DOROTHY G	01/01/86–03/31/86	DOORMAN	4,222.74

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARRIS, JOHN R	01/01/86–03/31/86	CLERICAL ASSISTANT	4,051.11
		HARRIS, LOGAN, JR	01/01/86–03/31/86	CHECKROOM ATTENDANT	5,277.99
		HARRISON, PHILIP D	01/22/86–03/31/86	ATTENDANT (LADIES ROOM)	2,354.63
		HARROUN, TIMOTHY J	01/01/86–03/31/86	MINORITY CHIEF	12,056.01
		HAYNES, JARRET	01/27/86–02/09/86	PAGE	356.85
		HAYNESWORTH, PEGGY L	01/01/86–03/31/86	UNIT FOREMAN	5,488.50
		HECKER, JONATHAN	01/01/86–03/31/86	PAGE	2,470.50
		HENDERSON, LANGDON D	01/27/86–03/31/86	PAGE	1,756.80
		HENRY, ESTER V	01/01/86–03/31/86	MATERIALS DELIVERYMAN	4,058.79
		HEUER, GARY WAYNE	01/01/86–03/31/86	DOORMAN	5,814.99
		HICKS, LUKE H	01/01/86–03/31/86	LEGISLATIVE CLERK	9,335.76
		HILL, BESSIE B	01/01/86–03/31/86	MACHINE OPERATOR	6,072.23
		HILL, CAROLYN S	01/01/86–03/31/86	CLERICAL ASSISTANT	4,234.10
		HLEBAK, LAURA M	01/27/86–03/31/86	PAGE	1,756.80
		HO, STEPHANIE	01/27/86–03/31/86	PAGE	1,756.80
		HOAG, CHARLES L	01/01/86–03/31/86	DOORMAN	5,085.99
		HOCH, HANNAH W	01/01/86–03/31/86	PAGE	2,470.50
		HOLBERT, HELEN RICO JAMIE	01/01/86–03/31/86	MACHINE OPERATOR	5,987.30
		HOLLIS, LOUIS J	01/01/86–03/31/86	SENIOR PHOTOGRAPHER (STILL)	8,720.25
		HOLLIWAY, MONROE	01/01/86–03/31/86	LEAD JANITOR	4,571.64
		HOLMAN, HEIDI	01/27/86–03/31/86	PAGE	1,756.80
		HOLMES, DAVID W	01/01/86–03/31/86	CHIEF	12,056.01
		HORTON, ROBERT B	01/01/86–03/31/86	CLERICAL ASSISTANT	4,548.84
		HOWARD, BRADLEY	01/01/86–03/31/86	CLERICAL ASSISTANT	3,335.77
		HOWARD, JAMES, JR	01/01/86–03/31/86	DOORMAN	5,277.99
		HOYE, KATHRYN A	01/01/86–03/31/86	RECEPTIONIST PRAYER ROOM	4,107.51
		HUANG, TING CHIH	01/27/86–03/31/86	PAGE	1,756.80
		HUGHES, JAMES	01/01/86–03/31/86	DOORMAN	4,338.51
		HUH, SONG R	01/01/86–03/31/86	CLERICAL ASSISTANT	2,430.67
		ILLSLEY, THAYER V	01/01/86–03/31/86	FIRST ASST SUPERINTENDENT	11,414.85
		JACKSON, JAMES E	01/01/86–03/31/86	UNIT FOREMAN	8,881.28
		JACKSON, JAMES F	01/01/86–03/31/86	CLERICAL ASSISTANT	3,877.74
		JACOBI, MARGARET A	01/01/86–03/31/86	PAGE	2,470.50
		JANES, CATHERINE R	01/01/86–01/24/86	PAGE	658.80
		JARBOE, JOSEPH L	01/01/86–03/31/86	DOORMAN	3,531.99
		JENIFER, BARBARA J	01/01/86–03/31/86	CLERK TYPIST	5,010.00
		JENKINS, JAMES LOUIS	01/01/86–03/31/86	CHIEF	6,756.00
		JEROME, ANNE G	01/01/86–03/31/86	ASSISTANT CHIEF	7,560.24
		JEWELL, K	01/01/86–03/31/86	DIRECTOR, OFFICE OF PHOTOGRAPHY	13,446.51
		JOHNSON, BETH S	01/01/86–03/31/86	PAGE	2,470.50
		JOHNSON, JOYCE J	01/01/86–03/31/86	MACHINE OPERATOR	4,714.77
		JOINER, ARTHUR C	01/01/86–03/31/86	CLERICAL ASSISTANT	3,218.60
		KAHLER, KEITH D	01/06/86–03/31/86	HELPER	2,495.17
		KANE, CHRISTOPHER J	01/01/86–03/31/86	DOORMAN	3,762.00

KELLER, MICHAEL JOSEPH	01/01/86-03/31/86	MECHANIC	7,695.31
KELLY, PATRICE E	01/01/86-03/31/86	CLERICAL ASSISTANT	4,077.99
KIRBY, BRAXTON R	01/01/86-03/31/86	GENERAL CLERK (ACTING)	3,762.00
KIRKLAND, DOROTHY M	01/01/86-03/31/86	ATTENDANCE CLERK	6,226.27
KIRKPATRICK, KATHLEEN M	01/01/86-03/31/86	GENERAL CLERK	4,069.50
KIV, SOK KHUON	01/01/86-03/31/86	MACHINE OPERATOR	5,172.97
KLAVA, JAMES OBE	01/27/86-03/31/86	PAGE	1,756.80
KNAUTZ, MARY SUE	03/06/86-03/07/86	TEACHER (SUBSTITUTE)	119.41
KNAUTZ, ROBERT F	01/01/86-03/31/86	PRINCIPAL, HOUSE PAGE SCHOOL	12,447.24
KNOBLAUGH, ERNESTINE	01/01/86-03/31/86	CLERICAL ASSISTANT	4,593.81
KUSER, EUGENE J	01/01/86-03/31/86	BARBERSHOP SUPERVISOR	6,434.49
LACAPRIA, SALVATORE A	01/01/86-03/31/86	SUPERVISORY PHOTOGRAPHER (STILL)	11,712.51
LATIMER, MELISSA A	01/01/86-03/31/86	PAGE	2,470.50
LEAHY, KEVIN	01/01/86-01/12/86	CLERK	542.60
LEFF, HARRY S	01/01/86-01/24/86	PAGE	658.80
LEIZERMAN, MICHAEL J	01/01/86-01/24/86	PAGE	658.80
LIBIN, LOUISE H	01/29/86-03/31/86	4TH ASST SUPERINTENDENT	4,103.26
LIU, GOODWIN HON	01/01/86-01/24/86	PAGE	658.80
LOFLIN, TINA	01/01/86-03/31/86	CLERICAL ASSISTANT	3,864.80
LOGAN, CHRISTOPHER C, JR	01/01/86-03/31/86	MACHINE OPERATOR	4,950.00
LONERGAN, VINCENT P	01/01/86-03/31/86	SECRETARY	5,373.51
LOQUE, JOLENE L	01/01/86-01/24/86	PAGE	658.80
LUTZ, KRISTY K	01/01/86-01/24/86	PAGE	658.80
MADDOX, SANDRALYN L	01/01/86-03/31/86	CLERICAL ASSISTANT	4,313.98
MADDOX, SARAHLYN	01/01/86-03/31/86	CLERICAL ASSISTANT	4,489.23
MAGRUDER, NATHANIEL E	01/01/86-03/31/86	DOORMAN	5,028.51
MALO, KEITH A	01/01/86-03/31/86	PAGE	2,470.50
MALRY, CHARLES BILLY	01/01/86-03/31/86	MEMBERS READING ROOM ATTENDANT	4,401.24
MALUGANI, MALINDA	01/27/86-03/31/86	PAGE	1,756.80
MARADIK, RICHARD A, JR	01/01/86-03/31/86	PAGE	2,470.50
MARTINEZ, MARTIN C	01/01/86-03/31/86	PAGE	2,470.50
MARTINI, JOHN	01/01/86-03/31/86	CLERK	4,338.51
MASHETER, FREDERICK J, JR	01/01/86-03/31/86	MACHINE OPERATOR	5,395.06
MASON, NURNEY	01/01/86-03/31/86	BARBER	5,196.51
MAXWELL, GREGG	01/08/86-03/31/86	HELPER	3,100.06
MAXWELL, PRENTICE	01/01/86-03/31/86	SUPERVISORY CLERK	8,144.25
MAYES, NICARSIA K	01/01/86-03/31/86	DOORMAN	3,993.51
MAYFIELD, JOHN	01/01/86-03/31/86	CLERICAL ASSISTANT	4,270.06
MAYNOR, JOHN W	01/27/86-03/31/86	PAGE	1,756.80
MCCAFFERTY, MALINDA J	01/01/86-01/24/86	PAGE	658.80
MCCALL, ANTHONY R	01/01/86-03/31/86	CLERICAL ASSISTANT	3,623.68
MCCOWN, GEORGE W	01/01/86-03/31/86	CLERICAL ASSISTANT	4,881.31
MCCRAY, KAREN L	01/01/86-01/24/86	PAGE	658.80
MCCRORY, DAVID L	01/01/86-01/24/86	PAGE	658.80
MCDONALD, JAMES W	01/01/86-03/31/86	ASSISTANT UNIT FOREMAN	5,220.24
MCDONOUGH, PATRICK J	01/01/86-03/31/86	DEPUTY DIRECTOR	13,446.51
MCLAUGHLIN, MICHAEL J	01/01/86-01/17/86	CLERICAL ASSISTANT	667.15
MENENDEZ, ELAINE C	01/01/86-02/17/86	CLERICAL ASSISTANT	1,844.48
MICKENS, SHARON	01/27/86-03/31/86	PAGE	1,756.80
MILLARD, KELLY K	01/27/86-03/31/86	PAGE	1,756.80
MILLER, DOROTHY C	01/01/86-03/31/86	DOORMAN	4,107.51
MILLER, DOROTHY L	01/01/86-01/31/86	CLERICAL ASSISTANT	1,214.69
MINOR, BARBARA ANN	01/01/86-03/31/86	MACHINE OPERATOR	5,581.65
MINOR, TIMOTHY	01/01/86-03/31/86	CLERICAL ASSISTANT	4,965.03
MITCHELL, JOHN C, III	01/01/86-01/24/86	PAGE	658.80
MITTELSTEAD, ANN	01/01/86-03/31/86	CLERK	4,338.51

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOBLEY, JACK D, JR	01/01/86–03/31/86	MECHANIC	7,897.71
		MOLLOY, JAMES T	01/01/86–03/31/86	DOORKEEPER	18,399.99
		MONH, VOUTHY	01/01/86–03/31/86	MACHINE OPERATOR	5,456.77
		MOORE, STEPHEN	01/27/86–03/31/86	PAGE	1,756.80
		MORRIS, YVONNE	01/01/86–03/31/86	UNIT FOREMAN	9,553.05
		MORTON, MONIQUE	01/01/86–01/31/86	CLERICAL ASSISTANT	1,059.59
		MULLINS, MANUEL	01/01/86–03/31/86	WORK LEADER	4,620.46
		MUNSON, CAROLINE J	01/01/86–03/31/86	OPERATIONS CLERK	6,917.68
		MURPHY, JOHN C	01/21/86–03/31/86	CLERICAL ASSISTANT	2,747.10
		NASH, FLORA	01/01/86–03/31/86	CLERICAL ASSISTANT	4,738.47
		NELSON, ROBERT S	01/01/86–03/31/86	TEACHER (SCIENCE)	7,068.75
		NGUYEN, HY DUY	01/01/86–03/31/86	PHOTOGRAPHIC LAB TECHNICIAN	5,354.49
		NGUYEN, THOA N	01/01/86–03/31/86	GENERAL CLERK	3,645.99
		NICHOLS, REGINALD	01/01/86–03/31/86	MACHINE OPERATOR	5,099.81
		NORTON, JOYCE M	01/01/86–03/31/86	TELEPHONE CLERK	4,472.01
		OBERMAN, IRVIN	01/01/86–03/31/86	ASSISTANT	6,429.00
		OBRIEN, JOHN	01/01/86–03/31/86	MACHINE OPERATOR	4,604.16
		OLIVER, JAMES ALAN	01/01/86–01/31/86	SUPERVISOR MINORITY	2,637.92
		Do	02/01/86–03/31/86	ASSISTANT MINORITY CHIEF	6,051.84
		OMALLEY, ROBERT J	01/01/86–03/31/86	DEPUTY DOORKEEPER	14,884.26
		ONEILL, SOPHIE C	01/01/86–03/31/86	OPERATIONS CLERK	5,892.00
		ONEILL, THOMAS	01/01/86–03/31/86	PHOTOGRAPHIC LAB TECHNICIAN	6,429.00
		OVERTON, COLLIS A	01/01/86–03/31/86	CLERICAL ASSISTANT	3,762.00
		OWENS, THOMAS F	01/01/86–03/31/86	CLERK	3,979.07
		PACKARD, SUZANNE D	01/01/86–03/31/86	PAGE	2,470.50
		PARKER, HARRY F, JR	01/01/86–03/31/86	SUPERVISORY CLERK	7,223.01
		PARKER, JOHN E	01/01/86–03/31/86	DOORMAN	4,338.51
		PEAKS, ELIZABETH A	01/01/86–01/24/86	PAGE	658.80
		PERRIER, TANYA M	01/01/86–03/31/86	PAGE	2,470.50
		PERRY, MICHAEL	01/01/86–03/31/86	ASSISTANT UNIT FOREMAN	5,888.06
		PFISTER, STEVEN J	01/01/86–02/28/86	TELEPHONE ASSISTANT	5,575.34
		Do	03/05/86–03/31/86	TELEPHONE ASSISTANT	2,415.98
		PIERSON, JAY	01/01/86–01/31/86	ASSISTANT MINORITY CHIEF	3,025.92
		PLATER, JERRY ALOYSIUS	01/01/86–03/31/86	CLERICAL ASSISTANT	4,193.89
		PLOWDEN, RENEE H	01/01/86–03/31/86	CLERICAL ASSISTANT	4,536.17
		POOLER, GLADYS H.	01/01/86–03/31/86	CLERICAL ASSISTANT	4,685.52
		PRESKUL, MARY ANN	01/01/86–03/31/86	OFFICE MANAGER	7,203.99
		QUATTRONE, FRANK J	01/01/86–03/31/86	ASSISTANT OPERATIONS SUPERVISOR	9,971.49
		QUATTRONE, JOSEPH P	01/01/86–03/31/86	BARBER	5,196.51
		RADER, FREDERICK A	01/01/86–03/31/86	UNIT FOREMAN	5,863.73
		RAMIREZ, OLGA G	01/01/86–03/31/86	5TH ASST SUPERINTENDENT	4,069.50
		RAMSEY, HANNA B	01/01/86–03/31/86	MACHINE OPERATOR	4,978.30
		RASH, KAREN C	01/01/86–03/31/86	HOSTESS RECEP CONG WOMENS SUITE	4,069.50
		RAUSCH, RICHARD L	01/01/86–03/31/86	DOORMAN	4,338.51

REGAN, STEPHEN	01/01/86-03/31/86	DOCUMENT ROOM CLERK	4,606.26
REID, LANA	01/01/86-03/31/86	PHOTO LAB ASSISTANT	3,071.25
REYNOLDS, MARY LOU	01/01/86-03/31/86	WORK LEADER	6,171.19
RIEKE, EOWYN A	01/01/86-01/24/86	PAGE	658.80
RISENHOOVER, THEODORE M.	01/01/86-03/31/86	CLERICAL ASSISTANT	3,645.99
ROBINSON, CONSTANCE V	01/01/86-03/31/86	CLERICAL ASSISTANT	5,079.28
ROCHE, CHARLES DAVID	01/01/86-03/31/86	DOORMAN	4,107.51
RODGVILLE, SCOTT D	01/01/86-03/31/86	PAGE	2,470.50
ROEBUCK, RAYMOND H	01/01/86-03/31/86	SNACK BAR ATTENDANT (D)	4,568.25
ROHAN, JAMES A	01/01/86-03/31/86	CHIEF	7,370.25
ROONEY, CURTIS D	01/01/86-03/31/86	ASS'T TO DIR, PAGE RES HALL	3,273.75
ROS, PHANNY	01/01/86-03/31/86	CLERICAL ASSISTANT	4,370.81
ROSE, LISA ANNE	01/27/86-03/31/86	PAGE	1,756.80
ROSS, EDISON N	01/01/86-03/31/86	DOORMAN	3,993.51
ROSS, KAREN R	03/01/86-03/31/86	PROCTOR, PAGE RESIDENCE HALL	933.30
ROTHBERG, MICHAEL	01/27/86-03/31/86	PAGE	1,756.80
RUGE, DOUGLAS W	01/01/86-03/31/86	PAGE	2,470.50
RUSNAK, STEFAN L	01/01/86-03/31/86	PHOTOGRAPHER (STILL)	7,913.76
SALB, SUSAN K	01/01/86-03/31/86	DOORMAN	3,993.51
SANCHEZ, HILDA	01/01/86-03/31/86	MACHINE OPERATOR	5,706.11
SANDER, ELIZABETH	01/27/86-03/31/86	PAGE	1,756.80
SAXON, ANGELA D	01/01/86-03/31/86	CLERICAL ASSISTANT	3,303.31
SCHAEFER, DUANE M	01/01/86-03/31/86	DOORMAN	3,531.99
SCHAFFER, JERRY R	01/01/86-01/24/86	PAGE	658.80
SCHAFFER, SUSAN G	01/01/86-03/31/86	PAGE	2,470.50
SCHMALBACH, LEE A	01/01/86-03/31/86	CLERK	5,144.01
SCHROEDER, INGRID M	01/01/86-01/24/86	PAGE	658.80
SCOTT, DEREK L	01/01/86-03/31/86	CLERICAL ASSISTANT	4,832.81
SCOTT, GERALD E	01/01/86-03/31/86	REP CLOAKROOM ATTENDANT DOORM	4,407.24
SEEHAFER, ERICH AUGUST	01/01/86-03/31/86	LEDGER CLERK	5,144.01
SEELMEYER, BERTHA ARRETT	01/01/86-03/31/86	SENIOR PHOTOGRAPHER (STILL)	9,614.01
SEWELL, HELEN WINFIELD	01/01/86-03/31/86	SNACK BAR ATTENDANT (R)	4,568.25
SHANKS, HERBERT ANDREW	01/01/86-03/31/86	DEMOCRATIC CLOAKROOM ATTENDANT DOORMAN	4,748.01
SHEEHAN, DANIEL	01/01/86-03/31/86	DOORMAN	4,338.51
SILVESTRI, GENNARO	01/01/86-03/31/86	WAREHOUSE AREA MANAGER	5,453.76
SIMMONS, GAIL M.	01/01/86-03/31/86	CLERICAL ASSISTANT	3,791.78
SIMON, CHARLES F, JR	01/01/86-03/31/86	CLERK	5,814.99
SIMPSON, DONITA T	01/01/86-03/31/86	SENIOR OPERATIONS CLERK	8,699.24
SIMS, JAMES D, JR	01/01/86-03/31/86	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	6,607.50
SIMS, WILLIAM P	01/01/86-03/31/86	DOORMAN	5,028.51
SISOWATH, PHONNARAC	01/01/86-03/31/86	MACHINE OPERATOR	5,996.96
SMALL, ALFRED A	01/01/86-03/31/86	MACHINE OPERATOR	6,095.28
SMIROLDO, ROSE	01/01/86-03/31/86	CLERICAL ASSISTANT	4,263.35
SMITH, DAWN LOIS	01/01/86-03/31/86	JANITOR	4,251.75
SMITH, DEBRA K	01/01/86-03/31/86	MACHINE OPERATOR	5,281.30
SMITH, JAY D	01/01/86-01/24/86	PAGE	658.80
SMITH, PATRICIA N	01/01/86-03/31/86	CLERICAL ASSISTANT	4,522.79
SOTOLONGO, MARILYN R	01/01/86-01/24/86	PAGE	658.80
SPATES, ANTHONY	01/01/86-03/31/86	CLERICAL ASSISTANT	3,623.68
SPIKER, CHANCE	01/27/86-03/31/86	PAGE	1,756.80
ST. SULME, JEAN C	01/01/86-03/31/86	CLERICAL ASSISTANT	2,747.11
STALLINGS, ROBERT L	01/01/86-03/31/86	UNIT FOREMAN	8,240.44
STANTON, JOSEPH MARTIN	01/01/86-03/31/86	GENERAL CLERK	4,472.01
STAVROS, STEPHEN	01/01/86-03/31/86	TEACHER (FRENCH/SPANISH)	6,607.50
STEEN, WILLIAM J, JR.	01/01/86-02/28/86	HELPER	2,268.34
STICKLE, STEVEN W	01/27/86-03/31/86	PAGE	1,756.80

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STONE, SCOTT A	01/01/86–03/31/86	PAGE	2,470.50
		STRICKLAND, W.J.	01/01/86–03/31/86	DOORMAN	3,762.00
		SULLIVAN, BARRY K	01/01/86–03/31/86	TELEPHONE ASSISTANT	8,363.01
		SULLIVAN, VICKY N	01/01/86–03/31/86	PHOTOGRAPHER (STILL)	7,560.24
		SWITZER, CARLENE	01/01/86–03/31/86	CLERICAL ASSISTANT	4,003.41
		TALBERT, JAMES NELSON	01/01/86–03/31/86	2ND ASST SUPERINTENDENT	8,751.51
		TATE, RUTH M	01/01/86–03/31/86	SUPERINTENDENT	13,116.51
		TAVLIN, JILL L	01/01/86–03/31/86	PAGE	2,470.50
		TAYLOR, BERNARD	01/27/86–03/31/86	PAGE	1,756.80
		TAYLOR, REGINALD	01/01/86–03/31/86	CLERICAL ASSISTANT	2,926.00
		TELEEN, TERESA A	01/01/86–03/31/86	PAGE	2,470.50
		TENAGLIA, NICOLA	01/01/86–03/31/86	CLERK	5,010.00
		TERRY, ROSA L	01/01/86–03/31/86	WORK LEADER	5,270.15
		THOMAS, CARNELIUS	01/01/86–03/31/86	CLERK	5,277.99
		THOMAS, ELEANOR C	01/01/86–03/31/86	SNACK BAR ATTENDANT (R)	3,301.74
		THOMPSON, ARETHA Y	01/01/86–01/24/86	PAGE	658.80
		THOMPSON, WILLIAM B	01/01/86–03/31/86	ASSISTANT TRUCK DRIVER	4,238.91
		THORNBURG, ANN H	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,407.24
		TIERI, JAMES M	01/01/86–03/31/86	DIRECTOR - PAGE RESIDENCE HALL	5,373.51
		TIMMONS, EDWARD R	01/01/86–03/31/86	DOORMAN	4,107.51
		TODD, KEO M	01/01/86–03/31/86	PHOTOGRAPHIC LAB TECHNICIAN	5,220.24
		TOLSON, WILLIAM M	01/01/86–03/31/86	CHIEF TELEPHONE CLERK	6,429.00
		TONUCCI, ANTHONY A	01/01/86–03/31/86	PROCTOR, PAGE RESIDENCE HALL	2,470.50
		TORKE, ALEXIA M	01/01/86–01/24/86	PAGE	658.80
		TRACY, DANIEL	01/01/86–03/31/86	DOORMAN	3,645.99
		TRATT, NOAH P	01/01/86–01/24/86	PAGE	658.80
		TRAVIS, CATHERINE A	01/01/86–03/31/86	DOORMAN	3,993.51
		UEHLEIN, ROBERT A	01/01/86–03/31/86	CLERK	4,606.26
		UTTERBACK, MARSHALL T, JR	01/01/86–03/31/86	MACHINE OPERATOR	6,602.57
		UZZELL, BRENDA	01/01/86–03/31/86	CLERICAL ASSISTANT	3,616.89
		VAN DUSEN, MATTHEW E	01/01/86–01/24/86	PAGE	658.80
		VAQUERA, JENNIFER A	01/01/86–01/24/86	PAGE	658.80
		VAZIRANI, JYOTIKA	01/01/86–03/31/86	PAGE	2,470.50
		VILLA, RICHARD ROY	01/01/86–03/31/86	DOORMAN	4,798.26
		VITASHOKA, NIKASIRIKA	01/01/86–03/31/86	MACHINE OPERATOR	5,732.83
		VUKY, JACQUELINE	01/01/86–01/24/86	PAGE	658.80
		WAGNER, SUSAN MICHELLE	01/27/86–03/31/86	PAGE	1,756.80
		WALKER, ANNE	01/27/86–03/31/86	PAGE	1,756.80
		WALLS, LORRAINE V	01/01/86–03/31/86	UNIT FOREMAN	7,240.11
		WALSH, GERARD P, JR	01/01/86–03/31/86	DOCUMENT ROOM MANAGER	10,086.75
		WALTERS, LINDA	01/01/86–03/31/86	TEACHER (WASHINGTON SEMINAR)	6,915.24
		WANDER, MITCHELL B	01/01/86–03/31/86	PAGE	2,470.50
		WARE, LEROY	01/01/86–03/31/86	MACHINE OPERATOR	5,736.21
		WATLEY, JULIENNE I	01/01/86–03/31/86	CLERICAL ASSISTANT	4,166.51

WEBB, RONALD	01/01/86–03/31/86	BULK-MAIL CLERK	5,151.98
WEESE, JERRY G	01/01/86–03/31/86	MACHINE OPERATOR	6,164.09
WEITZEL, RONALD	01/01/86–03/31/86	TEACHER (SOCIAL STUDIES)	7,068.75
WELLENZOHN, DAVID	01/01/86–03/31/86	CLERICAL ASSISTANT	3,773.49
WEST, BENJAMIN C	01/01/86–03/31/86	SUPERINTENDENT	13,497.57
WEST, CORA L	01/01/86–03/31/86	CLERICAL ASSISTANT	4,519.45
WHITE, ROBERT N	01/01/86–03/31/86	DOCUMENT ROOM CLERK	4,069.50
WILLIAMS, CONNIE R	01/01/86–03/31/86	CLERICAL ASSISTANT	4,877.01
WILLIAMS, EMMETT S	01/01/86–03/31/86	MACHINE OPERATOR	4,734.70
WILLIAMS, JOSEPH P	01/01/86–01/24/86	PAGE	658.80
WILLIAMS, VAYESHA	01/27/86–03/31/86	PAGE	1,756.80
WITHERSPOON, FRED	01/01/86–03/31/86	GENERAL CLERK	5,144.01
WOODRUFF, L ARTHUR, JR	01/01/86–03/31/86	DOORMAN	3,877.74
WOODS, IRVIN MCSWAIN	01/01/86–01/20/86	DOORMAN	912.78
WOODY, VIVIAN T	01/01/86–03/31/86	CLERICAL ASSISTANT	5,174.95
WRIGHT, GAIL DAVIS	01/01/86–02/28/86	2ND ASST SUPERINTENDENT	5,336.50
Do	03/05/86–03/31/86	2ND ASST SUPERINTENDENT	2,312.48
WTORKOWSKI, ALBERT P	01/01/86–03/31/86	PAGE	2,470.50
YANCY, STANLEY THOMAS	01/01/86–03/31/86	CLERK	4,427.51
YOUNG, CECILIO	01/01/86–03/31/86	CLERK	3,119.95
YOUNGSDALE, PAUL J	01/01/86–03/31/86	PAGE	2,470.50
ZABLOCKI, JOSEPH P	01/01/86–01/31/86	CLERICAL ASSISTANT	902.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	1,765,282.39
TOTAL	**1,765,282.39**

OFFICE OF THE POSTMASTER

SALARIES

ABERNATHY, CLAIRE	01/01/86–01/17/86	MAIL CLERK	667.15
ALSTON, DOROTHY	01/01/86–03/31/86	MAIL CLERK	2,129.87
ANDERSON, BRICE	01/01/86–03/31/86	MAIL CLERK	3,100.30
AUERBACH, NANCY	01/01/86–03/31/86	ASST. TO POSTMASTER FOR SPECIAL SERVICES	6,455.25
BARB, DEAN E	01/01/86–03/31/86	MAIL SECURITY SCANNER	5,220.24
BARBER, WANDA D	01/01/86–03/31/86	MAIL CLERK	2,825.60
BASTIAN, VELMA	01/01/86–03/31/86	LABORER	3,492.75
BELLAMY, EDWARD	01/01/86–03/31/86	MAIL CLERK	3,061.06
BORYAN, JONATHAN	01/01/86–03/31/86	MAIL CLERK	3,762.00
BOWMAN, MARY C	01/01/86–03/31/86	SUPERVISOR OF ACCOUNTS	9,614.01
BOWMAN, THOMAS ANTHONY	01/01/86–03/31/86	MAIL CLERK	3,993.51
BOYDSTON, C ELMO	01/01/86–03/31/86	DEPUTY POSTMASTER	14,126.49
BRADFORD, CLINTON O	01/01/86–03/31/86	MAIL CLERK	3,296.53
BRAITHWAIT, MARY CATHERINE	01/01/86–03/31/86	MAIL SECURITY SCANNER	4,951.74
BRANCH, RUSSELL	01/01/86–03/31/86	MAIL CLERK	3,877.74
BROWN, JEFFERY E	01/01/86–03/31/86	MAIL CLERK	2,236.93
BROWN, YVONNE MARIE	01/01/86–03/31/86	COUNTER CLERK	4,741.26
BRYANT, ERIC	01/01/86–03/31/86	MAIL CLERK	2,747.11
BUTLER, DANIEL A, JR	01/01/86–03/31/86	MAIL CLERK	3,993.51
CAIN, RICKY	01/01/86–03/31/86	MAIL CLERK	902.62
CAPUANO, ANTHONY A	01/01/86–03/31/86	MAIL CLERK	3,594.80
CARPENTER, LEE, JR	01/01/86–03/31/86	MAIL CLERK	981.11
CARTER, JERRY	01/01/86–03/31/86	LABORER	3,877.74
CASTILLO, RICO	01/01/86–03/31/86	MAIL CLERK	3,993.51

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CATANUSO, LUCIANO	01/01/86–03/31/86	MAIL CLERK	3,375.01
		CHAN, THERESA	01/01/86–03/31/86	MAIL CLERK	3,748.49
		CLAIRE, THOMAS A	01/01/86–03/31/86	ASST TO POSTMASTER-OPR MGT/NIGHT	6,536.37
		CLARK, GREGORY	01/01/86–03/31/86	COURIER	3,531.99
		CLARKE, WALTER E	01/01/86–03/31/86	MAIL CLERK	2,309.13
		COLEMAN, GERALD L	01/01/86–03/31/86	COURIER	3,524.46
		COLEMAN, HERBERT TRENT	01/01/86–03/31/86	CLERK-IN-CHARGE	5,354.49
		COLLINS, JOSEPH P	01/01/86–03/31/86	MAIL CLERK	4,222.74
		CORD, JERRY	01/01/86–03/31/86	MAIL CLERK	488.09
		DOHERTY, PATRICIA A	01/01/86–03/31/86	SECRETARY	5,085.99
		ELLIS, CHARLES J, III	01/01/86–03/31/86	SPECIAL COURIER	2,265.27
		ERTEL, DANIEL H	01/01/86–03/31/86	MAIL SECURITY SCANNER	5,354.49
		FERN, VERONICA D	01/01/86–03/31/86	RECEPT/REGISTERED MAIL CLERK	4,338.51
		FOUCH, ANDRE	01/01/86–03/31/86	MAIL CLERK	3,877.74
		FRICKE, LUNELISA S	01/01/86–03/31/86	MAIL CLERK	3,762.00
		FRIDIE, LARRY E	01/01/86–03/31/86	MAIL CLERK	706.40
		FUNK, JO ANN	01/01/86–03/31/86	MAIL CLERK	3,904.76
		GIORDANO, ANTONIA	01/01/86–03/31/86	MAIL CLERK	3,993.51
		GRUNAUER, JAMES M	01/01/86–03/31/86	MAIL SECURITY SCANNER	5,085.99
		GUTIERREZ, CELIA	01/01/86–03/31/86	MAIL CLERK	3,531.99
		HARDING, BARBARA G	01/01/86–03/31/86	MAIL CLERK	3,705.40
		HESTER, FARNSWORTH	01/01/86–03/31/86	MAIL CLERK	863.37
		HILL, ANGELO A	01/01/86–03/06/86	MAIL CLERK	1,883.74
		HOLLAND, CHRISTOPHER J	01/01/86–01/12/86	MAIL CLERK	470.93
		HOPKINS, EARLENE	01/01/86–03/31/86	MAIL CLERK	4,107.51
		HUGHES, WILLIAM O	01/01/86–03/31/86	MAIL CLERK	2,904.08
		HUNTER, SONIA R	01/01/86–03/31/86	MAIL CLERK	3,531.99
		HYMEL, GREGORY PAUL	01/01/86–01/31/86	MAIL CLERK	510.18
		HYMEL, KEVIN	01/01/86–01/31/86	MAIL CLERK	784.89
		JACKSON, KEITH D	01/01/86–02/03/86	MAIL CLERK	891.24
		JOHNSON, JEFFREY J	01/01/86–02/28/86	MAIL CLERK	1,648.26
		JONES, WILBERT K	01/01/86–03/31/86	MAIL CLERK	3,762.00
		KELLY, PAUL T	01/01/86–03/31/86	COUNTER CLERK	4,203.75
		KOSTELNICK, JOHN A	01/01/86–03/31/86	MAIL SECURITY SCANNER	4,683.99
		LANGENDERFER, BRETT J	01/01/86–03/31/86	MAIL CLERK	3,531.99
		LEE, BRIAN G	01/01/86–03/31/86	MAIL CLERK	1,254.00
		LEWIS, ARETHA	01/21/86–03/31/86	MAIL CLERK	2,747.10
		LEWIS, TODD BRANDON	01/21/86–03/31/86	MAIL CLERK	2,747.10
		LOCKHART, STEVEN	01/01/86–03/31/86	MAIL CLERK	3,218.04
		LONG, TERRENCE	01/01/86–03/31/86	MAIL CLERK	1,295.80
		LONGO, FRANK	01/21/86–03/31/86	MAIL CLERK	2,040.70
		LOZITO, PAUL F	01/01/86–03/31/86	DAY SUPERVISOR	6,602.49
		LUMPKINS, LOIS N	01/01/86–03/31/86	COUNTER CLERK	4,472.01
		MAGRUDER, WENDELL	01/01/86–03/31/86	COUNTER CLERK	4,203.75

MALRY, CHARLES B, JR.	01/01/86-01/31/86	MAIL CLERK	1,059.60
MCALPINE, RICHARD S.	01/01/86-03/31/86	MAIL CLERK	3,762.00
MCFALL, JOSEPH A	01/01/86-03/31/86	MAIL CLERK	3,531.99
MCGOVERN, STEVEN	02/01/86-03/31/86	MAIL CLERK	39.24
MCKINNON, SUSAN	01/21/86-03/31/86	MAIL CLERK	2,747.10
MCRAE, JOHN G	01/01/86-03/31/86	MAIL CLERK	4,338.51
MILLER, JAMES	01/01/86-03/31/86	MAIL CLERK	3,453.50
MILLER, PHILLIP A	01/01/86-03/31/86	MAIL CLERK	1,334.31
MOBLEY, LIZZY	01/01/86-03/31/86	MAIL SECURITY SCANNER	5,085.99
MOORE, JOCELYN B D	01/01/86-03/31/86	MAIL CLERK	3,531.99
MUHAMMAD, SALEEM	01/01/86-03/31/86	MAIL CLERK	1,177.33
MULLINS, BRIAN B	01/01/86-03/31/86	MAIL CLERK	3,453.50
NICELY, CARL	01/01/86-03/31/86	MAIL CLERK	2,943.33
NOWELL, RICHARD M	01/01/86-01/27/86	MAIL CLERK	1,059.60
OROURKE, JOANNA G	01/01/86-03/31/86	EXECUTIVE ASSISTANT	7,382.01
OROURKE, MARIA THERESA	01/01/86-03/31/86	MAIL CLERK	3,877.74
PAIGE, ESTELLE M	01/01/86-03/31/86	MAIL CLERK	510.18
PHILLIPS, ERMINE	01/01/86-03/31/86	MAIL CLERK	2,864.84
PISTORIO, JOSEPH L	01/01/86-02/06/86	MAIL CLERK	1,412.80
POWELL, ANNETTE L	01/01/86-03/31/86	MAIL CLERK	1,883.73
POWELL, JOSEFA B	01/01/86-03/31/86	MAIL CLERK	3,531.99
POWER, ROBERT C	01/01/86-03/31/86	MAIL CLERK	3,645.99
PURVIS, SAMUEL M, IV	01/01/86-03/31/86	COUNTER CLERK	4,203.75
RATCHFORD, BRIAN	01/01/86-01/17/86	MAIL CLERK	667.15
REAVIS, DIANE M	01/01/86-03/31/86	MAIL CLERK	3,362.42
RILEY, JOSEPH ARCHER, JR	01/01/86-01/31/86	MAIL CLERK	1,177.33
RISENHOOVER, DOROTHEA	01/01/86-03/31/86	CLERK-IN-CHARGE	5,354.49
ROBERTS, JAMES A	01/01/86-03/31/86	MAIL CLERK	4,107.51
ROBINSON, DAVID JOSEPH	01/01/86-03/31/86	MAIL CLERK	3,531.99
ROGERS, LAWSON S	01/01/86-03/31/86	COUNTER CLERK	5,277.99
ROTA, ROBERT	01/01/86-03/31/86	POSTMASTER H OF R	18,399.99
RUFFIN, DARRYL W.	01/01/86-03/31/86	MAIL CLERK	549.42
RUSSELL, DONALD F	01/01/86-03/31/86	MAIL CLERK	3,453.50
SADLER, RODNEY S	01/01/86-03/31/86	MAIL CLERK	3,645.99
SARDEGNA, RICHARD B	01/01/86-03/31/86	ASST TO POSTMASTER FOR OPR MGT/DAY	6,761.76
SCOTT, QUINCY	01/01/86-03/31/86	MAIL CLERK	3,468.56
SHEPHERD, ROSILAND M	01/01/86-01/07/86	MAIL CLERK	274.71
SHORE, SAMUEL E	01/01/86-02/05/86	MAIL CLERK	1,417.89
SIMALA, JEROME M	01/01/86-03/31/86	SUPERVISOR EVENING SHIFT	5,834.25
SINGFIELD, WILLIAM A	01/01/86-03/31/86	MAIL CLERK	2,433.15
SMITH, CLIFTON G	01/01/86-03/31/86	MAIL CLERK	3,218.04
SMITH, JAMES C	01/01/86-03/31/86	COUNTER CLERK-IN-CHARGE	5,892.00
SMITH, JAY C	01/01/86-03/31/86	MAIL CLERK	3,469.40
SMITH, KIM O	01/01/86-03/31/86	MAIL CLERK	313.96
SMITH, NATHANIEL J.	01/01/86-03/31/86	MAIL CLERK	667.15
SMITH, VINCENT K	01/01/86-03/31/86	MAIL CLERK	3,597.95
STEEN, TIMOTHY P.	01/01/86-03/31/86	MAIL CLERK	2,842.40
STURGILL, MICHELLE ROOT	01/01/86-03/31/86	CLERK-IN-CHARGE	5,085.99
SUGGS, DAN, JR	01/01/86-03/31/86	CLERK-IN-CHARGE	5,220.24
SULLIVAN, ANNE E	01/01/86-03/31/86	MAIL CLERK	3,531.99
TARLETON, JAMES R	01/01/86-03/31/86	MAIL CLERK	706.40
TAYLOR, THOMAS G	01/01/86-03/31/86	MAIL CLERK	4,452.51
THOMPSON, WILLIAM B	01/01/86-03/31/86	MAIL SECURITY SCANNER	5,468.50
THORPE, THEODORE LEE	01/01/86-01/31/86	MAIL CLERK	1,177.33
TOMASEK, PAUL F	01/01/86-03/31/86	NIGHT SUPERVISOR	5,834.25
TORRES, STEVEN	01/01/86-03/31/86	COUNTER CLERK	4,069.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE POSTMASTER—Con.					
		UZZELL, KIMBERLY A	01/01/86–03/31/86	SECRETARY	4,683.99
		VITALE, MARK D	01/01/86–03/31/86	MAIL CLERK	3,993.51
		WAGGONER, KENNETH T	01/01/86–03/31/86	MAIL CLERK	3,453.50
		WALKER, FRANKLIN S	01/01/86–03/31/86	FOREMAN MAIL PLATFORM	6,602.49
		WARD, CLARA ZELL	01/01/86–03/31/86	MAIL SECURITY SCANNER	4,951.74
		WHITE, ROBERT E	01/01/86–03/31/86	MAIL CLERK	3,762.00
		WILKERSON, NORMAN V	01/01/86–03/31/86	MAIL CLERK	3,645.99
		WILLIAMS, SUSAN C	01/01/86–03/31/86	MAIL CLERK	3,762.00
		YATES, JOAN E	01/01/86–03/31/86	COUNTER CLERK	4,338.51
		ZABLOCKI, JOSEPH P	02/01/86–03/31/86	MAIL CLERK	1,177.33
EXPENSES					
01-21	6021310016	VELMA BASTIAN	12/01/85–12/31/85	5 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	28.52
01-21	6021310017	EDWARD BELLAMY	12/01/85–12/31/85	11 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	62.74
01-21	6021310001	MARY C BOWMAN	12/01/85–12/31/85	31 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	190.66
01-21	6021310002	JERRY CARTER	12/01/85–12/31/85	19 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	116.86
01-21	6021310009	JOSEPH P COLLINS	12/01/85–12/31/85	4 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	22.82
01-21	6021310003	PATRICIA A DOHERTY	12/01/85–12/31/85	2 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	12.30
01-21	6021310004	CHARLES J ELLIS	12/01/85–12/31/85	33 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	202.96
01-21	6021310005	DANIEL H ERTEL	12/01/85–12/31/85	15 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	92.26
01-21	6021310010	ANDRE FOUCH	12/01/85–12/31/85	11 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	62.74
01-21	6021310023	EARLENE M HOPKINS	12/01/85–12/31/85	1 HOUR @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	6.15
01-21	6021310011	WILBERT K. JONES	12/01/85–12/31/85	9 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	51.34
01-21	6021310024	JOHN A KOSTELNICK	12/01/85–12/31/85	29 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	178.37
01-21	6021310025	PAUL F LOZITO	12/01/85–12/31/85	20 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	123.01
01-21	6021310012	JAMES MILLER	12/01/85–12/31/85	2 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	11.41
01-21	6021310026	LIZZY MOBLEY	12/01/85–12/31/85	6 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	36.90
01-21	6021310027	JOANNA G O'ROURKE	12/01/85–12/31/85	30 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	184.51
01-21	6021310013	MARIA THERESA OROURKE	12/01/85–12/31/85	7 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	39.94
01-21	6021310006	ROBERT C POWER	12/01/85–12/31/85	9 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	51.34
01-21	6021310018	DOROTHEA RISENHOOVER	12/01/85–12/31/85	20 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	123.01
01-21	6021310007	BILLY ROBINSON	12/01/85–12/31/85	1 HOUR @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	5.70
01-21	6021310019	RICHARD B SARDEGNA	12/01/85–12/31/85	5 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	30.75
01-21	6021310008	VINCENT K SMITH	12/01/85–12/31/85	19 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	108.38
01-21	6021310021	PAUL F TOMASEK	12/01/85–12/31/85	19 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	116.86
01-21	6021310022	STEVEN TORRES	12/01/85–12/31/85	16 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	98.40
01-21	6021310014	ROBERT E WHITE	12/01/85–12/31/85	1 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	6.15
01-21	6021310015	JOAN E YATES	12/01/85–12/31/85	16 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	98.40
01-23	6023300001	WILLIAM B THOMPSON	12/01/85–12/31/85	12 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	73.81
01-31	6050940010	F.I.C.A. WITHHELD	01/01/86–01/31/86	FOR PAYMENTS MADE IN JANUARY 1986	34.82
01-31	6050940007	FEDERAL TAX WITHHELD	01/01/86–01/31/86	FOR PAYMENTS MADE IN JANUARY 1986	552.80
01-31	6050940008	MEDICARE TAX WITHHELD	01/01/86–01/31/86	FOR PAYMENTS MADE IN JANUARY 1986	40.08
03-11	6070800001	DEAN E BARB	01/01/86–02/28/86	2 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	12.30
03-11	6070800014	VELMA BASTIAN	01/01/86–02/28/86	5 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	28.52

03-11	6070800015	EDWARD BELLAMY	01/01/86–02/28/86	6 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	34.22
03-11	6070800002	MARY C BOWMAN	01/01/86–02/28/86	51 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1 1985	313.67
03-11	6070800017	RICKY CAIN	01/01/86–02/28/86	2 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1,1985	11.41
03-11	6070800003	JERRY CARTER	01/01/86–02/28/86	67 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	412.08
03-11	6070800016	THERESA CHAN	01/01/86–02/28/86	4 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	22.82
03-11	6070800018	JOSEPH P COLLINS	01/01/86–02/28/86	11 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	62.74
03-11	6070800004	JERRY CORD	01/01/86–02/28/86	3 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1,1985	18.45
03-11	6070800005	PATRICIA A DOHERTY	01/01/86–02/28/86	1 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	6.15
03-11	6070800006	DANIEL H ERTEL	01/01/86–02/28/86	6 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	36.90
03-11	6070800007	ANTONIA GIORDANO	01/01/86–02/28/86	1 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	6.15
03-11	6070800019	FARNSWORTH HESTER	01/01/86–02/28/86	2 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	11.41
03-11	6070800020	WILLIAM H HUGHES	01/01/86–02/28/86	6 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	34.22
03-11	6070800008	JOHN A KOSTELNICK	01/01/86–02/28/86	32 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	196.82
03-11	6070800013	PAUL F LOZITO	01/01/86–02/28/86	43 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	264.47
03-11	6070800021	CHARLES B MALRY	01/01/86–02/28/86	4 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	22.82
03-11	6070800022	JOSEPH A MCFALL	01/01/86–02/28/86	1 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 980367 AS OF JAN. 1,1985	5.70
03-11	6070800023	SALEEM RB MUHAMMAD	01/01/86–02/28/86	8 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	45.63
03-11	6070800024	BRIAN B MULLINS	01/01/86–02/28/86	10 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	57.04
03-11	6070800010	JOANNA G O'ROURKE	01/01/86–02/28/86	54 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	332.13
03-11	6070800009	DOROTHEA RISENHOOVER	01/01/86–02/28/86	26 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1985	159.91
03-11	6070800025	DARRYL W. RUFFIN	01/01/86–02/28/86	3 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	17.11
03-11	6070800026	VINCENT K SMITH	01/01/86–02/28/86	14 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	79.86
03-11	6070800027	TIMOTHY P. STEEN	01/01/86–02/28/86	10 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	57.04
03-11	6070800011	PAUL F TOMASEK	01/01/86–02/28/86	41 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	252.17
03-11	6070800029	MARK D VITALE	01/01/86–02/28/86	10 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS JAN. 1, 1985	61.50
03-11	6070800028	KENNETH T WAGGONER	01/01/86–02/28/86	3 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	17.11
03-11	6070800012	ROBERT E WHITE	01/01/86–02/28/86	1 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JAN. 1, 1985	6.15
03-31	6097910010	F.I.C.A. WITHHELD	03/31/86	FOR PAYMENTS MADE IN MARCH 1986	39.73
03-31	6097910007	FEDERAL TAX WITHHELD	03/31/86	FOR PAYMENTS MADE IN MARCH 1986	668.71
03-31	6097910009	MEDICARE TAX WITHHELD	03/31/86	FOR PAYMENTS MADE IN MARCH 1986	48.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 471,192.35

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 6,107.40

ADJUSTMENTS/REFUNDS

EXPENSES

01-21	6049980022	BILLY ROBINSON	12/01/85–12/31/85	REFUND DUE TO INCORRECT PAYEE	(5.70)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES ..... (5.70)

TOTAL **477,294.05**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE CHAPLAIN					
SALARIES					
		FORD, JAMES DAVID	01/01/86–03/31/86	CHAPLAIN	18,075.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	18,075.00
				TOTAL	**18,075.00**
OFFICE OF THE PARLIAMENTARIAN					
SALARIES					
		BROWN, WILLIAM H, JR	01/01/86–03/31/86	PARLIAMENTARIAN	18,399.99
		DENDY, DALLAS L, JR	01/01/86–03/31/86	CLERK	14,101.89
		DUNCAN, THOMAS GAMBLE	01/01/86–03/31/86	ASSISTANT PARLIAMENTARIAN	12,999.99
		EDDY, JOAN D	01/01/86–03/31/86	MANUSCRIPT EDITOR	11,438.67
		HOORNEMAN, EVAN ROBERT	01/01/86–03/31/86	PROJECT ADMINISTRATOR	16,094.25
		JOHNSON, CHARLES W, III	01/01/86–03/31/86	DEPUTY PARLIAMENTARIAN	18,355.71
		KHALILI, DEBORAH W	01/01/86–03/31/86	CLERK-STENOGRAPHER	7,266.93
		KOACH, MUFTIAH M	01/01/86–03/31/86	SECRETARY	9,050.01
		MILLER, ROY H	01/01/86–03/31/86	LEGAL EDITOR	13,860.99
		ROBINSON, PETER D	01/01/86–03/31/86	ASSISTANT PARLIAMENTARIAN	18,086.64
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	139,655.07
				TOTAL	**139,655.07**
OFFICE FOR THE BICENTENNIAL OF THE HOUSE OF REPRESENTATIVES					
SALARIES					
		GURGANUS, MARTIN D	01/06/86–03/31/86	RESEARCH ASSISTANT	4,486.11
		MILLER, CYNTHIA P	01/01/86–03/31/86	ASSISTANT HISTORIAN	8,000.01
		RAGSDALE, BRUCE A	01/01/86–03/31/86	ASSOCIATE HISTORIAN	9,000.00
		SMOCK, RAYMOND WILLIAM	01/01/86–03/31/86	HISTORIAN	13,749.99
		STASZEWSKI, CAROL A	01/01/86–03/31/86	SECRETARY	7,374.99
EXPENSES					
01-08	6002040001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE TELEPHONE SERVICE	43.89
01-08	6002040002	UNIVERSITY OF NEW MEXICO	12/12/85	BOOK FOR OFFICE REFERENCE	15.89
01-08	6007080001	BRUCE A RAGSDALE	12/27/85–12/30/85	REIMBURSEMENT FOR TRAVEL TO ATTEND ANNUAL MEETING OF AMERICAN HISTORICAL ASSN IN NEW YORK CITY.	230.93

01-08	6007080002	UNIVERSITY PRESS OF KANSAS	12/20/85	PUBLICATION FOR OFFICE REFERENCE	23.75
01-22	6022230003	C&P TELEPHONE COMPANY	12/01/85–12/31/85	LONG DISTANCE PHONE SERVICE	45.67
01-22	6022230001	NEW YORK TIMES	12/30/85–03/30/86	NEWSPAPER SUBSCRIPTION	32.50
01-22	6022230002	XYQUEST, INC.	01/10/86	PURCHASE OF UPGRADED OFFICE COMPUTER PROGRAM	70.00
01-31	6034310001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		15.50
02-27	6058040001	C&P TELEPHONE COMPANY	01/01/86–01/31/86	LONG DISTANCE PHONE SERVICE	44.07
02-28	6062460001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		57.97
03-31	6087060001	C&P TELEPHONE COMPANY	02/01/86–02/28/86	LONG DISTANCE SERVICE	67.69
03-31	6087060002	RAYMOND WILLIAM SMOCK	03/10/86–03/11/86	TVL & LDG TO INDEPENDENCE NAT'L HISTORICAL PARK FOR MTG W/PARK OFCLS ON PLANS FOR BICENTENNIAL EVENTS.	98.89
03-31	6091610001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		50.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	42,611.10

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	797.25
TOTAL	**43,408.35**

OFFICE OF THE ATTENDING PHYSICIAN

SALARIES

MORAN, ROBERT FRANCIS	01/01/86–03/31/86	TECHNICAL ASSISTANT	11,084.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	11,084.01
TOTAL	**11,084.01**

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

BERNHARDT, GENE	01/01/86–03/31/86	LEGISLATIVE ANALYST	11,985.54
BOURKE, STEVEN H.	01/01/86–03/31/86	ASSISTANT DIRECTOR	15,115.20
EARLY, COLLEEN	01/01/86–03/31/86	RESEARCH ASSISTANT	5,382.90
ERICSSON, SALLY C	01/01/86–03/31/86	LEGISLATIVE ANALYST	10,250.01
HARTRY, JANET	01/01/86–03/31/86	OFFICE MANAGER	3,375.00
LEAMOND, NANCY ANNE	01/01/86–03/31/86	STAFF ASSISTANT (STATUTORY)	8,725.74
LEW, JACOB JOSEPH	01/01/86–03/31/86	EXECUTIVE DIRECTOR (STATUTORY)	18,399.99
LOGTENS, JEANNE S.	01/01/86–03/31/86	RESEARCHER	5,499.99
MARLEY, OWEN G.	01/01/86–03/31/86	RESEARCHER	8,561.10
SMITH, SPENCER M, JR	01/01/86–03/31/86	ECONOMIST	16,956.15

EXPENSES

01-08	6008060001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	TELEPHONE SERVICE	1.77
01-08	6008060002	Do	11/01/85–11/30/85	TELEPHONE USE	70.23
01-22	6022110001	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION	136.50
02-06	6037560001	C&P TELEPHONE COMPANY	12/01/85–12/31/85	TELEPHONE SERVICE	2.83
02-06	6037560002	Do	12/01/85–12/31/85	TELEPHONE USE	30.68
02-25	6056050001	HOUSE OF REPRESENTATIVES RESTAURANT	01/22/86–01/29/86	REFRESHMENTS	42.75
02-28	6059100001	C&P TELEPHONE COMPANY	01/01/86–01/31/86	TELEPHONE SERVICE	5.11
02-28	6059100002	Do	01/01/86–01/31/86	TELEPHONE USE	21.25
03-10	6069100001	HOUSE OF REPRESENTATIVES RESTAURANT	06/27/85–07/17/85	REFRESHMENTS	914.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
HOUSE DEMOCRATIC STEERING COMMITTEE—Con.					
03-10	6069120001	RIDGEWELLS CATERER	02/17/86	REFRESHMENTS	722.80
03-31	6087250002	C&P TELEPHONE COMPANY	02/01/86–02/28/86	TELEPHONE SERVICE	1.43
03-31	6087250003	Do	02/01/86–02/28/86	TELEPHONE USE	33.34
03-31	6087250001	HOUSE OF REPRESENTATIVES RESTAURANT	02/21/86–02/28/86	REFRESHMENTS	35.64
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	104,251.62
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	2,018.78
				TOTAL	**106,270.40**
HOUSE DEMOCRATIC CAUCUS					
SALARIES					
		DONALDSON, SHARON JORDAN	01/01/86–03/31/86	STAFF ASSISTANT	6,999.99
		EVANS, LISA ANN	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
		FRIENDLY, ALFRED, JR	01/01/86–03/31/86	STAFF ASSISTANT	750.00
		NEWCOMB, JOELYN MCDONALD	01/01/86–03/31/86	STAFF DIRECTOR (STATUTORY)	16,505.00
EXPENSES					
01-13	6010210001	ROBERT ROTA	12/17/85	100 .22¢ STAMPS	22.00
01-27	6024100001	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/85	RESTAURANT BILL	194.00
01-27	6024100002	Do	10/10/85	RESTAURANT BILL	133.50
01-27	6024100003	Do	11/05/85	RESTAURANT BILL	231.25
01-27	6024100004	Do	11/12/85	RESTAURANT BILL	231.25
01-27	6024100005	Do	11/19/85	RESTAURANT BILL	275.00
02-25	6055690011	C&P TELEPHONE COMPANY	11/01/85–11/30/85	TOLL CHARGES	5.88
02-25	6055690012	Do	12/01/85–12/30/85	TOLL CHARGES	8.11
02-25	6055690006	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/85	LUNCHEON	286.50
02-25	6055690007	Do	09/11/85	LUNCHEON	194.00
02-25	6055690008	Do	09/18/85	LUNCHEON	154.00
02-25	6055690009	Do	09/19/85	LUNCHEON	210.65
02-25	6055690010	Do	09/19/85	MORNING MEETING	253.00
02-25	6055690001	Do	09/26/85	LUNCHEON	145.00
02-25	6055690002	Do	10/01/85	LUNCHEON	231.25
02-25	6055690003	Do	10/03/85	LUNCHEON	116.25
02-25	6055690004	Do	12/03/85	LUNCHEON	217.50
02-25	6055690005	Do	12/10/85	LUNCHEON	231.25
02-28	6059010001	POSTMASTER	02/05/86	200 .22¢ STAMPS	44.00
03-29	6086010001	C&P TELEPHONE COMPANY	12/31/85	TOLL CHARGES	8.11
03-29	6086010002	Do	01/31/86	TOLL CHARGES	103.08

03-29	6086010004	DAVID R RAMAGE	01/17/86	LABELS	35.00
03-29	6086010003	Do	01/30/86	750 PROGRAMS	169.25
03-29	6086010005	HOUSE OF REPRESENTATIVES RESTAURANT	02/18/86	LUNCHEON	173.75
03-29	6086010006	Do	02/25/86	LUNCHEON	261.25
03-29	6086010007	Do	03/04/86	LUNCHEON	261.25
03-29	6086010009	Do	03/12/86	LUNCHEON	321.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	28,004.99

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	4,517.71
TOTAL	**32,522.70**

REPUBLICAN CONFERENCE

SALARIES

ANDERSON, ERIN A	01/01/86–03/31/86	CONFERENCE COORDINATOR 5,692.50
BILLMIRE, RICHARD DAVID	01/01/86–03/31/86	RESEARCH ASSOCIATE 693.75
BOUGHNER, JAMES	01/01/86–03/31/86	STAFF ASSISTANT 1,749.99
BRUNETTE, MARY SHANNON	01/01/86–03/31/86	LEGISLATIVE DIRECTOR 8,750.01
FERNANDEZ, RAUL	01/01/86–03/31/86	DATA MANAGER 2,647.84
GREGORSKY, FRANK W	01/06/86–03/31/86	NEWSLETTER EDITOR 6,611.11
HAUSER, TERRI	01/01/86–03/31/86	PUBLICATIONS DIRECTOR 9,125.01
HOPPE, JOHN DAVID	01/01/86–03/31/86	EXECUTIVE DIRECTOR HRC (STATUTORY) 17,698.50
IGLESIAS, JEANNE M	01/01/86–03/31/86	LEGISLATIVE ANALYST/PRINTER 5,562.99
JOHNSON, LYNNE L	01/01/86–03/31/86	LEGISLATIVE ANALYST 5,375.00
KNIERIEMEN, THERESA	01/01/86–03/31/86	LEGISLATIVE ANALYST 4,462.50
LEWIS, FLINT H	01/01/86–01/31/86	RESEARCH ANALYST 1,666.67
MARCAVAGE, KELLY COOK	01/01/86–03/31/86	RESEARCH ANALYST 5,375.01
MENGEBIER, DAVID G	01/01/86–03/31/86	LEGISLATIVE ANALYST 4,812.51
MUELLER, JOHN	01/01/86–03/31/86	ECONOMIC COUNSEL (STATUTORY) 17,175.00
OKUN, BERNARD R	01/01/86–03/31/86	STAFF ASSISTANT (STATUTORY) 8,725.74
Do	01/01/86–03/31/86	DIRECTOR RESEARCH COMMITTEE 7,524.24
PITNEY, JOHN J., JR.	01/01/86–03/31/86	LEGISLATIVE ANALYST 8,124.99
RAMEY, DAVID	01/01/86–03/31/86	RESEARCH ANALYST 2,125.00
SCHINDLER, IRENE S	01/24/86–03/31/86	LEGISLATIVE ANALYST 3,070.83
STECKELBERG, KATHRYN A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 8,137.50
TETI, DENNIS E	01/01/86–03/31/86	RESEARCH DIRECTOR 6,750.01
VALLS, KIM D	01/13/86–02/06/86	COMPUTER AIDE 600.00

EXPENSES

01-22	6022520001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE TELEPHONE SERVICE FOR REPUBLICAN CONFERENCE	125.95
01-22	6022520003	Do	11/01/85–11/30/85	LONG DISTANCE TELEPHONE SERVICE FOR REPUBLICAN POLICY	16.53
01-22	6022520004	Do	11/01/85–11/30/85	LONG DISTANCE TELEPHONE SERVICE FOR REPUBLICAN CONFERENCE	5.78
01-22	6022520002	Do	12/01/85–12/31/85	LONG DISTANCE TELEPHONE SERVICE FOR REPUBLICAN CONFERENCE	199.34
01-22	6022520005	Do	12/01/85–12/31/85	LONG DISTANCE TELEPHONE SERVICE FOR REPUBLICAN CONFERENCE	.25
01-22	6022520007	ITT DIALCOM	11/30/85	PICK-UP CHARGES FOR REPUBLICAN POLICY	14.00
01-22	6022520006	NATIONAL NEWS AGENCY	11/04/85–12/31/85	SUBSCRIPTION FOR CHICAGO TRIBUNE	31.37
01-22	6022520013	THOMAS J LANKFORD	11/05/85–11/25/85	PRINTING SERVICES FOR POLICY	2,061.10
01-22	6022520012	Do	11/30/85	PRINT STATIONERY FOR REPUBLICAN PERSONNEL/POLICY	35.00
01-22	6022520011	Do	12/10/85–12/23/85	ADDRESS ENVELOPES FOR POLICY	4.00
02-24	6052110002	RAUL FERNANDEZ	11/07/85–12/02/85	PHONE CALLS MADE FOR REPUBLICAN CONFERENCE	9.19
02-24	6052110005	HOUSE OF REPRESENTATIVES RESTAURANT	01/22/86	CAPITOL CATER/DELIVERY	171.70

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

REPUBLICAN CONFERENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6052110003	NEW YORK TIMES	01/20/86–03/30/86	SUBSCRIPTION FOR REPUBLICAN CONFERENCE, LEGISLATIVE DIGEST	25.00
02-24	6052110001	THOMAS J LANKFORD	12/06/85	PRINT RELEASE, 8.5 X 14, 2/S	456.00
02-24	6052110004	Do	01/03/86–01/20/86	BUSINESS CARDS (J.M.) 2-COLOR - PRINT LETTERHEAD, 8.5X11, TS	132.50
02-25	6055040002	C&P TELEPHONE COMPANY	01/01/86–01/31/86	LONG DISTANCE PHONE CALLS FOR REPUBLICAN CONFERENCE	395.18
02-25	6055040003	Do	01/01/86–01/31/86	LONG DISTANCE PHONE SERVICE FOR REPUBLICAN CONFERENCE	4.13
02-25	6055040005	Do	01/01/86–01/31/86	LONG DISTANCE PHONE CALLS FOR REPUBLICAN POLICY COMMITTEE	20.08
02-25	6055040006	THOMAS J LANKFORD	02/03/86	REORDER LETTERHEAD, AMEND 2C, REORDER LETTERHEAD, L.D., 2C, REORDER LETTERHEAD, D.B. 2C FOR REP. CONF.	570.00
02-25	6055040008	Do	02/06/86	ADDRESS ENVELOPES, 5 SETS FOR REPUBLICAN POLICY COMMITTEE	15.00
02-25	6055330001	C&P TELEPHONE COMPANY	12/01/85–12/31/85	LONG DISTANCE TELEPHONE SERVICE FOR REPUBLICAN POLICY COMMITTEE	23.03
02-25	6055330003	RAUL FERNANDEZ	01/08/86	PHONE CALLS MADE FOR REPUBLICAN CONFERENCE	18.96
02-25	6055330002	Do	01/08/86–01/10/86	PHONE CALLS MADE FOR REPUBLICAN CONFERENCE	10.71
03-29	6086050005	C&P TELEPHONE COMPANY	02/01/86–02/28/86	LONG DISTANCE SERVICE FOR REPUBLICAN CONFERENCE	4.89
03-29	6086050006	Do	02/01/86–02/28/86	LONG DISTANCE TELEPHONE SERVICE FOR REPUBLICAN CONFERENCE	238.46
03-29	6086050003	RAUL FERNANDEZ	12/02/85–12/04/85	PHONE CALLS MADE FOR THE HOUSE REPUBLICAN CONFERENCE	12.66
03-29	6086050004	Do	02/20/86–02/26/86	PHONE CALLS MADE FOR THE HOUSE REPUBLICAN CONFERENCE	2.54
03-29	6086050002	THOMAS J LANKFORD	02/13/86	PRINTING EXPENSE FOR REPUBLICAN POLICY COMMITTEE	6.00
03-29	6086050001	WEADON PRINTING SERVICES	12/19/85	PRINTING EXPENSES F/RESEARCH COMM PRINTING OF 'TARGETING THE PROCESS OF INNOVATION II'	1,510.00
03-31	6087260003	C&P TELEPHONE COMPANY	02/01/86–02/28/86	LONG DISTANCE TELEPHONE SERVICE FOR REPUBLICAN POLICY COMMITTEE	5.64
03-31	6087260001	HOUSE OF REPRESENTATIVES RESTAURANT	03/05/86–03/05/86	FOOD SERVICE FOR REPUBLICAN CONFERENCE	74.37
03-31	6087260002	Do	03/06/86–03/06/86	FOOD SERVICE FOR REPUBLICAN CONFERENCE	58.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	142,456.70

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	6,258.21
TOTAL	**148,714.91**

SIX MINORITY EMPLOYEES

SALARIES

GRIBBIN, DAVID J	02/01/86–03/31/86	FLOOR ASST TO MINORITY LEADER #6	11,166.66
KENNEDY, WALTER P	01/01/86–03/31/86	FLOOR ASST TO MINORITY LEADER #2	6,636.99
LASCH, RONALD	01/01/86–03/31/86	FLOOR ASST TO MINORITY LEADER #4	16,749.99
MURRAY, HYDE H	01/01/86–03/31/86	FLOOR ASST TO MINORITY LEADER #1	16,749.99
PIERSON, JAY	02/01/86–03/31/86	FLOOR ASST TO MINORITY LEADER #5	8,333.34
PITTS, WILLIAM R, JR	01/01/86–03/31/86	FLOOR ASST TO MINORITY LEADER #5	17,000.01

WYNGAARD, TIMOTHY J	01/01/86–01/31/86	FLOOR ASST TO MINORITY LEADER #6	5,583.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	82,220.31
TOTAL	**82,220.31**

OFFICE OF THE FORMER SPEAKERS

SALARIES

D'INNOCENZO, TINA MARIA	01/01/86–03/31/86	SECRETARY	4,406.79
LANE, SARA DEAN	01/01/86–03/31/86	SECRETARY	6,046.62
WASHINGTON, LOISE BUTLER	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	6,046.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	16,500.03
TOTAL	**16,500.03**

OFFICE OF THE LAW REVISION COUNSEL

SALARIES

DECKER, THERESA LYNNE	01/01/86–03/31/86	STAFF ASSISTANT	6,875.01
DIRECTOR, JERALD JAY	01/01/86–03/31/86	ASSISTANT COUNSEL	15,875.01
FRAZIER, RICHARD M	01/01/86–03/31/86	PRINTING EDITOR	11,000.01
GRIGSBY, WAYNE W.	01/01/86–03/31/86	ASSISTANT PRINTING EDITOR	9,750.00
JOHNSON, DEBRA LOU	01/01/86–03/31/86	SECRETARY	6,875.01
LAWRENCE, JANE W	01/01/86–03/31/86	ASSISTANT COUNSEL	7,074.99
LEFEVRE, PETER G	01/01/86–03/31/86	ASSISTANT COUNSEL	11,499.99
MASTERSON, JAMES E	01/01/86–03/31/86	SENIOR COUNSEL	17,175.00
MCGEE, JAMES H	01/01/86–03/31/86	COMPUTER SYSTEMS MANAGER	15,249.99
MILLER, JOHN R	01/01/86–03/31/86	ASSISTANT COUNSEL	16,925.01
MONACO, LAWRENCE A, JR	01/01/86–03/31/86	SENIOR COUNSEL	17,175.00
PARETZKY, KENNETH	01/01/86–03/31/86	ASSISTANT COUNSEL	14,700.00
SHORT, WILLIAM	01/01/86–03/31/86	STAFF ASSISTANT	7,500.00
SIMPSON, RICHARD BRIAN	01/01/86–03/31/86	ASSISTANT COUNSEL	11,499.99
VIOLETTE, DULCIE MARY	01/01/86–03/31/86	STAFF ASSISTANT	5,625.00
WILLETT, EDWARD F, JR	01/01/86–03/31/86	LAW REVISION COUNSEL	18,075.00
YEE, DEBORAH Z	01/01/86–03/31/86	LAW ASSISTANT	4,275.00

EXPENSES

01-21	6020220003	CALLAGHAN & COMPANY	12/13/85	REVISED VOL. 1, SUTHERLAND STATUTORY CONSTRUCTION	79.35
01-21	6020220004	SHEPARD'S MCGRAW-HILL	01/02/86	SUBSCRIPTION F/FED CITATION COMMULATIVE SUPP AND US CITATIONS (PART 1) & STATUTES (PART 2) COMMI SUPP.	424.00
01-31	6034450001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		171.36
02-06	6035050001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE SERVICE FOR NOV. '85	47.99
02-06	6035050002	Do	12/01/85–12/31/85	LONG DISTANCE SERVICE FOR DEC. '85	42.56
02-26	6056130001	Do	01/01/86–01/31/86	LONG DISTANCE SERVICE FOR JAN. 1986	72.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE LAW REVISION COUNSEL—Con.					
02-28	6062580001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		539.66
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	197,150.01
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	1,377.87
				TOTAL	**198,527.88**
OFFICE OF THE LEGISLATIVE COUNSEL					
SALARIES					
		BALLOU, ERNEST WADE, JR	01/01/86–03/31/86	ASSISTANT COUNSEL	10,325.01
		BARROW, M POPE, JR	01/01/86–03/31/86	ASSISTANT COUNSEL	18,301.89
		BELLIS, M DOUGLASS	01/01/86–03/31/86	ASSISTANT COUNSEL	18,086.55
		BERGMAN, ROBERT ALAN	01/01/86–03/31/86	ASSISTANT COUNSEL	17,853.75
		BIRCH, DEBRA GAVIN	01/01/86–03/31/86	STAFF ASSISTANT	6,500.01
		BRODERICK, PATRICK A	01/01/86–03/31/86	LAW ASSISTANT	8,250.00
		BROWN, MARY THERESE	01/01/86–03/31/86	ASSISTANT CLERK	4,400.01
		BROWN, TIMOTHY D	01/01/86–03/31/86	ASSISTANT COUNSEL	13,950.00
		BUCKLEY, JOHN LESTER	01/01/86–03/31/86	ASSISTANT COUNSEL	18,086.55
		COPE, STEVEN A	01/01/86–03/31/86	ASSISTANT COUNSEL	18,086.55
		COVER, ROBERT W	01/01/86–03/31/86	ASSISTANT COUNSEL	17,853.75
		FILSON, LAWRENCE E	01/01/86–03/31/86	DEPUTY LEGISLATIVE COUNSEL	18,355.71
		FORSTATER, IRA B	01/01/86–03/31/86	ASSISTANT COUNSEL	12,924.99
		GIBSON, BETTY L	01/01/86–03/31/86	STAFF ASSISTANT	9,750.00
		GIUFFRE, NANCY S	01/01/86–03/31/86	STAFF ASSISTANT	5,250.00
		GOODLOE, PETER	01/01/86–03/31/86	LAW ASSISTANT	8,250.00
		GRIMM, STANLEY B	01/01/86–03/31/86	ASSISTANT COUNSEL	17,853.75
		GROSSMAN, EDWARD G	01/01/86–03/31/86	ASSISTANT COUNSEL	17,853.75
		GROSSMAN, JAMES D	01/01/86–03/31/86	LAW ASSISTANT	9,300.00
		HARMANN, JEAN L	01/01/86–03/31/86	ASSISTANT COUNSEL	16,275.00
		HAYWOOD, YVONNE S	01/01/86–03/31/86	ASSISTANT COUNSEL	13,950.00
		HOBSON, NANCY M	01/01/86–03/31/86	STAFF ASSISTANT	6,675.00
		HOWMAN, SHERRY L	01/01/86–03/31/86	ASSISTANT COUNSEL	10,325.01
		HUNTER, RODNEY LEE	01/01/86–03/31/86	STAFF ASSISTANT	7,374.99
		HUSSEY, WARD M	01/01/86–03/31/86	LEGISLATIVE COUNSEL	1,986.99
		INGE, MILDRED MANDEVILLE	01/01/86–01/31/86	STAFF ASSISTANT	1,750.00
		JOHNSON, BRODERICK D	01/01/86–03/31/86	ASSISTANT COUNSEL	10,325.01
		JOHNSTON, LAWRENCE A	01/01/86–03/31/86	ASSISTANT COUNSEL	17,853.75
		KING, MAUREEN L	01/01/86–03/31/86	ASSISTANT COUNSEL	10,325.01
		LEONG, EDWARD	01/01/86–03/31/86	ASSISTANT COUNSEL	14,850.00

MCGAHAN, SAMUEL L	01/01/86–03/31/86	OFFICE ADMINISTRATOR	16,449.99
MEADE, DAVID E	01/01/86–03/31/86	ASSISTANT COUNSEL	18,301.89
MENDELSOHN, H DAVID	01/01/86–03/31/86	ASSISTANT COUNSEL	17,853.75
MILLER, MARY S	01/01/86–03/31/86	FILE CLERK	3,500.01
MOHRMAN, WILLIAM C	01/01/86–03/31/86	ASSISTANT COUNSEL	18,086.55
MONCURE, CHRISTINE C	01/01/86–03/31/86	STAFF ASSISTANT	7,550.01
POWELL, ELIZABETH J	01/01/86–03/31/86	LAW ASSISTANT	9,300.00
RICHARDSON, LYNNE	01/01/86–03/31/86	OFFICE ADMINISTRATOR	12,249.99
SAGMAN, MARY ELAINE	01/01/86–03/31/86	STAFF ASSISTANT	9,950.01
SAVAGE, HARRY	01/01/86–03/31/86	LAW ASSISTANT	8,250.00
SHEANE, WILLOUGHBY GEORGE, JR	01/01/86–03/31/86	ASSISTANT COUNSEL	17,853.75
STEHR, RENATE	01/01/86–03/31/86	ASSISTANT OFFICE ADMINISTRATOR	10,400.01
STROKOFF, SANDRA LEE	01/01/86–03/31/86	ASSISTANT COUNSEL	17,853.75
TUDOR, SYBIL B	01/01/86–03/31/86	STAFF ASSISTANT	8,375.01
WEINHAGEN, ROBERT F, JR	01/01/86–03/31/86	ASSISTANT COUNSEL	18,086.55
WERT, JAMES M	01/01/86–03/31/86	ASSISTANT COUNSEL	12,924.99
WOMACK, JOSEPH LESLIE	01/01/86–03/31/86	ASSISTANT COUNSEL	18,086.55
YOUNG, ROGER DONALD	01/01/86–03/31/86	ASSISTANT COUNSEL	18,301.89

EXPENSES

01-10	6008230001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE SERVICE FOR NOVEMBER 1985	34.00
01-31	6029210001	Do	12/01/85–12/31/85	LONG DISTANCE SERVICE	49.92
01-31	6029210002	WARD M HUSSEY	01/10/86–01/13/86	RECRUITING TRIP TO UNIVERSITY OF SOUTHERN CALIFORNIA (TAXI FARES AND MEALS)	45.00
01-31	6030250001	ANJON'S REPAIR CENTER	11/26/85	REPAIR OFFICE BRIEFCASE - REF. #43132	17.50
01-31	6030250002	WEST PUBLISHING COMPANY	12/23/85	FS 610, 611; FD 767, 768, 769; WFPD 2D 60-E - PP85 SB	182.50
01-31	6034450002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		930.01
02-06	6037300001	WEST PUBLISHING COMPANY	01/21/86	FS 612, 613; FD 770, 771; USCA T33:1 END (ACCT #6-162-746)	152.00
02-12	6042250001	EASTERN AIR LINES, INC	01/10/86–01/13/86	RECRUITING TRIP TO UNIVERSITY OF SOUTHERN CALIFORNIA (HUSSEY)	488.00
02-14	6044010001	JAMES M WERT	10/28/85–10/31/85	RECRUITING TRIP TO UNIVERSITY OF WISCONSIN - HOTEL, MEALS & TRANSPORTATION	219.76
02-27	6057140001	C&P TELEPHONE COMPANY	01/01/86–01/31/86	LONG DISTANCE SERVICE FOR JANUARY 1986	12.75
02-28	6062580002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		1,949.52
03-10	6069140001	COMMERCE CLEARING HOUSE INC	02/20/86	15 PAPERBACK INTERNAL REVENUE CODES	153.75
03-13	6071120001	CALLAGHAN & COMPANY	02/14/86	1 - 1986 CUMULATIVE SUPP AIR POLLUTION FEDERAL LAW AND ANALYSIS	41.55
03-18	6076110001	U S GOVERNMENT PRINTING OFFICE	02/04/86	1 - CODIFICATION OF PRESIDENTIAL PROCLAMATIONS	20.00
03-18	6076110002	WEST PUBLISHING COMPANY	02/19/86	FS 614, 615 FD 772, 773 USCA T43:1-END	134.00
03-26	6084210001	COMMERCE CLEARING HOUSE INC	05/01/86–04/30/87	ONE YEAR SUB. TO FEDERAL BANKING LAW REPORTS ITEM NO. 8810 ACCT. #98-2590-08 9	502.00
03-26	6084210002	Do	07/01/86–06/30/87	ONE YEAR SUB. TO MEDICARE-MEDICAID GUIDE ITEM NO. 8910 ACCT. #98-2590-08-9	467.00
03-26	6084210004	PRENTICE-HALL, INC.	05/01/86–04/30/87	ONE YEAR SUB. TO PENSION PROFIT SHARING ACCT ID: F30FFIL8500800	417.00
03-26	6084210003	TELEVISON DIGEST	06/02/86–07/01/87	ONE YEAR SUB. TO COMMUNICATIONS DAILY	175.00
03-31	6091700001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		542.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	606,297.73

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	6,534.24

ADJUSTMENTS/REFUNDS

EXPENSES

08-20	6016990002	WEST PUBLISHING COMPANY	06/26/85	REFUND DUE TO GOVERNMENT DISCOUNT	(1.50)
12-04	6057990011	UNITED AIRLINES	10/23/85–10/29/85	REFUND DUE TO UNUSED AIRFARE	(424.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE LEGISLATIVE COUNSEL—Con.					
12-09	6057990010	NORTHWEST AIRLINES INC.	10/23/85–10/29/85	REFUND DUE TO UNUSED AIRFARE	(439.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	(864.50)
				TOTAL	**611,967.47**
MISCELLANEOUS ITEMS					
SALARIES					
		BROOKS, ROGER C	01/01/86–03/31/86	DRIVER	8,308.11
		FOBBS, WILLIE, JR	01/01/86–03/31/86	CHAUFFEUR	7,625.01
		NICKENS, GEORGE IRVIN	01/01/86–03/31/86	CHAUFFEUR	8,307.87
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	24,240.99
				TOTAL	**24,240.99**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	11,644,689.47
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	28,036.19
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS					
OFFICE OF THE HON. GARY ACKERMAN					
SALARIES					
		BERNSTEIN, JONATHAN H	01/01/86–02/28/86	PRESS SECRETARY	2,000.00
		CAYO, CAROL LYNN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,250.00
		DESHAZIOR, CARL A	01/01/86–03/31/86	STAFF ASSISTANT	2,750.01
		DIEGEL, SHERRI I	01/01/86–03/31/86	RECEPTIONIST	3,500.01
		DRITCH, ELLIOTT N	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		FLANAGAN, JOANNE A	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		FRANCISCO, ELIZABETH P	01/01/86–03/31/86	PERSONAL SECRETARY	6,249.99
		GOLD, STEVE L	01/01/86–03/31/86	STAFF ASSISTANT	6,125.01
		HORNUNG, MARIA B	01/01/86–03/31/86	SECRETARY	3,249.99
		KATZ, ROSALYN Y	01/12/86–03/31/86	PART-TIME EMPLOYEE	1,097.23

		KRAMER, FLORENCE H	01/01/86–03/31/86	SENIOR CASE WORKER	6,125.01
		KRAUSS, CHARLOTTE	01/01/86–03/31/86	CASEWORKER	3,375.00
		MET, LEON	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,250.00
		MONSEN, CHRISTOPHER	01/01/86–03/31/86	STAFF ASSISTANT	5,625.00
		MOSKOWITZ, JEDD I	01/01/86–03/31/86	CHIEF LEGISLATIVE ASSISTANT	10,791.66
		PAGAN, ELE	01/01/86–03/31/86	PART-TIME EMPLOYEE	624.99
		RODRIGUEZ, FIOR	01/01/86–03/31/86	CASEWORKER	4,125.00
		SPIES, MAUREEN	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,875.00
		THOMSON, THERESA	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	8,750.01
		WEINSTEIN, ELAINE	01/01/86–03/31/86	CASE WORKER	3,787.50

EXPENSES

01-08	5364600003	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	52.50
01-08	6003400001	LARRY BUICK, INC.	12/10/85–12/10/85	REGULAR MAINTENANCE AND REPAIR ON LEASE CAR FOR OFFICIAL USE	478.70
01-08	6006230031	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
01-08	6006230026	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	300.00
01-08	6006230027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES	650.00
01-08	6006230030	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
01-08	6006230029	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	1,000.00
01-08	6006230025	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	100.00
01-08	6006230028	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 MEMBERSHIP DUES	2,700.00
01-08	6006230032	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	2,000.00
01-10	6008450004	GARY L. ACKERMAN	11/20/85–12/04/85	MEMBER CAB FARES IN D.C. ON OFFICIAL BUSINESS	22.90
01-10	6008450005	Do	12/16/85	REIMB MEMBER FOR VEHICLE REGISTRATION OF OFFICIAL CAR	63.00
01-10	6008450006	BAYSIDE TIMES	11/01/85–10/31/86	ONE YEAR SUBSCRIPTION FOR OFFICE USE	7.00
01-10	6008450003	BOX LEASING COMPANY, INC	12/01/85–12/30/85	LEASED CAR FOR OFFICIAL USE	625.34
01-10	6008450002	DAY-TIMERS, INC	10/25/85	SCHEDULE ORGANIZER FOR OFFICIAL USE	32.81
01-10	6008450001	DINERS CLUB INTERNATIONAL	10/20/85	GASOLINE FOR LEASE CAR FOR OFFICIAL USE	19.00
01-10	6008450009	FEDERAL EXPRESS CORP.	12/13/85	DELIVERY OF URGENTLY-NEEDED DOCUMENTS - FOR OFFICIAL USE	16.50
01-10	6008450010	Do	12/13/85	DELIVERY OF URGENTLY-NEEDED DOCUMENTS - FOR OFFICIAL USE	14.00
01-10	6008450007	U S GOVERNMENT PRINTING OFFICE	11/08/85	PURCHASE OF BOOK FOR OFFICIAL USE	19.00
01-10	6008450008	Do	12/20/85	PURCHASE OF BOOKLETS, FOR OFFICIAL USE	45.00
01-10	6009550011	GARY L. ACKERMAN	10/31/85	CAB FARE IN DISTRICT - ON OFFICIAL BUSINESS	12.00
01-10	6009550010	Do	11/04/85	REIMBURSEMENT FOR FILM, PURCHASED FOR OFFICIAL USE	18.39
01-10	6009550001	AMOCO OIL COMPANY	10/01/85	GASOLINE FOR LEASE CAR	25.00
01-10	6009550014	ARA SERVICES, INC	11/11/85	CONSTITUENT REFRESHMENTS FOR TOWN MEETING	182.50
01-10	6009550013	CELLUFONE CORP	11/26/85–12/25/85	CELLULAR PHONE SERVICE - FOR OFFICIAL USE	167.92
01-10	6009550015	DAVID R RAMAGE	12/04/85–12/09/85	CONSTITUENT NEWSLETTERS AND REPRINTS - FOR OFFICIAL USE	2,929.00
01-10	6009550016	Do	12/19/85	INPRINTING OF CALENDARS, FOR OFFICIAL USE	544.00
01-10	6009550009	JOANNE A FLANAGAN	10/01/85–11/22/85	242 MILES ON OFFICIAL BUSINESS	49.61
01-10	6009550017	GERRY PRESS, INC	12/23/85	SET-UP, PRINTING & DELIVERY OF CONSTITUENT NEWSLETTERS - FOR OFFICIAL USE	5,302.00
01-10	6009550007	MARIA B HORNUNG	10/25/85–11/15/85	PAPER GOOD AND REFRESHMENT SUPPLIES FOR CONSTITUENT MEETING - OFFICIAL BUSINESS	39.09
01-10	6009550008	Do	10/25/85–11/15/85	39 MILES ON OFFICIAL BUSINESS	8.00
01-10	6009550012	JEDD I MOSKOWITZ	12/28/85–12/29/85	R/T AIR FARE DC/NY, PLUS CAR FARES, ON OFFICIAL BUSINESS	126.80
01-10	6009550006	NYNEX MOBILE COMMUNICATIONS	07/26/85–11/25/85	MOBILE PHONE SERVICE IN LEASED CAR FOR OFFICIAL USE - FINAL PAYMENT/SERVICE DISCONTINTUED	10.36
01-10	6009550005	TELECOM PLUS	10/15/85	INSTALLATION OF PHONE LINE IN DISTRICT OFFICE - OFFICIAL USE	179.00
01-10	6009550003	Do	11/01/85–11/30/85	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL - OFFICIAL USE	330.00
01-10	6009550004	Do	12/01/85–12/30/85	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL - OFFICIAL USE	330.00
01-10	6009550002	U S CAPITOL HISTORICAL SOCIETY	12/30/85	1986 CAPITOL CALENDARS FOR OFFICIAL USE	264.00
01-15	6014410001	EASTERN AIRLINES, INC	10/21/85	MEMBER AIRFARE NY-DC; OFFICIAL BUSINESS	75.00
01-15	6014410002	Do	10/22/85	MEMBER AIRFARE DC-NY; OFFICIAL BUSINESS	52.00
01-15	6014410003	Do	10/23/85	MEMBER AIRFARE NY-DC; OFFICIAL BUSINESS	53.00
01-15	6014410004	Do	10/28/85	MEMBER AIRFARE NY-DC; OFFICIAL BUSINESS	53.00
01-15	6014410005	Do	10/30/85	MEMBER AIRFARE DC-NY, OFFICIAL BUSINESS	53.00
01-15	6014410006	Do	10/31/85	SIGNOFFAIRFARE NY-DC; OFFICIAL BUSINESS	53.00
01-15	6014410007	Do	11/01/85	MEMBER AIRFARE NY-DC; OFFICIAL BUSINESS	53.00
01-15	6014410008	Do	11/01/85	MEMBER AIRFARE DC-NY; OFFICIAL BUSINESS	53.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	6014410009	Do	11/05/85	MEMBER AIRFARE NY-DC; OFFICIAL BUSINESS	53.00
01-15	6014410010	Do	11/07/85	MEMBER AIRFARE DC-NY; OFFICIAL BUSINESS	53.00
01-15	6014410012	Do	11/14/85	MEMBER AIRFARE NY-DC; OFFICIAL BUSINESS	53.00
01-15	6014410011	Do	11/19/85	MEMBER AIRFARE DC-NY; OFFICIAL BUSINESS	53.00
01-15	6014410013	Do	11/19/85	MEMBER AIRFARE DC-NY; OFFICIAL BUSINESS	53.00
01-15	6014410014	Do	11/20/85	MEMBER AIRFARE NY-DC; OFFICIAL BUSINESS	53.00
01-16	6014310028	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	245.06
01-17	6015630025	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	245.06
01-27	6023710006	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	175.47
01-28	6027850005	ACCURATE COURIER & DELIVERY SERVICE	12/01/85–12/31/85	DELIVERY OF URGENTLY-NEEDED DOCUMENTS, FOR OFFICIAL USE	71.00
01-28	6027850001	ARROW DIRECT MAIL, INC	12/30/85	SORTING AND BAGGING OF CONSTITUENT NEWSLETTER	627.71
01-28	6027850002	Do	01/02/86	SORTING AND BAGGING OF CONSTITUENT NEWSLETTER	25.33
01-28	6027850007	DAVID R RAMAGE	12/30/85	PRESS LETTERHEADS, CALENDARS & ENVELOPES FOR OFFICIAL USE	155.00
01-28	6027850008	Do	12/30/85	PRESS LETTERHEAD, CALENDARS & ENVELOPES - FOR OFFICIAL USE	103.00
01-28	6027850009	Do	12/30/85	PRESS LETTERHEADS, FOR OFFICIAL USE	125.00
01-28	6027850003	FEDERAL EXPRESS CORP	12/18/85–12/20/85	DELIVERY OF URGENTLY-NEEDED OFFICIAL DOCUMENTS	108.00
01-28	6027850004	HOUSE OF REPRESENTATIVES RESTAURANT	12/11/85–12/17/85	LUNCH WITH CONSTITUENTS, ON OFFICIAL BUSINESS	18.65
01-28	6027850010	CHRISTOPHER MONSEN	10/01/85–12/31/85	564 MILES @ 20.5¢ PER MILE ON OFFICIAL BUSINESS	115.62
01-28	6027850012	Do	10/01/85–12/31/85	MISC. TOLLS AND PARKING FEES, ON OFFICIAL BUSINESS	48.25
01-28	6027850014	Do	10/01/85–12/31/85	PLATES AND CUPS FOR CONSTITUENT REFRESHMENTS, FOR OFFICIAL USE	1.99
01-28	6027850015	Do	10/01/85–12/31/85	MISCELLANEOUS OFFICE SUPPLIES, FOR OFFICIAL USE	49.71
01-28	6027850013	Do	10/05/85–12/14/85	NEWSPAPER FOR OFFICIAL USE - NEWSDAY-NY POST-DAILY NEWS AND NY TIMES	179.45
01-28	6027850011	Do	11/14/85–11/14/85	R/T AIRFARE AND CABFARES, NY-DC ON OFFICIAL BUSINESS	122.00
01-28	6027850016	Do	12/17/85	HABITATIONAL EXPENSE (POTTING SOIL) FOR OFFICIAL USE	1.99
01-28	6027850006	TELECOM PLUS	01/01/86–02/01/86	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL - OFFICIAL USE	330.00
01-30	6029890001	C.E.TOWERS	01/01/86–01/30/86	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	2,884.77
01-31	6031900423	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		4,472.12
01-31	6034490001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,056.11
01-31	6034530005	Do	01/31/86	CREDIT FOR 1985	(15.24)
02-06	6031400005	JONATHAN H BERNSTEIN	01/09/86–01/10/86	CABFARES IN DISTRICT ON OFFICIAL BUSINESS	17.70
02-06	6031400003	BOX LEASING COMPANY, INC	11/01/85–12/31/85	INSURANCE INCREASE FOR LEASED CAR, EFFECTIVE 11/1	10.98
02-06	6031400001	Do	01/01/86–01/31/86	LEASED CAR RENTAL FOR OFFICIAL USE	625.34
02-06	6031400002	Do	01/01/86–01/31/86	INSURANCE INCREASE FOR LEASED CAR FOR OFFICIAL USE	5.49
02-06	6031400007	ELLIOTT N DRITCH	01/09/86–01/10/86	PARKING IN D.C. ON OFFICIAL BUSINESS	6.00
02-06	6031400039	Do	01/09/86–01/10/86	CABFARES IN DISTRICT ON OFFICIAL BUSINESS	28.10
02-06	6031400004	LEON MET	01/10/86–01/10/86	R/T DC-NY ON OFFICIAL BUSINESS, TWO CABFARES	149.00
02-06	6031400008	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	SUBSCRIPTIONS FOR OFFICE USE - NY TIMES, WASHINGTON POST, WALL ST. JOURNAL	119.35
02-06	6031400010	THE TABLET	01/03/86–01/02/87	ONE YEAR SUBSCRIPTION FOR OFFICE USE	15.00
02-06	6031400011	THE VILLAGE VOICE	01/06/86–01/05/87	ONE YEAR SUBSCRIPTION FOR OFFICE USE	32.75
02-06	6031400009	THERESA THOMSON	01/09/86	PURCHASE OF FLAGS FOR OFFICIAL USE	30.00
02-10	6037610002	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	220.50
02-19	6043530002	GARY L. ACKERMAN	01/07/86	MAINTENANCE OF OFFICIAL LEASE CAR	38.23
02-19	6043530013	CELLUFONE CORP	12/26/85–01/25/86	CELLULAR PHONE SERVICE - FOR OFFICIAL USE	104.70
02-19	6043530001	FEDERAL EXPRESS CORP	01/07/86	DELIVERY OF URGENTLY NEEDED OFFICIAL DOCUMENTS	14.00

02-19	6043530009	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	FTS SERVICE IN DISTRICT OFFICE	204.66
02-19	6043530005	NEW YORK TELEPHONE	11/22/85–12/21/85	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS - NY TELEPHONE	441.18
02-19	6043530006	Do	11/22/85–12/21/85	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS - AT&T	43.36
02-19	6043530007	Do	12/22/85–01/21/86	TELEPHONE SERVICE FOR DISTRICT OFFICE, FOR OFFICIAL BUSINESS - NY TELEPHONE	370.21
02-19	6043530008	Do	12/22/85–01/21/86	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS - AT&T	23.09
02-19	6043530003	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	SUBSCRIPTION FOR OFFICE USE - NEW YORK POST AND NEW YORK DAILY NEWS	62.60
02-19	6043530010	WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	TELEGRAMS FOR OFFICIAL USE	34.50
02-19	6043530011	Do	11/01/85–11/30/85	TELEGRAMS FOR OFFICIAL USE	96.90
02-19	6043530012	Do	12/01/85–12/31/85	TELEGRAMS FOR OFFICIAL USE	82.52
02-19	6043530004	WHITE GLOVE COURIER SYSTEMS	12/20/85	DELIVERY OF URGENTLY NEEDED OFFICIAL DOCUMENTS	18.50
02-24	6045620006	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	172.89
02-24	6050420007	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	172.89
02-27	6056710004	POSTMASTER	01/23/86	POSTAGE, FOR OFFICIAL USE	22.66
02-27	6057890001	C.E.TOWERS	02/01/86	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	2,884.77
02-28	6055520001	ACCURATE COURIER & DELIVERY SERVICE	01/01/86–01/31/86	DELIVERY OF URGENTLY NEEDED DOCUMENTS FOR OFFICIAL USE	32.25
02-28	6055520002	MARIA B HORNUNG	01/03/86–01/24/86	56.5 MILES ON OFFICIAL BUSINESS	11.58
02-28	6055520003	Do	01/10/86–01/22/86	REFRESHMENTS FOR CONSTITUENT MEETINGS	35.76
02-28	6055520004	ELAINE WEINSTEIN	01/02/86–01/18/86	NEWSPAPERS FOR OFFICIAL USE	33.65
02-28	6056680002	NEW YORK MAGAZINE	01/19/86–08/31/86	SUBSCRIPTION FOR OFFICIAL USE	19.98
02-28	6056680003	NEW YORK TELEPHONE	01/22/86–02/21/86	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS - NY TELE	371.27
02-28	6056680004	Do	01/22/86–02/21/86	AT&T	19.36
02-28	6056680001	TELECOM PLUS	02/01/86–03/01/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	330.00
02-28	6059900356	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		4,462.97
02-28	6062820001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		187.92
03-11	6069540001	CELLUFONE CORP.	01/26/86–02/25/86	CELLULAR PHONE SERVICE - FOR OFFICIAL USE	217.76
03-12	6069500001	BOX LEASING COMPANY, INC.	02/01/86–02/28/86	LEASE CAR RENTAL, FOR OFFICIAL USE	630.83
03-12	6069500002	ELIZABETH P FRANCISCO	02/12/86–02/16/86	DC/NY/DC TRAIN FARE, ON OFFICIAL BUSINESS	58.00
03-12	6070830004	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	245.06
03-13	6066440001	GARY L. ACKERMAN	01/03/86	REPAIR OF OFFICIAL CAR (LEASED)	645.00
03-13	6066440003	BENCHMARK SYSTEMS	02/06/86	COMPUTER SUPPLIES FOR OFFICIAL USE	325.80
03-13	6066440004	Do	02/13/86	COMPUTERS SUPPLIES FOR OFFICIAL USE	222.00
03-13	6066440002	THE WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	TELEGRAMS FOR OFFICIAL BUSINESS	70.20
03-13	6066600002	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	13.00
03-14	6071630021	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	245.06
03-18	6073590021	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	364.06
03-20	6072570001	DAVID R RAMAGE	02/24/86	BUSINESS CARDS FOR ELE PAGAN AND CHARLOTTE KRAUSS - FOR OFFICIAL USE	35.00
03-20	6072570002	THE JEWISH WEEK	03/01/86–03/01/87	SUBSCRIPTION FOR OFFICE USE	23.00
03-20	6072570003	ELAINE WEINSTEIN	01/13/86–03/01/86	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE	45.49
03-21	6079330003	JONATHAN H BERNSTEIN	01/08/86–01/08/86	RT AIRFARE TO THE DISTRICT, ON OFFICIAL BUSINESS	106.00
03-21	6079330001	ELLIOTT N DRITCH	01/03/86–01/03/86	RT AIRFARE TO THE DISTRICT, ON OFFICIAL BUSINESS	106.00
03-21	6079330002	Do	01/08/86–01/08/86	RT AIRFARE TO THE DISTRICT, ON OFFICIAL BUSINESS	106.00
03-21	6079780021	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	245.06
03-21	6080630012	GARY L. ACKERMAN	11/30/85–12/21/85	GASOLINE FOR LEASE CAR, FOR OFFICIAL USE	80.00
03-21	6080630013	Do	12/18/85	AIRFARE, DC-NY, ON OFFICIAL BUSINESS	53.00
03-21	6080630014	Do	12/19/85	AIRFARE NY-DC ON OFFICIAL BUSINESS	53.00
03-21	6080630015	Do	12/19/85	AIRFARE DC-NY, ON OFFICIAL BUSINESS	53.00
03-21	6080630002	EASTERN AIRLINES, INC.	10/31/85	MEMBER FLIGHT DC-NY ON OFFICIAL BUSINESS	53.00
03-21	6080630001	Do	11/21/85	MEMBER FLIGHT DC-NY ON OFFICIAL BUSINESS	53.00
03-21	6080630003	Do	12/02/85	MEMBER FLIGHT, NY-DC ON OFFICIAL BUSINESS	53.00
03-21	6080630004	Do	12/03/85	MEMBER FLIGHT, DC-NY ON OFFICIAL BUSINESS	53.00
03-21	6080630005	Do	12/03/85	MEMBER FLIGHT, NY-DC ON OFFICIAL BUSINESS	53.00
03-21	6080630006	Do	12/06/85	MEMBER FLIGHT, DC-NY ON OFFICIAL BUSINESS	53.00
03-21	6080630007	Do	12/09/85	MEMBER FLIGHT, NY-DC ON OFFICIAL BUSINESS	53.00
03-21	6080630008	Do	12/09/85	MEMBER FLIGHT, DC-NY ON OFFICIAL BUSINESS	53.00
03-21	6080630009	Do	12/10/85	MEMBER FLIGHT, NY-DC ON OFFICIAL BUSINESS	53.00
03-21	6080630010	Do	12/12/85	MEMBER FLIGHT, DC-NY ON OFFICIAL BUSINESS	53.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GARY ACKERMAN—Con.					
03-21	6080630011	Do	12/16/85	MEMBER FLIGHT NY-DC, ON OFFICIAL BUSINESS	53.00
03-21	6080630017	MARIA B HORNUNG	12/16/85–12/19/85	REFRESHMENTS FOR CONSTITUENT MEETING	10.00
03-21	6080630016	ELAINE WEINSTEIN	12/17/85	LONG-DISTANCE PHONE CALL TO POLAND, OFFICIAL BUSINESS	6.58
03-27	6085890001	C.E.TOWERS	03/01/86–03/30/86	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	2,884.77
03-31	6091740001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		473.86
03-31	6091900330	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		14,862.40
03-31	6091920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		6.50
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	93,551.43
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	65,894.51
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-08	6057980016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO REDUCTION OF MEMBERSHIP FEES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**159,380.94**
OFFICE OF THE HON. JOSEPH P ADDABBO					
SALARIES					
		ALLEN, MARVA J	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,250.00
		CLENDENIN, JEANNE	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,750.00
		CONIGLIO, FRANCES M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,021.17
		DAVIS, CHARLOTTE	01/01/86–02/28/86	CLERK	4,166.66
		Do	03/25/86–03/31/86	CLERK	416.67
		FISHER, PATRICIA L	01/01/86–03/31/86	CLERK	5,625.00
		HARRISON, JOANN	01/01/86–03/31/86	CLERK	3,750.00
		HOHMAN, MARY EILEEN	01/01/86–03/31/86	CASEWORKER	3,900.00
		KASS, JODY	01/01/86–03/31/86	CLERK	4,950.00
		LAUGHTON, MONA	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,950.00
		LYDON, KAREN	01/01/86–03/31/86	CLERK	4,398.75
		MOORE, SHIRLEY	01/01/86–03/31/86	CLERK	3,000.00
		MOSS, DORIS F	01/01/86–03/31/86	CLERK	3,000.00
		NEGLEY, MARY CHRISTINE	01/01/86–03/31/86	CASEWORKER	7,749.99
		NOCERINO, LOUIS	01/01/86–03/31/86	CLERK	2,499.99

		O'BRIEN, ANN K	01/01/86–03/31/86	CLERK	3,999.99
		PETRIDES, RHEA	01/01/86–03/31/86	CLERK	3,363.75
		SEELMEYER, RICHARD W	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		SGANGA, MARY V	01/01/86–03/31/86	CLERK	3,726.00
		SIMON, LOIS	01/01/86–02/03/86	CLERK	1,466.66
		STELFOX, SUSAN M	01/01/86–03/31/86	COMPUTER OPERATOR	3,999.99

EXPENSES

01-08	5343220001	THOMAS J LANKFORD	11/01/85	PRINT N/L-T/S	3,665.00
01-08	5360450010	JOSEPH P. ADDABBO	10/28/85–11/27/85	CAN EDISON AT OZONE PARK DISTRICT OFFICE	54.56
01-08	5360450011	Do	12/05/85	CLEANING OFFICE AT OZONE PARK DISTRICT AND SUPPLIES FOR NOV.	124.25
01-08	5360450009	Do	12/09/85–03/09/86	AEROSPACE DAILY SUBSCRIPTION RENEWAL 13 WEEKS	215.00
01-08	5360450001	BOND MOTORS, INC	11/14/85	FUEL FOR MOBILE DISTRICT OFFICE	77.00
01-08	5360450007	ITT DIALCOM	11/30/85	DUAL ACCESS/PRIME TIME 11/85	623.33
01-08	5360450008	Do	11/30/85	RECORDS OVER MAX 11/85	180.00
01-08	5360450012	DORIS F MOSS	11/01/85–11/30/85	EXPS FOR NOVEMBER COFFEE, REFRESHMENTS FOR MEETINGS, MISC. PAPER SUPPLIES	34.00
01-08	5360450004	RICHARD SEELMEYER	11/21/85–11/22/85	HOTEL IN NEW YORK	152.78
01-08	5360450006	Do	12/05/85	TOLL IN NEW YORK	1.50
01-08	5360450002	Do	12/05/85–12/06/85	AIRFARE WASHINGTON TO NEW YORK AND RETURN	106.00
01-08	5360450003	Do	12/05/85–12/06/85	HOTEL IN NEW YORK	100.12
01-08	5360450005	Do	12/09/85	PARKING AT NATIONAL AIRPORT	3.00
01-08	6003530003	JOSEPH P. ADDABBO	12/09/85–12/13/85	AIR FARE WASHINGTON TO NEW YORK AND RETURN - PRIVATE AUTO - 15 MILES @ 20.5¢ PER MILE	153.07
01-08	6003530002	AT&T INFORMATION SYSTEMS	11/01/85–12/09/85	TELEPHONE EQUIPMENT FOR OZONE PARK DISTRICT OFFICE	164.32
01-08	6003530008	PATRICIA L FISHER	12/16/85–12/17/85	AIR FARE WASHINGTON TO NEW YORK AND RETURN	106.00
01-08	6003530009	Do	12/17/85	CAB FARE FROM HOTEL TO LAGUARDIA AIRPORT PLUS TIPS	20.00
01-08	6003530010	JODY KASS	11/01/85–11/25/85	MILEAGE FOR NOV 1 TO 25TH FOR MEETINGS - 70 MILES	14.35
01-08	6003530012	Do	11/01/85–11/25/85	PARKING	3.50
01-08	6003530011	Do	11/25/85	BRIDGE TOLLS	1.80
01-08	6003530007	CHRISTINE NEGLEY	12/16/85–12/17/85	AIR FARE WASHINGTON TO NEW YORK AND RETURN	106.00
01-08	6003530004	LOUIS NORCERINO	11/20/85–11/27/85	TOLLS FOR MOBILE OFFICE	3.60
01-08	6003530006	Do	11/21/85	OFFICE SUPPLIES - TOILET TISSUES AND SOAP	1.92
01-08	6003530005	Do	11/27/85	3 PHONE CALLS TO DISTRICT OFFICE	.75
01-08	6003530001	XEROX CORPORATION	09/30/85–10/31/85	METER USAGE CHARGE EXCESS	3.31
01-08	6006230021	JOSEPH P. ADDABBO	11/06/85–12/09/85	CON EDISON AT SPRINGFIELD GARDENS DISTRICT OFFICE	29.04
01-08	6006230022	AT&T INFORMATION SYSTEMS	11/14/85–12/13/85	EQUIPMENT SERVICE FOR OZONE PARK DISTRICT OFFICE	169.81
01-08	6006230023	Do	11/14/85–12/13/85	EQUIPMENT SERVICE AT SPRINGFIELD GARDENS OFFICE	9.00
01-08	6006230024	Do	11/16/85–12/15/85	EQUIPMENT SERVICE AT OZONE PARK DISTRICT OFFICE	35.36
01-08	6006230001	AVIS RENT A CAR	12/02/85–12/04/85	RENTAL OF CAR IN WASHINGTON FOR OFFICAL USE	86.90
01-08	6006230013	CELLUFONE CORP	11/26/85–12/25/85	MOBILE TELEPHONE - MONTHLY	29.38
01-08	6006230014	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	500.00
01-08	6006230015	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	6006230002	JODY KASS	12/04/85–12/19/85	106 MILES @ 20.5¢ PER MILE FOR OFFICIAL MEETINGS IN DISTRICT	21.73
01-08	6006230004	Do	12/04/85–12/20/85	TOLLS	3.60
01-08	6006230005	Do	12/09/85	PARKING	.50
01-08	6006230003	Do	12/19/85	PARKING	.70
01-08	6006230016	NEW YORK TELEPHONE	12/13/85	TELEPHONE SERVICE AT SPRINGFIELD GARDENS DISTRICT OFFICE NY TELE CURRENT CHARGES	179.88
01-08	6006230017	Do	12/13/85	AT&T COMMUNICATIONS CURRENT CHARGES AT SPRINGFIELD GARDENS DISTRICT OFFICE	23.91
01-08	6006230020	Do	12/13/85–01/12/86	AT&T COMMUNICATIONS CURRENT CHARGES AT OZONE PARK DISTRICT OFFICE	.51
01-08	6006230033	Do	12/13/85–01/12/86	TELEPHONE SERVICE AT OZONE PARK DISTRICT OFFICE NY TELE CURRENT CHARGES	254.59
01-08	6006230018	Do	12/16/85	TELEPHONE SERVICE AT FAR ROCKAWAY DISTRICT OFFICE NEW YORK TELE CURRENT CHARGES	114.18
01-08	6006230006	RICHARD SEELMEYER	12/05/85	HERTZ RENTAL CAR	38.47
01-08	6006230008	Do	12/12/85	TAXI IN NEW YORK	16.00
01-08	6006230011	Do	12/12/85	LUNCH WITH CONSTITUENT	18.54
01-08	6006230007	Do	12/12/85–12/13/85	AIR FARE WASHINGTON TO NEW YORK AND RETURN	128.00
01-08	6006230009	Do	12/16/85	RENTAL OF CAR IN NEW YORK	52.39
01-08	6006230012	WESTERN UNION	12/14/85	TELEGRAMS	264.50
01-16	6014800001	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	363.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P ADDABBO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-16	6014800002	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	43.20
01-16	6014800003	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	6.40
01-16	6014800041	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	3.20
01-17	6014510015	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	363.07
01-17	6014510016	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	3.20
01-17	6014510017	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	43.20
01-17	6014510018	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	6.40
01-23	6018370004	JOSEPH P. ADDABBO	12/01/85–12/31/85	CLEANING OZONE PARK DISTRICT OFFICE AND SUPPLIES FOR MONTH OF DECEMBER	80.00
01-23	6018370007	DORIS F MOSS	12/31/85	EXPENSE FOR FAR ROCKAWAY DISTRICT OFFICE, SUPPLIES, COFFEE FOR MEETING	40.00
01-23	6018370005	LOUIS NORCERINO	12/11/85–12/18/85	TOLLS FOR MOBILE OFFICE	3.60
01-23	6018370006	Do	12/11/85–12/18/85	4 PHONE CALLS TO DISTRICT OFFICE	1.00
01-23	6018370001	TERMINAL DATA CORPORATION	01/02/86	#3841 WORKSTATION W/TRAY FRO JANUARY 1986	15.50
01-23	6018370003	THE SUMMITT HOTEL	12/12/85–12/17/85	HOTEL FOR RICHARD SEELMEYER	653.78
01-23	6018370002	Do	12/16/85–12/17/85	HOTEL FOR CHRIS NEGLEY	184.17
01-23	6018370008	THOMAS J LANKFORD	12/23/85	PRINT N/L-T/S	3,698.80
01-27	6022700001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	298.63
01-27	6024400005	RICHARD SEELMEYER	01/03/86	PARKING WASHINGTON NATIONAL AIRPORT	3.00
01-27	6024400004	Do	01/09/86	TOLL	1.75
01-27	6024400001	Do	01/09/86–01/10/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN	106.00
01-27	6024400002	Do	01/09/86–01/10/86	HERTZ RENTAL CAR	45.14
01-27	6024400003	Do	01/09/86–01/10/86	HOTEL LAGUARDAIA MARRIOTT	164.47
01-28	6014720001	POSTMASTER	12/17/85	POSTAL EXPRESS	10.75
01-30	6029890004	CROSSBAY LEASING, INC	01/01/86–01/30/86	RENT MOBILE OFFICE	899.00
01-30	6029890002	LOUIS DESENA	01/01/86–01/30/86	RENT 101ST AVENUE OZONE PARK,NY 11416	400.00
01-30	6029890003	OSCAR HOPKINS	01/01/86–01/30/86	RENT 186-17 MERRICK BLVD SPRINGFIELD GARDENS,NY 11413	450.00
01-31	6031900393	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,623.41
01-31	6034490022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		663.03
02-06	6035720005	RICHARD SEELMEYER	01/09/86	CAB RECEIPT	3.00
02-06	6035720004	Do	01/13/86	PARKING NATIONAL AIRPORT	3.00
02-06	6035720001	Do	01/16/86	TRAIN FARE WASHINGTON TO NEW YORK	74.50
02-06	6035720003	Do	01/16/86–01/17/86	HOTEL IN NEW YORK	116.00
02-06	6035720002	Do	01/17/86	AIR FARE NEW YORK TO WASHINGTON	53.00
02-10	6035830001	POSTMASTER	01/07/86	POSTAL EXPRESS	10.75
02-10	6035830002	Do	01/13/86	POSTAL EXPRESS	10.75
02-19	6043530014	AT&T INFORMATION SYSTEMS	12/14/85–01/13/86	EQUIPMENT AT SPRINGFIELD GARDENS DISTRICT OFFICE	9.00
02-19	6043530015	Do	12/14/85–01/13/86	EQUIPMENT AT OZONE PARK DISTRICT OFFICE	169.81
02-19	6043530016	NEW YORK TELEPHONE	01/13/86–02/12/86	TELEPHONE SERVICE AT OZONE PARK DISTRICT OFFICE - NEW YORK TELE CURRENT CHARGES	235.38
02-19	6043530017	Do	01/13/86–02/12/86	TELEPHONE SERVICE AT OZONE PARK DISTRICT OFFICE - AT&T COMMUNICATIONS CURRENT CHARGES	6.13
02-19	6043530018	Do	01/13/86–02/12/86	TELEPHONE SERVICE AT SPRINGFIELD GARDENS DISTRICT OFFICE - NEW YORK TELE. CURRENT CHARGES	140.02
02-19	6043530019	Do	01/13/86–02/12/86	TELEPHONE SERVICE AT SPRINGFIELD GARDENS DISTRICT OFFICE - AT&T COMMUNICATIONS CURRENT CHARGES	59.88
02-19	6049580001	JOSEPH P. ADDABBO	11/20/85–01/24/86	BROOKLYN UNION GAS AT SPRINGFILED GARDENS DISTRICT OFFICE	96.07
02-19	6049580006	Do	01/01/86–12/31/86	RIDGEWOOD TIMES SUBSCRIPTION RENEWAL FOR 1 YEAR	10.00
02-19	6049580002	Do	01/22/86	HOUSE RESTAURANTS LUNCH WITH CONSTITUENTS	71.27
02-19	6049580004	Do	01/22/86–02/03/86	AIR FARE WASHINGTON TO NEW YORK AND RETURN - PRIVATE AUTO - 15 MILES @ 20.5¢ PER MILE	109.07

02-19	6049580005	Do	01/31/86	CLEANING OFFICE AND SUPPLIES AT OZONE PARK DISTRICT OFFICE	107.80
02-19	6049580003	CONGRESSIONAL HISPANIC CAUCUS	01/03/86–01/31/86	MEMBERSHIP DUES FOR 1986	500.00
02-24	6044820001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	294.00
02-24	6045700007	JOSEPH P. ADDABBO	11/06/85–01/08/86	CON EDISON AT SPRINGFIELD GARDENS DISTRICT OFFICE	70.31
02-24	6045700009	Do	12/17/85–01/03/86	NEW YORK CITY AIRFARE TO WASHINGTON AND RETURN PRIVATE AUTO 15 MILES @ .205	153.07
02-24	6045700010	Do	01/03/86–01/13/86	AIRFARE NEW YORK TO WASHINGTON AND RETURN - PRIVATE AUTO 15 MILES @ .205	153.07
02-24	6045700012	Do	01/15/86–01/21/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN - PRIVATE AUTO 15 MILES @ .205	109.07
02-24	6045700008	Do	01/15/86–12/31/86	SUBSCRIPTION RENEWAL FOR THE NEW YORK VOICE	20.00
02-24	6045700001	Do	03/16/86–03/15/87	SUBSCRIPTION RENEWAL TO THE WASHINGTON POST	62.60
02-24	6045700002	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	EQUIPMENT SERVICE AT OZONE PARK DISTRICT OFFICE	126.40
02-24	6045700013	Do	12/16/85–01/15/86	EQUIPMENT WITH OZONE PARK DISTRICT OFFICE	35.36
02-24	6045700014	NEW YORK TELEPHONE	01/16/86–02/15/86	TELEPHONE SERVICE AT FAR ROCKAWAY DISTRICT OFFICE NEW YORK TELE CURRENT CHARGES	132.71
02-24	6045700015	Do	01/16/86–02/15/86	TELEPHONE SERVICE AT FAR ROCKAWAY DISTRICT OFFICE AT&T COMMUNICATIONS CURRENT CHARGES	.95
02-24	6045700003	RICHARD SEELMEYER	01/09/86	DINNER WITH CONSTITUENTS IN NEW YORK	34.30
02-24	6045700005	LOIS SIMON	01/15/86	HOTEL IN NEW YORK	77.78
02-24	6045700004	Do	01/15/86–01/16/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN	106.00
02-24	6045700006	Do	01/16/86	TAXI FARE IN NEW YORK	16.00
02-24	6049280040	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	293.38
02-24	6050450001	ITT DIALCOM	12/01/85–12/31/85	DUAL ACCESS/PRIME TIME 12/85	552.93
02-24	6050450002	Do	12/17/85	PRINT FOLLOWUP DIRECTORY	437.80
02-24	6050450003	Do	12/17/85	DELIVERY FOLLOWUP DIRECTORY	14.00
02-24	6052650001	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT QUEENS NEW YORK	1,356.00
02-26	6056310003	AT&T INFORMATION SYSTEMS	01/20/86–02/19/86	TELEPHONE EQUIPMENT AT OZONE PARK DISTRICT OFFICE	55.52
02-26	6056310004	BOND MOTORS, INC.	01/08/86–01/24/86	FUEL FOR WINNEBAGO MOBILE DISTRICT OFFICE	152.60
02-26	6056310002	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
02-26	6056310001	NATIONAL NEWS AGENCY	01/01/86–12/30/86	SUBSCRIPTION RENEWAL FOR JOURNAL OF COMMERCE FOR WASHINGTON OFFICE USE	299.00
02-27	6056710003	POSTMASTER	01/23/86	POSTAL EXPRESS	10.75
02-27	6056710002	Do	01/24/86	POSTAL EXPRESS	10.75
02-27	6057890004	CROSSBAY LEASING, INC	02/01/86	RENT MOBILE OFFICE	899.00
02-27	6057890002	LOUIS DESENA	02/01/86	RENT 101ST AVENUE OZONE PARK,NY 11416	400.00
02-27	6057890003	OSCAR HOPKINS	02/01/86	RENT 186-17 MERRICK BLVD SPRINGFIELD GARDENS,NY 11413	450.00
02-28	6055520005	RICHARD SEELMEYER	02/06/86	AIR FARE WASHINGTON TO NEW YORK	53.00
02-28	6055520007	Do	02/06/86	TAXI FARE IN NEW YORK	17.00
02-28	6055520006	Do	02/06/86–02/07/86	HOTEL IN NEW YORK	114.30
02-28	6055520008	WESTERN UNION TELEGRAPH CO.	01/31/86	TELEGRAMS	368.60
02-28	6059900326	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,623.41
02-28	6062700002	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(47.85)
02-28	6062820022	Do	02/01/86–02/28/86		431.68
03-06	6059480009	JOSEPH P. ADDABBO	12/30/85–01/29/86	CON EDISON AT OZONE PARK DISTRICT OFFICE	55.27
03-06	6059480010	Do	01/08/86–02/06/86	CON EDISON AT SPRINGFIELD GARDENS DISTRICT OFFICE	52.75
03-06	6059480007	Do	01/21/86	HOUSE RESTAURANT SYSTEM LUNCH WITH CONSTITUENT	11.30
03-06	6059480013	Do	01/29/86	WIRING AND INSTALLING FIXTURES FOR OZONE PARK DISTRICT OFFICE	64.95
03-06	6059480011	Do	02/06/86–02/18/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN, PRIVATE AUTO 15 MILES AT 20.5¢ PER MILE	109.07
03-06	6059480006	Do	02/10/86	SUBS. TO AMERICAN DEFENSE PREPAREDNESS RENEWAL FOR ONE YEAR	12.50
03-06	6059480008	Do	02/18/86–06/18/86	AEROSPACE DAILY RENEWAL FOR 13 WEEKS UNTIL JUNE	226.25
03-06	6059480012	Do	02/19/86–02/19/87	SUBSCRIPTION RENEWAL FOR THE WALL STREET JOURNAL 1 YEAR	114.00
03-06	6059480016	CELLUFONE CORP	02/07/86	MOBILE TELEPHONE	20.08
03-06	6059480014	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	SERVICES AT OZONE PARK DISTRICT OFFICE	74.48
03-06	6059480003	JODY KASS	01/04/86–01/31/86	JANUARY 1986 EXPENSES FOR MILEAGE TRAVELED FOR MEETINGS 132 MILES	27.06
03-06	6059480004	Do	01/07/86	TOLLS FOR CROSS BAY BRIDGE	2.00
03-06	6059480005	Do	01/10/86–01/30/86	MEETING - SUBWAY PDC-ROCK IND. TASK FORCE HHS 26 FED. PLAZA, TWO WORLD TRADE CENRTER	9.00
03-06	6059480001	SHIRLEY MOORE	12/18/85	REIMB FOR SPRINGFIELD GARDENS DISTRICT OFFICE WINDOWS WASHINGTON	6.00
03-06	6059480002	Do	02/10/86	OFFICE SUPPLIES FOR SPRINGFIELD GARDENS DISTRICT OFFICE	7.15
03-06	6059480017	RICHARD SEELMEYER	02/07/86	TRAIN FARE FROM NEW YORK TO WASHINGTON	74.50
03-06	6059480018	Do	02/18/86	PARKING AT NATIONAL AIRPORT	1.50
03-06	6059480015	TERMINAL DATA CORPORATION	02/13/86	#3841 WORKSTATION W/TRAY FOR FEBRUARY 1986	15.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P ADDABBO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6065480001	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	EQUIPMENT AT OZONE PARK DISTRICT OFFICE	126.40
03-10	6065480002	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	SERVICES FOR FAR ROCKAWAY DISTRICT OFFICE	83.49
03-11	6069540002	RICHARD SEELMEYER	02/20/86–02/21/86	AIR FARE WASHINGTON TO NEW YORK AND RETURN	106.00
03-11	6069540003	Do	02/20/86–02/21/86	HOTEL IN NEW YORK	113.89
03-11	6069540005	Do	02/20/86–02/21/86	HERTZ RENTAL CAR	72.79
03-11	6069540004	Do	02/21/86	TOLL IN NEW YORK	1.75
03-11	6069540006	Do	02/21/86	BLUE FOURNTAIN - LUNCH WITH CONSTITUENT	15.15
03-12	6069500003	JOSEPH P. ADDABBO	02/11/86	REPAIR BROKEN WINDOW FOR OZONE PARK DISTRICT OFFICE	48.71
03-12	6069500004	Do	02/20/86–02/25/86	AIR FARE WASHINGTON TO NEW YORK AND RETURN - PRIVATE AUTO 15 MILES @ 20.5¢ PER MILE	109.07
03-12	6069500006	Do	03/01/86–03/01/87	THE WAVE SUBSCRIPTION RENEWAL FOR 1 YEAR	12.00
03-12	6069500005	ITT DIALCOM	01/31/86	DUAL ACCESS/PRIME TIME 1/86	751.04
03-12	6069830001	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	415.87
03-14	6069550006	Do	01/14/86–02/13/86	TELEPHONE EQUIPMENT AT OZONE PARK DISTRICT OFFICE	178.99
03-14	6069550007	Do	01/14/86–02/13/86	TELEPHONE SERVICE EQUIPMENT FOR SPRINGFIELD GARDENS DISTRICT OFFICE	9.54
03-14	6069550008	Do	01/16/86–02/15/86	TELEPHONE SERVICE EQUIPMENT FOR OZONE PARK DISTRICT OFFICE	37.16
03-14	6069550002	NEW YORK TELEPHONE	02/13/86–03/12/86	TELEPHONE SERVICE AT OZONE PARK DISTRICT OFFICE - NY TELE CURRENT CHARGES	258.29
03-14	6069550003	Do	02/13/86–03/12/86	OZONE PARK DISTRICT OFFICE - AT&T COMMUNICATIONS CURRENT CHARGES	2.23
03-14	6069550004	Do	02/13/86–03/12/86	TELEPHONE SERVICE AT SPRINGFIELD GARDENS DISTRICT OFFICE - NEW YORK TELEPHONE CURRENT CHARGES	173.71
03-14	6069550005	Do	02/13/86–03/12/86	TELEPHONE SERVICE AT SPRINGFIELD GARDENS DISTRICT OFFICE - AT&T COMMUNICATIONS CURRENT CHARGES	48.93
03-14	6070860001	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	412.67
03-18	6071320006	JOSEPH P. ADDABBO	02/27/86–03/04/86	AIR FLIGHT WASHINGTON TO NEW YORK AND RETURN, PRIVATE AUTO 15 MILES PER 20.5¢	109.07
03-18	6071320009	Do	02/28/86	CLEANING OZONE PARK DISTRICT OFFICE AND SUPPLIES FOR FEBRUARY	95.00
03-18	6071320007	NEW YORK TELEPHONE CO.	02/16/86–03/15/86	TELEPHONE SERVICE AT FAR ROCKAWAY DISTRICT OFFICE NEW YORK TELEPHONE CURRENT CHARGES	111.93
03-18	6071320008	Do	02/16/86–03/15/86	TELEPHONE SERVICE AT FAR ROCKAWAY DISTRICT OFFICE AT&T COMMUNICATIONS CURRENT CHARGES	3.09
03-18	6071320001	LOUIS NORCERINO	01/22/86	TOLLS-TRIBOROUGH BRIDGE FOR MOBILE DISTRICT OFFICE	2.00
03-18	6071320002	Do	02/05/86	TOLLS, CROSS BAY BRIDGE	2.00
03-18	6071320003	Do	02/19/86	TOLLS, CROSS BAY BRIDGE	2.00
03-18	6071320004	Do	02/26/86	TOLLS, CROSS BAY BRIDGE	2.00
03-18	6071320005	Do	02/26/86	CALLS TO DISTRICT OFFICE	3.00
03-18	6073500001	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	415.87
03-18	6073600001	POSTMASTER	02/07/86	POSTAL EXPRESS	10.75
03-21	6078760001	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	415.87
03-21	6080630019	JOSEPH P. ADDABBO	11/27/85–12/30/85	CON EDISON AT OZONE PARK DISTRICT OFFICE	53.61
03-21	6080630020	Do	12/09/85–12/19/85	HOUSE RESTAURANT SYSTEMS LUNCH WITH CONSTITUENTS	45.00
03-21	6080630021	Do	12/30/85–03/30/86	SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES	39.00
03-21	6080630024	BOND MOTORS, INC.	12/09/85–12/27/85	FUEL FOR MOBILE DISTRICT OFFICE	165.40
03-21	6080630022	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	SERVICES AT FAR ROCKAWAY DISTRICT OFFICE	42.91
03-21	6080630023	Do	12/01/85–12/31/85	SERVICES AT OZONE PARK DISTRICT OFFICE	34.18
03-21	6080630027	NMCRC	12/22/85	NYNEX MOBILE TELEPHONE	71.90
03-21	6080630026	PILGRIM PRESS	12/09/85	5,000 LEGAL SIZE FLYERS SENT OUT TO CONSTITUENTS	270.63
03-21	6080630018	RICHARD SEELMEYER	12/14/85	DINNER WITH CONSTITUENTS IN NEW YORK DISCUSSING OFFICIAL BUSINESS	39.05
03-21	6080630025	WESTERN UNION TELEGRAPH CO.	12/31/85	TELEGRAMS	647.41
03-24	6078350013	BOND MOTORS, INC.	01/08/86–02/26/86	FUEL FOR MOBILE DISTRICT OFFICE	240.60
03-24	6078350010	COMSEL CORPORATION	12/18/85	HAZELTINE COMPUTER SERVICE TO IN OFFICE	150.00

03-24	6078350001	JODY KASS	02/18/86–02/27/86	YORK COLLEGE, PROJECT PRYME BOARD MEETING, BORO HALL ETC. 88 MI @ 20.5¢ FOR MEETINGS	18.04
03-24	6078350002	Do	02/18/86–02/27/86	PARKING: YORK, BOROUGH HALL	2.50
03-24	6078350003	Do	02/19/86–02/20/86	BRIDGE TOLL, BOARD #12 PARKING	2.70
03-24	6078350012	NMCRC	02/22/86	MOBILE TELEPHONE	30.07
03-24	6078350006	RICHARD SEELMEYER	03/06/86	PARKING AT NATIONAL AIRPORT	6.00
03-24	6078350005	Do	03/06/86–03/07/86	AIR TRAVEL WASHINGTON TO NEW YORK AND RETURN	122.00
03-24	6078350004	Do	03/10/86	PARKING AT NATIONAL AIRPORT	6.00
03-24	6078350007	Do	03/10/86–03/10/86	AIRFARE WASHINGTON TO NEW YORK AND RETURN	106.00
03-24	6078350008	Do	03/10/86–03/10/86	CAR RENTAL IN NEW YORK	53.23
03-24	6078350009	TERMINAL DATA CORPORATION	03/23/86	3841 WORKSTATION W/TRAY FOR MARCH 1986	15.50
03-24	6078350011	WESTERN UNION TELEGRAPH CO.	02/28/86	TELEGRAMS	798.15
03-27	6085890004	CROSSBAY LEASING, INC	03/01/86–03/30/86	RENT MOBILE OFFICE	899.00
03-27	6085890002	LOUIS DESENA	03/01/86–03/30/86	RENT 101ST AVENUE OZONE PARK,NY 11416	400.00
03-27	6085890003	OSCAR HOPKINS	03/01/86–03/30/86	RENT 186-17 MERRICK BLVD SPRINGFIELD GARDENS,NY 11413	450.00
03-31	6091740022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,584.87
03-31	6091900303	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,623.33
03-31	6091920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		4.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 92,159.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 50,090.09

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6049970005	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	REFUND DUE TO A REFUND OF 1986 DUES	(500.00)
01-08	6049970006	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	REFUND DUE TO A REFUND OF 1986 DUES	(2,700.00)
08-13	6016980006	NMCRC	05/01/85–07/25/85	REFUND DUE TO OVERPAYMENT OF ACCOUNT	(83.76)
12-30	6085990010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (3,348.76)

TOTAL **138,900.95**

OFFICE OF THE HON. DANIEL K AKAKA

SALARIES

AOYAGI, MARY E C	01/01/86–03/31/86	STAFF ASSISTANT 4,874.07
FLORES, CARLENE E	01/01/86–03/31/86	STAFF ASSISTANT 4,954.38
FRANKLIN, JULIE	03/01/86–03/31/86	PART-TIME EMPLOYEE 500.00
KELIIKIPI, CLEMENT H	01/01/86–03/31/86	PERSONAL REPRESENTATIVE 3,105.00
KIM, ELIZABETH O	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 3,659.73
KIM, PATRICIA L	01/01/86–03/31/86	OFFICE MANAGER 5,709.63
KITAMURA, MICHAEL T	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 6,081.36
LUM, W. KEHAULANI	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 4,269.39
MCCLARAN, PETER	01/01/86–03/31/86	STAFF ASSISTANT 4,250.01
MCGAREY, PATRICK O	01/01/86–03/31/86	LEGISLATIVE DIRECTOR 646.89
OGAWA, ROBERT TADAO	01/01/86–03/31/86	DISTRICT COORDINATOR 12,500.01
SAGUM, JULIETTE B.H.C.	01/01/86–03/31/86	STAFF ASSISTANT 5,709.63
SAKAI, DALE I	01/01/86–03/31/86	STAFF ASSISTANT 4,786.89
SAKAI, JAMES K	01/01/86–03/31/86	EXECUTIVE ADMINISTRATIVE ASST 17,175.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANIEL K AKAKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VICENTE, YVETTE	01/01/86–01/31/86	CONGRESSIONAL AIDE	2,791.67
		EXPENSES			
01-08	5364600004	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	84.00
01-08	6002240018	C & P OF MARYLAND	11/01/85–11/30/85	OFFICIAL WATS SERVICE FOR WASH, DC OFFICE FOR NOVEMBER	4.42
01-08	6002240019	Do	11/01/85–11/30/85	OFFICIAL WATS SERVICE FOR WASH, DC OFFICE FOR NOVEMBER	856.89
01-08	6002240023	Do	12/01/85–12/31/85	OFFICIAL WATS SERVICE FOR WASH, DC OFFICE FOR DECEMBER	4.42
01-08	6002240024	Do	12/01/85–12/31/85	OFFICIAL WATS SERVICE FOR WASH, DC OFFICE FOR DECEMBER	723.06
01-08	6002240016	CAPITOL PARK INTERNATIONAL	10/09/85–10/16/85	HOTEL ACCOMMODATIONS FOR DISTRICT COORDINATOR ROBERT T OGAWA ON OFFICIAL BUSINESS	440.00
01-08	6002240020	CARROLL PUBLISHING COMPANY	01/01/86–12/30/86	ONE RENEWAL SUBSCRIPTION FOR ONE YEAR FOR TWO 'FEDERAL DIRECTORIES' FOR WASH, DC & DIST (HONOLULU) OFCS.	300.00
01-08	6002240005	CITY TRAVEL CENTER CORP	11/08/85–11/08/85	ONE WAY AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	947.00
01-08	6002240022	Do	11/18/85–11/19/85	ONE WAY AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	947.00
01-08	6002240028	CONGRESSIONAL QUARTERLY INC	01/13/86–01/12/87	ONE RENEWAL SUBSCRIPTION FOR ONE YEAR TO 'CONGRESS IN PRINT'	165.00
01-08	6002240008	DAVID R RAMAGE	10/07/85	PRINTING OF 500 RECORD REPRINTS - RE: SUGAR	28.00
01-08	6002240009	Do	11/19/85	TWENTY (20) SHEETS OF PLAIN BEIGE-COLORED LETTERHEAD AND ENVELOPES FOR CONSTITUENT USE	1.40
01-08	6002240010	Do	11/25/85	250 CALLING CARDS FOR WASH, DC STAFF ASSISTANT MARY BETH AOYAGI	18.50
01-08	6002240021	Do	11/26/85	PRINTING OF CONG AKAKA'S SIGNATURE ON 1986 CONG CALENDARS (2300) FOR CONSTITUENT DISTRIBUTION	414.00
01-08	6002240029	HAWAII CLIPPING SERVICE	10/01/85–10/31/85	NEWSPAPER CLIPPING SERVICE FOR WASH, DC OFFICE FOR OCTOBER	41.88
01-08	6002240001	Do	11/01/85–11/30/85	NEWSPAPER CLIPPING SERVICE FOR WASH, DC OFFICE FOR NOVEMBER	33.30
01-08	6002240027	HUDSON'S WASHINGTON NEWS MEDIA	01/01/86–12/31/86	ONE RENEWAL SUBSCRIPTION TO 'HUDSON'S WASH DIRECTOR 1986' INCLUDING REVISION FOR APRIL, JULY, OCTOBER.	90.00
01-08	6002240017	ROBERT T OGAWA	11/04/85–11/07/85	HOTEL ACCOMMODATIONS REIMBURSEMENT FOR DISTRICT COORDINATOR ROBERT T OGAWA ON OFFICIAL BUSINESS.	140.75
01-08	6002240026	RESEARCH INSTITUTE	03/01/86–02/28/87	ONE RENEWAL SUB TO 'PERSONAL REPORT FOR THE PROFESSIONAL SECTARY' FOR 1 YR FOR OFC MANAGER PAT KIM.	36.00
01-08	6002240007	JAMES K SAKAI	12/03/85–12/03/85	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO WASH, DC OFFICE FOR AMINISTRATIVE ASST JAMES SAKAI.	8.40
01-08	6002240011	SUNLAND WORLD TRAVEL	09/24/85–10/17/85	ONE R/T AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR DISTRICT COORDINATOR ROBERT OGAWA	549.00
01-08	6002240012	Do	11/04/85–11/08/85	ONE R/T AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR DISTRICT COORDINATOR ROBERT OGAWA	1,290.00
01-08	6002240006	Do	12/02/85–12/03/85	ALLOCABLE ONE WAY AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR ADMINISTRATIVE ASST JAMES SAKAI.	324.50
01-08	6002240013	Do	12/02/85–12/03/85	ONE WAY AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR MEMBER	933.00
01-08	6002240030	Do	12/06/85–12/06/85	ONE WAY AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	947.00
01-08	6002240015	Do	12/09/85–12/10/85	ONE WAY AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR MEMBER	933.00
01-08	6002240002	SUPERINTENDENT OF DOCUMENTS	02/01/86–01/31/87	SUBSCRIPTION TO 'FEDERAL REGISTER' FOR DISTRICT COORDINATOR ROBERT T OGAWA	300.00
01-08	6002240003	Do	02/01/86–01/31/87	SUBSCRIPTION TO 'FEDERAL REGISTER' FOR WASH OFFICE MANAGER PAT KIM	300.00
01-08	6002240004	Do	02/01/86–01/31/87	SUBSCRIPTION TO 'FEDERAL REIGISTER' FOR BIG ISLAND (HAWAII) COORDINATOR GEORGE YOKOYAMA	300.00
01-08	6002240025	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	OFFICIAL TELEGRAM FOR WASH, DC OFFICE	89.30
01-16	6014800004	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	281.05
01-16	6015400002	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/30/86	1986 MEMBERSHIP AS EXECUTIVE BOARD OF THE CONG. ARTS CAUCUS	1,000.00
01-16	6015400006	CONGRESSIONAL QUARTERLY INC	02/24/86–02/23/87	1 RNWL SUB. FOR 1 YR. FOR 2 COPIES OF 'THE CONGRESSIONAL MONITOR' FOR WASH., DC & DIST (HONOLULU) OFC'S.	1,178.00

01-16	6015400007	Do	02/24/86–02/23/87	1 RNWL SUB. F/1 YR. F/2 COPIES OF 'THE CONGRESSIONAL RECORD SCANNER' F/ WASH., & DIST (HONOLULU) OFC'S.	523.00
01-16	6015400005	DAVID R RAMAGE	12/11/85	PRINTING OF 250 CALLING CARDS FOR CONG. AKAKA	18.50
01-16	6015400001	DEMOCRATIC STUDY GROUP	01/01/86–12/30/86	1986 RESEARCH SERVICES	2,700.00
01-16	6015400004	NATIONAL NEWS AGENCY	01/01/86–12/30/86	ONE RENEWAL SUBSCRIPTION FOR ONE YEAR TO 'USA TODAY' FOR WASH., DC OFFICE	156.00
01-16	6015400003	TODD/ALLAN PRINTING	08/02/85	PRINTING OF 1000 COPIES OF 'WELCOME TO WASHINGTON' BROCHURES FOR CONSTITUENT USE	304.00
01-17	6014510019	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	281.05
01-27	6022700040	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	159.61
01-28	6014760001	POSTMASTER	12/20/85	300 22¢ POSTAGE STAMPS FOR OFFICIAL BUSINESS	66.00
01-31	6031900154	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,899.81
01-31	6034490002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		181.20
02-10	6037610003	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	84.00
02-18	6044610003	CITY TRAVEL CENTER CORP	11/11/85–11/14/85	ONE ROUND TRIP AIRFARE FROM DISTRICT (HONOLULU) TO WASH, D.C. FOR CONG AKAKA	1,894.00
02-18	6044610010	GENERAL SERVICES ADMINISTRATION	10/31/85	DISTRICT PHONE CHARGES FOR 10 STATIONS, 2 EXTENSIONS, COMM DIST CHGS KEY OTHER EXC. EQUIP & COMM TOLLS.	1,024.44
02-18	6044610006	HAWAIIAN TELEPHONE CO	10/13/85–11/13/85	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	23.00
02-18	6044610007	Do	10/13/85–11/13/85	AT&T COMM	14.08
02-18	6044610008	Do	11/01/85–12/01/85	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	38.12
02-18	6044610009	Do	11/01/85–12/01/85	AT&T COMM	5.70
02-18	6044610005	Do	11/13/85–12/13/85	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	26.22
02-18	6044610014	CLEMENT H KELIIKIPI	11/04/85–11/29/85	AUTO MILEAGE FOR OFFICIAL BUSINESS 601.0 MI AT .205¢	123.21
02-18	6044610004	Do	12/02/85–12/31/85	AUTO MILEAGE FOR OFFICIAL BUSINESS 445.0 MI AT .205¢	91.23
02-18	6044610015	OCEANIC CABLEVISION	11/16/85–12/15/85	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	15.25
02-18	6044610001	SUNLAND WORLD TRAVEL	11/15/85–11/15/85	ALLOCABLE ONE WAY AIRFARE FROM WASHINGTON, D.C. TO DISTRICT (HONOLULU) FOR ADMIN ASST JAMES SAKAI.	324.50
02-18	6044610013	Do	11/15/85–11/16/85	ROUND TRIP AIRFARE FOR CONGRESSMAN DANIEL K. AKAKA WHILE ON OFFICIAL BUSINESS HON-HILO-HON	83.90
02-18	6044610002	Do	11/24/85–11/24/85	ONE WAY AIRFARE FROM WASH, D.C. TO DISTRICT (HONOLULU) FOR CONG AKAKA	947.00
02-18	6044610011	Do	12/06/85	ROUND TRIP AIRFARE FOR ROBERT OGAWA WHILE ON OFFICIAL BUSINESS HON-HILO-HON	83.90
02-18	6044610012	Do	12/06/85	R/T AIRFARE FOR CARLENE FLORES WHILE ON OFFICIAL BUSINESS HON-MAUI-HON	83.90
02-18	6044610017	Do	12/22/85–12/22/85	ONE WAY AIRFARE FROM WASH, D.C. TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,151.00
02-18	6044610016	Do	01/09/86–01/13/86	INTERISLAND AIRFARE FROM HILO, HAWAII TO LIHUE, KAUAI TO DIST (HONOLULU) F/LEG DIR P. MCGAREY OFCL BUSS.	125.85
02-19	6043530027	CONGRESSIONAL QUARTERLY INC	01/13/86–01/12/87	ONE RENEWAL SUBSCRIPTION FOR ONE YEAR TO 'CONGRESS IN PRINT' FOR WASH, DC OFFICE	165.00
02-19	6043530022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES 1986 - ANNUAL ASSESSMENT	200.00
02-19	6043530023	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/01/85–12/31/85	SPECAIL ASSESSMENT	500.00
02-19	6043530021	HAWAII CLIPPING SERVICE	12/01/85–12/31/85	NEWSPAPER CLIPPING SERVICE FOR WASH, DC FOR DECEMBER	38.89
02-19	6043530024	SUNLAND WORLD TRAVEL	12/17/85–01/10/86	ONE ROUNDTRIP AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR STAFFER MARY BETH AOYAGI	589.00
02-19	6043530025	Do	01/03/86–01/20/86	ONE ROUNDTRIP AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR STAFFER KEHAU LUM	724.00
02-19	6043530026	Do	01/05/86–01/16/86	ONE ROUNDTRIP AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR STAFFER PATRICK MCGAREY	659.00
02-19	6043530020	THE WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	OFFICIAL TELEGRAMS FROM WASH, DC FOR DECEMBER	66.76
02-24	6044820002	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	157.74
02-24	6045700017	PATRICK O. MCGAREY	01/05/86–01/08/86	REIMB F/HOTEL ACCOMMODATIONS, FOOD & LODGING IN DIST (HONOLULU) WHILE ON OFCL BUSS F/LEGIS DIR MCGAREY.	273.80
02-24	6045700016	Do	01/07/86–01/16/86	REIMB F/TRANSPORTATION (TAXIFARE) & PARKING FEE IN DIST (HONOLULU) & WASH, DC F/LEGIS DIR PAT MCGAREY.	15.50
02-24	6045700021	Do	01/09/86–01/12/86	REIMB F/MEALS IN DIST (HONOLULU) WHILE ON OFFICIAL BUSINESS FOR LEGIS DIR PATRICK MCGAREY	76.41
02-24	6045700018	Do	01/09/86–01/13/86	REIMB F/HOTEL ACCOMMODATIONS, FOOD & LODGING IN DIST (HONOLULU) WHILE ON OFCL BUSS F/LEGIS DIR MCGAREY.	247.99
02-24	6045700019	Do	01/13/86–01/15/86	REIMB F/HOTEL ACCOMMODATIONS, FOOD & LODGING IN DIST (HONOLULU) WHILE ON OFCL BUSS F/LEGIS DIR MCGAREY.	138.87
02-24	6045700020	Do	01/13/86–01/15/86	REIMB F/TWO BREAKFASTS HOSTED BY CONG AKAKA WHILE IN DIST (HONOLULU) ON OFCL BUSS	77.60
02-24	6049280002	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	157.74
02-24	6052650002	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT HONOLULU HAWAII	9,147.00
02-28	6059900144	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,899.81
02-28	6062820002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		322.23
03-12	6069830002	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	281.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANIEL K AKAKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	6070860002	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	284.30
03-18	6073500002	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	324.81
03-20	6072570013	C & P OF MARYLAND	02/01/86–02/28/86	OFFICIAL WATS SERVICE FOR WASH, DC OFFICE FOR FEBRUARY	594.51
03-20	6072570009	CONGRESSIONAL QUARTERLY INC	01/13/86–01/12/87	RENEWAL SUBSCRIPTION TO 'CONGRESS IN PRINT'	165.00
03-20	6072570010	Do	12/22/86–12/21/87	ONE RENEWAL SUBSCRIPTION TO THE 'CONGRESSIONAL QUARTERLY SERVICE' FOR DISTRICT (HONOLULU) OFFICE.	639.00
03-20	6072570004	DAVID R RAMAGE	01/28/86	PRINTING OF 1500 SUMMARIES - TAX REFORMS AS INSERTS FOR CONSTITUENT CORRESPONDENCE	72.00
03-20	6072570005	Do	02/05/86	PRINTING OF 420 LETTERS RE: TAX REFORM TO BE SENT TO CONSTITUENTS	20.00
03-20	6072570006	Do	02/10/86	PRINTING OF 10 EACH (3) RECORD REPRINTS	64.50
03-20	6072570007	Do	02/11/86	PRINTING OF 100 ACADEMY POSTERS FOR DISTRICT (HONOLULU) OFFICE	65.00
03-20	6072570008	Do	02/14/86	PRINTING OF 3700 TAX GUIDES FOR MASS MAILING TO CONSTITUENTS	210.50
03-20	6072570016	HAWAII CLIPPING SERVICE	01/01/86–01/31/86	NEWSPAPER CLIPPING SERVICE FOR WASH, DC FOR JANUARY	40.13
03-20	6072570015	NEW YORK TIMES	01/01/86–03/30/86	RENEWAL SUBSCRIPTION TO 'THE NEW YORK TIMES'	58.50
03-20	6072570012	OFFICIAL AIRLINE GUIDES, INC	06/01/86–03/30/87	ONE RENEWAL SUBSCRIPTION TO THE 'NORTH AMERICAN TRAVEL PLANNER' FOR DISTRICT (HONOLULU) OFFICE.	76.52
03-20	6072570017	SUNLAND WORLD TRAVEL	01/21/86–02/07/86	ONE R/T AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR ADMINISTRATIVE ASSISTANT JAMES SAKAI.	664.00
03-20	6072570011	THE KIPLINGER AGRICULTURE LETTER	04/01/86–03/30/87	ONE RENEWAL SUBSCRIPTION FOR 12 MONTHS TO THE 'KIPLINGER AGRICULTURAL LETTER'	42.00
03-20	6072570014	THE WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	OFFICIAL TELEGRAM SENT FROM WASH, DC OFFICE FOR JANUARY	239.30
03-21	6078760002	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	324.81
03-31	6091740002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		684.67
03-31	6091900122	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,899.81
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	81,013.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	51,345.09
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
02-19	6091990017	CONGRESSIONAL QUARTERLY INC	01/13/86–01/12/87	REFUND DUE TO A DUPLICATE PAYMENT OF SUBSCRIPTION	(165.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(165.00)
				TOTAL	**132,193.75**

OFFICE OF THE HON. BILL ALEXANDER

		SALARIES			
		BARNES, TAMMY J	01/01/86–03/19/86	LEGISLATIVE SECRETARY	3,511.10

		BRANNUM, SAM D	01/01/86–03/31/86	DISTRICT ASSISTANT	7,749.99
		BUTLER, LILLIAN	01/01/86–01/31/86	TEMPORARY EMPLOYEE	541.67
		CALVERT, LAWRENCE L, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,749.99
		DAVIS, ERMA L	01/01/86–03/31/86	SECRETARY	3,000.00
		FERRELL, LISA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,749.99
		FERRON, CLARA BARR	01/01/86–03/31/86	AREA REPRESENTATIVE	3,902.49
		FREED, BRUCE F	01/01/86–03/31/86	SHARED EMPLOYEE	443.76
		JONES, LEON	01/01/86–03/31/86	RESEARCH ASSISTANT	312.51
		MCKNIGHT, ANN B	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,875.00
		MILES, WILLIAM JOSEPH	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		RHAMA, FRANKIE LOIS	01/01/86–03/31/86	SECRETARY/RECEPTIONIST	2,750.01
		SMITH, JULIA ROSE	01/01/86–03/31/86	EXECUTIVE SECTY/OFFICE MANAGER	11,499.99
		SUNDBERG, ANDREW P	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
		THOMAS, DOROTHY LAINE	01/01/86–03/31/86	SHARED EMPLOYEE	443.76
		TWYFORD, MARCELLA H	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,124.99
		WEST, CASIE L	01/01/86–03/31/86	RECEPTIONIST	3,500.01
		WILLIAMS, M JOYCE	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,124.99
		WOOD, PEGGY A	01/01/86–03/31/86	SECRETARY	3,500.01

EXPENSES

01-08	5343220004	BILL ALEXANDER	10/25/85–10/26/85	MEMBER TRAVEL: REIMBURSE FOR MOTEL LITTLE ROCK, AR ENROUTE TO AND FROM THE DISTRICT	8.00
01-08	5343220005	Do	10/25/85–10/26/85	STAFF TRAVEL SAM BRANNUM REIMBURSE FOR MOTEL LITTLE ROCK, AR ENROUTE TO AND FROM THE DISTRICT	8.00
01-08	5343220007	Do	11/19/85–11/21/85	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN	244.00
01-08	5343220008	AT&T CONSUMER SALES & SERVICE	11/22/85–12/22/85	BATESVILLE DISTRICT OFFICE	19.60
01-08	5343220003	SAM BRANNUM	10/24/85–11/04/85	GAS FOR LEASED CAR	71.98
01-08	5343220002	DAVID R RAMAGE	11/05/85	2,000 5,000 LETTERHEADS	94.00
01-08	5343220006	FEDERAL EXPRESS CORP	10/31/85–11/01/85	AIR EXPRESS SERVICE	37.00
01-08	5343220009	SOUTHWESTERN BELL	11/17/85–12/16/85	BATESVILLE DISTRICT OFFICE TELEPHONE SERVICE	3.38
01-08	5343220010	Do	11/17/85–12/16/85	BATESVILLE DISTRICT OFFICE TELEPHONE SERVICE	111.50
01-15	6010650003	AT&T INFORMATION SYSTEMS	10/18/85–11/18/85	BATESVILLE DISTRICT OFFICE	157.60
01-15	6010650004	BUDGET INSTA-PRINT	11/15/85	OFFICE SUPPLIES - JONESBORO DISTRICT OFFICE	9.90
01-15	6010650001	GMAC LEASE CORPORATION	12/01/85–12/31/85	1983 OLDSMOBILE	304.26
01-15	6010650002	SOUTHWESTERN BELL	11/13/85–12/12/85	TELEPHONE SERVICES - FORREST CITY DISTRICT OFFICE	89.13
01-16	6014800042	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	250.46
01-17	6014510020	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	250.46
01-23	6018370009	ARKANSAS PRESS ASSOC.	12/01/85–12/31/85	CLIPPING SERVICE	83.00
01-23	6018370015	AT&T INFORMATION SYSTEMS	11/18/85–12/18/85	TELEPHONE-BATESVILLE DISTRICT OFFICE	67.60
01-23	6018370011	Do	11/24/85–12/24/85	TELEPHONE FORREST CITY DISTRICT OFFICE	65.14
01-23	6018370010	SAM BRANNUM	11/07/85–12/03/85	GASOLINE FOR LEASED CAR	97.17
01-23	6018370012	Do	11/26/85–11/27/85	REIMBURSE FOR MOTEL ACCOMMODATIONS LITTLE ROCK, AR	118.33
01-23	6018370018	FEDERAL EXPRESS CORP	12/02/85–12/03/85	AIR EXPRESS SERVICE	28.00
01-23	6018370013	Do	12/10/85–12/11/85	AIR EXPRESS SERVICE	45.25
01-23	6018370017	Do	12/12/85	AIR EXPRESS SERVICE	14.00
01-23	6018370016	SOUTHWESTERN BELL	12/13/85–01/12/86	TELEPHONE SERVICE, FORREST CITY DISTRICT OFFICE	89.06
01-23	6018370014	Do	12/17/85–01/16/86	TELEPHONE SERVICE BATESVILLE DISTRICT OFFICE	114.88
01-27	6022700003	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	174.00
01-27	6024430027	BILL ALEXANDER	11/18/85–11/19/85	ROUND TRIP (COACH) AIRLINE TICKET MEM.-DC-MEM	572.00
01-27	6024430025	Do	12/06/85	ONE WAY WASHINGTON, DC TO MEMPHIS, TN	122.00
01-27	6024430007	ARKANSAS PRESS ASSOC.	11/01/85–11/30/85	CLIPPING SERVICE	111.50
01-27	6024430010	AT&T INFORMATION SYSTEMS	10/24/85–11/24/85	TELEPHONE - FORREST CITY DISTRICT OFFICE	65.14
01-27	6024430009	BUDGET INSTA-PRINT	11/26/85	OFFICE SUPPLIES - JONESBORO DISTRICT OFFICE	20.12
01-27	6024430023	CALEB WATSON COMPANY, INC	11/15/85	OFFICE SUPPLIES JONESBORO DISTRICT OFFICE	21.57
01-27	6024430001	DAVID R RAMAGE	11/14/85	PRINTING 2,500 LETTERS RE: H. RES. 219	42.00
01-27	6024430006	Do	12/17/85	3,000 LETTERS - TEXTILE IND.	51.50
01-27	6024430024	Do	12/30/85	PRINTING 5,000 BROCHURES PROCUREMENT CONFERENCE	202.50
01-27	6024430005	FEDERAL EXPRESS CORP	12/19/85–12/20/85	AIR EXPRESS SERVICE	28.00
01-27	6024430021	CLARA BARR FERRON	11/01/85–11/30/85	IN DISTRICT TRAVEL FOR NOVEMBER 320 MILES X 20.5¢	65.60

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	6024430004	GMAC LEASE CORPORATION	01/01/86–01/31/86	LEASE ON 1983 OLDSMOBILE	304.26
01-27	6024430002	HOGGARD'S OFFICE PRODUCTS	12/02/85	OFFICE SUPPLIES - FORREST CITY DISTRICT OFFICE	60.00
01-27	6024430003	ITT DIALCOM	11/30/85	GUMMED LABELS	50.00
01-27	6024430015	ANN B MCKNIGHT	11/01/85–11/30/85	IN DISTRICT TRAVEL FOR NOVEMBER CAR MILEGE 1,218 MILES X 20.5¢	249.69
01-27	6024430020	Do	11/15/85	REIMB FOR SUBSCRIPTION TO ARKANSAS GAZETTE	8.50
01-27	6024430016	Do	12/01/85–12/31/85	IN DISTRICT TRAVEL FOR DECEMBER 840 MILES X 20.5¢	172.20
01-27	6024430017	Do	12/01/85–12/31/85	MEALS DURING IN DISTRICT TRAVEL	5.00
01-27	6024430018	Do	12/01/85–12/31/85	SUBSCRIPTION - ARKANSAS GAZETTE	8.50
01-27	6024430008	MUSTANG, INC.	12/07/85	CHARTER AIRPLANE JONESBORO/BATESVILLE/HELENA/JONESBORO	381.25
01-27	6024430028	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION	32.50
01-27	6024430026	THE WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	TELEGRAPH SERVICES	45.60
01-27	6024430011	MARCELLA H TWYFORD	11/01/85–11/30/85	IN DISTRICT TRAVEL FOR NOVEMBER, CAR MILEAGE 1,502 MILES X 20.5¢	307.91
01-27	6024430012	Do	11/01/85–11/30/85	MEALS DURING IN DISTRICT TRAVEL	33.78
01-27	6024430013	Do	11/01/85–11/30/85	MEALS DURING IN DISTRICT TRAVEL	2.59
01-27	6024430014	Do	11/01/85–11/30/85	REIMB FOR OFFICE SUPPLIES BATESVILLE DISTRICT OFFICE	49.67
01-27	6024430019	JOYCE WILLIAMS	10/01/85–10/31/85	IN DISTRICT TRAVEL FOR OCTOBER 577 MILES X 20.5¢	118.28
01-27	6024430022	PEGGY A WOOD	10/01/85–10/31/85	IN DISTRICT TRAVEL FOR OCTOBER CAR MILEAGE 533 MILES X 20.5¢	109.26
01-30	6029890005	CARL E. CISCO	01/01/86–01/30/86	RENT ST.FRANCIS COUN.COURTHOUSE FORREST CITY,AR72335	131.00
01-31	6030800015	BILL ALEXANDER	11/15/85–11/16/85	REIMBURSE FOR MOTEL ACCOMMODATIONS MEMPHIS, TENNESSEE	66.52
01-31	6030800010	Do	11/17/85	ONE WAY AIRLINE TICKET (COACH) MEMPHIS, TN TO WASHINGTON, D.C.	122.00
01-31	6030800020	Do	12/06/85–12/07/85	REIMBURSE FOR MOTEL ACCOMMODATIONS	36.86
01-31	6030800012	Do	12/07/85–12/08/85	REIMBURSE FOR MOTEL ACCOMMODATIONS MEMPHIS, TN	66.52
01-31	6030800013	Do	12/13/85	FOOD DURING TRIP TO ARKANSAS	21.58
01-31	6030800014	Do	12/13/85	FOOD DURING TRIP TO ARKANSAS	.50
01-31	6030800001	D&B SALES, INC.	12/03/85	TIRES FOR LEASED CAR	421.95
01-31	6030800002	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	DSG SERVICES	2,700.00
01-31	6030800021	CLARA BARR FERRON	11/01/85–11/30/85	FOOD REIMBURSEMENT FOR IN-DISTRICT TRAVEL	23.19
01-31	6030800022	Do	12/01/85–12/31/85	IN DISTRICT TRAVEL FOR DECEMBER CAR MILEAGE 514 MILES @ 20.5¢ PER MILE	105.37
01-31	6030800023	Do	12/01/85–12/31/85	MEALS DURING IN DISTRICT TRAVEL	25.00
01-31	6030800024	Do	12/28/85–12/29/85	REIMBURSE FOR MOTEL ACCOMMODATIONS LITTLE ROCK, AR	36.38
01-31	6030800011	ITT DIALCOM	12/19/85	2,256 GUMMED LABELS	50.00
01-31	6030800003	MARCELLA H TWYFORD	12/01/85–12/31/85	IN DISTRICT TRAVEL FOR DECEMBER CAR MILEAGE 509 MILES @ 20.5¢ PER MILE	104.34
01-31	6030800004	Do	12/01/85–12/31/85	MEALS DURING IN DISTRICT TRAVEL	11.64
01-31	6030800006	Do	12/10/85	REIMBURSE FOR POSTAGE FOR OFFICE USE	22.00
01-31	6030800007	Do	12/10/85–12/20/85	REIMBURSE FOR OFFICE SUPPLIES FOR BATESVILLE DISTRICT OFFICE	25.20
01-31	6030800005	Do	12/23/85–12/24/85	REIMBURSE FOR LODGING BLYTHEVILLE, AR	4.00
01-31	6030800016	JOYCE WILLIAMS	11/01/85–11/30/85	IN DISTRICT TRAVEL: 857 MILES @ 20.5¢ PER MILE	175.68
01-31	6030800019	Do	11/01/85–11/30/85	REIMBURSE FOR FOOD DURING IN DISTRICT TRAVEL	10.32
01-31	6030800017	Do	11/12/85	REIMBURSE FOR PARKING MEMPHIS, TN	1.00
01-31	6030800018	Do	11/25/85	REIMBURSE FOR OFFICE SUPPLIES JONESBORO DISTRICT OFFICE	4.05
01-31	6030800008	Do	12/01/85–12/31/85	IN DISTRICT TRAVEL FOR DECEMBER CAR MILEAGE 761 MILES @ 20.5¢ PER MILE	156.00
01-31	6030800009	Do	12/10/85–12/13/85	REIMBURSE FOR OFFICE SUPPLIES JONESBORO DISTRICT OFFICE	13.98
01-31	6031900083	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,077.81
01-31	6034490023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		702.13

01-31	6034530024	Do	01/31/86	EXPENDITURE FOR 1985	501.71
02-06	6031400013	FEDERAL EXPRESS CORP	10/30/85–10/31/85	AIR EXPRESS SERVICE	37.00
02-06	6031400014	Do	12/31/85	AIR EXPRESS SERVICE	67.00
02-06	6031400015	CLARA BARR FERRON	10/01/85–10/31/85	IN DISTRICT TRAVEL, CAR MILEAGE 617 MILES X 20.5¢	126.48
02-06	6031400016	ANN B MCKNIGHT	10/01/85–10/31/85	IN DISTRICT TRAVEL - CAR MILEAGE	144.93
02-06	6031400021	THE GUARD-RECORD COMPANY, INC.	01/06/86	NEWSPAPER AD - DEFENSE PROCUREMENT CONFERENCE	143.64
02-06	6031400017	MARCELLA H TWYFORD	10/01/85–10/31/85	IN DISTRICT TRAVEL, CAR MILEAGE 1,374 MILES X 20.5¢	281.67
02-06	6031400018	Do	10/01/85–10/31/85	MEALS DURING IN-DISTRICT TRAVEL	48.96
02-06	6031400019	Do	10/01/85–10/31/85	REIMB FOR OFFICE SUPPLIES - BATESVILLE DISTRICT OFFICE	31.36
02-06	6031400020	Do	10/11/85	OFFICE RECENTILY ENLARGED BY GSA - REIMB FOR MOVING OFFICE FURNITURE	70.00
02-06	6031400012	PEGGY A WOOD	12/18/85–12/27/85	IN DISTRICT TRAVEL, CAR MILEAGE 116 MILES X 20.5¢	23.78
02-11	6041810014	BILL ALEXANDER	10/11/85	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	2.50
02-11	6041810011	Do	10/24/85	REIMBURSE FOR FOOD DURING TRAVEL TO ARKANSAS	6.20
02-11	6041810007	Do	10/27/85	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	8.17
02-11	6041810006	Do	11/03/85	REIMBURSE FOR CAB FARE MEMPHIS, TENNESSEE	7.00
02-11	6041810009	Do	11/03/85	REIMBURSE FOR FOOD MEMPHIS, TN	9.60
02-11	6041810018	Do	11/07/85–11/08/85	REIMBURSE FOR MOTEL ACCOMMODATIONS JONESBORO, AR	48.51
02-11	6041810015	Do	11/16/85	FOOD DURING TRIP TO ARKANSAS	8.15
02-11	6041810013	Do	11/16/85–11/17/85	REIMBURSE FOR MOTEL ACCOMMODATIONS MEMPHIS, TENNESSEE	66.52
02-11	6041810008	Do	11/17/85–11/18/85	MOTEL ACCOMMODATIONS MEMPHIS, TN	57.87
02-11	6041810033	Do	11/23/85	CAB FARE MEMPHIS, TN TO WEST MEMPHIS, AR	28.00
02-11	6041810012	Do	12/13/85–12/14/85	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, D.C./MEMPHIS, TN	231.00
02-11	6041810017	Do	12/13/85–12/14/85	REIMBURSE FOR MOTEL ACCOMMODATIONS MEMPHIS, TN	66.52
02-11	6041810003	Do	12/22/85	ONE WAY (COACH) AIRLINE TICKET WASHINGTON, D.C./MEMPHIS, TN	122.00
02-11	6041810020	Do	12/22/85	REIMBURSE FOR FOOD DURING TRIP TO JONESBORO, AR	17.14
02-11	6041810004	Do	12/22/85–12/23/85	MOTEL ACCOMMODATIONS JONESBORO, AR	46.42
02-11	6041810019	Do	12/23/85	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	9.76
02-11	6041810016	Do	12/25/85	FOOD DURING TRIP TO ARKANSAS	1.75
02-11	6041810021	Do	12/27/85–12/28/85	MOTEL ACCOMMODATIONS MEMPHIS, TENNESSEE	66.52
02-11	6041810005	Do	01/07/86–01/08/86	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	53.69
02-11	6041810002	Do	01/13/86–01/20/86	ROUND TRIP (COACH) AIRLINE TICKET - WASHINGTON, D.C./LITTLE ROCK, AR	580.00
02-11	6041810001	BUDGET INSTA-PRINT	01/15/86	OFFICE SUPPLIES FOR JONESBORO DISTRICT OFFICE	31.00
02-11	6041810023	DAVID R RAMAGE	11/21/85	2,500 CALENDARS	399.00
02-11	6041810022	Do	01/17/86	PRINT 4,000 LETTERS RE TAX REFORM	62.00
02-11	6041810010	CLARA BARR FERRON	11/25/85	REIMBURSE FOR FOOD DURING IN DISTRICT TRAVEL	3.19
02-11	6041810024	ANN B MCKNIGHT	11/25/85	REIMBURSE FOR FOOD DURING IN DISTRICT TRAVEL	3.19
02-13	6043800013	SAM BRANNUM	12/07/85–12/08/85	MOTEL ACCOMMODATIONS (STAFF) MEMPHIS, TN	66.52
02-13	6043800014	Do	12/31/85–01/03/86	MOTEL ACCOMMODATIONS (STAFF) LITTLE ROCK, AR	241.06
02-13	6043800015	Do	01/02/86	FOOD DURING IN DISTRICT TRAVEL	18.75
02-13	6043800016	Do	01/03/86	FOOD DURING IN DISTRICT TRAVEL	9.37
02-13	6043800017	Do	01/04/86	FOOD DURING IN DISTRICT TRAVEL	6.35
02-14	6043410007	BILL ALEXANDER	11/03/85	REIMB FOR FOOD DURING TRIP TO ARKANSAS	.96
02-14	6043410008	Do	11/16/85	REIMB FOR FOOD DURING TRIP TO ARKANSAS	1.50
02-14	6043410009	Do	12/01/85	REIMB FOR FOOD DURING TRIP TO ARKANSAS	3.75
02-14	6043410019	Do	12/23/85–12/27/85	MOTEL ACCOMMODATIONS (MEMBER) BLYTHEVILLE AIR FORCE BASE, BLYTHEVILLE, AR	20.00
02-14	6043410020	Do	01/08/86–01/09/86	MOTEL ACCOMMODATIONS DURING TRIP TO ARKANSAS (MEMBER)	13.50
02-14	6043410018	Do	01/13/86–01/14/86	MOTEL ACCOMMODATIONS (MEMBER) NEWPORT, AR	28.35
02-14	6043410017	Do	01/23/86–01/25/86	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC/LITTLE ROCK, AR-DC	412.00
02-14	6043410025	SAM BRANNUM	10/03/85	GASOLINE FOR LEASED VEHICLE	26.00
02-14	6043410026	Do	12/06/85–12/30/85	GASOLINE FOR LEASED VEHICLE	179.74
02-14	6043410028	Do	12/08/85	REIMB FOR FOOD DURING DISTRICT TRAVEL	1.51
02-14	6043410014	Do	12/23/85–12/27/85	MOTEL ACCOMMODATIONS (STAFF) BLYTHEVILLE, AR	20.00
02-14	6043410022	Do	12/24/85	FOOD DURING DISTRICT TRAVEL	8.92
02-14	6043410024	Do	12/24/85	FOOD DURING DISTRICT TRAVEL	4.69
02-14	6043410012	Do	12/27/85	PARKING - MEMPHIS INTERNATIONAL AIRPORT	1.00
02-14	6043410016	Do	12/27/85–12/28/85	MOTEL ACCOMMODATIONS (STAFF) MEMPHIS, TN	66.52

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	6043410023	Do	12/28/85	FOOD DURING DISTRICT TRAVEL	8.70
02-14	6043410027	Do	01/05/86–01/21/86	GASOLINE FOR LEASED VEHICLE	93.24
02-14	6043410021	Do	01/08/86–01/09/86	MOTEL ACCOMMODATIONS DURING TRIP TO ARKANSAS (STAFF)	13.50
02-14	6043410015	Do	01/13/86–01/14/86	MOTEL ACCOMMODATIONS (STAFF) NEWPORT, AR	28.35
02-14	6043410013	Do	01/20/86	PARKING - LITTLE ROCK, AR	2.00
02-14	6043410010	LISA FERRELL	11/12/85	REIMB FOR TAXI FARE TO DELIVER OFFICIAL BUSINESS PAPERS	3.60
02-14	6043410005	MUSTANG, INC.	01/17/86	CHARTER AIRPLANE LITTLE ROCK/NEWPORT/JONESBORO	300.00
02-14	6043410006	Do	01/18/86	CHARTER AIRPLANE FORT SMITH/HEBER SPRINGS/JONESBORO	634.50
02-14	6043410001	SOUTHWESTERN BELL	01/13/86–02/12/86	TELEPHONE SERVICE - FORREST CITY DISTRICT OFFICE	98.42
02-14	6043410002	Do	01/17/86–02/16/86	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE	113.68
02-14	6043410029	Do	01/17/86–02/16/86	AT&T COMM	2.87
02-14	6043410011	CASIE L WEST	11/13/85	REIMB FOR TAXI FARE TO DELIVER OFFICIAL BUSINESS PAPERS	5.85
02-18	6043410004	AT&T INFORMATION SYSTEMS	12/18/85–01/18/86	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE	67.60
02-19	6049580010	Do	01/24/85–01/24/86	TELEPHONE - FORREST CITY DISTRICT OFFICE	65.14
02-19	6049580007	EXECUTIVE CHARTER OF MEMPHIS	01/29/86	CHATER AIRPLANE - MEMPHIS/HEBER SPRINGS/MEMPHIS	280.00
02-19	6049580009	GMAC LEASE CORPORATION	02/01/86–02/28/86	LEASE - 1983 OLDSMOBILE	304.26
02-19	6049580008	NEWPORT INDEPENDENT	01/06/86	AD - DEFENSE PROCUREMENT CONFERENCE	153.00
02-19	6049580014	MARCELLA H TWYFORD	12/19/85	STYROCUPS FOR CONSTITUENTS USE WHEN VISITING OFFICE	1.79
02-19	6049580012	Do	01/01/86–01/31/86	MILEAGE - IN DISTRICT TRAVEL - 1956 MILES @ 20.5¢ PER MILE	400.98
02-19	6049580013	Do	01/01/86–01/31/86	MEALS DURING IN DISTRICT TRAVEL	29.70
02-19	6049580015	Do	01/07/86	COFFEE/DONUTS FOR CONSTITUENTS	5.32
02-19	6049580016	Do	01/14/86	REIMBURSE FOR OFFICE SUPPLIES - BATTERIES FOR RECORDER	5.63
02-19	6049580011	XEROX CORPORATION	12/31/85	PAPER FOR BATESVILLE DISTRICT OFFICE	50.10
02-24	6044820003	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	178.24
02-24	6049280003	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	158.75
02-24	6050450004	ARKANSAS PRESS ASSOC.	01/01/86–01/31/86	CLIPPING SERVICE	100.25
02-24	6050450006	DAILY PRESS, INC.	01/06/86	NEWSPAPER AD - DEFENSE PROCUREMENT CONFERENCE	151.20
02-24	6050450005	THE ARGUS	01/05/86	NEWSPAPER AD - DEFENSE PROCUREMENT CONFERENCE	142.92
02-24	6052650003	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT JONESBORO AR 00000	2,676.00
02-24	6052650004	Do	01/01/86–03/31/86	RENT BATESVILLE AR 00000	1,404.00
02-27	6057890005	CARL E. CISCO	02/01/86	RENT ST.FRANCIS COUN.COURTHOUSE FORREST CITY,AR72335	131.00
02-28	6055520009	ARKANSAS GAZETTE	01/01/86–12/31/86	SUBSCRIPTION	98.80
02-28	6055520018	COMMERCIAL APPEAL DISTRIBUTOR	01/01/86–06/30/86	SUBSCRIPTION	65.20
02-28	6055520010	CLARA BARR FERRON	01/01/86–01/31/86	IN DISTRICT TRAVEL - CAR MILEAGE OF 644 MILES @ 20.5¢ PER MILE	132.02
02-28	6055520011	Do	01/01/86–01/31/86	MEALS DURING IN DISTRICT TRAVEL	2.03
02-28	6055520013	Do	01/13/86–01/14/86	HOTEL ACCOMMODATIONS - LITTLE ROCK, AR	38.50
02-28	6055520012	Do	01/20/86	PARKING - LITTLE ROCK, AR	2.50
02-28	6055520014	JONESBORO SUN	01/05/86	NEWSPAPER AD - DEFENSE PROCUREMENT CONFERENCE	226.80
02-28	6055520016	THE DAILY WORLD	01/05/86	NEWSPAPER AD - DEFENSE PROCUREMENT CONFERENCE	144.00
02-28	6055520015	THE PROGRESS	01/08/86	NEWSPAPER AD - DEFENSE PROCUREMENT CONFERENCE	110.00
02-28	6055520017	TIMES-HERALD PUBLISHING CO.	01/06/86	NEWSPAPER AD - DEFENSE PROCUREMENT CONFRENCE	148.32
02-28	6056680005	DAILY LEADER COMPANY	01/06/86	NEWSPAPER AD - DEFENSE PROCUREMENT CONFERENCE	144.00
02-28	6059900075	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,070.20
02-28	6062820023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		1,190.39

03-12	6069500007	JULIA ROSE SMITH	02/12/86–02/26/86	RENTAL CAR DURING TRIP TO ARKANSAS	670.89
03-12	6069500008	Do	02/12/86–02/26/86	RIEMBURSE FOR AIR FARE - WASHINGTON, DC/MEMPHIS, TN	438.00
03-14	6069550015	AT&T INFORMATION SYSTEMS	01/18/86–02/17/86	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE	69.50
03-14	6069550012	SAM BRANNUM	01/28/86	GASOLINE FOR LEASED CAR	28.24
03-14	6069550010	Do	01/29/86	PARKING - LITTLE ROCK, AR	3.25
03-14	6069550013	Do	01/29/86	GASOLINE FOR LEASED CAR	33.24
03-14	6069550014	FEDERAL EXPRESS CORP.	02/10/86	AIR EXPRESS SERVICE	23.00
03-14	6069550018	JULIA ROSE SMITH	02/12/86–02/15/86	MOTEL ACCOMMODATIONS - JONESBORO, AR	103.95
03-14	6069550016	Do	02/17/86–02/25/86	FOOD DURING TRIP TO ARKANSAS	16.31
03-14	6069550017	Do	02/18/86–02/22/86	MOTEL ACCOMMODATIONS - JONESBORO, AR	157.49
03-14	6069550009	Do	02/24/86–02/25/86	MOTEL ACCOMMODATIONS - JONESBORO, ARKANSAS	34.65
03-14	6069550011	Do	02/26/86	REIMBURSE FOR GASOLINE DURING TRIP TO ARKANSAS	6.80
03-14	6069580001	BILL ALEXANDER	01/29/86–01/30/86	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN/LITTLE ROCK, AR/WASHINGTON, DC	580.00
03-14	6069580004	Do	02/07/86–02/18/86	ROUND TRIP AIRLINE TICKET (COACH) WASHINGTON, DC/MEMPHIS, TN/LITTLE ROCK, AR/WASHINGTON, DC	412.00
03-14	6069580003	Do	02/13/86–02/15/86	REIMBURSE FOR MOTEL ACCOMMODATIONS - JONESBORO, AR	90.56
03-14	6069580002	Do	02/27/86–03/02/86	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN/WASHINGTON, DC	315.00
03-14	6069580015	BUDGET INSTA-PRINT	02/14/86	OFFICE SUPPLIES FOR JONESBORO DISTRICT OFFICE - PAPER	20.00
03-14	6069580012	ANN B MCKNIGHT	01/03/86–01/31/86	IN DISTRICT TRAVEL - CAR MILEAGE - 320 MILES @ 20.5¢ PER MILE	65.60
03-14	6069580009	WILLIAM MILES	02/12/86–02/13/86	MOTEL ACCOMMODATIONS - JONESBORO, ARKANSAS	35.70
03-14	6069580007	Do	02/12/86–02/16/86	ROUND TRIP AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN/WASHINGTON, DC	244.00
03-14	6069580010	Do	02/12/86–02/16/86	RENTAL CAR DURING TRIP TO ARKANSAS	133.61
03-14	6069580008	Do	02/15/86–02/16/86	GASOLINE RE TRIP TO ARKANSAS	17.30
03-14	6069580005	SOUTHWESTERN BELL	02/13/86–03/12/86	TELEPHONE SERVICES FOR FORREST CITY DISTRICT OFFICE - LOCAL	100.87
03-14	6069580006	Do	02/13/86–03/12/86	TELEPHONE SERVICES FOR FORREST CITY DISTRICT OFFICE - AT&T	8.10
03-14	6069580014	JOYCE WILLIAMS	01/03/86–01/07/86	FOOD DURING IN-DISTRICT TRAVEL	12.00
03-14	6069580013	Do	01/03/86–01/31/86	IN DISTRICT TRAVEL - CAR MILEAGE - 964 MILES @ 20.5¢ PER MILE	197.62
03-14	6069580011	PEGGY A WOOD	01/03/86–01/31/86	IN DISTRICT TRAVEL - CAR MILEAGE - 160 MILES @ 20.5¢ PER MILE	32.80
03-14	6070860003	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	217.06
03-18	6071430001	BILL ALEXANDER	02/20/86–02/23/86	REIMB FOR ROUND TRIP (COACH) WASHINGTON, DC/MEMPHIS, TN/LITTLE ROCK, AR/WASHINGTON, DC	412.00
03-18	6071430002	CALEB WATSON COMPANY, INC	02/12/86	OFFICE SUPPLIES - JONESBORO DISTRICT OFFICE (1 ROLL OF STRAPPING TAPE)	2.30
03-18	6071430004	DAVID R RAMAGE	02/24/86	6,000 CERTIFICATES	290.00
03-18	6071430005	FEDERAL EXPRESS CORP.	02/05/86	AIR EXPRESS SERVICE	57.50
03-18	6071430003	GENERAL SERVICES ADMINISTRATION	12/31/85–01/31/86	FTS SERVICE - BATESVILLE DISTRICT OFFICE	29.15
03-18	6073500003	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	250.46
03-20	6072570019	Do	01/24/86–02/24/86	TELEPHONE SERVICE - FORREST CITY DISTRICT OFFICE	73.36
03-20	6072570018	INDIAN OLDSMOBILE CADILLAC CO	02/24/86	MAINTENANCE WORK ON LEASED CAR	209.87
03-20	6072570020	ANN B MCKNIGHT	02/03/86–02/27/86	IN DISTRICT TRAVEL - 659 MILES @ 20.5¢ PER MILE	135.09
03-20	6072570021	SOUTHWESTERN BELL	02/17/86–03/16/86	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE	153.87
03-20	6072570022	Do	02/17/86–03/16/86	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE	3.93
03-20	6079660004	AT&T INFORMATION SYSTEMS	01/01/86–02/05/86	TELEPHONE SERVICES - BATESVILLE DISTRICT OFFICE	28.66
03-20	6079660001	LISA FERRELL	02/28/86–03/02/86	R/T AIRLINE TICKET WASHINGTON, D.C./MEMPHIS, TN/LITTLE ROCK, AR	304.00
03-20	6079660005	ITT DIALCOM	01/31/86	GUMMED LABELS	53.75
03-20	6079660002	MUSTANG, INC.	02/16/86	CHARTER AIRPLANE JONESBORO/HEBER SPRINGS/MANILA/HEBER SPRINGS/JONESBORO	518.40
03-20	6079660003	NELSON PRINTING & OFFICE SUPPLY	02/11/86	OFFICE SUPPLIES FOR JONESBORO DISTRICT OFFICE	49.52
03-21	6078760003	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	250.46
03-27	6085890005	CARL E. CISCO	03/01/86–03/30/86	RENT ST.FRANCIS COUN.COURTHOUSE FORREST CITY,AR72335	131.00
03-31	6091600001	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	1.48
03-31	6091740023	Do	03/01/86–03/31/86		1,155.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL ALEXANDER—Con.					
03-31	6091900054	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,070.20
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	83,255.26
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,685.32
				TOTAL	**122,940.58**
OFFICE OF THE HON. GLENN M ANDERSON					
SALARIES					
		ANGUIANO, ANTOINETTE	01/01/86–03/31/86	TYPIST	3,000.00
		ATONDO, OSCAR F	01/01/86–01/31/86	CLERK	1,000.00
		Do	03/01/86–03/31/86	CLERK	1,000.00
		BARICH, JAMES W	01/01/86–03/31/86	LEGISLATIVE AIDE	5,552.00
		BECKER, LORI A	01/01/86–03/31/86	DISTRICT ASSISTANT	3,200.00
		BRITTON, SHAWN M	01/01/86–03/31/86	TYPIST	3,150.00
		BROUGHTON, PATRICIA M	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,845.00
		BROWNLEE, MARY D	01/01/86–03/31/86	SENIOR DISTRICT ASSISTANT	2,880.00
		CAMPBELL, DORIANNE	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,700.00
		COMPTON, MICHAEL S	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,467.00
		COOK, LAURA	01/01/86–03/31/86	APPOINTMENTS SECRETARY	3,650.00
		CUREAU, ROBERT L	03/10/86–03/21/86	LEGISLATIVE AIDE	483.33
		FARLOW, ARLENE M	01/01/86–03/31/86	OFFICE MANAGER	6,550.00
		GILL, REBECCA K	01/01/86–03/31/86	CASE SUPERVISOR	4,800.00
		HAYNES, LYLE W	01/01/86–03/31/86	DISTRICT ASSISTANT	3,750.00
		INGRAM, JOHN H	03/30/86–03/31/86	ADMINISTRATIVE ASSISTANT	116.67
		ISHAM, CARMEN	01/01/86–03/31/86	RECEPTIONIST/TYPIST	3,450.00
		KIFER, BOYD	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	6,530.00
		LONG, CHERYL A	01/01/86–01/03/86	SECRETARY	125.00
		MOSHIER, SCOTT P	01/01/86–03/31/86	DISTRICT ASSISTANT	3,450.00
		RAMIREZ, ANNA M	01/01/86–03/31/86	EXECUTIVE ASSISTANT	5,401.33
		ROBERTS, MYRON	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,500.00
		SAVRIN, DANIEL S	01/01/86–03/31/86	LEGISLATIVE AIDE	3,800.00
EXPENSES					
01-08	6003400003	GLENN M ANDERSON	12/02/85–12/06/85	FROM DULLES A/P TO PRIVATE HOME VIA PRIVATE AUTO AND FROM PRIVATE HOME TO DULLES A/P 66 MILES AT 20.5¢.	13.53
01-08	6003400004	Do	12/08/85	MEMBER'S TRAVEL LA/DC UN 98	147.00
01-08	6003400005	Do	12/09/85	FROM DULLES AIRPORT TO PRIVATE HOME VIA PRIVATE AUTO 33 MILES AT 20.5¢ PER MILE	6.76
01-08	6003400002	SPACE AGE TRAVEL & TOURS, INC	12/02/85–12/06/85	MEMBER'S TRAVEL LA/DC/LA UN 54 12/2 AND UN 55 12/6	1,470.00

01-15	6010650008	GLENN M ANDERSON	10/06/85–10/11/85	FM DULLES AIRPORT TO PRIVATE HOME VIA PRIVATE AUTO & FROM PVT HOME TO DULLES A/P 66 MI AT 20.5¢	13.53
01-15	6010650006	Do	10/14/85–10/17/85	FROM DULLES AIRPORT TO PRIVATE HOME VIA PRIVATE AUTO & FM PRIVATE HOME TO DULLES A/P VIA PVT CAR 66 MI.	13.53
01-15	6010650007	SPACE AGE TRAVEL & TOURS, INC	10/06/85–10/11/85	MEMBERS TRAVEL LAX/WASH (DULLES)	735.00
01-15	6010650005	Do	10/17/85	MEMBERS TRAVEL WASH (DULLES)/LAX	735.00
01-16	6014800008	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	161.51
01-17	6014510023	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	161.51
01-27	6022700006	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	121.91
01-27	6024400010	JAMES W BARICH	01/08/86	STAFF TRAVEL - WASH/LAX UN 51 OFFICIAL BUSINESS IN 32ND CONG. DISTRICT	147.00
01-27	6024400011	Do	01/08/86	REIMB FOR MILEAGE FROM OFFICE TO DULLES - 33 MILES AT 20.5¢ PER MILE	6.76
01-27	6024400013	Do	01/08/86	REIMB FOR GROUND TRANSPORTATION FROM LAX AIRPORT TO LONG BEACH OFFICE	20.00
01-27	6024400014	Do	01/08/86–01/09/86	REIMB FOR HOTEL JAN 8 - 9 WHILE IN 32ND CONG. DISTRICT ON OFFICIAL BUSINESS	78.00
01-27	6024400006	DON KOTT LEASING	01/01/86–01/31/86	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	345.00
01-27	6024400009	GSA, OAD, FINANCE DIVISION	10/01/85–10/31/85	TELEPHONE SERVICE FOR LONG BEACH, CA DISTRICT OFFICE	714.94
01-27	6024400008	Do	11/01/85–11/30/85	TELEPHPONE SERVICE FOR LONG BEACH, CA DISTRICT OFFICE	680.76
01-27	6024400007	GTE SPRINT	09/08/85–10/07/85	FOR TELEPHONE SERVICE IN CONGRESSIONAL DISTRICT	16.33
01-28	6027440011	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/13/86–02/12/86	TELEPHONE - LONG DISTANCE	4.32
01-28	6027440012	Do	01/13/86–02/12/86	DISTRICT TELEPHONE	427.74
01-31	6031900683	*(EQUIPMENT ALLOWANCE)*	12/02/85–12/31/85	.....	22.73
01-31	6031900684	Do	01/01/86–01/31/86	.....	1,545.15
01-31	6034490003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	554.73
02-06	6034500001	GLENN M ANDERSON	12/13/85–12/15/85	MEMBER'S TRAVEL - DC/LA/DC UNITED 51 - 12/13 AND UNITED 98 - 12/15	294.00
02-06	6034500002	Do	12/13/85–12/15/85	DULLES A/P TO PRIVATE HOME VIA PRIVATE AUTO ON 12/13 & PRIVATE HOME TO DULLES 12/15 - 66 MILES @ 20.5¢.	13.53
02-06	6035720007	CALIFORNIA DEMOCRATIC DELEGATION	09/05/85	LSO SPECIAL ASSESSMENT FOR CALIF LEGIS ISSUES	1,500.00
02-06	6035720006	Do	01/01/86–12/31/86	1986 DUES FOR LEGISLATIVE SUPPORT	2,483.93
02-06	6035720010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	200.00
02-06	6035720011	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICE	2,700.00
02-06	6035720034	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	REGULAR MEMBERSHIP DUES FOR 1986	500.00
02-06	6035720013	STRUBLE COWAN ASSOCIATES	12/16/85	DEFICIT LETTERS	3,642.65
02-11	6035720012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 BASIC MEMBERSHIP	250.00
02-13	6043800018	DON KOTT LEASING	01/23/86	REPAIR TO LEASED AUTO IN CONG. DISTRICT	36.55
02-14	6043450001	DAVID R RAMAGE	12/11/85	CALLING CARDS - BARICH	18.50
02-14	6043450002	Do	12/11/85	DEFICIT LETTERS	289.00
02-14	6043450003	STRUBLE COWAN ASSOCIATES	12/23/85	ISSUE LETTERS	2,753.03
02-18	6044610018	GLENN M ANDERSON	01/23/86–01/27/86	MEMBERS TRAVEL DC/LAX/DC	294.00
02-18	6044610019	Do	01/23/86–01/28/86	FROM PRIVATE HOME TO NATIONAL AIRPORT VIA PRIVATE AUTO & FROM DULLES AIRPORT TO PVT HOME 37 MI @ 20.5¢.	7.59
02-18	6044610020	DON KOTT LEASING	02/01/86–02/28/86	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	345.00
02-19	6049580017	DAVID R RAMAGE	01/27/86	31,650 LETTERS	440.00
02-24	6044820006	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	120.27
02-24	6049280006	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	120.27
02-24	6052650005	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT LONG BEACH CA 00000	5,091.00
02-28	6059900565	*(EQUIPMENT ALLOWANCE)*	12/24/85–12/31/85	.....	18.58
02-28	6059900566	Do	02/01/86–02/28/86	.....	1,661.66
02-28	6062820003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	835.80
03-06	6059480019	GLENN M ANDERSON	01/30/86–02/03/86	MEMBER'S TRAVEL DC/LAX/DC - UN 55 AND UN 98	294.00
03-06	6059480020	Do	01/30/86–02/04/86	FROM PRIVATE HOME TO DULLES AIRPORT VIA PRIVATE AUTO AND FROM DULLES AIRPORT PVT HOME 66 MI AT 20.5¢.	13.53
03-06	6059480021	Do	02/06/86–02/17/86	MEMBER'S TRAVEL DC/LAX/DC UN 55 AND UN 54	294.00
03-06	6059480022	Do	02/06/86–02/17/86	FROM PRIVATE HOME TO DULLES AIRPORT VIA PRIVATE AUTO AND FROM DULLES AIRPORT TO PVT HOME 66 MI AT 20.5¢.	13.53
03-10	6065480003	Do	02/20/86–02/24/86	MEMBER'S TRAVEL DC/LAX/DC UN 51 AND UN 98	294.00
03-10	6065480004	Do	02/20/86–02/25/86	FROM PRIVATE HOME TO DULLES A/P VIA PRIVATE AUTO AND FROM DULLES AIRPORT TO PRIVATE HOME 66 MI AT 20.5¢.	13.53
03-12	6069500009	DON KOTT LEASING	03/01/86–03/31/86	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	345.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN M ANDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6069830006	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	161.51
03-14	6070860006	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	161.51
03-18	6073500006	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	161.51
03-21	6078760006	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	161.51
03-31	6091740003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		264.35
03-31	6091900537	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,592.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	71,400.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,528.08
TOTAL	**106,928.41**

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

BLACK, MARIA	01/01/86–02/07/86	LEGISLATIVE ASSISTANT	3,494.44
BLEICHFELD, HOWARD STEVEN	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,000.00
Do	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,000.00
BURKLAND, ROSE MARY VERDIN	01/01/86–03/31/86	RECEPTIONIST-CASE WORKER	5,256.81
BURRELL, MARTHA ANN	01/01/86–03/31/86	OFFICE MANAGER	8,031.48
BUSH, LISA J	01/01/86–03/31/86	CASE WORKER	4,925.91
CALDWELL, CHARLES	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.00
CONLON, HELEN M	02/01/86–03/31/86	PART-TIME EMPLOYEE	200.00
DELUENTHAL, THOMAS M	01/01/86–01/31/86	TEMPORARY EMPLOYEE	400.00
DOUGLAS, SARAH JANE	01/01/86–03/31/86	CASE WORKER	4,925.91
DRISCOLL, VICTOR A, JR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,724.78
GIAMFORTONE, JOSEPH E	01/06/86–03/31/86	PROJECTS COORDINATOR	5,430.56
GIESEN, CLARE	01/01/86–03/31/86	DISTRICT DIRECTOR	8,066.44
GOEWEY, SUSAN E	01/01/86–03/31/86	RECEPTIONIST	4,352.67
GREENWOOD, JAMES A	03/11/86–03/31/86	LEGISLATIVE ASSISTANT	944.44
JOSEPH, MICHELE T	01/01/86–03/31/86	COMPUTER OPERATOR	5,839.99
PALMER, CHRISTOPHER E	02/01/86–03/31/86	PART-TIME EMPLOYEE	200.00
SKOLFIELD, MELISSA T	01/01/86–03/31/86	PRESS SECRETARY	6,000.00
SUTTON, GERALDINE DEESE	01/01/86–03/31/86	PERSONAL SECRETARY	6,315.81
THOMAS, RUBY R	01/01/86–03/31/86	CASEWORKER	4,149.99

EXPENSES

01-08	5343220011	MICHAEL A. ANDREWS	11/27/85	AIRFARE FROM HOUSTON TO WASHINGTON ON OFFICIAL BUSINESS	132.00
01-08	5360450013	Do	12/13/85–12/14/85	AIRFARE TO DISTRICT AND BACK TO WASHINGTON ON OFFICIAL BUSINESS	249.00
01-08	5364600005	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	38.00

01-10	6009550018	MICHAEL A. ANDREWS	12/30/85	TRAVEL EXPENSES FROM HOUSTON INTERCONTINENTAL AIRPORT TO LANCASTER HOTEL - OFFICIAL BUSINESS	35.00
01-16	6015820035	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	261.15
01-17	6014620035	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	261.15
01-23	6018370019	MICHAEL A. ANDREWS	12/26/85–01/03/86	AIRFARE TO HOUSTON AND RETURN ON OFFICIAL BUSINESS	254.00
01-27	6023730037	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	126.58
01-30	6029890006	MBANK OF PASADENA	01/01/86–01/30/86	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
01-31	6031900658	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		700.00
01-31	6031900659	Do	01/01/86–01/31/86		1,613.82
01-31	6034490024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		227.64
01-31	6034530002	Do	01/31/86	EXPENDITURE FOR 1985	714.37
01-31	6034710001	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	21,227.00
02-06	6034500003	MICHAEL A. ANDREWS	01/18/86	RETURN AIR FARE FROM HOUSTON (IN DISTRICT) ON OFFICIAL BUSINESS	122.00
02-10	6037610057	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	6.50
02-14	6043450004	MICHAEL A. ANDREWS	01/14/86–01/18/86	CAR RENTAL TO GET INTO DISTRICT AND IN DISTRICT ON OFFICIAL BUSINESS	180.47
02-18	6044610022	BROADCAST NEWS REPORTS	12/12/85	PRESS SERVICES ON OFCL BUSINESS	40.00
02-18	6044610024	LISA J BUSH	11/26/85	PARKING ON CONGL BUSINESS	2.50
02-18	6044610021	DAVID R RAMAGE	12/31/85	PRINTING COVER OF CONSUMER BOOKLETS FOR OFFICIAL BUSINESS	490.00
02-18	6044610025	VICTOR A DRISCOLL	01/06/86–01/11/86	REIMB TO STAFFER FOR IN DISTRICT TRAVEL ON OFCL BUSINESS 270 MILES AT .205¢	55.35
02-18	6044610023	CLARE GIESEN	10/01/85–12/30/85	IN DISTRICT MILEAGE TO/FROM DISTRICT OFFICES ON OFCL BUSINESS 780 MI AT 20.5¢	159.90
02-19	6044460002	DAVID R RAMAGE	12/06/85	PRINTING TOWN MEETING NOTICES FOR OFFICIAL BUSINESS	861.00
02-19	6044460005	Do	12/11/85–12/12/85	CONG'L RECD REPRINTS & OFFICIAL PRINTING COSTS FOR OFFICIAL BUSINESS	195.50
02-19	6044460003	Do	12/16/85	CONG'L RECD REPRINT	22.00
02-19	6044460004	Do	12/16/85	OFFICIAL PRINTING COSTS TO RUN OFFICES	1,027.50
02-19	6044460006	Do	12/20/85	PRINTING REPRINTS FOR OFFICIAL BUSINESS PURPOSES	29.00
02-19	6044460007	Do	01/07/86	PRINTING FOR OFFICIAL BUSINESS	28.00
02-19	6044460008	Do	01/09/86	PRINTING TOWN MEETING ANNOUNCEMENTS FOR OFFICIAL MEETING	561.00
02-19	6044460001	DISTRICT GRAPHICS	12/01/85	IMPRINTING ON HISTORICAL CALENDARS FOR OFFICIAL BUSINESS	375.00
02-21	6051500028	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	LONG DISTANCE SERVICE FOR PASA DISTRICT OFFICE FOR OFFICIAL BUSINESS PURPOSES	124.00
02-21	6051500029	Do	01/02/86–02/01/86	LONG DISTANCE SERVICE FOR PASA DISTRICT OFFICE FOR OFFICIAL BUSINESS PURPOSES	124.00
02-21	6051500006	CARROLL PUBLISHING COMPANY	03/01/86–02/01/87	1 YR SUBSCRIPTION TO HOUSE OFFICE FOR OFFICIAL BUSINESS	150.00
02-21	6051500003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES	650.00
02-21	6051500012	CONGRESSIONAL QUARTERLY INC	11/11/85	PUBLICATIONS USED FOR OFFICIAL BUSINESS PURPOSES	121.30
02-21	6051500001	Do	12/22/85–12/22/86	ANNUAL SUBSCRIPTION TO SERVICE FOR OFFICIAL BUSINESS	639.00
02-21	6051500013	Do	01/01/86	BINDERS FOR PUBLICATIONS FOR OFFICIAL BUSINESS	31.95
02-21	6051500002	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
02-21	6051500020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ANNUAL MEMBERSHIP (BASIS)) IN CONFERENCE FOR OFFICIAL BUSINESS	350.00
02-21	6051500025	FEDERAL EXPRESS CORP.	12/05/85	PACKAGE SENT ON OFFICIAL BUSINESS	11.00
02-21	6051500024	Do	12/06/85	PACKAGE SENT ON OFFICIAL BUSINESS	14.00
02-21	6051500023	Do	12/30/85	PACKAGE SENT ON OFFICIAL BUSINESS	14.00
02-21	6051500022	Do	01/13/86	PACKAGE SENT ON OFFICIAL BUSINESS	11.00
02-21	6051500011	FOREIGN AFFAIRS	01/01/86–01/01/87	1 YR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS	25.00
02-21	6051500014	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS CHARGES FOR PASA DISTRICT OFFICE FOR OFFICIAL BUSINESS PURPOSES	34.35
02-21	6051500015	Do	11/01/85–11/30/85	FTS CHARGES FOR PASA DISTRICT OFFICE FOR OFFICIAL BUSINESS PURPOSES	27.75
02-21	6051500016	Do	12/01/85–12/31/85	FTS CHARGES FOR PASA DISTRICT OFFICE FOR OFFICIAL BUSINESS PURPOSES	27.75
02-21	6051500019	SKYLINE MESSENGER SERVICE, INC	01/15/86	PACKAGE DELIVERED ON OFFICIAL BUSINESS	20.00
02-21	6051500026	SOUTHWESTERN BELL TELEPHONE	12/21/85–01/20/86	LOCAL TELEPHONE SERVICE FOR PASA DISTRICT OFFICE FOR OFFICIAL BUSINESS	173.61
02-21	6051500027	Do	12/21/85–01/20/86	SERVICE FOR PASA DISTRICT OFFICE FOR OFFICIAL BUSINESS	1.20
02-21	6051500017	Do	01/21/86–02/20/86	LOCAL TELEPHONE SERVICE FOR PASADENA DISTRICT OFFICE FOR OFFICIAL BUSINESS	180.20
02-21	6051500018	Do	01/21/86–02/20/86	SERVICE FOR PASADENA DISTRICT OFFICE FOR OFFICIAL BUSINESS	.84
02-21	6051500004	TEXAS STATE DIRECTORY INC	02/06/86	2 COPIES - DC & PASA OFFICES FOR OFFICIAL BUSINESS	43.90
02-21	6051500007	THE BAYSHORE SUN	02/01/86–02/01/87	1 YR SUBSCRIPTION TO PASA DISTRICT OFFICE FOR OFFICIAL BUSINESS	18.90
02-21	6051500009	THE DEER PARK PROGRESS	01/01/86–01/01/87	1 YR SUBSCRIPTION FOR PASA OFFICE FOR OFFICIAL BUSINESS	12.00
02-21	6051500005	THE WALL STREET JOURNAL	03/14/86–03/14/87	1 YR SUBSCRIPTION TO DC OFFICE FOR OFFICIAL BUSINESS	114.00
02-21	6051500008	THE WASHINGTON POST	02/22/86–02/21/87	1 YR SUBSCRIPTION TO DAILY PAPER FOR DC OFFICE FOR OFFICIAL BUSINESS	62.60
02-21	6051500021	WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	TELEGRAMS SENT ON OFFICIAL BUSINESS	79.65
02-24	6044630038	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	124.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6045700022	VICTOR A DRISCOLL	01/03/86–01/12/86	TRAVEL TO/FROM DIST ON OFCL BUSS DC-HOUS-DC	244.00
02-24	6045700026	CLARE GIESEN	12/13/85	RENTAL ON TOWN MEETING BUILDING FOR OFCL BUSS	50.00
02-24	6045700024	MELISSA SKOLFIELD	01/01/86	PARKING WHILE IN DIST ON OFCL BUSS	5.00
02-24	6045700023	Do	01/02/86–01/06/86	INDISTRICT TRAVEL ON OFCL BUSS	62.84
02-24	6045700025	Do	01/05/86	GASOLINE WHILE TRAVELING IN DISTRICT ON OFCL BUSS	10.00
02-24	6050440037	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	124.94
02-24	6052650006	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT HOUSTON TEXAS	5,481.00
02-27	6056710001	POSTMASTER	01/30/86–01/30/86	EXPRESS MAIL ON OFFICIAL BUSINESS	32.25
02-27	6057890006	MBANK OF PASADENA	02/01/86	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
02-28	6055520019	LISA J BUSH	01/09/86–01/17/86	REIMB TO STAFFER FOR PARKING ON OFFICIAL BUSINESS	6.25
02-28	6055520022	SARAH JANE DOUGLAS	01/08/86–01/10/86	REIMB TO STAFFER FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS - 90 MILES @ 20.5¢ PER MILE	18.45
02-28	6055520021	CLARE GIESEN	01/06/86–01/13/86	REIMB TO STAFFER FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS - 150 MILES @ 20.5¢ PER MILE	30.75
02-28	6055520020	Do	01/17/86	REIMB TO STAFFER FOR LUNCHEON WITH CONG & CITY COUNCIL MBRS DISCUSSING OFFICIAL BUSINESS	61.32
02-28	6058310001	MICHAEL A. ANDREWS	02/14/86	TAXI FROM DULLES AIRPORT TO DISTRICT OF COLUMBIA OFFICIAL BUSINESS	37.50
02-28	6059900546	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		2,972.71
02-28	6059900547	Do	02/01/86–02/28/86		1,172.33
02-28	6062700024	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	909.15
02-28	6062820024	Do	02/01/86–02/28/86		519.08
03-06	6059480023	MICHAEL A. ANDREWS	02/10/86–02/14/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	162.26
03-10	6065480005	AB DICK COMPANY	12/17/85	PRINTING SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	250.00
03-10	6065480006	ITT DIALCOM	11/30/85	RECORDS & DUAL ACCESS ON OFFICIAL BUSINESS	151.07
03-10	6065480007	Do	12/31/85	RECORDS & DUAL ACCESS ON OFFICIAL BUSINESS	156.16
03-12	6070850012	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	261.15
03-13	6066600003	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	34.00
03-14	6069550001	MICHAEL A. ANDREWS	02/21/86–02/23/86	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	107.11
03-14	6071640031	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	261.15
03-18	6073420033	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	301.15
03-18	6073600002	POSTMASTER	02/24/86	PKG SENT ON OFCL BUSS	10.75
03-21	6078730002	AT&T INFORMATION SYSTEMS	02/02/86–03/01/86	LOND DIST SERVC FOR PASA DIST OFC FOR OFCL BUSS PURPOSES	124.00
03-21	6078730004	BROADCAST NEWS REPORTS	01/02/86	NEWS TAPING SERVICE FOR OFCL BUSS	40.00
03-21	6078730006	Do	01/28/86–01/29/86	NEWS TAPING SERVICE FOR OFCL BUSS	60.00
03-21	6078730010	LISA J BUSH	01/09/86	INDISTRICT TRAVEL FOR STAFFER ON OFFCL BUSS - 30 MILES X .205	6.15
03-21	6078730015	DAVID R RAMAGE	01/30/86–02/05/86	PRINTING CONG'L RECORD FOR OFCL BUSS	54.00
03-21	6078730016	Do	01/31/86	PRINTING TN MTG CARDS FOR OFCL MEETING WITH CONSTITUENTS	263.00
03-21	6078730019	Do	02/06/86–02/10/86	PRINTING TN MEETING NOTICES FOR OFCL BUSS	635.50
03-21	6078730018	Do	02/06/86–02/12/86	PRINTING LABELS & DEAR COLLGS ON OFCL BUSS	58.75
03-21	6078730017	Do	02/13/86–02/20/86	PRINTING REPRINTS & OFFICE MATERIAL FOR OFCL BUSS	188.00
03-21	6078730014	FEDERAL EXPRESS CORP.	01/31/86	PKG MAILED ON OFCL BUSS	11.00
03-21	6078730012	FORWARD TIMES	03/01/86–03/01/87	ANNUAL SUBSCRIPTION FOR HOUSE OFFICE FOR OFCL BUSS PURPOSES	25.00
03-21	6078730001	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS CHGS FOR PASA DIST OFFICE FOR OFCL BUSS PURPOSES	27.75
03-21	6078730011	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	QUARTERLY SUBSCRIPTION FOR HOUSE POST & CHRON FOR DC OFFICE ON OFCL BUSS	71.05
03-21	6078730003	SOUTHWESTERN BELL TELEPHONE	02/21/86–03/20/86	LOCAL TELEPHONE SERVICE FOR PASA DIST OFC ON OFCL BUSS	177.73
03-21	6078730013	TEXAS STATE DIRECTORY INC	02/18/86	PUBLICATION FOR PASA DIST OFFICE USED FOR OFCL BUSS	23.20
03-21	6078730009	RUBY R THOMAS	03/03/86–03/07/86	AIRFARE FOR STAFFER TO TRAVEL TO DC ON OFFCL BUSS	259.00

03-21	6079220035	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	377.15
03-21	6079330004	Do	03/02/86-04/01/86	LONG DIST. SERVICE FOR PASA DIST. OFFICE FOR OFFICIAL BUSINESS	124.00
03-21	6079330005	DAVID R RAMAGE	02/28/86	PRINTING NEWSLETTER FOR OFFICIAL BUSINESS	3,338.75
03-21	6079330006	Do	02/28/86	PRINTING TOWN MEETING CARDS FOR OFFICIAL BUSINESS	1,010.00
03-25	6080340001	ITT DIALCOM	01/31/86	COMPUTER SERVICES ON OFFICIAL BUSINESS	166.76
03-27	6085890006	MBANK OF PASADENA	03/01/86-03/30/86	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
03-31	6091600022	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	392.73
03-31	6091740024	Do	03/01/86-03/31/86		621.33
03-31	6091900521	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,342.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 92,259.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 58,907.07

ADJUSTMENTS/REFUNDS

EXPENSES

02-21	6085980003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86-12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (65.00)

TOTAL **151,101.30**

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES

ALEXANDER, SHARYN BURRELL	01/01/86-03/31/86	STENOGRAPHER	7,355.76
AZHDERIAN, ANNA	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	16,474.26
BREIDENBACH, NORA F	01/01/86-03/31/86	CASEWORKER	6,982.74
CURRAN, MARY	01/01/86-03/31/86	CLERK	3,624.99
DUGO, MARIE G	01/01/86-03/31/86	SECRETARY	4,058.76
HETRICK, DEBRA A	01/01/86-03/31/86	SECRETARY	5,058.85
LATO, ROSE	01/01/86-03/31/86	SECRETARY	5,789.52
LOVETT, DAVID A	01/01/86-03/31/86	STAFF ASSISTANT	9,915.75
MOREAU, GREGORY M	01/01/86-03/31/86	STAFF ASSISTANT	5,415.24
PARKER, JAMES S	01/01/86-03/31/86	CLERK	6,223.29
SEELEY, SYLVIA ANN	01/01/86-03/31/86	SECRETARY	7,862.25
STEWART, THOMAS G	01/01/86-03/31/86	STAFF ASSISTANT	5,544.51
TIGHE, RUTH M	01/01/86-03/31/86	STAFF ASSISTANT	3,999.99

EXPENSES

01-08	5343220015	AT&T INFORMATION SYSTEMS	11/18/85-12/17/85	TELEPHONE SERVICE, DISTRICT OFFICE	76.89
01-08	5343220013	CONGRESSIONAL QUARTERLY INC	01/01/86-12/31/86	RENEW SUBSCRIPTION	639.00
01-08	5343220012	DINERS CLUB INTERNATIONAL	10/11/85-10/15/85	RD. TRIP TO DISTRICT AND RETURN	750.00
01-08	5343220014	VETERANS OF FOREIGN WARS	11/07/85	PURCHASE SERVICE OFFICER GUIDE	5.90
01-13	6006580004	AT&T INFORMATION SYSTEMS	12/18/85-01/17/86	TELEPHONE SERVICE - DISTRICT OFFICE	76.89
01-13	6006580008	DEMOCRATIC STUDY GROUP	01/01/86-12/31/86	1986 RESEARCH SERVICES	2,700.00
01-13	6006580005	DINERS CLUB INTERNATIONAL	11/08/85-11/10/85	R/T TO DISTRICT (CHICAGO, IL) AND RETURN (DC/CHICAGO/DC) FOR MEMBER	750.00
01-13	6006580006	Do	11/23/85-11/24/85	R/T TO DISTRICT AND RETURN FOR MEMBER (DC/CHICAGO, IL/DC)	750.00
01-13	6006580002	ILLINOIS BELL TELEPHONE COMPANY	11/16/85-12/15/85	PHONE SERVICE, DISTRICT OFFICE	47.87
01-13	6006580001	ILLINOIS PRESS CLIP	12/03/85	CLIPPING SERVICE	46.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK ANNUNZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	6006580007	THE WALL STREET JOURNAL	02/25/86–02/24/87	RENEW SUBSCRIPTION	107.00
01-13	6006580003	THE WESTERN UNION TELEGRAPH CO.	11/30/85	TELEGRAPH SERVICE	185.34
01-13	6006580009	THOMAS J LANKFORD	11/01/85	BUSINESS CARDS FOR MEMBER	40.00
01-16	6014800013	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	178.25
01-17	6014510028	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	178.25
01-27	6022700010	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	100.18
01-28	6014720002	POSTMASTER	12/24/85	2,000 - 22¢ STAMPS; 500 - $1 STAMPS	940.00
01-30	6029890007	IMPERIAL REALTY CO	01/01/86–01/30/86	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,040.55
01-31	6031900514	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,172.89
01-31	6034490004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		186.39
01-31	6034530025	Do	01/31/86	EXPENDITURE FOR 1985	1,434.07
02-24	6044820010	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	98.77
02-24	6049280010	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	98.77
02-24	6052650007	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT CHICAGO IL 00000	341.00
02-24	6052650008	Do	01/01/86–03/31/86	RENT CHICAGO IL 00000	5,613.00
02-27	6057890007	IMPERIAL REALTY CO	02/01/86	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,040.55
02-28	6059900428	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,172.89
02-28	6062820043	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		129.97
03-06	6049370011	AT&T INFORMATION SYSTEMS	01/18/86–01/31/86	LONG DISTANCE SERVICE, LOOP OFFICE	10.02
03-06	6049370002	CATHOLIC STANDARD	02/01/86–02/01/87	RENEW SUBSCRIPTION	10.00
03-06	6049370005	DINERS CLUB INTERNATIONAL	11/22/85–12/20/85	TRAVEL TO DISTRICT AND RETURN	1,500.00
03-06	6049370009	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE SERVICE, LOOP OFFICE	156.31
03-06	6049370006	ILLINOIS BELL TELEPHONE COMPANY	12/16/85–01/16/86	TELEPHONE SERVICE, DISTRICT OFFICE	41.78
03-06	6049370007	Do	12/16/85–01/16/86	TELEPHONE SERVICE, DISTRICT OFFICE	1.80
03-06	6049370008	Do	01/16/86–02/16/86	TELEPHONE SERVICE, DISTRICT OFFICE	44.87
03-06	6049370001	ILLINOIS PRESS CLIP	12/01/85–12/31/85	CLIPPING SERVICE	40.90
03-06	6049370004	LEADER NEWSPAPER	01/01/86–12/31/86	RENEW SUBSCRIPTION TO JEFFERSON PARK LEADER AND BELMONT CENTRAL LEADER	50.00
03-06	6049370003	POL-AM JOURNAL	02/01/86–02/01/87	RENEW SUBSCRIPTION	7.00
03-06	6049370010	THE WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	TELEGRAM SERVICE	154.86
03-12	6069830005	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	178.25
03-12	6070410001	Do	02/18/86–03/17/86	LONG DISTANCE SERVICE, LOOP OFFICE TELEPHONE LEASED EQUIP	94.41
03-12	6070410006	GENERAL SERVICES ADMINISTRATION	01/31/86	TELEPHONE SERVICE - LOOP OFFICE	215.03
03-12	6070410004	ILLINOIS BELL TELEPHONE COMPANY	02/16/86	TELEPHONE SERVICE - DISTRICT OFFICE	45.29
03-12	6070410005	Do	02/16/86	ATT COMMUNICATIONS	7.22
03-12	6070410003	ILLINOIS PRESS CLIP	02/03/86	CLIPPING SERVICE	50.14
03-12	6070410002	THE WESTERN UNION TELEGRAPH CO.	01/31/86	TELEGRAM SERVICE	33.86
03-14	6070860010	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	178.25
03-18	6073500010	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	178.25
03-21	6078760011	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	178.25
03-27	6085890007	IMPERIAL REALTY CO	03/01/86–03/30/86	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,040.55
03-31	6091740004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		279.15

03-31	6091900410	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,164.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,305.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,560.99

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6057980036	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	REFUND DUE TO A DUPLICATE PAYMENT	(639.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(639.00)
TOTAL	**119,227.90**

OFFICE OF THE HON. BERYL ANTHONY JR

SALARIES

ARMOUR, JANET R	01/01/86–03/31/86	SECRETARY	2,750.01
BALL, REBECCA A	03/24/86–03/31/86	LEGISLATIVE SECRETARY	252.78
BATES, RICHARD M	01/01/86–03/31/86	LEGISLATIVE AIDE	11,250.00
DEATON, RONNY	01/01/86–01/31/86	LEGISLATIVE AIDE	2,000.00
ELLSWORTH, THOMAS J	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,200.89
FOUNTAIN, GALEN	01/01/86–03/31/86	DISTRICT AIDE	5,250.00
GARISON, CAROL A	01/01/86–03/31/86	PERSONAL SECRETARY/SCHEDULER	7,500.00
GASPAR, ERIKA M	01/01/86–03/31/86	EXECUTIVE SECRETARY	4,250.01
GILLASPIE, LINDA G	01/01/86–03/31/86	DEPUTY ADMINISTRATIVE ASST	7,749.99
KJELDGAARD, JUDI C	01/01/86–03/31/86	RECEPTIONIST-SECRETARY	4,250.01
LOWMAN, MARK A	01/01/86–03/31/86	LEGISLATIVE AIDE	6,999.99
MCWHIRT, ELIZABETH A	01/01/86–03/14/86	LEGISLATIVE SECRETARY	2,713.33
MOORE, ELIZABETH H	01/01/86–03/31/86	PRESS SECRETARY	4,500.00
NEWTON, CAROLE A	01/01/86–03/31/86	RECEPTIONIST/SECRETARY	3,624.99
PIRTLE, HOMER H	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
SEXTON, FLOYD	01/01/86–03/31/86	PART-TIME EMPLOYEE	450.00
THEVENOT, ROBIN E	01/01/86–03/31/86	RECEPTIONIST	3,000.00

EXPENSES

01-08	5364600006	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	7.00
01-08	6003400008	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	78.32
01-08	6003400007	CELLULAR ONE-WASHINGTON	11/01/85–12/31/85	CELLULAR PHONE FOR THE CONGRESSMAN	84.54
01-08	6003400009	DAVID R RAMAGE	11/16/85	PRINTING OF 250 RECORD OF CALL FOR WASH OFFICE	98.75
01-08	6003400006	VSC	12/04/85	TABULATION OF QUESTIONNAIRE SURVEYS FOR WASH OFFICE	1,200.00
01-08	6006320001	ITT DIALCOM	11/30/85	PRINTING OF FARMER LABELS FOR WASH. OFFICE	205.00
01-08	6006510001	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	67.90
01-08	6006510004	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	DUES FOR CONG RURAL CAUCUS FOR 1986	200.00
01-08	6006510002	DAVID R RAMAGE	12/12/85	PRINTING OF 1000 LABELS	37.50
01-08	6006510003	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES FOR WASHINGTON OFFICE	2,700.00
01-08	6006510005	SOUTHWESTERN BELL	12/07/85–01/06/86	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	92.51
01-16	6015810011	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	275.60
01-17	6014610011	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	275.60
01-27	6023720015	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	350.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERYL ANTHONY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	6024400015	BERYL ANTHONY, JR	12/21/85–12/23/85	ROUND TRIP AIRFARE FROM WASH TO AR. AND BACK ON OFFICIAL BUSINESS	754.00
01-27	6024400016	Do	12/21/85–12/23/85	CAR RENTAL WHILE IN AR. ON OFFICIAL BUSINESS	68.79
01-27	6024400018	RONNY DEATON	12/16/85	ONE WAY AIRFARE FROM AR. TO WASH ON OFFICIAL BUSINESS	238.00
01-27	6024400017	HOMER PIRTLE	12/10/85	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS (220 MILES AT 20.5¢ PER MILE)	45.10
01-27	6024400019	SOUTHWESTERN BELL	12/11/85–01/10/86	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	132.94
01-27	6024400020	Do	12/11/85–01/10/86	AT&T COMM. CHARGES	103.40
01-28	6024460001	ARCHER SERVICES, INC	12/18/85	DELIVERY OF PKG. BY MESSENGER - OFFICIAL BUSINESS	9.45
01-28	6024460004	ARKANSAS PRESS ASSOC	12/30/85	CLIPPING SERVICE AND READING FEE FOR OUR WASH OFFICE	69.00
01-28	6024460002	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	79.49
01-28	6024460014	CELLULAR ONE-WASHINGTON	12/01/85–01/31/86	MONTHLY CHARGE FOR CAR PHONE FOR CONG. ANTHONY	39.62
01-28	6024460003	CONGRESSIONAL QUARTERLY INC	12/06/85	CONG. QUARTERLY BINDERS FOR WASH OFFICE	29.95
01-28	6024460005	HOWARD'S NEWS STAND	10/01/85–12/31/85	NEWSPAPERS FOR OUR EL DORADO OFFICE	119.85
01-28	6024460008	MURFREESBORO DIAMOND	01/18/86–01/17/87	ONE YEAR SUBSCRIPTION TO THE MURFREESBORO DIAMOND FOR OUR HOT SPRINGS OFFICE	14.00
01-28	6024460010	SOUTHWESTERN BELL	12/29/85–01/28/86	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	160.10
01-28	6024460011	Do	12/29/85–01/28/86	AT&T COMM CHGS	1.20
01-28	6024460006	STEPHENS STAR & CAMDEN TIMES	01/30/86–01/29/87	ONE YEAR SUBSCRIPTION TO THE STEPHENS STAR FOR OUR EL DORADO OFFICE	6.00
01-28	6024460013	TERMINAL DATA CORPORATION	01/02/86–01/31/86	COMPUTER EQUIPMENT FOR OUR WASH OFFICE	16.00
01-28	6024460039	THE ARKANSAS DEMOCRAT	01/22/86–01/21/87	ONE YEAR SUBSCRIPTION TO THE AR. DEMO. FOR THE WASH. OFFICE	132.00
01-28	6024460009	THE DUMAS CLARION	01/29/86–01/28/87	ONE YEAR SUBSCRIPTION TO THE DUMAS CLARION FOR OUR EL DORADO OFFICE	10.00
01-28	6024460007	THE GLENWOOD HERALD	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE GLENWOOD HERALD FOR OUR HOT SPRINGS OFFICE	25.00
01-28	6024460012	THE WESTERN UNION TELEGRAPH CO.	12/17/85	CHARGES FOR SENDING OF OFFICIAL TELEGRAMS TO AR.	50.35
01-31	6031900268	*(EQUIPMENT ALLOWANCE)*	12/03/85–12/31/85		37.44
01-31	6031900269	Do	01/01/86–01/31/86		2,748.42
01-31	6034490025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		413.44
01-31	6034530006	Do	01/31/86	CREDIT FOR 1985	(44.95)
02-13	6043800024	ARKADELPHIA PUBLISHING CO	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION TO THE SIFTINGS-HERALD FOR OUR HOT SPRINGS OFFICE	36.00
02-13	6043800023	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	78.32
02-13	6043800019	GENERAL SERVICES ADMINISTRATION	10/01/85–11/30/85	FTS SERVICE FOR OUR HOT SPRINGS OFFICE	55.90
02-13	6043800022	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR WASHINGTON OFFICE	63.85
02-13	6043800020	SOUTHWESTERN BELL	01/07/86–02/06/86	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	95.43
02-13	6043800021	Do	01/07/86–02/06/86	AT&T COMMUNICATIONS CHARGE	.60
02-19	6045520006	BERYL ANTHONY, JR	01/06/86	ONE WAY AIR FARE FROM WASH TO LITTLE ROCK ON OFFICIAL BUSINESS	320.00
02-19	6045520007	Do	01/06/86–01/09/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN AR	122.41
02-19	6045520008	Do	01/08/86	GAS EXPENSE ON RENTAL CAR	20.90
02-19	6045520009	Do	01/09/86	MEAL EXPENSE WHILE IN AR ON OFFICIAL BUSINESS	8.35
02-19	6045520005	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	67.90
02-19	6045520003	GALEN FOUNTAIN	10/17/85–11/19/85	TRAVEL BY PRIVATE CAR IN AR ON OFFICIAL BUSINESS (531 MILES @ 20.5¢ PER MILE)	108.85
02-19	6045520004	Do	10/17/85–11/19/85	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN AR	6.65
02-19	6045520001	HOMER PIRTLE	01/07/86–01/14/86	TRAVEL BY PRIVATE CAR IN AR ON OFCL BUSS (435 MILES @ 20.5¢ PER MILE)	89.17
02-19	6045520002	Do	01/14/86	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	7.00
02-19	6045520010	SOUTHWESTERN BELL	01/11/86–02/10/86	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	135.54
02-19	6045520011	Do	01/11/86–02/10/86	AT&T COMMUNICATION CHARGE FOR EL DORADO OFFICE	46.87
02-19	6049580019	BERYL ANTHONY, JR	01/31/86	PARKING WHILE ON OFFICIAL BUSINESS IN AR	5.00
02-19	6049580018	Do	01/31/86–02/01/86	ROUNDTRIP AIR FARE FROM WASHINGTON TO AR AND BACK ON OFFICIAL BUSINESS	640.00

02-19	6049580020	Do	01/31/86–02/01/86	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	58.73
02-19	6049580021	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	79.49
02-19	6049580024	CLEVELAND COUNTY HERALD	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE CLEVELAND CO HERALD FOR OUR EL DORADO OFFICE	8.50
02-19	6049580023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ONE YEAR MEMBERSHIP FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	350.00
02-19	6049580026	LAFAYETTE COUNTY DEMO-CRAT	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE LAFAYETTE CO DEMOCRAT FOR OUR EL DORADO OFFICE	21.00
02-19	6049580025	LITTLE RIVER NEWS	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION TO THE LITTLE RIVER NEWS FOR OUR EL DORADO OFFICE	18.00
02-19	6049580022	NORTHERN VIRGINIA SUN	12/13/85	PRINTING OF A 4-PAGE TABLOID - ANTHONY NEWSLETTER	4,243.80
02-19	6049580027	OFFICIAL AIRLINE GUIDES, INC.	04/15/86–04/01/87	ONE YEAR SUBSCRIPTION TO THE OFF. AIRLINE GUIDES FOR OUR WASHINGTON OFFICE	243.56
02-24	6044640015	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	136.52
02-24	6050430015	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	211.15
02-24	6052650009	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT EL DORADO, ARKANSAS 00000	1,806.00
02-24	6052650010	Do	01/01/86–03/31/86	RENT PINE BLUFF, ARKANSAS 00000	1,320.00
02-24	6052650011	Do	01/01/86–03/31/86	RENT HOT SPRINGS, ARKANSAS 0000	986.00
02-28	6059900227	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	2,820.86
02-28	6059920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	.....	3.25
02-28	6062700003	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(6.89)
02-28	6062820025	Do	02/01/86–02/28/86	.....	697.12
03-06	6059480024	BERYL ANTHONY, JR	02/07/86–02/09/86	CAR RENTAL WHILE IN AR. ON OFFICIAL BUSINESS	55.02
03-06	6059480033	Do	02/07/86–02/17/86	ROUND TRIP FROM WASH TO AR. AND BACK ON OFFICIAL BUSINESS	697.00
03-06	6059480026	Do	02/10/86	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN AR.	8.51
03-06	6059480025	Do	02/12/86–02/14/86	ROOM EXPENSE WHILE IN AR. ON OFFICIAL BUSINESS	87.96
03-06	6059480029	CAROL A. GARISON	02/07/86–02/18/86	CABFARE TO AND FROM THE AIRPORT UPON RETURN FROM OFFICIAL BUSINESS TRIP IN AR.	19.45
03-06	6059480030	Do	02/12/86	PURCHASE OF FILM FOR PICTURES OF MEETINGS WITH CONSTITUENTS IN AR.	9.49
03-06	6059480031	Do	02/13/86	MEAL EXPENSE WHILE IN AR. ON OFFICIAL BUSINESS	1.90
03-06	6059480032	HOMER PIRTLE	01/28/86–02/04/86	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS 410 MILES AT 20.5¢ PER MILE	84.05
03-06	6059480027	FLOYD SEXTON	01/30/86–02/06/86	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS 182 MILES AT 20.5¢ PER MILE	37.31
03-06	6059480028	Do	01/30/86–02/06/86	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN AR.	6.00
03-06	6064440009	BERYL ANTHONY, JR	02/10/86	MEAL EXPENSE WHILE IN AR. ON OFFICIAL BUSINESS	4.60
03-06	6064440015	ARKANSAS PRESS ASSOC.	02/03/86	NEWSPAPER CLIPPING SERVICE AND READING FEES FOR OUR WASH OFFICE	75.75
03-06	6064440017	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	79.15
03-06	6064440018	Do	01/10/86–02/09/86	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	68.96
03-06	6064440001	RICHARD M BATES	02/06/86	MEAL EXPENSE WHILE IN AR. ON OFFICIAL BUSINESS	21.90
03-06	6064440011	Do	02/06/86–02/09/86	ROUND TRIP AIRFARE FROM WASH TO AR. AND BACK ON OFFICIAL BUSINESS	218.00
03-06	6064440006	CELLULAR ONE-WASHINGTON	01/01/86–02/28/86	CHARGE FOR CELLULAR PHONE FOR WASH OFFICE	35.49
03-06	6064440007	THOMAS J ELLSWORTH	01/07/86–02/10/86	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS 657 MILES AT 20.5¢ PER MILE	134.68
03-06	6064440008	Do	02/10/86	MEAL EXPENSE WHILE TRAVELING IN AR. ON OFFICIAL BUSINESS	4.60
03-06	6064440010	CAROL A. GARISON	02/10/86	MEAL EXPENSE WHILE IN AR. ON OFFICIAL BUSINESS	4.60
03-06	6064440003	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR OUR HOT SPRINGS OFFICE	24.65
03-06	6064440022	GURDON TIMES	01/31/86–01/30/87	ONE YEAR SUBSCRIPTION TO THE GURDON TIMES FOR OUR EL DORADO OFFICE	10.00
03-06	6064440012	HURLEY PRINTING & STATIONERY CO.	01/02/86	DESK PAD CALENDARS FOR OUR EL DORADO OFFICE	14.25
03-06	6064440019	NEVADA COUNTY PICAYUNE	02/15/86–02/14/87	ONE YEAR SUBSCRIPTION TO THE NEVADA CO. PICAYUNE FOR OUR EL DORADO OFFICE	10.00
03-06	6064440020	PINE BLUFF NEWS	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION TO THE PINE BLUFF NEWS FOR OUR PINE BLUFF OFFICE	10.00
03-06	6064440016	SAVIN CORPORATION	12/02/85–01/28/86	COPIER FEE FOR OUR WASH OFFICE	14.11
03-06	6064440023	SOUTH ARKANSAS ACCENT	03/01/86–02/28/87	ONE YEAR SUBSCRIPTION TO THE SOUTH AR. ACCENT FOR OUR EL DORADO OFFICE	9.00
03-06	6064440013	SOUTHWESTERN BELL	01/29/86–02/28/86	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	168.85
03-06	6064440014	Do	01/29/86–02/28/86	AT&T COMM. CHGS	2.40
03-06	6064440004	Do	02/07/86–03/06/86	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	95.71
03-06	6064440005	Do	02/07/86–03/06/86	AT&T COMM CHGS	2.09
03-06	6064440002	TERMINAL DATA CORPORATION	02/01/86–02/28/86	COMPUTER EQUIPMENT FOR OUR WASH OFFICE	16.00
03-06	6064440021	THE SMACKOVER JOURNAL	01/28/86–01/27/87	ONE YEAR SUBSCRIPTION TO THE SMACKOVER JOURNAL FOR OUR EL DORADO OFFICE	8.50
03-12	6070640022	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	275.60
03-14	6069550021	LA VILLA	03/01/86–02/28/87	ONE YEAR SUBSCRIPTION TO LA VILLA FOR OUR HOT SPRINGS OFFICE	11.50
03-14	6069550019	SOUTHWESTERN BELL	02/11/86–03/10/86	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	165.25
03-14	6069550020	Do	02/11/86–03/10/86	AT&T COMMUNICATION CHARGES - EL DORADO OFFICE	138.79
03-14	6069580017	ELIZABETH H MOORE	02/20/86	ROOM EXPENSE WHILE IN AR ON OFFICIAL BUSINESS	192.97
03-14	6069580016	Do	02/20/86–02/24/86	ROUND TRIP AIR FARE FROM WASHINGTON TO AR AND BACK ON OFCL BUSINESS	398.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERYL ANTHONY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	6071850011	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	274.64
03-18	6073410011	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	272.40
03-21	6079210011	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	231.65
03-31	6085450001	BERYL ANTHONY, JR	02/09/86	MEAL EXPENSE WHILE IN AR. ON OFFICIAL BUSINESS	19.04
03-31	6085450003	AT&T INFORMATION SYSTEMS	01/24/86–02/23/86	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	85.20
03-31	6085450005	HUDSONS DIRECTORY	03/04/86–03/04/87	ONE COPY OF THE 1986 HUDSON'S WASH NEWS MEDIA CONTACTS DIRECTORY FOR WASH OFFICE	90.00
03-31	6085450004	ITT DIALCOM	09/30/85	CONVERTING TEXT FILE ONTO MAGNETIC TAPE, THE TAPE AND DELIVERY CHARGE	94.00
03-31	6085450002	HOMER PIRTLE	02/25/86–02/26/86	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS IN DISTRICT 362 MILES AT 20.5¢ PER MILE	74.21
03-31	6091600002	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(6.89)
03-31	6091740025	Do	03/01/86–03/31/86		765.70
03-31	6091900201	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,849.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	76,242.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,809.47
TOTAL	**110,051.47**

OFFICE OF THE HON. DOUGLAS APPLEGATE

SALARIES

BEAL, JANE A	03/01/86–03/31/86	PART-TIME EMPLOYEE	100.00
BELL, DONALD S	02/01/86–02/28/86	PART-TIME EMPLOYEE	100.00
BORDEN, DONNA LEE	01/13/86–03/31/86	SYSTEMS MANAGER	4,225.00
DAVIS, CARRIE J	01/01/86–03/31/86	STAFF ASSISTANT	4,925.76
EBERTS, MARGARET JUNE	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	7,777.50
ELLEN, JULIE H	01/01/86–03/31/86	ASSISTANT OFFICE MANAGER	5,314.74
FANTINE, CAROL JEAN	03/24/86–03/28/86	TEMPORARY EMPLOYEE	200.00
GRADY, ANN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
HART, JAMES R	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,740.24
IRVING, REBECCA G	02/01/86–03/31/86	SHARED EMPLOYEE	900.00
KOCH, KYLENE MURPHY	01/01/86–03/31/86	PERSONAL SECRETARY	6,222.00
LEGGETT, NANCY A	01/01/86–03/31/86	DISTRICT OFFICE CLERK	3,525.75
RONES, PATRICIA JODY	01/01/86–03/31/86	CASEWORKER	6,249.99
TARLTON, ELAINE K	01/01/86–03/31/86	CASEWORKER	7,518.24
TOLONESE, CARMELLA ROSE	01/01/86–03/31/86	RECEPTIONIST	4,374.99
TOWNSEND, WARDELL CLINTON, JR	01/01/86–03/31/86	PROJECTS DIRECTOR	6,750.00
WELDON, DANIELLE M	01/01/86–03/31/86	RECEPTIONIST-SECRETARY	4,148.01
WITTEN, SUSAN J	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01

EXPENSES

01-08	5343220020	AMERITECH CREDIT CORP	12/01/85–12/31/85	PAYMENT FOR EQUIPMENT IN STEUBENVILLE DISTRICT OFFICE FOR DEC 1985	112.85
01-08	5343220021	DOUGLAS APPLEGATE	11/22/85–12/02/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STUEBENVILLE, OH & RETURN; 566 MILES @ 20.5¢ TOLLS.	121.23
01-08	5343220022	Do	11/22/85–12/02/85	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT - 480 MILES @ 20.5¢ PER MILE	98.40
01-08	5343220023	Do	11/24/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	9.00
01-08	5343220018	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	PAYMENT FOR ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
01-08	5343220016	GENERAL TELEPHONE CO. OF OHIO	12/01/85–12/31/85	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT IN NEW PHILADELPHIA DISTRICT OFFICE	30.34
01-08	5343220019	THE WASHINGTON POST	12/22/85–12/21/86	PAYMENT FOR ANNUAL SUBSCRIPTION FOR 2 COPIES OF DIALY PAPER	124.80
01-08	5343220017	U S CAPITOL HISTORICAL SOCIETY	11/18/85	PAYMENT FOR 600 1986 HOUSE CALENDARS	396.00
01-08	6003400011	DOUGLAS APPLEGATE	12/13/85–12/16/85	REIMB FOR OFFICIAL TRAVEL FROM WASH., DC TO STEUBENVILLE, OH & RETURN 566 MILES AT 20.5¢, TOLLS	121.23
01-08	6003400012	Do	12/13/85–12/16/85	REIMB FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 150 MILES AT .205	30.75
01-08	6003400013	Do	12/13/85–12/16/85	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	10.41
01-08	6003400010	USA TODAY	12/25/85–12/24/86	PAYMENT FOR ANNUAL SUBSCRIPTION TO USA TODAY	115.00
01-08	6003820001	DAVID R RAMAGE	11/29/85	PAYMENT FOR PRINTING OF CALENDARS	175.00
01-08	6006320004	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	31.31
01-08	6006320002	OHIO BELL TELEPHONE	11/10/85–12/09/85	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DIST OFFICE	62.83
01-08	6006320003	Do	11/10/85–12/09/85	PAYMENT FOR AT&T COMMUNICATIONS CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	18.47
01-10	6008450013	JAMES R HART	12/30/85	REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL	44.73
01-10	6008450014	Do	12/30/85	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	8.22
01-10	6008450011	Do	12/30/85–12/31/85	OFFICIAL TVL DIST FM WASH-ST. CLAIRSVILLE & RTN; ASSIST IN MOVING DIST OFFICE 592 MI AT .205/TOLLS	125.56
01-10	6008450012	Do	12/30/85–12/31/85	REIMB FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 35 MILES AT .205	7.18
01-10	6008450015	THE WALL STREET JOURNAL	01/31/86–01/30/87	PAYMENT FOR 1 YR SUBSCRIPTION	107.00
01-10	6008450016	TORONTO TRIBUNE CO INC	12/31/85–12/30/86	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TRIBUNE	18.00
01-10	6009550021	AMERITECH CREDIT CORP	01/01/86–01/31/86	PAYMENT FOR EQUIPMENT IN STEUBINVILLE DISTRICT OFFICE	112.85
01-10	6009550020	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	PAYMENT FOR EQUIPMENT IN ST CLAIRSVILLE DISTRICT OFFICE	46.50
01-10	6009550019	Do	12/16/85–01/15/86	PAYMENT FOR EQUIPMENT IN EAST LIVERPOOL OHIO DISTRICT OFFICE	31.31
01-10	6009550024	CONGRESSIONAL STEEL CAUCUS	01/03/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-10	6009550026	CONGRESSIONAL TEXTILE CAUCUS	01/03/86–12/31/86	PAYMENT FOR 1986 DUES	100.00
01-10	6009550028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/86–12/31/86	PAYMENT FOR 1986 DUES	200.00
01-10	6009550025	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	PAYMENT OF 1986 DUES	2,500.00
01-10	6009550027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/86–12/31/86	PAYMENT FOR 1986 DUES	350.00
01-10	6009550022	OHIO BELL	12/11/85–01/10/86	PAYMENT FOR OHIO BELL CURRENT CHARGES	192.59
01-10	6009550023	Do	12/11/85–01/10/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGE	119.94
01-14	6010320001	GENERAL TELEPHONE CO. OF OHIO	01/01/86–01/31/86	PAYMENT FOR LOCAL SERVICE & EQUIPMENT IN NEW PHILADELPHIA DISTRICT OFFICE	30.34
01-16	6014800014	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	209.33
01-16	6015400009	AT&T INFORMATION	11/12/84–12/15/84	PMT. FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	35.48
01-16	6015400010	Do	12/16/84–01/15/85	PMT. FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	31.31
01-16	6015400011	Do	01/16/85–02/15/85	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	16.29
01-16	6015400008	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	PAYMENT FOR FTS SERVICE IN NE PHILADELPHIA DISTRICT OFFICE	221.06
01-17	6014510029	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	209.33
01-23	6018370020	DAVID R RAMAGE	12/31/85	PAYMENT FOR PRINTING OF PRESS RELEASE PAPER	235.00
01-27	6021830001	TIMES REPORTER	02/01/86–01/31/87	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE 'TIMES REPORTER'	112.48
01-27	6022700011	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	189.48
01-28	6014760002	POSTMASTER	12/17/85	PAYMENT FOR 100 22¢ POSTAGE STAMPS	22.00
01-28	6024460018	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	PAYMENT FOR FTS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	221.06
01-28	6024460019	JAMES R HART	12/30/85	REIMB FOR PURCHASE OF MAIL BOX FOR NEW DISTRICT OFFICE IN ST. CLAIRSVILLE, OH	8.58
01-28	6024460017	Do	01/10/86	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	13.11
01-28	6024460016	Do	01/10/86–01/12/86	REIMB FOR AIRFARE FROM WASH., DC TO PITTSBURGH, PA WHILE ON OFFICIAL BUSINESS	78.00
01-28	6024460022	OHIO BELL	12/25/85–01/24/86	PMT. FOR OHIO BELL CURRENT CHARGES	106.09
01-28	6024460023	Do	12/25/85–01/24/86	PMT FOR AT&T COMMUNICATIONS CHARGES	20.66
01-28	6024460020	ST. CLAIR LUMBER	12/30/85	PAYMENT FOR MAIL BOX POST & MILLING CHARGE	9.40
01-28	6024460021	Do	12/30/85	PAYMENT FOR NEW LOCK SET, CHAIR & EXTRA KEYS	19.48
01-30	6029890011	HAROLD DAVIS	01/01/86–01/30/86	RENT EAST LIVERPOOL OH 43920	35.00
01-30	6029890010	JERRY NELSON	01/01/86–01/30/86	RENT 166 W. HIGH AVE NEW PHILADELPHIA,OH 44663	300.00
01-30	6029890008	MS.ANN MECKLING	01/01/86–01/30/86	RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	275.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029890009	OHIO VALLEY SAVINGS AND LOAN CO	01/01/86–01/30/86	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	534.61
01-31	6031900609	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,665.14
01-31	6032920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		.65
01-31	6034490005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		539.09
01-31	6034530026	Do	01/31/86	CREDIT FOR 1985	(327.29)
02-06	6031400022	OHIO BELL	01/11/86–02/10/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	195.88
02-06	6031400023	Do	01/11/86–02/10/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES - STEUBENVILLE DISTRICT OFFICE	77.41
02-06	6035720014	DANIELLE M WELDON	01/22/86	REIMBURSEMENT OF ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
02-11	6041810027	AT&T INFORMATION SYSTEMS	12/30/85	PAYMENT FOR INSTALLATION WORK IN ST. CLAIRSVILLE DISTRICT OFFICE	232.00
02-11	6041810025	Do	12/31/85–02/09/86	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	40.21
02-11	6041810026	Do	01/16/86–02/15/86	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL OFFICE	31.31
02-14	6043450005	THE CHRONICLE	02/03/86–02/02/87	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE CHRONICLE	55.00
02-19	6044460021	AMERITECH CREDIT CORP	02/01/86–02/28/86	PAYMENT FOR LEASE OF PHONE EQUIPMENT IN STEUBENVILLE DISTRICT OFFICE	112.85
02-19	6044460024	DOUGLAS APPLEGATE	01/30/86–02/03/86	REIMB FOR OFFICIAL TRAVEL FROM WASH., DC TO STEUBENVILLE, OH & RETURN 566 MI AT .205 TOLLS	116.03
02-19	6044460025	Do	01/30/86–02/03/86	REIMB FOR OFFICIAL TRAVEL WHILE IN CONG. DIST. 150 MI AT .205	30.75
02-19	6044460026	Do	02/02/86	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	7.21
02-19	6044460028	BENCHMARK SYSTEMS	01/21/86	PAYMENT FOR COMPUTER PRINTER RIBBONS	126.00
02-19	6044460022	GENERAL TELEPHONE CO. OF OHIO	01/28/86–01/31/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES	265.81
02-19	6044460023	Do	01/28/86–01/31/86	PAYMENT FOR GENERAL TELEPHONE LOCAL WATS SERVICE	13.12
02-19	6044460027	JAMES R HART	01/10/86–01/12/86	REIMB FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	110.37
02-19	6044460029	Do	01/21/86	REIMB FOR PARKING FEES	5.00
02-19	6044460030	Do	01/22/86	REIMB FOR PARKING FEES	2.75
02-19	6044460031	SPIRIT OF DEMOCRACY	02/01/86–01/31/87	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE SPIRIT OF DEMOCRACY	15.08
02-19	6045520018	DOUGLAS APPLEGATE	01/03/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	6.41
02-19	6045520016	Do	01/03/86–01/24/86	REIMB FOR OFCL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN - 566 MILES @ 20.5¢ PER MILE TOLLS.	121.23
02-19	6045520017	Do	01/03/86–01/24/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 1355 MILES @ 20.5¢ PER MILE.	277.78
02-19	6045520019	Do	01/24/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	6.10
02-19	6045520015	DAVID R RAMAGE	01/27/86	PAYMENT FOR BUSINESS CARDS	18.50
02-19	6045520013	OHIO BELL TELEPHONE	12/10/85–01/09/86	PAYMENT FOR AT&T COMMUNICATION CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	10.14
02-19	6045520034	Do	12/10/85–01/09/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	57.71
02-19	6045520014	THE DAILY JEFFERSONIAN	02/05/86–02/04/87	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE DAILY JEFFERSONIAN	63.00
02-19	6049580029	GENERAL TELEPHONE CO. OF OHIO	02/01/86–02/28/86	PAYMENT FOR GENERAL TELEPHONE CO CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	30.34
02-19	6049580030	Do	02/01/86–02/28/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	3.33
02-19	6049580031	THE OGDEN NEWSPAPERS, INC.	01/13/86–12/31/86	PAYMENT FOR SUBSCRIPTION OF THE INTELLIGENCER WEEKDAYS ONLY	40.31
02-24	6044820011	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	361.42
02-24	6049280011	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	200.48
02-24	6050450007	BELMOUNT OLIVER SALES	01/30/86	PAYMENT FOR LABOR TO DIG HOLE FOR INSTALLATION OF MAILBOX AT NEW DISTRICT OFFICE	25.00
02-27	6056710029	POSTMASTER	02/03/86	PAYMENT FOR 100 22¢ POSTAGE STAMPS	22.00
02-27	6057890011	HAROLD DAVIS	02/01/86	RENT EAST LIVERPOOL OH 43920	35.00
02-27	6057890010	JERRY NELSON	02/01/86	RENT 166 W. HIGH AVE NEW PHILADELPHIA,OH 44663	300.00
02-27	6057890008	MS.ANN MECKLING	02/01/86	RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	275.00
02-27	6057890009	OHIO VALLEY SAVINGS AND LOAN CO	02/01/86	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	534.61
02-28	6055520031	OHIO BELL	01/25/86–02/24/86	PAYMENT FOR OHIO BELL CURRENT CHARGES	541.84

02-28	6055520032	Do	01/25/86–02/24/86	PAYMENT FOR AT&T COMMUNICATIONS CURRENT CHARGES	93.49
02-28	6056680034	GENERAL SERVICES ADMINISTRATION	01/06–01/31/86	PAYMENT FOR FTS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	219.31
02-28	6056680035	Do	01/01/86–01/31/86	PAYMENT FOR FTS SERVICE IN STEUBENVILLE DISTRICT OFFICE	.05
02-28	6058310033	DOUGLAS APPLEGATE	02/06/86–02/18/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DIST., 600 MI @ .205	123.00
02-28	6058310034	Do	02/06/86–02/18/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	14.37
02-28	6058310039	Do	02/06/86–02/18/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN, 566 MI @ .205, TOLLS.	121.23
02-28	6058310036	BENCHMARK SYSTEMS	02/06/86	PAYMENT FOR COMPUTER RIBBONS	66.00
02-28	6058310035	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	PAYMENT FOR FTS SERVICE IN EAST LIVERPOOL DISTRICT OFFICE	47.35
02-28	6059900504	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,665.14
02-28	6062700025	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(55.57)
02-28	6062820005	Do	02/01/86–02/28/86		865.09
03-06	6059480034	DOUGLAS APPLEGATE	01/30/86–02/03/86	REIMB FOR TOLLS PAID DURING TRIP TO DIST., DELETED FROM ORIGINAL VOUC. #9920H18007	5.20
03-06	6064440025	Do	02/20/86–02/24/86	REIMB FOR OFFICIAL TRAVEL FROM WASH., DC TO STEUBENVILLE, OH & RETURN 566 MILES AT .205/TOLLS	121.23
03-06	6064440026	Do	02/20/86–02/24/86	REIMB FOR OFFICIAL TRAVEL WHILE IN CONG. DISTRICT 190 MILES AT .205	38.95
03-06	6064440027	Do	02/20/86–02/24/86	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL	8.00
03-06	6064440024	AT&T INFO. SYSTEMS GROUP/BUCKEYE T/M	02/10/86–03/09/86	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRS. DIST. OFFICE	45.24
03-06	6064440030	JAMES R HART	02/18/86	REIMB FOR THE PURCHASE OF CLEANING SUPPLIES FOR THE ST. CLAIRSVILLE DISTRICT OFFICE	31.20
03-06	6064440031	Do	02/19/86	REIMB FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	5.50
03-06	6064440028	OHIO BELL TELEPHONE	01/10/86–02/09/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL OFFICE	86.87
03-06	6064440029	Do	01/10/86–02/09/86	PAYMENT FOR AT&T COMMUNICATIONS CURRENT CHARGES IN EAST L. OFFICE	19.37
03-11	6069540007	CONGRESSIONAL ARTS CAUCUS	01/03/86–01/02/87	PAYMENT FOR 1986 ANNUAL DUES	300.00
03-12	6069500010	OHIO BELL	02/11/86–03/10/86	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	46.68
03-12	6069500011	Do	02/11/86–03/10/86	PAYMENT FOR AT&T COMMUNICATIONS CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	59.12
03-12	6069830008	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	209.33
03-14	6069550024	AMERITECH CREDIT CORP	03/01/86–03/31/86	PAYMENT FOR EQUIPMENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	112.85
03-14	6069550023	AT&T INFORMATION SYSTEMS	02/16/86–03/15/86	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	31.31
03-14	6069550022	THE STEUBENVILLE REGISTER	03/01/86–02/28/87	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE STEUBENVILLE REGISTER	10.00
03-14	6070860011	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	209.33
03-18	6073500011	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	317.46
03-20	6072570023	GENERAL TELEPHONE CO. OF OHIO	02/28/86	PAYMENT FOR TOTAL GENERAL TELEPHONE CO CHARGES	9.72
03-20	6072570024	Do	02/28/86	PAYMENT FOR AT&T CHARGES IN NEW PHILADELPHIA OFFICE	41.90
03-20	6073830009	DOUGLAS APPLEGATE	03/06/86–03/10/86	REIMBURSEMENT FOR OFFICIAL TVL FR WASHINGTON, DC. TO STEUBENVILLE, OH & RTN 566 MI @ 20.5¢ PM TOLLS.	121.23
03-20	6073830010	Do	03/06/86–03/10/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DISTRICT 100 MI @ 20.5¢ PER MILE	20.50
03-20	6073830011	Do	03/06/86–03/10/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	12.63
03-20	6073830001	DAVID R RAMAGE	03/05/86	PAYMENT FOR PRINTING OF NEWSLETTER	3,437.00
03-20	6073830002	GENERAL TELEPHONE CO. OF OHIO	03/01/86–03/31/86	PAYMENT FOR REGULAR GTE PHONE SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	38.42
03-20	6073830003	Do	03/01/86–03/31/86	PAYMENT OF REGULAR AT&T TOLL CALLS IN NEW PHILADELPHIA DISTRICT OFFICE	31.25
03-20	6073830004	JAMES R HART	03/07/86–03/08/86	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, D.C. TO PITTSBURGH AND RETURN (DISTRICT)	208.00
03-20	6073830005	Do	03/07/86–03/08/86	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	37.85
03-20	6073830006	Do	03/07/86–03/08/86	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	33.92
03-20	6073830008	Do	03/07/86–03/08/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	5.10
03-20	6073830007	Do	03/08/86	REIMBURSEMENT FOR GASOLINE COSTS WHILE ON OFFICIAL BUSINESS	3.58
03-21	6078760012	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	237.08
03-21	6079330007	DAVID R RAMAGE	03/10/86	PAYMENT FOR PRINTING OF PRESS RELEASE PAPER	220.00
03-21	6079330008	OHIO BELL	02/25/86–03/24/86	PAYMENT FOR OHIO BELL CURRENT CHARGES	47.28
03-21	6079330009	Do	02/25/86–03/24/86	PAYMENT FOR AT&T COMMUNICATION CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	46.74
03-27	6085890011	HAROLD DAVIS	03/01/86–03/30/86	RENT EAST LIVERPOOL OH 43920	35.00
03-27	6085890010	JERRY NELSON	03/01/86–03/30/86	RENT 166 W. HIGH AVE NEW PHILADELPHIA,OH 44663	300.00
03-27	6085890008	MS.ANN MECKLING	03/01/86–03/30/86	RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	275.00
03-27	6085890009	OHIO VALLEY SAVINGS AND LOAN CO	03/01/86–03/30/86	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	534.61
03-31	6091740005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		745.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.					
03-31	6091900482	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,665.14
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	85,822.22
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,372.50
				TOTAL	**117,194.72**
OFFICE OF THE HON. BILL ARCHER					
SALARIES					
		BAUMAN, BARBARA T	01/01/86–03/31/86	RECEPTIONIST	3,900.00
		CARLSON, DONALD G	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	12,000.00
		CARLSON, JULIA F	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,437.50
		CARROLL, CHERYL E	01/01/86–03/31/86	LEGISLATIVE AIDE	4,875.00
		DORNAN, JAMES E., III	01/01/86–03/31/86	SHARED EMPLOYEE	300.00
		FIGURA, JOHN G	01/01/86–03/31/86	LEGISLATIVE AIDE	2,812.50
		FIGURA, LINDA M	01/01/86–03/31/86	PERSONAL SECRETARY	7,500.00
		GROVE, VIRGINIA L B	01/01/86–03/31/86	LEGISLATIVE AIDE	5,000.01
		HOMOKI, ZEDA A	01/01/86–03/31/86	RECEPTIONIST	4,500.00
		MARRIN, ALICE M	01/01/86–02/12/86	SPECIAL PROJECTS ASSISTANT	2,275.00
		MATTHEWS, ALLIE PAGE	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	8,675.01
		MOSELEY, PHILLIP D	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		POWERS, PAMELA A	01/01/86–03/31/86	CASEWORKER	6,249.99
		ROGULSKI, PATRICIA M	01/01/86–03/31/86	CASEWORKER	4,625.01
		SCHNEIDER, BETTY L	01/01/86–03/31/86	LEGISLATIVE AIDE	5,499.99
		SOSO, DANIEL JOHN	03/03/86–03/31/86	LEGISLATIVE AIDE	1,205.56
EXPENSES					
01-15	6010650009	BILL ARCHER	11/01/85–11/04/85	MEMB TVL TO & FM DIST IN HOUSTON, TX ON OFCL BUSS MI F/PVT AUTO TO & FM NATL & DULLES 50 MI AT .20¢.	264.00
01-15	6010650010	Do	11/08/85–11/11/85	MEMB TVL TO & FM DIST IN HOUSTON, TX ON OFCL BUSS MI F/PVT AUTO TO & FM DULLES A/P 40 MI AT .20¢.	272.00
01-15	6010650011	Do	11/10/85	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURE WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	11.00
01-15	6010650014	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE & EQUIPMENT FOR DISTRICT OFFICE IN HOUSTON, TX FOR THE MONTH OF SEPTEMBER, 1985.	223.20
01-15	6010650015	Do	10/01/85–10/31/85	TELEPHONE SERVICE & EQUIPMENT FOR DISTRICT OFFICE IN HOUSTON, TX FOR THE MONTH OF OCT, 1985	565.40
01-15	6010650016	Do	11/01/85–11/30/85	TELEPHONE SERVICE & EQUIPMENT FOR DISTRICT OFFICE IN HOUSTON, TX FOR THE MONTH OF NOVEMBER, 1985.	558.80
01-15	6010650017	GSA, OOC, FINANCE DIVISION	10/01/85–10/31/85	DISTRICT OFFICE SUPPLIES - PENS AND PENCILS	5.67
01-15	6010650018	Do	11/01/85–11/30/85	DISTRICT OFFICE SUPPLIES - COPIER PAPER, TAPE, WHITE-OUT, ETC.	39.79

01-15	6010650012	ZEDA A HOMOKI	11/01/85	REIMBURSEMENT TO STAFF MEMBER (ZEDA HOMOKI) FOR CRS LEGISLATIVE INSTITUTE SESSION FOR OFCL PURPOSES.	10.00
01-15	6010650013	KATY TIMES	12/31/85–12/30/86	SUBSCRIPTION RENEWAL OF THE KATY TIMES FOR THE WASHINGTON OFFICE FOR ONE YEAR	24.00
01-15	6010650019	METRO BUSINESS FORMS	11/11/85	26,400 CONTINUOUS LETTERHEAD FOR WASHINGTON OFFICE	1,042.70
01-16	6014800015	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	178.65
01-17	6014510030	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	178.65
01-22	6018820001	THOMAS J LANKFORD	10/01/85–10/02/85	PRINT AND PAST-UP CHARGES FOR 2 COPIES OF A BILL AND REORDER OF 1000 MEMO SLIPS	46.00
01-22	6018820028	Do	11/08/85–11/20/85	PRNTG CHARGES FOR 77,000 CONST NEWSLETTERS, 73,000 ENV LABELS, XEROX CHARGES FOR 40 COPIES OF DOCUMENT.	1,354.40
01-23	6018370024	PHIL D MOSELEY	01/03/86–01/07/86	REIMBURSEMENT TO STAFF MEMBER (PHILLIP MOSELEY FOR PARKING EXPENDITURE AT DULLES AIRPORT	30.00
01-23	6018370021	Do	01/05/86–01/07/86	OFFICIAL BUSINESS TO HOUSTON, TC PLUS MILEAGE FOR PRIVATE AUTO TO & FROM DULLES--52 MILES @ 20¢	270.40
01-23	6018370022	Do	01/05/86–01/07/86	REIMBURSEMENT TO STAFF MEMBER FOR RENTAL CAR FOR TWO DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS.	78.01
01-23	6018370023	Do	01/07/86	REIMBURSEMENT TO STAFF MEMBER (PHILLIP MOSELEY FOR PARKING EXPENDITURE WHILE IN HOUSTON, TX--OFCL BUSS.	3.75
01-27	6022700012	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	154.83
01-31	6031900429	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		(90.50)
01-31	6031900430	Do	01/01/86–01/31/86		2,646.21
01-31	6034490026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		371.03
01-31	6034530004	Do	01/31/86	CREDIT FOR 1985	(103.94)
02-24	6044820012	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	152.72
02-24	6049280012	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	229.68
02-24	6052650012	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT HOUSTON TX 00000	5,529.00
02-26	6056310005	ITT DIALCOM	03/01/85–03/31/85	COMPUTER SERVICES FOR WASH. OFFICE FOR MONTH OF MARCH, 1985 (CHESHIRE LABELS)	339.94
02-26	6056310006	Do	04/01/85–04/30/85	COMPUTER SERVICES FOR WASH OFFICE FOR MONTH OF APRIL, 1985 (CHESHIRE LABELS)	28.00
02-26	6056310007	Do	05/01/85–05/31/85	COMPUTER SVCS FOR WASH OFC FOR MONTH OF MAY 1985 (DUAL ACCESS, EXTRACT RECORDS/MAGNETIC TAPE/CHES LAB).	588.95
02-26	6056310008	Do	06/01/85–06/30/85	COMP SVCS FOR WASH OFC FOR JUNE 85 (DUAL ACCESS/TEXT FILES TO TAPE, DIR PRINTING, MAGNETIC TAPE, ETC).	614.78
02-26	6056310009	Do	07/01/85–07/31/85	COMPUTER SERVICES FOR WASH OFFICE FOR MONTH OF JULY, 1985 (DEL MO MASTER EXCEPT/MERGE)	14.00
02-28	6059900360	*(EQUIPMENT ALLOWANCE)*	11/21/85–12/31/85		42.75
02-28	6059900361	Do	12/01/85–12/31/85		3,742.35
02-28	6059900362	Do	02/01/86–02/28/86		2,483.36
02-28	6062820026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		426.73
03-11	6069540008	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	REPUBLICATION STUDY COMMITTEE DUES FOR 1986	1,000.00
03-13	6066600004	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	2.32
03-14	6069550025	ALLIE P MATTHEWS	02/08/86–02/16/86	DISTRICT STAFF TRAVEL (ALLIE P MATTHEWS) TO & FROM WASH, DC ON OFFICIAL BUSINESS - HOUSTON/DC/HOUSTON.	231.00
03-14	6070860012	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	357.30
03-18	6073500012	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	178.65
03-21	6078760013	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	178.65
03-31	6091740026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		513.62
03-31	6091900335	*(EQUIPMENT ALLOWANCE)*	05/01/85–06/30/85		200.00
03-31	6091900336	Do	03/01/86–03/31/86		2,959.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,030.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,947.65
TOTAL	**116,978.22**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AGAR, ADRIANNE R	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,299.99
		BETHKE, LARAINE A	01/01/86–03/31/86	CONSTITUENT LIAISON	4,250.01
		BRANDBORG, DIANNA L	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,500.01
		CAMPBELL, JEAN	01/01/86–03/31/86	DISTRICT DIRECTOR	5,874.99
		COMSTOCK, SALLIE K	01/01/86–03/31/86	RECEPTIONIST	3,750.00
		DAVIDSON, PETER B	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,874.99
		DENNING, DONNA LEE	01/01/86–01/31/86	PART-TIME EMPLOYEE	330.00
		EASLEY, KEVIN R	02/01/86–03/31/86	DIRECTOR OF COMPUTER OPERATIONS	3,166.66
		GILLESPIE, EDWARD W	01/01/86–03/31/86	PRESS SECRETARY	4,166.66
		GONZALEZ, MARGARET M	03/10/86–03/31/86	PART-TIME EMPLOYEE	364.00
		GUNDERSON, BRIAN F	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,750.00
		HENNING, ORMOND F, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,874.99
		HISER, SHELBY J	01/01/86–03/31/86	CONSTITUENT LIAISON	3,500.01
		HOBBS, DAVID W	01/01/86–03/31/86	SENIOR LEGISLATIVE ASSISTANT	9,500.01
		KAMM, KATRINA ELIZABETH	01/01/86–03/31/86	CONSTITUENT LIAISON	4,250.01
		KNOTT, KERRY A	01/01/86–03/31/86	CHIEF POLICY ADVISOR	12,000.00
		MARCHETTI, LORRAINE B	01/01/86–01/31/86	LEGISLATIVE CORRESPONDENT DIRECTOR	2,000.00
		REAGAN, RAYMOND G, JR	01/01/86–03/31/86	FIELD REPRESENTATIVE	661.11
		SPINNEY, SUE ANN	01/01/86–03/31/86	OFFICE MANAGER	4,749.99
		SUTTON, KATHY	01/01/86–01/31/86	PART-TIME EMPLOYEE	433.33

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5343220024	SOUTHWESTERN BELL	07/01/85–07/31/85	BASIC MONTHLY SERVICES - JULY 1985	196.45
01-08	5364600007	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	7.00
01-08	6003820002	AT&T INFORMATION SYSTEMS	12/12/85–01/12/86	PHONE SVC. LEWISVILLE OFC. (DEC)	302.73
01-08	6003820003	BIG GUY'S PRINTING	12/03/85	PRINTING OF DENTAL HANDOUT FOR CONSTITUENT DIST	250.00
01-08	6003820006	NATIONAL TAXPAYERS UNION	11/01/85	ANNUAL SUBSCRIPTION TO DOLLARS AND SENSE PUBLICATION	15.00
01-08	6003820004	WESTPARK TRAVEL	12/08/85	ADMIN. ASST., FLT. TO DISTRICT	117.00
01-08	6003820005	Do	12/10/85	ADMIN ASST RETURN FLT. FROM DISTRICT	117.00
01-10	6008450019	AT&T INFORMATION SYSTEMS	12/01/85	PHONE SVC. FOR LEWIS OFC. - DEC.	10.00
01-10	6008450021	DENIS D CALABRESE	12/18/85	REIMB FOR STAMPS USED ON OFFICIAL CORRESPONDENCE	9.90
01-10	6008450020	CITY OF GRAND PRAIRIE	12/02/85	RENTAL OF ROOM FOR TOWN HALL MEETING	25.00
01-10	6008450018	MESSENGER EXPRESS	12/05/85	DELY. OF LTR. FOR OFFICIAL BUSINESS	6.00
01-10	6008450017	THOMAS J LANKFORD	12/02/85–12/09/85	PRINTING FOR CONSTITUENT MAILING OF CERTIFICATES AND DEAR COLL.	30.30
01-14	6010320002	SALLIE K COMSTOCK	01/06/86	REIMBURSEMENT FOR POSTAGE-CERTIFIED LTR. FOR OFC. BUSS.	2.16
01-14	6010320003	Do	01/06/86	REIMBURSEMENT FOR MILEAGE-20 MILES X .20 WHILE ON OFC. BUSS.	4.00
01-14	6010320005	Do	01/07/86	REIMBURSEMENT FOR STAMPS USED ON OFFICIAL CORRESPONDENCE	2.00
01-14	6010320006	GTE CO. OF SW	01/01/86–02/01/86	MONTHLY SVC. FOR LEWIS. OFC.	318.95
01-14	6010320007	Do	01/01/86–02/01/86	AT&T COMM.	44.57
01-14	6010320004	TX ELECTRIC SERVICE CO	11/15/85–12/18/85	MONTHLY SVC. ARLINGTON OFC.	72.18
01-17	6015310009	DICK ARMEY	12/16/85–12/20/85	REIMBURSEMENT FOR PARKING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	40.00
01-17	6015310008	Do	12/20/85	REIMBURSEMENT FOR CAB FARE FROM CHOB TO AIRPORT FOR CONGRESSMAN WHILE ON OFFICIAL BUSS TO RTN TO DIST.	7.00

01-17	6015310011	AT&T INFORMATION SYSTEMS	12/12/85–01/12/86	PHONE SERVICE FOR ARLINGTON OFFICE	91.00
01-17	6015310012	CALI COMMUNICATIONS, INC	12/26/85	DISTRICT NEWSLETTER FOR CONSTITUENT MAILING	7,000.00
01-17	6015310014	FEDERAL EXPRESS CORP.	12/11/85	DELIVERY OF OVERNITE LETTER FOR OFFICIAL BUSINESS (WASH TO DIST)	11.00
01-17	6015310001	Do	12/16/85	DELIVERY OF OVERNITE LETTER FOR OFFICIAL BUSINESS	11.00
01-17	6015310007	FORD MOTOR CREDIT	12/01/85–12/31/85	MONTHLY FEE FOR LEASED CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	288.65
01-17	6015310013	LSW, INC.	12/30/85	COMPUTER SERVICES-DATA TRANSFER	763.67
01-17	6015310002	MESSENGER EXPRESS	12/11/85	DELIVERY OF LETTER FOR OFFICIAL BUSINESS	6.00
01-17	6015310015	PORTER TIRE COMPANY	12/01/85–12/31/85	DECEMBER SERVICE CHARGES FOR GAS USED IN DISTRICT CAR WHILE ON OFFICIAL BUSINESS	23.50
01-17	6015310010	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	MEMBERSHIP LSO DUES-EXECUTIVE COMMITTEE (TO COVER SALARIES)	5,500.00
01-17	6015310003	TRAY BUSINESS SYSTEMS, INC.	12/30/85	LETTERHEAD FOR CONSTITUENT MAIL	288.50
01-17	6015310004	Do	12/30/85	CONTINUOUS FEED ENVELOPES FOR CONSTITUENT MAILINGS	1,272.20
01-17	6015310005	Do	12/30/85	LETTERHEAD FOR CONSTITUENT MAILINGS	283.94
01-17	6015310006	Do	12/30/85	LETTERHEAD FOR CONSTITUENT MAILINGS	1,463.60
01-23	6018370028	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	ANNUAL SUBSCRIPTION FOR OFFICE USE	639.00
01-23	6018370026	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE FOR MONTH OF DEC.	116.40
01-23	6018370025	GTE CO. OF SW	11/22/85–12/23/85	MONTHLY PHONE SERVICE FOR LEWIS. (ATTCI PORTION)	118.97
01-23	6018370027	TEXAS PRESS CLIPPING BUREAU	12/01/85–12/31/85	NEWS CLIPPING SERVICE FOR MONTH OF DEC.	80.00
01-23	6018370029	WESTPARK TRAVEL	12/19/85	CONGRESSMAN'S RETURN FLIGHT FROM WASH., TO DIST.	117.00
01-27	6021830008	LARAINE A BETHKE	12/01/85–12/31/85	REIMBURSEMENT FOR CLEANING OF ARLINGTON. OFFICE FOR MONTH OF DEC	20.00
01-27	6021830007	Do	12/02/85–12/13/85	REIMB FOR MILEAGE WHILE ON OFCL BUSS 343 MI @ .20¢ P/M (LEWISVILLE/CROWLEY/MANSFIELD & MISC ERRANDS).	68.60
01-27	6021830006	Do	12/09/85–12/13/85	PARKING TOLLS WHILE ON OFFICIAL BUSINESS	2.00
01-27	6021830015	DIANNA L BRANDBORG	11/23/85–12/03/85	REIMBURSEMENT FOR MILEAGE WHILE WITH REP. ON OFCL BUSINESS 170.2 MI @ .20¢ P/M TOWN HALL MTG & ERRANDS.	34.04
01-27	6021830016	Do	12/05/85	REIMBURSEMENT FOR MISC OFC SUPPLIES	4.95
01-27	6021830009	DALLAS MORNING NEWS	01/07/86–01/07/87	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	113.52
01-27	6021830004	DALLAS TIMES HERALD	12/01/85–12/01/86	ANNUAL SUB. FOR DISTRICT OFFICE	100.92
01-27	6021830005	GROUP W CABLE	01/06/86–02/05/86	BASIC MTHLY SVC FOR DISTRICT OFC (CSPAN) & ADD'L OUTLET INSTL W/REMOTE CONTROL	39.65
01-27	6021830013	SHELBY J HISER	12/04/85–12/17/85	REIMB FOR MI ACCURED WHILE ON OFCL BUSS R/T TO CROWLEY GRAPEVINE, ARLING, VALLEY VIEW 298 MI @ .20¢ P/M.	59.60
01-27	6021830014	Do	12/05/85	REIMBURSEMENT FOR VIDEO USED IN DISTRICT OFFICE	4.73
01-27	6021830011	JERRY REAGAN	11/20/85	REIMBURSEMENT FOR ADMISSION TO TX SESQUICENTENIAL FUNCTION WHILE AT REP OFFICE FOR BUSINESS	5.00
01-27	6021830012	Do	12/01/85	REIMBURSEMENT FOR MILEAGE OFC ERRAND 16.3 MILES ROUND TRIP	3.25
01-27	6021830010	Do	12/11/85	REIMBURSEMENT FOR GAS (WHILE ON OFFICIAL BUSINESS) STAFF CAR	5.00
01-27	6021830003	THE POST-SIGNAL	01/01/86–12/31/86	ANNUAL SUB. FOR DISTRICT OFFICE	18.22
01-27	6021830002	THE WASHINGTON POST	01/24/86–01/23/87	ANNUAL SUB. FOR WASHINGTON, D.C. OFFICE	62.60
01-27	6023730041	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	104.29
01-28	6027850021	ALTON'S OFFICE SUPPLY	01/02/86	OFFICIAL SUPPLIES (APPT. BOOK) FOR LEWIS OFFICE	14.25
01-28	6027850018	JEAN CAMPBELL	11/12/85–12/20/85	REIMB FOR IN DIST TVL 1059 MILES @ .20¢ PER MILE	211.80
01-28	6027850017	Do	12/14/85	REIMBURSEMENT FOR MISC. OFC. SUPPLIES - DISTRICT OFFICES	24.04
01-28	6027850020	KATRINA ELIZABETH KAMM	12/07/85–12/18/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFCL BUSS 213 MILES @ .20¢ PER MILE	42.60
01-28	6027850019	Do	12/16/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	4.00
01-30	6029890013	COLONIAL DEVELOPMENT CO	01/01/86–01/30/86	RENT 1141 W.PIONEER PKWY ARLINGTON,TX 76013	600.00
01-30	6029890012	MBANK LEWISVILLE, N.A.	01/01/86–01/30/86	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,219.56
01-31	6027680004	JEAN CAMPBELL	10/12/85	REIMBURSEMENT FOR PARKING FOR OFCL BUSS	3.00
01-31	6027680003	Do	11/12/85	REIMBURSEMENT FOR PARKING EXPENSES WHILE ON OFFICIAL BUSS	7.00
01-31	6027680005	Do	12/06/85	REIMBURSEMENT FOR GLASS USED FOR OFCL FUNCTION-DIST	7.90
01-31	6027680001	FEDERAL EXPRESS CORP.	12/20/85	ZAP SVC. FOR OFCL BUSS	25.00
01-31	6027680002	HUMAN EVENTS	01/01/86–01/01/87	ANNUAL SUBSCRIPTION FOR WASH OFC	25.00
01-31	6031900663	*(EQUIPMENT ALLOWANCE)*	10/17/85–12/31/85		254.82
01-31	6031900664	Do	01/01/86–01/31/86		2,620.85
01-31	6034490006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		734.01
01-31	6034530027	Do	01/31/86	EXPENDITURE FOR 1985	6.34
02-10	6037610004	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	72.02
02-11	6041510002	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	250.75
02-11	6041830006	ALTON'S OFFICE SUPPLY	12/30/85	COPY PAPER, FOLDERS, CLIPS & OTHER MISC OFC SUPPLIES FOR DISTRICT OFFICE	807.86

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LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	6041830005	LARAINE A BETHKE	12/18/85	REIMBURSEMENT FOR MILEAGE OFCL. BUS 64 MILES ROUND TRIP STAFF MEETINS	12.80
02-11	6041830013	Do	12/18/85	REIMBURSEMENT FOR PARKING WHILE ON BUSINESS MEETING	1.00
02-11	6041830001	DIANNA L BRANDBORG	12/03/85	REIMBURSEMENT FOR RENTAL OF DOLLY FOR OFC. USE	5.00
02-11	6041830002	CAPITOL HILL CLUB	12/09/85	LUNCHEON WITH CONSTITUENTS	58.62
02-11	6041830007	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	BASIC MTHLY FEE FOR FTS LINE IN ARLINGTON	23.25
02-11	6041830008	Do	12/01/85–12/31/85	BASIC MTHLY FEE FOR FTS LINES (2) IN LEWISVILLE OFC	44.10
02-11	6041830011	EDWARD W GILLESPIE	01/17/86	REIMBURSEMENT FOR CAB FARE OFCL BUS MEETING	4.00
02-11	6041830010	DAVID W HOBBS	01/13/86	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETING OFC RELATED	6.00
02-11	6041830009	Do	01/17/86	REIMBURSEMENT FOR CAB FARE TO ATTEND OFFICIAL FUNCTION	3.00
02-11	6041830003	RIBBON EXPRESS	12/30/85	MISC. OFC. SUPPLIES FOR DISTRICT OFFICES	692.28
02-11	6041830004	THE ALLEN AMERICAN	12/31/85–12/31/86	ANNUAL SUB. FOR DISTRICT OFFICE	17.00
02-11	6041830012	TRAY BUSINESS SYSTEMS, INC	12/31/85	LTR. HEAD FOR CONSTITUENT MAILING	1,404.09
02-19	6044460015	ADVANTAGE COURIER, INC	01/10/86	DELIVERY OF LETTER FOR OFFICIAL BUSINESS	9.00
02-19	6044460016	ALTON'S OFFICE SUPPLY	12/30/85	OFFICE SUPPLIES - DISTRICT OFFICE (DISK PADS AND RULERS)	36.05
02-19	6044460012	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	BASIC MONTHLY CHARGES FOR ARLINGTON OFFICE	91.00
02-19	6044460011	DENTON CHAMBER OF COMMERCE	01/08/86	PMT. FOR BOARD OF DIR. LUNCH - DISCUSSED BUSINESS	6.00
02-19	6044460017	KENT CLARK INSURANCE	01/31/86–01/31/87	INSURANCE FOR CAR USED IN DISTRICT ON OFFICIAL BUSINESS	1,006.00
02-19	6044460014	POSTMASTER	01/01/86–01/01/87	ANNUAL FEE FOR POST OFFICE BOX USED FOR LEWISVILLE, OFFICIAL BUSINESS	53.00
02-19	6044460010	SOUTHWESTERN BELL	12/09/85–12/17/85	LONG DISTANCE CHARGES - ARLING OFFICE	13.40
02-19	6044460009	Do	01/01/86–01/31/86	BASIC MONTHLY SERVICE FOR ARLINGTON OFFICE	199.91
02-19	6044460013	SUE ANN SPINNEY	01/21/86	REIMB FOR POSTAGE USED ON OFFICIAL BUSINESS	2.64
02-19	6045520022	AUTOMATED OFFICE PRODUCTS, INC.	01/17/86	COMPUTER RIBBONS - WASHINGTON OFFICE	67.50
02-19	6045520020	FORD MOTOR CREDIT	12/16/85–01/16/86	PAYMENT FOR RENTAL CAR USED IN DISTRICT - OFFICIAL BUSINESS (JAN INSTALLMENT)	288.65
02-19	6045520024	HARRIS/3M DOCUMENT PRODUCTS	01/17/86	SERVICE OF COPIER IN ARLINGTON OFFICE	80.00
02-19	6045520021	DAVID W HOBBS	01/27/86	REIMBURSEMENT FOR MEAL WHILE CONDUCTING OFFICIAL BUSINESS MEETING	9.06
02-19	6045520023	MESSENGER EXPRESS	01/14/86–01/15/86	COURIER TO DELIVER LETTERS FOR OFFICIAL BUSINESS	17.95
02-24	6044630044	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	305.47
02-24	6050440041	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	116.00
02-27	6057890013	COLONIAL DEVELOPMENT CO	02/01/86	RENT 1141 W.PIONEER PKWY ARLINGTON,TX 76013	600.00
02-27	6057890012	MBANK LEWISVILLE, N.A.	02/01/86	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,219.56
02-28	6055570002	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	250.75
02-28	6058310004	DICK ARMEY	02/04/86–02/06/86	REIMBURSEMENT FOR CAB FARE WHILE ON OFCL BUSS	18.00
02-28	6058310003	DENTON RECORD CHRONICLE	02/09/86–02/09/87	ANNUAL SUBSCRIPTION FOR DIST. OFC.	75.72
02-28	6058310038	GROUP W CABLE	02/06/86–03/05/86	CABLE SVC. FOR C-SPAN FOR DIST. OFC.	19.70
02-28	6058310006	MESSENGER EXPRESS	02/05/86–02/06/86	DELY. FOR LTRS. FOR OFC. BUS.	27.60
02-28	6058310002	TEXAS PRESS CLIPPING BUREAU	01/01/86–01/31/86	PRESS CLIPPINGS FOR MO OF JAN	40.00
02-28	6058860002	DICK ARMEY	01/19/86	REIMBURSEMENT FOR CAB FARE WHILE IN WASHINGTON CONDUCTING OFFICIAL BUSINESS	8.00
02-28	6058860004	AT&T INFORMATION SYSTEMS	01/27/86–02/12/86	BASIC MONTHLY SERVICE FOR LEWIS OFFICE	360.50
02-28	6058860003	EDWARD W GILLESPIE	01/27/86	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.25
02-28	6058860001	TX ELECTRIC SERVICE CO	12/18/85–01/20/86	ELECTRIC SERVICE FOR DISTRICT OFFICE	75.29
02-28	6059900550	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,865.16
02-28	6059920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		4.55
02-28	6062820006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		1,580.52
03-06	6049760008	ADVANTAGE COURIER, INC	01/15/86–01/16/86	DELY OF LTRS FOR OFC BUSS	26.25

03-06	6049760005	GENERAL TELEPHONE COMPANY OF THE SW	02/01/86–03/01/86	MTHLY SVC FOR PHONES IN LEWISVILLE OFC	330.57
03-06	6049760004	EDWARD W GILLESPIE	01/25/86	REIMBURSEMENT FOR GAS USED IN DIST CAR WHILE ON OFCL BUSS	15.00
03-06	6049760002	Do	01/26/86–01/28/86	REIMBURSEMENT FOR MEALS WHILE IN THE DIST ON OFCL BUSS	38.85
03-06	6049760003	Do	01/29/86	REIMBURSEMENT FOR CAB FARE FROM NAT'L TO DC WHILE ON OFCL BUSS	10.00
03-06	6049760007	HARRIS/3M DOCUMENT PRODUCTS	01/22/86	SUPPLIES FOR DIST COPIER	114.80
03-06	6049760006	HOUSE OF REPRESENTATIVES RESTAURANT	12/05/85–12/19/85	MEALS WITH CONSTITUENTS WHILE WORKING ON OFCL BUSS IN WASH	93.35
03-06	6049760001	PORTER TIRE COMPANY	01/01/86–01/31/86	JAN. CHGS. FOR SERVICE OF DIST CAR USED ON OFCL BUSS	33.25
03-06	6049760009	WESTPARK TRAVEL	10/18/85	CONGRESSMAN'S TRIP, ONE-WAY FROM WASHINGTON TO DISTRICT (DAL)	117.00
03-10	6064400001	FORD MOTOR CREDIT	03/01/86–03/31/86	LEASED - PMT ON CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	288.65
03-10	6064400006	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE - ARLINGTON OFFICE	23.25
03-10	6064400004	Do	01/01/86–01/31/86	FTS SERVICES - DISTRICT OFFICE - ARLINGTON	23.25
03-10	6064400005	Do	01/01/86–01/31/86	FTS SERVICE - DISTRICT OFFICE - LEWISVILLE	384.90
03-10	6064400007	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	UPGRADING MEMBERSHIP - REPUBLICAN STUDY COMM	4,500.00
03-10	6064400002	SOUTHWESTERN BELL	02/01/86–02/28/86	BASIC MONTHLY SERVICE FOR ARLINGTON OFFICE	192.43
03-10	6064400037	Do	02/01/86–02/28/86	BASIC MONTHLY SERVICE ARLINGTON OFFICE - LONG DISTANCE	9.80
03-12	6070410009	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	SVC AT LEWIS OFC	282.61
03-12	6070410010	KATRINA ELIZABETH KAMM	01/08/86–01/30/86	MI 305 X .20 FM ARLING., TVL IN DIST ON OFCL BUSS LEWIS 3 X 64 MI HURST 2 X 53 MI ARLING. POST OFC 7 MI.	61.00
03-12	6070410008	LSW, INC.	02/21/86	DATA TRANSFER FOR CONSTITUENT MAILINGS	577.66
03-12	6070410011	MESSENGER EXPRESS	02/19/86–02/21/86	DELY OF LTRS FOR OFC BUSS	13.35
03-12	6070410007	TX ELECTRIC SERVICE CO	01/20/86–02/18/86	ELECTRIC SVC FOR ARLING. OFFICE	77.20
03-13	6066600005	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	17.50
03-18	6073730002	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	250.75
03-20	6072570028	LARAINE A BETHKE	01/24/86–02/27/86	REIMB FOR MILEAGE WHILE ON OFCL BUSS 525 MI @ 20¢ P/M LEWIS/COLLYVILLE/FT WORTH/LEWIS/ CROWLEY, ETC.	105.00
03-20	6072570031	DINERS CLUB INTERNATIONAL	01/23/86–01/28/86	CONGRESSMAN'S TRIP TO AND FROM WASHINGTON AND THE DISTRICT WHILE ON OFFICIAL BUSINESS	234.00
03-20	6072570032	Do	02/01/86–02/04/86	CONGRESSMAN'S TRIP TO AND FROM WASHINGTON AND THE DISTRICT WHILE ON OFFICIAL BUSINESS	286.00
03-20	6072570026	FEDERAL EXPRESS CORP	02/11/86	DELIVERY OF OVERNIGHT LETTER FOR OFFICE	11.00
03-20	6072570027	PORTER TIRE COMPANY	03/01/86	FEB CHARGES FOR GAS USED IN DISTRICT AUTO FOR OFFICIAL BUSINESS	25.35
03-20	6072570030	TWIN LENS	02/06/86	PHOTOGRAPHS ON LOCATION NEEDED FOR OFFICE USE	34.00
03-21	6078730021	LARAINE A BETHKE	01/24/86–02/19/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICE BUSINESS (50¢ X 4)	2.00
03-21	6078730020	Do	02/05/86	REIMBURSEMENT FOR MEAL WHILE ATTENDING ARLINGTON POSTAL CUST COUNCIL'S LUNCHEON FOR OFCL BUSS.	9.00
03-21	6078730023	JEAN CAMPBELL	01/06/86–02/20/86	REIMBURSEMENT FOR EXTENSION CORD AND SIGNS F/SEMINAR FOR OFCL BUSS	3.35
03-21	6078730024	Do	01/06/86–02/20/86	REIMBURSEMENT FOR FILM AND FILM DEVELOPING FOR OFFICIAL BUSINESS	14.97
03-21	6078730022	Do	01/07/86–02/20/86	REIMB F/MILEAGE WHILE ON OFCL BUSS (962 MI X .20) R/TS TO ARLINGTON, PARKER, FT. WORTH, DENTON TRPHY CL.	192.40
03-21	6078730025	Do	02/06/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS FOR DENTON'S CHAMBER OF COMMERCE MEETING	7.50
03-27	6085890013	COLONIAL DEVELOPMENT CO	03/01/86–03/30/86	RENT 1141 W.PIONEER PKWY ARLINGTON,TX 76013	600.00
03-27	6085890012	MBANK LEWISVILLE, N.A.	03/01/86–03/30/86	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,219.56
03-31	6085450013	DICK ARMEY	03/11/86	REIMB FOR CABFARE FROM NAT'L TO CANNON HOB	8.00
03-31	6085450010	AT&T INFORMATION SYSTEMS	02/12/86–03/11/86	BASIC MONTHLY PHONE EQUIP RENTAL - LEWIS OFFICE (4 INSTALLATIONS)	360.50
03-31	6085450019	PETER B. DAVIDSON	02/05/86–03/17/86	REIMB FOR CAB FARE WHILE ON OFFICIAL BUSINESS	17.00
03-31	6085450016	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS SVC (LINE CHG.)	22.40
03-31	6085450017	Do	02/01/86–02/28/86	FTS SVC #767-5182 (LEWIS OFC.) MISC. TOLLS MO. OF FEB	111.20
03-31	6085450006	GROUP W CABLE	03/06/86–04/05/86	BASIC MONTHLY SERVICE FOR C-SPAN IN DISTRICT	19.70
03-31	6085450011	GTE CO. OF SW	03/01/86–04/01/86	BASIC MONTHLY PHONE SVC. FOR LEWIS OFFICE (INCLUDES LONG DISTANCE DIR. ASSIST. AND AD)	316.59
03-31	6085450007	SHELBY J HISER	02/20/86	REIMB FOR BREAKFAST WHILE ATTENDING CHAMBER OF COMMERCE MEETING FOR OFFICE	6.00
03-31	6085450008	Do	02/20/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 41 MILES - FEB	8.20
03-31	6085450018	KATRINA ELIZABETH KAMM	02/03/86–02/25/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 427 MILES AT .20	85.40
03-31	6085450012	MESSENGER EXPRESS	02/24/86	DLVY OF LTR. FOR OFFICIAL BUSINESS	6.00
03-31	6085450014	TEXAS PRESS CLIPPING BUREAU	02/01/86–02/28/86	CLIPPINGS FOR MO. OF FEB	45.06
03-31	6085450015	THOMAS J LANKFORD	03/03/86	PRINTING OF CONGRESSIONAL RECORDS FOR CONSTITUENT MAILING	186.50
03-31	6085450009	TRAY BUSINESS SYSTEMS, INC	02/11/86–02/25/86	100,000 LASER BOND LETTERHEAD AND 1,000 BLANK SHEETS	2,990.00
03-31	6091740006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		658.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	6091900524	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,129.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	79,296.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,149.03
TOTAL	**136,445.79**

OFFICE OF THE HON. LES ASPIN

SALARIES

Payee	Service dates	Description	($) Amount
BERMAN, JUDITH A	01/01/86–03/31/86	PERSONAL SECRETARY/OFFICE MANAGER	7,250.00
BRUMMEL, BETH C	01/01/86–03/31/86	RECEPTIONIST	3,500.01
DARGIN, PATRICIA L	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,250.01
DINE, SUSAN ELAINE	01/01/86–03/31/86	SPECIAL ASSISTANT	4,457.75
GENTILLY, PENNY	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,624.33
HEIDER, CARRIE L	01/01/86–03/31/86	STAFF ASSISTANT	2,750.01
HOOVER, JUDITH A	01/01/86–03/31/86	HOME SECRETARY	8,875.33
KREBS, CAROLYN E	01/01/86–03/31/86	SECRETARY-RECEPTIONIST	2,375.01
KURZ, NORMAN T	02/03/86–03/31/86	PRESS SECRETARY	4,690.33
LAWNICZAK, JONATHAN G	01/01/86–03/31/86	COMPUTER OPERATOR	3,375.00
LEVINE, MATTHEW L	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,500.01
LONG, DIANE C	01/01/86–03/31/86	CASEWORKER	4,373.67
PALECEK, DIANE E	01/01/86–03/31/86	CASE WORKER	3,998.67
REDDY, LYNN L	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,999.99
ROGERS, ROSANNE	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,250.01
SLAVIN, DEBORAH A	01/01/86–03/31/86	SPECIAL ASSISTANT	1,356.76
SMULYAN, DEBORAH	01/01/86–01/31/86	LEGISLATIVE ASSISTANT	3,333.33
SPELLMAN, JAMES D	01/01/86–01/19/86	COMMUNICATIONS DIRECTOR	1,372.22
VOLK, MARY JANE	02/10/86–03/31/86	SPECIAL ASSISTANT	4,107.00
WAGNER, MARK F	01/01/86–03/31/86	OMBUDSMAN	7,624.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364600008	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	21.00
01-08	6006510013	AT&T INFORMATION SYSTEMS	09/29/85–11/09/85	AT&T INFORMATION SYSTEMS FOR DISTRICT OFFICE	37.51
01-08	6006510011	Do	11/01/85–11/30/85	AT&T INFORMATION SYSTEMS FOR RACINE OFFICE	243.38
01-08	6006510012	Do	11/01/85–11/30/85	AT&T INFORMATION SYSTEMS FOR JANESVILLE OFFICE	80.10
01-08	6006510014	Do	11/10/85	AT&T INFORMATION SYSTEMS FOR DISTRICT OFFICE	12.63
01-08	6006510017	Do	11/10/85–12/09/85	AT&T INFORMATION SYSTEMS FOR DISTRICT OFFICE	17.20
01-08	6006510016	Do	12/10/85	AT&T INFORMATION SYSTEMS FOR DISTRICT OFFICE	9.24
01-08	6006510020	CANTRELL/CUTTER PRINTING, INC	11/29/85	DIAL YOUR CONGRESSMAN CARDS	227.44

01-08	6006510021	Do	12/10/85	REVISED ORDER CARDS	481.82
01-08	6006510022	Do	12/10/85	CALENDAR NOTE	80.41
01-08	6006510023	DAVID R RAMAGE	12/11/85	LABELS ON ENVELOPES	21.00
01-08	6006510015	FLATIRON ASSOCIATION INC	10/17/85–11/15/85	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	115.69
01-08	6006510007	JUDITH A HOOVER	11/25/85	REIMBURSEMENT FOR EXPRESS MAIL TO MEMBER	64.50
01-08	6006510009	Do	12/17/85	REIMBURSEMENT FOR EXPRESS MAIL TO MEMBER	32.25
01-08	6006510006	U S CAPITOL HISTORICAL SOCIETY	11/18/85	CALENDARS FOR CONSTITUENTS	1,980.00
01-08	6006510008	MARK F WAGNER	12/13/85	REIMBURSEMENT FOR EXPRESS MAIL TO MEMBER	77.45
01-08	6006510018	WISCONSIN BELL	11/01/85–11/30/85	WISCONSIN BELL CHARGES FOR JANESVILLE OFFICE	130.15
01-08	6006510019	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS FOR JANESVILLE OFFICE	2.95
01-08	6006510010	Do	11/22/85	KENOSHA OFFICE: WISCONSIN BELL CHARGES	11.88
01-13	6006520002	AMERICAN AIRLINES, INC	12/08/85–12/09/85	AIR FARE FOR MEMBER FROM WASHINGTON TO DISTRICT (MKE) AND RETURN TO WASHINGTON	545.00
01-13	6006520008	DOLLAR RENT A CAR	11/29/85–12/01/85	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	63.75
01-13	6006520007	FOREIGN POLICY	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	21.00
01-13	6006520001	NORTHWEST AIRLINES INC	11/29/85–12/01/85	AIR FARE FOR MEMBER TO DISTRICT (MKE) AND RETURN TO WASHINGTON	550.00
01-13	6006520004	THE ELKHORN INDEPENDENT	02/01/86–02/01/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.00
01-13	6006520005	WASHINGTON POST	12/23/85–12/22/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
01-13	6006520006	WATERFORD POST	01/08/86–01/07/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	8.50
01-13	6006520003	WISCONSIN NEWSPAPER ASSOC.	11/30/85	NEWSPAPER CLIPPINGS FOR MEMBER	65.50
01-16	6014800018	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	216.43
01-17	6014510033	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	216.43
01-22	6019470020	AMERICAN AIRLINES, INC	12/24/85–12/26/85	AIRFARE FOR MEMBER TO DISTRICT AND RETURN TO WASHINGTON	650.00
01-22	6019470010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/86–12/31/86	DUES FOR LEGISLATIVE SUPPORT ORGANIZATION	500.00
01-22	6019470018	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	RACINE OFFICE: AT&T INFO CHARGES	243.38
01-22	6019470019	Do	12/01/85–12/31/85	JANESVILLE OFFICE: AT&T INFORMATION CHARGES	80.10
01-22	6019470001	COFFEE-MAN, INC	01/03/86	COFFEE FOR VISTING CONSTITUENTS IN WASHINGTON OFFICE	30.50
01-22	6019470008	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/86–12/31/86	DUES FOR LEGISLATIVE SUPPORT ORGANIZATION	25.00
01-22	6019470009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/86–12/31/86	DUES FOR LEGISLATIVE SUPPORT ORGANIZATION	650.00
01-22	6019470011	CONGRESSIONAL RURAL CAUCUS	01/03/86–12/31/86	DUES FOR LEGISLATIVE SUPPORT ORGANIZATION	200.00
01-22	6019470013	DAVID R RAMAGE	12/17/85	LABELS ON CARDS	225.00
01-22	6019470012	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	DUES FOR LEGISLATIVE SUPPORT ORGANIZATION	2,700.00
01-22	6019470006	DOLLAR RENT A CAR	10/14/85–10/15/85	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.04
01-22	6019470005	Do	12/08/85–12/09/85	RENTAL CAR FRO MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.43
01-22	6019470007	Do	12/24/85–12/25/85	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.20
01-22	6019470004	MILWAUKEE RIVER HILTON INN	12/24/85	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT AND PHONE CHARGES	38.70
01-22	6019470002	LYNN L REDDY	01/03/86	REIMB FOR FEDERAL EXPRESS TO DISTRICT STAFF FOR MEETING WITH CONSTITUENTS	33.00
01-22	6019470003	SHERATON RACINE HOTEL	12/08/85	HOTEL ROOM FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.00
01-22	6019470014	WISCONSIN BELL	11/13/85–12/12/85	RACINE OFFICE: WISCONSIN BELL CHARGES	178.27
01-22	6019470015	Do	11/13/85–12/12/85	AT&T COMM CHARGES	.60
01-22	6019470016	Do	12/22/85	KENOSHA OFFICE: WISCONSIN BELL CHARGES	10.98
01-22	6019470017	Do	12/22/85	AT&T COMM CHARGES	.60
01-27	6022700015	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	140.44
01-28	6014720003	POSTMASTER	12/19/85	STAMPS FOR MISCELLANEOUS OFFICE USE	88.00
01-30	6029890014	FLATIRON VILLAGE MALL	01/01/86–01/30/86	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
01-31	6031900140	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,302.97
01-31	6034490027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		222.97
01-31	6034530007	Do	01/31/86	EXPENDITURE FOR 1985	1,524.92
02-10	6037610005	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	3.50
02-13	6043400014	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	AT&T INFORMATION SYSTEMS CHARGES	17.20
02-13	6043400015	Do	12/10/85–01/09/86	AT&T INFORMATION SYSTEMS CHARGES	9.24
02-13	6043400003	EDGERTON REPORTER	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	14.00
02-13	6043400010	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS BILL FOR OCTOBER INVENTORY CHARGES	13.20
02-13	6043400011	Do	10/31/85	FTS BILL FOR OCTOBER INVENTORY CHARGES	19.80
02-13	6043400009	Do	12/31/85	FTS BILL FOR OCTOBER, NOVEMBER, DECEMBER FOR 2 LINES	1,161.60
02-13	6043400001	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00
02-13	6043400007	NEWSPAPERS INC	01/19/86–01/19/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	109.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	6043400006	SKY CHEFS	01/08/86	FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS	67.68
02-13	6043400005	THE EAST TROY NEWS	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	9.00
02-13	6043400004	THE TIMES	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
02-13	6043400008	THE WALL STREET JOURNAL	03/12/86–03/12/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	107.00
02-13	6043400012	WISCONSIN BELL	12/01/85–12/31/85	JANESVILLE OFFICE - WISCONSIN BELL CHARGES	131.21
02-13	6043400013	Do	12/01/85–12/31/85	AT&T COMM CHARGES	2.40
02-13	6043400016	Do	12/13/85–01/12/86	RACINE OFFICE - WISCONSIN BELL CHARGES	160.13
02-13	6043400017	Do	12/13/85–01/12/86	AT&T COMM CHARGES	3.55
02-13	6043400002	WISCONSIN NEWSPAPER ASSOC.	12/09/85–12/31/85	NEWSPAPER CLIPPINGS CHARGE FOR DECEMBER	62.25
02-13	6043800003	DINERS CLUB INTERNATIONAL	01/07/86–01/09/86	AIRFARE FOR STAFF (PENNY GENTILLY) ROUND TRIP FROM WASHINGTON TO DISTRICT	286.00
02-13	6043800001	DOLLAR RENT A CAR	01/05/86–01/08/86	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT	84.00
02-13	6043800002	Do	01/07/86–01/09/86	RENTAL CAR FOR STAFF (PENNY GENTILLY) WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.08
02-13	6043800005	HYATT REGENCY-MILWAUKEE	01/07/86	HOTEL ROOM FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.58
02-13	6043800008	KENOSHA NEWS	01/15/86	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	98.40
02-13	6043800010	MILTON COURIER	01/31/86	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.00
02-13	6043800004	NORTHWEST AIRLINES INC.	01/05/86–01/08/86	AIRFARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO M.LW.-DC	555.00
02-13	6043800012	RED CARPET HOTEL	01/07/86–01/09/86	HOTEL ROOM FOR STAFF (PENNY GENTILLY) WHILE IN DISTRICT	92.46
02-13	6043800009	ROCKFORD NEWSPAPERS	01/29/86–01/22/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	109.20
02-13	6043800006	SHERATON RACINE HOTEL	01/05/86–01/07/86	HOTEL ROOM FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	77.62
02-13	6043800011	THE BELOIT DAILY NEWS	02/25/86–02/18/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	78.00
02-13	6043800007	THE JOURNAL TIMES	01/24/86–01/17/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	135.20
02-14	6043450006	PENNY GENTILLY	01/07/86–01/09/86	REIMB FOR PARKING WHILE IN THE DISTRICT	10.00
02-14	6043450007	MILWAUKEE COUNTY	01/08/86	RENTAL OF CONFERENCE ROOM FOR OFFICIAL MEETING WITH CONSTITUENTS	15.00
02-19	6049580028	ITT DIALCOM	12/01/85–12/31/85	MISCELLANEOUS EXTRA CHARGES FOR COMPUTER - DECEMBER	93.47
02-24	6044820015	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	138.33
02-24	6049280015	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	138.33
02-24	6050450009	CANTRELL/CUTTER PRINTING, INC.	12/24/85	PRINTING OF DIAL YOUR CONGRESSMAN CARDS	214.01
02-24	6050450008	KARL H.SCHNABEL CO.	09/16/85	PRINTING OF POSTERS FOR DISTRICT EVENT	69.90
02-24	6052650013	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT JANESVILLE WI 00000	1,662.00
02-27	6057890014	FLATIRON VILLAGE MALL	02/01/86	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
02-28	6059900128	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,294.40
02-28	6062700004	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	51.48
02-28	6062820027	Do	02/01/86–02/28/86		79.73
03-06	6049760014	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	639.00
03-06	6049760010	FLATIRON ASSOCIATION INC	11/15/85–12/31/85	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	270.56
03-06	6049760011	Do	01/01/86–01/20/86	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	135.89
03-06	6049760012	SHORELINE LEADER	02/15/86–02/15/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.50
03-06	6049760015	THE BARON REPORT	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	125.00
03-06	6049760013	WISCONSIN NEWSPAPER ASSOC.	01/31/86	NEWSPAPER CLIPPINGS FOR JANUARY	74.72
03-10	6063850010	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	AT&T INFORMATION SYSTEM CHARGES JANESVILLE OFFICE	80.10
03-10	6063850011	Do	01/01/86–01/31/86	AT&T INFORMATION SYSTEM CHARGES - RACINE OFFICE	243.38
03-10	6063850008	Do	01/10/86–02/09/86	AT&T INFORMATION CHARGES	17.76
03-10	6063850009	Do	01/10/86–02/09/86	AT&T INFORMATION CHARGES	9.67
03-10	6063850005	COFFEE-MAN, INC	01/28/86	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	38.50

03-10	6063850004	DINERS CLUB INTERNATIONAL	02/12/86–02/13/86	AIRFARE FOR STAFF (PENNY GENTILLY) ROUND TRIP FROM D.C. TO MILWAUKEE	284.00
03-10	6063850003	Do	02/12/86–02/14/86	AIRFARES FOR STAFF (MORMAN KURZ) ROUND TRIP FROM WASHINGTON TO DISTRICT, MILWAUKEE	284.00
03-10	6063850015	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS BILL FOR JANUARY FOR 2 LINES IN JANESVILLE OFFICE	396.00
03-10	6063850006	PENNY GENTILLY	02/12/86–02/13/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL	25.50
03-10	6063850007	NORMAN T KURZ	02/13/86–02/14/86	REIMBURSEMENT FOR GAS AND TAXI WHILE ON OFFICIAL TRAVEL	11.00
03-10	6063850033	Do	02/13/86–02/14/86	REIMBURSEMENT FOR GAS AND TAXI WHILE ON OFFICIAL TRAVEL	25.00
03-10	6063850001	RAMADA INN	10/04/85	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS	36.00
03-10	6063850002	RED CARPET HOTEL	02/12/86–02/14/86	HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN DISTRICT	117.25
03-10	6063850012	WISCONSIN BELL	01/22/86	KENOSHA OFFICE	8.37
03-10	6063850013	Do	02/01/86	JANESVILLE OFFICE - WISCONSIN BELL CHARGES	139.76
03-10	6063850014	Do	02/01/86	JANESVILLE OFFICE - AT&T COMMUNICATION CHARGES	12.34
03-12	6069720001	ITT DIALCOM	01/31/86	MISCELLANEOUS EXTRA COMPUTER CHARGES FOR JANUARY	18.57
03-13	6066600006	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	3.50
03-14	6070860015	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	187.58
03-18	6073500015	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	216.43
03-21	6078760016	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	231.43
03-25	6080340009	Do	02/01/86–02/28/86	AT&T INFORMATION SYSTEM CHARGES-JANESVILLE OFFICE	80.48
03-25	6080340010	Do	02/01/86–02/28/86	AT&T INFORMATION SYSTEM CHARGES RACINE OFFICE	268.75
03-25	6080340013	COFFEE-MAN, INC	02/27/86	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	42.60
03-25	6080340012	FLATIRON ASSOCIATION INC	01/20/86–02/18/86	ELECTRIC PRO-RATED BILL FOR DISTRICT OFFICE	235.77
03-25	6080340002	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS BILL FOR FEBRUARY FOR 2 LINES	396.00
03-25	6080340011	NORTHWEST AIRLINES INC	02/12/86	AIRFARE FOR MEMBER FORM WASHINGTON TO DISTRICT (MILWAUKEE)	280.00
03-25	6080340004	WISCONSIN BELL	01/13/86–02/12/86	RACINE OFFICE AT&T COMM. CHARGES	6.12
03-25	6080340005	Do	01/13/86–02/12/86	WISCONSIN BELL CHARGES, RACINE OFFICE	178.12
03-25	6080340006	Do	01/22/86–02/21/86	KENOSHA OFFICE	28.06
03-25	6080340007	Do	02/01/86–02/28/86	JANESVILLE OFFICE: WISCONSIN BELL CHARGES	153.75
03-25	6080340008	Do	02/01/86–02/28/86	AT&T COMM. CHARGES, JANESVILLE OFFICE	25.77
03-27	6085890014	FLATIRON VILLAGE MALL	03/01/86–03/30/86	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
03-31	6085450025	CANTRELL/CUTTER PRINTING, INC.	01/13/86	PRINTING OF NEWSLETTER	5,118.99
03-31	6085450023	Do	01/31/86	PRINTING OF LETTER	139.93
03-31	6085450024	Do	02/13/86	PRINTING OF REPORT	227.24
03-31	6085450022	ON THE LINE GRAPHICS, LTD.	01/07/86	TYPESETTING, PASTEUP, DESIGN REVISIONS FOR NEWSLETTER	362.00
03-31	6085450020	ORFORDVILLE JOURNAL AND FOOTVILLE NEWS	03/01/86–03/01/87	SUBSCRIPTION RENEWAL	5.00
03-31	6085450026	RED CARPET HOTEL	02/12/86	MEETING WITH CONSTITUENTS - BEVERAGES	6.56
03-31	6085450027	Do	02/12/86	RENTAL ROOM FOR MEETING WITH CONSTITUENTS	39.00
03-31	6085450028	Do	02/12/86	ROOM FOR STAFF (PENNY GENTILLY) WHILE ON OFFICIAL BUSINESS	52.58
03-31	6085450021	THE RACINE LABOR	04/01/86–04/01/87	SUBSCRIPTION RENEWAL	13.00
03-31	6091600023	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	235.94
03-31	6091740027	Do	03/01/86–03/31/86		50.85
03-31	6091900110	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,260.02
03-31	6091920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		9.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	87,064.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,371.79

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LES ASPIN—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-22	6085980019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**126,370.90**
OFFICE OF THE HON. CHESTER G ATKINS					
SALARIES					
		ALLAN, VIRGINIA M	01/01/86–03/31/86	DIRECTOR/FRAMINGHAM DIST. OFFICE	5,416.67
		ARENA, ARCANGELINA C	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	4,375.00
		BARBASH, DAVID M	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,500.01
		BEHRENS, JEFFREY S	01/01/86–01/31/86	LBJ CONGRESSIONAL INTERN	970.00
		BRANSFIELD, ANNE E	01/01/86–03/31/86	CASE WORKER	3,500.01
		BUCKLEY, PATRICK M	01/01/86–03/31/86	DIST. OFFICE MNGR./SR. CITIZENS LIAISON	5,000.01
		CATALDO, CARLA C	01/01/86–03/31/86	CASEWORKER	3,500.01
		CAVANAUGH, RICHARD	01/01/86–02/28/86	STAFF ASSISTANT	2,833.34
		Do	03/01/86–03/31/86	PRESS SECRETARY	1,583.33
		DEWAR, MARTHA E	01/01/86–02/24/86	STAFF ASSISTANT	2,100.00
		EISENSTADT, LINDA	01/01/86–03/31/86	OFFICE MANAGER/APPOINTMENTS SECTY	5,250.00
		FERSON, SCOTT M	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
		HARTKE, LINDA J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,000.00
		KENNEDY, ROBERT B	01/01/86–03/31/86	PART-TIME EMPLOYEE	6,500.01
		KISSEL, APRIL M	03/01/86–03/31/86	PART-TIME EMPLOYEE	100.00
		LEAPE, GERALD B	01/01/86–03/31/86	LEGISLATIVE AIDE/CORREPONDENT	3,500.01
		MENTE, KATHRYN M	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,800.00
		NEU, CHARLENE A	01/01/86–03/31/86	CASEWORKER	3,500.01
		ROSENBERG, STANLEY C	01/01/86–03/31/86	DISTRICT DIRECTOR	9,500.01
		SMITH, PATRICIA C	01/01/86–03/31/86	PART-TIME EMPLOYEE	378.00
		ULRICH, CHARLES R	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,000.00
		WERNER, R. ROBERT, JR	01/01/86–03/31/86	DISTRICT AIDE	3,999.99
EXPENSES					
01-08	5360450017	DENNIS OFFICE SUPPLY	12/05/85	OFFICE SUPPLIES - LABELS	9.70
01-08	5360450015	DINERS CLUB INTERNATIONAL	10/03/85	TRAVEL FOR CONGRESSMAN ATKINS - AIRFARE FROM WASHINGTON TO BOSTON	115.00
01-08	5360450016	Do	10/07/85	TRAVEL FOR CONGRESSMAN ATKINS - AIRFARE FROM BOSTON TO WASHINGTON	115.00
01-08	5360450014	Do	10/17/85	TRAVEL FOR CONGRESSMAN ATKINS - AIRFARE FROM WASHINGTON TO BOSTON	64.00
01-08	5364600009	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	12.50
01-08	6003400016	CARLA C CATALDO	12/06/85	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	2.16

01-08	6003400017	RICHARD CAVANAUGH	10/11/85	AIRFARE FROM WASHINGTON TO BOSTON (TRAVEL FOR OFFICIAL BUSINESS)	39.00
01-08	6003400015	LINDA J HARTKE	12/14/85	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	10.00
01-08	6003400014	UNIVERSITY OF NEBRASKA PRESS	12/03/85	BOOK 'TO SERVE THE PEOPLE' FOR USE IN CONGRESSIONAL OFFICE	12.45
01-08	6003530014	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	25.00
01-08	6003530013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES	650.00
01-08	6003530016	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	6003530015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	350.00
01-08	6003530017	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	1986 MEMBERSHIP DUES	2,000.00
01-08	6003820009	ARCANGELINA C ARENA	09/10/85–11/22/85	SUPPLIES FOR LOWELL DISTRICT OFFICE - OFFICE KEYS, PAPER CUPS, GARBAGE BAGS, MISC. SUPPLIES	19.07
01-08	6003820010	Do	11/26/85	FOOD & BEVERAGE EXPENSES MTG/TOUR BTWN CONG'M/STATE/LOCAL OFCLS & CTZS RE. POTENTIAL PUB WORKS IN DIST.	50.12
01-08	6003820007	NEW ENGLAND TELEPHONE	11/07/85–12/06/85	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	97.43
01-08	6003820008	Do	11/07/85–12/06/85	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGE	8.81
01-08	6006320023	VIRGINIA M ALLAN	12/13/85	FOOD & BEVERAGES SERVED TO MEMBERS OF ACAD SCREENING COMTE DURING FINAL INTERVIEW MTG W/ POTENT NOMINEES.	43.26
01-08	6006320027	CARROLL PUBLISHING COMPANY	01/01/86–12/31/86	SUBSCRIPTION TO THE FEDERAL EXECUTIVE DIRECTORY & THE STATE EXECUTIVE DIRECTORY	257.00
01-08	6006320014	DINERS CLUB INTERNATIONAL	10/31/85–11/01/85	TRAVEL FOR CONG. ATKINS-ROUNDTRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON	128.00
01-08	6006320015	Do	11/04/85–11/06/85	TRAVEL FOR CONG. ATKINS-ROUNDTRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON	180.00
01-08	6006320016	Do	11/07/85–11/12/85	TRAVEL FOR CONG. ATKINS-ROUNDTRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON	180.00
01-08	6006320012	Do	11/13/85	TRAVEL FOR STAFF MEMBER GERALD LEAPE-AIR FARE FROM DC-BOSTON, FOR OFFICIAL BUSINESS	39.00
01-08	6006320010	Do	11/13/85–11/20/85	TRAVEL FOR STAFF MEMBER LINA ARENA-AIRFARE FROM BOSTON-WASHINGTON-BOSTON FOR OFFICIAL BUSINESS.	129.00
01-08	6006320011	Do	11/17/85	TRAVEL FOR STAFF MEMBER GERALD LEAPE-AIRFARE FROM BOSTON-DC FOR OFFICIAL BUSINESS	39.00
01-08	6006320017	Do	11/20/85	TRAVEL FOR CONG. ATKINS-AIRFARE, WASHINGTON-BOSTON	64.00
01-08	6006320018	Do	12/03/85	TRAVEL FOR CONG. ATKINS-AIRFARE, BOSTON-WASHINGTON	65.00
01-08	6006320006	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS BILL FOR LOWELL DISTRICT OFFICE	372.41
01-08	6006320008	Do	10/01/85–10/31/85	FTS BILL FOR FRAMINGTON DISTRICT OFFICE	408.83
01-08	6006320007	Do	11/01/85–11/30/85	FTS BILL FOR LOWELL DISTRICT OFFICE	374.15
01-08	6006320009	Do	11/01/85–11/30/85	FTS BILL FOR FRAMINGHAM DISTRICT OFFICE	408.83
01-08	6006320013	N. CENTRAL MASSACHUSETTS CHAMBER OF COMM	12/20/85	PRINTING OF MAILING LABELS	222.80
01-08	6006320005	NEW ENGLAND CONGRESSIONAL CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	2,500.00
01-08	6006320019	NEW ENGLAND TELEPHONE	11/12/85–12/11/85	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE	36.31
01-08	6006320020	Do	11/12/85–12/11/85	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	175.09
01-08	6006320021	Do	11/12/85–12/11/85	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGE	7.55
01-10	6009550029	DAVID R RAMAGE	12/16/85	2,400 CAPITOL CALENDAR IMPRINTS	430.00
01-10	6009550031	DINERS CLUB INTERNATIONAL	11/19/85	CONG ATKINS TRAVEL - PARTIAL AIR FARE, BOSTON/DC	65.00
01-10	6009550030	LINDA J HARTKE	12/28/85	BUSINESS CARD HOLDER (FOR THE CONGRESSMAN'S CARDS)	7.44
01-13	6006520021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
01-13	6006520015	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE	33.96
01-13	6006520020	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	300.00
01-13	6006520018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	250.00
01-13	6006520009	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	SUBSCRIPTION (MAILED TO WASHINGTON OFFICE)	639.00
01-13	6006520019	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	100.00
01-13	6006520011	NATIONAL JOURNAL	12/18/85	2 BINDERS TO HOLD ISSUES OF NATIONAL JOURNAL	28.00
01-13	6006520010	Do	01/01/86–12/31/86	SUBSCRIPTION (MIALED TO WASHINGTON OFFICE)	546.00
01-13	6006520017	NEW ENGLAND CONGRESSIONAL CAUCUS	01/03/85–12/31/85	1985 MEMBERSHIP DUES	1,500.00
01-13	6006520013	NEW ENGLAND TELEPHONE	11/07/85–12/06/85	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	72.13
01-13	6006520014	Do	11/07/85–12/06/85	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGE	2.42
01-13	6006520016	OMNI/DUNFEY CORPORATION	11/04/85	ROOM FOR PRESS CONFERENCE ON GUATEMALA FOR DISTRICT MEDIA	100.00
01-13	6006520012	THE WASHINGTON POST	01/31/86–01/30/87	SUBSCRIPTION (MAILED TO WASHINGTON OFFICE)	62.60
01-14	6010320011	CHESTER ATKINS	06/04/85	AIRFARE FROM BOSTON-WASHINGTON	62.00
01-14	6010320012	Do	06/27/85	AIRFARE FROM WASHINGTON-BOSTON	179.00
01-14	6010320008	EASTGATE NEWS	04/29/85–04/27/86	SUBSCRIPTION TO THE BOSTON GLOBE (DELIVERED TO THE FRAMINGHAM DISTRICT OFFICE)	97.85
01-14	6010320009	NEW ENGLAND TELEPHONE	11/26/85–12/25/85	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	296.28
01-14	6010320010	Do	11/26/85–12/25/85	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGE	44.38
01-16	6015810015	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	45.06

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	6014610015	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	45.06
01-22	6019470024	LINDA J HARTKE	12/20/85	LUNCH MEETING WITH STATE OFFICIALS TO DISCUSS CONGRESSIONAL BUSINESS	67.65
01-22	6019470023	Do	12/23/85	GASOLINE FOR RENTAL CAR (USED WHILE ON OFFICIAL BUSINESS IN DISTRICT)	8.00
01-22	6019470025	Do	12/23/85	GARAGE PARKING FOR RENTAL CAR WHILE ON CONGRESSIONAL BUSINESS	2.50
01-22	6019470027	MASSACHUSETTS ELECTRIC	11/21/85–12/23/85	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	86.05
01-22	6019470021	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION (MAILED TO WASHINGTON OFFICE)	32.50
01-22	6019470028	NORTHEAST-MIDWEST CONGRESIONAL COALITION	12/31/85	SPECIAL ASSESSMENT	355.00
01-22	6019470026	TEXTILE NEWS	09/16/85–01/05/86	SUBSCRIPTION TO BOSTON GLOBE (DELIVERED TO LOWELL DISTRICT OFFICE)	30.68
01-22	6019470022	THE TROVER SHOPS OF WASHINGTON	12/16/85	BOOK - 'ALCOHOL & THE FETUS' - RESEARCH MATERIAL FOR OFFICE USE	24.95
01-27	6023720020	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	160.11
01-28	6021790001	RICHARD CAVANAUGH	10/11/85–10/15/85	TELEPHONE CALLS WHILE ON OFFICIAL TRAVEL (RELATED TO OFFICIAL BUSINESS)	7.94
01-28	6021790003	Do	10/15/85	MEETING W/CONSTITUENTS WITHIN CONGRESSIONAL DISTRICT TO DISCUSS OFFICIAL BUSINESS	95.85
01-28	6021790004	Do	11/26/85–11/30/85	ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON TRAVEL TO THE DIST FOR OFFICIAL BUSINESS	114.00
01-28	6021790005	Do	11/30/85	PARKING AT THE AIRPORT WHILE ON OFFICIAL TRAVEL	27.00
01-28	6024460024	LINDA J HARTKE	01/09/86–01/12/86	RENTAL CAR (FOR USE WHILE ON OFFICIAL BUSINESS WITHIN DISTRICT)	78.91
01-30	6029890015	OLD CENTRAL FIREHOUSE	01/01/86–01/30/86	RENT 134 MIDDLE ST LOWELL,MA 01852	900.00
01-30	6029890017	TRIAD NOMINEE TRUST	01/01/86–01/30/86	RENT- 229 ESSEX ST SUITE201 LAWRENCE,MA 01840	995.40
01-30	6029890016	UST 650 WORCESTER ROAD TR	01/01/86–01/30/86	RENT 650 WORCESTER RD FRAMINGHAM,MA 01701	400.00
01-31	6027680006	BEACON-MINUTE MAN CORP.	02/27/86–02/26/87	SUBSCRIPTION TO THE CHELMSFORD INDEPENDENT (SENT TO LOWELL DISTRICT OFFICE)	12.00
01-31	6027680007	Do	02/27/86–02/26/87	SUBSCRIPTION TO THE WESTFORD EAGLE (SENT TO LOWELL DISTRICT OFFICE)	12.00
01-31	6027680008	Do	02/27/86–02/26/87	SUBSCRIPTION TO THE BEDFORD MINUTE-MAN (SENT TO LOWELL DISTRICT OFFICE)	12.00
01-31	6027680009	Do	02/27/86–02/26/87	SUBSCRIPTION TO THE MAYNARD BEACON (SENT TO FRAMINGHAM DISTRICT OFFICE)	12.00
01-31	6027680010	Do	02/27/86–02/26/87	SUBSCRIPTION TO THE ACTON BEACON (SENT TO FRAMINGHAM DISTRICT OFFICE)	12.00
01-31	6030800028	CONGRESSIONAL QUARTERLY INC	12/16/85	CONGRESSIONAL QUARTERLY BINDERS	29.95
01-31	6030800025	DAVID R RAMAGE	12/31/85	PRINTING - 1,500 FLYERS RE: LABOR BRIEFING; 231,000 NEWSLETTERS	5,317.00
01-31	6030800029	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS BILL FOR LOWELL DISTRICT OFFICE	347.26
01-31	6030800027	MEDIA PLUS	12/25/85	NEWSLETTER ON HAZARDOUS WASTE PROBLEM	10,130.22
01-31	6030800026	WESTERN UNION TELEGRAPH CO.	12/03/85	TELEGRAM TO SOVIET AUTHORITIES RE: THE CASE OF LEONID VOLVOVSKY	30.32
01-31	6031900333	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,141.05
01-31	6034490007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		149.50
01-31	6034530028	Do	01/31/86	EXPENDITURE FOR 1985	2,860.39
01-31	6034710010	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	399.00
02-06	6031400024	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE	33.96
02-06	6031400026	Do	01/06/86–02/05/86	MARLIN TELEPHONE SYSTEM IN LAWRENCE DISTRICT OFFICE	163.25
02-06	6031400027	DAVID R RAMAGE	01/13/86	500 EACH POST CARDS (FOR RESPONDING TO CONSTITUENTS)	90.00
02-06	6031400025	DENNIS OFFICE SUPPLY	12/18/85	OFFICE SUPPLIES - LABELS	9.70
02-06	6031400029	LINDA J HARTKE	01/19/86–01/20/86	RENTAL CAR (FOR USE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS)	32.64
02-06	6031400030	Do	01/19/86–01/20/86	ROUND TRIP AIRFARE WASHINGTON, DC-BOSTON-WASHINGTON, DC FOR OFFICIAL BUSINESS	129.00
02-06	6031400028	NATIONAL JOURNAL	01/17/86	COPIES OF NATIONAL JOURNAL MAGAZINE (FOR OFFICE LIBRARY)	54.00
02-06	6035720015	BELMONT SPRINGS WATER CO	12/31/85	WATER FOR LAWRENCE DISTRICT OFFICE	19.50
02-06	6035720016	NEW ENGLAND TELEPHONE	12/07/85–01/06/86	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	58.89
02-06	6035720017	Do	12/07/85–01/06/86	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGE	12.08
02-06	6035720018	Do	12/07/85–01/06/86	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	78.84
02-06	6035720019	Do	12/07/85–01/06/86	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGE	5.57

02-10	6037610006	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	8.66
02-11	6041510008	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	223.25
02-13	6043400025	DINERS CLUB INTERNATIONAL	12/19/85	CONG. ATKINS TRAVEL - AIRFARE FROM WASHINGTON TO BOSTON	63.00
02-13	6043400019	LINDA J HARTKE	01/16/86–01/17/86	REIMB FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	42.27
02-13	6043400018	Do	01/20/86	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL (ON RETURN FROM OFFICIAL TRAVEL)	8.00
02-13	6043400020	Do	01/24/86–01/27/86	ROUND TRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON	150.00
02-13	6043400021	Do	01/24/86–01/27/86	RENTAL CAR (USED WHILE IN DISTRICT FOR OFFICIAL BUSINESS)	86.86
02-13	6043400022	NEW ENGLAND TELEPHONE	12/12/85–01/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE	36.31
02-13	6043400023	Do	12/12/85–01/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE - NEW ENGLAND TELEPHONE CHARGE	184.17
02-13	6043400024	Do	12/12/85–01/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE - AT&T CHARGE	2.03
02-13	6043800026	DINERS CLUB INTERNATIONAL	12/06/85	TRAVEL FOR CONG. ATKINS - AIR FARE FROM WASHINGTON TO BOSTON	179.00
02-13	6043800027	Do	12/09/85	TRAVEL FOR CONG. ATKINS - AIR FARE FROM BOSTON TO WASHINGTON	64.00
02-13	6043800028	Do	12/18/85	TRAVEL FOR CONG. ATKINS - AIR FARE FROM WASHINGTON TO BOSTON	63.00
02-13	6043800025	Do	12/19/85	TRAVEL FOR CONG. ATKINS - AIR FARE FROM BOSTON TO WASHINGTON	51.00
02-13	6043800029	Do	12/19/85	TRAVEL FOR CONG. ATKINS - AIR FARE FROM BOSTON TO WASHINGTON	65.00
02-24	6044640020	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	158.24
02-24	6045700032	DINERS CLUB INTERNATIONAL	11/27/85–12/01/85	STAFF TRAVEL - LINDA J. HARTKE - ROUND TRIP AIRFARE, WASHINTON-BOSTON-WASHINGTON	129.50
02-24	6045700033	Do	11/28/85–12/01/85	STAFF TRAVEL - LINDA J. HARTKE - AVIS RENTAL CAR (FOR USE WHILE ON OFFICIAL TRAVEL)	145.48
02-24	6045700034	Do	12/05/85–12/09/85	STAFF TRAVEL - LINDA J. HARTKE - ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON	231.00
02-24	6045700028	Do	12/07/85–12/09/85	STAFF TRAVEL - LINDA J. HARTKE - DOLLAR RENT-A-CAR FOR USE WHILE ON OFFICIAL TRAVEL	72.00
02-24	6045700029	Do	12/14/85–12/16/85	STAFF TRAVEL - LINDA J. HARTKE - DOLLAR RENT-A-CAR FOR USE WHILE ON OFFICIAL TRAVEL	48.00
02-24	6045700035	Do	12/14/85–12/16/85	STAFF TRAVEL - LINDA J. HARTKE - ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON	145.00
02-24	6045700027	Do	12/19/85	STAFF TRAVEL - LINDA J. HARTKE - AIRFARE FROM WASHINGTON-BOSTON	63.00
02-24	6045700030	Do	12/19/85–12/23/85	STAFF TRAVEL - LINDA J. HARTKE - DOLLAR RENT-A-CAR FOR USE WHILE ON OFFICIAL TRAVEL	96.00
02-24	6045700031	MASSACHUSETTS ELECTRIC	12/23/85–01/23/86	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	69.15
02-24	6050430020	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	158.24
02-24	6050450010	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	BASIC 1986 MEMBERSHIP DUES	650.00
02-24	6050450011	NEW ENGLAND TELEPHONE	12/26/85–01/25/86	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	268.60
02-24	6050450012	Do	12/26/85–01/25/86	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE; AT&T CHARGES	19.62
02-26	6056310013	DENNIS OFFICE SUPPLY	01/22/86	5 BOXES OF LABELS	4.85
02-26	6056310010	FEDERAL EXPRESS CORP.	01/24/86	EXPRESS MAIL SERVICE	37.00
02-26	6056310011	THE TOWN CRIER	03/05/86–03/04/87	SUBSCRIPTION TO THE SUDBURY TOWN CRIER (WILL BE MAILED TO LOWELL DISTRICT OFFICE)	17.00
02-26	6056310012	THE WESTERN UNION TELEGRAPH CO.	01/31/86	TELEGRAM SERVICE	83.80
02-27	6057890015	OLD CENTRAL FIREHOUSE	02/01/86	RENT 134 MIDDLE ST LOWELL,MA 01852	900.00
02-27	6057890017	TRIAD NOMINEE TRUST	02/01/86	RENT- 229 ESSEX ST SUITE201 LAWRENCE,MA 01840	995.40
02-27	6057890016	UST 650 WORCESTER ROAD TR	02/01/86	RENT 650 WORCESTER RD FRAMINGHAM,MA 01701	400.00
02-28	6055570008	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	223.75
02-28	6058310008	BELMONT SPRINGS WATER CO	01/24/86	WATER FOR LOWELL DISTRICT OFFICE	24.40
02-28	6058310009	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS BILL FOR FRAMINGHAM DISTRICT OFFICE	212.55
02-28	6058310007	THE MIDDLESEX NEWS	03/04/86–03/03/87	1 YR. SUBSCRIPTION (MAILED TO LOWELL DISTRICT OFFICE)	140.40
02-28	6058860008	AT&T INFORMATION SYSTEMS	02/06/86–03/05/86	TELEPHONE EQUIPMENT IN LAWRENCE DISTRICT OFFICE	163.25
02-28	6058860005	NEW ENGLAND TELEPHONE	01/12/86–02/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE	36.31
02-28	6058860006	Do	01/12/86–02/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE NEW ENGLAND TELEPHONE CHARGE	299.96
02-28	6058860007	Do	01/12/86–02/11/86	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; AT&T CHARGE	3.30
02-28	6059900282	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85	.....	22,605.55
02-28	6059900283	Do	02/01/86–02/28/86	.....	707.28
02-28	6062820007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	176.60
02-28	6062980002	*(EQUIPMENT ALLOWANCE)*	02/28/86	EQUIPMENT OBLIGATION	3,185.00
03-06	6049760020	BELMONT SPRINGS WATER CO	01/24/86	WATER FOR LAWRENCE DISTRICT OFFICE	19.50
03-06	6049760017	DAVID R RAMAGE	01/23/86	2,000 LABELS ON ENVELOPES	20.00
03-06	6049760016	Do	01/24/86	4,000 LETTERS RE: HEARING ON THE JOB TRAINING PARTNERSHIP ACT	62.00
03-06	6049760019	STANLEY C ROSENBERG	01/23/86–01/25/86	REIMB F/ FOOD & BEVERAGES F/HOUSING & MUNICIPAL BRIEFINGS SPONSORED BY CONG ATKINS F/ST & LOCAL OFLS.	52.63
03-06	6049760018	TOWN OF LITTLETON	01/25/86	CUSTODIAL FEE F/USE OF SCHOOL F/HOUSING & MUNICIPAL BRIEFINGS SPONSORED BY CONG ATKINS F/ST & LOCAL OFL.	70.08
03-10	6063850032	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	TELEPHONE EQUIPMENT IN FRAMINGHAM DISTRICT OFFICE	33.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6063850025	BELMONT SPRINGS WATER CO	12/31/85	WATER FOR LOWELL DISTRICT OFFICE	19.50
03-10	6063850020	RICHARD CAVANAUGH	02/06/86–02/11/86	ROUND TRIP AIR FARE, WASHINGTON-BOSTON-WASHINGTON (FOR OFFICIAL BUSINESS)	129.00
03-10	6063850021	Do	02/06/86–02/11/86	RENTAL CAR (USED WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS)	145.00
03-10	6063850022	Do	02/09/86–02/11/86	GASOLINE FOR RENTAL CAR (USED WITHIN DISTRICT WHILE ON OFFICIAL TRAVEL)	15.25
03-10	6063850023	DENNIS OFFICE SUPPLY	01/29/86	INDEXES	5.00
03-10	6063850027	DINERS CLUB INTERNATIONAL	12/12/85–12/16/85	TRAVEL FOR CONGRESSMAN ATKINS - ROUND TRIP AIR FARE, WASHINGTON-BOSTON-WASHINGTON	129.00
03-10	6063850019	Do	01/23/86	CONGRESSMAN ATKINS TRAVEL - PARTIAL AIR FARE FROM WASHINGTON-BOSTON	115.00
03-10	6063850017	FEDERAL EXPRESS CORP.	02/05/86	EXPRESS MAIL (DOCUMENTS RELATING TO THE BUDGET PROPOSAL)	14.00
03-10	6063850024	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS BILL FOR LOWELL DISTRICT OFFICE	272.75
03-10	6063850018	GTE SPRINT	01/01/86–01/31/86	LONG DISTANCE TELEPHONE CHARGES FOR LAWRENCE DISTRICT OFFICE	5.02
03-10	6063850026	LINDA J HARTKE	09/21/85–09/23/85	RENTAL CAR USED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	31.39
03-10	6063850016	MEDIA PLUS	02/19/86	TYPESETTING, PASTE-UP, GRAPHICS FOR BUDGET NEWSLETTER	500.00
03-10	6063850028	NEW ENGLAND TELEPHONE	01/07/86–02/06/86	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	75.09
03-10	6063850029	Do	01/07/86–02/06/86	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; AT&T CHARGE	3.47
03-10	6063850030	Do	01/07/86–02/06/86	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	122.78
03-10	6063850031	Do	01/07/86–02/06/86	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; AT&T CHARGE	15.98
03-12	6069720002	DAVID R RAMAGE	02/18/86	11,500 LETTERS RE: CLOSING OF FRAMINGHAM DO DUE TO GRAMM-RUDMAN	201.25
03-12	6069720005	DENNIS OFFICE SUPPLY	02/07/86	OFFICE SUPPLIES - DUOTANGS	3.00
03-12	6069720006	Do	02/18/86	OFFICE SUPPLIES - RUBBER CEMENT	2.00
03-12	6069720004	DINERS CLUB INTERNATIONAL	01/09/86–01/12/86	STAFF TRAVEL - LINDA HARTKE, AIR FARE, WASHINGTON-BOSTON-WASHINGTON	128.50
03-12	6069720003	THE NEW REPUBLIC	04/29/86–04/28/87	SUBSCRIPTION (MAILED TO WASHINGTON OFFICE)	36.00
03-12	6070640026	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	45.06
03-14	6069550029	BEACON COMMUNICATIONS CORP.	02/27/86–02/26/87	SUBSCRIPTION TO THE CONCORD JOURNAL, SENT TO LOWELL DISTRICT OFFICE	16.00
03-14	6069550030	Do	02/27/86–02/26/87	SUBSCRIPTION TO LITTLETON INDEPENDENT, SENT TO LOWELL DISTRICT OFFICE	16.00
03-14	6069550027	LINDA J HARTKE	02/20/86	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	8.00
03-14	6069550028	Do	02/24/86	PARKING FOR RENTAL CAR (WHILE ON OFFICIAL BUSINESS IN DISTRICT)	14.00
03-14	6069550026	MASSACHUSETTS ELECTRIC	01/23/86–02/24/86	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	85.15
03-14	6071850015	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	45.06
03-18	6073410015	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	45.04
03-18	6073730050	Do	12/06/85–01/05/86	MERLIN SYSTEMS	223.25
03-21	6079210015	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	29.96
03-24	6078350014	BELMONT SPRINGS WATER COMPANY	02/21/86	WATER FOR LAWRENCE DISTRICT OFFICE	19.50
03-24	6078350015	Do	02/21/86	WATER FOR LOWELL DISTRICT OFFICE	24.45
03-24	6078350016	NEW ENGLAND TELEPHONE	01/26/86–02/25/86	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	241.26
03-24	6078350017	Do	01/26/86–02/25/86	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE; AT&T CHARGE	9.91
03-27	6085890015	OLD CENTRAL FIREHOUSE	03/01/86–03/30/86	RENT 134 MIDDLE ST LOWELL,MA 01852	900.00
03-27	6085890016	TRIAD NOMINEE TRUST	03/01/86–03/30/86	RENT- 229 ESSEX ST SUITE201 LAWRENCE,MA 01840	995.40
03-31	6091740007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		226.76

03-31	6091900255	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,159.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	88,336.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	82,883.43

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6057980022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO REDUCTION IN MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(65.00)
TOTAL	**172,124.83**

OFFICE OF THE HON. LES AUCOIN

SALARIES

ANDERSON, STEPHEN M	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,374.99
BOTTOMLY, BERNARD J	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,374.99
BRAGG, REBECCA LEE	01/01/86–03/31/86	RECEPTIONIST	3,249.99
CONLON, MARGARET M	01/01/86–03/31/86	LEGISLATIVE RESEARCHER	3,249.99
CRANE, JOHN R	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,308.47
CROWLEY, HELEN	01/01/86–03/31/86	OFFICE MANAGER/APPOINTMENTS	6,845.99
D'ARCY, COLLEEN K	01/01/86–03/31/86	CASEWORKER	3,881.25
ELLIOTT-PARHAM, MARY	01/01/86–03/31/86	CASEWORKER	3,249.99
FITZSIMMONS, RONALD J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,824.01
GIGUERE, MICHELLE E	01/01/86–03/31/86	DISTRICT ADMINISTRATIVE ASSISTANT	8,676.08
HORNER, CHRISTOPHER M	01/01/86–03/31/86	CASEWORKER	3,249.99
KIRCHHOFF, SUZANNE M	01/01/86–03/31/86	LEGISLATIVE AIDE	5,868.00
NELSON, BROOKE RAMEY	01/01/86–03/31/86	PART-TIME EMPLOYEE	7,579.49
PIERCE, CHRISTOPHER S	01/01/86–03/31/86	DISTRICT OFFICE RECEPTIONIST	3,622.50
PILLON, MARSHA K	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	4,398.75
SHERMAN, ROBERT	01/01/86–01/31/86	PART-TIME EMPLOYEE	301.25
SMITH, KEVIN M	01/01/86–03/31/86	DISTRICT ADMINISTRATIVE ASSISTANT	7,844.78
STAMPFER, ELANA	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,249.99

EXPENSES

01-08	5364600010	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	144.00
01-16	6014800019	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	249.74
01-16	6014800020	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	83.35
01-16	6015400015	ALLENS PRESS CLIPPING BUREAU	11/01/85–11/30/85	PRESS CLIPPINGS FOR MONTH OF NOVEMBER	59.68
01-16	6015400022	LES AUCOIN	11/12/85	REIMB FOR POSTAGE FOR OFFICIAL USE	22.00
01-16	6015400020	Do	11/14/85	REIMB FOR PURCHASE OF GROCERIES FOR MEMBERS MTG IN OFFICE W/CONSTITUENTS	55.13
01-16	6015400024	Do	11/26/85	REIMB FOR PURCHASE OF COFFEE FOR VISITING CONSTITUENTS	9.00
01-16	6015400021	Do	12/02/85	REIMB FOR PURCHASE OF FOOD FOR MEMBERS MTG W/CONSTITUENTS IN OFFICE	61.45
01-16	6015400023	Do	12/03/85	REIMB FOR TAXI FARE FOR STAFF MEMBER TO MAKE DELIVERY	6.00
01-16	6015400025	Do	12/13/85	REIMB FOR PURCHASE OF 'DIRECTORY OF MANUFACTURES' IN MEMBER'S DISTRICT	50.00
01-16	6015400026	Do	12/14/85	REIMB FOR PHOTOS OF MEMBER WITH AIRFORCE ASSOC. OFFICIALS FROM DISTRICT	17.00
01-16	6015400019	Do	12/19/85	REIMB FOR PURCHASE OF GROCERIES FOR MEMBERS MTG WITH CONSTITUENTS IN OFFICE	77.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCOIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-16	6015400018	Do	12/23/85	REIMB FOR POSTAGE FOR OFFICIAL USE	22.00
01-16	6015400012	CANTRELL/CUTTER PRINTING, INC	12/17/85	PRINTING 280,000 DEFICIT NEWSLETTER	4,648.00
01-16	6015400013	DAVID R RAMAGE	12/04/85–12/09/85	PRINTING 500 REC. REP. LABOR, 400 REC. REP. LIGHTS FOR PEACE, 10 REP. BOY SCOUTS	106.00
01-16	6015400014	Do	12/17/85	150 LETTERS ON TAX	36.50
01-16	6015400016	FEDERAL EXPRESS CORP	12/02/85	SHIPMENT TO DISTRICT OFFICE	23.00
01-16	6015400017	HOUSE OF REPRESENTATIVES RESTAURANT	11/14/85	PAYMENT FOR COFFEE & TEA SERVICE FOR MEMBER'S MEETING WITH CONSTITUENTS	20.90
01-16	6015420005	ATS/ALPHA-ZED	10/08/85–11/30/85	DATA PROCESSING SERVICES	1,013.12
01-16	6015420011	LES AUCOIN	10/12/85	REIMB FOR MEAL WITH CONSTITUENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.50
01-16	6015420012	Do	10/12/85	REIMB FOR MEAL WITH CONSTITUENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.75
01-16	6015420006	Do	10/13/85	REIMB FOR MEAL IN DISTRICT ON OFFICIAL BUSINESS	5.35
01-16	6015420007	Do	10/14/85	REIMB FOR MEAL IN DISTRICT ON OFFICIAL BUSINESS	3.23
01-16	6015420025	Do	10/21/85	REIMB FOR MEAL WITH CONSTITUENTS	35.96
01-16	6015420008	Do	11/16/85	REIMB FOR MEAL WITH CONSTITUENT IN DISTRICT ON OFFICIAL BUSINESS	22.00
01-16	6015420013	Do	11/24/85	REIMB FOR MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.45
01-16	6015420014	Do	11/24/85	REIMB FOR MEAL WITH CONSTITUENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
01-16	6015420015	Do	12/06/85	REIMB FOR MEAL WITH CONSTITUENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.95
01-16	6015420027	DAVID R RAMAGE	10/15/85–10/21/85	PRINTING	45.40
01-16	6015420028	Do	10/15/85–10/21/85	PRINTING	358.50
01-16	6015420029	Do	10/22/85–10/24/85	6,000 LETTERS IN 100 REC. REPRINTS ON NICARAGUA	105.00
01-16	6015420026	Do	10/23/85–10/29/85	LABELS/NWLTRS, LABELS ON EVLPS, 1500 REC REPRINT ONTRADE, 1500 COPIES OF TRADE SPCH, 1500L TR RE: TRADE.	462.25
01-16	6015420030	Do	11/01/85–11/05/85	PRINTING	140.50
01-16	6015420003	DHL AIRWAYS, INC	11/21/85	SHIPMENT FROM DC OFFICE	3.00
01-16	6015420009	Do	12/10/85	WEEKLY SHIPMENT TO DISTRICT OFFICE	25.00
01-16	6015420010	Do	12/12/85	SHIPMENT TO DISTRICT OFFICE	3.00
01-16	6015420004	FEDERAL EXPRESS CORP	11/18/85	SHIPMENT FROM UNITED AIRLINES TO MEMBER	14.00
01-16	6015420001	PACIFIC NORTHWEST BELL	11/01/85–11/30/85	PHONE CHARGES (INTRASTATE) FOR DISTRICT OFFICE FOR NOVEMBER '85	209.70
01-16	6015420002	Do	11/01/85–11/30/85	AT&T CHARGES THROUGH PNB FOR DISTRICT OFFICE FOR NOVEMBER '85	86.46
01-16	6015420018	KEVIN M SMITH	09/23/85	REIMB FOR XEROXING MATERIALS TO HAND OUT TO CONSTITUENTS DURING MOBILE DISTRICT OFFICE TOUR	40.25
01-16	6015420017	Do	10/03/85–10/08/85	REIMB FOR SUPPLIES TO PREPARE SIGNS FOR MEMBER'S MOBILE DISTRICT OFFICE TOUR	64.16
01-16	6015420019	Do	10/07/85	REIMB FOR REFRESHMENTS FOR MEETING W/CONSTITUENTS IN-DISTRICT OFFICE	4.49
01-16	6015420022	Do	10/07/85	REIMB FOR PURCHASE OF STAMPS FOR OFFICIAL MAIL FROM DISTRICT OFFICE	22.00
01-16	6015420021	Do	10/12/85	REIMB FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	4.57
01-16	6015420016	Do	10/13/85	REIMB FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	3.04
01-16	6015420020	Do	10/21/85	REIMB FOR PURCHASE OF FILM FOR PHOTOS AT MEMBERS IN-DISTRICT MTG. W/CONSTITUENTS	6.00
01-16	6015420023	Do	11/26/85	REIMB FOR PURCHASE OF FILM FOR PHOTOS OF MEMBERS MTG WITH CONSTITUENTS	13.90
01-16	6015420024	Do	11/26/85	REIMB FOR FILM DEVELOPED OF PHOTOS AT MEMBERS MTG. WITH CONSTITUENTS	4.00
01-17	6014510034	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	249.74
01-17	6014510035	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	83.35
01-17	6015310022	STEPHEN M ANDERSON	11/12/85	REIMBURSEMENT FOR PAYMENT TO PRINTO PRINT FOR LETTERS TO BOY SCOUTS IN DISTRICT	36.45
01-17	6015310017	LES AUCOIN	10/15/85	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	21.25
01-17	6015310023	Do	11/21/85–11/21/86	REIMBURSEMENT FOR RENEWAL OF SUBSCRIPTION TO IN-DISTRICT NEWSPAPER	20.00
01-17	6015310030	Do	11/22/85–11/26/85	REIMB. FOR MEMBER'S ROUNDTRIP AIRFARE FOR OFFICIAL BUSINESS IN DISTRICT	456.00
01-17	6015310028	Do	12/06/85–12/08/85	REIMB FOR MEMBER'S ROUNDTRIP AIRFARE FOR OFFICIAL BUSINESS IN DISTRICT	456.00

01-17	6015310021	CANTRELL/CUTTER PRINTING, INC.	11/14/85	33,385 CHESHIRE LABELS ON NEWSLETTER	208.62
01-17	6015310016	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	639.00
01-17	6015310018	Do	01/19/86–01/19/87	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	639.00
01-17	6015310029	JOHN R CRANE	12/08/85–12/18/85	REIMB FOR MEMBER'S AA TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	298.00
01-17	6015310027	DAVID R RAMAGE	11/13/85	466 LABELS ON NEWSLETTERS; 8147 LABELS ON ENVELOPES	67.30
01-17	6015310032	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS LINES FOR DISTRICT OFFICE FOR OCTOBER '85	620.07
01-17	6015310031	Do	11/01/85–11/30/85	FTS LINES FOR DISTRICT OFFICE FOR NOVEMBER 85	578.04
01-17	6015310019	OFFICIAL AIRLINE GUIDES, INC.	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	134.64
01-17	6015310034	KEVIN M SMITH	11/01/85	REIMB. FOR DEVELOPING FILM OF PHOTOS TAKEN AT MEMBER'S IN DISTRICT MEETING	4.00
01-17	6015310046	Do	11/19/85	REIMBURSEMENT FOR FEE TO ATTEND SEMINAR ON EXPORT LICENSING	25.00
01-17	6015310020	THE WALL STREET JOURNAL	01/25/86–01/25/87	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	107.00
01-27	6022700016	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	139.92
01-31	6031900130	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,796.44
01-31	6034490028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		598.81
01-31	6034530008	Do	01/31/86	EXPENDITURE FOR 1985	13.57
02-06	6034500010	ALLENS PRESS CLIPPING BUREAU	12/01/85–12/31/85	CLIPPING SERVICE FOR MONTH OF DECEMBER	48.66
02-06	6034500020	STEPHEN M ANDERSON	12/06/85	STAFF ATTENDANCE AT LUNCH W/CONSTITUENTS (NEWPORT CHAMBER)	5.50
02-06	6034500021	Do	12/18/85	STAFF ATTENDANCE AT DINNER W/CONSTITUENTS (NEWPORT ECONOMIC DEVELOPMENT)	15.00
02-06	6034500022	Do	12/19/85	STAFF ATTENDACE AT LUNCH W/CONSTITUENTS (ASTONA CHAMBER)	6.00
02-06	6034500026	LES AUCOIN	09/04/85	PYMT TO PHOTOGRAPHER FOR FILM & PROCESSING OF PHOTOS TAKEN OF MTGS W/MBR IN 7, 8 & 10/85 FOR NEWSLETTER.	350.00
02-06	6034500009	Do	10/11/85–11/11/85	REIMBURSEMENT FOR PAYMENT TO OREGON TYPEWRITER FOR RENTAL OF TYPEWRITER FOR MOBILE DISTRICT OFFICE.	16.00
02-06	6034500012	Do	10/13/85–10/14/85	REIMB FOR PAYMENT TO COFFEE SERVICE FOR COFFEE FOR CONSTITUENTS VISITING MOBILE DISTRICT OFFICE	46.20
02-06	6034500027	Do	11/20/85	REIMBURSEMENT FOR DINNER W/CONSTITUENT IN DISTRICT	15.35
02-06	6034500014	Do	01/06/86	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL USE	22.00
02-06	6034500016	Do	01/14/86	REIMBURSEMENT FOR PAYMENT TO CITY OF MCMINNVILLE FOR MEMBER'S MEETING W/CONSTITUENTS	23.00
02-06	6034500015	Do	01/16/86	REIMBURSEMENT FOR PAYMENT TO GREENWOOD INN FOR MEMBER'S MEETING W/CONSTITUENTS	37.50
02-06	6034500017	CANTRELL/CUTTER PRINTING, INC.	01/14/86–01/21/86	PRINTING OF MEETING CARDS FOR MEMBER'S MEETINGS IN MCMINNVILLE & HILLSBORO	811.57
02-06	6034500030	HELEN CROWLEY	11/16/85	REIMBURSEMENT FOR PAYMENT FOR PLANTHOLDERS FOR MEMBER'S OFFICE	7.37
02-06	6034500023	COLLEEN D'ARCY	11/14/85	REIMBURSEMENT FOR PAYMENT TO QUIK PRINT FOR NOTICE OF MEMBER'S MEETING W/CONSTITUENTS	9.60
02-06	6034500004	DAVID R RAMAGE	12/18/85	400 DEAR COLLEAGUES ON ASAT; 104 LABELS ON NEWSLETTERS	25.20
02-06	6034500011	DHL AIRWAYS, INC.	12/04/85–12/10/85	SHIPMENTS FROM DISTRICT OFFICE TO DC AND SHIPMENT OF MEMBER'S ARTICLE FOR HIGH SCHOOL NEWSPAPER.	45.00
02-06	6034500018	RON FITZSIMMONS	01/08/86–01/18/86	REIMBURSEMENT FOR MEMBER'S LEGISLATIVE ASSISTANT ROUND TRIP TRAVEL TO DISTRICT	318.00
02-06	6034500006	GSA	12/01/85–12/31/85	FTS LINES FOR DISTRICT OFFICE FOR DECEMBER 1985	684.53
02-06	6034500005	Do	12/31/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.30
02-06	6034500013	GSA, OOC, FINANCE DIVISION	10/13/85–10/14/85	PAYMENT FOR RENTAL OF VAN FOR MOBILE DISTRICT OFFICE - 2 DAY TRIP AROUND MEMBER'S DISTRICT	162.10
02-06	6034500007	PACIFIC NORTHWEST BELL	12/01/85–12/31/85	PHONE CHARGES (INTRASTATE) FOR DISTRICT OFFICE FOR DECEMBER 1985	203.95
02-06	6034500008	Do	12/01/85–12/31/85	AT&T CHARGES THROUGH PNB FOR DISTRICT OFFICE FOR DECEMBER 1985	47.88
02-06	6034500029	BROOKE RAMEY NELSON	12/31/85	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING W/MEMBER & CONSTITUENTS IN DC OFFICE	47.60
02-06	6034500025	KEVIN M SMITH	10/04/85	REIMBURSEMENT FOR LUNCH W/CONSTITUENTS RE: EXPORT CONTROL ISSUES IN 1ST DISTRICT	12.50
02-06	6034500024	Do	10/10/85	REIMBUREMENT FOR PAYMENT FOR LUNCH W/ADM PLATT & CONSTITUENTS RE: NAVY/SHIPPING ISSUE IN 1ST DISTRICT.	16.50
02-06	6034500019	STEVE FORRESTER	01/01/86–12/31/86	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	98.00
02-06	6034500028	THE WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	PAYMENT FOR MEMBER'S OFFICIAL TELEGRAMS TO CONSTITUENTS	71.75
02-10	6037610007	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	14.00
02-24	6044820016	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	138.51
02-24	6049280016	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	138.51
02-24	6052650014	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT PORTLAND, OR	7,565.00
02-28	6056680032	STEPHEN M ANDERSON	12/19/85	STAFF ATTENDANCE AT DINNER W/CONSTITUENTS (CLATSOP COUNTY ECONOMIC DEVELOPMENT)	8.00
02-28	6056680033	Do	01/06/86	STAFF ATTENDANCE AT CONFERENCE W/CONSTITUENTS (TILLAMOOK TOURISM CONFERENCE)	12.00
02-28	6056680022	LES AUCOIN	02/02/86	REIMB FOR POSTAGE FOR OFFICIAL MAIL	22.00
02-28	6056680027	BERNARD J BOTTOMLY	01/02/86–02/06/86	REIMB FOR MILEAGE FOR IN-DISTRICT TRAVEL 1186 MILES AT .08/MILE	94.88
02-28	6056680008	BUSINESSWEEK	02/01/86–02/01/87	RENEWAL OF MAGAZINE FOR DC OFFICE	39.95
02-28	6056680025	CHRONICLE OF HIGHER EDUCATION	01/01/86–01/01/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE	48.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCOIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6056680009	CORVALLIS GAZETTE-TIMES	02/01/86–02/01/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	119.50
02-28	6056680013	DEFENCE WEEK	04/01/86–04/01/87	RENEWAL OF MAGAZINE SUBSCRIPTION FOR DC OFFICE	695.00
02-28	6056680031	DEMOCRATIC STUDY GROUP	01/01/86–01/01/87	PAYMENT FOR '86 DUES & RESEARCH SERVICES	2,700.00
02-28	6056680021	DHL AIRWAYS, INC	01/08/86	SHIPMENT FROM DC TO PORTLAND DISTRICT OFFICE	11.70
02-28	6056680016	ELECTRONICS	04/01/86–04/01/87	RENEWAL OF MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE	32.00
02-28	6056680028	GSA	01/20/86	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	42.08
02-28	6056680006	HEADLIGHT HERALD	02/01/86–02/01/87	SUBSCRIPTION TO DISTRICT PAPER FOR DISTRICT OFFICE	16.00
02-28	6056680007	HUDSON'S DIRECTORY	01/10/86	RENEWAL OF ANNUAL PUBLICATION FOR DC OFFICE	90.00
02-28	6056680011	NEW REPUBLIC	04/01/86–04/01/87	RENEWAL OF MAGAZINE SUBSCRIPTION FOR DC OFFICE	36.00
02-28	6056680029	NEW YORK TIMES	12/30/85–03/30/86	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	39.00
02-28	6056680015	NEWPORT NEWS PUBLISHING COMPANY	03/13/86–03/13/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
02-28	6056680018	OREGON MAGAZINE	03/01/86–03/01/87	RENEWAL OF MAGAZINE SUBSCRIPTION FOR DC OFFICE	15.00
02-28	6056680020	BROOKE RAMEY NELSON	01/16/86–01/21/86	REIMB FOR STAFF'S RENTAL CAR VISITING CONSTITUENTS IN DISTRICT	300.45
02-28	6056680019	Do	01/16/86–01/26/86	REIMB FOR MEMBER'S PRESS SECRETARY TRAVEL TO DISTRICT & RETURN DC-PORTLAND-DC	258.00
02-28	6056680026	SAVIN CORPORATION	10/01/85–01/01/86	QUARTERLY SERVICE BILLING FOR DISTRICT OFFICE COPYING MACHINE	103.25
02-28	6056680023	SCAPOOSE SPOTLIGHT	01/01/86–01/01/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	9.50
02-28	6056680014	SHERIDAN SUN	02/01/86–02/01/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
02-28	6056680010	ST. HELEN'S CHRONICLE	02/01/86–02/01/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
02-28	6056680012	THE BUSINESS JOURNAL	03/01/86–03/01/87	RENEWAL OF MAGAZINE SUBSCRIPTION FOR DC OFFICE	39.00
02-28	6056680017	THE ITEMIZER OBSERVER	03/01/86–03/01/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
02-28	6056680030	THE NEW YORK TIMES SALES INC.	12/16/85–03/16/86	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	32.50
02-28	6056680024	TIMES PUBLICATIONS	01/01/86–01/01/87	RENEWAL OF NEWSPAPER SUBSCRIPTION TO VALLEY TIMES FOR DISTRICT OFFICE	18.00
02-28	6059300118	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,794.57
02-28	6062820028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		477.98
03-10	6064400015	ALLENS PRESS CLIPPING BUREAU	01/01/86–01/31/86	CLIPPING SERVICE FOR JANUARY '86	57.65
03-10	6064400021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	PAYMENT OF 1986 DUES	500.00
03-10	6064400011	LES AUCOIN	01/13/86–01/14/86	REIMB FOR PAYMENT OF LODING WHILE ON OFFICIAL BUSINESS IN DISTRICT (SAFARI MOTEL)	76.00
03-10	6064400012	Do	01/13/86–01/14/86	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT (SAFARI MOTEL)	58.95
03-10	6064400013	Do	01/13/86–01/14/86	REIMB FOR PHONE CALL WHILE ON OFFICIAL BUSINESS IN DISTRICT (SAFARI MOTEL)	.50
03-10	6064400008	Do	02/19/86	REIMB FOR PURCHASE OF STAMPS FOR OFFICIAL USE	22.00
03-10	6064400014	BERNARD J BOTTOMLY	01/13/86–01/14/86	REIMB FOR PAYMENT OF LODGING FOR FIELD STAFF WHILE IN DISTRICT W/MEMBER	76.00
03-10	6064400010	CANTRELL/CUTTER PRINTING, INC.	01/31/86	PRINTING 12,000 MEETING CARDS FOR MEMBER'S HEARING IN DISTRICT RE: LIABILITY INSURANCE	306.65
03-10	6064400025	Do	02/10/86	11,993 LABELS ON CARDS FOR DISTRICT LIABILITY INSURANCE HEARING	81.96
03-10	6064400009	Do	02/13/86	PRINTING 43,000 MEETING CARDS RE: MEMBER'S TOWN HALL IN DISTRICT (ALOHA)	661.73
03-10	6064400022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	PAYMENT FOR 1986 DUES	650.00
03-10	6064400024	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS PHONE CHARGES FOR JANUARY '86	657.60
03-10	6064400023	GSA	01/31/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.66
03-10	6064400019	PACIFIC NORTHWEST BELL	01/01/86–01/31/86	PHONE CHARGES (INTRASTATE) FOR DISTRICT OFFICE FOR JAN '86	262.61
03-10	6064400020	Do	01/01/86–01/31/86	AT&T CHARGES THROUGH PNB FOR DISTRICT OFFICE FOR JAN '86	27.94
03-10	6064400016	THE DAILY ASTORIAN	03/10/86–03/10/87	RENEWAL OF IN-DISTRICT NEWSPAPER FOR DISTRICT OFFICE	72.00
03-10	6064400017	THE OREGONIAN	01/31/86–11/30/86	RENEWAL OF IN-DISTRICT NEWSPAPER FOR DISTRICT OFFICE	54.00
03-10	6064400018	WILLAMETTE WEEK	01/08/86–01/08/87	RENEWAL OF DISTRICT NEWSPAPER FOR DISTRICT OFFICE	20.00
03-12	6069830009	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	568.09
03-14	6070860016	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	333.09

03-18	6073500016	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	333.09
03-21	6078730033	AD-MAIL, INC	02/20/86	CHESHIRE LABELS FOR NEWSLETTERS	157.93
03-21	6078730036	STEPHEN M ANDERSON	01/09/86	REIMB FOR GAS MIL (.08/MILE) FOR MEMBER●S DIST FIELD REPRESENTATIVE(1 55 MILES)	12.40
03-21	6078730035	Do	01/16/86	REIMB FOR MEMBER'S DISTRICT REPRESENTATIVE'S LODGING WHILE ON COAST TRIP FOR MEETINGS W/ CONSTITUENTS.	16.88
03-21	6078730030	LES AUCOIN	01/27/86	REIMB FOR PAYMENT TO HARRINGTON ASSOC F/2 PHOTOS OF MEMBER W/CONSTITUENTS FOR USE IN NEWSLETTER.	14.00
03-21	6078730026	DEFENSE NEWS	01/05/86–01/05/87	RENEWAL OF WEEKLY PUBLICATION FOR DC OFFICE	65.00
03-21	6078730031	GEYER'S OFFICE PRODUCTS	02/24/86	REPAIR OF TYPEWRITER INDISTRICT OFFICE	11.90
03-21	6078730034	GTE COMPANY OF THE NORTHWEST	02/19/86	PAYMENT FOR DISTRICT OFFICE TELEPHONE LINE	84.00
03-21	6078730032	NEW YORK TIMES	02/17/86–03/30/86	DAILY NEW YORK TIMES FOR DC OFFICE	39.00
03-21	6078730029	RESOURCES PUBLISHING CO	03/01/86–02/28/87	1 YR. SUBSCRIPTION TO PUBLIC LANDS NEWSLETTER FOR DC OFFICE	157.00
03-21	6078730037	KEVIN M SMITH	01/03/86–01/27/86	REIMBURSEMENT FOR GAS MILEAGE ($.08/MILE) FOR MEMBER'S AA IN DISTRICT (504 MILES)	40.32
03-21	6078730027	TIMES PUBLICATIONS	01/31/86–01/31/87	RENEWAL OF TIGARD TIMES DISTRICT NEWSPAPER FOR DISTRICT OFFICE	18.00
03-21	6078730028	Do	01/31/86–01/31/87	RENEWAL OF NEWS-TIMES DISTRICT NEWSPAPER FOR DISTRICT OFFICE	10.00
03-21	6078760017	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	333.09
03-27	6084700022	ALLENS PRESS CLIPPING BUREAU	02/01/86–02/28/86	PRESS CLIPPING SERVICE FOR FEBRUARY '86	82.88
03-27	6084700010	ATS/ALPHA-ZED	12/10/85–12/31/85	DATA PROCESSING SERVICES FOR MONTH OF DECEMBER	937.65
03-27	6084700011	Do	01/06/86–01/31/86	DATA PROCESSING SERVICES FOR JANUARY '86	781.45
03-27	6084700007	LES AUCOIN	01/16/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.70
03-27	6084700005	Do	01/17/86	REIMBURSEMENT FOR MEMBER'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.55
03-27	6084700009	Do	01/17/86	REIMBURSEMENT FOR MEMBER'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.00
03-27	6084700025	Do	01/18/86	REIMBURSEMENT FOR PAYMENT FOR ROOM RENTAL FOR MEMBER'S MEETING WITH CONSTITUENTS IN DISTRICT.	14.69
03-27	6084700006	Do	01/20/86	REIMBURSEMENT FOR MEMBER'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.00
03-27	6084700008	Do	01/21/86	REIMBURSEMENT FOR MEMBER'S MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.85
03-27	6084700001	Do	01/24/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	27.15
03-27	6084700023	Do	02/01/86–02/01/87	REIMBURSEMENT FOR PAYMENT FOR RENEWAL OF NATIONAL PTA NEWSLETTER	4.00
03-27	6084700002	Do	02/17/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	66.70
03-27	6084700024	Do	03/06/86	REIMBURSEMENT FOR PAYMENT FOR STAMPS FOR OFFICIAL USE	22.00
03-27	6084700003	Do	03/07/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.80
03-27	6084700004	Do	03/08/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUISNESS IN DISTRICT	8.70
03-27	6084700027	CANTRELL/CUTTER PRINTING, INC	02/20/86	800 REPRINTS OF ARTICLE AND RECORD	57.70
03-27	6084700016	Do	02/28/86	1900 LETTERS & 6200 LETTERS	203.67
03-27	6084700012	HELEN CROWLEY	02/27/86	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR MEETING IN OFFICE W/CONSTITUENTS AND MEMBER.	55.42
03-27	6084700013	Do	03/10/86	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR MEMBER'S MEETING IN OFFICE W/CONSTITUENTS	60.10
03-27	6084700014	Do	03/10/86	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR MEMBER'S MEETING IN OFFICE W/CONSTITUENTS	10.84
03-27	6084700026	DAVID R RAMAGE	12/04/85–12/09/85	PRINTING 500 REC REP ON FAIR LABOR; 400 REC REP ON LIGHTS ON FOR PEACE	63.00
03-27	6084700031	Do	01/06/86–01/13/86	LABELS AND NEWSLETTERS	425.90
03-27	6084700028	Do	02/12/86	PRINTING 500 CALLING CARDS FOR DISTRICT FIELD REPRESENTATIVE	20.00
03-27	6084700029	Do	02/18/86–02/21/86	PASTE-UP NEWS REP & RECORD REPRINT; 6,000 REPORTS ON BUDGET; 25,000 N/L ON COLUMBIA GORGE LEGISLATION.	584.00
03-27	6084700030	Do	02/18/86–02/28/86	550 DEAR COLLEAGUES ON FHA; 6115 LABELS ON NEWSLETTERS; 16,000 REPORT ON COLUMBIA GORGE LEGISLATION.	285.40
03-27	6084700019	Do	03/07/86	33,537 LABELS ON NEWSLETTERS	194.25
03-27	6084700020	DHL AIRWAYS, INC	02/13/86–02/20/86	TWO SHIPMENTS FROM WASHINGTON, DC	6.00
03-27	6084700015	DHL AIRWAYS, INC	02/10/86	PAYMENT FOR SHIPMENT FROM PORTLAND, OR TO WASH, DC	7.35
03-27	6084700017	PACIFIC NORTHWEST BELL	02/01/86–02/28/86	PHONE CHARGES (INTRASTATE) FOR DISTRICT OFFICE FOR FEBRUARY '86	249.95
03-27	6084700018	Do	02/01/86–02/28/86	AT&T CHARGES THROUGH PNB FOR DISTRICT OFFICE FOR FEBRUARY '86	27.94
03-27	6084700021	THE WESTERN UNION TELEGRAPH CO.	02/01/86–02/28/86	PAYMENT FOR OFFICIAL TELEGRAM FROM MEMBER TO CONSTITUENT	11.50
03-31	6091740028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		618.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LES AUCOIN—Con.					
03-31	6091900096	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,768.33
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	93,150.50
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,377.11
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-10	6085980002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**139,462.61**
OFFICE OF THE HON. ROBERT E BADHAM					
SALARIES					
		BURTON, HILARY ANNE	01/01/86–03/31/86	PERSONAL SECRETARY	5,250.00
		CADY, KELLY MARIE	01/01/86–01/10/86	STAFF ASSISTANT	168.33
		COULSON, EDWARD BRET	01/01/86–03/31/86	LEGISLATIVE AIDE	5,775.00
		CREWS, GRACE L	01/01/86–02/28/86	SHARED EMPLOYEE	400.00
		DUVALL, LESLIE	01/01/86–03/31/86	RECEPTIONIST	5,775.00
		HILL, KATHY W	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,000.00
		MCCUBBIN, MELISSA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,250.00
		O'BRIEN, TERRYN	01/01/86–03/31/86	STAFF ASSISTANT	5,250.00
		OLIVER, CARRIE	01/01/86–03/31/86	STAFF ASSISTANT	4,650.00
		OLSEN, LUCY DEM.	01/01/86–03/31/86	STAFF ASSISTANT	2,649.99
		SCHREIBER, WILLIAM L	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	12,000.00
		SHRADER, KATHRYN L	01/01/86–03/31/86	STAFF ASSISTANT	4,050.00
		SOLON, MICHAEL J	01/01/86–03/31/86	SHARED EMPLOYEE	2,100.00
		STEFFES, NICHOLETTE P.	01/01/86–03/31/86	STAFF ASSISTANT	3,900.00
		SWENSON, KARI LYNN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,250.00
		WOFSY, KATHLEEN PERNA	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	6,300.00
		WOODLE, SUSAN	01/01/86–01/02/86	LEGISLATIVE ASSISTANT	132.00
EXPENSES					
01-08	5364600011	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	147.00
01-08	6003400019	DINERS CLUB INTERNATIONAL	10/06/85	AIRFARE FOR MR. BADHAM WHILE ON OFFICIAL BUSINESS LA-DC	515.00

01-08	6003400020	Do	10/11/85	AIRFARE FOR MR. BADHAM WHILE ON OFFICIAL BUSINESS SF-ORANGE CITY	99.00
01-08	6003400021	Do	10/31/85	AIRFARE FOR MR. BADHAM WHILE ON OFFICIAL BUSINESS DC-ORANGE CITY	686.00
01-08	6003400022	Do	11/03/85–11/07/85	AIRFARE FOR MR. BADHAM WHILE ON OFFICIAL BUSINESS ORANGE CITY-DC, R/T	1,372.00
01-08	6003400023	Do	11/11/85–11/14/85	AIRFARE FOR MR. BADHAM WHILE ON OFFICIAL BUSINESS OC-DC-OC	1,372.00
01-08	6003400030	Do	11/17/85–11/22/85	AIRFARE FOR MR. BADHAM WHILE ON OFFICIAL BUSINESS OC-DC-OC	1,372.00
01-08	6003400024	KATHY W. HILL	12/10/85	REIMB FOR TAXI FARE FROM THE RAYBURN WHILE ON OFFICIAL BUSINESS	7.00
01-08	6003400018	ITT DIALCOM	11/30/85	COMPUTER SERVICES	244.04
01-08	6003530020	MONCH MEDIA, INC.	01/01/86–12/31/86	ANNUAL SUBSCRIPTION TO NAVAL FORCES PUBLICATION FOR WASHINGTON OFFICE	30.00
01-08	6003530021	Do	01/01/86–12/31/86	ANNUAL SUBSCRIPTION TO NATO'S SIXTEEN NATIONS PUBLICATION FOR THE WASHINGTON OFFICE	38.00
01-08	6003530018	U. S. TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	ANNUAL DUES	500.00
01-08	6003530019	WATERFRONT MAGAZINE	01/01/86–12/31/86	ANNUAL SUBSCRIPTION FOR THE DISTRICT OFFICE	12.77
01-16	6014800021	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	192.40
01-17	6014510036	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	192.40
01-27	6022700017	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	139.27
01-30	6029890691	ANACAPA ASSOCIATES LTD	01/01/86–01/30/86		3,216.18
01-31	6027680017	BASTANCHURY WATERS	12/01/85–12/31/85	DECEMBER RENT OF WATER DISPENSER AND ONE BOTTLE OF WATER	23.65
01-31	6027680011	HERTZ SYSTEM INC	10/14/85	RENTAL CAR FOR MR. BADHAM WHILE ON OFFICIAL BUSINESS	79.88
01-31	6027680012	Do	11/03/85	RENTAL CAR FOR MR. BADHAM WHILE ON OFFICIAL BUSINESS	72.00
01-31	6027680019	INTERCONTINENTAL LEASING CORPORATION	01/01/86–01/31/86	LEASE FOR CAR USED IN DISTRICT ON OFFICIAL BUSINESS	450.50
01-31	6027680015	PACIFIC BELL	12/11/85–01/11/86	TELEPHONE TOLL CHARGES	156.80
01-31	6027680016	Do	12/11/85–01/11/86	TELEPHONE TOLL CHARGES	8.16
01-31	6027680018	PACIFIC CLIPPINGS	12/01/85–12/31/85	CLIPPING SERVICE	31.25
01-31	6027680014	THE TUSTIN NEWS	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION	10.50
01-31	6027680013	THOMAS J LANKFORD	12/02/85	PRINTING OF BUSINESS CARDS FOR THE CONGRESSMANS STAFF	40.00
01-31	6027680020	Do	12/18/85	PRINTING SMALL BUSINESS LETTERS	74.02
01-31	6030800032	DINERS CLUB INTERNATIONAL	11/22/85–11/23/85	ROOM FOR KATHY HILL WHILE IN CALIFORNIA ON OFFICIAL BUSINESS	77.86
01-31	6030800030	Do	11/22/85–11/27/85	AIRFARE FOR KATHY HILL WHILE IN CALIFORNIA ON OFFICIAL BUSINESS DC TO ORANGE COUNTY TO DC	1,143.00
01-31	6030800031	Do	11/22/85–11/27/85	RENTAL CAR FOR KATHY HILL WHILE IN CALIFORNIA ON OFFICIAL BUSINESS	184.83
01-31	6030800033	Do	11/25/85–11/26/85	ROOM FOR KATHY HILL WHILE IN CALIFORNIA ON OFFICIAL BUSINESS	162.05
01-31	6031900700	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		513.00
01-31	6031900701	Do	12/12/85–12/31/85		10.42
01-31	6031900702	Do	01/01/86–01/31/86		3,618.42
01-31	6034490008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		873.95
01-31	6034530029	Do	01/31/86	CREDIT FOR 1985	(92.95)
01-31	6034710011	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	1,714.00
02-06	6034500032	DINERS CLUB INTERNATIONAL	09/03/85–09/04/85	AIR FARE FOR MR BADHAM WHILE ON OFFICIAL BUSINESS - ORANGE COUNTY TO WASHINGTON	515.00
02-06	6034500031	Do	09/06/85–09/16/85	AIR FARE FOR TERRY O'BRIEN ON OFFICIAL BUSINESS - ORANGE COUNTY TO DC & RETURN	640.00
02-10	6037610008	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	40.00
02-19	6044460020	DINERS CLUB INTERNATIONAL	12/01/85–12/07/85	R/T AIRFARE FOR MR. BADHAM WHILE ON OFFICIAL BUSINESS FROM CA TO DC TO CA	1,372.00
02-19	6044460018	Do	12/08/85–12/14/85	R/T AIRFARE FOR MR. BADHAM WHILE ON OFFICIAL BUSINESS FROM CA TO DC TO CA	1,250.00
02-19	6044460019	Do	12/15/85–12/20/85	R/T AIRFARE FOR MR. BADHAM WHILE ON OFFICIAL BUSINESS FROM CA TO DC TO CA	1,201.00
02-19	6045520027	PIP	12/09/85	PRINTING OF LETTERHEAD FOR PRESS RELEASES	145.59
02-19	6045520025	THOMAS J LANKFORD	12/30/85	PRINTING OF CONSTITUENT CALENDARS	438.90
02-19	6045520026	WESTERDAHL HAYWARD TYPESETTING	12/20/85–01/06/86	TYPESETTING OF JAN 1986 NEWSLETTER	451.40
02-24	6044820017	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	137.16
02-24	6049280017	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	137.16
02-24	6050450015	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	MONTHLY PHONE SERVICE FOR THE DISTRICT OFFICE	189.92
02-24	6050450013	PACIFIC BELL	12/11/85–01/10/86	TELEPHONE TOLL CHARGES	118.34
02-24	6050450014	Do	12/11/85–01/10/86	TELEPHONE TOLL CHARGES	6.29
02-26	6056310020	COMMUNITY CABLEVISION	01/01/86–02/28/86	C-SPAN SERVICE FOR THE DISTRICT OFFICE	29.90
02-26	6056310017	EDWARD BRET COULSON	02/07/86	REIMBURSEMENT FOR CRS LEGISLATIVE INSTITUTE FEE	10.00
02-26	6056310033	LOS ANGELES TIMES	11/18/85–01/13/86	DELIVERY OF THE LOS ANGELES TIMES TO THE DISTRICT OFFICE	6.88
02-26	6056310014	NEWPORT STATIONERS	09/23/85	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.25
02-26	6056310016	Do	10/08/85	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.00
02-26	6056310015	Do	12/18/85	OFFICE SUPPLIE FOR THE DISTRICT OFFICE	5.00
02-26	6056310021	THOMAS J LANKFORD	01/10/86	PRINTING OF BUSINESS CARDS, MEMO PADS	119.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E BADHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	6056310022	Do	01/10/86	PRINTING OF NEWSLETTER	4,462.00
02-27	6057890018	ANACAPA ASSOCIATES LTD	02/01/86	RENT 180 NEWPORT CTR DR,#235 NEWPORT BEACH,CA 92660	3,216.18
02-28	6058310012	BASTANCHURY WATERS	01/01/86–02/04/86	JANUARY AND FEBRUARY RENT, SPECIAL DELIVERIES AND 4 BOTTLES OF WATER FOR THE DISTRICT OFFICE	67.90
02-28	6058310010	PACIFIC CLIPPINGS	01/01/86–01/31/86	CLIPPING SERVICE	31.25
02-28	6058310011	THE WESTERN UNION TELEGRAPH CO.	01/24/86	OFFICIAL TELEGRAMS	59.23
02-28	6059900581	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,645.41
02-28	6062820008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		502.95
02-28	6062950003	*(EQUIPMENT ALLOWANCE)*	02/28/86		(513.00)
02-28	6062950004	Do	02/28/86		513.00
03-06	6049370012	DINERS CLUB INTERNATIONAL	10/15/85	AIRFARE FOR MR. BADHAM WHILE ON OFFICIAL BUSINESS ORANGE CITY-DC	686.00
03-10	6064400027	Do	01/21/86–01/23/86	R/T AIRFARE FOR MR. BADHAM LA, CALIF TO WASHINGTON, TO ORANGE COUNTY, CALIF	1,421.00
03-10	6064400026	Do	01/27/86–01/30/86	R/T AIRFARE FOR MR. BADHAM FROM CALIFORNIA TO WASHINGTON, DC TO CALIFORNIA	1,372.00
03-10	6064400028	Do	02/03/86–02/06/86	ROUND TRIP AIRFARE FOR MR. BADHAM FROM LA TO WASHINGTON TO ORANGE COUNTY	1,421.00
03-10	6064400029	THOMAS J LANKFORD	02/03/86	XEROX DEAR COLLEAGUE LETTERS	10.10
03-10	6064400036	XEROX CORPORATION	12/09/85	XEROX SUPPLIES	75.84
03-12	6069500013	GENERAL ELECTRIC AUTO LEASE, INC	02/01/86–02/28/86	LEASE FOR CAR USED FOR OFFICIAL BUSINESS	381.66
03-12	6069500012	ITT DIALCOM	12/31/85	COMPUTER SERVICES	401.45
03-12	6069830011	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	192.40
03-14	6070860017	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	272.40
03-18	6073500017	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	192.40
03-20	6072570034	PACIFIC BELL	01/11/86–02/11/86	SERVICE CHARGES	158.51
03-20	6072570035	Do	01/11/86–02/11/86	AT&T COMMUNICATION CHARGES	21.71
03-20	6072570033	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	MEMBERSHIP DUES	2,500.00
03-20	6073830016	BASTANCHURY WATERS	02/19/86–03/04/86	MARCH RENT AND 4 BOTTLES OF WATER AT 5.60 EACH	40.90
03-20	6073830013	GENERAL ELECTRIC CREDIT	02/05/86	LEASE FOR CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	383.45
03-20	6073830015	THE REGISTER	01/17/86–01/31/86	PAYMENT DUE ON REGISTER SUBSCRIPTION FOR THE DISTRICT OFFICE, DELIVERED TO 511 SEWARD	2.56
03-20	6073830012	Do	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION TO REGISTER FOR THE DISTRICT OFFICE	66.00
03-20	6073830014	THOMAS J LANKFORD	01/31/86	PRINTING COSTS FOR THE MARCH, 4 PROCUREMENT CONFERENCE AT ANAHEIM CONVENTION CENTER	368.80
03-21	6078760018	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	192.40
03-27	6085890017	ANACAPA ASSOCIATES LTD	03/01/86–03/30/86	RENT 180 NEWPORT CTR DR,#235 NEWPORT BEACH,CA 92660	3,216.18
03-31	6085450029	ITT DIALCOM	01/31/86	DUAL ACCESS/PRIME TIME/NON PRIME TIME, GUMMED LABELS, UPS DELIVERY GUMMED LABELS	157.58
03-31	6091320020	*(EQUIPMENT ALLOWANCE)*	03/31/86	EQUIPMENT OBLIGATION	639.00
03-31	6091740008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,154.51
03-31	6091900553	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,541.24

03-31	6091920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		6.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	80,900.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,991.50
TOTAL	**137,891.82**

OFFICE OF THE HON. DOUG BARNARD JR

SALARIES

BELL, BEVERLY E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 5,332.00
BRADFORD, MARGARET A	01/01/86–01/31/86	PERSONAL SECRETARY 1,356.25
Do	02/05/86–03/31/86	PERSONAL SECRETARY 2,712.50
BUSH, ROBERTA H	01/01/86–03/31/86	STAFF ASSISTANT 5,692.50
CHAFFIN, JOHN E	01/01/86–03/31/86	PRESS ASSISTANT 4,400.01
FELTNER, ANN J	01/01/86–03/31/86	STAFF ASSISTANT 4,440.15
GUNTER, ALLISON L	01/01/86–02/28/86	D.C. INTERN 1,600.00
HAMMOCK, TED L	01/01/86–02/28/86	EXECUTIVE ASSISTANT 10,000.00
HANSFORD, BILLYE G	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 12,375.00
MORETZ, DAVID L	01/01/86–03/31/86	STAFF ASSISTANT 9,624.99
PARIS, ANNE W	01/01/86–03/31/86	STAFF ASSISTANT 4,440.15
PEACOCK, HUGH C	01/01/86–03/31/86	PRESS SECRETARY 5,750.01
SWANK, ROBERT R	01/06/86–03/31/86	D.C. INTERN 2,266.67
SWANK, SANDRA MORGAN	01/01/86–03/31/86	STAFF ASSISTANT 5,550.21
TASSEY, JEFFREY A	01/01/86–03/31/86	LEGISLATIVE DIRECTOR 7,500.00
THURMOND, MICHELL	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT 3,500.01
WHEELIN, MARY S	01/01/86–03/31/86	STAFF ASSISTANT 2,750.01
YARBROUGH, SARA D	01/01/86–03/31/86	RECEPTIONIST 3,500.01

EXPENSES

01-08	6006510025	AUTOMATED OFFICE PRODUCTS, INC.	12/11/85	PAYMENT FOR RECYCLED QUME RIBBONS FOR WASHINGTON COMPUTER FOR OFFICIAL USE	53.75
01-08	6006510024	DOUG BARNARD, JR	11/18/85	REIMBURSEMENT FOR AIR FARE FROM AUGUSTA TO WASHINGTON WHILE ON OFFICIAL BUSINESS	128.00
01-08	6006510028	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	PAYMENT FOR DUES FOR 1986	200.00
01-08	6006510027	DEMOCRATIC STUDY GROUP	01/01/85–12/31/86	PAYMENT FOR DUES FOR 1986	2,700.00
01-08	6006510026	POSTMASTER	12/17/85	PAYMENT FOR P.O. BOX FEE FOR AUGUSTA DISTRICT OFFICE	53.00
01-16	6014800026	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	230.49
01-17	6014510041	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	230.49
01-22	6018340003	ARMY TIMES	01/27/86–01/27/87	RENEW SUBSCRIPTION TO MAGAZINE FOR ONE YEAR TO AUGUSTA DISTRICT OFFICE	39.00
01-22	6018340009	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	PAYMENT FOR EQUIPMENT FOR LILBURN DISTRICT OFFICE	54.25
01-22	6018340017	CONGRESSIONAL QUARTERLY INC	01/01/86–01/01/87	RENEW SUBSCRIPTION TO MAGAZINE FOR ONE YEAR TO THE WASHINGTON OFFICE	639.00
01-22	6018340010	DAVID R RAMAGE	12/27/85	PAYMENT FOR CALLING CARDS FOR NEW EMPLOYEE CHRIS PEACOCK	38.00
01-22	6018340018	ANN FELTNER	12/01/85–12/31/85	REIMBURSEMENT FOR INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS AT .205/MI, 26 MILES	5.33
01-22	6018340004	GEORGIA RAILROAD BANK & TRUST	01/01/86–01/30/86	MONTHLY PAYMENT FOR AUTO LEASE FOR INDISTRICT TRAVEL	338.30
01-22	6018340005	J. CARLISLE OVERSTREET	01/02/86–01/31/86	PAYMENT FOR PHONE EQUIPMENT FOR AUGUSTA DISTRICT OFFICE FOR OFFICIAL USE	135.00
01-22	6018340019	DAVID L MORETZ	12/01/85–12/31/85	REIMBURSEMENT FOR INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 361 MILES @ .205	74.01
01-22	6018340013	Do	12/19/85	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS	41.04
01-22	6018340014	Do	12/20/85	REIMBURSEMENT PARKING FEE WHILE ON OFFICIAL BUSINESS	2.50
01-22	6018340008	SOUTHERN BELL	11/14/85–12/13/85	PAYMENT FOR MONTHLY SERVICE CHARGE FOR LILBURN DISTRICT OFFICE	144.07
01-22	6018340006	Do	11/16/85–12/15/85	PAYMENT FOR MONTHLY SERVICE CHARGE FOR ATHENS DISTRICT OFFICE	39.03
01-22	6018340007	Do	11/16/85–12/15/85	PAYMENT FOR AT&T COMMUNICATIONS IN THE ATHENS DISTRICT OFFICE	.50
01-22	6018340011	Do	12/17/85–01/16/86	PAYMENT FOR MONTHLY SERVICE PHONE BILL FOR AUGUSTA DISTRICT OFFICE	189.07
01-22	6018340012	Do	12/17/85–01/16/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR AUGUSTA DISTRICT OFFICE	3.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG BARNARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6018340002	THE KIPLINGER WASHINGTON LETTER	02/01/86–02/01/87	RENEWAL FOR SUBSCRIPTION TO MAGAZINE FOR ONE YEAR TO WASHINGTON OFFICE	48.00
01-22	6018340015	THE MADISONIAN	01/01/86–01/01/87	RENEW SUBSCRIPTION TO MAGAZINE FOR LILBURN DISTRICT OFFICE	12.50
01-22	6018340001	THE WALTON TRIBUNE	01/15/86–01/15/87	RENEW SUBSCRIPTION FOR ONE YEAR TO THE LILBURN OFFICE	25.00
01-22	6018340016	VITAL SPEECHES OF THE DAY	01/01/86–01/01/87	RENEW SUBSCRIPTION TO MAGAZINE FOR ONE YEAR TO WASHINGTON OFFICE	25.00
01-27	6022700021	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	123.34
01-30	6029890019	J.CARLISLE OVERSTREET	01/01/86–01/30/86	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
01-30	6029890020	PIEDMONT EQUITY CORP	01/01/86–01/30/86	RENT 650 EXCHANGE PLACE LILBURN,GA 30247	527.00
01-31	6031900495	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,981.37
01-31	6034490029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		329.19
01-31	6034530009	Do	01/31/86	EXPENDITURE FOR 1985	9.67
02-06	6035720030	DOUG BARNARD, JR	01/13/86–01/14/86	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	99.02
02-06	6035720029	Do	01/21/86–01/22/86	REIMBURSEMENT FOR AIRFARE FROM DC-AUGUSTA-DC FOR OFFICIAL BUSINESS	480.00
02-06	6035720023	TED L. HAMMOCK	12/01/85–12/31/85	REIMBURSEMENT FOR TRAVEL TO THE DISTRICT 1240 MI X .205	254.20
02-06	6035720024	Do	12/01/85–12/31/85	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 870 MI X .205	178.35
02-06	6035720025	Do	12/06/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	22.00
02-06	6035720026	Do	12/08/85	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL TO & FROM DISTRICT	31.30
02-06	6035720027	Do	12/29/85	REIMB FOR MOTEL AND DINNER ACCOMMODATIONS WHILE ON OFCL BUSS IN DIST TRAVEL AT THE HOLIDAY INN.	44.38
02-06	6035720028	Do	12/30/85	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL BUSINESS IN DISTRICT TRAVEL	8.00
02-06	6035720032	BILLYE HANSFORD	01/13/86	REIMBURSEMENT COMMERCIAL GROUND TRANSPORTATION F/INDIST TRAVEL WHILE ON OFFICIAL BUSINESS	39.00
02-06	6035720031	Do	01/13/86–01/14/86	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	52.92
02-06	6035720020	ANNE M PARIS	12/27/85	REIMBURSEMENT FOR INDISTRICT TRAVEL 300 MILES @ .205	61.50
02-06	6035720021	Do	12/27/85	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS DURING IN DISTRICT TRAVEL	46.01
02-06	6035720033	Do	01/01/86–01/31/86	REIMBURSEMENT FOR INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS AT .205 @ 92 MILES	18.86
02-06	6035720022	SANDRA SWANK	12/01/85–12/31/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR OFFICIAL BUSINESS 390 MILES @ .205	79.95
02-11	6041810029	DOUG BARNARD, JR	11/15/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	38.40
02-11	6041810028	Do	12/19/85	REIMBURSEMENT FOR AIRFARE FROM DC AUGUSTA WHILE ON OFFICIAL BUSINESS	240.00
02-11	6041810030	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	PAYMENT FOR ATHENS TELEPHONE EQUIPMENT FOR OFFICIAL USE	42.00
02-14	6043450010	NEW YORK TIMES	12/30/85–12/30/86	PAYMENT FOR RENEWAL OF SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR FOR WASHINGTON OFC & OFFICIAL BUSINESS.	130.00
02-14	6043450008	SOUTHERN BELL	12/16/85–01/15/86	PAYMENT FOR MONTHLY PHONE BILL FOR ATHENS DISTRICT OFFICE FOR OFFICIAL BUSINESS	38.73
02-14	6043450009	Do	12/16/85–01/15/86	PAYMENT FOR AT&T COMMUNICATIONS FOR ATHENS DISTRICT OFFICE FOR OFFICIAL BUSINESS	.60
02-24	6044820021	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	121.70
02-24	6049280021	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	121.70
02-24	6052650015	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT ATHENS GA 00000	1,563.00
02-27	6057890019	J.CARLISLE OVERSTREET	02/01/86	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
02-27	6057890020	PIEDMONT EQUITY CORP	02/01/86	RENT 650 EXCHANGE PLACE LILBURN,GA 30247	527.00
02-28	6059900413	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		4,206.87
02-28	6062820029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		149.02
02-28	6062980003	*(EQUIPMENT ALLOWANCE)*	02/28/86	EQUIPMENT OBLIGATION	484.00
03-06	6049760029	AMERICAN BANKER	02/24/86–02/24/87	RENEWAL OF SUBSCRIPTION F/ONE YEAR TO AMERICAN BANKER F/WASH OFFICE TO BE USED F/OFCL BUSINESS.	495.00
03-06	6049760028	AT&T INFORMATION SYSTEMS	01/22/86–02/21/86	MONTHLY PAYMENT FOR TELEPHONE EQUIPMENT FOR LILBURN OFFICE USED FOR OFFICIAL BUSINESS	54.25
03-06	6049760031	DOUG BARNARD, JR	01/23/86	REIMBURSEMENT FOR AIRFARE FROM DC-ATL-AUGUSTA WHILE ON OFFICIAL BUSINESS	198.00

03-06	6049760022	BEVERLY E BELL	01/30/86–01/31/86	REIMBURSEMENT FOR OFFICIAL EXPENSE FOR CRS SEMINAR HELD IN HAGERSTOWN, MARYLAND	75.00
03-06	6049760032	COFFEE SYSTEM OF WASHINGTON	01/29/86	PAYMENT FOR CONSTITUENT SERVICES	38.50
03-06	6049760021	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	SUPPORTING 1986 MEMBERSHIP DUES FOR THE CONG CLEARINGHOUSE ON THE FUTURE	1,750.00
03-06	6049760023	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	PAYMENT FOR PHONE EQUIPMENT FOR ONE MONTH IN THE ATHENS DISTRICT OFFICE FOR OFFICIAL USE	501.72
03-06	6049760026	SOUTHERN BELL	12/14/85–01/13/86	MONTHLY PAYMENT FOR SOUTHERN BELL SERVICE F/PHONE TO BE USED F/OFCL BUSS IN THE LILBURN DIST OFC.	149.37
03-06	6049760027	Do	12/14/85–01/13/86	MONTHLY PAYMENT FOR AT&T COMMUNICATIONS FOR LILBURN OFFICE FOR OFFICIAL BUSINESS	10.31
03-06	6049760024	Do	01/17/86–02/16/86	PAYMENT FOR MONTHLY SERVICE FOR PHONE IN AUGUSTA DISTRICT OFFICE FOR OFFICIAL BUSINESS	187.29
03-06	6049760025	Do	01/17/86–02/16/86	MONTHLY PAYMENT FOR AT&T COMMUNICATIONS FOR AUGUSTA OFFICE FOR OFFICIAL BUSINESS	3.90
03-06	6049760030	THE ATLANTA CONSTITUTION	02/13/86–02/13/87	RENEW SUBSCRIPTION TO NEWSPAPER IN LILBURN DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL BUSINESS	50.50
03-13	6066440022	AMBASSADOR PRINTING	02/24/86	PAYMENT FOR PRINTING DB'S NAME ON CALENDARS SENT TO CONSTITUENTS FOR OFFICIAL USE	258.00
03-13	6066440017	AUGUSTA BLUEPRINT & MICROFILM INC.	01/22/86	PAYMENT FOR CALENDAR TO BE USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	25.95
03-13	6066440006	AUTOMATED OFFICE PRODUCTS, INC.	02/14/86	PAYMENT FOR RECYCLED RIBBON FOR OUR QUME COMPUTER FOR OFFICIAL USE	51.48
03-13	6066440032	DOUG BARNARD, JR	01/08/86–01/09/86	REIMB FOR HOTEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	257.38
03-13	6066440033	Do	02/01/86	REIMB FOR HOTEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	54.00
03-13	6066440031	Do	02/04/86–02/06/86	REIMB FOR AIRFARE FROM ATL.-DC-ATL. FOR OFFICIAL BUSINESS	554.00
03-13	6066440019	Do	02/06/86	REIMB FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.59
03-13	6066440025	Do	02/06/86	REIMB FOR FEDERAL EXPRESS SERVICE USED FOR OFFICIAL BUSINESS TO DISTRICT OFFICE	14.00
03-13	6066440026	Do	02/11/86	REIMB FOR FEDERAL EXPRESS SERVICE USED FOR OFFICIAL BUSINESS TO DISTRICT OFFICE	14.00
03-13	6066440020	Do	02/13/86–02/14/86	REIMB FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.62
03-13	6066440030	Do	02/17/86	REIMB FOR AIRFARE FROM AUGUSTA-DC FOR OFFICIAL BUSINESS	240.00
03-13	6066440029	Do	02/19/86–02/23/86	REIMB FOR AIRFARE FROM DC-AUGUSTA-DC FOR OFFICIAL BUSINESS	316.00
03-13	6066440021	BEVERLY E BELL	02/01/86–02/28/86	REIMB FOR TRAVEL IN WASHINGTON WHILE ON OFFICIAL BUSINESS 10 MILES AT .205	2.05
03-13	6066440007	BENCHMARK SYSTEMS	02/14/86	PAYMENT FOR RIBBON FOR OUR QUME COMPUTER FOR OFFICIAL USE	123.00
03-13	6066440005	MARGARET A BRADFORD	01/01/86–01/31/86	REIMB FOR OFFICIAL TRAVEL IN WASHINGTON FOR OFFICIAL BUSINESS (PASSPORT) 47 MILES AT .205	9.63
03-13	6066440023	COFFEE SYSTEM OF WASHINGTON	01/28/86	PAYMENT FOR COFFEE SUPPLIES USED FOR CONSTITUENTS SERVICES	59.00
03-13	6066440008	DAVID R RAMAGE	02/13/86	PAYMENT FOR CALLING CARDS FOR JOHN CHAFFIN FOR OFFICIAL USE	27.00
03-13	6066440018	FERGUSON'S	01/03/86	PAYMENT FOR 2 CALENDAR TO BE USED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	36.40
03-13	6066440028	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	PAYMENT FOR PHONE SERVICE IN ATHENS DISTRICT OFFICE FTS LINES	537.76
03-13	6066440015	GEORGIA RAILROAD BANK & TRUST	02/14/86	PAYMENT FOR MONTHLY AUTO LEASED USED FOR IN-DISTRICT TRAVEL	351.83
03-13	6066440009	TED L HAMMOCK	01/01/86–01/31/86	REIMB FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 1060 MILES AT .205	217.30
03-13	6066440010	Do	01/20/86	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.39
03-13	6066440011	Do	01/20/86	REIMB FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	47.80
03-13	6066440016	J. CARLISLE OVERSTREET	02/03/86–02/28/86	PAYMENT FOR TELEPHONE EQUIPMENT IN AUGUSTA DISTRICT OFFICE FOR FEBRUARY	135.00
03-13	6066440012	DAVID L MORETZ	01/01/86–01/31/86	REIMB FOR IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 559 MILES AT .205	114.59
03-13	6066440013	Do	01/14/86	REIMB FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	31.32
03-13	6066440014	Do	01/22/86	REIMB FOR SEMINAR ON FARM CRISIS FOR OFFICIAL BUSINESS	2.00
03-13	6066440027	JEFFREY A TASSEY	02/07/86	REIMB FOR CRS SEMINAR FOR OFFICIAL BUSINESS	10.00
03-13	6066440024	THE WESTERN UNION TELEGRAPH CO.	01/10/86	PAYMENT FOR TELEGRAPH SERVICE USED FOR CONSTITUENT SERVICES ON OFFICIAL BUSINESS	112.07
03-13	6066600007	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	7.00
03-14	6070860021	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	279.76
03-18	6073500021	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	230.49
03-21	6078760022	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	295.49
03-27	6085890018	J.CARLISLE OVERSTREET	03/01/86–03/30/86	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
03-27	6085890019	PIEDMONT EQUITY CORP	03/01/86–03/30/86	RENT 650 EXCHANGE PLACE LILBURN,GA 30247	527.00
03-31	6091740029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		135.82
03-31	6091900392	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		12,789.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUG BARNARD JR—Con.					
03-31	6091900393	Do	03/01/86–03/31/86		(800.48)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,790.47
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,600.33
				TOTAL	**138,390.80**
OFFICE OF THE HON. MICHAEL D BARNES					
SALARIES					
		BRING, BETH ALEXANDRA	01/01/86–03/31/86	ASSISTANT	3,375.00
		BRONROTT, WILLIAM A	01/01/86–03/31/86	PRESS ASSISTANT	9,000.00
		CANNON, GEORGE R	01/01/86–03/31/86	COMPUTER OPERATOR	4,618.53
		COCHRELL, RANDALL G	03/08/86–03/31/86	ASSISTANT	766.67
		CREAMER, THOMAS NEIL	01/01/86–03/31/86	ASSISTANT	3,840.28
		DANIEL, LINDA O	01/01/86–03/31/86	ASSISTANT	3,000.00
		DESARNO, JUDITH M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		FELICES, AMY BELEN	01/01/86–03/31/86	ASSISTANT	3,750.00
		GREESON, KAROL ANN	01/01/86–03/31/86	ASSISTANT	5,083.34
		HEIMANN, MARGA LINCOTTE	01/01/86–03/31/86	SHARED EMPLOYEE	3,000.00
		KLUBES, BENJAMIN B	01/01/86–01/31/86	LBJ CONGRESSIONAL INTERN	970.00
		MATTHEWS, ELIZABETH N	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,333.33
		MIELKE, VIRGINIA C	03/08/86–03/31/86	PRESS SECRETARY	1,533.33
		NEAL, CAROLYN M	01/01/86–03/31/86	ASSISTANT	8,750.01
		ODEKU, LENORA FOLAWIYO	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,999.99
		ORRICK, SARAH M	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	6,999.99
		PRICE, LEILA R	01/01/86–03/31/86	ASSISTANT	3,753.48
		REIGNER, KENNETH H	01/01/86–03/31/86	DEPUTY PRESS SECRETARY	9,000.00
		WEISSBERG, VICTOR	01/01/86–03/31/86	ASSISTANT	3,500.01
		WILLIAMS, CECILIA C	01/01/86–03/31/86	ASSISTANT	6,916.67
		WINTERS, GARY ALAN	01/01/86–03/31/86	ASSISTANT	4,166.67
EXPENSES					
01-08	5364600012	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	208.50
01-08	6003400025	ITT DIALCOM	07/01/85–07/31/85	DUAL ACCESS/PRIME TIME	481.86
01-08	6003400027	Do	07/18/85	DATA ENTRY	205.58
01-08	6003400026	Do	08/01/85–08/31/85	DUAL ACCESS/PRIME TIME, DATA ENTRY DELIVERY	412.93
01-08	6003400028	Do	09/01/85–09/30/85	DUAL ACCESS/PRIME TIME	244.40
01-08	6003400029	Do	10/01/85–10/31/85	DUAL ACCESS/PRIME TIME, MASTER DIRECTORY PRINTING	511.73
01-15	6010650021	DAVID R RAMAGE	08/14/85	242,000 TOWN MEETING CARDS	1,931.00

01-15	6010650020	Do	11/05/85	160 LETTERS REGARDING HOMELESS HEARING	10.00
01-15	6014410016	LINDA O DANIEL	12/16/85	REIMB FOR SERVICE ACADEMY INTERVIEWS	89.54
01-15	6014410019	DAVID R RAMAGE	12/16/85	CALLING CARDS (4)	90.50
01-15	6014410018	Do	12/19/85	500 CALLING CARDS	24.00
01-15	6014410017	Do	12/24/85	500 'DEAR COLLEAGUE' LETTERS	13.25
01-15	6014410015	DEPENDABLE COURIER SERVICE, INC.	11/14/85	DELIVERY	5.00
01-16	6015800042	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	212.39
01-16	6015800043	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	23.06
01-17	6014600042	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	23.06
01-17	6014600044	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	212.39
01-17	6015310037	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	INVENTORY CHANGE INSTALLATION OF FTS	51.42
01-17	6015310038	HUDSON ASSOCIATES	01/01/85–01/01/86	SUBSCRIPTION RENEWAL	90.00
01-17	6015310035	MDDC PRESS CLIPS, INC.	11/04/85–12/03/85	CLIPPING SERVICE, READING FEE, 150 CLIPS	85.00
01-17	6015310036	ROXANNE SIGNS & GRAPHICS, INC.	11/20/85	BALANCE OF PAYMENT FOLLOWING INSTALLATION OF OUTDOOR SIGN	272.50
01-27	6021830024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
01-27	6021830023	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	300.00
01-27	6021830020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES	650.00
01-27	6021830018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	250.00
01-27	6021830017	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 MEMBERSHIP DUES	2,700.00
01-27	6021830021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
01-27	6021830019	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	5,000.00
01-27	6021830022	HOUSE EXPORT TASK FORCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
01-27	6023720003	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	205.36
01-28	6024460030	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	DISTRICT OFFICE TELEPHONE EQUIPMENT	203.24
01-28	6024460035	Do	11/20/85–12/20/85	DISTRICT OFFICE TELEPHONE EQUIPMENT	203.24
01-28	6024460026	WILLIAM BRONROTT	10/15/85–12/17/85	4TH QUARTER TRAVEL REIMB 402 MILES AT .205	82.41
01-28	6024460031	C & P OF MARYLAND	10/20/85–11/19/85	DISTRICT OFFICE TELEPHONE SERVICE	370.01
01-28	6024460032	Do	10/20/85–11/19/85	TOLLS	37.84
01-28	6024460033	Do	11/20/85–12/20/85	DISTRICT OFFICE TELEPHONE TOLLS	62.01
01-28	6024460034	Do	11/20/85–12/20/85	SERVICE	366.73
01-28	6024460037	CARROLL PUBLISHING COMPANY	04/01/86–03/01/87	SUBSCRIPTION RENEWAL - FEDERAL EXEC. DIRECTORY	150.00
01-28	6024460028	DAVID R RAMAGE	11/30/85	PRINTING - PRESS RELEASES (2), 2500 CALENDARS	399.00
01-28	6024460029	Do	11/30/85	'DEAR COLLEAGUE' (1)	40.10
01-28	6024460038	Do	12/26/85	250 CALLING CARDS	18.50
01-28	6024460027	DEPENDABLE COURIER SERVICE, INC.	12/02/85–12/30/85	DELIVERY CHARGES	46.50
01-28	6024460025	SANDRA FISKE	01/07/86	1ST QUARTER TRAVEL REIMB CAB FARE	2.00
01-28	6024460036	MDDC PRESS CLIPS, INC.	12/02/85–12/29/85	CLIPPING SERVICE, READING FEE, 135 CLIPS	80.50
01-30	6029890021	G AND W ENTERPRISES	01/01/86–01/30/86	RENT 1141 GEORGIA AVE WHEATON,MD 20902	1,750.00
01-31	6031900446	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,777.84
01-31	6034490009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		280.44
01-31	6034530030	Do	01/31/86	EXPENDITURE FOR 1985	417.92
02-06	6034500033	ITT DIALCOM	11/01/85–11/30/85	DUAL ACCESS PRIME TIME AND NON-PRIME TIME	180.53
02-10	6037610009	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	240.50
02-11	6041810031	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
02-11	6041810032	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	SUBSCRIPTION RENEWAL BALTIMORE SUN	39.75
02-24	6044640003	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	202.29
02-24	6050430003	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	202.29
02-27	6056710018	POSTMASTER	01/21/86	500 - 22¢ STAMPS	110.00
02-27	6057890021	G AND W ENTERPRISES	02/01/86	RENT 1141 GEORGIA AVE WHEATON,MD 20902	1,750.00
02-28	6059900375	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,850.22
02-28	6062820009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		350.45
03-06	6049370014	AT&T INFORMATION SYSTEMS	12/20/85–01/20/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	203.24
03-06	6049370015	C & P OF MARYLAND	01/19/86–02/18/86	DISTRICT OFFICE TELEPHONE, TOLLS	74.34
03-06	6049370016	Do	01/19/86–02/18/86	DISTRICT OFFICE TELEPHONE, SERVICE	292.04
03-06	6049370019	DAVID R RAMAGE	01/27/86	2 PRESS RELEASES RE: HEARING	31.15
03-06	6049370017	SANDRA FISKE	01/17/86	TRAVEL REIMBURSEMENT-CAB FARE	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL D BARNES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6049370013	ITT DIALCOM	12/01/85–12/31/85	DUAL ACCESS, DIRECTORY PRINTING	423.24
03-06	6049370018	GARY ALAN WINTERS	09/01/85–12/31/85	4TH QUARTER, TRAVEL REIMBURSEMENT, 120 MILES @ .205, PARKING	28.10
03-12	6070640010	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	235.45
03-13	6066600008	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	52.50
03-14	6071840031	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	235.45
03-18	6073400031	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	275.45
03-21	6079330010	DAVID R RAMAGE	01/27/86–02/03/86	4 PRESS RELEASES TOWN MEETING CARD	1,970.35
03-21	6079330011	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS-DISTRICT OFFICE	52.57
03-21	6079330012	Do	01/01/86–01/31/86	FTS-DISTRICT OFFICE	21.52
03-21	6079790034	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	275.45
03-24	6078350022	DAVID R RAMAGE	01/31/86	PRESS RELEASE CALLING CARDS	31.35
03-24	6078350019	DEPENDABLE COURIER SERVICE, INC.	01/03/86–01/31/86	DELIVERY SERVICE	20.00
03-24	6078350018	MDDC PRESS CLIPS, INC.	11/30/85–01/26/86	READING FEE, 81 CLIPS	68.35
03-24	6078350021	OXFORD UNIVERSITY PRESS	02/20/86	PURCHASE OF 'THE OXFORD BOOK OF AGES' FOR OFFICE USE	13.95
03-24	6078350020	TOUCHE ROSS & CO	01/22/86–01/21/87	SUBSCRIPTION TO FEDERAL BUDGET REPORT	125.00
03-27	6085890020	G AND W ENTERPRISES	03/01/86–03/30/86	RENT 1141 GEORGIA AVE WHEATON,MD 20902	1,750.00
03-31	6085450030	ITT DIALCOM	01/31/86	DUAL ACCESS/PRIME TIME	179.84
03-31	6091740009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		340.24
03-31	6091900350	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,868.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	109,562.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,090.68

ADJUSTMENTS/REFUNDS

EXPENSES

01-27	6085980017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(65.00)
TOTAL	**149,557.98**

OFFICE OF THE HON. STEVE BARTLETT

SALARIES

BARKER, BEN F	01/13/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,250.00
BOE, KARI	01/01/86–03/31/86	SPECIAL ASSISTANT	6,500.01

		BORDEN, DONNA LEE	01/01/86–01/17/86	COMPUTER OPERATOR	873.61
		BURNEY, TERESA L	01/01/86–03/31/86	SHARED EMPLOYEE	1,416.67
		CAMPOVERDE, REBECCA O	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,500.00
		CARR, IV, DABNEY J	02/08/86–03/09/86	TEMPORARY EMPLOYEE	315.73
		DEDERT, MITCHELL G	01/01/86–03/31/86	CASEWORKER	4,500.00
		GARLAND, TERESA ANN	01/01/86–03/31/86	COMMUNICATIONS DIRECTOR	8,250.00
		GIBBS, BLAIR M	01/01/86–01/31/86	TEMPORARY EMPLOYEE	233.33
		GRIFFITH, FULLER O	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,999.99
		JOHNSON, BETTY B	01/01/86–03/31/86	CASEWORKER	5,000.01
		KOHNE, DIANA CAROLYN	02/01/86–03/31/86	PART-TIME EMPLOYEE	1,018.04
		LEZY, PRUDENCE	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,500.00
		MADDOX, MARY JANE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		MOORE, PATRICK A	01/01/86–03/31/86	DISTRICT OFFICE DIRECTOR	8,000.01
		NEWCOMB, SARAH ELIZABETH	01/01/86–03/31/86	SPECIAL PROJECTS DIRECTOR	6,947.92
		O'CONNOR, CATHERINE M	01/01/86–03/31/86	DISTRICT SCHEDULER/CASEWORKER	5,625.00
		STEPHENSON, JILL	01/01/86–01/24/86	RECEPTIONIST/VISITORS' SERVICES	1,166.67
		STOLTENBERG, LISA GRAVES	01/01/86–03/05/86	LEGISLATIVE ASSISTANT	5,777.78
		STRODE, BAIRD M	02/18/86–03/31/86	RECEPTIONIST/VISITORS' SERVICES	1,791.67
		WINTERS, DEBORAH L	02/18/86–03/31/86	COMPUTER OPERATOR	1,672.23

EXPENSES

01-08	5343220026	AMERICAN EXPRESS TRAVEL RELATED SVC CO	11/08/85–11/09/85	PAYMENT FOR R/T AIR FARE FOR CONGRESSMAN BARTLETT (DULLES-DALLAS) WHILE ON OFCL BUSS IN DISTRICT.	234.00
01-08	5343220025	FEDERAL EXPRESS CORP	10/25/85	PAYMENT FOR EXPRESS MAIL SERVICE USED FOR OFFICIAL BUSINESS	14.00
01-08	5343220027	THE RICHARDSON NEWS	12/14/85–12/14/86	NEWSPAPER SUBSCRIPTION FOR THE DALLAS DISTRICT OFFICE	63.68
01-08	5360450021	AMERICAN EXPRESS COMPANY	11/23/85–12/01/85	PAYMENT FOR ROUND TRIP AIRFARE FOR BECKY CAMPOVERDE WHILE ON OFFICIAL BUSINESS IN DISTRICT	234.00
01-08	5360450020	Do	11/24/85–11/27/85	PAYMENT FOR ROUND TRIP AIRFARE FOR CONGRESSMAN BARTLETT WHILE ON OFFICIAL BUSINESS IN DISTRICT	234.00
01-08	5360450022	Do	12/06/85	PAYMENT FOR ONE WAY FARE FOR CONGRESSMAN BARTLETT WHILE ON OFFICIAL BUSINESS IN DISTRICT	117.00
01-08	5360450018	DISTRICT GRAPHICS	12/01/85	PAYMENT FOR PRINTING OF OFFICIAL BUSINESS	500.00
01-08	5360450019	FEDERAL EXPRESS CORP	11/22/85	PAYMENT FOR SHIPMENT OF OFFICIAL BUSINESS	14.00
01-08	5360450023	TRIPLE TOWN OFFICE SUPPLY	11/23/85	OFFICE SUPPLIES FOR OFFICIAL BUSINESS IN DISTRICT	24.95
01-08	6006320024	THOMAS J LANKFORD	11/01/85–11/22/85	XEROX SPEECH, XEROX LETTER-3 PGS	20.26
01-08	6006320025	Do	11/15/85	LABELS ON CARDS	149.88
01-10	6008530011	REBECCA O CAMPOVERDE	08/06/85–11/26/85	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN BARTLETT IN DISTRICT	30.77
01-10	6008530012	Do	08/07/85–11/27/85	REIMBURSEMENT FOR TRANSPORTATION WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN	173.45
01-10	6008530010	MITCHELL G DEDERT	09/07/85–09/27/85	REIMBURSEMENT FOR OFFICIAL MILEAGE	12.25
01-10	6008530006	BETTY B. JOHNSON	04/20/85–10/19/85	MILEAGE & PARKING WHILE ON OFCL BUSS IN DIST - MILEAGE (200 MILES @ 20.5¢) AND PARKING	49.50
01-10	6008530007	Do	09/07/85	FOOD & BEVERAGE - FOOD PURCHASED FOR OFFICIAL BUSINESS IN DISTRICT	5.56
01-10	6008530009	PATRICK A MOORE	05/09/85–09/28/85	REIMB FOR MILEAGE & PARKING WHILE ON OFCL BUSS FOR CONGRESSMAN - MILEAGE OF 1795 @ 20.5¢, CAB & PKG.	388.43
01-10	6008530001	Do	09/06/85	REIMBURSEMENT FOR A BOOK OF MAPS PURCHASED FOR OFFICIAL USE FOR THE DISTRICT OFFICE	19.95
01-10	6008530002	Do	09/15/85–09/16/85	REIMB FOR LODGING & MEALS WHILE ATTENDING MTG FOR STATE & FEDERAL WORKERS IN AUSTIN	137.30
01-10	6008530008	Do	09/15/85–09/17/85	REIMB FOR R/T AIR FARE FROM DULLAS-AUSTIN WHILE ATTENDING A MEETING FOR STATE & FEDERAL WORKERS.	49.00
01-10	6008530004	CATHERINE M O'CONNOR	07/30/85–09/22/85	PARKING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	3.75
01-10	6008530005	Do	07/30/85–09/28/85	MILEAGE REIMBURSEMENT WHILE ON OFCL BUSS IN THE DISTRICT - 401 MILES @ 20.5¢ PER MILE	82.21
01-10	6008530003	Do	07/31/85–09/07/85	FOOD & BEVERAGE - REIMB FOR FOOD PURCHASES FOR TOWN HALL MEETING IN DISTRICT	27.75
01-16	6014820009	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	271.17
01-17	6014530009	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	271.17
01-22	6018340026	AMERICAN EXPRESS COMPANY	12/13/85–12/16/85	PAYMENT FOR ROUNDTRIP AIRFARE FROM DULLES TO DALLAS FOR CONGRESSMAN BARTLETT ON OFCL BUSINESS IN DIST.	234.00
01-22	6018340025	AT&T INFORMATION SYSTEMS	10/02/85–11/05/85	EQUIPMENT CHARGE FOR THE MONTH OF NOVEMBER	307.34
01-22	6018340024	Do	11/06/85–12/05/85	EQUIPMENT CHARGE FOR THE MONTH OF OCTOBER	271.17
01-22	6018340022	DALLAS AUDIO VIDEO	12/09/85	RENTAL OF A PUBLIC ADDRESS SYSTEM FOR A TOWN HALL MEETING ON DEC. 6	120.00
01-22	6018340023	DALLAS MORNING NEWS	01/13/86–01/13/87	NEWSPAPER SUBSCRIPTION FOR THE DALLAS DISTRICT OFFICE	114.00
01-22	6018340021	DALLAS TIMES HERALD	12/01/85–12/01/86	NEWSPAPER SUBSCRIPTION FOR THE DALLAS DISTRICT OFFICE	96.00
01-22	6018340027	FEDERAL EXPRESS CORP	12/20/85	PAYMENT OF EXPRESS MAIL OF OFFICIAL DOCUMENTS	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE BARTLETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	6022710037	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	129.05
01-30	6029890022	KENWAY II PROPERTIES	01/01/86–01/30/86	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,707.08
01-31	6031900257	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,998.94
01-31	6034490030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		210.00
01-31	6034530010	Do	01/31/86	EXPENDITURE FOR 1985	1,509.80
02-06	6034500034	ITT DIALCOM	11/01/85–11/30/85	PAYMENT FOR DIALCOM SERVICES	404.96
02-24	6045800036	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	126.24
02-24	6050450032	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	EQUIPMENT CHARGE FOR THE MONTH OF DECEMBER	271.17
02-24	6050450029	REBECCA O CAMPOVERDE	01/08/86–01/11/86	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	3.16
02-24	6050450033	Do	01/08/86–01/11/86	REIMB FOR TRANSPORTATION WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	102.25
02-24	6050450020	FEDERAL EXPRESS CORP	01/17/86	EXPRESS SHIPMENT OF OFFICIAL DOCUMENTS	34.00
02-24	6050450021	Do	01/24/86	EXPRESS SHIPMENT OF OFFICIAL DOCUMENTS	42.25
02-24	6050450024	TERESA GARLAND	12/21/85–12/30/85	REIMB FOR PHONE CALLS MADE WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN	13.84
02-24	6050450025	Do	12/23/85	EXPRESS MAIL OF OFFICIAL DOCUMENTS	10.75
02-24	6050450016	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR DALLAS DISTRICT OFFICE	410.02
02-24	6050450017	Do	11/01/85–11/30/85	FTS SERVICE FOR DALLAS DISTRICT OFFICE	389.22
02-24	6050450034	Do	12/01/85–12/31/85	FTS SERVICE FOR DALLAS DISTRICT OFFICE	384.28
02-24	6050450031	CATHERINE M O'CONNOR	10/11/85–12/13/85	REIMB FOR MILEAGE & PARKING WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN - MILEAGE: 270 @ 20.5¢/PRKG.	70.85
02-24	6050450030	JILL STEPHENSON	01/06/86–01/06/86	REIMB FOR OFFICIAL MILEAGE	1.23
02-24	6050450022	THE GARLAND DAILY NEWS	02/18/86–02/18/87	NEWSPAPER SUBSCRIPTION FOR DALLAS DISTRICT OFFICE	63.68
02-24	6050450027	THE WASHINGTON POST	01/25/86–01/24/87	RENEWAL OF ANNUAL SUBSCRIPTION	62.60
02-24	6050450023	THE WHITE ROCKER	02/01/86–02/01/87	NEWSPAPER SUBSCRIPTION FOR DALLAS DISTRICT OFFICE	10.00
02-24	6050450019	THOMAS J LANKFORD	12/02/85–12/05/85	XEROX SUMMARY - 2 ORDERS - 4 PGS & 3 PGS - XEROX CHARTS - 2 PGS - 2/S - XEROX 'DEAR COLLEAGUE'	203.22
02-24	6050450026	TRIPLE TOWN OFFICE SUPPLY	11/23/85	SUPPLIES PURCHASED FOR OFFICIAL USE IN THE DISTRICT OFFICE	24.95
02-24	6050510053	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	126.24
02-27	6057890022	KENWAY II PROPERTIES	02/01/86	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,707.08
02-28	6055520024	THOMAS J LANKFORD	12/18/85	PRINT UPDATE	340.80
02-28	6055520023	Do	12/23/85	LABELS ON N/L	91.83
02-28	6059900220	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,998.94
02-28	6062820030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		42.33
03-12	6069500014	ITT DIALCOM	12/31/85	PAYMENT FOR DIALCOM SERVICES	227.84
03-12	6069840017	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	271.17
03-14	6071600009	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	153.00
03-24	6078350026	MARY JANE MADDOX	02/10/86–02/18/86	REIMB FOR HOTEL & MEALS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	292.10
03-24	6078350027	Do	02/10/86–02/18/86	REIMB FOR CAR RENTAL, PARKING, & TOLLS WHILE ON OFFICIAL BUSINESS FOR THE CONRGESSMAN IN THE DISTRICT.	140.97
03-24	6078350028	Do	02/10/86–02/18/86	REIMB FOR PHONE CALLS & NEWSPAPERS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT.	4.25
03-24	6078350024	SARAH E. NEWCOMB	02/09/86	PARKING WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	2.00
03-24	6078350023	Do	02/09/86–02/11/86	METRO TRANSPORTATION TO & FROM WNA, TRAVELLING TO THE DIST WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN.	1.60
03-24	6078350025	Do	02/09/86–02/11/86	MEALS WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN IN THE DISTRICT	6.68
03-27	6085890021	KENWAY II PROPERTIES	03/01/86–03/30/86	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,707.08

03-31	6091740030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		712.85
03-31	6091900194	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,992.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,513.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,284.72
TOTAL	**117,798.39**

OFFICE OF THE HON. JOE BARTON

SALARIES

ANDERSON, CYNTHIA C	01/01/86–03/31/86	OFFICE MANAGER	4,500.00
BALL, ANDREA GRACE	01/01/86–03/31/86	DISTRICT ASSISTANT	4,125.00
BOULTINGHOUSE, BRENT ALAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,113.33
GILLESPIE, LINDA JEAN	01/01/86–03/31/86	DISTRICT ASSISTANT	4,125.00
GREENBERG, JULIE A	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
GRIFFIN, B. GLENN, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,630.00
GUSTAVSEN, MARTHA NELL	01/01/86–03/31/86	DISTRICT ASSISTANT	4,125.00
HARRISON, KAREN ELIZABETH	01/01/86–03/31/86	SPECIAL ASSISTANT	2,611.12
HELLER, STEPHEN	01/09/86–03/31/86	LEGISLATIVE CORRESPONDENT	2,733.33
HULL, A. SCOTT	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,239.99
KELLIHER, JOSEPH T	01/01/86–03/31/86	DIR, ENERGY TASK FORCE	5,497.84
LLOYD, J.T., III	01/01/86–02/28/86	STAFF ASSISTANT	2,500.00
MACKINNON, JEFFREY MINER	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
MCPHERSON, ELIZABETH H	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,547.77
MOWERY, ANNA B	01/01/86–03/31/86	DISTRICT DIRECTOR	3,666.67
REGESTER, SUSAN C	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,125.00
SMITH, BRADLEY LAWS	01/01/86–02/28/86	PART-TIME EMPLOYEE	866.66
WELLING, ROBERT C	01/01/86–03/31/86	PRESS ASSISTANT	6,759.99

EXPENSES

01-08	5364600013	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	229.00
01-08	6003530027	CYNTHIA C ANDERSON	12/18/85	SODAS FOR CONSTITUENTS	15.00
01-08	6003530031	ANDREA GRACE BALL	12/08/85–12/10/85	OFFICIAL TRAVEL IN DISTRICT	31.20
01-08	6003530032	Do	12/08/85–12/10/85	MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL	9.09
01-08	6003530028	CHARLES SIGNOR INTERESTS	11/08/85–12/08/85	COPIES FOR CONROE DISTRICT OFFICE	145.56
01-08	6003530022	DHL AIRWAYS, INC	11/30/85	EXPRESS MAIL TO DISTRICT	6.00
01-08	6003530026	A. SCOTT HULL	12/16/85	PARKING IN DISTRICT WHILE ON OFFICIAL TRAVEL	7.00
01-08	6003530029	ANNA B MOWERY	12/07/85	OFFICIAL TRAVEL IN DISTRICT	62.20
01-08	6003530030	Do	12/07/85	MEAL IN DISTRICT WHILE ON OFFICIAL TRAVEL	5.76
01-08	6003530024	WESTPARK TRAVEL SERVICE	12/14/85–12/17/85	OFFICIAL TRAVEL TO DISTRICT BY LA , SCOTT HULL	181.00
01-08	6003530025	Do	12/14/85–12/17/85	OFFICIAL TRAVEL IN DISTRICT BY LA, SCOTT HULL	149.00
01-08	6003530023	Do	12/16/85	OFFICIAL TRAVEL IN DISTRICT BY DISTRICT REP, BRAD SMITH	96.00
01-08	6003820011	BENCHMARK SYSTEMS	12/12/85	RIBBONS FOR PRINTER	60.00
01-08	6003820014	MARTHA NELL GUSTAVSEN	11/21/85	TRAVEL IN DISTRICT	25.00
01-08	6003820015	Do	11/21/85	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	6.49
01-08	6003820012	UPCO PRINT SHOP	11/04/85	NAMETAGS FOR DISTRICT ADVISORY COMMITTEE MEETING	3.30
01-08	6003820013	WESTPARK TRAVEL SERVICE	12/13/85–12/16/85	CONGRESSMAN'S OFFICIAL TRAVEL TO DISTRICT (DFW) AND RETURN TO DC	234.00
01-10	6008450035	ANDREA GRACE BALL	12/16/85	MEAL IN DISTRICT WHILE ON OFFICIAL TRAVEL	6.50
01-10	6008450034	Do	12/16/85–12/17/85	OFFICIAL TRAVEL IN DISTRICT	36.20
01-10	6008450031	LINDA JEAN GILLESPIE	12/03/85–12/03/85	OFFICIAL TRAVEL IN DISTRICT FOR CASEWORK	25.40
01-10	6008450032	MARTHA NELL GUSTAVSEN	12/08/85–12/16/85	OFFICIAL TRAVEL IN DISTRICT	74.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6008450033	Do	12/16/85	MEAL IN DISTRICT WHILE ON OFFICIAL TRAVEL	6.50
01-10	6008450025	J.T. LLOYD	12/04/85	KEY TO DISTRICT OFFICE	1.32
01-10	6008450024	Do	12/06/85–12/14/85	OFFICIAL TRAVEL IN DISTRICT	50.90
01-10	6008450022	ANNA B MOWERY	12/13/85–12/14/85	OFFICIAL TRAVEL IN DISTRICT	4.50
01-10	6008450023	Do	12/14/85	ACADEMY BREAKFASTS FOR CANDIDATE SELECTION COMMITTEE	27.00
01-15	6014410026	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	MONTHLY EQUIPMENT CHARGE FOR ENNIS DISTRICT OFFICE	93.11
01-15	6014410027	Do	12/12/85–01/11/86	MONTHLY EQUIPMENT CHARGES FOR FORT WORTH DISTRICT OFFICE	75.50
01-15	6014410025	BEST TELEPHONE CO	12/16/85	SERVICE CHARGE FOR CONROE DISTRICT OFFICE	31.00
01-15	6014410030	CONROE TELEPHONE CO	12/21/85	SERVICE FOR CONROE DISTRICT OFFICE	58.61
01-15	6014410022	DHL AIRWAYS, INC	12/02/85–12/12/85	OFFICIAL EXPRESS MAIL FROM DC TO DISTRICT OFFICES	6.00
01-15	6014410021	DHL AIRWAYS, INC	12/03/85–12/10/85	OFFICIAL EXPRESS MAIL FROM FT. WORTH DISTRICT OFFICE TO D.C.	12.00
01-15	6014410031	GENERAL TELEPHONE CO. OF THE SOUTHWEST	12/19/85–01/19/86	SERVICE FOR COLLEGE STATION DISTRICT OFFICE	195.25
01-15	6014410023	METROPLEX ANSWERING SERVICE	12/01/85–12/31/85	ANSWERING SERVICE FOR FORT WORTH DISTRICT OFFICE	45.00
01-15	6014410028	SOUTHWESTERN BELL	12/13/85	SERVICE FOR FORT WORTH DISTRICT OFFICE	152.14
01-15	6014410029	Do	12/13/85	SERVICE FOR FORT WORTH DISTRICT OFFICE	95.42
01-15	6014410024	THE BETTMAN ARCHIVE	12/23/85	ONE-TIME REPRODUCTION OF PHOTO FOR OFFICIAL CONSTITUENT NEWSLETTER	60.00
01-15	6014410020	THOMAS J LANKFORD	12/04/85–12/12/85	CARDS (J.G.) - 1/C - CARDS (J.K.) - 2 /C	40.00
01-16	6015810008	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	4.78
01-17	6014610008	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	1.03
01-22	6018820011	Do	11/12/85	INSTALLATION OF EQUIPMENT ENNIS DISTRICT OFFICE	1,102.58
01-22	6018820025	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ANNUAL SUBSCRIPTION CONGRESSIONAL QUARTERLY SERVICE	639.00
01-22	6018820024	Do	01/04/86–12/31/86	ANNUAL SUBSCRIPTION TO CONGRESSIONAL INSIGHT	258.00
01-22	6018820016	DHL AIRWAYS, INC	12/16/85	EXPRESS MAIL FROM FT. WORTH DISTRICT OFFICE TO DC	3.00
01-22	6018820012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP	350.00
01-22	6018820029	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS LINES FOR DISTRICT OFFICE	790.47
01-22	6018820031	Do	10/01/85–10/31/85	FTS LINES FOR DISTRICT OFFICE	756.43
01-22	6018820030	Do	11/01/85–11/30/85	FTS LINES FOR DISTRICT OFFICE	455.84
01-22	6018820032	Do	11/01/85–11/30/85	FTS LINES FOR DISTRICT OFFICE	638.30
01-22	6018820020	LINDA JEAN GILLESPIE	12/09/85–12/27/85	OFFICIAL TRAVEL IN DISTRICT	64.40
01-22	6018820007	Do	12/27/85	OFFICIAL TRAVEL IN DISTRICT	15.20
01-22	6018820008	Do	12/27/85	PARKING IN DISTRICT WHILE ON OFFICIAL TRAVEL	3.30
01-22	6018820009	MARTHA NELL GUSTAVSEN	12/19/85	OFFICIAL TRAVEL IN DISTRICT	26.00
01-22	6018820010	Do	12/19/85	MEAL IN DISTRICT WHILE ON OFFICIAL TRAVEL	4.00
01-22	6018820015	INTERFIRST BANK ENNIS, N.A.	12/01/85–12/31/85	COPIES ENNIS DISTRICT OFFICE	21.50
01-22	6018820022	NATIONAL JOURNAL	12/23/85–12/23/86	ANNUAL SUBSCRIPTION	546.00
01-22	6018820023	Do	01/19/86	TWO BINDERS TO HOLD ISSUES	28.00
01-22	6018820002	POSTMASTER	01/08/86–12/31/86	POST OFFICE BOX FOR BRYAN DISTRICT OFFICE - ANNUAL USE	29.00
01-22	6018820019	SUSAN C REGESTER	12/09/85–12/17/85	OFFICIAL TRAVEL IN DISTRICT	31.00
01-22	6018820027	Do	12/15/85–12/17/85	MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL	6.88
01-22	6018820004	THE GROESBECK JOURNAL	01/04/86–12/31/86	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER	8.50
01-22	6018820003	THE MEXIA DAILY NEWS	02/08/86–02/08/87	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER	47.31
01-22	6018820006	THE WALL STREET JOURNAL	01/18/86–01/17/87	ANNUAL SUBSCRIPTION	107.00
01-22	6018820026	THE WASHINGTON MONITOR, INC	01/04/86–12/31/86	FEDERAL YELLOW BOOK SUBSCRIPTION	142.00
01-22	6018820005	THE WASHINGTON POST	01/15/86–01/14/87	ANNUAL SUBSCRIPTION	62.60

01-22	6018820017	THOMAS J LANKFORD	12/16/85	IMPRINT HISTORICAL CALENDARS	438.00
01-22	6018820013	Do	12/20/85–12/27/85	PRINT NEWSLETTER, LETTER, TYPE, SET MEETING CARDS, BUSINESS CARDS	5,239.00
01-22	6018820014	Do	12/20/85–12/27/85	PRINT NEWSLETTER, LETTER TYPE SET MEETING CARDS, BUSINESS CARDS	40.00
01-22	6018820018	WESTPARK TRAVEL SERVICE	01/04/86	OFFICIAL TRAVEL BY CONG. RETURN FROM DISTRICT	117.00
01-27	6023720012	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	235.91
01-27	6024400024	CYNTHIA C ANDERSON	01/08/86	REIMB FOR CRS LEGIS. INSTITUTE	10.00
01-27	6024400025	GENERAL TELEPHONE CO. OF THE SOUTHWEST	01/03/86–02/01/86	SERVICE FOR DISTRICT OFFICE	35.49
01-27	6024400023	METROPLEX ANSWERING SERVICE	01/03/86–01/31/86	ANSWERING SERVICE FOR FT. WORTH DISTRICT OFFICE	45.00
01-27	6024400022	MIDLOTHIAN REPORTER	01/13/86–01/13/87	ANNUAL SUBSCRIPTION	10.50
01-27	6024400021	THE HOUSTON CHRONICLE	01/03/86–06/01/86	DAILY & SUNDAY DELIVERY	22.50
01-28	6020770001	JOE BARTON	12/09/85	CHARTERED FLIGHT FOR JOINT TOWN HALL MEETINGS	1,275.60
01-28	6020770002	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS FOR DISTRICT OFFICE	244.50
01-28	6020770003	UPCO PRINT SHOP	11/04/85	PRINTING FOR DISTRICT OFFICE	3.30
01-30	6029890023	CREEKSIDE-MACK RANDOLPH	01/01/86–01/30/86	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
01-30	6029890026	INTERFIRST BANK ENNIS, N.A.	01/01/86–01/30/86	RENT 303 W.KNOX,#101 ENNIS,TX 75119	312.50
01-30	6029890024	INTERFIRST BANK OF CONROE	01/01/86–01/30/86	RENT 300 W.DAVIS,#507 CONROE,TX 77301	420.00
01-30	6029890025	URES LTD 3509 HULEN JOINT VENT	01/01/86–01/30/86	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	400.00
01-31	6031900399	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,385.62
01-31	6034490010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		437.56
01-31	6034530031	Do	01/31/86	EXPENDITURE FOR 1985	132.92
02-06	6031400032	CHARLES SIGNOR INTERESTS	12/01/85–12/31/85	COPIES FOR CONROE DISTRICT OFFICE	86.04
02-06	6031400034	MARTHA NELL GUSTAVSEN	01/02/86	TRANSPORT CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL TRAVEL	22.00
02-06	6031400031	HOUSE OF REPRESENTATIVES RESTAURANT	12/04/85–12/31/85	MEALS FOR CONSTITUENTS	9.25
02-06	6031400033	SUSAN C REGESTER	12/09/85	MEAL WHILE ON OFFICIAL TRAVEL	3.53
02-06	6031400037	Do	01/06/86–01/07/86	PARKING WHILE ON OFFICIAL TRAVEL	3.00
02-06	6031400036	Do	01/06/86–01/11/86	OFFICIAL TRAVEL IN DISTRICT	101.80
02-06	6031400038	Do	01/09/86	MEAL IN DISTRICT WHILE ON OFFICIAL TRAVEL	1.18
02-06	6031400035	SOUTHWESTERN BELL	01/03/86	PHONE SERVICE FOR ENNIS DISTRICT OFFICE	58.22
02-10	6037610010	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	56.59
02-11	6041830023	AT&T CONSUMER PRODUCTS DIVISION	01/05/86–04/05/86	EQUIPMENT RENTAL FOR FT. WORTH DISTRICT OFFICE	8.55
02-11	6041830018	AT&T INFORMATION SYSTEMS	01/12/86–02/12/86	EQUIPMENT RENTAL FOR FORT WORTH DISTRICT OFFICE	75.50
02-11	6041830020	JOE BARTON	01/08/86	MEAL IN DISTRICT WHILE ON OFFICIAL TRAVEL	9.50
02-11	6041830019	DINERS CLUB INTERNATIONAL	01/07/86–01/14/86	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	105.30
02-11	6041830015	Do	01/19/86	OFFICIAL TRAVEL BY CONG TO DC FROM DISTRICT	81.00
02-11	6041830026	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS FOR COLLEGE STATION DISTRICT OFFICE	275.74
02-11	6041830022	GENERAL TELEPHONE CO. OF THE SOUTHWEST	01/19/86–02/19/86	SERVICE FOR COLLEGE STATION/BRYAN DISTRICT OFFICE	199.55
02-11	6041830017	LINDA JEAN GILLESPIE	01/07/86–01/11/86	OFFICIAL TRAVEL IN DISTRICT	97.20
02-11	6041830021	KAREN ELIZABETH HARRISON	01/22/86	CONSTITUENT SODAS	30.00
02-11	6041830024	THOMAS J LANKFORD	12/20/85	PRINT NEWSLETTER	6,974.75
02-11	6041830025	Do	12/22/85	PRINT XEROX SUMMARY FOR ROBERTSON AND LEON COUNTY ADVISORY COMMETTEE MEETINGS	29.51
02-11	6041830014	WESTPARK TRAVEL SERVICE	01/06/86–01/14/86	OFFICIAL TRAVEL BY CONG. TO DISTRICT (BRYAN/COLLEGE STATION)	190.00
02-11	6041830016	Do	01/19/86	OFFICIAL TRAVEL BY CONG. TO DC FROM DISTRICT	99.00
02-13	6043400028	DHL AIRWAYS, INC.	11/30/85–12/14/85	EXPRESS MAIL TO DISTRICT	12.00
02-13	6043400027	HOUSTON GALVESTON AREA COUNCIL	07/10/85	COPIES FOR ACADEMY APPOINTMENTS (OFFICIAL BUSINESS)	5.00
02-13	6043400026	J.T. LLOYD	12/13/85	PARKING AT DFW WHILE ON OFFICIAL TRAVEL	2.00
02-13	6043400030	Do	01/18/86	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	14.36
02-13	6043400029	NEWS OFFICE SUPPLY	01/22/86	NAME TAGS AND HILITERS FOR ADVISORY COMMITTEE MEETINGS IN DISTRICT	12.56
02-14	6043450011	CONROE TELEPHONE CO	01/21/86–02/21/86	SERVICE FOR CONROE DISTRICT OFFICE	63.13
02-14	6043450014	DHL AIRWAYS, INC.	01/02/86–01/10/86	EXPRESS MAIL TO DISTRICT	7.45
02-14	6043450015	LINDA JEAN GILLESPIE	01/14/86–01/16/86	OFFICIAL STAFF TRAVEL IN DISTRICT 256 MILES X .20	50.60
02-14	6043450016	Do	01/14/86–01/16/86	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	9.13
02-14	6043450017	SUSAN C REGESTER	01/18/86–01/21/86	OFFICIAL STAFF TRAVEL IN DISTRICT 546 MILES X .20	109.20
02-14	6043450018	Do	01/18/86–01/21/86	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	18.60
02-14	6043710003	MARTHA NELL GUSTAVSEN	01/16/86–01/18/86	OFFICIAL TRAVEL IN DISTRICT - 457 MILES @ 20¢ PER MILE	91.40
02-14	6043710004	Do	01/16/86–01/18/86	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	68.83
02-14	6043710006	JOHNSON COUNTY NEWS	01/17/86–01/17/87	SUBSCRIPTION - ANNUAL	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	6043710007	TEXAS STATE DIRECTORY	01/30/86	STATE DIRECTORIES FOR OFFICIAL USE REFERENCE	43.90
02-14	6043710005	THE NAVASOTA EXAMINER	01/16/86–01/16/87	SUBSCRIPTION - ANNUAL	15.00
02-18	6043450013	ANDREA GRACE BALL	01/07/86	MEAL IN DISTRICT WHILE ON OFFICIAL TRAVEL	5.00
02-18	6043450012	Do	01/07/86–01/16/86	OFFICIAL TRAVEL WHILE IN DISTRICT	72.40
02-19	6045520033	CYNTHIA C ANDERSON	01/29/86	SODAS FOR CONSTITUENTS	15.00
02-19	6045520031	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	EQUIPMENT FOR ENNIS DISTRICT OFFICE	93.11
02-19	6045520028	DINERS CLUB INTERNATIONAL	01/24/86–01/27/86	OFFICIAL TRAVEL TO AND FROM DC FOR CONGRESSMAN (DC/HOUSTON/DC)	301.00
02-19	6045520029	SOUTHWESTERN BELL	01/13/86–02/12/86	SERVICE FOR FORT WORTH DISTRICT OFFICE	155.42
02-19	6045520030	Do	01/13/86–02/12/86	SERVICE FOR FORT WORTH DISTRICT OFFICE	23.44
02-19	6045520032	ROBERT C WELLING	01/15/86–01/28/86	OFFICIAL TRAVEL	7.55
02-24	6044640012	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	232.23
02-24	6050430012	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	232.23
02-27	6057890023	CREEKSIDE-MACK RANDOLPH	02/01/86	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
02-27	6057890026	INTERFIRST BANK ENNIS, N.A.	02/01/86	RENT 303 W.KNOX,#101 ENNIS,TX 75119	312.50
02-27	6057890024	INTERFIRST BANK OF CONROE	02/01/86	RENT 300 W.DAVIS,#507 CONROE,TX 77301	420.00
02-27	6057890025	URES LTD 3509 HULEN JOINT VENT	02/01/86	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	400.00
02-28	6055520028	CYNTHIA C ANDERSON	02/07/86	MILEAGE REIMBURSEMENT TRANSPORT CONG TO AND FROM DULLES AIRPORT	10.00
02-28	6055520029	GENERAL TELEPHONE CO. OF THE SOUTHWEST	02/01/86–03/01/86	SERVICE FOR BRYAN DISTRICT OFFICE	35.49
02-28	6055520030	HEARNE DEMOCRAT	02/01/86–02/01/87	SUBSCRIPTION FOR ONE YEAR	9.46
02-28	6055520025	HOUSE OF REPRESENTATIVES RESTAURANT	01/06/86–01/30/86	MEALS FOR CONSTITUENTS HERE ON OFFICIAL BUSINESS	8.50
02-28	6055520026	THOMAS J LANKFORD	01/22/86–01/30/86	XEROX REPORTS FOR ADVISORY COMMITTEE MEETINGS, BUSINESS CARDS	40.00
02-28	6055520027	Do	01/22/86–01/30/86	XEROX REPORTS FOR ADVISORY COMMITTEE MEETINGS, BUSINESS CARDS	291.06
02-28	6058310022	ANDREA GRACE BALL	01/30/86–02/12/86	MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL	31.06
02-28	6058310037	Do	01/30/86–02/12/86	OFFICIAL TRAVEL IN DISTRICT	105.20
02-28	6058310020	JOE BARTON	02/12/86–02/16/86	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	61.26
02-28	6058310017	BENCHMARK SYSTEMS	01/07/86–01/21/86	RIBBONS FOR OFFICE PRINTER TO PRINT OFFICIAL MAIL	36.00
02-28	6058310016	CLEBURNE TIMES-REVIEW	01/26/86	OFFICIAL PHOTOS OF CONG. WITH CONSTITUENTS-FOR USE IN NEWSLETTER	33.00
02-28	6058310019	LINDA JEAN GILLESPIE	02/08/86–02/13/86	OFFICIAL TRAVEL IN DISTRICT	125.60
02-28	6058310018	MARTHA NELL GUSTAVSEN	01/24/86	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.93
02-28	6058310031	Do	01/24/86–01/25/86	OFFICIAL TRAVEL IN DISTRICT	49.40
02-28	6058310015	HOOD COUNTY NEWS	02/28/86–02/28/87	ANNUAL SUBSCRIPTION--DISTRICT PAPER	28.33
02-28	6058310024	J.T. LLOYD	02/02/86	PARKING TOLL WHILE ON OFFICIAL TRAVEL IN DISTRICT	.50
02-28	6058310023	Do	02/02/86–02/07/86	OFFICIAL TRAVEL IN DISTRICT	38.00
02-28	6058310025	Do	02/07/86	REIMBURSEMENT FOR OFFICE EQUIPMENT	2.73
02-28	6058310013	THE REPORTER	02/28/86–02/28/87	ANNUAL SUBSCRIPTION--DISTRICT PAPER	20.00
02-28	6058310014	WAXAHACHIE DAILY LIGHT	02/28/86–02/28/87	ANNUAL SUBSCRIPTION--DISTRICT PAPER	51.00
02-28	6059900332	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	3,362.97
02-28	6059920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	.....	41.60
02-28	6062700026	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	12.60
02-28	6062820010	Do	02/01/86–02/28/86	.....	2,499.26
03-06	6049370025	ANDREA GRACE BALL	01/18/86–01/25/86	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT	47.60
03-06	6049370026	Do	01/18/86–01/25/86	MEALS AND ROOM RENTAL FOR ADVISORY COMMITTEE WHILE ON OFFICIAL TRAVEL IN DISTRICT	29.70
03-06	6049370020	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS LINE FOR CONROE DISTRICT OFFICE	453.80
03-06	6049370022	LINDA JEAN GILLESPIE	01/18/86	MEALS WHILE IN DISTRICT FOR OFFICIAL TRAVEL	14.57

03-06	6049370021	Do	01/18/86–01/21/86	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT	9.00
03-06	6049370023	Do	01/25/86	MEALS WHILE IN DISTRICT FOR OFFICIAL TRAVEL	16.66
03-06	6049370024	Do	01/25/86	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT	34.00
03-06	6062500022	AT&T INFORMATION SYSTEMS	02/12/86–03/11/86	EQUIPMENT FOR FT WORTH DISTRICT OFFICE	75.50
03-06	6062500016	BENCHMARK SYSTEMS	01/29/86	RIBBONS FOR PRINTER TO PRINT OFFICIAL MAIL	60.00
03-06	6062500015	Do	02/11/86	RIBBONS FOR PRINTER TO PRINT OFFICIAL MAIL	78.00
03-06	6062500007	CNETERVILLE NEWS	02/01/86–02/01/87	ANNUAL SUBSCRIPTION - DISTRICT PAPER	10.00
03-06	6062500014	DHL AIRWAYS, INC.	01/28/86–02/06/86	EXPRESS MAIL TO AND FROM DISTRICT FOR OFFICIAL BUSINESS	15.00
03-06	6062500003	DINERS CLUB INTERNATIONAL	02/07/86–02/18/86	AIRLINE TRAVEL TO AND FROM AND AROUND DISTRICT BY CONGRESSMAN ON OFFICIAL TRAVEL	390.00
03-06	6062500001	Do	02/12/86	MEAL IN DISTRICT WHILE ON OFFICIAL TRAVEL BY CONGRESSMAN	20.00
03-06	6062500002	Do	02/17/86	LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL BY CONGRESSMAN	64.90
03-06	6062500009	ENNIS PRESS/ELLIS COUNTY PUB	02/06/86–02/06/87	ANNUAL SUBSCRIPTION - DISTRICT PAPER	7.50
03-06	6062500013	FEDERAL EXPRESS CORP.	02/07/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	11.00
03-06	6062500017	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS LINES FOR DISTRICT OFFICE	244.50
03-06	6062500021	KAREN ELIZABETH HARRISON	01/05/86	MEAL WHILE DISCUSSING OFFICIAL BUSINESS WITH CONSTITUENTS	12.04
03-06	6062500019	INTELLIGENT SOLUTIONS	01/03/86	NFIB TAPE WITH CONSTITUENTS NAMES FOR OFFICIAL MAILING (CONVERSION)	150.00
03-06	6062500020	Do	01/31/86	DUNS TAPE WITH CONSTITUENTS NAMES FOR OFFICIAL MAILING	366.85
03-06	6062500005	INTERFIRST BANK ENNIS, N.A.	01/03/86–01/31/86	XEROX COPIES FOR OFFICIAL BUSINESS IN ENNIS DISTRICT OFFICE	69.25
03-06	6062500038	ELIZABETH H MCPHERSON	02/15/86–02/18/86	AIRLINE TRAVEL TO AND FROM AND AROUND DISTRICT BY AA ON OFFICIAL TRAVEL	362.00
03-06	6062500008	THE BUFFALO PRESS	02/01/86–02/01/87	ANNUAL SUBSCRIPTION - DISTRICT PAPER	10.00
03-06	6062500006	THE BURLESON STAR	02/01/86–02/01/87	ANNUAL SUBSCRIPTION - DISTRICT PAPER	12.95
03-06	6062500010	THE SUN	02/08/86–02/08/87	ANNUAL SUBSCRIPTION - DISTRICT PAPER	81.84
03-06	6062500018	THE TEAGUE CHRONICLE	02/28/86–02/28/87	SUBSCRIPTION (ANNUAL) FOR DISTRICT NEWSPAPER	12.00
03-06	6062500011	THOMAS J LANKFORD	02/03/86	CARDS - 2/S FOR MEMBER	189.50
03-06	6062500012	Do	02/03/86–02/07/86	PRINT TAX - N/L - 2/C - T/S - MEETING CARDS - T/S - PRINT LETTER	3,059.00
03-10	6064400030	ANDREA GRACE BALL	02/14/86	OFFICIAL TRAVEL IN DISTRICT	10.80
03-10	6064400032	STEPHEN HELLER	02/20/86	OFFICIAL TRAVEL - METRO FARE	1.70
03-10	6064400031	J.T. LLOYD	02/15/86	OFFICIAL TRAVEL IN DISTRICT	13.30
03-10	6064400033	SOUTHWESTERN BELL	02/01/86–02/28/86	SERVICE FOR ENNIS DISTRICT OFFICE	58.03
03-10	6064400034	Do	02/01/86–02/28/86	SERVICE FOR ENNIS DISTRICT OFFICE	3.76
03-10	6064400035	THE MADISONVILLE METEOR	02/28/86–04/01/87	SUBSCRIPTION FOR DISTRICT NEWSPAPER	10.50
03-10	6065480032	AT&T INFORMATION SYSTEMS	01/30/86–03/11/86	EQUIPMENT FOR ENNIS DISTRICT OFFICE	82.61
03-10	6065480027	BRENT ALAN BOULTINGHOUSE	02/02/86–02/16/86	AIRLINE OFFICIAL TRAVEL TO & FROM DISTRICT	313.00
03-10	6065480028	Do	02/02/86–02/17/86	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	143.45
03-10	6065480030	Do	02/06/86–02/08/86	OFFICIAL TRAVEL IN DISTRICT	31.00
03-10	6065480029	Do	02/17/86	PARKING TOLL WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.00
03-10	6065480014	CHARLES SIGNOR INTERESTS	01/01/86–01/31/86	COPIES FOR OFFICIAL BUSINESS IN CONROE DISTRICT OFFICE	107.76
03-10	6065480008	CLEBURNE TIMES-REVIEW	02/28/86–02/28/87	SUBSCRIPTION TO DISTRICT NEWSPAPER	30.00
03-10	6065480033	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE STATEMENT	600.00
03-10	6065480016	DALLAS TIMES HERALD	12/20/85–01/31/86	SUBSCRIPTION FOR DISTRICT NEWSPAPER	10.51
03-10	6065480013	DHL AIRWAYS, INC.	01/27/86–02/07/86	EXPRESS MAIL TO DISTRICT FOR STATE OF DISTRICT ADDRESS	23.50
03-10	6065480031	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS FOR CONROE DISTRICT OFFICE	449.00
03-10	6065480015	GENERAL TELEPHONE CO OF THE SW	02/19/86–03/19/86	SERVICE FOR BRYAN DISTRICT OFFICE	214.01
03-10	6065480019	LINDA JEAN GILLESPIE	02/04/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	4.82
03-10	6065480018	Do	02/04/86–02/18/86	OFFICIAL TRAVEL IN DISTRICT	47.40
03-10	6065480025	MARTHA NELL GUSTAVSEN	02/08/86–02/10/86	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	19.13
03-10	6065480024	Do	02/08/86–02/17/86	OFFICIAL TRAVEL IN DISTRICT	139.20
03-10	6065480026	Do	02/14/86	REIMB FOR FILM DEVELOPMENT FOR PHOTO USE IN OFFICIAL NEWSLETTER	9.02
03-10	6065480020	SUSAN C REGESTER	02/07/86–02/18/86	OFFICIAL TRAVEL IN DISTRICT	120.80
03-10	6065480021	Do	02/08/86–02/14/86	PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.50
03-10	6065480023	Do	02/13/86	REIMB FOR CASSETTES NEEDED FOR OFFICIAL BUSINESS IN DISTRICT -- ADVISORY MEETINGS	7.78
03-10	6065480022	Do	02/13/86–02/14/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	11.70
03-10	6065480034	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE STATEMENT	1,500.00
03-10	6065480010	THE ENNIS DAILY NEWS	02/13/86–02/13/87	SUBSCRIPTION TO DISTRICT NEWSPAPER	33.00
03-10	6065480017	THE FRANKLIN ADVOCATE	02/01/86–02/01/87	SUBSCRIPTION FOR DISTRICT NEWSPAPER	5.00
03-10	6065480009	THE HOUSTON POST	02/11/86–02/11/87	SUBSCRIPTION TO DISTRICT NEWSPAPER	95.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6069720009	CONROE TELEPHONE CO	02/21/86–03/21/86	SERVICE FOR CONROE DISTRICT OFFICE	58.50
03-12	6069720010	FEDERAL EXPRESS CORP	02/07/86–02/10/86	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS -- STATE OF DISTRICT ADDRESS	55.50
03-12	6069720011	METROPLEX ANSWERING SERVICE	03/01/86–03/31/86	ANSWERING SERVICE FOR FT. WORTH DISTRICT OFFICE	45.00
03-12	6069720007	SOUTHWESTERN BELL	02/13/86–03/12/86	SERVICE FOR FORT WORTH DISTRICT OFFICE - LOCAL	156.31
03-12	6069720008	Do	02/13/86–03/12/86	SERVICE FOR FORT WORTH DISTRICT OFFICE - AT&T	79.31
03-12	6070410012	THOMAS J LANKFORD	02/12/86	CARDS - (B.W.) - 1 /C	20.00
03-12	6070640019	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	1.03
03-13	6066600009	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	169.25
03-14	6071850008	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	1.03
03-18	6071590002	JOE BARTON	02/28/86	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.25
03-18	6071590003	Do	02/28/86	CAB TO WORK FROM AIRPORT (RETURN FROM OFFICIAL BUSINESS IN DISTRICT)	31.00
03-18	6071590004	Do	03/03/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.67
03-18	6071590005	DINERS CLUB INTERNATIONAL	03/03/86–03/03/86	OFFICIAL TRAVEL BY CONGRESSMAN AIR FARE FROM DISTRICT (DALLAS) TO DC AND RETURN	234.00
03-18	6071590001	ROBERT C WELLING	03/05/86	METRO AND CAB FARES FOR OFFICIAL BUSINESS	4.15
03-18	6073410008	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	1.03
03-20	6072570036	WEADON PRINTING SERVICES	12/19/85	REPUBLICAN RESEARCH COMMITTEE PRINTING COSTS	1,500.00
03-20	6073830020	DHL AIRWAYS, INC	02/10/86–02/13/86	EXPRESS MAIL FROM DC TO DISTRICT FOR OFFICIAL BUSINESS	10.45
03-20	6073830019	GENERAL TELEPHONE CO. OF THE SOUTHWEST	03/01/86–04/01/86	TELEPHONE SERVICE FOR BRYAN DISTRICT OFFICE	35.49
03-20	6073830017	LINDA JEAN GILLESPIE	03/03/86–03/04/86	OFFICIAL TRAVEL IN DISTRICT	75.60
03-20	6073830021	HUBBARD CITY NEWS	04/23/86–04/23/87	NEWSPAPER ANNUAL SUBSCRIPTION FOR DISTRICT	9.99
03-20	6073830018	INTERFIRST BANK ENNIS, N.A.	02/01/86–02/28/86	XEROX COPIES FOR ENNIS DISTRICT	35.00
03-21	6079210008	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	1.03
03-21	6079330013	ELIZABETH H MCPHERSON	02/12/86–02/17/86	CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT	173.48
03-21	6079330014	Do	02/14/86–02/17/86	MEALS & LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	99.87
03-21	6079330015	Do	02/15/86–02/17/86	GAS FOR OFFICIAL TRAVEL IN DISTRICT	12.25
03-21	6079330016	TEXAS WEEKLY	03/17/86–03/16/87	SUBSCRIPTION FOR NEWSLETTER ON TEXAS--ANNUAL SUBSCRIPTION	103.65
03-21	6079330017	THE MIDLOTHIAN MIRROR	03/07/86–03/06/87	SUBSCRIPTION FOR DISTRICT NEWSPAPER	10.51
03-24	6078350029	ANDREA GRACE BALL	03/04/86	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	26.60
03-24	6078350030	Do	03/04/86	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	5.78
03-24	6078350031	DINERS CLUB INTERNATIONAL	03/07/86–03/09/86	OFFICIAL AIR TRAVEL TO AND FROM DISTRICT BY CONGRESSMAN	264.00
03-27	6085890022	CREEKSIDE-MACK RANDOLPH	03/01/86–03/30/86	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
03-27	6085890025	INTERFIRST BANK ENNIS, N.A.	03/01/86–03/30/86	RENT 303 W.KNOX,#101 ENNIS,TX 75119	312.50
03-27	6085890023	INTERFIRST BANK OF CONROE	03/01/86–03/30/86	RENT 300 W.DAVIS,#507 CONROE,TX 77301	420.00
03-27	6085890024	URES LTD 3509 HULEN JOINT VENT	03/01/86–03/30/86	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	400.00
03-31	6085450033	HOUSE OF REPRESENTATIVES RESTAURANT	02/05/86–02/28/86	MEALS FOR CONSTITUENTS	6.50
03-31	6085450034	ELIZABETH H MCPHERSON	02/13/86–02/14/86	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	64.40
03-31	6085450031	THOMAS J LANKFORD	03/03/86–03/12/86	NEWSLETTER, QUESTIONNAIRE, XEROX REPORTS FOR ADVISORY COMMITTEE	9,794.31
03-31	6085450032	Do	03/12/86	TYPESET NAME FOR TASK FORCE ON ENERGY & ENVIRONMENT HEARING	10.00
03-31	6091740010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		714.66
03-31	6091900310	*(EQUIPMENT ALLOWANCE)*	12/14/85–12/31/85		(20.27)
03-31	6091900311	Do	03/01/86–03/31/86		3,237.29

03-31	6091920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		35.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	81,666.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	69,250.33
TOTAL	**150,917.03**

OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES

BARLOW, ROBERT J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,833.34
BEASLEY, SUZANNE B	01/01/86–03/31/86	STAFF ASSISTANT, ACCOMAC	4,374.99
BENTON, DOLORES ROWE	01/01/86–03/31/86	DISTRICT DIRECTOR	5,250.00
BROOKS, JOHN IRWIN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,000.01
BUKOWSKI, DAWN R	01/01/86–03/31/86	STAFF ASSISTANT	3,624.99
BYRNE, WILLIAM F	02/18/86–03/31/86	COMPUTER OPERATOR	1,612.50
CLELAND, ANGELA M	01/01/86–03/31/86	STAFF ASST, NEWPORT NEWS	2,600.00
DYKEMA, RICHARD T	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,249.99
EASLEY, KEVIN R	01/01/86–02/08/86	COMPUTER DIRECTOR	1,919.45
GARVER, ANN LAKIN	01/01/86–01/06/86	LEGISLATIVE CORRES/COMPUTER DIRECTOR	308.33
HAAR, MARGARET COLWELL	01/01/86–03/31/86	EXEC SECTY-OFFICE MGR	8,874.99
HORNBY, CAROL J	01/01/86–03/31/86	SHARED EMPLOYEE	583.34
JESSIE, RUTH P	01/01/86–03/31/86	STAFF ASST, TAPPAHANNOCK	4,187.49
JOHN O, GWATHMEY	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,875.01
LECUYER, ALLISON H	01/01/86–03/31/86	STAFF ASST, NEWPORT NEWS	3,500.01
LOVING, STEPHANIE P	01/01/86–03/31/86	ASSISTANT COMMUNICATIONS DIRECTOR	5,124.99
LUKENS, JOANNE M	01/01/86–03/31/86	COMMUNICATIONS DIRECTOR	6,499.99
PODELCO, JILL M	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,560.00
RAYFIELD, JOHN C	01/01/86–03/31/86	SENIOR LEGISLATIVE ASSISTANT	7,875.00
WILLIAMS, YARVETTE M	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01

EXPENSES

01-08	5364600014	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	47.75
01-08	6003500001	CONTINENTAL TELEPHONE SYSTEM	12/25/85–01/24/86	DISTRICT OFFICE TELEPHONE SERVICE	25.72
01-08	6003820019	ATLANTIC PUBLICATIONS, INC	12/01/85–12/31/85	XEROX COPIES FOR ACCOMAC OFFICE	8.00
01-08	6003820022	AUTOMATED OFFICE PRODUCTS, INC	12/03/85	RIBBONS FOR COMPUTER	89.00
01-08	6003820025	DOLORES ROWE BENTON	12/11/85–12/11/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 56 MILES @ 20.5¢ PER MILE	11.48
01-08	6003820026	ANGELA M. CLELAND	12/10/85–12/10/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 50 MILES @ 20.5¢ PER MILE	10.25
01-08	6003820024	DAVID THAGGARD	11/30/85–12/27/85	DELIVERY OF DAILY PRESS NEWSPAPER TO NEWPORT NEWS OFFICE	3.20
01-08	6003820016	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE FOR NEWPORT NEWS OFC	51.92
01-08	6003820017	Do	11/01/85–11/30/85	FTS SERVICE FOR TAPPAHANNOCK OFFICE	229.00
01-08	6003820018	Do	11/01/85–11/30/85	FTS SERVICE FOR ACCOMAC OFFICE	25.26
01-08	6003820028	ALLISON H LECUYER	11/22/85–11/22/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 357 MILES @ 20.5¢ PER MILE	73.19
01-08	6003820027	JOANNE M LUKENS	11/24/85–11/25/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 174 MILES @ 20.5¢ PER MILE	35.67
01-08	6003820023	RAPPAHANNOCK RECORD	01/01/86–12/31/86	RENEWAL OF NEWSPAPER SUBSCRIPTION	10.00
01-08	6003820020	THE GAZETTE-JOURNAL	12/25/85–12/14/86	RENEWAL OF NEWSPAPER SUBSCRIPTION	15.00
01-08	6003820021	YARVETTE M WILLIAMS	12/03/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 52 MILES @ 20.5¢ PER MILE	10.66
01-13	6006520024	HERBERT H. BATEMAN	11/15/85–11/18/85	REIMBURSEMENT FOR TRAVEL TO DISTRICT AND RETURN - 346 MILES @ 20.5¢ PER MILE	70.93
01-13	6006520026	Do	11/16/85	REIMBURSEMENT FOR CHESAPEAKE BAY BRIDGE TUNNEL TOLL AND RETURN	18.00
01-13	6006520025	Do	11/16/85–11/16/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 120 MILES @ 20.5¢ PER MILE	24.60
01-13	6006520027	Do	11/22/85–12/01/85	REIMBURSEMENT FOR TRAVEL TO DISTRICT AND RETURN - 346 MILES @ 20.5¢ PER MILE	70.93

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	6006520028	Do	11/25/85	REIMBURSEMENT FOR TRAVEL FROM NEWPORT NEWS TO WILLIAMSBURG AND RETURN - 52 MILES @ 20.5¢ PER MILE.	10.66
01-13	6006520022	Do	11/27/85–11/27/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 44 MILES @ 20.5¢ PER MILE	9.02
01-13	6006520023	Do	12/13/85–12/15/85	REIMBURSEMENT FOR TRAVEL TO DISTRICT AND RETURN - 346 MILES @ 20.5¢ PER MILE	70.93
01-16	6015810014	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	211.92
01-17	6014610014	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	211.92
01-17	6015310042	Do	12/12/85–01/11/86	TELEPHONE SERVICE FOR ACCOMAC OFFICE	37.50
01-17	6015310043	Do	12/12/85–01/11/86	TELEPHONE SERVICE FOR EASTVILLE OFFICE	3.20
01-17	6015310039	C & P TELEPHONE COMPANY	12/11/85–01/10/86	TELEPHONE SERVICE FOR EASTVILLE OFFICE	58.29
01-17	6015310040	Do	12/11/85–01/10/86	TELEPHONE SERVICE FOR EASTVILLE OFFICE	.60
01-17	6015310041	Do	12/11/85–01/10/86	TELEPHONE SERVICE FOR ACCOMAC OFFICE	43.20
01-17	6015310044	Do	12/13/85–01/12/86	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	167.54
01-17	6015310045	Do	12/13/85–01/12/86	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	2.40
01-22	6018810007	ATLANTIC PUBLICATIONS, INC	01/01/86–01/31/86	XEROX COPIES FOR ACCOMAC OFFICE	8.00
01-22	6018810006	CHARTER LEASING CORPORATION	12/01/85–12/31/85	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
01-22	6018810004	RUTH P JESSIE	10/23/85	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS	4.48
01-22	6018810005	Do	10/23/85	REIMBURSEMENT FOR PARKING	5.00
01-22	6018810003	Do	10/23/85–12/03/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 437.5 MILES @ 20.5¢ PER MILE	89.70
01-22	6018810001	THOMAS J LANKFORD	12/03/85	PRINT (2) N/L - T/S	3,985.96
01-22	6018810033	Do	12/30/85–12/31/85	XEROX COPIES OF LETTERS	37.96
01-27	6023720019	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	155.81
01-28	6014760003	POSTMASTER	12/16/85	POSTAGE STAMPS	500.00
01-28	6027850030	AUTOMATED OFFICE PRODUCTS, INC	12/31/85	THIMBLES AND RIBBONS FOR COMPUTER	472.00
01-28	6027850031	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES 1986 ANNUAL ASSESSMENT	200.00
01-28	6027850022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986 ANNUAL ASSESSMENT	200.00
01-28	6027850026	DAVID THAGGARD	12/28/85–01/31/86	DELIVERY OF DAILY PRESS NEWSPAPER TO NEWPORT NEWS OFFICE	4.00
01-28	6027850025	RUTH P JESSIE	12/20/85–12/20/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 44 MILES @ 20.5¢ PER MILE	9.02
01-28	6027850028	Do	01/01/86–12/31/86	REIMBURSEMENT FOR PAYMENT OF POST OFFICE BOX RENTAL	13.00
01-28	6027850024	ALLISON H LECUYER	01/03/86	REIMBURSEMENT FOR PARKING EXPENSES WHILE ON OFFICIAL TRAVEL	1.75
01-28	6027850023	Do	01/03/86–01/07/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 104 MILES @ 20.5¢ PER MILE	21.32
01-28	6027850027	THE DAILY PRESS	01/23/86–01/22/87	RENEWAL OF SUBSCRIPTION TO THE DAILY PRESS FOR WASHINGTON OFFICE	117.30
01-28	6027850029	THE FREE LANCE STAR	01/23/86–01/22/87	RENEWAL OF SUBSCRIPTION TO THE FREE LANCE STAR	80.00
01-30	6029890028	DR. RAY SHIELDS	01/01/86–01/30/86	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
01-30	6029890029	HAMNER REALTY COMPANY	01/01/86–01/30/86	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,133.00
01-30	6029890027	MARK CHINN	01/01/86–01/30/86	RENT 304 EARL ST TAPPAHANNOCK,VA	290.00
01-30	6030760004	CONTINENTAL TELEPHONE SYSTEM	01/25/86–02/24/86	DISTRICT SERVICE	25.72
01-31	6031900137	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,632.47
01-31	6034490031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		95.78
01-31	6034530011	Do	01/31/86	EXPENDITURE FOR 1985	232.36
02-10	6037610011	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	3.00
02-14	6043450020	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	SERVICE FOR ACCOMAC OFFICE	39.47
02-14	6043450026	C & P TELEPHONE COMPANY	01/11/86–02/10/86	TELEPHONE SERVICE FOR EASTVILLE OFFICE	55.66
02-14	6043450027	Do	01/11/86–02/10/86	TELEPHONE SERVICE FOR ACCOMAC OFFICE	4.77
02-14	6043450028	Do	01/11/86–02/10/86	TELEPHONE SERVICE FOR ACCOMAC OFFICE	41.29

02-14	6043450022	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR NEWPORT NEWS OFFICE	65.12
02-14	6043450023	Do	12/01/85–12/31/85	FTS SERVICE FOR ACCOMAC OFFICE	31.86
02-14	6043450029	Do	12/01/85–12/31/85	FTS SERVICE FOR TAPPAHANNOCK OFFICE	229.47
02-14	6043450025	THE VIRGINIA GAZETTE	02/07/86–02/03/87	NEWSPAPER SUBSCRIPTION RENEWAL	13.00
02-14	6043450019	THOMAS J LANKFORD	12/30/85–12/31/85	REORDER LETTERHEAD; IMPRINT CALENDARS	538.90
02-14	6043450024	YARVETTE M WILLIAMS	01/14/86–01/14/86	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS 50 MILES AT 20.5¢ PER MILE	10.25
02-18	6043450021	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	SERVICE FOR EASTVILLE OFFICE	3.20
02-24	6044640019	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	153.70
02-24	6050430019	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	153.70
02-26	6056310029	ATLANTIC PUBLICATIONS, INC	02/01/86–01/31/87	RENEWAL OF SUBSCRIPTION TO CAROLINE PROGRESS	17.00
02-26	6056310030	Do	02/01/86–01/31/87	RENEWAL OF SUBSCRIPTION TO NORTHUMBERLAND ECHO	12.00
02-26	6056310027	AVIATION WEEK AND SPACE TECHNOLOGY	04/01/86–04/01/87	RENEWAL OF MAGAZINE SUBSCRIPTION	48.00
02-26	6056310026	C & P TELEPHONE COMPANY	01/13/86–02/12/86	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	167.54
02-26	6056310023	CHARTER LEASING CORPORATION	01/01/86–01/31/86	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
02-26	6056310032	HAMILTON PAPER CORP.	02/06/86	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	18.75
02-26	6056310025	JOANNE M LUKENS	01/24/86–01/24/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 249 MILES @ 20.5¢ PER MILE	51.05
02-26	6056310028	NORTHERN NECK NEWS	01/14/86–01/13/87	RENEWAL OF NEWSPAPER SUBSCRIPTION	10.00
02-26	6056310031	RAPPAHANNOCK PRESS, INC	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION TO SOUTHSIDE SENTINEL	10.00
02-26	6056310024	USDA - ASCS	01/23/86	LIST OF AGRICULTURE PRODUCERS IN 1ST DISTRICT	400.00
02-27	6057890028	DR. RAY SHIELDS	02/01/86	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
02-27	6057890029	HAMNER REALTY COMPANY	02/01/86	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,133.00
02-27	6057890027	MARK CHINN	02/01/86	RENT 304 EARL ST TAPPAHANNOCK,VA	290.00
02-28	6058310029	COUNTY PUBLICATIONS, INC.	02/10/86	COPY OF '1986 DIRECTORY OF STATE AND LOCAL GOVERNMENT I VIRGINIA'	9.95
02-28	6058310026	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR NEWPORT NEWS OFFICE	65.82
02-28	6058310027	Do	01/01/86–01/31/86	FTS SERVICE FOR ACCOMAC OFFICE	32.21
02-28	6058310028	Do	01/01/86–01/31/86	FTS SERVICE FOR TAPPAHANNOCK OFFICE	229.97
02-28	6059900126	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,625.78
02-28	6059920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		9.75
02-28	6062820031	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		78.22
03-06	6059480035	THOMAS J LANKFORD	01/17/86	MEETING CARDS - T/S	1,295.25
03-06	6062840001	CONTINENTAL TELEPHONE SYSTEM	02/25/86–03/24/86	SERVICE AND EQUIPMENT	25.72
03-12	6069500018	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	TELEPHONE SERVICE FOR EASTVILLE OFFICE	3.40
03-12	6069500017	Do	02/11/86–03/11/86	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	42.85
03-12	6069500019	C & P TELEPHONE COMPANY	02/11/86–03/10/86	TELEPHONE SERVICE FOR EASTVILLE OFFICE	46.89
03-12	6069500015	CANTRELL/CUTTER PRINTING, INC.	02/20/86	PRINTING OF FARM FORUM MEETING CARDS	1,000.57
03-12	6069500016	Do	02/20/86	PRINTING OF TOWN MEETING CARDS	310.70
03-12	6069500020	DEFENSE NEWS	01/05/86–01/05/87	RENEWAL OF MAGAZINE SUBSCRIPTION	65.00
03-12	6069500021	RICHMOND TIMES-DISPATCH	03/02/86–03/01/87	RENEWAL OF NEWSPAPER SUBSCRIPTION	125.20
03-12	6070640025	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	211.92
03-13	6066600010	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	2.50
03-14	6071850014	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	211.92
03-18	6073410014	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	211.92
03-20	6073830030	ATLANTIC PUBLICATIONS, INC	02/01/86–02/28/86	XEROX COPIES FOR ACCOMAC OFFICE	8.00
03-20	6073830031	HERBERT H. BATEMAN	01/24/86–01/26/86	ROUND - TRIP TO NEWPORT NEWS FROM D.C.	70.93
03-20	6073830032	Do	01/25/86	IN-DISTRICT TRAVEL	10.25
03-20	6073830033	Do	02/07/86–02/18/86	ROUND TRIP TO NEWPORT NEWS FROM D.C.	70.93
03-20	6073830034	Do	02/08/86–02/18/86	IN-DISTRICT TRAVEL	111.11
03-20	6073830035	Do	02/21/86–02/23/86	ROUND TRIP TO NEWPORT NEWS AND RETURN TO D.C.	70.93
03-20	6073830022	Do	02/22/86	IN-DISTRICT TRAVEL	16.40
03-20	6073830023	Do	03/03/86	OFFICIAL BUSINESS IN RICHMOND	45.10
03-20	6073830029	JOHN IRWIN BROOKS	02/20/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 214 MILES @ 20.5¢ PER MILE	43.87
03-20	6073830025	CANTRELL/CUTTER PRINTING, INC.	02/27/86	PRINTING FARM FORUM NOTICE	82.49
03-20	6073830027	DAVID THAGGARD	02/01/86–02/28/86	DELIVERY OF THE DAILY PRESS TO NEWPORT NEWS OFFICE	3.20
03-20	6073830026	EASTERN SHORE COMMUNITY COLLEGE	03/08/86	HEATING CHARGE FOR TOWN MEETING FACILITIES	30.00
03-20	6073830024	THOMAS J LANKFORD	02/21/86	PRINT PG-2 OF LETTER	51.00
03-20	6073830028	YARVETTE M WILLIAMS	02/11/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 50 MILES @ 20.5¢ PER MILE	10.25

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	6079210014	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	211.92
03-21	6079330019	ATLANTIC PUBLICATIONS, INC	02/01/86–02/28/86	XEROX COPIES FOR ACCOMAC OFFICE	8.00
03-21	6079330023	C & P TELEPHONE COMPANY	02/11/86–03/10/86	TELEPHONE SERVICE FOR ACCOMAC OFFICE	41.29
03-21	6079330021	Do	02/13/86–03/12/86	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	167.54
03-21	6079330022	Do	02/13/86–03/12/86	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	1.20
03-21	6079330018	CHARTER LEASING CORP	02/01/86–02/28/86	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
03-21	6079330020	JIM WHEATLEY	03/08/86	RENTAL OF FACILITY FOR TOWN MEETING	37.50
03-24	6078350032	JOHN C RAYFIELD	03/07/86	OFFICIAL TRAVEL TO DISTRICT AND RETURN	44.28
03-24	6078350033	Do	03/10/86	OFFICIAL TRAVEL TO DISTRICT AND RETURN	103.73
03-24	6078350034	Do	03/10/86	REIMB FOR CHESAPEAKE BAY BRIDGE TUNNEL	9.00
03-27	6085890027	DR. RAY SHIELDS	03/01/86–03/30/86	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
03-27	6085890028	HAMNER REALTY COMPANY	03/01/86–03/30/86	RENT 739 THIMBLE SHOALSBLVD,#803 NEWPORT NEWS,VA 23606	1,133.00
03-27	6085890026	MARK CHINN	03/01/86–03/30/86	RENT 304 EARL ST TAPPAHANNOCK,VA	290.00
03-31	6091740031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		367.36
03-31	6091900108	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,596.73
03-31	6091920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		27.30
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	91,354.43
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,331.95
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-16	6016980040	JOHN C RAYFIELD	01/14/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(11.91)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(11.91)
				TOTAL	**120,674.47**

OFFICE OF THE HON. JIM BATES

SALARIES				
ABERN, MIRIAM L	03/03/86–03/16/86	STAFF ASSISTANT		353.89
ALIOTTI, KRISTEN	01/01/86–02/28/86	PART-TIME EMPLOYEE		1,077.00
ALVARADO, ALBERT	01/01/86–03/31/86	DISTRICT REPRESENTATIVE		4,500.00
BARTELL, JAMES P	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT		10,625.01
COOPER, PEGGY LEE	01/01/86–03/31/86	STAFF ASSISTANT		1,800.00
ELKINS, HAZEL LOUISE	02/01/86–03/31/86	PART-TIME EMPLOYEE		1,664.00

FOGLEMAN, SUSANNE M	01/01/86–03/06/86	OFFICE MANAGER	3,483.33
GERRIE, DAVID E	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	9,500.01
GOODMAN, JENNIFER L	01/01/86–03/31/86	STAFF ASSISTANT	5,625.00
HANSEN, JOHN R, JR	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,000.01
HAWKINS, JAMES W	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,900.00
JACOBSEN, GRETCHEN ANNE	01/01/86–02/28/86	LEGISLATIVE ASSISTANT	1,520.00
KANNER, MARTIN BEN	01/01/86–02/04/86	LEGISLATIVE DIRECTOR	2,172.23
MARTINEZ, LORETTA A	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
MCCONNELL, SALLY NAN	01/01/86–01/31/86	OFFICE ADMINISTRATOR	1,666.67
Do	02/01/86–03/31/86	LEGISLATIVE DIRECTOR	3,666.66
MERRYMAN, ASHLEY	01/01/86–01/31/86	PART-TIME EMPLOYEE	700.00
NAKATOMI, JUDY	01/01/86–03/31/86	STAFF ASSISTANT	1,125.00
PEREZ, STEVEN	01/01/86–03/31/86		3,999.99
PITTMAN, ALLYSON	02/01/86–02/28/86	PART-TIME EMPLOYEE	100.00
SIMS, SONJA R	01/01/86–03/31/86	COMPUTER OPERATOR	3,888.89
STEVENS, GEORGE L	01/01/86–03/31/86	SPECIAL ASSISTANT	7,749.99
SUH, HELEN H	02/07/86–03/31/86	STAFF ASSISTANT	2,250.00
SWANSON, EDWARD	01/01/86–03/31/86	STAFF ASSISTANT	3,875.01
TWEED, KERRI BENSON	01/01/86–03/31/86	OFFICE ADMINISTRATOR	5,874.99
VITUS, DEBRA	01/01/86–03/31/86	RECEPTIONIST	3,750.00

EXPENSES

01-08	6003820029	AT&T INFORMATION SYSTEMS	11/06/85	PHONE SERVICE, WASHINGTON OFFICE	262.25
01-08	6003820031	DAVID R RAMAGE	12/03/85–12/04/85	WEEKLY BULLENTINS TOWNHALL MEETING NOTICE	2,901.95
01-08	6003820033	SUSANNE M FOGLEMAN	12/11/85	BEVERAGES/FOOD FOR CONSTITUENTS	9.91
01-08	6003820030	LOS ANGELES TIMES	11/18/85–11/17/86	SUBSCRIPTION FOR WASHINGTON OFFICE	130.00
01-08	6003820032	XEROX CORPORATION	10/02/85–10/21/85	RENTAL OF XEROX COPIER IN THE WASHINGTON, D.C. OFFICE	36.69
01-15	6010650027	ALBERT ALVARADO	12/13/85	MEMBERS IN DISTRICT TRAVEL RELATED EXPENSE (GASOLINE FOR OFFICIAL LEASED VEHICLE)	14.20
01-15	6010650028	AT&T INFORMATION SYSTEMS	12/04/85	DISTRICT OFFICE TELEPHONE FOR COLLEGE GROVE OFFICE	143.72
01-15	6010650022	JIM BATES	11/25/85	PARKING FEE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	3.20
01-15	6010650024	Do	12/13/85	TAXIFARE TO AIRPORT TO FLY TO THE DISTRICT	15.00
01-15	6010650023	Do	12/14/85	BEVERAGES FOR CONSTITUENTS IN THE DISTRICT	4.66
01-15	6010650025	DHL AIRWAYS, INC	11/18/85–11/21/85	EXPRESS SERVICE TO DISTRICT	14.80
01-15	6010650026	DINERS CLUB INTERNATIONAL	10/12/85	FOOD FOR CONSTITUENTS IN THE DISTRICT AT PADRE TRAIL MOTOR INN	11.12
01-15	6010650030	NORTH SHORES PRINTERY	12/09/85	CONSTITUENT COMMUNICATION	24.15
01-15	6010650031	UNION TRIBUNE PUBLISHING CO	01/09/86–01/09/87	SUBSCRIPTIONS AND PUBLICATIONS FOR SAN DIEGO OFFICE	90.00
01-16	6015400027	DAVID R RAMAGE	12/10/85–12/12/85	CALLING CARDS	83.50
01-16	6015400028	Do	12/13/85	LABELS ON NEWSLETTERS	18.25
01-16	6015400029	Do	12/17/85	2,300 CALENDARS	369.00
01-16	6015400031	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-16	6015400030	DHL AIRWAYS, INC	12/03/85	EXPRESS MAIL SERVICE TO THE DISTRICT	11.80
01-16	6015820029	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	112.45
01-17	6014620029	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	112.45
01-22	6018810010	KRISTEN ALIOTTI	12/03/85–12/09/85	OFFICIAL EXPENSE - TAXI CAB FARES WHILE ON TRAVEL STATUS IN WASHINGTON, D.C.	26.20
01-22	6018810008	ALBERT ALVARADO	12/16/85	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED VEHICLE	7.00
01-22	6018810024	Do	12/19/85	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED VEHICLE	10.83
01-22	6018810032	Do	12/21/85	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED VEHICLE	12.28
01-22	6018810017	AT&T INFORMATION	12/01/85–12/31/85	INSTALLATION NO: 0013-29971-15 CURRENT CHARGES	3.75
01-22	6018810011	JAMES P BARTELL	12/17/85	FOOD AND BEVERAGE MEETING WITH CONSTITUENTS	28.33
01-22	6018810013	JIM BATES	12/20/85–12/27/85	EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.87
01-22	6018810014	Do	12/20/85–12/27/85	EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.00
01-22	6018810025	CALIFORNIA STAMP CO	12/10/85	OFFICIAL EXPENSE - NAMETAGS FOR OFFICE STAFF	32.50
01-22	6018810018	DAVID R RAMAGE	12/26/85–12/30/85	ENVELOPES & NEW CUT NEWSLETTERS	4,880.00
01-22	6018810012	EASTER'S TRAVEL	12/04/85–12/09/85	STAFF TRAVEL - KRISTEN ALIOTTI'S TRAVEL TO WASHINGTON, D.C./RETURN	430.00
01-22	6018810020	FEDERAL EXPRESS CORP	01/04/86	FEDERAL EXPRESS MAIL SERVICE FROM DISTRICT OFFICE TO WASHINGTON, D.C. OFFICE	14.00
01-22	6018810019	HOUSE OF REPRESENTATIVES RESTAURANT	11/07/85	FOOD/BEVERAGE FOR CONSTITUENTS	7.30
01-22	6018810027	HOWARD JOHNSON MOTOR	12/19/85–12/24/85	OFFICIAL EXPENSE FOR HOTEL ACCOMMODATIONS FOR DAVE GERRIE: AND ED SWANSON	237.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6018810022	INDEPENDENT DISTRIBUTOR	11/27/85–12/27/85	OFFICIAL EXPENSE WATER FOR SAN DIEGO DISTRICT OFFICE	44.25
01-22	6018810028	PACIFIC BELL	11/13/85–12/12/85	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO DISTRICT OFFICE	197.26
01-22	6018810029	Do	11/13/85–12/12/85	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO DISTRICT OFFICE	5.23
01-22	6018810030	Do	11/14/85–12/13/85	DISTRICT OFFICE TELEPHONE FOR CHULA VISTA OFFICE	97.77
01-22	6018810031	Do	11/14/85–12/13/85	DISTRICT OFFICE TELEPHONE FOR CHULA VISTA OFFICE	3.85
01-22	6018810021	PICTURES	12/19/85	8X10 GLOSSY PRINT AND ONE-TIME EDITORIL REPRODUCTION RIGHTS FOR USE IN NEWSLETTER	45.00
01-22	6018810023	SAN DIEGO GAS AND ELECTRIC	11/20/85–12/20/85	OFFICIAL EXPENSE UTILITIES FOR SAN DIEGO DISTRICT OFFICE	171.94
01-22	6018810009	GEORGE L STEVENS	12/10/85–12/18/85	OFFICE SUPPLIES ALLOWANCE CHARGED	10.38
01-22	6018810015	EDWARD SWANSON	12/20/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	110.03
01-22	6018810016	Do	12/23/85	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.95
01-22	6018810026	UNITED AIRLINES	12/10/85	OFFICIAL EXPENSE FOR SHIPMENT OF CONSTITUENT LETTER TO THE PRESIDENT	99.65
01-27	6021830028	ALBERT ALVARADO	12/01/85	OFFICIAL EXPENSE MILEAGE 1,087 MILES @ 20.5¢ PER MILE	222.83
01-27	6021830026	Do	12/27/85	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR LEASED VEHICLE	6.52
01-27	6021830025	Do	01/07/86	PHOTOGRAPHIC EXPENSE OFFICIAL PHOTO OF CONGRESSMAN	4.65
01-27	6021830029	DINERS CLUB INTERNATIONAL	10/10/85	AIRFARE FOR CONGRESSMAN; OFFICIAL BUSINESS TO WASHINGTON, D.C. TO SAN DIEGO	216.00
01-27	6021830030	Do	10/15/85	AIRFARE FOR CONGRESSMAN; TRAVEL FROM DISTRICT TO WASHINGTON, D.C. TO SAN DIEGO	342.00
01-27	6021830031	Do	10/24/85–10/28/85	AIRFARE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS TO AND FROM DISTRICT WASHINGTON, D.C. TO SAN DIEGO.	413.00
01-27	6021830032	Do	11/16/85–11/16/85	AIRFARE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS TO AND FROM DISTRICT IN CALIFORNIA-WASH-SAN DIEGO.	315.00
01-27	6021830033	Do	12/02/85–12/02/85	AIRFARE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS TO AND FROM DISTRICT IN CALIFORNIA-WASH-SAN DIEGO.	672.00
01-27	6021830027	HOTEL SAN DIEGO	12/23/85	FOOD AND BEVERAGE - MEETING WITH CONSTITUENTS	54.00
01-27	6023730027	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	181.35
01-27	6024400027	ARTS CAUCUS	01/01/86–12/31/86	CAUCUS DUES FOR 1986	1,000.00
01-27	6024400029	CALIFORNIA DEMOCRATIC CONGL DELEGATION	11/19/85	RESEARCH: LEGISLATIVE ISSUES WITH PARTICULAR IMPACT ON CA	1,500.00
01-27	6024400026	Do	01/01/86–12/31/86	MEMBERSHIP FEE FOR 1986	2,483.93
01-27	6024400028	CONGRESSIONAL BORDER CAUCUS	01/01/86–12/31/86	CAUCUS DES FOR 1986	100.00
01-30	6029890030	CITY OF CHULA VISTA	01/01/86–01/30/86	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	674.16
01-30	6029890031	COLLEGE GROVE CENTER	01/01/86–01/30/86	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,516.67
01-31	6027680021	DINERS CLUB INTERNATIONAL	12/13/85–12/15/85	AIRFARE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS TO AND FROM THE DISTRICT DC-SD-DC	450.00
01-31	6027680022	Do	12/19/85–12/27/85	AIRFARE FOR DAVID GERRIE, ADMIN ASSIST WHILE ON OFFICIAL BUSINESS DC-LA-DC	451.00
01-31	6027680023	Do	12/19/85–01/01/86	AIRFARE FOR ED SWANSON, STAFF ASSISTANT, WHILE ON OFFICIAL BUSINESS DC-SD-DC	430.00
01-31	6027680024	SUSANNE M FOGLEMAN	01/12/86	COFFEE AND FOOD FOR VISITING CONSTITUENTS	13.60
01-31	6031900708	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,373.02
01-31	6034490011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		402.73
01-31	6034530032	Do	01/31/86	EXPENDITURE FOR 1985	4,000.73
02-10	6037610012	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	66.50
02-11	6041830028	ALBERT ALVARADO	01/13/86	OFFICIAL EXPENSE GASOLINE FOR LEASED FOR OFFICIAL USE	11.68
02-11	6041830034	Do	01/16/86	MEMBER'S IN DISTRICT TRAVEL GASOLINE FOR OFFICIAL LEASED CAR FOR CONGRESSMAN	12.12
02-11	6041830027	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONE FOR CHULA VISTA OFFICE	63.01
02-11	6041830029	Do	01/04/86–02/03/86	DISTRICT OFFICE TELEPHONE FOR COLLEGE GROVE OFFICE	143.72
02-11	6041830033	DHL WORLDWIDE EXPRESS	12/14/85	OFFICIAL EXPENSE EXPRESS MAIL TO WASHINGTON OFFICE	10.35
02-11	6041830032	Do	12/18/85	OFFICIAL EXPENSE EXPRESS MAIL TO WASHINGTON OFFICE	3.00

02-11	6041830030	HAZEL LOUISE ELKINS	12/20/85	FOOD AND BEVERAGE MEETING WITH CONSTITUENT (REIMBURSEMENT FOR ROLLS, CUPS, ETC.)	21.76
02-11	6041830031	HOWARD JOHNSON MOTOR	01/13/86–01/17/86	OFFICIAL EXPENSE HOTEL EXPENSE FOR MARTY KANNER'S TRIP TO SAN DIEGO	45.00
02-13	6043600014	JAMES P BARTELL	11/14/85	BEVERAGE AND FOOD WITH CONSTITUENTS	14.26
02-13	6043600015	Do	11/20/85	FOOD FOR CONSTITUENTS	15.83
02-13	6043600016	Do	11/26/85	FOOD FOR CONSTITUENTS	8.79
02-13	6043600017	Do	12/16/85	FOOD FOR CONSTITUENTS	28.33
02-13	6043600018	Do	12/19/85	FOOD FOR CONSTITUENTS	19.67
02-13	6043600019	Do	01/10/86	FOOD AND BEVERAGE FOR CONSTITUENTS	10.87
02-13	6043600020	Do	01/15/86	BRIDGE TOLL WHILE ON OFFICIAL BUSINESS	1.20
02-13	6043600002	JIM BATES	01/16/86	FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.72
02-13	6043600003	Do	01/18/86	GASOLINE FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.00
02-13	6043600013	COPLEY PHOTOS	10/03/85	PHOTOGRAPHIC EXPENSE - OFFICIAL PHOTOS OF CONGRESSMAN FOR OFFICIAL USE	77.38
02-13	6043600021	DAVID R RAMAGE	01/09/86	200 CALENDARS	70.00
02-13	6043600027	DHL AIRWAYS, INC.	12/18/85	EXPRESS MAIL SERVICE TO THE DISTRICT	6.00
02-13	6043600022	Do	01/08/86	EXPRESS MAIL SERVICE TO THE DISTRICT	7.45
02-13	6043600025	DINERS CLUB INTERNATIONAL	01/13/86–01/17/86	AIRFARE FOR MARTY KANNER, LEGISLATIVE DIRECTOR, WHILE ON OFFICIAL BUSINESS IN THE DISTRICT DC-SD-SD.	430.00
02-13	6043600004	Do	01/14/86–01/19/86	AIRFARE FOR CONGRESSMAN ON OFFICIAL BUSINESS TO AND FROM THE DISTRICT D.C.-S.D.-D.C.	258.00
02-13	6043600006	EASTER'S TRAVEL	01/14/86	STAFF'S TRAVEL AIRFARE FOR DEBRA VITUS TRAVEL TO WASHINGTON, DC	99.00
02-13	6043600011	JENNIFER L GOODMAN	01/19/86	OFFICIAL EXPENSE PARKING FOR ATTENDING MTG ON OFFICIAL BUSINESS	3.25
02-13	6043600026	JAMES W HAWKINS	01/15/86	ATTENDANCE FEE IN CONJUNCTION WITH THE CRS LEGISLATIVE INSTITUTE FOR COMMITTEE STAFF	10.00
02-13	6043600023	MARTIN BEN KANNER	01/13/86–01/16/86	TRANSPORTATION COSTS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (TAXI, AND GAS FOR RENTED CAR)	42.58
02-13	6043600024	Do	01/14/86–01/15/86	FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.94
02-13	6043600005	LOS ANGELES TIMES	11/18/85–11/17/86	NEWSPAPER SUBSCRIPTION	130.00
02-13	6043600009	PACIFIC BELL	01/13/86	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO OFFICE	4.84
02-13	6043600010	Do	01/13/86	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO OFFICE	198.65
02-13	6043600007	Do	01/14/86	DISTRICT OFFICE TELEPHONE FOR CHULA VISTA OFFICE	6.99
02-13	6043600008	Do	01/14/86	DISTRICT OFFICE TELEPHONE FOR CHULA VISTA OFFICE	100.50
02-13	6043600012	RANDY C. WHALEY	07/02/85	OFFICIAL EXPENSE COPIES OF NAVAL DOCUMENTS, 1,511 COPIES AT 15¢ PER COPY FOR ROBERT JACKSON CASE HRG.	226.65
02-13	6043600001	SAN DIEGO CLIPPING SERVICE	12/03/85–01/15/86	CLIPPING SERVICE	36.00
02-21	6051500033	AT&T INFORMATION	01/01/86–01/31/86	INSTALLATION NO: 0013-29971-15 REOCCURRING CHARGES	3.75
02-21	6051500032	JAMES P BARTELL	01/23/86–01/27/86	TRANSPORTATION COSTS FOR JIM P BARTELL, DURING HIS OFFICIAL TRIP TO WASHINGTON	31.80
02-21	6051500031	Do	01/24/86–01/26/86	FOOD AND BEVERAGE FOR JIM P BARTELL, DURING HIS OFFICIAL STAY IN WASHINGTON	28.27
02-21	6051500034	COMMITTEE FOR A RESPONSIBLE FED BUDGET	01/20/86	RESEARCH MATERIAL (8 FACTS AND HARD CHOICES, PART II)	4.00
02-21	6051500035	DAVID R RAMAGE	01/02/86–01/13/86	3000 COPIES - 2ND PG LEGIS 1500 CITIZENSHIP CERTIFICATE	109.00
02-21	6051500030	DINERS CLUB INTERNATIONAL	01/23/86–01/29/86	HOTEL BILL FOR JIM P BARTELL CHIEF OF STAFF, DURING HIS OFFICIAL STAY IN WASHINGTON	706.77
02-21	6051500036	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE MEMBERSHIP DUES FOR 1986	350.00
02-21	6051500037	SUSANNE M FOGLEMAN	01/29/86	FOOD FOR CONSTITUENTS	7.58
02-21	6051500038	JACQUELYN JO MAIN	07/19/85–07/27/85	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC FROM OUR DISTRICT OFFICE IN SAN DIEGO.	684.89
02-24	6044630027	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	198.26
02-24	6050440027	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	178.77
02-27	6056710011	POSTMASTER	01/29/86	STAMPS FOR OFFICE USE (200)	44.00
02-27	6057890030	CITY OF CHULA VISTA	02/01/86	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	674.16
02-27	6057890031	COLLEGE GROVE CENTER	02/01/86	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,991.67
02-28	6059900586	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,373.02
02-28	6062700005	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	78.96
02-28	6062820011	Do	02/01/86–02/28/86		377.88
03-06	6049370030	ALBERT ALVARADO	01/22/86	FOOD & BEVERAGE, LUNCH ATTENDING MAYOR'S LUNCHEON REPRESENTING CONGRESSMAN BATES-ON OFFICIAL BUSINESS.	6.00
03-06	6049370029	DHL AIRWAYS, INC.	01/11/86	OFFICIAL EXPENSE-EXPRESS MAIL TO WASHINGTON DC OFFICE	17.70
03-06	6049370031	JENNIFER L GOODMAN	01/19/86	OFFICIAL EXPENSE, 30 MILES @ .205	6.15
03-06	6049370028	NORTH SHORES PRINTERY	01/15/86	CONSTITUENT COMMUNICATION PRINTING OF SUBCOMMITTEE NOTICE CARDS	69.31
03-06	6049370027	SAN DIEGO GAS AND ELECTRIC	01/27/86	OFFICIAL EXPENSES-UTILITIES FOR SAN DIEGO DISTRICT OFFICE	131.31
03-06	6062500023	ALBERT ALVARADO	01/01/86–01/31/86	OFFICIAL EXPENSE - MILEAGE - 963 MILES @ 20.5¢ PER MILE	197.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6062500024	Do	02/08/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED VEHICLE	14.02
03-06	6062500027	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	DISTRICT OFFICE TELEPHONE FOR CHULA VISTA OFFICE	67.64
03-06	6062500033	DAVID R RAMAGE	01/30/86–02/03/86	30 COPIES - 32 PGS LEG CHECK-LIST - TOWNHALL MEETING, FEB 22	2,813.00
03-06	6062500025	DHL AIRWAYS, INC	01/25/86	OFFICIAL EXPENSE - OVERNIGHT DELIVERY TO WASHINGTON OFFICE	41.00
03-06	6062500039	EASTER'S TRAVEL	01/23/86–01/30/86	STAFF'S TRAVEL - JIM BARTELL'S TRAVEL TO WASHINGTON, DC AND RETURN - JANUARY 23-30, 1986	399.00
03-06	6062500034	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	MONTHLY TELEPHONE CHARGES FOR OCTOBER 1985 (3 MAIN LINES)	110.57
03-06	6062500035	Do	10/01/85–10/31/85	MONTHLY TELEPHONE CHARGES FOR OCTOBER 1985 (1 MAIN LINE)	237.26
03-06	6062500036	Do	11/01/85–11/30/85	MONTHLY TELEPHONE CHARGES FOR NOVEMBER 1985 (3 MAIN LINES)	85.65
03-06	6062500037	Do	11/01/85–11/30/85	MONTHLY TELEPHONE CHARGES FOR NOVEMBER 1985 (1 MAIN LINE)	238.04
03-06	6062500026	INDEPENDENT DISTRIBUTOR	01/13/86–02/10/86	OFFICIAL EXPENSE - WATER FOR S.D. DISTRICT OFFICE	55.25
03-06	6062500031	RICHARD HERNDON	01/16/86	FOOD AND BEVERAGE - MEETING WITH CONSTITUENTS & OFFICIALS RE: BORDER ISSUES/PROBLEMS	35.75
03-06	6062500032	SAN DIEGO OFFICE SUPPLY	02/04/86	OFFICE SUPPLIES ALLOWANCES CHARGED - BOXES FOR STORAGE OF FILES	75.24
03-06	6062500028	KERRI B TWEED	02/02/86	HABITATIONAL EXPENSE - DOOR MAT FOR SAN DIEGO DISTRICT OFFICE	5.09
03-06	6062500029	Do	02/05/86	HABITATIONAL EXPENSE - CURTAIN ROD FOR SAN DIEGO DISTRICT OFFICE	7.75
03-12	6069500029	JIM BATES	02/08/86–02/11/86	TRANSPORTATION EXPENSES (GAS, PARKING) WHILE ON OFFICIAL BUSINESS TO THE 44TH DISTRICT, CA	24.62
03-12	.6069500030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	CONGRESSIONAL TRAVEL & TOURISM CAUCUS DUES FOR 1986	200.00
03-12	6069500023	DAVID R RAMAGE	02/06/86–02/11/86	CALLING CARDS	18.50
03-12	6069500024	Do	02/06/86–02/11/86	NEWSLETTERS - LABELS ON NEWSLETTERS	4,650.50
03-12	6069500025	Do	02/19/86	LABELS ON NEWSLETTERS	18.50
03-12	6069500028	DINERS CLUB INTERNATIONAL	02/08/86–02/15/86	AIR TRANSPORTATION FOR CONGRESSMAN JIM BATES TO AND FROM DISTRICT - DC/SAN DIEGO, CA/DC	258.00
03-12	6069500022	SUSANNE M FOGLEMAN	02/14/86	BEVERAGE FOR CONSTITUENTS	9.33
03-12	6069500027	HOUSE OF REPRESENTATIVES RESTAURANT	01/29/86	MEAL WITH CONSTITUENT DISCUSSING OFFICIAL BUSINESS	8.70
03-12	6069500026	THE VOICE & VIEWPOINT NEWS	02/17/86–02/17/87	SUBSCRIPTION (NEWSPAPER)	20.00
03-12	6069510009	ALBERT ALVARADO	02/15/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES - GAS FOR LEASED VEHICLE	8.20
03-12	6069510008	Do	02/18/86	PHOTOGRAPHIC EXPENSES - OFFICIAL PHOTOS OF CONGRESSMAN	10.41
03-12	6069510014	Do	02/21/86	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED VEHICLE	12.96
03-12	6069510031	AT&T INFORMATION SYSTEMS	02/04/86–03/03/86	DISTRICT OFFICE TELEPHONE FOR COLLEGE GROVE OFFICE	143.72
03-12	6069510021	JIM BATES	02/23/86	GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.00
03-12	6069510005	DHL AIRWAYS, INC	01/13/86–01/22/86	MATERIAL SENT TO DISTRICT OFFICE VIA EXPRESS MAIL	10.45
03-12	6069510018	Do	01/28/86–02/07/86	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	42.40
03-12	6069510004	Do	01/29/86	MATERIAL SENT TO THE NOBEL PEACE PRIZE COMMISSION	54.00
03-12	6069510022	DINERS CLUB INTERNATIONAL	02/21/86–02/24/86	AIR TRANSPORTATION OF CONGRESSMAN JIM BATES TO AND FROM THE DISTRICT - DC/SAN DIEGO, CA/DC	318.00
03-12	6069510001	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	MONTHLY TELEPHONE CHARGES FOR DECEMBER 1985 (1 MAIN LINE)	222.95
03-12	6069510002	Do	12/01/85–12/31/85	MONTHLY TELEPHONE CHARGES FOR DECEMBER 1985 (3 MAIN LINES)	84.96
03-12	6069510019	Do	01/01/86–01/31/86	MONTHLY TELEPHONE CHARGES FOR JANUARY 1986 (1 MAIN LINE)	265.58
03-12	6069510020	Do	01/01/86–01/31/86	MONTHLY TELEPHONE CHARGES FOR JANUARY 1986 (3 MAIN LINES)	89.81
03-12	6069510006	JENNIFER L GOODMAN	02/19/86	OFFICIAL EXPENSE - MILEAGE OF 20.5¢ PER MILE	52.07
03-12	6069510015	NEWSLINE	02/25/86–02/25/87	SUBSCRIPTIONS & PUBLICATIONS FOR SAN DIEGO DISTRICT OFFICE	25.00
03-12	6069510010	PACIFIC BELL	01/13/86–02/13/86	DISTRICT OFFICE TELEPHONE FOR COLLEGE GROVE OFFICE	216.43
03-12	6069510011	Do	01/13/86–02/13/86	AT&T COMMUNICATIONS - COLLEGE GROVE OFFICE	3.83
03-12	6069510016	Do	02/14/86	DISTRICT OFFICE TELEPHONE FOR CHULA VISTA OFFICE	119.23
03-12	6069510017	Do	02/14/86	AT&T COMMUNICATIONS - CHULA VISTA OFFICE	3.57
03-12	6069510003	SAN DIEGO CLIPPING SERVICE	01/03/86–01/31/86	MONTHLY CHARGE FOR CLIPPING SERVICE FOR JANUARY 1986	36.00
03-12	6069510007	KERRI B TWEED	02/20/86	OFFICIAL EXPENSE - EXTENSION CORD FOR DISTRICT OFFICE	5.61

03-12	6069510013	UNION TRIBUNE PUBLISHING CO	01/05/86–01/05/87	SUBSCRIPTIONS & PUBLICATIONS FOR EVENING TRIBUNE FOR SAN DIEGO DISTRICT OFFICE	78.00
03-12	6070850007	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	112.45
03-13	6066600011	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	108.00
03-14	6071640026	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	112.45
03-18	6073420027	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	112.45
03-21	6079220029	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	52.12
03-21	6079330026	DHL AIRWAYS, INC	02/08/86	OFFICIAL EXPENSE-OVERNIGHT MAIL DELIVERY TO WASHINGTON DC OFFICE	22.45
03-21	6079330025	SAN DIEGO GAS AND ELECTRIC	01/22/86	OFFICIAL EXPENSE-UTILITIES/ELECTRIC FOR COLLEGE GROVE OFFICE	168.58
03-21	6079330024	STEGER & SONS MAINTENANCE	02/28/86	OFFICIAL EXPENSE WINDOW CLEANING--COLLEGE GROVE OFFICE	12.50
03-27	6085890029	CITY OF CHULA VISTA	03/01/86–03/30/86	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	674.16
03-27	6085890030	COLLEGE GROVE CENTER	03/01/86–03/30/86	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,991.67
03-31	6091740011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		474.05
03-31	6091900558	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,373.02
03-31	6091920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,367.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,297.35
TOTAL	**153,665.03**

OFFICE OF THE HON. BERKLEY BEDELL

SALARIES

BERTRAM, SHARON S	01/01/86–03/31/86	CASE WORKER	6,500.00
BRINKMAN, SUSAN M	01/01/86–01/31/86	TEMPORARY EMPLOYEE	200.00
BUOL, DONNA J	01/01/86–03/31/86	CHIEF CASEWORKER	6,312.51
CARNEY, AMANDA B	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,812.49
DEGENNARO, RALPH TORKEL	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
DEVEREAUX, JOHN YOUNG	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,000.01
GOODWIN, KAREN E	01/01/86–03/31/86	CASEWORKER	5,375.01
HILGENBERG, STEVE P	01/01/86–03/31/86	COMPUTER OPERATOR/LEGISLATIVE AIDE	5,000.01
HILL, MARGARET A	01/01/86–01/31/86	TEMPORARY EMPLOYEE	200.00
HODGSON, CLAYTON E	01/01/86–03/31/86	DISTRICT DIRECTOR	10,291.67
HODGSON, DAVID J	02/01/86–02/28/86	TEMPORARY EMPLOYEE	400.00
KVIDERA, RENEE M	01/01/86–03/31/86	CASEWORKER	3,937.50
LAGIOS, MARILYN L	01/01/86–03/31/86	COMMUNITY RELATIONS REP	4,359.33
MCBRIDE, ERIN N	01/01/86–01/31/86	TEMPORARY EMPLOYEE	400.00
MCGRAIN, ELIZABETH	01/01/86–03/31/86	ASST PRESS SECTY	3,750.00
PACA, MARK B	02/01/86–02/28/86	TEMPORARY EMPLOYEE	400.00
PAYNE, NANCY L	01/01/86–03/31/86	SCHEDULING DIRECTOR	7,937.49
PIERSON, LUCILLE	02/01/86–02/28/86	TEMPORARY EMPLOYEE	300.00
POLOYAC, MICHAEL, II	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,999.99
ROHDE, DUREEN	01/01/86–02/28/86	OFFICE MANAGER	2,625.00
RYAN, ANN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
SHARP, KENNETH LEE	01/01/86–03/31/86	STAFF ASSISTANT	1,500.00
SIMMONS, ANNE	02/01/86–02/28/86	TEMPORARY EMPLOYEE	300.00
SPECK, KELLI K	01/01/86–03/31/86	STAFF ASSISTANT	3,375.00
STEVENSON, TODD	01/01/86–01/31/86	TEMPORARY EMPLOYEE	200.00
ULVEN, MARK	01/01/86–03/31/86	LEGIS DIRECTOR/PRESS ASSISTANT	7,749.99
WERNER, CAROL PENCOCK	03/01/86–03/31/86	STAFF ASSISTANT	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERKLEY BEDELL—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5360430006	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	PAYMENT FOR SIOUX CITY TELEPHONE SERVICE	276.26
01-08	5360430003	BANK OF VIRGINIA	12/04/85–12/07/85	PAYMENT FOR ROUND TRIP FLIGHT FOR ANN RYAN'S TRIP TO MASON CITY AND BACK	597.00
01-08	5360430004	Do	12/06/85	REIMB FOR ANN RYAN'S LODGING AND DINNER FOR ANN RYAN AND MARILYN LAGIOS	50.22
01-08	5360430001	ANN RYAN	12/04/85–12/05/85	REIMB FOR MEALS	7.83
01-08	5360430002	Do	12/04/85–12/05/85	PHONE CALL MADE TO MASON CITY DISTRICT OFFICE	5.45
01-08	5360430005	VISA	12/06/85	PAYMENT FOR CONGRESSMAN BEDELL'S LODGING WHILE BACK IN THE DISTRICT	26.75
01-08	5361700006	CHARTER FLIGHTS INC.	12/06/85	PAYMENT FOR CONGRESSMAN BEDELL'S FLIGHT FROM MINNEAPOLIS TO ESTHERVILLE TO ATTEND COMMUNITY CONF.	404.10
01-08	5361700007	DAVID R RAMAGE	11/19/85–11/25/85	PAYMENT F/BUSS CARDS F/ANN RYAN AND TYPESETTING FOR CONGRESSMAN BEDELL'S COMMUNITY CONF BROCHURE.	36.50
01-08	5361700001	GLOBE-GAZETTE	12/01/85–12/01/86	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	109.20
01-08	5361700005	GRAHAM FLYING SERVICE, INC.	12/07/85	PAYMENT FOR CONGRESSMAN BEDELL'S FLIGHT FROM SIOUX CITY TO MASON CITY TO ATTEND SMALL BUSINESS MTG.	294.10
01-08	5361700002	IDA COUNTY PIONEER RECORD	09/01/85–09/01/86	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	9.50
01-08	5361700011	THE BELL-ENTERPRISE	12/01/85–12/01/86	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	10.00
01-08	5361700008	THE DES MOINES REGISTER	12/28/85–12/27/86	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	130.25
01-08	5361700009	THE MOVILLE RECORD	12/01/85–12/01/86	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	9.00
01-08	5361700010	THE SIOUX CITY JOURNAL	10/19/85–10/19/86	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	116.20
01-08	5361700004	VISA	12/06/85–12/07/85	PAYMENT FOR CONGRESSMAN BEDELL'S ROUND TRIP FLIGHT BACK TO THE DISTRICT	405.00
01-08	5361700003	WEBSTER COMMUNICATIONS CORP	12/31/85–12/31/86	PAYMENT FOR ONE YEAR SUBSCRIPTION RENEWAL	345.00
01-08	5364600015	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	30.00
01-08	6006490005	BANK OF VIRGINIA	12/07/85	PYMT FOR CONG BEDELL, ANN RYAN'S, MARILYN LAGIOS' & CONSTI LUNCHEON WHILE ATTENDING COMMUNITY CONF.	20.00
01-08	6006490008	DONNA BUOL	12/06/85–12/14/85	REIMB FOR FOOD NEEDED FOR CONGRESSMAN BEDELL'S ACADEMY COMMITTEE MEETING	27.71
01-08	6006490006	Do	12/07/85–12/14/85	REIMB FOR MILEAGE 440 MILES AT .20 PER MILE DONNA BUOL ATTENDED ACADEMY COMMITTEE MEETING	88.00
01-08	6006490007	Do	12/07/85–12/14/85	REIMB FOR MEALS	9.30
01-08	6006490009	RENEE M KVIDERA	12/04/85–12/18/85	REIMB FOR MILEAGE 289 MILES AT .20 PER MILE	57.80
01-08	6006490010	Do	12/06/85–12/14/85	REIMB FOR LODGING & MEALS	32.91
01-08	6006490001	Do	12/07/85–12/14/85	REIMB FOR REFRESHMENTS FOR CONGRESSMAN BEDELL'S ACADEMY COMMITTEE MEETING	25.70
01-08	6006490002	Do	12/16/85	REIMB FOR REGISTRATION FEE TO ATTEND AG POLICY MEETING	15.00
01-08	6006490004	MARILYN L LAGIOS	12/05/85	REIMB FOR LODGING WHILE ATTENDING CONG. BEDELL'S COMMUNITY CONFERENCE IN EMMETSBURG, IOWA	40.46
01-08	6006490003	Do	12/05/85–12/19/85	REIMB FOR MILEAGE 302 MILES AT .20 PER MILE	60.40
01-09	6007860006	AT&T INFORMATION SYSTEMS	11/01/85–12/17/85	PAYMENT FOR MASON CITY TELEPHONE SERVICE	85.78
01-09	6007860001	BONNEVILLE TELECOMMUNICATIONS	12/10/85	PAYMENT FOR TRANSMISSION SERVICE FOR NEWS FEED BACK TO IOWA	110.00
01-09	6007860002	NORTHWESTERN BELL TELEPHONE COMPANY	11/19/85–12/19/85	PAYMENT FOR SIOUX CITY TELEPHONE SERVICE N.W. BELL	146.25
01-09	6007860003	Do	11/19/85–12/19/85	AT&T	19.43
01-09	6007860004	Do	11/19/85–12/19/85	PAYMENT FOR MASON CITY TELEPHONE SERVICE	132.45
01-09	6007860005	Do	11/19/85–12/19/85	AT&T	173.47
01-16	6014800030	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	379.40
01-17	6014510004	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	379.40
01-27	6022700026	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	180.44
01-30	6029480005	BANK OF VIRGINIA	01/13/86–01/19/86	PAYMENT FOR RALPH DEGENNARO'S ROUND TRIP FLIGHT BACK TO SIOUX CITY	178.00
01-30	6029480006	Do	01/13/86–01/19/86	PAYMENT FOR RENTAL CAR AND GASOLINE FOR RALPH DEGENNARO WHILE TRAVELING IN THE DISTRICT	210.62

01-30	6029480007	Do	01/17/86	PAYMENT FOR RALPH DEGENNARO'S MEAL WHILE TRAVELING IN THE DISTRICT	13.09
01-30	6029480003	RALPH T DE GENNARO	01/13/86–01/17/86	MEALS WHILE IN THE DIST ATTENDING CONG BEDELL'S SMALL BUSINESS GOVERNMENT PROCUREMENT CONFERENCE.	29.97
01-30	6029480004	Do	01/19/86	REIMB FOR TAXI FARE FROM NATIONAL AIRPORT AFTER RETURNING FROM IOWA	8.00
01-30	6029480002	HOLSTEIN ADVANCE	01/03/86–01/03/87	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	11.00
01-30	6029480001	LEMARS DAILY SENTINEL	01/30/86–01/30/87	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	63.00
01-31	6031900376	*(EQUIPMENT ALLOWANCE)*	11/25/85–12/31/85		212.09
01-31	6031900377	Do	01/01/86–01/31/86		2,644.34
01-31	6034490032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		589.04
01-31	6034530012	Do	01/31/86	CREDIT FOR 1985	(143.42)
02-10	6037610013	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	132.00
02-14	6043540014	CHEROKEE DAILY TIMES	02/06/86–02/06/87	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	52.50
02-14	6043540008	KAREN GOODWIN	01/20/86–01/24/86	REIMBURSEMENT FOR MILEAGE - 55 MILES @ 20¢ PER MILE	11.00
02-14	6043540006	CLAYTON HODGSON	01/07/86–01/14/86	REIMBURSEMENT FOR MILEAGE - 131 MILES @ 20¢ PER MILE	26.20
02-14	6043540004	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	PAYMENT FOR THE PRINTING OF 5,000 NEWSLETTERS	425.00
02-14	6043540029	SIOUX CITY JOURNAL	02/01/86–02/01/87	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	99.00
02-14	6043540012	SOUTHERN COUNTY NEWS	02/02/86–02/02/87	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	11.00
02-14	6043540007	KELLI K SPECK	01/04/86–01/20/86	REIMBURSEMENT FOR MILEAGE - 116 MILES @ 20¢ PER MILE	23.20
02-14	6043540011	SUPERINTENDENT OF DOCUMENTS	02/01/86–02/01/87	PAYMENT FOR ANNUAL SUB TO RECEIVE FIVE TIMES A YEAR THE ECONOMIC INDICATORS OF THE FARM SECTOR	19.00
02-14	6043540013	THE BUFFALO CENTER TRIBUNE	01/10/86–01/10/87	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	12.00
02-14	6043540015	THE GRAETTINGER TIMES	01/11/86–01/11/87	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	11.00
02-14	6043540010	THE HOSPERS PRESS	01/11/86–01/11/87	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	10.00
02-14	6043540009	THE ORANGE CITY CAPITAL-DEMOCRAT	01/04/86–01/04/87	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	20.00
02-14	6043540002	VISA	01/07/86–01/15/86	PAYMENT FOR CONGRESMAN BEDELL'S LODGING WHILE BACK IN THE DISTRICT	122.05
02-18	6043540028	AT&T INFORMATION SYSTEMS	12/18/85–01/17/86	PAYMENT FOR MASON CITY'S TELEPHONE SERVICE	119.76
02-18	6043540001	BANK OF VIRGINIA	01/13/86–01/18/86	RALPH DEBENNARO'S LODGING WHILE BACK IN IOWA ATTENDING CONG BEDELL'S SMALL BUSS PROCUREMENT CONFERENCE.	166.37
02-19	6045320002	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	PAYMENT FOR SIOUX CITY TELEPHONE SERVICE	92.26
02-19	6045320007	MARILYN L LAGIOS	12/03/85	REIMB FOR MATERIALS NEEDED FOR COMMUNITY CONFERENCE BANNER	13.87
02-19	6045320001	MIDWEST PHOTO CO., INC.	01/28/86	PAYMENT FOR PHOTOGRAPHS FOR WEEKLY NEWSPAPER	71.43
02-19	6045320003	NORTHWESTERN BELL TELEPHONE COMPANY	12/19/85–01/18/86	PAYMENT FOR MASON CITY TELEPHONE SERVICE	108.44
02-19	6045320004	Do	12/19/85–01/18/86	AT&T COMM	64.72
02-19	6045320005	Do	12/19/85–01/18/86	PAYMENT FOR SIOUX CITY TELEPHONE SERVICE	147.66
02-19	6045320006	Do	12/19/85–01/18/86	AT&T COMM	13.28
02-24	6044820026	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	178.57
02-24	6049280026	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	178.57
02-24	6052650016	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT MASON CITY IA 00000	1,582.00
02-24	6052650017	Do	01/01/86–03/31/86	RENT SIOUX CITY IA 00000	2,221.00
02-27	6055420005	DONNA BUOL	01/08/86–01/16/86	REIMB FOR MILEAGE 226 MILES AT .20 PER MILE	45.20
02-27	6055420003	CLAYTON HODGSON	01/07/86–01/29/86	REIMB FOR MEALS	31.96
02-27	6055420004	Do	01/07/86–01/29/86	MEAL WITH MUNICIAL LEAGUE	15.00
02-27	6055420002	Do	01/08/86–01/29/86	REIMB FOR LODGING	53.61
02-27	6055420001	Do	01/08/86–01/31/86	REIMB FOR MILEAGE 1504 MILES AT .20 PER MILE	300.80
02-27	6055420006	MARILYN L LAGIOS	01/16/86–01/22/86	REIMB FOR MILEAGE 600 MILES AT .20 PER MILE	120.00
02-27	6056710008	POSTMASTER	01/30/86	PAYMENT FOR EXPRESS MAIL SERVICE	15.20
02-28	6059900312	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,669.87
02-28	6062700027	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(14.51)
02-28	6062820032	Do	02/01/86–02/28/86		339.40
03-06	6063490007	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES	475.00
03-06	6063490001	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES	300.00
03-06	6063490008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES	585.00
03-06	6063490003	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES	650.00
03-06	6063490005	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES	200.00
03-06	6063490006	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES	2,700.00
03-06	6063490002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES	350.00
03-06	6063490010	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FOR SIOUX CITY TELEPHONE SERVICE	(70.36)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERKLEY BEDELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6063490009	Do	12/01/85–12/31/85	PAYMENT FOR SIOUX CITY TELEPHONE SERVICE	64.80
03-06	6063490004	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES	2,000.00
03-06	6063830006	AT&T INFORMATION SYSTEMS	01/18/86–02/17/86	PAYMENT FOR MASON CITY TELEPHONE SERVICE	121.10
03-06	6063830004	DAILY GLOBE	03/15/86–09/15/86	PAYMENT FOR SIX MONTH SUBSCRIPTION TO THE DAILY GLOBE	40.00
03-06	6063830003	DAVID R RAMAGE	02/11/86	PAYMENT FOR TYPESETTING OF ACADEMY POSTER	68.75
03-06	6063830001	DES MOINES REGISTER AND TRIBUNE COMPANY	03/06/86–12/04/86	PAYMENT FOR SUBSCRIPTION RENEWAL IN THE WASHINGTON OFFICE	156.00
03-06	6063830002	Do	03/24/86–12/22/86	PAYMENT FOR 39 WEEK SUBSCRIPTION TO THE DES MOINES REGISTER	68.25
03-06	6063830010	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	PAYMENT FOR SIOUX CITY TELEPHONE SERVICE	163.78
03-06	6063830008	GLOBE-GAZETTE	03/07/86–09/07/86	PAYMENT FOR 26 WEEK SUBSCRIPTION TO THE GLOBE GAZETTE	73.50
03-06	6063830009	LAKE PARK NEWS	03/01/86–01/02/87	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	13.49
03-06	6063830007	THE DAILY REPORTER	02/27/86–08/27/86	PAYMENT FOR SIX MONTH SUBSCRIPTION RENEWAL	30.00
03-06	6063830005	VISA	02/09/86	PAYMENT FOR CONGRESSMAN BEDELL'S LODGING WHILE BACK IN THE DISTRICT	79.22
03-12	6069830013	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	379.40
03-13	6066400001	VISA	02/21/86–02/22/86	PAYMENT FOR CONGRESSMAN BEDELL'S LODGING WHILE BACK IN THE DISTRICT	38.52
03-13	6066600012	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	39.00
03-14	6070860024	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	379.40
03-18	6071650006	CHEROKEE DAILY TIMES	01/11/86–01/11/87	PAYMENT FOR POSTAL SURCHARGE FOR ONE YEAR SUBSCRIPTION TO THE CHEROKEE DAILY TIMES	15.00
03-18	6071650008	INDEX-REPORTER	03/01/86–01/02/87	SUBSCRIPTION FOR ONE YEAR TO SIOUX CITY DISTRICT OFFICE	13.49
03-18	6071650007	RENEE M KVIDERA	01/06/86–01/08/86	REIMBURSEMENT FOR MILEAGE 635 MILES AT .20¢ PER MILE	127.00
03-18	6071650013	Do	01/06/86–01/08/86	REIMBURSEMENT FOR MEALS	9.79
03-18	6071650012	MARILYN L LAGIOS	02/02/86	REIMBURSEMENT FOR MILEAGE 50 MILES AT .20¢ PER MILE	10.00
03-18	6071650001	NORTHWESTERN BELL TELEPHONE COMPANY	01/19/86–02/18/86	PAYMENT FOR MASON CITYS TELEPHONE SERVICE AT&T	25.29
03-18	6071650002	Do	01/19/86–02/18/86	N.W. BELL	114.43
03-18	6071650003	Do	01/19/86–02/18/86	PAYMENT FOR SIOUX CITY'S TELEPHONE SERVICE AT&T	14.94
03-18	6071650004	Do	01/19/86–02/18/86	N.W. BELL	148.39
03-18	6071650010	THE CHRONICLE	03/01/86–01/02/87	SUBSCRIPTION FOR ONE YEAR TO SIOUX CITY DISTRICT OFFICE	8.01
03-18	6071650009	THE DOWS ADVOCATE	03/01/86–01/02/87	SUBSCRIPTION FOR ONE YEAR TO WASHINGTON OFFICE	8.44
03-18	6071650011	THE MANILLA TIMES	03/24/86–01/02/87	SUBSCRIPTION FOR ONE YEAR TO SIOUX CITY DISTRICT OFFICE	12.07
03-18	6071650005	THE ONAWA DEMOCRAT	03/01/86–01/02/87	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	6.75
03-18	6073500024	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	379.40
03-20	6078310002	BANK OF VIRGINIA	02/07/86–02/12/86	PAYMENT FOR MARK ULVEN'S AIRLINE TICKET TO SIOUX CITY	438.00
03-20	6078310003	Do	02/08/86–02/12/86	PAYMENT FOR MARK ULVEN'S LODGING	121.73
03-20	6078310004	Do	02/08/86–02/12/86	CAR RENTAL AND GASOLINE FOR M. ULVEN	147.24
03-20	6078310005	MIDWEST PHOTO CO., INC	02/01/86–02/28/86	PHOTOS FOR USE WITH WEEKLY NEWSPAPERS IN DISTRICT	49.90
03-20	6078310006	KELLI K SPECK	02/04/86–02/27/86	REIMBURSEMENT FOR MILEAGE TO DISTRICT PRESS, 39 MILES @ 20¢ PER MILE	7.80
03-20	6078310001	MARK ULVEN	02/10/86–02/12/86	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT	1.05
03-21	6078760025	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	379.40
03-21	6079630006	BANK OF VIRGINIA	03/01/86–03/04/86	PAYMENT FOR MARK ULVEN'S LODGING AND MEALS WHILE TRAVELING IN DISTRICT	143.22
03-21	6079630001	Do	03/01/86–03/05/86	PAYMENT FOR MARK ULVEN'S CAR RENTAL AND GAS WHILE TRAVELING IN DISTRICT	166.38
03-21	6079630002	DONNA BUOL	02/26/86	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING AROUND DISTRICT 212 MILES AT 20¢/MI	42.40
03-21	6079630003	TIMES-CITIZEN COMPANY	03/01/86–12/31/86	SUBSCRIPTION RENEWAL THROUGH JANUARY 1, 1986	16.30
03-21	6079630004	MARK ULVEN	02/28/86–03/05/86	REIMBURSEMENT FOR CAB FARE AND PARKING WHILE TRAVELING IN DISTRICT	8.05
03-21	6079630005	Do	03/01/86–03/03/86	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT	21.35
03-31	6086620002	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	PAYMENT FOR SIOUX CITY TELEPHONE SERVICE	259.07

03-31	6086620004	EAGLE GROVE EAGLE	04/01/86–12/31/86	PAYMENT FOR SUBSCRIPTION RENEWAL THROUGH 12/86	13.50
03-31	6086620003	FEDERAL EXPRESS CORP.	02/28/86–03/01/86	PAYMENT FOR EXPRESS MAIL TO DISTRICT	24.00
03-31	6086620001	R.L. POLK & CO.	03/12/86	PAYMENT FOR SIOUX CITY DIRECTORY FOR USE IN DISTRICT OFFICE	95.00
03-31	6086620005	RECORD PRINTING COMPANY	03/13/86	PAYMENT FOR IMPRINTING 2500 CAPITOL CALENDARS	95.00
03-31	6091600003	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(463.30)
03-31	6091740032	Do	03/01/86–03/31/86		1,197.10
03-31	6091900287	*(EQUIPMENT ALLOWANCE)*	04/01/85–12/31/85		314.28
03-31	6091900288	Do	03/01/86–03/31/86		2,522.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 103,426.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,567.83

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6029990026	THE SIOUX CITY JOURNAL	10/19/85–10/19/86	REFUND DUE TO DUPLICATE PAYMENT	(116.20)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (116.20)

TOTAL **136,877.65**

OFFICE OF THE HON. ANTHONY C BEILENSON

SALARIES

BERGER, JAMIE	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,250.01
BROWN, DIANE KINZER	01/01/86–03/31/86	STAFF ASSISTANT	5,330.01
DAVIS, KAYE EDWARDS	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,064.99
EMERSON, JOYCE C	01/01/86–03/31/86	FIELD REPRESENTATIVE	3,948.75
FAULSTICH, JANET K	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,843.76
FRIEDMAN, LINDA J	01/01/86–03/31/86	LEGIS PRESS ASST	8,250.00
GORDON, CYNTHIA S	01/01/86–03/31/86	STAFF ASSISTANT	5,788.74
HATFIELD, VIRGINIA M	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	4,985.01
HEILIZER, RUTH I	01/01/86–03/31/86	LEGISLATIVE AIDE	5,250.00
HERNANDEZ, LILLIAN M	01/01/86–03/31/86	STAFF ASSISTANT	3,635.01
MILLER, CRAIG	01/01/86–03/31/86	PART-TIME EMPLOYEE	990.00
PLOTKIN, CAROL	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,919.99
SAVAGE, ANITA MARIE	01/01/86–03/31/86	RECEPTIONIST-SCHEDULER	4,250.01
SHAFFRAN-BRANDT, JOAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,767.50
SOSKIN, LEE J	01/01/86–03/31/86		4,250.01
THOMPSON, GILBERT D	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	2,157.51
VAN HORN, KAY M	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,585.01
ZORMAN, JACK G	02/01/86–02/28/86	TEMPORARY EMPLOYEE	500.00

EXPENSES

01-08	5360540001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/21/86	1986 CONTRIBUTING MEMBERSHIP FEE	1,500.00
01-08	5360540013	AT&T INFORMATION SYSTEMS	10/24/85–11/24/85	PHONE EQUIPMENT - VALLEY OFFICE	127.00
01-08	5360540003	CALIFORNIA DEMOCRATIC CONGL DELEGATION	11/08/85	RESEARCH FEE	1,500.00
01-08	5360540002	Do	01/01/86–12/31/86	1986 MEMBERSHIP DUES	2,483.93
01-08	5360540010	CANTRELL/CUTTER PRINTING, INC	11/29/85	PRESS RELEASE LETTERHEAD PAPER	190.10
01-08	5360540012	CAPITOL HILL ART & FRAME CO	11/29/85	FRAMING OF PHOTOGRAPH FOR OFFICE USE	32.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5360540008	CONGRESSIONAL ARTS CAUCUS	12/25/85	SPECIAL ASSESSMENT	1,000.00
01-08	5360540009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES	650.00
01-08	5360540005	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	5360540004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 SUSTAINING MEMBERSHIP DUES	3,000.00
01-08	5360540006	PACIFIC DIRECT MAIL SERVICES, INC	11/29/85	PRINTING OF OFFICIAL POSTERS	469.50
01-08	5360540007	PACIFIC PALISADES POST	12/31/85–12/31/86	SUBSCRIPTION - WEST LOS ANGELES OFFICE	12.00
01-08	5360540014	PACIFIC TELEPHONE	10/28/85–11/28/85	PHONE SERVICE - VALLEY OFFICE	77.53
01-08	5360540015	Do	10/28/85–11/28/85	AT&T COMMUNICATIONS - VALLEY OFFICE	1.09
01-08	5360540011	POPULATION AND DEVELOPMENT REVIEW	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION TO POPULATION AND DEVELOPMENT REVIEW	14.00
01-08	5360540016	SPARKLETTS DRINKING WATER CORP	12/01/85–12/31/85	COOLER RENTAL	17.50
01-08	5364600016	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	7.00
01-08	6006490017	DAVID R RAMAGE	12/16/85	PRINTING OF CAPITOL HISTORICAL CALENDARS	399.00
01-08	6006490015	DINERS CLUB INTERNATIONAL	10/25/85–10/27/85	ROUND TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER	348.00
01-08	6006490013	GENERAL SERVICES ADMINISTRATION	10/31/85	TELEPHONE BILL - WEST LOS ANGELES OFFICE	301.85
01-08	6006490014	Do	11/30/85	TELEPHONE BILL - WEST LOS ANGELES OFFICE	301.85
01-08	6006490012	POL-DAT SERVICES, INC	07/01/85–11/11/85	COMPUTER SERVICES INCLUDING KEYPUNCHING, LABELS, LISTINGS, UPDATES AND COURIER SERVICE	660.48
01-08	6006490011	THE MALIBU SURFSIDE NEWS	12/01/85–12/01/86	SUBSCRIPTION - TARZANA OFFICE	20.00
01-08	6006490016	THE NEW REPUBLIC	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION TO THE NEW REPUBLIC FOR WASHINGTON OFFICE	48.00
01-09	5343770002	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	EXECUTIVE BOARD MEMBERSHIP IN CONGRESSIONAL ARTS CAUCUS, 1986	1,000.00
01-09	5343770003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	BASIC MEMBERSHIP FEE FOR CONGRESSIONAL HUMAN RIGHTS CAUCUS, 1986	250.00
01-09	5343770001	NEW REPUBLIC	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION TO NEW REPUBLIC FOR WASHINGTON OFFICE	48.00
01-16	6014800031	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	147.34
01-17	6014510005	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	147.34
01-21	6016430003	ALLENS PRESS CLIPPING BUREAU	12/01/85–12/31/85	PRESS CLIPPINGS - MONTH OF DECEMBER	34.00
01-21	6016430008	BELOW, TOBE AND ASSOCIATES	12/13/85	PROCESSING OF LABELS FOR OFFICIAL MAILINGS	652.50
01-21	6016430005	CROWN GIBRALTAR	11/19/85	PRINTING OF OFFICIAL TOWN HALL FOLLOW UP LETTERS	1,422.00
01-21	6016430006	Do	12/18/85	PRINTING OF OFFICIAL TOWN HALL FOLLOW UP LETTERS	1,481.25
01-21	6016430007	Do	12/18/85	PRINTING OF OFFICIAL TOWN HALL FOLLOW UP LETTERS	1,540.50
01-21	6016430004	LOS ANGELES TIMES	12/16/85–01/15/86	SUBSCRIPTION - WEST LOS ANGELES OFFICE	130.00
01-21	6016430001	PACIFIC DIRECT MAIL SERVICES, INC	12/18/85	MAIL HOUSE SERVICES FOR OFFICIAL MAILING	225.92
01-21	6016430002	Do	12/18/85	MAIL HOUSE SERVICES FOR OFFICIAL MAILING	242.58
01-21	6016430009	Do	12/18/85	MAIL HOUSE SERVICES FOR OFFICIAL MAILING	265.48
01-22	6020760011	AT&T INFORMATION SYSTEMS	11/24/85–12/24/85	PHONE EQUIPMENT - VALLEY OFFICE	127.00
01-22	6020760008	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE - VALLEY OFFICE	493.39
01-22	6020760009	Do	11/01/85–11/30/85	FTS SERVICE - VALLEY OFFICE	437.70
01-22	6020760012	VIRGINIA M HATFIELD	12/19/85	PARKING FEE FOR HUD BRIEFING	4.50
01-22	6020760010	PACIFIC TELEPHONE	11/28/85–12/28/85	PHONE SERVICE - VALLEY OFFICE	75.04
01-23	6019650001	LEE J SOSKIN	11/15/85	IMMIGRATION AND NATURALIZATION SERVICE SEMINAR 300 NO. LOS ANGELES ST. PARKING 32 MILES AT 20.5¢.	11.56
01-27	6022700027	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	150.69
01-30	6029890032	GEORGE E MOSS	01/01/86–01/30/86	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,049.00
01-31	6030820001	NATIONAL NEWS AGENCY	01/01/86–03/25/86	2 DAILY, 1 SUNDAY SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	114.00
01-31	6030820002	Do	01/01/86–03/25/86	1 DAILY, 1 SUNDAY SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	73.50
01-31	6030820028	POPULATION AND DEVELOPMENT REVIEW	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION TO POPULATION AND DEVELOPMENT REVIEW FOR WASHINGTON OFFICE	14.00

01-31	6031900644	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		22,113.77
01-31	6031900645	Do	01/01/86–01/31/86		1,169.30
01-31	6034490012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		295.59
01-31	6034530033	Do	01/31/86	CREDIT FOR 1985	(13.78)
02-06	6031440002	CROWN GIBRALTAR	12/31/85	PRINTING OF OFFICIAL TOWN HALL INVITATIONS	1,500.00
02-06	6031440001	GENERAL SERVICES ADMINISTRATION	12/31/85	TELEPHONE BILL - WEST LOS ANGELES OFFICE	311.86
02-06	6031440003	PACIFIC DIRECT MAIL SERVICES, INC	12/30/85	MAIL HOUSE SERVICES FOR OFFICIAL MAILINGS	790.54
02-06	6031530001	DINERS CLUB INTERNATIONAL	11/22/85–11/24/85	ROUND-TRIP TICKET FOR MEMBER TO CONGRESSIONAL DISTRICT	294.00
02-06	6031530002	Do	11/22/85–11/24/85	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	58.01
02-18	6044710003	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE - VALLEY OFFICE	455.33
02-18	6044710004	VIRGINIA M HATFIELD	01/14/86	PARKING FEE FOR ATTENDANCE AT MEDICAL HEARING	3.00
02-18	6044710001	NEW CALIFORNIAN NEWSPAPER	01/07/86–01/07/87	ANNUAL SUBSCRIPTION	50.00
02-18	6044710002	SPARKLETTS DRINKING WATER CORP	01/01/86–01/31/86	COOLER RENTAL WATER	23.10
02-24	6044820027	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	148.58
02-24	6049280027	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	148.58
02-24	6050840002	ALLENS PRESS CLIPPING BUREAU	01/01/86–01/31/86	PRESS CLIPPINGS MONTH OF JANUARY	34.00
02-24	6050840003	ANGELO PIZZO INC.	11/21/85	ARTWORK FOR MILITARY FLYER	126.00
02-24	6050840004	Do	11/21/85	REVISED ARTWORK FOR COMMUNITY MEETING CARD	30.00
02-24	6050840007	DAVID R RAMAGE	01/28/86–01/29/86	PRINTING OF 2 DEAR COLLEAGUES	49.00
02-24	6050840006	CINDY GORDON	01/27/86	EXPRESS MAIL FOR OFFICIAL PURPOSE	10.75
02-24	6050840001	PACIFIC DIRECT MAIL SERVICES, INC	12/18/85	MAIL HOUSE SERVICES FOR OFFICIAL MAILING	275.08
02-24	6050840005	ANITA MARIE SAVAGE	02/07/86	CRS LEGISLATIVE INSTITUTE ATTENDENCE FEE	10.00
02-24	6052650018	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT LOS ANGELES CA 00000	10,750.00
02-27	6056330001	AMERICAN COUNCIL/NATIONALITIES SVC/IR	04/01/86–04/01/87	SUBSCRIPTION--WEST LOS ANGELES OFFICE	260.00
02-27	6056330002	LEE J SOSKIN	02/12/86	MATERIALS FOR SIGNS FOR OFFICIAL COMMUNITY MEETINGS	7.94
02-27	6057890032	GEORGE E MOSS	02/01/86	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,049.00
02-28	6059900535	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,169.30
02-28	6062700006	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(21.40)
02-28	6062820012	Do	02/01/86–02/28/86		182.95
03-06	6059760007	AT&T INFORMATION SYSTEMS	12/24/85–01/24/86	PHONE EQUIPMENT - VALLEY OFFICE	127.00
03-06	6059760004	CANTRELL/CUTTER PRINTING, INC.	02/10/86	CONGRESSIONAL RECORD REPRINT	30.64
03-06	6059760009	Do	02/10/86	PRINTING OF CONSTITUENT (TAX) NEWSLETTER	2,942.08
03-06	6059760005	Do	02/13/86	PRINTING OF BUSINESS CARDS FOR TWO STAFF MEMBERS	90.00
03-06	6059760003	Do	02/20/86	MEMO PADS FOR OFFICIAL USE	105.05
03-06	6059760010	Do	02/20/86	AFFIXING LABELS TO CONSTITUENT (TAX) NEWSLETTER	1,143.93
03-06	6059760001	DINERS CLUB INTERNATIONAL	01/30/86–02/03/86	ROUND TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER - LOS ANGELES	294.00
03-06	6059760002	Do	01/30/86–02/03/86	RENTAL CAR FOR CONGRESSMAN DURING OFFICIAL TRIP TO DISTRICT	157.74
03-06	6059760008	MALIBU TIMES	02/01/86–02/01/87	ANNUAL SUBSCRIPTION, VALLEY OFFICE	6.00
03-06	6059760006	PACIFIC TELEPHONE	12/28/85–01/28/86	PHONE SERVICE - VALLEY OFFICE	79.01
03-06	6063830011	LOS ANGELES HERALD EXAMINER	02/09/86–02/08/87	SUBSCRIPTION - WEST LOS ANGELES OFFICE	117.00
03-12	6069830014	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	147.34
03-13	6066600013	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	14.00
03-14	6070860025	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	147.34
03-18	6069570001	CINDY GORDON	02/26/86	EXPRESS MAIL FOR OFFICIAL PURPOSES	10.75
03-18	6069570002	THE INSTANT IMAGE PRESS	02/11/86	PRINTING OF 23RD CD MAPS FOR CONSTITUENT USE	41.86
03-18	6071650016	ANGELO PIZZO INC.	02/24/86	ARTWORK FOR COMMUNITY MEETING CARDS	89.00
03-18	6071650017	BELOW, TOBE AND ASSOCIATES	02/20/86	PROCESSING OF LABELS FOR OFFICIAL MAILINGS	636.01
03-18	6071650015	CROWN GIBRALTAR	02/26/86	PRINTING OF OFFICIAL TOWN HALL INVITATIONS	1,440.00
03-18	6071650014	GENERAL SERVICES ADMINISTRATION	01/31/86	TELEPHONE BILL - WEST LOS ANGELES OFFICE	337.27
03-18	6073500025	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	147.34
03-20	6077310002	Do	01/24/86–02/23/86	PHONE EQUIPMENT-VALLEY OFFICE	135.77
03-20	6077310001	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	CREDIT FOR FTS SERVICE--VALLEY OFFICE	(331.93)
03-20	6077310003	SPARKLETTS DRINKING WATER CORP	02/01/86–02/28/86	COOLER RENTAL-VALLEY OFFICE	17.50
03-20	6078310007	ALLENS PRESS CLIPPING BUREAU	02/01/86–02/28/86	PRESS CLIPPINGS--MONTH OF FEBRUARY	34.00
03-20	6078310008	JAMIE BERGER	02/28/86	COOKIES FOR OFFICIAL COMMUNITY MEETINGS	40.00
03-20	6078310031	BEVERLY HILLS UNIFIED SCHOOLDIST	03/01/86	RENTAL OF SCHOOL AUDITORIUM FOR OFFICIAL COMMUNITY MEETING IN BEVERLY HILLS	72.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	6078310030	LOS ANGELES UNIFIELD SCHOOL DISTRICT	03/01/86	RENTAL OF SCHOOL AUDITORIUM FOR OFFICIAL COMMUNITY MEETING IN WOODLAND HILLS	30.00
03-21	6078760026	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	147.34
03-27	6085890031	GEORGE E MOSS	03/01/86-03/30/86	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,049.00
03-31	6085310001	DIANE KINZER BROWN	03/10/86	MEETING WITH OFFICIALS FROM IMMIGRATION AND NATURALIZATION SERVICE, 28 MILES ROUNDTRIP AT 20¢/MI.	5.60
03-31	6085310002	Do	03/10/86	PARKING FOR MEETING AT IMMIGRATION AND NATURALIZATION SERVICE	8.40
03-31	6091600024	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(6.89)
03-31	6091740012	Do	03/01/86-03/31/86		176.14
03-31	6091900512	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		911.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 87,766.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 77,670.78

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6085990008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86-12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
01-31	6055980007	POPULATION AND DEVELOPMENT REVIEW	01/01/86-12/31/86	REFUND DUE TO DUPLICATE PAYMENT	(14.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (79.00)

TOTAL **165,358.09**

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES

BARRS, WILLIAM N	01/01/86-03/31/86	D.C. INTERN	2,910.00
DAY, WILLIAM DEKLE	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	11,250.00
DONALDSON, BRENDA CARLENE	01/01/86-03/31/86	CLERK	5,000.01
FETHEROLF, BARBARA L	01/01/86-03/31/86	CLERK	6,500.01
HENDERSON, ANNE R	01/01/86-03/31/86	STAFF ASSISTANT	3,500.01
HOUSTON, RUSSELL W	01/01/86-03/31/86	STAFF ASSISTANT	4,374.99
MCCORMICK, MARSHA L	03/18/86-03/31/86	CLERK	559.72
MCDONOUGH, PATRICIA A	01/01/86-03/31/86	CLERK	3,875.01
MOONEY, JODY H	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,249.99
PAPPANO, MARIA G	01/01/86-03/31/86	CLERK	4,250.01
PEMBROOK, MARIA F	01/01/86-03/17/86	CLERK	3,168.75
POLLARD, JOHN W, JR	01/01/86-03/31/86	CLERK	8,375.01

		SCHISSELL, ETHEL M	01/01/86–03/31/86
		SIEGEL, SHARON H	01/01/86–03/31/86
		SMALLWOOD, DARLA	01/01/86–03/31/86
		WEAVER, GREGORY J	01/06/86–03/31/86
		WELDON, DONNA MARIE	01/01/86–03/31/86

EXPENSES

01-08	5361700013	CANTRELL/CUTTER PRINTING, INC	12/10/85
01-08	5361700014	Do	12/17/85
01-08	5361700012	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86
01-08	5364600017	HOUSE RECORDING STUDIO	11/01/85–11/30/85
01-09	5343770004	ANSWER PHONE OF JACKSONVILLE INC	12/01/85–12/31/85
01-09	5343770005	CANTRELL/CUTTER PRINTING, INC	11/12/85
01-09	5343770006	DATAMATICS, INC	11/26/85
01-09	5343770007	Do	11/30/85
01-09	5343770008	DAVID R RAMAGE	11/14/85
01-09	5343770009	Do	11/22/85
01-16	6014800033	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85
01-16	6014800034	Do	07/02/85–08/01/85
01-17	6014510007	Do	08/02/85–09/01/85
01-17	6014510008	Do	08/02/85–09/01/85
01-23	6021450003	CHARLES E BENNETT	01/02/86–01/13/86
01-23	6021450001	CANTRELL/CUTTER PRINTING, INC	12/24/85
01-23	6021450002	Do	12/31/85
01-27	6022700029	C&P TELEPHONE COMPANY	10/01/85–10/31/85
01-28	6024630001	CANTRELL/CUTTER PRINTING, INC	01/13/86
01-28	6024630002	THE WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85
01-28	6024630003	Do	12/01/85–12/31/85
01-28	6027600001	ANSWER PHONE OF JACKSONVILLE INC	01/01/86–01/31/86
01-30	6029420001	DATAMATICS, INC	12/31/85
01-30	6029890033	OLD ST.LUKE'S RESTORATION INC	01/01/86–01/30/86
01-31	6031900218	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85
01-31	6031900219	Do	01/01/86–01/31/86
01-31	6032920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86
01-31	6034490033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86
01-31	6034530013	Do	01/31/86
01-31	6034710012	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86
02-10	6037610014	HOUSE RECORDING STUDIO	12/01/85–01/02/86
02-18	6044710005	ANSWER PHONE OF JACKSONVILLE INC	02/01/86–02/28/86
02-24	6044820029	C&P TELEPHONE COMPANY	11/01/85–11/30/85
02-24	6049280029	Do	12/01/85–12/30/85
02-26	6056810001	CHARLES E BENNETT	02/08/86–02/16/86
02-26	6056810002	SHARON H. SIEGEL	02/08/86–02/16/86
02-26	6056810003	Do	02/08/86–02/16/86
02-27	6057890033	OLD ST.LUKE'S RESTORATION INC	02/01/86
02-28	6059900192	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86
02-28	6062700028	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86
02-28	6062820033	Do	02/01/86–02/28/86
02-28	6062950005	*(EQUIPMENT ALLOWANCE)*	02/28/86
02-28	6062950006	Do	02/28/86
03-10	6065450006	ANSWER PHONE OF JACKSONVILLE INC	03/01/86–03/31/86
03-10	6065450003	CANTRELL/CUTTER PRINTING, INC	01/31/86
03-10	6065450004	Do	02/10/86
03-10	6065450005	Do	02/20/86
03-10	6065450002	DATAMATICS, INC	01/31/86
03-10	6065450001	THE WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86

CLERK	4,125.00
CLERK	10,250.01
CLERK	5,124.99
STAFF ASSISTANT	6,375.00
CLERK	3,750.00

EXPENSES FOR PRINTING 21,500 NEWSLETTERS FOR CONSTITUENTS	180.51
LABELING FOR NEWSLETTER DATED DECEMBER 2, 1985	135.73
1986 DSG RESEARCH SERVICE (NON-DSG SUBSCRIBER)	2,500.00
OFFICIAL RECORDING SERVICES	29.59
ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA)	47.00
EXPENSES FOR PRINTING 22,000 NEWSLETTERS FOR CONSTITUENTS	175.43
NEWSLETTER EXPENSES	196.71
NEWSLETTER EXPENSES	215.28
PRINTING EXPENSES FOR 30 MEMORANDUM FOR CONSTITUENT COMMUNICATIONS	42.00
REPRODUCTION EXPENSES FOR BRIEFING PAPER FOR COLLEAGUE DISTRIBUTION	117.25
TELEPHONE EQUIPMENT	237.15
TELEPHONE EQUIPMENT	28.40
TELEPHONE EQUIPMENT	237.15
TELEPHONE EQUIPMENT	28.40
OFC'L TVL EXPS TO DISTRICT (JACKSONVILLE, FL) BY PRIVATE AUTO & RETURN BY PRIVATE AUTO 1652 MI AT 20.5¢.	338.66
EXPENSES FOR PRINTING 21,500 NEWSLETTERS FOR CONSTITUENTS	188.51
LABELING FOR NEWSLETTERS DATED DECEMBER 20, 1985	136.60
C&P LOCAL SERVICE	129.68
CONSTITUENT RESPONSE CARD EXPENSES	43.42
TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	80.10
TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	114.68
ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA)	47.00
NEWSLETTER EXPENSE	88.86
RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
.....	3,171.00
.....	2,163.66
.....	3.90
.....	994.07
CREDIT FOR 1985	(107.07)
EQUIPMENT OBLIGATION	379.00
OFFICIAL RECORDING SERVICES	(74.50)
ANSWER, PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA)	47.00
C&P LOCAL SERVICE	126.85
C&P LOCAL SERVICE	133.35
OFCL TVL EXP. TO DIST JACKSONVILLE, FL. BY PVT AUTO & RTN BY PVT AUTO 1652 MI @ 20.5¢ PER MILE	338.66
OFFICIAL TRAVEL EXPENSES TO JAX AND RETURN (AIR FARE)	217.00
RENTAL CAR, GASOLINE AND TOLLS	171.32
RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
.....	2,155.04
CREDIT FOR 1985	(488.74)
.....	537.72
.....	(3,171.00)
.....	3,171.00
ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA.)	47.00
EXPENSES FOR PRINTING 21,500 NEWSLETTERS FOR CONSTITUENTS	247.73
LABELING FOR NEWSLETTER DATED FEBRUARY 1, 1986	135.40
CONSTITUENT RESPONSE CARD EXPENSES	46.78
NEWSLETTER EXPENSES	218.48
OFFICIAL TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	262.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E BENNETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6069830016	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	265.55
03-13	6066600014	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	11.00
03-14	6070860027	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	265.55
03-18	6072560001	GENERAL SERVICES ADMINISTRATION	10/01/85–11/30/85	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	1,725.20
03-18	6072560005	Do	12/01/85–12/31/85	CREDIT FOR TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	(1,016.90)
03-18	6073500027	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	259.43
03-18	6073600003	POSTMASTER	02/05/86	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	10.75
03-21	6078760028	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	234.75
03-24	6080310001	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	OFFICIAL TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	174.55
03-24	6080310002	R L POLK AND CO	03/10/86	JACKSONVILLE, FL 1985 CITY DIRECTORY, VOL. 2 FOR OFFICIAL USE	100.00
03-25	6080450002	CANTRELL/CUTTER PRINTING, INC.	02/28/86	EXPENSES FOR 222,000 NEWSLETTER/QUESTIONNAIRES FOR THIRD DISTRICT POSTAL PATRONS	2,386.60
03-25	6080450003	DAVID R RAMAGE	02/27/86	PRINTING EXPENSES INCURRED FOR 5,000 LETTERHEADS FOR PRESS RELEASES	162.50
03-25	6080450001	THE WESTERN UNION TELEGRAPH CO.	02/01/86–02/28/86	OFFICIAL TELEGRAPH SERVICES FOR WASHINGTON OFFICE	198.45
03-27	6085890032	ARTHRITIS FOUNDATION	03/01/86–03/30/86	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
03-31	6091600004	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(25.13)
03-31	6091740033	Do	03/01/86–03/31/86		932.37
03-31	6091900167	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		32,113.82
03-31	6091900168	Do	03/01/86–03/31/86		(1,560.72)
03-31	6091920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		7.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,638.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,361.13
TOTAL	**144,999.64**

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

ANDRESEN, JACK	01/01/86–01/31/86	SHARED EMPLOYEE	2,965.84
ASTON, MARTHA ROBINSON	01/01/86–03/31/86	CASEWORKER	4,625.00
BROWN, MELINDA	01/01/86–02/28/86	APPOINTMENT SECRETARY	3,000.00
CHAMBERS, VICTORIA C	01/01/86–03/31/86	CASEWORKER	4,500.00
CONKLIN, PATRICIA B	01/01/86–01/31/86	CHIEF CASEWORKER	1,500.00
DAWSON, SANDRA W	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,000.00
Do	02/01/86–03/31/86	STAFF ASSISTANT	2,500.00
ELNAGGER, HANI AHMED	01/01/86–03/31/86	STAFF ASSISTANT	2,150.00
GRIFFIN, WAYNE C	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
GURKLIS, ELLWOOD P	01/01/86–03/31/86	PART-TIME EMPLOYEE	900.00
KOSMAS, MICHAEL S	02/01/86–02/28/86	TEMPORARY EMPLOYEE	433.33
KOTULA, JUDITH	01/01/86–03/31/86	CASE WORKER	3,750.00

LOGUE, NEAL E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
MCKENNA, JAMES T	01/01/86–03/31/86	LEGISLATIVE AIDE	9,249.99
MORALES, SHIRLEY O	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
PASS, JILL S	01/06/86–02/15/86	STAFF ASSISTANT	1,777.78
RATZBURG, DEBORAH S	01/01/86–03/31/86	RECEPTIONIST-CLERK TYPIST	2,750.01
SEAL, LOIS BOSLEY	01/01/86–01/31/86	PART-TIME EMPLOYEE	900.00
Do	03/01/86–03/31/86	PART-TIME EMPLOYEE	900.00
SEALOVER, EDWARD H	03/01/86–03/31/86	STAFF ASSISTANT	800.00
STOYER, SHIRLEY J	03/10/86–03/31/86	CASEWORKER	612.50
SWARM, ELIZABETH L	01/01/86–03/31/86	RECEPTIONIST	3,750.00
WAGNER, ROBIN J	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,624.99
WAIT, PATRICIA M	01/01/86–03/31/86	PRESS SECRETARY/LEGIS ASSISTANT	9,249.99
WALMSLEY, STEPHANIE N	02/01/86–03/31/86	CLERK TYPIST	2,443.34
WELSH, FRANK WILBUR	02/01/86–02/28/86	PART-TIME EMPLOYEE	1,833.33
WELSH, GINGER W	01/01/86–01/17/86	OFFICE MANAGER	1,747.22
WILLIS, JAMES A	01/01/86–03/31/86	COMPUTER OPERATOR	5,000.01
ZACCAGNINI, DAN D	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,500.01

EXPENSES

01-08	5365620002	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE IN THE TOWSON DISTRICT OFFICE	106.77
01-08	5365620003	Do	11/01/85–11/30/85	FTS SERVICE IN THE TOWSON DISTRICT OFFICE	62.08
01-08	5365620001	THOMAS J LANKFORD	12/02/85–12/11/85	PRINTING TWO NEWSLETTERS TOTALING 470,000 COPIES	6,622.95
01-15	6014290001	BALTIMORE GAS AND ELECTRIC COMP	12/04/85–01/03/86	ELECTRIC BILL	92.64
01-27	6022750023	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	105.76
01-29	6028440008	MARTHA ROBINSON ASTON	01/13/86	PARKING FEE	5.00
01-29	6028440013	HELEN DELICH BENTLEY	12/28/85	REIMB FOR LUNCH FOR SERVICE ACADEMY BOARD DOING APPLICANT INTERVIEWS	100.00
01-29	6028440015	C & P OF MARYLAND	12/17/85–01/16/86	TELEPHONE SERVICE FOR THE DUNDALK DISTRICT OFFICE	43.98
01-29	6028440011	Do	12/23/85–01/22/86	TELEPHONE SERVICES FOR THE TOWSON DISTRICT OFFICE	400.29
01-29	6028440012	Do	12/23/85–01/22/86	ATT COMM	1.96
01-29	6028440014	PATRICIA B CONKLIN	12/28/85	REIMB FOR COFFEE AND DANISHES FOR SERVICE ACADEMY REVIEW BOARD DOING APPLICANT INTERVIEWS	9.97
01-29	6028440009	EXECUTONE/ATLANTIC INC	01/01/86–01/31/86	RENT ON TELEPHONES IN THE TOWSON DISTRICT OFFICE	340.81
01-29	6028440003	JUDITH KOTULA	10/25/85–12/10/85	49 OFFICIAL IN-DISTRICT MILES AT 20.5¢ A MILE	10.05
01-29	6028440010	NEAL E LOGUE	01/30/86–01/31/86	REIMB FOR CRS ADVANCED LEGISLATIVE INSTITUTE SEMINAR	75.00
01-29	6028440006	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION TO THE NEW YORK TIMES	32.50
01-29	6028440002	DEBORAH S RATZBURG	10/28/85–12/23/85	37 OFFICIAL IN-DISTRICT MILES AT 20.5¢ A MILE	7.59
01-29	6028440001	LOIS BOSLEY SEAL	11/05/85–11/27/85	94 OFFICIAL IN-DISTRICT MILES AT 20.5¢ A MILE	19.27
01-29	6028440007	PATRICIA M WAIT	01/08/86–01/13/86	270 OFFICIAL IN-DISTRICT MILES AT 20.5¢ A MILE, PARKING FEES	60.11
01-29	6028440005	FRANK WILBUR WELSH	12/10/85–12/30/85	158 OFFICIAL IN-DISTRICT MILES AT 20.5¢ A MILE	32.30
01-29	6028440004	DAN D ZACCAGNINI	12/03/85–12/26/85	775 OFFICIAL IN-DISTRICT MILES AT 20.5¢ A MILE, PARKING FEES	173.33
01-30	6029890035	CHRIS E. LOUCAS &	01/01/86–01/30/86	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
01-30	6029890034	SHELL BUILDING	01/01/86–01/30/86	RENT 200 E.JOPPA RD TOWSON,MD 21204	1,700.00
01-31	6031900166	*(EQUIPMENT ALLOWANCE)*	10/17/85–12/31/85	.....	462.50
01-31	6031900167	Do	01/01/86–01/31/86	.....	2,424.55
01-31	6032920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	.....	1.95
01-31	6034490013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	659.48
01-31	6034530034	Do	01/31/86	CREDIT FOR 1985	(180.59)
02-11	6041520014	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	249.25
02-19	6045320011	C & P OF MARYLAND	01/23/86–02/22/86	MONTHLY TELEPHONE CHARGES IN THE TOWSON DISTRICT OFFICE	371.12
02-19	6045320012	Do	01/23/86–02/22/86	AT&T COMM	6.43
02-19	6045320017	FEDERAL EXPRESS CORP	01/16/86	POSTAL DELIVERY TO JOESPH CLOONAN, IRS (TOWSON)	23.00
02-19	6045320016	SHIRLEY O MORALES	01/03/86–01/15/86	OFFICIAL TRAVEL PERFORMED VIA PRIVATELY OWNED/LEASED VEHCILE, 415 MI @ .205	85.08
02-19	6045320015	SOUTHWEST DISTRIBUTION SERVICE	01/14/86–01/13/87	BALTIMORE SUN, BALTIMORE NEWS AMERICAN, BALTIMORE EVENING SUN	266.10
02-19	6045320013	THE NORTHWEST STAR, INC	01/21/86–01/21/87	SUBSCRIPTION RENEWAL	10.00
02-19	6045320008	THE TIMES PUBLISHING GROUP	01/03/86–03/13/86	1 YEAR SUBSCRIPTION TO THE TOWSON TIMES FOR THE TOWSON DISTRICT OFFICE	9.50
02-19	6045320009	Do	01/03/86–03/13/86	1 YEAR SUBSCRIPTION TO THE JEFFERSONIAN FOR THE WASHINGTON OFFICE	9.50
02-19	6045320010	Do	01/03/86–03/13/86	1 YEAR SUBSCRIPTION TO THE TOWSON TIMES FOR THE WASHINGTON OFFICE	9.50
02-19	6045320018	Do	01/03/86–03/13/87	1 YEAR SUBSRIPTION TO THE JEFFERSONIAN FOR THE TOWSON DISTRICT OFFICE	9.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	6045320014	XEROX CORPORATION	01/08/86	OFFICE SUPPLIES FOR THE TOWSON DISTRICT OFFICE	389.96
02-24	6045830020	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	103.42
02-24	6050550021	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	103.42
02-24	6052420003	HELEN DELICH BENTLEY	10/01/85–12/31/85	REIMB FOR OFFICIAL IN-DISTRICT MILEAGE 4899 MILES AT 20.5¢	1,004.30
02-24	6052420007	FARRAR NETWORK	12/19/85	IMPRINTED 1986 CALENDARS	265.00
02-24	6052420005	Do	12/27/85	IMPRINTED CALENDARS, TOWSON DISTRICT OFFICE	90.00
02-24	6052420004	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE IN THE TOWSON DISTRICT OFFICE	82.04
02-24	6052420006	JAMES T MCKENNA	11/23/85–12/17/85	OFFICIAL TRAVEL PERFORMED VIA PRIVATELY OWNED/LEASED VEHICLE 234 MI AT .205	47.97
02-24	6052420001	THOMAS J LANKFORD	12/31/85	PRINTING COSTS: LETTERHEAD, BIOGRAPHY	342.50
02-24	6052420002	Do	12/31/85	MEETING CARDS	795.77
02-27	6057890035	CHRIS E. LOUCAS &	02/01/86	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
02-27	6057890034	SHELL BUILDING	02/01/86	RENT 200 E.JOPPA RD TOWSON,MD 21204	1,700.00
02-28	6055580013	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	249.25
02-28	6059900155	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,424.22
02-28	6062700007	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(88.52)
02-28	6062820013	Do	02/01/86–02/28/86		428.66
03-06	6063830015	AT&T INFORMATION SYSTEMS	01/16/86–02/15/86	MONTHLY TELEPHONE CHARGES IN DUNDALK OFFICE	46.50
03-06	6063830021	BALTIMORE GAS AND ELECTRIC COMP	01/03/86–02/03/86	MONTHLY BILL FOR DUNDALK DISTRICT OFFICE	94.32
03-06	6063830017	C & P OF MARYLAND	01/17/86–02/17/86	MONTHLY TELEPHONE CHARGES IN DUNDALK OFFICE	49.48
03-06	6063830013	VICTORIA C CHAMBERS	12/19/85–01/31/86	OFFICIAL TRAVEL EXPENSES	61.72
03-06	6063830014	Do	12/19/85–01/31/86	OFFICE SUPPLY	1.99
03-06	6063830019	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE IN THE TOWSON DISTRICT OFFICE	84.43
03-06	6063830018	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/85–01/22/86	RESTAURANT AND CATERING SERVICES	122.13
03-06	6063830020	REPUBLICAN STUDY COMMITTEE	01/03/86–12/31/86	ADDITIONAL YEARLY DUES	500.00
03-06	6063830022	LOIS BOSLEY SEAL	01/07/86–01/28/86	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES	12.30
03-06	6063830016	THOMAS J LANKFORD	01/17/86–01/29/86	XEROX BILL AND MEETING CARDS	584.56
03-06	6063830012	DAN D ZACCAGNINI	01/02/86–02/04/86	OFFICIAL TRAVEL PERFORMED VIA PRIVATELY OWNED/LEASED VEHICLE	234.99
03-10	6064630003	AT&T INFORMATION SYSTEMS	12/16/85–01/15/86	RENTAL AGREEMENT ON PHONES IN THE DUNDALK OFFICE	46.50
03-10	6064630004	HELEN DELICH BENTLEY	12/02/85–12/22/85	REIMBURSEMENT OF PHONE CALLS MADE FROM HOME OFFICIAL CALLS	3.39
03-10	6064630005	PATRICIA B CONKLIN	12/04/85–12/28/85	88 OFFICIAL IN-DISTRICT MILES AT 20.5¢/MI	18.04
03-10	6064630001	FRANCIS DIGENNARO & SON	01/02/86	PHOTOS TAKEN FOR OFFICIAL BUSINESS USE	418.00
03-10	6064630006	SHIRLEY O MORALES	12/15/85–01/02/86	205 OFFICIAL IN DISTRICT MILES AT 20.5¢/MI	42.04
03-10	6064630002	THOMAS J LANKFORD	12/31/85	NEWSLETTER PAPER	4,200.00
03-13	6066400006	AT&T INFORMATION SYSTEMS	02/16/86–03/15/86	MONTHLY LEASE AND RENTALS FOR THE DUNDALK DISTRICT OFFICE	46.50
03-13	6066400002	EXECUTONE/ATLANTIC INC.	02/01/86–02/28/86	MONTHLY RENT FOR THE TOWSON DISTRICT OFFICE PHONES	340.81
03-13	6066400003	FEDERAL EXPRESS CORP.	02/11/86	OVERNIGHT EXPRESS MAIL FROM THE TOWSON DISTRICT OFFICE TO THE PENTAGON IN WASHINGTON, DC	23.00
03-13	6066400005	FRANCIS DIGENNARO & SON	11/04/85–12/30/85	PHOTOGRAPHS TAKEN IN THE DISTRICT OF CONGRESSWOMAN BENTLEY	27.00
03-13	6066400004	Do	11/16/85–12/30/85	PHOTOGRAPHS TAKEN IN THE DISTRICT OF CONGRESSWOMAN BENTLEY	418.00
03-18	6070320005	C & P OF MARYLAND	02/17/86–03/16/86	MONTHLY TELEPHONE BILL FOR THE DUNDALK DISTRICT OFFICE	47.08
03-18	6070320001	HANI AHMED ELNAGGER	02/19/86	REIMBURSEMENT OF OFFICIAL TRAVEL VIA PRIVATE/OWNED VEHICLE, 30 MI @ .205 PLUS PARKING	9.15
03-18	6070320002	NEAL E LOGUE	02/22/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATELY/OWNED VEHICLE ALEXANDRIA TO PERRY HALL, MD-169 MI @.205.	32.80
03-18	6070320003	SHIRLEY O MORALES	02/01/86–02/22/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATELY OWNED VEHICLE, 70 MI @ .205	14.36
03-18	6070320004	XEROX CORPORATION	10/01/85–12/30/85	MONTHLY MINIMUM CHARGE FOR OFFICE EQUIPMENT IN TOWSON DISTRICT OFFICE	178.12

03-18	6071650018	EXECUTONE/ATLANTIC INC	01/30/86–02/03/86	BILL FOR WORK PERFORMED ON THE EQUIPMENT IN THE TOWSON DISTRICT OFFICE	82.50
03-18	6071650020	LOIS BOSLEY SEAL	01/30/86–02/18/86	MILEAGE 91 AT .205¢	18.66
03-18	6071650019	THOMAS J LANKFORD	02/14/86–02/21/86	COSTS OF TWO MEETING CARDS ON MARCH 1 AND MARCH 8	547.91
03-18	6073560019	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	55.00
03-18	6073710013	Do	12/06/85–01/05/86	MERLIN SYSTEMS	249.25
03-20	6076870001	HELEN DELICH BENTLEY	12/12/85–01/16/86	REIMBURSEMENT OF OFFICIAL PHONE CALLS MADE FROM HOME	189.95
03-20	6076870002	Do	01/15/86–02/14/86	REIMBURSEMENT OF OFFICIAL PHONE CALLS MADE FROM HOME	154.33
03-20	6076870003	MICRO RESEARCH, INC	12/30/85	TAPE CONVERSION	306.20
03-20	6076870004	Do	12/31/85	DATA CONVERSION	137.58
03-20	6076870005	Do	12/31/85	DATA CONVERSION	438.30
03-20	6076870006	Do	12/31/85	DATA CONVERSION	406.74
03-24	6080310005	BALTIMORE GAS AND ELECTRIC COMP	02/03/86–03/05/86	BILL FOR ELECTRICITY IN THE DUNDALK DISTRICT OFFICE	95.80
03-24	6080310006	C & P OF MARYLAND	02/23/86–03/22/86	MONTHLY BILL FOR THE TOWSON DISTRICT OFFICE	415.44
03-24	6080310007	Do	02/23/86–03/22/86	AT&T COMM	11.30
03-24	6080310003	VICTORIA C CHAMBERS	02/04/86–02/28/86	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES IN DISTRICT, 201 MI @ .205	43.05
03-24	6080310009	HANI AHMED ELNAGGER	03/10/86	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES, 35 MI @ .205	7.18
03-24	6080310004	THOMAS J LANKFORD	03/03/86–03/04/86	BILL FOR TWO NEWSLETTERS AND ONE OUTREACH CARD	9,126.25
03-24	6080310008	FRANK WILBUR WELSH	02/10/86–02/28/86	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES AND PARKING, 304 MI @ .205, PARKING	69.30
03-27	6085890034	CHRIS E. LOUCAS &	03/01/86–03/30/86	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
03-27	6085890033	SHELL BUILDING	03/01/86–03/30/86	RENT 200 E.JOPPA RD TOWSON,MD 21204	1,700.00
03-31	6091740013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		264.75
03-31	6091900134	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,361.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 98,463.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,446.31

ADJUSTMENTS/REFUNDS

EXPENSES

01-25	6023990012	THE BALTIMORE SUN	01/09/85–01/09/86	NON ENTITLEMENT - CREDIT	(93.60)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (93.60)

TOTAL **145,816.06**

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

ACHILLES, GORDON ALAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,999.99
AGAN, WREXIE L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
AMICK, JOHN W	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,625.01
ANDERSON, DOROTHY	01/01/86–02/28/86	RECEPTIONIST/SECRETARY	2,583.34
Do	03/01/86–03/31/86	CASEWORKER	1,291.67
BARR, M JAMES	01/01/86–03/31/86	AGRI & NATURAL RESOURCES COORD	4,500.00
DEITEMEYER, RAMONA W	01/01/86–03/31/86	CASEWORKER	2,691.45
EVANS, ROBERTA L	01/01/86–03/31/86	OFFICE MANAGER	5,000.01
JOHNSON, MARY A	01/01/86–03/31/86	SPECIAL ASSISTANT	1,812.50
LAWRENCE, CAROL A	01/01/86–03/31/86	NEWS SECRETARY	6,728.64
PAGEL, GRETCHEN MARIE	03/01/86–03/31/86	SHARED EMPLOYEE	1,000.00
ROBERTSON, ROB J	01/01/86–03/31/86	LEGISLATIVE AIDE	4,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCHECHTER, PETER D	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,375.00
		SJULIN, CARL J	02/01/86–03/31/86	TEMPORARY EMPLOYEE	2,000.00
		SMITH, JODI LEIGH	01/01/86–03/31/86	COMPUTER OPERATIONS DIRECTOR	4,416.66
		SMITH, MARCIA JO	01/01/86–03/31/86	RECEPTIONIST/SECRETARY	3,666.66
		SRAMEK, HELEN MARIE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,937.50
		TOWNSLEY, LEISA ANN	02/10/86–03/31/86	RECEPTIONIST/SECRETARY	1,700.00
		WALKER, JEANNE RING	01/01/86–03/31/86	PERSONAL & APPOINTMENT SECRETARY	5,000.01
		WERGIN, PATRICIA	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT/CASEWORK	4,156.68
		EXPENSES			
01-08	5360430010	CANTRELL/CUTTER PRINTING, INC	12/16/85	PRINTING EDUCATION REPORT (9008)	198.93
01-08	5360430016	Do	12/16/85	PRINTING INSIDE CONGRESS NEWSLETTER (9643)	208.84
01-08	5360430011	HOUSE WEDNESDAY GROUP	01/01/86–01/01/87	ANNUAL MEMBERSHIP DUES	300.00
01-08	5360430019	HOWELLS JOURNAL	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO HOWELLS JOURNAL FOR THE DISTRICT OFFICE	8.00
01-08	5360430012	HUMBOLDT STANDARD	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE HUMBOLDT STANDARD FOR THE DISTRICT OFFICE	13.00
01-08	5360430013	LAUREL ADVOCATE	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO LAUREL ADVOCATE FOR THE DISTRICT OFFICE	11.85
01-08	5360430017	LINCOLN TELEPHONE COMPANY	11/19/85–12/10/85	LONG DISTANCE CREDIT CARD CALLS FROM THE DISTRICT OFFICE	33.85
01-08	5360430014	NEWMAN GROVE REPORTER	01/15/86–01/15/87	RENEWAL OF SUBSCRIPTION TO THE NEWMAN GROVE REPORTER FOR THE DISTRICT OFFICE	9.00
01-08	5360430008	PENDER TIMES	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE PENDER TIMES FOR THE DISTRICT OFFICE	14.50
01-08	5360430018	SCHWARZ PAPER COMPANY	12/16/85	SUPPLIES FOR DISTRICT OFFICE	70.40
01-08	5360430015	THE TECUMSEH CHIEFTAIN	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE TECUMSEH CHIEFTAIN FOR THE DISTRICT OFFICE	14.00
01-08	5360430009	THOMAS J LANKFORD	12/12/85	IMPRINTING HISTORICAL CALENDARS	438.90
01-08	5360430032	WISNER NEWS-CHRONICLE	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION TO THE WISNER NEWS-CHRONICLE FOR THE DISTRICT OFFICE	15.00
01-09	6007470001	BATTLE CREEK ENTERPRISE	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO BATTLE CREEK ENTERPRISE FOR THE DISTRICT OFFICE	7.50
01-09	6007470002	BEATRICE DAILY SUN	01/24/86–01/24/87	RENEWAL OF SUBSCRIPTION TO BEATRICE DAILY SUN FOR THE DISTRICT OFFICE	44.00
01-09	6007470018	CABLEVISION	12/02/85–12/15/85	CABLE FOR DISTRICT OFFICE FOR C-SPAN STATION	17.95
01-09	6007470017	RAMONA DEITEMEYER	12/07/85–12/14/85	REIMB FOR SERVICE ACADEMY SELECTION COMMITTEE LUNCHES AND FOOD WHILE MEETING IN LINCOLN, NE	101.25
01-09	6007470015	EXPORT TASK FORCE	01/01/86–01/01/87	ANNUAL MEMBERSHIP DUES	500.00
01-09	6007470003	FALLS CITY JOURNAL	01/21/86–01/21/87	RENEWAL OF SUBSCRIPTION TO THE FALLS CITY JOURNAL FOR THE DISTRICT OFFICE	28.00
01-09	6007470004	LEIGH WORLD	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION TO THE LEIGH WORLD FOR THE DISTRICT OFFICE	8.50
01-09	6007470005	NEBRASKA CITY NEWS-PRESS	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION TO THE NEBRASKA CITY NEWS-PRESS FOR THE DISTRICT OFFICE	48.00
01-09	6007470010	NEBRASKA JOURNAL-LEADER	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE NEBRASKA JOURNAL-LEADER FOR THE DISTRICT OFFICE	10.00
01-09	6007470011	NORTH BEND EAGLE	01/31/86–01/31/87	RENEWAL OF SUBSCRIPTION TO THE NORTH BEND EAGLE FOR THE DISTRICT OFFICE	12.00
01-09	6007470012	OMAHA WORLD HERALD	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE OMAHA WORLD-HERALD FOR THE DISTRICT OFFICE (DAILY AND SUNDAY)	80.60
01-09	6007470013	PILGER HERALD	01/15/86–01/15/87	RENEWAL OF SUBSCRIPTION TO THE PILGER HERALD FOR THE DISTRICT OFFICE	6.00
01-09	6007470014	THE PLAINVIEW NEWS	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE PLAINVIEW NEWS FOR THE DISTRICT OFFICE	13.00
01-09	6007470006	THE STANTON REGISTER	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE STANTON REGISTER FOR THE DISTRICT OFFICE	10.45
01-09	6007470007	THE WAUSA GAZETTE	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE WAUSA GAZETTE FOR THE DISTRICT OFFICE	9.50
01-09	6007470019	VISA, FIRST VIRGINIA BANK	11/27/85–12/12/85	LODGING FOR PAT WERGIN & ROB ROBERTSON WHILE ATTENDING ACADEMY COMMITTEE MEETING IN WAYNE, NE.	40.00
01-09	6007470016	JEANNE WALKER	12/19/85	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS	2.50
01-09	6007470008	WEST POINT NEWS	01/15/86–01/15/87	RENEWAL OF SUBSCRIPTION TO THE WEST POINT NEWS FOR THE DISTRICT OFFICE	16.00
01-09	6007470009	YORK NEWS-TIMES	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE NEW YORK-TIMES FOR THE DISTRICT OFFICE	52.00
01-10	6009700010	JIM BARR	12/02/85–12/31/85	REIMBURSEMENT FOR MILEAGE (1632 MILES AT .205) WHILE ON OFFICIAL BUSINESS	334.56

01-10	6009700011	Do	12/20/85	REIMBURSEMENT FOR STAMPS FOR THE DISTRICT OFFICE	22.00
01-10	6009700027	Do	12/31/85–12/31/86	REIMBURSEMENT FOR POST OFFICE RENTAL BOX FOR 1986 FOR THE DISTRICT OFFICE	53.00
01-10	6009700004	CANTRELL/CUTTER PRINTING, INC.	12/24/85	ATTACH CHESHIRE LABELS TO INSIDE CONGRESS NEWSLETTER (QUANTITY-9696)	68.12
01-10	6009700005	Do	12/24/85	ATTACH CHESHIRE LABELS TO EDUCATION NEWSLETTER (QUANTITY-9023)	64.14
01-10	6009700001	DINERS CLUB INTERNATIONAL	11/07/85–11/11/85	A/F FROM WASHINGTON TO OMAHA AND RETURN FOR GORDON ACHILLES-STAFF MEMBER WHILE ON OFCL BUSS IN DIST.	272.00
01-10	6009700002	Do	11/18/85	AIRFARE FROM OMAHA TO WASHINGTON FOR MEMBER	136.00
01-10	6009700003	Do	11/23/85	AIRFARE FROM LINCOLN, NE TO WASHINGTON FOR MEMBER	146.00
01-10	6009700008	DUTEAU CHEVROLET COMPANY	12/01/85–12/31/85	MONTHLY FEE FOR DISTRICT OFFICE LEASED CAR USED FOR OFFICIAL BUSINESS ONLY	306.08
01-10	6009700012	EXPORT TASK FORCE	01/01/86–12/31/86	EXPORT TASK FORCE	250.00
01-10	6009700006	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	DISTRICT OFFICE FTS SERVICE	238.60
01-10	6009700007	Do	11/01/85–11/30/85	DISTRICT OFFICE FTS SERVICE	183.20
01-10	6009700009	PIERCE COUNTY LEADER	01/18/86–01/18/87	RENEWAL OF SUBSCRIPTION TO THE PIERCE COUNTY LEADER FOR THE DISTRICT OFFICE	8.00
01-16	6015810010	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	221.14
01-17	6014610010	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	221.14
01-21	6017430005	FILLMORE COUNTY NEWS	01/15/86–01/15/87	RENEWAL OF SUBSCRIPTION TO THE FILLMORE COUNTY NEWS FOR THE DISTRICT OFFICE	9.00
01-21	6017430001	MARTENS SERVICE	12/05/85–12/13/85	GASOLINE FOR DISTRICT OFFICE LEASED CAR	35.43
01-21	6017430003	ROB J ROBERTSON	01/06/86	REIMB FOR LUNCHEON - NEBRASKA AGRIBUSINESS LUNCHEON	4.50
01-21	6017430004	THE NIOBRARA TRIBUNE	01/31/86–01/31/87	RENEWAL OF SUBSCRIPTION TO THE NIOBRARA TRIBUNE FOR THE DISTRICT OFFICE	10.00
01-21	6017430002	THOMAS J LANKFORD	12/30/85	XEROX REPORT	95.91
01-27	6023720014	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	287.05
01-28	6014760004	POSTMASTER	12/05/85	ONE ROLL OF 100 22¢ STAMPS FOR OFFICIAL BUSINESS	22.00
01-28	6024630004	B&B LOCKSMITHS, INC.	01/08/86	CHANGE LOCKS ON DISTRICT OFFICE DOORS 10 KEYS MADE FOR NEW LOCKS	46.50
01-28	6024630005	DEWITT TIMES-NEWS	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE DEWITT TIMES-NEWS FOR THE DISTRICT OFFICE	6.50
01-28	6024630006	HOOPER SENTINEL	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE HOOPER SENTINEL FOR THE DISTRICT OFFICE	9.00
01-28	6024630007	PHILLIPS PETROLEUM CO.	12/02/85–12/20/85	GASOLINE FOR DISTRICT LEASED CAR	35.11
01-29	6028440019	CABLEVISION	01/15/86–02/15/86	CABLE FOR DISTRICT OFFICE FOR C-SPAN STATION	11.95
01-29	6028440020	CEDAR COUNTY NEWS	01/08/86–01/08/87	RENEWAL OF SUBSCRIPTION TO THE CEDAR COUNTY NEWS FOR THE DISTRICT OFFICE	16.25
01-29	6028440017	DINERS CLUB INTERNATIONAL	11/01/85–01/19/86	AIRFARE FOR ROB ROBERTSON FROM WASHINGTON TO OMAHA AND RETURN WHILE IN DISTRICT ON OFFICIAL BUSINESS.	272.00
01-29	6028440016	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR THE DISTRICT OFFICE	167.48
01-29	6028440022	LATSCH'S, INC.	01/02/86	SUPPLIES FOR DISTRICT OFFICE	135.32
01-29	6028440018	LINCOLN TELEPHONE COMPANY	12/11/85–01/08/86	LONG DISTANCE CREDIT CARD CALLS FROM THE DISTRICT OFFICE	59.02
01-29	6028440021	WAHOO NEWSPAPER	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION TO THE WAHOO NEWSPAPER FOR THE DISTRICT OFFICE	20.00
01-30	6029420002	LSW, INC.	12/30/85	KEYPUNCH CARBONS INTO LOGS, DATA ENTRY	160.36
01-30	6029420003	Do	12/31/85	STORAGE OF RECORDS - 30,975 CHESHIRE LABELS DELIVERY - EDUCATION AND INSIDE CONGRESS	151.32
01-30	6029890036	UNIVERSAL SURETY CO.	01/01/86–01/30/86	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,713.17
01-31	6031900118	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,313.21
01-31	6034490034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		191.09
01-31	6034530014	Do	01/31/86	EXPENDITURE FOR 1985	1,215.73
02-06	6030860001	CANTRELL/CUTTER PRINTING, INC.	01/20/86	PRINTING 'HEAR THE CITIZEN' MEETING CARDS	683.34
02-06	6030860006	FOREIGN POLICY	04/01/86–04/01/87	RENEWAL OF SUBSCRIPTION TO FOREIGN POLICY FOR THE WASHINGTON OFFICE	21.00
02-06	6030860007	J.B. PRESS, INC.	05/01/86–05/01/87	RENEWAL OF SUBSCRIPTION TO THE HENDERSON NEWS FOR THE DISTRICT OFFICE	8.50
02-06	6030860008	MIDLANDS BUSINESS JOURNAL	03/01/86–03/01/87	RENEWAL OF SUBSCRIPTION TO THE MIDLANDS BUSINESS JOURNAL FOR THE WASHINGTON OFFICE	30.00
02-06	6030860010	NORFOLK DAILY NEWS	04/01/86–04/01/87	RENEWAL OF SUBSCRIPTION TO THE NORFOLK DAILY NEWS FOR THE DISTRICT OFFICE	53.00
02-06	6030860002	SEWARD COUNTY INDEPENDENT	04/30/86–04/30/87	RENEWAL OF SUBSCRIPTION TO THE SEWARD COUNTY INDEPENDENT FOR THE DISTRICT OFFICE	15.00
02-06	6030860003	SOUTH SIOUX CITY STAR	04/01/86–04/01/87	RENEWAL OF SUBSCRIPTION TO THE SOUTH SIOUX CITY STAR FOR THE DISTRICT OFFICE	9.00
02-06	6030860009	THE NEBRASKA SIGNAL	05/01/86–05/01/87	RENEWAL OF SUBSCRIPTION TO THE NEBRASKA SIGNAL FOR THE DISTRICT OFFICE	14.00
02-06	6030860004	THE WALTHILL CITIZEN	04/01/86–04/01/87	RENEWAL OF SUBSCRIPTION TO THE WALTHILL CITIZEN FOR THE DISTRICT OFFICE	14.50
02-06	6030860005	THE WAYNE HERALD	05/01/86–05/01/87	RENEWAL OF SUBSCRIPTION TO THE WAYNE HERALD FOR THE DISTRICT OFFICE	17.00
02-10	6037610015	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	42.00
02-12	6037480001	DINERS CLUB INTERNATIONAL	12/20/85–12/20/85	MEMBER'S AIRFARE FROM WASHINGTON TO OMAHA AND RETURN WHILE ON OFFICIAL BUSINESS	272.00
02-12	6037480008	FEDERAL EXPRESS CORP.	12/05/85	MAILING WASHINGTON REPORT TO KOLN IN LINCOLN, NE	25.50
02-12	6037480004	GSA	01/20/86	SUPPLIES FOR DISTRICT OFFICE	6.86
02-12	6037480002	HON. DOUG BEREUTER	01/25/86	REIMB FOR LUNCH WITH ONE CONSTITUENT AND ONE STAFF MEMBER	10.45
02-12	6037480005	JOURNAL-STAR PRINTING CO	02/11/86–02/11/87	RENEWAL OF SUBSCRIPTION TO THE LINCOLN JOURNAL (DAILY & SUNDAY) FOR THE DISTRICT OFFICE	98.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	6037480006	Do	02/11/86–02/11/87	RENEWAL OF SUBSCRIPTION TO THE LINCOLN STAR (DAILY ONLY) FOR THE DISTRICT OFFICE	59.80
02-12	6037480007	THE WAKEFIELD REPUBLICAN	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE WAKEFIELD REPUBLICAN FOR THE DISTRICT OFFICE	10.00
02-12	6037480032	PAT WERGIN	01/27/86	REIMB FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	18.19
02-19	6045320022	CANTRELL/CUTTER PRINTING, INC.	12/30/85	NEWSLETTERS-POSTAL PATRON (LANCASTER-87,634 AND REPORTS-138,579)	5,133.95
02-19	6045320019	COLFAX COUNTY PRESS	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION TO THE COLFAX COUNTY PRESS FOR THE DISTRICT OFFICE	8.00
02-19	6045320020	DUTEAU CHEVROLET COMPANY	01/01/86–01/31/86	MONTHLY FEE FOR DISTRICT OFFICE LEASED CAR USED FOR OFFICIAL BUSINESS	306.08
02-19	6045320021	MARTENS SERVICE	01/25/86–01/29/86	GASOLINE FOR DISTRICT OFFICE LEASED CAR	31.70
02-24	6044640014	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	120.20
02-24	6050430014	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	479.46
02-27	6055420008	JIM BARR	01/03/86–01/31/86	REIMB FOR MILEAGE 1471 AT .20 PER MILE WHILE ON OFFICIAL BUSINESS	301.56
02-27	6055420009	NEW YORK TIMES	12/30/85–12/30/86	RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	130.00
02-27	6055420007	PHILLIPS PETROLEUM CO.	01/10/86–01/14/86	GASOLINE FOR DISTRICT OFFICE LEASED CAR	27.53
02-27	6057800004	CANTRELL/CUTTER PRINTING, INC.	02/13/86	PRINTING SENIOR CITIZENS NEWSLETTER (8324) 1986 TAX GUIDE FOR OLDER AMERICANS	325.28
02-27	6057800005	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR DISTRICT OFFICE	170.70
02-27	6057800001	HON. DOUG BEREUTER	02/09/86	REIMBURSEMENT FOR MEAL WITH TWO CONSTITUENTS	2.52
02-27	6057800002	Do	02/09/86	REIMBURSEMENT FOR TELEPHONE CALLS WHILE IN DISTRICT	.40
02-27	6057800003	Do	02/16/86	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE CAR	16.00
02-27	6057890036	UNIVERSAL SURETY CO.	02/01/86	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,713.17
02-28	6059900107	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,384.62
02-28	6062820034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		423.06
03-06	6063830023	FIRST VIRGINIA BANK	02/01/86	FINANCE CHARGES	146.99
03-10	6064630007	LSW, INC.	01/01/86–01/31/86	STORAGE OF RECORDS (31,720)	134.72
03-10	6064630008	Do	01/31/86	MAINTENANCE OF NEWSLETTER ADDRESSES, DELIVERY OF LABELS-VETERANS	325.05
03-10	6064830002	CABLEVISION	02/15/86–03/15/86	CABLE FOR DISTRICT OFFICE FOR C-SPAN	11.95
03-10	6064830004	CANTRELL/CUTTER PRINTING, INC.	02/20/86	LABELING SENIOR CITIZEN NEWSLETTER	60.01
03-10	6064830003	DINERS CLUB INTERNATIONAL	01/24/86–01/27/86	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN	272.00
03-10	6064830001	LINCOLN TELEPHONE COMPANY	01/02/86–02/07/86	LONG DISTANCE CREDIT CARD CALLS FOR DISTRICT OFFICE	26.20
03-11	6069730026	CANTRELL/CUTTER PRINTING, INC.	02/27/86	PRINTING THE SPECIAL REPORT FOR EXPORTERS NEWSLETTER	56.32
03-11	6069730001	DUTEAU CHEVROLET COMPANY	03/01/86–03/31/86	MONTHLY FEE FOR DISTRICT OFFICE LEASED CAR	306.08
03-11	6069730002	PAT EGAN INSURANCE LTD	02/22/86–02/22/87	ANNUAL RENEWAL OF INSURANCE PREMIUM ON LEASED DISTRICT OFFICE CAR	446.00
03-11	6069730003	LEISA ANN TOWNSLEY	02/26/86	REIMBURSEMENT FOR DINNER WHILE IN WASHINGTON ON OFFICIAL BUSINESS (DISTRICT OFFICE EMPLOYEE)	7.25
03-11	6069730024	Do	02/26/86–02/28/86	REIMBURSEMENT FOR SUBWAY FARES WHILE ATTENDING LSW COMPUTER CLASSES	11.00
03-11	6069730004	Do	02/27/86	REIMBURSEMENT FOR LUNCH WHILE ATTENDING LSW COMPUTER CLASSES (DISTRICT OFFICE EMPLOYEE)	2.85
03-11	6069730005	Do	02/27/86	REIMBURSEMENT FOR DINNER WHILE IN WASHINGTON ON OFFICIAL BUSINESS (DISTRICT OFFICE EMPLOYEE)	8.45
03-11	6069730023	Do	02/28/86	REIMBURSEMENT FOR LUNCH WHILE ATTENDING LSW COMPUTER CLASSES (DISTRICT OFFICE EMPLOYEE)	2.85
03-11	6069730025	Do	02/28/86	REIMBURSEMENT FOR DINNER WHILE IN WASHINGTON ON OFFICIAL BUSINESS (DISTRICT OFFICE EMPLOYEE)	10.00
03-12	6070640021	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	221.14
03-13	6066400007	LSW, INC.	02/13/86	DATA ENTRY AND DELIVERY OF LABELS - AG ON-LINE AND SENIOR CITIZENS	135.70
03-13	6066400008	Do	02/18/86	PRINTING AND DELIVERY OF AGRICULTURAL OFF-LINE LABELS	278.25
03-13	6066600015	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	36.50
03-14	6071850010	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	221.14
03-18	6073410010	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	237.14
03-20	6078310010	DOROTHY ANDERSON	03/03/86	REIMBURSEMENT FOR BREAKFAST WHILE ATTENDING CRS DISTRICT OFFICE STAFF SEMINAR (DIST OFFICE EMPLOYEE).	.65

03-20	6078310011	Do	03/03/86	REIMBURSEMENT FOR LUNCH WHILE ATTENDING CRS DISTRICT OFFICE STAFF SEMINAR (DISTRICT OFFICE EMPLOYEE).	3.25
03-20	6078310012	Do	03/04/86	REIMBURSEMENT FOR BREAKFAST WHILE ATTENDING CRS DISTRICT OFFICE STAFF SEMINAR (DIST OFFICE EMPLOYEE).	4.35
03-20	6078310013	Do	03/04/86	REIMBURSEMENT FOR LUNCH WHILE ATTENDING CRS DISTRICT OFFICE STAFF MEMBER SEMINAR (DIST OFFICE EMPLOYEE).	3.02
03-20	6078310014	Do	03/05/86	REIMB FOR LUNCH WHILE ATTENDING CRS DISTRICT OFFICE STAFF SEMINAR (DISTRICT OFFICE EMPLOYEE)	4.10
03-20	6078310015	Do	03/05/86	REIMB FOR DINNER WHILE ATTENDING CRS DISTRICT OFFICE STAFF SEMINAR (DISTRICT OFFICE EMPLOYEE)	18.90
03-20	6078310016	Do	03/06/86	REIMB FOR LUNCH WHILE ATTENDING CRS DISTRICT OFFICE STAFF SEMINAR (DISTRICT OFFICE EMPLOYEE)	3.85
03-20	6078310017	Do	03/06/86	REIMB FOR DINNER WHILE ATTENDING CRS DISTRICT OFFICE STAFF SEMINAR (DISTRICT OFFICE EMPLOYEE)	7.35
03-20	6078310018	Do	03/07/86	REIMB FOR LUNCH WHILE ATTENDING CRS DISTRICT OFFICE STAFF SEMINAR (DISTRICT OFFICE EMPLOYEE)	7.02
03-20	6078310009	THOMAS J LANKFORD	02/14/86	XEROXING BANKING REPORT (125)	9.95
03-21	6079210010	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	422.14
03-25	6080450006	DOROTHY ANDERSON	03/03/86–03/07/86	REIMB FOR SUBWAY FARES WHILE ATTENDING CRS DISTRICT OFFICE STAFF SEMINAR	5.80
03-25	6080450007	HON. DOUG BEREUTER	03/10/86–03/11/86	REIMB FOR TELEPHONE CALLS WHILE ATTENDING AGRICULTURE EXPORT COMMISSION	.60
03-25	6080450030	ITT DIALCOM	02/28/85	X PRINT, ONE TAPE, DELETE TAPE, CHESHIRE LABELS	76.00
03-25	6080450005	LSW, INC.	02/28/86	STORAGE OF RECORDS (32,245)	136.85
03-25	6080450008	THOMAS J LANKFORD	03/03/86	XEROX DEAR COLLEAGUE LETTER	13.25
03-27	6085890035	UNIVERSAL SURETY CO	03/01/86–03/30/86	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,713.17
03-31	6085310003	JIM BARR	02/03/86–02/28/86	REIMBURSEMENT FOR MILEAGE (1499 AT 20¢ PER MILE)	299.80
03-31	6091740034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		(199.17)
03-31	6091900086	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,567.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	87,235.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,894.17
TOTAL	**120,129.29**

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

EDELEN, NONA E	01/01/86–03/31/86	RECEPTIONIST	6,510.00
EVANS, REGINIA Y	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,600.01
FREEMAN-STERN, CAROLE	01/01/86–03/31/86	EXECUTIVE ASSISTANT	8,062.50
GARCIA, EVA RAQUEL	01/01/86–03/31/86	RECEPTIONIST	3,975.01
GRAHAM, LINDY	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,240.17
MCGURK, RUSSELL F	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	5,000.01
NIERENBERG, CLAUDIA R	01/01/86–03/31/86	RECEPTIONIST	4,250.01
PERATA, DON RICHARD	01/01/86–02/28/86		4,000.00
RICCI, PEARL	01/01/86–03/31/86	SECRETARY	6,710.01
RIEHLE, THOMAS	01/01/86–01/31/86	PRESS ASSISTANT	2,666.67
SCHIFF, ALAN J	01/01/86–03/31/86	CONGRESSIONAL AIDE	5,625.00
SCHWARTZ, BARI LEE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	9,999.99
SMITH, LINDA GENE	03/03/86–03/31/86		3,305.56
SPIEGEL, MARIANNE A	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	5,917.41
STEIN, CHERYL A	01/01/86–03/31/86	CONGRESSIONAL AIDE	5,000.01
WEBB, ALEXANDER M	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,250.01

EXPENSES

01-16	6015820026	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	255.47
01-17	6014620026	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	255.47
01-27	6023730024	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	139.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	6024630017	HOWARD L. BERMAN	12/20/85–12/30/85	CABFARE TO AND FROM DULLES AIRPORT	73.00
01-28	6024630018	Do	12/24/85–12/28/85	REIMBURSE GASOLINE FOR DISTRICT OFFICE CAR	25.57
01-28	6024630015	Do	01/08/86–01/11/86	AIRFARE TO AND FROM THE DISTRICT	294.00
01-28	6024630016	Do	01/08/86–01/11/86	CABFARE TO AND FROM DULLES AIRPORT	62.50
01-28	6024630008	NONA E EDELEN	12/03/85–12/18/85	D.O. MILEAGE REPORT - 103 MI AT .205¢	21.10
01-28	6024630011	GENERAL TELEPHONE	12/07/85–01/06/86	MONTHLY PHONE SERVICE	385.27
01-28	6024630012	Do	12/07/85–01/06/86	LONG DISTANCE	209.13
01-28	6024630013	GENERAL TELEPHONE OF CA	12/16/85–01/15/86	MONTHLY PHONE SERVICE 764-1206	264.50
01-28	6024630014	Do	12/16/85–01/15/86	LONG DISTANCE	6.48
01-28	6024630009	LINDY GRAHAM	11/15/85–12/18/85	D.O. MILEAGE 254 MI AT .205¢	52.07
01-28	6024630010	CLAUDIA R NIERENBERG	12/21/85–01/05/86	AIRFARE TO AND FROM DISTRICT	348.00
01-30	6028470007	ALLENS PRESS CLIPPING BUREAU	11/01/85–11/30/85	CLIPPING SERVICE	42.00
01-30	6028470002	BILLBOARD	01/01/86–12/31/86	1 YEAR SUBSCRIPTION	148.00
01-30	6028470013	DAVID R RAMAGE	11/29/85–12/05/85	1750 CALENDARS, 120,000 CARDS	1,128.25
01-30	6028470011	Do	12/11/85–12/12/85	13,000 CONGRESSIONAL PETITIONS, 2,500 LETTERS FOR CALENDARS	270.50
01-30	6028470014	Do	12/12/85–12/17/85	2,500 CALENDARS AND ENVELOPES, 2,500 LETTERS, CALENDARS	546.75
01-30	6028470010	Do	12/26/85	MEMO PADS (50) FYI'S 1,100 ENVELOPES	143.00
01-30	6028470012	Do	12/30/85	1,750 CALENDAR LETTERS	34.00
01-30	6028470006	FEDERAL EXPRESS CORP.	11/25/85–11/27/85	OVERNIGHT LETTERS	100.25
01-30	6028470017	Do	11/26/85	ZAPMAIL SERVICE	37.50
01-30	6028470015	Do	12/02/85	ZAPMAIL SERVICE	37.50
01-30	6028470018	Do	12/04/85	PRIORITY 1	23.00
01-30	6028470019	Do	12/10/85–12/11/85	OVERNIGHT LETTER - PRIORITY SERVICE - PKG.	116.50
01-30	6028470016	Do	12/17/85–12/19/85	PRIORITY 1 AND OVERNIGHT LETTER	176.50
01-30	6028470005	Do	12/21/85–12/23/85	PRIORITY SERVICE	31.25
01-30	6028470003	CAROLE FREEMAN-STERN	11/07/85–11/13/85	RENTAL CAR WHILE IN DISTRICT	126.52
01-30	6028470020	GENERAL SERVICES ADMINISTRATION	11/30/85	FTS LINE	946.58
01-30	6028470021	GSA	11/20/85	SUPPLIES - D.O.	161.21
01-30	6028470022	Do	12/20/85	SUPPLIES - D.O.	24.21
01-30	6028470023	Do	12/31/85	SUPPLIES - D.O.	54.20
01-30	6028470001	LOS ANGELES MAGAZINE	01/01/86–12/31/86	1 YEAR SUBSCRIPTION	12.00
01-30	6028470004	THE WESTERN UNION TELEGRAPH CO.	12/31/85	WIRE SERVICE	34.80
01-30	6028470008	U S GOVERNMENT PRINTING OFFICE	12/20/85	REFERENCE BOOK (3) FOREIGN SERVICES POSTS	11.25
01-30	6028470009	XEROX CORPORATION	09/30/85–11/14/85	MONTHLY USAGE	59.04
01-30	6029420004	EXECUTIVE CAR LEASING	12/01/85–12/31/85	DECEMBER CAR LEASE PAYMENT AUTO FOR OFFICIAL USE	315.08
01-30	6029420005	Do	01/01/86–01/31/86	JANUARY CAR LEASE PAYMENT & LICENSED FEE	442.08
01-30	6029890037	WESTERN FEDERAL SAVINGS & LOAN ASSOC	01/01/86–01/30/86	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00
01-31	6031900660	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,288.65
01-31	6034490044	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		36.96
02-24	6044630024	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	137.11
02-24	6050440024	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	137.11
02-24	6052420010	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/86–12/31/86	DUES	25.00
02-24	6052420008	CAROLE FREEMAN-STERN	11/07/85	CABFARE - TO AIRPORT (DISTRICT OFFICE TRIP)	35.00
02-24	6052420009	HUDSON'S WASHINGTON NEWS MEDIA	12/20/85–12/20/86	SUBSCRIPTION - INCLUDING MONTHLY REVISIONS	90.00

02-25	6056080001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/16/86-03/15/86	LOCAL TELEPHONE SERVICE	289.73
02-25	6056080002	Do	02/16/86-03/15/86	AT&T	1.68
02-27	6056710016	POSTMASTER	01/21/86	500 - 22¢ STAMPS	110.00
02-27	6057890037	WESTERN FEDERAL SAVINGS & LOAN ASSOC	02/01/86	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00
02-28	6050500003	AFRICA NEWS DIGEST	12/31/85-12/31/86	SUBSCRIPTION	24.00
02-28	6050500002	AFRICA NOTES	12/31/85-12/31/86	SUBSCRIPTION	48.00
02-28	6050500013	ATS/ALPHA-ZED	12/10/85-12/31/85	UPDATING MAILING LIST	1,496.19
02-28	6050500008	DAVID R RAMAGE	01/14/86	DISTRICT OFFICE INFORMATION REQUEST FORMS	45.00
02-28	6050500001	DEMOCRATIC STUDY GROUP	01/01/86-12/31/86	SUBSCRIPTION AND RESEARCH FEES	2,700.00
02-28	6050500007	FEDERAL EXPRESS CORP.	12/05/85	PRIORITY SHIPPING - 520 LBS - COMPUTER MAILING LISTS	1,007.50
02-28	6050500014	Do	12/05/85	PRIORITY SHIPPING - 50 LBS	95.00
02-28	6050500006	Do	01/08/86	PRIORITY SHIPPING - 33 LBS	70.75
02-28	6050500015	Do	01/10/86	OVERNIGHT LETTER - SATURDAY SERVICE	24.00
02-28	6050500005	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS - DISTRICT OFFICE	947.87
02-28	6050500009	GENERAL TELEPHONE	01/07/86-02/06/86	ACCT #891-0543 - DISTRICT OFFICE	373.44
02-28	6050500010	Do	01/07/86-02/06/86	LONG DISTANCE - DISTRICT OFFICE	120.02
02-28	6050500011	GENERAL TELEPHONE OF CA	01/16/86-02/15/86	ACCT #764-1206 - DISTRICT OFFICE	265.21
02-28	6050500012	Do	01/16/86-02/15/86	LONG DISTANCE - DISTRICT OFFICE	80
02-28	6050500004	PARKER & SON PUBLICATIONS, INC.	12/16/85	DIRECTORY OF CA ATTORNEYS	20.76
02-28	6059900548	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		3,344.65
02-28	6062820014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		642.53
03-10	6064830006	HOWARD L. BERMAN	02/12/86-02/15/86	AIRFARE TO FROM L.A.	294.00
03-10	6064830008	Do	02/12/86-02/15/86	CABFARE TO & FROM THE AIRPORT	63.00
03-10	6064830007	Do	02/14/86	REIMBURSE FOR CAR MAINTENANCE & GAS	21.93
03-10	6064830009	Do	02/21/86-02/24/86	AIRFARE TO & FROM L.A.	294.00
03-10	6064830010	Do	02/21/86-02/24/86	CAB FARE TO & FROM THE AIRPORT	76.00
03-10	6064830011	Do	02/23/86	GASOLINE FOR DISTRICT AUTOMOBILE (90%)	10.13
03-10	6064830005	EXECUTIVE CAR LEASING	02/01/86-02/28/86	FEBURARY CAR LEASE PAYMENT (DISTRICT OFFICE USE)	315.08
03-12	6070850004	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	255.47
03-13	6066400010	ALLENS PRESS CLIPPING BUREAU	12/01/85-12/31/85	MONTHLY CLIPPING SERVICE	42.00
03-13	6066400019	BELOW, TOBE AND ASSOCIATES	12/31/85	800,000 COMPUTER LETTER FORMS	10,944.00
03-13	6066400011	DAVID R RAMAGE	02/04/86-02/05/86	550 DEAR COLLEAGUES	18.70
03-13	6066400012	Do	02/04/86-02/05/86	LABELING - 4250 ENVELOPES	63.75
03-13	6066400013	NONA E EDELEN	01/08/86-01/31/86	D.O. TRAVEL 234 MILES AT .205	47.97
03-13	6066400024	EVANS NOVAK POLITICAL REPORT	03/01/86-02/28/87	SUBSCRIPTION	125.00
03-13	6066400009	FEDERAL EXPRESS CORP.	01/22/86	OVERNIGHT LETTER	14.00
03-13	6066400014	LINDY GRAHAM	01/08/86-02/03/86	D.O. TRAVEL - MILEAGE REPORT ATT. 207 MILES AT .205	42.42
03-13	6066400015	Do	01/08/86-02/03/86	D.O. PARKING FOR DO EVENTS	13.50
03-13	6066400022	GSA	01/31/86	SUPPLIES - D.O.	32.19
03-13	6066400025	METRO CALIFORNIA MEDIA	02/01/86-02/01/87	SUBSCRIPTION	80.00
03-13	6066400026	NATIONAL JOURNAL	12/27/85-12/27/86	SUBSCRIPTION	78.00
03-13	6066400023	OVERSEAS DEVELOPMENT COUNCIL	03/01/86-03/01/87	SUBSCRIPTION	10.00
03-13	6066400020	DON RICHARD PERATA	01/27/86-01/29/86	AIRLINE FARE TO AND FROM DISTRICT SF-DC-LA	294.00
03-13	6066400021	Do	01/27/86-01/29/86	HOTEL EXPENSES WHILE IN D.C.	132.00
03-13	6066400018	PEARL RICCI	01/13/86-01/13/86	KEYS FOR D.O.	7.99
03-13	6066400016	Do	01/30/86-01/31/86	D.O. MILEAGE REPORT 58 MILES AT .205	11.89
03-13	6066400017	Do	01/31/86	PARKING FOR D.O. EVENT - CALENDARS	4.50
03-14	6071640023	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	255.47
03-18	6073420024	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	255.47
03-18	6073600004	POSTMASTER	02/05/86	10 BOOKS (OF 3) EXPRESS MAIL STAMPS	322.50
03-18	6073600005	Do	02/05/86	500 22¢ STAMPS	110.00
03-21	6079220026	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	217.58
03-25	6084300005	GENERAL TELEPHONE COMPANY OF CALIFORNIA	03/07/86-04/06/86	LOCAL TELEPHONE SERVICE	440.45
03-25	6084300006	Do	03/07/86-04/06/86	AT&T	149.97
03-27	6085890036	WESTERN FEDERAL SAVINGS & LOAN ASSOC	03/01/86-03/30/86	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00
03-31	6090700001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	03/16/86-04/15/86	LOCAL TELEPHONE SERVICE	291.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HOWARD L BERMAN—Con.					
03-31	6090700002	Do	03/16/86–04/15/86	AT&T	2.87
03-31	6091600025	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	230.50
03-31	6091740014	Do	03/01/86–03/31/86		370.77
03-31	6091900522	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,316.65
03-31	6091920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		7.80
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	89,112.37
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,190.38
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-19	6085990018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**136,237.75**
OFFICE OF THE HON. TOM BEVILL					
SALARIES					
		BARKER, LAURA L	01/01/86–03/31/86	CASEWORKER	5,499.99
		BARTON, OLIVIA L	01/01/86–03/31/86	PRESS SECRETARY	1,443.75
		COCHRAN, MARY M	01/01/86–03/31/86	SECRETARY	5,750.01
		CORBETT, MARGARETANN	01/01/86–03/31/86	EXECUTIVE ASSISTANT	7,500.00
		EASTMAN, CATHERINE RENEE	01/01/86–03/31/86	CASEWORKER	5,499.99
		HUDSON, MISSIE L	01/01/86–03/31/86	SECRETARY	4,131.24
		NOLEN, EDD	01/01/86–03/31/86	STAFF ASSISTANT	3,618.75
		PRESCOTT, LOUISE E	01/01/86–03/31/86	SECRETARY	6,999.99
		REGALIA, LORETTA C	01/01/86–03/31/86	LEGISLATIVE CASEWORKER	5,499.99
		SIMMONS, MARY ANN	01/01/86–03/31/86	SECRETARY	1,500.00
		SMITH, DONALD R	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		STEVENS, EVELYN M	01/01/86–03/31/86	SECRETARY	5,250.00
		WATTS, CHARLES C, JR	01/01/86–03/31/86	FIELD REPRESENTATIVE	11,274.99
		WEAR, CLAUDIA LYNN	01/01/86–03/31/86	CONSTITUENT SERVICES	5,000.01
		WOODY, DONNA GAYLE	01/01/86–03/31/86	EXECUTIVE SECRETARY/OFFICE MANAGER	7,931.34

EXPENSES

01-08	5364600018	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	104.00
01-10	6008760003	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	JASPER D/O TELEPHONE EQUIPMENT	106.18
01-10	6008760004	Do	11/18/85–12/17/85	JASPER D/O TELEPHONE EQUIPMENT	106.18
01-10	6008760005	Do	12/14/85–01/13/86	GADSDEN D/O TELEPHONE EQUIPMENT	43.86
01-10	6008760001	OLIVIA L BARTON	12/18/85–12/28/85	R/T AIRFARE (OTA) VIA DELTA TO BHAM; CABFARE FROM AND TO AIRPORT	274.50
01-10	6008760002	Do	12/23/85–12/28/85	CAR RENTAL, GAS	83.69
01-10	6008760008	CANTRELL/CUTTER PRINTING, INC	12/16/85	500 ADDITIONAL NEWSLETTER	114.05
01-10	6008760006	Do	12/24/85	WALKER & CULLMAN CO TOWN MEETING CARDS 51,500	748.73
01-10	6008760007	Do	12/24/85	BLOUNT, LAMAR, PICKENS, WALKER TOWN MEETING CARDS - 31,500	487.75
01-10	6008760009	MARY M. COCHRAN	11/25/85–11/26/85	ENROUTE TO TOWN MEETING IN 4TH DISTRICT 228 MI @ .205	46.74
01-10	6008760010	SOUTH CENTRAL BELL	10/17/85–11/16/85	JASPER D/O TELEPHONE SERVICE	42.50
01-10	6008760011	Do	11/17/85–12/16/85	JASPER D/O TELEPHONE SERVICE	102.50
01-10	6008760012	Do	12/14/85–01/13/86	GADSDEN D/O TELEPHONE SVC	55.75
01-10	6008760013	Do	12/14/85–01/13/86	AT&T COMMUNICATIONS CHARGES	.60
01-10	6009830001	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	EXECUTIVE BOARD MEMBERSHIP DUES FOR 1986	1,000.00
01-10	6009830007	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	25.00
01-10	6009830006	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	86 DUES	200.00
01-10	6009830010	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-10	6009830009	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
01-10	6009830003	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	100.00
01-10	6009830008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	200.00
01-10	6009830005	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,500.00
01-10	6009830012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	REGULAR MEMBERSHIP DUES	500.00
01-10	6009830016	NORTHWEST ALABAMIAN	12/31/85–12/30/86	RENEWAL-ONE YEAR	19.26
01-10	6009830014	SAND MOUNTAIN REPORTER	12/31/85–12/30/86	RENEWAL - ONE YEAR	11.00
01-10	6009830013	SANDRA PRESCOTT	12/01/85–12/31/85	CLEANING SVC FOR JASPER D/O	70.00
01-10	6009830015	THE WINSTON COUNTY TIMES	01/01/86–12/31/86	RENEWAL-ONE YEAR	4.50
01-16	6014800035	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	266.56
01-17	6014510009	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	266.56
01-22	6020760017	ALABAMA POWER COMPANY	11/22/85–12/27/85	SVC FOR JDO	251.81
01-22	6020760018	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	39.50
01-22	6020760023	TOM BEVILL	12/19/85	ONE WAY MEMBER TRAVEL TO HUNTSVILLE VIA EASTERN	325.00
01-22	6020760016	JASPER UTILITIES BOARD	12/01/85–12/31/85	SVC FOR JDO	12.57
01-22	6020760026	SOUTH CENTRAL BELL	11/01/85–11/30/85	MONTHLY SVC CHARGE BY SCB FOR JASPER WATTS	5.30
01-22	6020760027	Do	11/01/85–11/30/85	MONTHLY SVC CHARGE BY AT&T COMMUNICATIONS FOR JASPER WATTS	33.48
01-22	6020760028	Do	11/29/85–12/28/85	MONTHLY SVC CHARGE BY SCB FOR CULLMAN	19.85
01-22	6020760013	Do	12/01/85–12/31/85	MONTHLY SVC FROM SCB FOR JASPER WATTS	5.30
01-22	6020760014	Do	12/01/85–12/31/85	MONTHLY SVC & WATTS USAGE FOR JASPER WATTS	84.58
01-22	6020760029	THE WALL STREET JOURNAL	12/04/85–12/03/86	SUBSCRIPTION ONE YEAR	107.00
01-22	6020760022	CHARLES C WATTS	12/05/85–12/09/85	MILEAGE VIA PVT AUTO OUT OF DISTRICT RE: DISTRICT BUSINESS - 254.4 @ .205	52.15
01-22	6020760019	Do	12/19/85	MILEAGE VIA PVT CAR TO MEET MEMBER AT AIRPORT (HUNTSVILLE) AND DRIVE TO D/O PLUS PARKING 165.7 @ .205.	35.47
01-22	6020760021	Do	12/19/85	MILEAGE VIA PVT AUTO IN DISTRICT - 132.1 @ .205	27.08
01-22	6020760020	Do	12/23/85–12/30/85	MILEAGE VIA PVT AUTO TO DRIVE MEMBER AROUND DISTRICT FOR D/O DAY & TOWN MEETINGS 206.3 @ .205.	42.29
01-22	6020760024	CLAUDIA LYNN WEAR	12/20/85–12/31/85	R/T TO DISTRICT (B●HAM AIRPORT) VIA DELTA	228.00
01-22	6020760025	Do	12/22/85–12/23/85	MILEAGE IN DISTRICT 240 @ .205	49.20
01-27	6022700030	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	140.17
01-30	6029890038	K. L. JONES AND CO	01/01/86–01/30/86	RENT 1804 4TH AVE JASPER,AL 35501	750.00
01-31	6031900266	*(EQUIPMENT ALLOWANCE)*	11/01/85–12/31/85		45.30
01-31	6031900267	Do	01/01/86–01/31/86		2,998.04
01-31	6032920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		10.40
01-31	6034490035	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		130.28
01-31	6034530035	Do	01/31/86	EXPENDITURE FOR 1985	683.87
02-09	6037420006	TOM BEVILL	01/18/86	ONE WAY RETURN TO WASH FROM DISTRICT (B'HAM FOR 2ND SESSION)	280.00
02-09	6037420005	MARY M. COCHRAN	01/09/86–01/09/86	DISTRICT TRAVEL TO SEMINAR IN BIRMINGHAM 131 MI AT .205	26.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM BEVILL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	6037420002	LOUISE E PRESCOTT	01/09/86–01/09/86	TRAVEL TO B'HAM TO ATTEND SEMINAR 93 MI AT .205	19.07
02-09	6037420003	EVELYN M. STEVENS	01/09/86–01/09/86	TRAVEL TO B'HAM TO ATTEND SEMINAR 102 MI AT .205	20.91
02-09	6037420004	Do	01/13/86–01/16/86	TRAVEL IN DISTRICT ON TOWN MEETING 252 MI AT .205	51.67
02-09	6037420001	CLAUDIA LYNN WEAR	01/02/86–01/03/86	DISTRICT TRAVEL TO WORK IN JDO - 240 MI AT .205	49.20
02-10	6037610016	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	93.00
02-12	6037480014	AT&T INFORMATION SYSTEMS	12/18/85–01/17/86	TELEPHONE EQUIPMENT CHARGE FOR JDO	106.18
02-12	6037480015	Do	01/02/86–02/01/86	TELEPHONE EQUIPMENT CHARGE FOR CDO	39.70
02-12	6037480016	Do	01/14/86–02/13/86	TELEPHONE EQUIPMENT CHARGE FOR GDO	46.79
02-12	6037480009	PICKENS CO. HERALD	01/03/86–12/31/86	ONE YEAR SUBSCRIPTION RENEWAL	14.91
02-12	6037480013	SANDRA PRESCOTT	01/02/86–01/31/86	CLEANING SVC FOR JASPER D/O - THE MONTH OF JANUARY	70.00
02-12	6037480020	SOUTH CENTRAL BELL	12/17/85–01/16/86	TELEPHONE SVC FOR JASPER D/O	102.50
02-12	6037480017	Do	12/29/85–01/28/86	TELEPHONE SERVICE FOR CULLMAN D/O	49.85
02-12	6037480018	Do	01/14/86–02/13/86	TELEPHONE SERVICE FOR GADSDEN D/O	54.95
02-12	6037480019	Do	01/14/86–02/13/86	ATT COMMUNICATIONS TOLL CHARGE FOR GADSDEN D/O	.60
02-12	6037480010	THE CULLMAN TIMES	02/02/86–02/01/87	ONE YEAR SUBSCRIPTION RENEWAL	34.00
02-12	6037480011	THE HUNTSVILLE TIMES	01/19/86–01/18/87	ONE YEAR SUBSCRIPTION RENEWAL	72.00
02-12	6037480012	THE TUSCALOOSA NEWS	01/13/86–01/12/87	ONE YEAR SUBSCRIPTION RENEWAL	100.00
02-24	6044820030	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	138.53
02-24	6049280030	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	138.53
02-24	6052650019	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT GADSDEN AL 00000	1,271.00
02-24	6052650020	Do	01/01/86–03/31/86	RENT CULLMAN AL 00000	1,510.00
02-27	6057890038	K. L. JONES AND CO	02/01/86	RENT 1804 4TH AVE JASPER,AL 35501	750.00
02-28	6059900226	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,966.41
02-28	6062820035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		213.10
03-10	6064830022	ALABAMA POWER COMPANY	12/27/85–01/29/86	SVC FOR JASPER D/O	287.41
03-10	6064830023	AT&T INFORMATION SYSTEMS	02/02/86–03/01/86	EQUIPMENT RENTAL FOR CULLMAN D/O	45.47
03-10	6064830012	Do	02/14/86–03/13/86	TELEPHONE EQUIPMENT CHARGE FOR GADSDEN D/O	49.46
03-10	6064830020	OLIVIA L BARTON	02/08/86–02/12/86	STAFF TRAVEL VIA DELTA TO BHAM AND RETURN PLUS CAB FARE	274.50
03-10	6064830021	Do	02/10/86–02/11/86	STAFF TRAVEL RELATED EXPENSE - HOTEL & MEAL	53.05
03-10	6064830025	CANTRELL/CUTTER PRINTING, INC.	01/31/86	91,600 TOWN MEETING NOTICES	637.34
03-10	6064830015	MARY M. COCHRAN	02/10/86–02/12/86	182 MILES VIA PVT AUTO TO TOWN MEETING IN DISTRICT	37.31
03-10	6064830016	MISSIE L HUDSON	12/23/85	97 MI VIA PVT AUTO TO BHAM TO ATTEND TELECOMMUNICATIONS SEMINAR	19.89
03-10	6064830024	JASPER UTILITIES BOARD	01/20/86	SVC FOR JASPER D/O	12.57
03-10	6064830027	SOUTH CENTRAL BELL	01/01/86–01/31/86	SCB CHARGES FOR WATTS IN JDO	5.30
03-10	6064830028	Do	01/01/86–01/31/86	AT&T CHARGES FOR WATTS IN JDO	37.13
03-10	6064830026	Do	01/29/86–02/28/86	MONTHLY SVC CHARGES FOR CULLMAN D/O	49.85
03-10	6064830013	Do	02/14/86–03/13/86	MONTHLY SVC FROM SCB FOR GADSDEN, D/O	55.89
03-10	6064830014	Do	02/14/86–03/13/86	AT&T TOLL CHARGE FOR GADSDEN D/O	4.84
03-10	6064830017	CHARLES C WATTS	01/02/86–01/31/86	STAFF IN DISTRICT TRANS. EXPENSE 187.9 MILES @ 20.5¢ PER MILE	38.52
03-10	6064830018	Do	01/02/86–01/31/86	MEMBER DRIVEN AROUND DISTRICT FOR APPEARANCE 755.3 MILES @ 20.5¢ PER MILE	154.84
03-10	6064830019	Do	01/02/86–01/31/86	280 MILES DRIVEN TO MEET/TAKE MEMBER TO AIRPORT @ 20.5¢ PER MILE	57.40
03-11	6069730013	AT&T INFORMATION SYSTEMS	01/18/86–02/17/86	EQUIPMENT CHARGES FOR JDO	116.20
03-11	6069730006	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS CHARGES FOR JASPER	15.55
03-11	6069730008	Do	11/01/85–11/30/85	FTS CHARGES FOR CULLMAN	15.55

03-11	6069730007	Do	12/01/85–12/31/85	FTS CHARGES FOR JASPER	22.15
03-11	6069730009	Do	12/01/85–12/31/85	FTS CHARGES FOR CULLMAN	22.15
03-11	6069730010	Do	12/01/85–12/31/85	DECEMBER FTS SVC FOR GADSDEN	208.15
03-11	6069730011	SANDRA PRESCOTT	02/01/86–02/28/86	CLEANING SVC FOR JDO	70.00
03-11	6069730012	SOUTH CENTRAL BELL	01/17/86–02/16/86	TELEPHONE SVC FOR JDO	106.16
03-12	6069830017	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	266.56
03-13	6066600016	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	157.50
03-14	6070860028	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	266.56
03-18	6070750002	TOM BEVILL	02/09/86–02/12/86	HOTEL ROOM, MEALS & PHONE	138.47
03-18	6070750001	Do	02/09/86–02/16/86	AIRFARE FROM WDC TO GADSDEN, AL TO WDC FOR FEB RECESS	326.00
03-18	6071210001	ALABAMA POWER COMPANY	01/29/86–02/25/86	SVC FOR JDO	206.59
03-18	6071210002	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SVC FOR GADSEN D.O.	208.15
03-18	6071210003	Do	01/01/86–01/31/86	SVC FOR CULLMAN D.O.	32.92
03-18	6071210004	Do	01/01/86–01/31/86	FTS SVC FOR JASPER D.O.	32.92
03-18	6073500028	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	253.22
03-20	6076870012	SOUTHERN DEMOCRAT	03/16/86–03/15/87	NEWSPAPER RENEWAL 1-YEAR	10.00
03-20	6076870013	THE LAMAR DEMOCRAT	03/01/86–02/28/87	NEWSPAPER RENEWAL 1-YEAR	12.50
03-20	6076870011	THE TIMES-RECORD	03/01/86–02/28/87	NEWSPAPER RENEWAL 1 YEAR	10.00
03-20	6076870009	CHARLES C WATTS	02/06/86	189.6 MILES @ 20.5¢ PER MILE TO DRIVE IN DISTRICT ARRANGING TOWN MEETINGS	38.87
03-20	6076870007	Do	02/10/86	STAFF TRAVEL RELATED EXPENSES - HOTEL & MEAL	52.90
03-20	6076870008	Do	02/10/86–02/16/86	898.9 MILES @ 20.5¢ PER MILE TO DRIVE MEMBER AROUND DISTRICT FOR TOWN MEETINGS	184.27
03-20	6076870010	Do	02/16/86	91.1 MILES @ 20.5¢ PER MILE TO DRIVE MEMBER TO AIRPORT AND RETURN TO JASPER	18.68
03-21	6078760029	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	199.42
03-27	6085890037	K. L. JONES AND CO	03/01/86–03/30/86	RENT 1804 4TH AVE JASPER,AL 35501	750.00
03-31	6085310006	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS SVC FOR JASPER D/O	32.92
03-31	6085310035	Do	02/01/86–02/28/86	FTS	32.92
03-31	6085310005	SOUTH CENTRAL BELL	02/01/86–02/28/86	SVC FOR JDO WATTS FROM SCB	71.63
03-31	6085310004	Do	03/01/86–03/28/86	SVC FOR CDO	49.85
03-31	6091740035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		399.54
03-31	6091900200	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,844.01
03-31	6091920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		102.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,075.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,672.09
TOTAL	**125,747.14**

OFFICE OF THE HON. MARIO BIAGGI

SALARIES

BENOIT, MOYA D	01/01/86–03/31/86	SHARED EMPLOYEE	2,025.24
BLANCATO, ROBERT B	01/01/86–03/31/86	SHARED EMPLOYEE	1,282.80
CORBIN, HOPE	01/01/86–03/31/86	STAFF ASSISTANT	3,375.00
DANDREA, ALPHONSE F	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,250.01
DELORENZO, ELIZABETH A	01/01/86–03/31/86	DIST STAFF OFFICE ASST	4,510.50
EMIRO, FRANK R	01/01/86–02/07/86	STAFF ASSISTANT	2,466.67
FLOYD, CRAIG W	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	9,375.00
FOWLER, THOMAS	02/10/86–02/13/86	DISTRICT STAFF ASSISTANT	266.67
FUFIDIO, GEORGE E	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	9,999.99
JOHNSON, ANNETTE M	01/01/86–03/31/86	CASE WORKER	5,112.81
LANTZ, LUCILLE A	01/01/86–03/31/86	DISTRICT OFFICE STAFF ASST	2,874.99
LEVINE, RAY	01/01/86–03/31/86	EXECUTIVE SECRETARY	6,881.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARIO BIAGGI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LYONS, LYNN ANN	01/01/86–03/31/86	CASEWORKER	5,700.87
		MARTIN, SYLVIA	01/01/86–03/31/86	STAFF ASSISTANT	3,110.49
		MATZ, MORTIMER	01/01/86–03/31/86	PRESS ASSISTANT	13,002.18
		MCNAIR, LEROY	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	1,666.67
		NEZIN, RUTH K	01/01/86–03/31/86	ASST TO CONGRESSMAN	5,382.78
		NOUSÉN, MARGO D	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,575.00
		PALAIS, LORRAINE	01/01/86–01/31/86	CASE WORKER	1,083.52
		PAUL, DOLORES A	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	3,249.99
		SMITH, MAUREEN R	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		STEWART, MICHELLE L	01/01/86–01/31/86	STAFF ASSISTANT	500.00
		TRACY, JOHN D	01/01/86–03/31/86	EXECUTIVE ASSISTANT	7,537.02
		WOOD, LISA LEIGH	01/01/86–03/31/86	STAFF ASSISTANT	4,374.99
		EXPENSES			
01-09	5343770010	ROBERT BLANCATO	11/22/85–11/23/85	OFFICIAL TRAVEL FROM CONGRESSIONAL DISTRICT BY RENTAL CAR WHEN FLIGHTS OUT WERE CANCELED (BACK TO D.C.).	186.41
01-13	6006610004	Do	12/13/85–12/14/85	RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	36.70
01-13	6006610002	Do	12/16/85	RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	32.23
01-13	5006610001	Do	12/16/85–12/16/85	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS AND RETURN (AIRFARE)	150.00
01-13	6006610003	Do	12/18/85–12/18/85	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS AND RETURN (AIRFARE)	150.00
01-13	6006610005	ITT DIALCOM	11/01/85–11/30/85	MONTHLY CHARGES FOR DUAL ACCESS TIME AND LABELS	271.33
01-16	6014800036	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	266.88
01-17	6014510010	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	266.88
01-23	6019650005	ROBERT BLANCATO	01/08/86–01/08/86	TRAVEL TO CONGRESSIONAL DISTRICT AND BACK FOR OFFICIAL BUSINESS (AIRFARE)	150.00
01-23	6019650006	Do	01/08/86–01/08/86	RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT	46.79
01-23	6019650007	Do	01/08/86–01/08/86	TOLL TICKET FOR TRAVEL WHILE IN CONGRESSIONAL DISTRICT	1.75
01-23	6019650021	CAPITOL PUBLICATIONS, INC.	02/09/86–02/09/87	YEARLY SUBSCRIPTION TO THE HIGHER EDUCATION DAILY	454.00
01-23	6019650030	CELLULAR TELEPHONE COMPANY	11/26/85–12/25/85	MONTHLY TELEPHONE CHARGES FOR 212-912-3757	364.56
01-23	6019650003	CON EDISON	12/04/85–01/03/86	DECEMBERS ELECTRICITY BILL FOR BRONX DISTRICT OFFICE	347.04
01-23	6019650029	Do	12/04/85–01/03/86	MONTHLY ELECTRICTY CHARGES FOR YONKERS DISTRICT OFFICE	23.75
01-23	6019650014	CONGRESSIONAL QUARTERLY INC	12/06/85	PURCHASE OF BINDERS FOR CONGRESSIONAL QUARTERLY	29.95
01-23	6019650013	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 DUES	100.00
01-23	6019650022	DEPEND-A-PHONE ANSWERING SERVICE	12/01/85–12/31/85	MONTHLY ANSWERING SERVICES FOR BRONX DISTRICT OFFICE	92.10
01-23	6019650011	FEDERAL EXPRESS CORP	12/05/85–12/12/85	TIMELY DELIVERY OF CONGRESSIONAL MATERIAL	66.70
01-23	6019650004	Do	12/20/85	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	46.00
01-23	6019650018	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	THREE MONTHS PAYMENT OF FTS SERVICE	1,270.20
01-23	6019650012	METROPOLITAN MESSENGER SERVICE	11/20/85–12/20/85	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	70.00
01-23	6019650026	NATIONAL NEWS AGENCY	01/01/86–03/25/86	QUARTERLY SUBSCRIPTION TO NY TIMES	72.00
01-23	6019650031	Do	01/01/86–03/25/86	QUARTERLY SUBS TO VARIOUS NEWSPAPERS INCLUDING WALL STREET JOURNAL, DAILY NEWS, NY POST, USA TODAY.	261.75
01-23	6019650016	NEW ENGLAND JOURNAL OF HUMAN SERVICES	01/01/86–12/31/86	YEARLY SUBSCRIPTION TO NEW ENGLAND JOURNAL OF HUMAN SERVICES	20.00
01-23	6019650010	NEW YORK TELEPHONE CO.	12/10/85–01/09/86	MONTHLY PHONE CHARGES FOR YONKERS DISTRICT OFFICE	133.32
01-23	6019650024	RIVERDALE PRESS	01/01/86–12/31/86	YEARLY SUBSCRIPTION TO RIVERDALE PRESS	12.00
01-23	6019650009	ROYAL EXTERMINATING CO.	12/07/85	EXTERMINATING SERVICES FOR BRONX DISTRICT OFFICE	15.00

01-23	6019650027	THE ISLAND CURRENT	01/01/86–12/31/86	YEARLY SUBSCRIPTION TO THE ISLAND CURRENT	8.00
01-23	6019650017	THE JEWISH WEEK	01/01/86–12/31/86	YEARLY SUBSCRIPTION TO THE JEWISH WEEK	23.00
01-23	6019650002	THE WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	MONTHLY TELEGRAM CHARGES	190.74
01-23	6019650008	THOMAS J LANKFORD	12/14/85–12/18/85	LABELS ON N/L - LABELS ON #10 ENV. - 26-SETS	126.65
01-23	6019650015	WASHINGTON POST	12/25/85–12/24/86	YEARLY SUBSCRIPTION TO THE WASHINGTON POST	62.40
01-23	6019650023	WJR	03/01/86–03/01/87	YEARLY SUBSCRIPTION TO WJR	22.00
01-23	6021450004	THOMAS J LANKFORD	12/19/85	LABELS ON #10 ENVELOPES	22.87
01-27	6022700031	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	184.35
01-28	6014720004	POSTMASTER	12/12/85	PURCHASE OF EXPRESS MAIL	10.75
01-30	6029420011	ANDERSON JACOBSON, INC	02/01/86–02/28/86	MONTHLY RENTAL OF COMPUTER COUPLER - FEB	17.00
01-30	6029420007	ANDREA G. PALAIS	01/01/86–01/31/86	MONTHLY CLAENING CHARGES FOR YONKERS DISTRICT OFFICE	50.00
01-30	6029420006	CANTRELL/CUTTER PRINTING, INC	01/13/86	PRINTING OF MATERIAL ON COP-KILLER BULLET BILL	38.12
01-30	6029420010	Do	01/20/86	PRINTING OF MATERIAL ON AIRPORT SECURITY	38.53
01-30	6029420009	FEDERAL EXPRESS CORP.	01/09/86	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	11.00
01-30	6029420008	ROYAL EXTERMINATING CO.	01/03/86	EXTERMINATING OF BRONX DISTRICT OFFICE	15.00
01-30	6029480008	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	MONTHLY EQUIPMENT RENTAL CHARGE FOR DECEMBER FOR YONKERS DISTRICT OFFICE	247.26
01-30	6029480011	Do	12/11/85–01/09/86	MONTHLY RENTAL OF PHONE EQUIPMENT FOR BRONX DISTRICT OFFICE	330.60
01-30	6029480012	NEW YORK TELEPHONE CO.	12/07/85–01/06/86	DECEMBER PHONE BILL FOR BRONX DISTRICT OFFICE	126.11
01-30	6029480013	Do	12/07/85–01/06/86	ATT COMM	19.21
01-30	6029480009	Do	01/10/86–02/09/86	MONTHLY PHONE BILL FOR BRONX DISTRICT OFFICE - DEC. BILL - NY TELEPHONE	125.84
01-30	6029480010	Do	01/10/86–02/09/86	AT&T	1.17
01-30	6029480014	SALAVATORE FORTUNATO	01/01/86–01/31/86	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE	173.33
01-30	6029890040	BERNADINO SAVONE	01/01/86–01/30/86	RENT 5 SEMINARY AVE YONKERS,NY 10704	675.00
01-30	6029890039	FRANK VIGNA	01/01/86–01/30/86	RENT 3255 WESTCHESTER BRONX,NY 10461	2,070.00
01-31	6031900615	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,083.72
01-31	6032920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		31.20
01-31	6034490015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		2,857.72
01-31	6034530015	Do	01/31/86	CREDIT FOR 1985	(490.30)
02-10	6035830003	POSTMASTER	01/08/86	PURCHASE OF 500 STAMPS @ 22¢ EACH	110.00
02-12	6037480021	BENCHMARK SYSTEMS	01/06/86	PURCHASE OF COMPUTER RIBBONS	138.50
02-12	6037480023	CANTRELL/CUTTER PRINTING, INC	01/27/86	PRINTING OF INFORMATION ON COP KILLER BULLET	42.73
02-12	6037480024	Do	01/27/86	PRINTING OF INFORMATION ON HIGHWAY/MASS TRANSIT	37.61
02-12	6037480025	Do	01/27/86	PRINTING OF INFORMATION ON PASSENGER SAFETY	90.53
02-12	6037480022	METROPOLITAN MESSENGER SERVICE	12/21/85–01/20/86	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	24.00
02-14	6043610002	ROBERT BLANCATO	01/29/86	TAXI FARE WHILE IN CONGRESSIONAL DISTRICT	15.00
02-14	6043610001	Do	01/29/86–01/29/86	TRAVEL TO NEW YORK FOR OFFICE BUSINESS AND RETURN TO WASHINGTON	150.00
02-18	6043220001	CANTRELL/CUTTER PRINTING, INC	01/27/86	PRINTING OF SCHOOL CERTIFICATES	205.00
02-18	6043220002	Do	01/27/86	PRINTING OF INFORMATION REPEAL GRAMM-RUDMAN BILL	44.93
02-18	6043220003	EASTCHESTER WINDOW CLEANING & MAINT. CO.	01/01/86–01/31/86	WINDOW CLEANING FOR YONKERS DISTRICT OFFICE	50.00
02-18	6043220004	FEDERAL EXPRESS CORP.	01/21/86–01/23/86	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	56.00
02-19	6045320023	ITT DIALCOM	12/01/85–12/31/85	MONTHLY CHARGE FOR DUAL ACCESS TIME AND COMPUTER LABELS	306.92
02-19	6045320024	THOMAS J LANKFORD	01/16/86–01/23/86	LABELS ON #10 ENVELOPES--2 ORDERS	58.99
02-24	6044820031	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	182.24
02-24	6049280031	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	182.24
02-27	6056710012	POSTMASTER	01/27/86	PURCHASE OF EXPRESS MAIL	10.75
02-27	6057890040	BERNADINO SAVONE	02/01/86	RENT 5 SEMINARY AVE YONKERS,NY 10704	675.00
02-27	6057890039	FRANK VIGNA	02/01/86	RENT 3255 WESTCHESTER BRONX,NY 10461	2,070.00
02-28	6058800001	ROBERT BLANCATO	02/13/86	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS (AIRFARE)	75.00
02-28	6058800002	Do	02/13/86–02/13/86	USE OF RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT	32.10
02-28	6058800003	Do	02/13/86–02/13/86	TOLLS WHILE IN CONGRESSIONAL DISTRICT	5.25
02-28	6058800010	CANTRELL/CUTTER PRINTING, INC	01/31/86	PRINTING OF INFORMATION ON TAXATION	46.40
02-28	6058800015	Do	02/10/86	PRINTING OF INFORMATION ON TAXES	32.18
02-28	6058800016	Do	02/10/86	PRINTING OF INFORMATION ON ALZHEIMER'S	49.15
02-28	6058800004	Do	02/13/86	PRINTING OF DISTRICT WIDE NEWSLETTER	3,718.33
02-28	6058800005	Do	02/13/86	PRINTING OF INFORMATION ON AIRPORT SECURITY	45.90
02-28	6058800013	CON EDISON	01/03/86–02/03/86	MONTHLY ELECTRIC BILL FOR YONKERS DISTRICT OFFICE	26.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARIO BIAGGI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6058800014	Do	01/03/86–02/03/86	MONTHLY ELECTRIC BILL FOR BRONX DISTRICT OFFICE	399.85
02-28	6058800011	DEPEND-A-PHONE ANSWERING SERVICE	01/01/86–01/31/86	MONTHLY ANSWERING SERVICE FOR BRONX DISTRICT OFFICE	92.10
02-28	6058800017	METRO ONE	01/26/86–02/25/86	MONTHLY CHARGES FOR CAR PHONE	150.00
02-28	6058800006	NEW YORK TELEPHONE CO.	02/07/86–03/06/86	PHONE BILL FOR YONKERS DISTRICT OFFICE NEW YORK TELEPHONE	121.63
02-28	6058800007	Do	02/07/86–03/06/86	AT&T	7.49
02-28	6058800008	SALAVATORE FORTUNATO	02/01/86–02/28/86	MONTHLY CLEANING SERVICES FOR BRONX DISTRICT OFFICE	173.33
02-28	6058800012	SAVIN CORPORATION	01/09/86	MONTHLY METER USAGE CHARGE FOR BRONX DISTRICT OFFICE COPIER	5.15
02-28	6058800009	SHEPARD'S MCGRAW-HILL	02/07/86	PURCHASE OF STATISTICAL PROOF OF DISCRIMINATION	36.04
02-28	6058800018	THE WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	MONTHLY TELEGRAM CHARGES	48.01
02-28	6058800019	THOMAS J LANKFORD	02/03/86–02/07/86	LABELS ON #10 ENVELOPES - 3 ORDERS	135.89
02-28	6059900510	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		800.00
02-28	6059900511	Do	02/01/86–02/28/86		2,247.45
02-28	6059920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		26.65
02-28	6062820015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		945.28
03-10	6064630009	ANDERSON JACOBSON, INC.	03/01/86–03/31/86	MONTHLY RENTAL OF COMPUTER COUPLER	17.00
03-10	6064630013	AT&T INFORMATION SYSTEMS	01/11/86–02/09/86	MONTHLY EQUIPMENT RENTAL FOR YONKERS DISTRICT OFFICE	164.40
03-10	6064630010	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY CHARGE FOR BRONX FTS LINES	26.69
03-10	6064630011	Do	01/01/86–01/31/86	MONTHLY CHARGES FOR YONKERS FTS LINES	413.57
03-10	6064630012	ITT DIALCOM	01/01/86–01/31/86	MONTHLY CHARGE FOR LABELS AND DUAL ACCESS TIME	235.70
03-10	6064830030	ANDREA G. PALAIS	02/01/86–02/28/86	MONTHLY CLEANING CHARGE FOR YONKERS DISTRICT OFFICE	50.00
03-10	6064830031	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	MONTHLY PHONE RENTAL CHARGES FOR BRONX DISTRICT OFFICE	330.60
03-10	6064830029	TRI-BORO WINDOW CLEANING CO.	02/11/86	SNOW PLOWING FOR BRONX DISTRICT OFFICE	15.00
03-10	6065450008	METROPOLITAN MESSENGER SERVICE	01/21/86–02/20/86	MONTHLY MESSENGER CHARGES PART OFFICIAL BUSINESS	18.00
03-10	6065450007	NEW YORK TELEPHONE CO.	02/10/86–03/09/86	JANUARY PHONE BILL FOR YONKERS DISTRICT OFFICE	129.64
03-12	6069830018	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	244.01
03-13	6066600017	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	7.00
03-14	6070860029	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	244.01
03-18	6073500029	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	266.86
03-18	6073600006	POSTMASTER	02/06/86	PURCHASE OF 500 STAMPS AT 22¢ EACH	110.00
03-18	6073600007	Do	02/19/86	PURCHASE OF EXPRESS MAIL FOR TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	21.50
03-20	6078310019	THOMAS J LANKFORD	02/14/86	CARDS-(B.D.)-1/C	20.00
03-20	6078310020	Do	02/24/86	LABELS ON N/L	750.00
03-21	6078760030	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	266.78
03-27	6085890039	BERNADINO SAVONE	03/01/86–03/30/86	RENT 5 SEMINARY AVE YONKERS,NY 10704	675.00
03-27	6085890038	FRANK VIGNA	03/01/86–03/30/86	RENT 3255 WESTCHESTER BRONX,NY 10461	2,070.00
03-31	6091600005	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(2,739.97)
03-31	6091740015	Do	03/01/86–03/31/86		287.29
03-31	6091900490	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,164.92

03-31	6091920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		26.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,104.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,492.28
TOTAL	**133,596.73**

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

AHEARN, MAUREEN	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
BRONN, PATRICIA M	01/01/86–03/31/86	CASEWORKER	3,833.33
FRIEDEMANN, PHYLLIS A	01/01/86–03/15/86	LEGISLATIVE CORRESPONDENT	2,916.67
GLAROS, JOHN	01/01/86–03/31/86	STAFF ASSISTANT	2,500.00
HANBURY, SANDRA D	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	10,500.00
KEMOS, ALEXANDER C	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
LIMBACH, DENNIS D	03/02/86–03/31/86	PRESS SECRETARY	2,255.56
MACDONALD, SALLY	01/01/86–03/31/86	RECEPTIONIST	5,499.99
MAINS, DONALD P	01/01/86–03/31/86	DIRECTOR OF COMMUNICATIONS	7,749.99
MATLOCK, PATRICIA L	01/01/86–03/31/86	RECEPTIONIST	2,958.34
MAVROMATAKIS, MALLAMO	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,250.00
MEYERS, ROBERT JERIMIAH	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,749.99
MIAOULIS, SHIRLEY A.	01/01/86–03/31/86	SECRETARY-RECEPTIONIST	3,500.01
MILLER, CHRISTOPHER G.	01/01/86–03/31/86	DISTRICT FIELD REPRESENTATIVE	9,000.00
SHEEHAN, LISA BROWN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,000.01
SINKIEWICZ, MARGUERITE P	01/01/86–03/31/86	RECEPTIONIST	4,250.01
STEFANADIS, SONJA B.	01/01/86–03/31/86	STAFF ASSISTANT	3,791.67
VUCANOVICH, GEORGE J.	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,250.00

EXPENSES

01-08	6002400001	THOMAS J LANKFORD	12/02/85	LABELS ON #10 ENVELOPES	27.67
01-08	6002400002	Do	12/12/85	CARDS FOR MEMBER - 2/C	40.00
01-09	6007470023	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	DUES 1986	250.00
01-09	6007470024	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	1986 DUES	600.00
01-09	6007470020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	DUES 1986	200.00
01-09	6007470025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 DUES	350.00
01-09	6007470022	NATIONAL NEWS AGENCY	12/19/85	SUBSCRIPTION FOR WASHINGTON OFFICE	240.50
01-09	6007470021	THE CLEARWATER SUN	12/16/85	SUBSCRIPTION FOR DISTRICT OFFICE	72.00
01-09	6007860007	DINERS CLUB INTERNATIONAL	10/25/85	OFFICIAL TRAVEL TO DISTRICT DC-TAMPA	115.00
01-09	6007860009	Do	11/01/85	OFFICIAL TRAVEL TO DISTRICT DC-TAMPA	99.00
01-09	6007860010	Do	11/08/85	OFFICIAL TRAVEL TO DISTRICT	112.00
01-09	6007860008	Do	11/12/85	OFFICIAL TRAVEL FROM & TO TAMPA	101.00
01-09	6007860011	Do	11/16/85	OFFICIAL TRAVEL TO & FROM DISTRICT DC-TAMPA-DC	230.00
01-13	6006610008	AUTOMATED OFFICE PRODUCTS, INC.	12/12/85	RIBBONS FOR COMPUTER	95.24
01-13	6006610007	CORY FOOD SERVICE INC.	12/16/85	COFFEE FOR CONSTITUENTS	91.80
01-13	6006610006	LSW, INC.	11/01/85–11/30/85	COMPUTER MAIL SERVICE	3,467.03
01-16	6014700001	GENERAL TELEPHONE COMPANY	12/22/85	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE	36.38
01-16	6014700002	Do	12/22/85	LONG DISTANCE	57.76
01-16	6014700003	Do	12/25/85	TELEPHONE SERVICE FOR NEW PORT RICHY OFFICE	159.99
01-16	6014700004	Do	12/25/85	TELEPHONE SERVICE FOR CLEARWATER OFFICE	302.63
01-16	6014700005	Do	12/25/85	LONG DISTANCE	21.71
01-16	6014700006	JAY'S MAINTENANCE	11/01/85–11/30/85	JANITORIAL SERVICES NEW PORT RICHEY OFFICE	82.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	6023730030	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	80.25
01-28	6014760005	POSTMASTER	12/23/85	1000 - 22¢ STAMPS	220.00
01-30	6029890042	ELEVEN HUNDRED BUILDING	01/01/86–01/30/86	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,523.50
01-30	6029890043	MICHAEL G. CANTONIS	01/01/86–01/30/86	RENT- 4743US HIGHWAY19 S	867.60
01-30	6029890041	WALDEN PROPERTIES, INC.	01/01/86–01/30/86	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	131.00
01-31	6031900470	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,333.15
01-31	6032920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		34.45
01-31	6034490036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		(144.34)
01-31	6034530036	Do	01/31/86	EXPENDITURE FOR 1985	2,018.19
02-09	6037420008	BENCHMARK SYSTEMS	01/21/86	COMPUTER RIBBONS	99.60
02-09	6037420009	CORY FOOD SERVICE INC.	01/27/86	CONSTITUENT COFFEE	101.80
02-09	6037420010	DHL AIRWAYS, INC.	01/03/86	SHIPPING CHARGES TO DISTRICT OFFICE	5.90
02-09	6037420013	DINERS CLUB INTERNATIONAL	11/22/85–12/03/85	OFFICIAL TRAVEL TO & FROM TAMPA FOR MEMBER	245.00
02-09	6037420014	Do	12/13/85–12/16/85	OFFICIAL TRAVEL TO & FROM TAMPA FOR MEMBER	259.00
02-09	6037420015	Do	12/13/85–12/16/85	OFFICIAL STAFF TRAVEL FOR ROBERT MEYERS TO & FROM TAMPA	231.00
02-09	6037420011	GENERAL TELEPHONE COMPANY	01/22/86	PLANT CITY DISTRICT OFFICE TELEPHONE SERVICE - LOCAL CHARGES	33.80
02-09	6037420012	Do	01/22/86	LONG DISTANCE CHGS	66.28
02-09	6037420007	THOMAS J LANKFORD	12/23/85	CARDS - (S.S.) - 2/C	40.00
02-11	6041520007	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	273.00
02-12	6038460002	DINERS CLUB INTERNATIONAL	09/25/85–09/26/85	OFFICIAL TRAVEL TO & FROM TAMPA FOR MEMBER	230.00
02-12	6038460001	Do	12/20/85–01/12/86	OFFICIAL TRAVEL TO & FROM TAMPA FOR MEMBER	239.00
02-24	6044630030	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	78.61
02-24	6050440030	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	78.61
02-24	6050840008	THOMAS J LANKFORD	01/17/86	CARDS - (S.S.) - 2/C	40.00
02-27	6057890042	ELEVEN HUNDRED BUILDING	02/01/86	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,523.50
02-27	6057890043	MICHAEL G. CANTONIS	02/01/86	RENT- 4743US HIGHWAY19 S	867.60
02-27	6057890041	WALDEN PROPERTIES, INC.	02/01/86	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	131.00
02-28	6050500016	BENCHMARK SYSTEMS	01/31/86	COMPUTER RIBBONS	267.48
02-28	6050500019	DHL AIRWAYS, INC.	12/26/85	SHIPPING CHARGES IN CONNECTION WITH NEWSLETTER	3.00
02-28	6050500018	DHL AIRWAYS, INC.	12/16/85	SHIPPING CHARGE FROM DISTRICT TO WASHINGTON, DC OFFICE	3.00
02-28	6050500017	Do	02/04/86	COURIOR SERVICE FOR OFFICIAL BUSINESS	6.00
02-28	6050500020	JAY'S MAINTENANCE	12/01/85–12/31/85	JANITORIAL SERVICE FOR NEWPORT RICHEY DISTRICT OFFICE	82.00
02-28	6055580006	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	273.00
02-28	6059900393	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		(1,258.85)
02-28	6062820036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		657.40
03-06	6059760015	AMBASSADOR PRINTING	02/03/86	MEETING NOTICES FOR DISTRICT	1,175.00
03-06	6059760011	GENERAL TELEPHONE COMPANY	01/25/86	TELEPHONE SERVICE FOR NEW PORT RICHY DISTRICT OFFICE - LOCAL CHARGES	97.30
03-06	6059760012	Do	01/25/86	LONG DISTANCE CHARGES	.28
03-06	6059760013	Do	01/25/86	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE - LOCAL CHARGES	185.21
03-06	6059760014	Do	01/25/86	LONG DISTANCE CHGS	10.10
03-06	6063490012	AMBASSADOR PRINTING	12/30/85	CONSTITUENT NEWSLETTER	5,965.00
03-06	6063490013	Do	12/31/85	CONSTITUENT MEETING NOTICE	982.00
03-06	6063490011	DINERS CLUB INTERNATIONAL	11/02/85	OFFICIAL TRAVEL FROM TAMPA TO WASHINGTON, DC FOR MEMBER	144.00
03-06	6063490016	Do	01/25/86	OFFICIAL STAFF TRAVEL FOR SANDRA HANBURY JAX-TAMPA	56.00

03-06	6063490018	Do	01/25/86–01/26/86	HOTEL IN DISTRICT FOR S. HANBURY	121.75
03-06	6063490017	Do	01/25/86–01/27/86	RENTAL CAR IN DISTRICT FOR SANDRA HANBURY	64.68
03-06	6063490015	GTE COMMUNICATIONS CORP	01/25/86	EQUIPMENT CHARGE FOR TELEPHONE AT NEWPORT RICHEY DISTRICT OFFICE 847-1022	61.75
03-06	6063490014	Do	02/01/86	EQUIPMENT CHARGE FOR PLANT CITY DISTRICT OFFICE 752-9280	2.70
03-10	6065700001	THOMAS J LANKFORD	02/07/86–02/11/86	LABELS ON #10 ENVELOPES PRINT LETTER	50.00
03-18	6073710006	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	273.00
03-20	6076450001	MICHAEL BILIRAKIS	01/25/86	OFFICIAL TRAVEL FROM JACKSONVILLE, FL TO DISTRICT	56.00
03-20	6076450006	GENERAL TELEPHONE COMPANY	02/25/86	TELEPHONE SERVICE FOR NEW PORT RICHEY DISTRICT OFFICE - LOCAL CHARGES	97.30
03-20	6076450032	Do	02/25/86	LONG DISTANCE CHGS	1.22
03-20	6076450002	Do	02/28/86	TELEPHONE SERVICE FOR PLANT CITY OFFICE - LOCAL CHARGES	34.05
03-20	6076450003	Do	02/28/86	LONG DISTANCE	57.83
03-20	6076450004	GTE COMMUNICATIONS CORP	02/19/86	TELEPHONE EQUIPMENT CHARGE FOR CLEARWATER OFFICE	195.66
03-20	6076450005	SANDRA HANBURY	01/25/86–01/26/86	REIMB FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.50
03-20	6078310024	CORY FOOD SERVICE INC.	02/24/86	CONSTITUENT COFFEE	101.80
03-20	6078310023	DHL AIRWAYS, INC.	01/25/86	COURIER SERVICE FOR OFFICIAL DOCUMENTS	31.00
03-20	6078310021	Do	02/22/86	COURIER SERVICE FOR OFFICIAL DOCUMENTS	9.00
03-20	6078310022	Do	02/22/86	COURIER SERVICE FOR OFFICIAL DOCUMENTS	3.00
03-27	6085890041	ELEVEN HUNDRED BUILDING	03/01/86–03/30/86	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,523.50
03-27	6085890042	MICHAEL G. CANTONIS	03/01/86–03/30/86	RENT- 4743US HIGHWAY19 S.	867.60
03-27	6085890040	WALDEN PROPERTIES, INC.	03/01/86–03/30/86	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	131.00
03-31	6085310012	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS LINES IN DISTRICT	29.38
03-31	6085310013	Do	11/30/85	FTS LINES IN DISTRICT	8.70
03-31	6085310032	Do	11/30/85	FTS LINES IN DISTRICT	(430.80)
03-31	6085310015	Do	12/31/85	FTS LINES IN DISTRICT	(42.05)
03-31	6085310007	GENERAL TELEPHONE COMPANY	02/25/86	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE, LONG DISTANCE CHARGES	32.17
03-31	6085310008	Do	02/25/86	LOCAL CHARGES	186.10
03-31	6085310011	GTE COMMUNICATIONS CORP	02/25/86	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	61.75
03-31	6085310010	Do	03/01/86	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.25
03-31	6085310009	JAY'S MAINTENANCE	01/01/86–02/28/86	JANITORIAL SERVICE FOR JAN & FEB 1986	164.00
03-31	6086300001	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	DUES FOR NEWSLETTER TO BOARD OF GOVERNORS	10,000.00
03-31	6091740036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		88.35
03-31	6091900369	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		7,431.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,505.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,242.69
TOTAL	**139,748.28**

OFFICE OF THE HON. BEN BLAZ

SALARIES

BAUTISTA, LOURDES F	01/01/86–03/31/86	SECRETARY	5,250.00
BIBB, BENJAMIN C, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,750.01
BURNHAM, CARL, III	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,250.01
CHALEFF, IRA JAY	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,000.00
COMPTON, SHEILA FRANCES	01/01/86–03/31/86	DIST OFFICE EXEC SECRETARY	3,999.99
CRUZ, FRANKLIN S	01/01/86–03/31/86	DISTRICT CASEWORKER	5,000.01
DIZON, JOE	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,000.00
GROVE, ROBIN D	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,250.01
GUERRERO, EDWARD A	01/01/86–02/28/86	DISTRICT CASEWORKER	3,333.34
GUERRERO, THOMAS C	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,100.00
MALINAO, DORIS A	01/01/86–03/31/86	RECEPTIONIST	2,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MESA, JOSEPH F	01/01/86–03/31/86	DISTRICT DIRECTOR	7,500.00
		MILLER, PAUL J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,250.00
		MILLS, WENDY A	01/01/86–03/31/86	OFFICE MANAGER	5,250.00
		NIEL, VILDA N	03/01/86–03/31/86	PART-TIME EMPLOYEE	500.00
		PANGELINAN, EDWARD DLG	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,250.00
		QUIMBY, FRANK	01/01/86–03/31/86	PRESS ASSISTANT	7,250.01
		REYES, G C	01/01/86–03/31/86	DISTRICT ASSISTANT	5,000.01
		SARMIENTO, THELMA E M	01/01/86–03/31/86	RECEPTIONIST	3,249.99
		SIGUENZA, DUANE M I	01/01/86–03/31/86	SPECIAL ASSISTANT	5,000.01
		SOLOMON, MILLIE A	02/01/86–02/28/86	SHARED EMPLOYEE	1,500.00
		ZABALA, R P	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,100.00
		EXPENSES			
01-08	5364600019	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	30.00
01-08	6007800020	APPLE COURIER INCORPORATED	11/06/85	DELIVERY OF OFFICIAL PAPERS ON NOVEMBER 6, 1985	11.40
01-08	6007800010	Do	11/21/85–11/27/85	DELIVERY OF OFFICIAL PAPERS	24.20
01-08	6007800019	Do	12/04/85	DELIVERY OF OFFICIAL PAPERS ON DECEMBER 4, 1985	6.40
01-08	6007800012	LOURDES F BAUTISTA	12/06/85	REIMBURSEMENT FOR TAXI TO AN OFFICIAL MEETING	6.00
01-08	6007800011	BEN BLAZ	12/05/85	REIMBURSEMENT FOR ROUNDTRIP TAXI FROM LHOB TO NATIONAL AIRPORT AND RETURN	15.50
01-08	6007800008	DINERS CLUB INTERNATIONAL	11/29/85	AIRFARE FROM WASHINGTON, D.C. TO GUAM FOR JOSEPH F. MESA (DCA-COS-DEN-SFO-GUM)	613.00
01-08	6007800013	FAR EASTERN ECONOMIC REVIEW	01/01/86–12/31/86	TWO ONE YEAR SUBSCRIPTIONS FOR WASHINGTON, D.C. OFFICE AND GRAM DISTRICT OFFICE	176.00
01-08	6007800018	FINANCIER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	60.00
01-08	6007800026	GENERAL SERVICES ADMINISTRATION	02/28/85	MONTHLY TELEPHONE CHARGES FOR GUAM DISTRICT OFFICE	141.24
01-08	6007800027	Do	03/31/85	MONTHLY TLEPHONE CHARGES FOR GUAM DISTRICT OFFICE	57.20
01-08	6007800028	Do	04/30/85	MONTHLY TELEPHONE CHARGES FOR GUAM DISTRICT OFFICE	135.39
01-08	6007800029	Do	05/31/85	MONTHLY TELEPHONE CHARGES FOR GUAM DISTRICT OFFICE	85.53
01-08	6007800030	Do	06/30/85	MONTHLY TELEPHONE CHARGES FOR GUAM DISTRICT OFFICE	95.97
01-08	6007800007	ROBIN D GROVE	10/26/85–11/07/85	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM HOME PHONE	16.24
01-08	6007800006	GUAM BUSINESS NEWS	01/01/86–12/31/86	THREE ONE YEAR SUBSCRIPTIONS FOR WASHINGTON, D.C. OFFICE AND GUAM DISTRICT OFFICES	54.00
01-08	6007800021	GUAM TELEPHONE AUTHORITY	11/06/85–12/05/85	MONTHLY CHARGES FOR TELEPHONE IN GUAM DISTRICT OFFICE, LOCAL CALLS	205.00
01-08	6007800022	Do	11/06/85–12/05/85	MONTHLY CHARGES FOR TELEPHONE IN GUAM DISTRICT OFFICE, LOCAL CALLS	35.00
01-08	6007800024	Do	12/06/85–01/05/86	MONTHLY LOCAL CHARGES FOR GUAM DISTRICT OFFICE TELEPHONE	205.00
01-08	6007800025	Do	12/06/85–01/05/86	MONTHLY LOCAL CHARGES FOR GUAM DISTRICT OFFICE TELEPHONE	35.00
01-08	6007800009	HERTZ INTERNATIONAL LICENSE NEW ERA INC	11/30/85–12/30/85	LEASED CAR FOR DISTRICT OFFICE FROM 11/30 TO 12/30/85	450.80
01-08	6007800023	IT & E OVERSEAS, INC	10/01/85–10/31/85	MONTHLY TOLL CHARGES FOR GUAM DISTRICT OFFICE	1,768.35
01-08	6007800014	NATIONAL JOURNAL	01/01/86–12/31/86	THREE SUBSCRIPTIONS FOR THE CAPITAL SOURCE FOR WASHINGTON, D.C. AND GRAM OFFICES	45.00
01-08	6007800017	NATIONAL NEWS AGENCY	01/01/86–12/30/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	156.00
01-08	6007800015	PACIFIC MEDIA, INC	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO USA TODAY FOR GRAM DISTRICT OFFICE	117.00
01-08	6007800001	TERRY L. JOHNSON	01/01/86–12/31/86	ONE COPY OF THE GREEN BOOK DIRECTORY FOR 1986	17.00
01-08	6007800016	THE WALL STREET JOURNAL	01/22/86–01/21/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	107.00
01-08	6007800002	THE WASHINGTON MONITOR, INC	01/12/86–01/11/87	ONE YEAR SUBSCRIPTION FOR MY WASHINGTON, D.C. OFFICE (CONGRESSIONAL YELLOW BOOK)	103.00
01-08	6007800003	Do	01/12/86–01/11/87	ONE YEAR SUBSCRIPTION FOR MY WASHINGTON, D.C. OFFICE (FEDERAL YELLOW BOOK)	142.00
01-08	6007800004	Do	01/12/86–01/11/87	ONE YEAR SUBSCRIPTION FOR MY GUAM DISTRICT OFFICE (CONGRESSIONAL YELLOW BOOK)	103.00
01-08	6007800005	Do	01/12/86–01/11/87	ONE YEAR SUBSCRIPTION FOR MY GUAM DISTRICT OFFICE (FEDERAL YELLOW BOOK)	142.00

01-09	6007860031	A C LIMTIACO, INC	11/01/85–11/26/85	PAYMENT FOR GAS FOR LEASED AUTO	110.54
01-09	6007860017	AGANA SHOPPING CENTER	01/16/85–04/30/85	POWER FOR GUAM DISTRICT OFFICE	2,034.85
01-09	6007860018	Do	05/01/85–06/30/85	POWER FOR GUAM DISTRICT OFFICE	1,378.25
01-09	6007860019	Do	07/01/85–08/31/85	POWER FOR GUAM DISTRICT OFFICE	1,331.77
01-09	6007860020	Do	09/01/85–09/30/85	POWER FOR GUAM DISTRICT OFFICE	635.00
01-09	6007860021	Do	10/01/85–11/30/85	POWER FOR GUAM DISTRICT OFFICE	1,165.00
01-09	6007860030	AQUA SYSTEMS	11/01/85–11/30/85	MONTHLY RENTAL FOR BOTTLED WATER FOR GUAM DISTRICT OFFICE	5.00
01-09	6007860012	CARL BURNHAM	12/18/85	REIMBURSEMENT FOR A TOLL CALL TO GUAM FOR OFFICIAL BUSINESS FROM HOME PHONE	8.87
01-09	6007860023	DHL AIRWAYS	10/28/85	DELIVERY OF OFFICIAL PAPERS	48.00
01-09	6007860014	DINERS CLUB INTERNATIONAL	12/01/85	LODGING FOR CONGRESSMAN BLAZ WHILE EN ROUTE FROM GUAM TO WASHINGTON, D.C.	56.16
01-09	6007860015	DL PRINTING, INC	11/22/85	PRINTING OF NEWS RELEASE PAPER	53.55
01-09	6007860022	FEDERAL EXPRESS CORP	11/14/85	DELIVERY OF OFFICIAL PAPERS	23.00
01-09	6007860028	GUAM TELEPHONE AUTHORITY	11/11/85–12/10/85	GUAM LOCAL SERVICE FOR DEDEDO SUB-DISTRICT OFFICE	137.50
01-09	6007860027	Do	11/16/85–12/15/85	GUAM LOCAL SERVICE FOR AGAT SUB-DISTRICT OFFICE	133.54
01-09	6007860024	HERTZ INTERNATIONAL LICENSE NEW ERA INC	09/30/85–10/30/85	RENTAL CAR FOR GUAM DISTRICT OFFICE	450.80
01-09	6007860013	Do	10/13/85–10/18/85	RENTAL CAR FOR CONGRESSMAN BLAZ WHILE IN GUAM ON OFFICIAL BUSINESS	217.59
01-09	6007860029	Do	11/27/85–12/01/85	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	142.60
01-09	6007860025	HUDSON'S DIRECTORY	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, D.C. OFFICE	90.00
01-09	6007860016	THOMAS J LANKFORD	11/29/85	PRINTING OF LETTERHEAD FOR WASHINGTON, D.C. OFFICE	2,950.00
01-09	6007860026	WASHINGTON MONTHLY	01/01/86–12/31/86	TWO ONE YEAR SUBSCRIPTIONS FOR THE WASHINGTON, D.C. OFFICE AND THE GUAM DISTRICT OFFICE	48.00
01-10	6009700014	BARRON'S	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR MY WASHINGTON, DC OFFICE	77.00
01-10	6009700013	BENJAMIN C BIBB	11/19/85	TAXI TO OFFICIAL MEETING IN DC	3.00
01-10	6009700028	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 DUES	7,920.00
01-10	6009700016	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION FOR MY WASHINGTON, DC OFFICE	639.00
01-10	6009700020	CONGRESSIONAL STAFF DIRECTORY	10/09/85	TWO COPIES OF THE 1985 FEDERAL STAFF DIRECTORY FOR WASHINGTON, DC AND GUAM OFFICES	56.00
01-10	6009700018	DHL AIRWAYS, INC	11/06/85	PAYMENT FOR DELIVERY OF OFFICIAL PAPERS	120.00
01-10	6009700023	DINERS CLUB INTERNATIONAL	07/26/85–07/27/85	MEAL & LODGING IN CALIFORNIA WHILE EN-ROUTE FROM GUAM BACK TO WASHINGTON, DC FOR MEMBER	67.35
01-10	6009700026	Do	08/02/85–08/05/85	RENTAL CAR WHILE ON OFFICIAL BUSINESS	85.83
01-10	6009700024	Do	08/04/85–08/05/85	MEAL & LODGING IN CALIFORNIA WHILE EN-ROUTE FROM GUAM TO WASHINGTON, DC FOR MEMBER	64.76
01-10	6009700025	Do	09/01/85	MEAL & LODGING IN CALIFORNIA WHILE EN-ROUTE FROM GUAM BACK TO WASHINGTON, DC	51.50
01-10	6009700021	MICRO RESEARCH, INC	09/30/85	SUPPLIES FOR COMPUTER	242.00
01-10	6009700015	NATIONAL JOURNAL	01/01/86–12/31/86	TWO ONE YEAR SUBSCRIPTIONS FOR MY WASHINGTON, DC AND GUAM DISTRICT OFFICE (PLUS BINDERS)	1,148.00
01-10	6009700022	STANDARD OFFICE SUPPY	10/01/85	SUPPLIES FOR GUAM DISTRICT OFFICE	2.76
01-10	6009700017	THE WASHINGTON PACIFIC REPORT	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR MY WASHINGTON, DC OFFICE	135.00
01-22	6020740025	A C LIMTIACO, INC	12/02/85–12/30/85	GAS FOR LEASED AUTO IN GUAM	109.40
01-22	6020740007	APPLE COURIER INCORPORATED	01/06/86	PAYMENT FOR AN OFFICIAL DELIVERY	6.40
01-22	6020740013	LOURDES F BAUTISTA	12/17/85–12/17/85	REIMBURSEMENT FOR MEAL FOR CONSTITUENT WHILE IN GUAM ON OFFICIAL BUSINESS	31.48
01-22	6020740012	Do	12/17/85–12/19/85	REIMBURSEMENT FOR MEALS WHILE IN GUAM ON OFFICIAL BUSINESS	31.48
01-22	6020740027	DINERS CLUB INTERNATIONAL	11/22/85–12/09/85	ROUND TRIP FOR WENDY A. MILLS FROM WASHINGTON, DC TO GUAM AND TURN (DCA-LAX-HON-GUM-TOK-DCA)	1,486.06
01-22	6020740015	DL PRINTING, INC	12/24/85	10,000 NEW RELEASE LETTERHEADS	527.40
01-22	6020740023	ROBIN D GROVE	12/27/85–12/29/85	MEALS WHILE ON GUAM ON OFFICIAL BUSINESS	40.15
01-22	6020740024	Do	12/29/85	MEAL FOR CONSTITUENT WHILE IN GUAM ON OFFICIAL BUSINESS	10.35
01-22	6020740008	Do	01/03/86–01/06/86	MEALS WHILE IN GUAM ON OFFICIAL BUSINESS	51.35
01-22	6020740010	Do	01/06/86	REIMBURSEMENT FOR MEAL WHILE IN HAWAII EN-ROUTE TO WASHINGTON, DC	41.24
01-22	6020740011	Do	01/06/86	REIMBURSEMENT FOR MEAL FOR CONGRESSMAN BLAZ WHILE IN HAWAII EN-ROUTE TO GUAM	41.24
01-22	6020740009	Do	01/06/86–01/07/86	RENTAL CAR IN HAWAII WHILE ENROUTE TO WASHINGTON, DC	57.56
01-22	6020740006	HERTZ INTERNATIONAL LICENSE NEW ERA INC	12/30/85–01/30/86	DISTRICT OFFICE LEASED AUTO CHARGES	450.80
01-22	6020740029	WENDY A MILLS	11/22/85	LODGING WHILE IN HAWAII EN-ROUTE TO GUAM ON OFFICIAL BUSINESS	9.36
01-22	6020740030	Do	11/22/85–12/07/85	MEALS WHILE IN GUAM ON OFFICIAL BUSINESS	132.17
01-22	6020740028	Do	11/22/85–12/09/85	REIMBURSEMENT FOR AIRFARE DUE TO INCREASE IN RETURN FLIGHT	92.85
01-22	6020740026	Do	11/24/85–12/04/85	REIMBURSEMENT FOR LONG DISTANCE CALLS FOR OFFICIAL BUSINESS CHARGES TO HOME PHONE	66.46
01-22	6020740031	Do	12/09/85	OFFICIAL PHONE CALL MADE IN NARITA, JAPAN WHILE EN-ROUTE TO WASHINGTON, DC	3.00
01-22	6020740016	PACIFIC MEDIA, INC	11/25/85–02/16/86	SUBSCRIPTION TO THE PACIFIC DAILY NEWS	53.35
01-22	6020740019	FRANK QUIMBY	10/27/85–11/22/85	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CALLS MADE ON HOME PHONE	41.70
01-22	6020740018	Do	12/11/85	OFFICE SUPPLIES FOR WASHINGTON, DC OFFICE	14.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6020740017	Do	12/15/85	PARKING WHILE AT OFFICIAL MEETING WITH CONGRESSMAN BLAZ IN WASHINGTON, DC	8.50
01-22	6020740021	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	REPUBLICAN STUDY COMMITTEE EXECUTIVE COMMITTEE MEMBERSHIP FOR 1986	5,500.00
01-22	6020740022	DUANE M I SIGUENZA	11/25/85	REIMBURSEMENT FOR OFFICIAL LONG DISTANCE CALLS CHARGES TO HOME PHONE	112.50
01-22	6020740014	THE TRAVEL STORE	10/18/85–10/19/85	ONE-WAY AIRFARE FOR CONGRESSMAN BLAZ FROM GUAM TO WASHINGTON, DC (GUM/SFO/DEN/IAD)	990.00
01-23	6019620019	ALBERTO A LAMORENA V	10/14/85–10/18/85	PAYMENT FOR PHOTOS TO BE USED IN NEWSLETTERS	580.00
01-23	6019620018	BOOKMAKERS, INC.	10/31/85	CHARGES FOR SET-UP FOR NEWSLETTER	546.50
01-23	6019620026	DINERS CLUB INTERNATIONAL	12/15/85–12/20/85	LODGING FOR DUANE M.I. SIGUENZA WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS	366.14
01-23	6019620021	GENERAL SERVICES ADMINISTRATION	07/31/85	MONTHLY TELEPHONE CHARGES FOR GUAM DISTRICT OFFICE	96.27
01-23	6019620022	Do	08/31/85	MONTHLY TELEPHONE CHARGES FOR GUAM DISTRICT OFFICE	95.58
01-23	6019620023	Do	10/31/85	MONTHLY TELEPHONE CHARGES FOR GUAM DISTRICT OFFICE	95.25
01-23	6019620024	Do	11/30/85	MONTHLY TELEPHONE CHARGES FOR GUAM DISTRICT OFFICE	94.92
01-23	6019620029	ROBIN D GROVE	09/24/85–10/05/85	REIMBURSEMENT FOR TOLL CALLS TO GUAM FOR OFFICIAL BUSINESS FROM HOME PHONE	12.30
01-23	6019620017	GUAM STAMP & SEAL, INC	12/17/85	SUPPLIES FOR GUAM DISTRICT OFFICE	18.00
01-23	6019620016	IT & E OVERSEAS, INC	11/01/85–11/30/85	MONTHLY TOLL CHARGES FOR GUAM DISTRICT OFFICE	1,793.10
01-23	6019620028	FRANK QUIMBY	09/14/85	REIMBURSEMENT FOR TOLL CALLS TO GUAM FOR OFFICIAL BUSINESS FROM HOME PHONE	42.94
01-23	6019620027	DUANE M I SIGUENZA	12/16/85–12/19/85	MEALS FOR DUANE M.I. SIGUENZA WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS	54.48
01-23	6019620020	THE CAPITOL HILL HOTEL	11/24/85–11/26/85	PAYMENT FOR LODGING FOR JOE MESA WHILE IN D.C. ON OFFICIAL BUSINESS	183.67
01-23	6019620025	THOMAS J LANKFORD	11/15/85	RECORD REPRINT AND PRINTING OF NEWSLETTER AND LABELS FOR NEWSLETTERS	1,743.79
01-27	6019510005	BENJAMIN C BIBB	11/18/85	TAXI TO OFFICIAL MEETING IN DC	3.10
01-27	6019510004	COLOR PLUS	11/12/85	SIGNS FOR NY NEW SUB-DISTRICT OFFICES	360.00
01-27	6019510002	CONGRESSIONAL MONITOR	01/01/86–12/31/86	TWO ONE YEAR SUBSCRIPTIONS ONE FOR MY WASHINGTON, DC OFFICE AND ONE FOR MY GUAM DISTRICT OFFICE.	1,692.00
01-27	6019510003	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	TWO ONE YEAR SUBSCRIPTIONS ONE FOR MY WASHINGTON, DC OFFICE AND ONE FOR MY GUAM DISTRICT OFFICE.	330.00
01-27	6019510001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 DUES	1,000.00
01-27	6023730009	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	138.85
01-30	6029420013	GENERAL SERVICES ADMINISTRATION	09/30/85	MONTHLY TELEPHONE CHARGES FOR GUAM DISTRICT OFFICE	95.58
01-30	6029420012	U S GOVERNMENT PRINTING OFFICE	12/20/85	REFERENCE BOOKS	120.00
01-30	6029890044	JONES & GUERRERO CO., INC.	01/01/86–01/30/86	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,427.00
01-31	6031900074	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,712.53
01-31	6034490016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,167.28
01-31	6034530016	Do	01/31/86	EXPENDITURE FOR 1985	19,670.15
02-10	6035830004	POSTMASTER	01/10/86	POSTAGE - 1000 STAMPS	220.00
02-10	6035830005	Do	01/10/86	AIR MAIL LETTER	.88
02-10	6037610017	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	780.00
02-11	6041520011	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	260.50
02-13	6043620010	APPLE COURIER INCORPORATED	01/15/86	OFFICIAL DELIVERY	10.90
02-13	6043620011	Do	01/16/86	OFFICIAL DELIVERY	6.40
02-13	6043620013	Do	01/24/86–01/29/86	DELIVERIES OF OFFICIAL PAPERS	12.80
02-13	6043620002	SHEILA FRANCES COMPTON	02/01/86–01/31/87	ONE YEAR FEE FOR POST OFFICE BOX FOR GUAM DISTRICT OFFICE	29.00
02-13	6043620012	DOUGLAS STUDIO	01/14/86	PANAMA PICTURE (20 X 60) FOR THE CONGRESSMANS OFFICE	250.00
02-13	6043620003	GUAM CABLE TV	01/15/86	INSTALLATION AND MONTHLY CHARGE FOR CABLE IN GUAM DISTRICT OFFICE	54.88
02-13	6043620014	GUAM TELEPHONE AUTHORITY	01/01/86–01/31/86	MONTHLY TELEPHONE CHARGES FOR AGAT, GUAM DISTRICT OFFICE	39.50
02-13	6043620015	Do	01/01/86–01/31/86	MONTHLY TELEPHONE CHARGES FOR DEDEDO, GUAM DISTRICT OFFICE	39.50

02-13	6043620008	Do	01/05/86–02/06/86	MONTHLY TELEPHONE CHARGES FOR AGANA, GUAM DISTRICT OFFICE	205.00
02-13	6043620009	Do	01/05/86–02/06/86	MONTHLY TELEPHONE CHARGES FOR AGANA, GUAM DISTRICT OFFICE	35.00
02-13	6043620016	Do	02/01/86–02/28/86	MONTHLY TELEPHONE CHARGES FOR AGAT, GUAM DISTRICT OFFICE	39.50
02-13	6043620017	Do	02/01/86–02/28/86	MONTHLY TELEPHONE CHARGES FOR DEDEDO, GUAM DISTRICT OFFICE	39.50
02-13	6043620001	NATIONAL OFFICE SUPPLY	01/21/86	OFFICE SUPPLIES FOR GUAM DISTRICT OFFICE	151.60
02-13	6043620005	FRANK QUIMBY	01/02/86–01/06/86	REIMBURSEMENT FOR TOLL CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	24.49
02-13	6043620006	THE GASETA	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	24.00
02-13	6043620007	Do	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR AGANA, GUAM DISTRICT OFFICE	24.00
02-13	6043620004	U S CAPITOL HISTORICAL SOCIETY	01/14/86	1,000 1986 HOUSE CALENDARS	660.00
02-14	6043540016	NATIONAL OFFICE SUPPLY	12/31/85	OFFICE SUPPLIES FOR GUAM DISTRICT OFFICES (AGANA, AGAT AND DEDEDO OFFICES)	1,397.13
02-14	6043540017	Do	01/02/86	OFFICE SUPPLIES FOR GUAM DISTRICT OFFICES (AGANA, AGAT AND DEDEDO OFFICES)	3,739.05
02-14	6043540018	RCA GLOBAL COMMUNICATION, INC	11/23/85–12/27/85	LONG DISTANCE SERVICE FOR AGANA, GUAM DISTRICT OFFICE	75.90
02-14	6043540019	Do	12/03/85–12/31/85	LONG DISTANCE SERVICE FOR AGANA, GUAM DISTRICT OFFICE	325.20
02-24	6044630009	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	136.98
02-24	6050440009	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	136.98
02-27	6056330032	APPLE COURIER INCORPORATED	01/30/86–02/05/86	DELIVERY OF OFFICIAL PAPERS	19.20
02-27	6056330008	BENJAMIN C BIBB	02/12/86	ROUNDTRIP TAXI FOR AN OFFICIAL MEETING IN D.C.	4.60
02-27	6056330005	FAR EASTERN ECONOMIC REVIEW	02/14/86	ONE ASIA 1986 YEARBOOK	23.95
02-27	6056330006	FRANK QUIMBY	12/15/85–01/06/86	OFFICIAL TOLL CALLS MADE FROM HOME PHONE	45.30
02-27	6056330007	Do	01/28/86	PARKING WHILE AT AN OFFICIAL MEETING IN D.C.	5.50
02-27	6056330003	THOMAS J LANKFORD	02/04/86	IMPRINT OF HISTORICAL CALENDARS AND ENVELOPES	301.50
02-27	6056710006	POSTMASTER	02/03/86	EXPRESS MAIL	10.75
02-27	6057890044	JONES & GUERRERO CO., INC.	02/01/86	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,427.00
02-28	6055580010	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	263.00
02-28	6058800023	AQUA SYSTEMS	12/31/85	MONTHLY RENTAL FOR BOTTLED WATER IN AGANA, GUAM DISTRICT OFFICE	5.00
02-28	6058800024	GENERAL SERVICES ADMINISTRATION	12/31/85	MONTHLY TELEPHONE CHARGES FOR AGANA, GUAM DISTRICT OFFICE	68.58
02-28	6058800029	ROBIN D GROVE	11/23/85–12/07/85	REIMBURSEMENT FOR TOLL CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	133.53
02-28	6058800020	GUAM STAMP & SEAL, INC	12/17/85	SUPPLIES FOR GUAM DISTRICT OFFICE - STAMP	18.00
02-28	6058800027	IT & E OVERSEAS, INC	11/27/85–12/31/85	MONTHLY TOLL CALLS FOR GUAM DISTRICT OFFICE	1,931.17
02-28	6058800026	OFFICE PRODUCTS TECHNICAL SERVICE	12/04/85	OFFICE SUPPLIES FOR GUAM DISTRICT OFFICE	16.95
02-28	6058800022	Do	12/31/85	SUPPLIES FOR GUAM DISTRICT OFFICE	401.30
02-28	6058800025	FRANK QUIMBY	12/15/85–12/15/85	REIMBURSEMENT FOR TOLL CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	20.81
02-28	6058800021	THOMAS J LANKFORD	12/23/85–12/30/85	RECORD PRINT AND IMPRINT ON CALENDAR ENVELOPES	171.50
02-28	6058800028	Do	12/31/85	PRINTING OF FLYER TO CONSTITUENTS AND CALENDARS AND ENVELOPES	1,837.85
02-28	6059900065	*(EQUIPMENT ALLOWANCE)*	07/18/85–12/31/85	.....	(4,854.60)
02-28	6059900066	Do	12/01/85–12/31/85	.....	13,976.63
02-28	6059900067	Do	02/01/86–02/28/86	.....	(50.57)
02-28	6059920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	.....	113.75
02-28	6062700029	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	306.08
02-28	6062820016	Do	02/01/86–02/28/86	.....	999.10
03-06	6058590004	HERTZ INTERNATIONAL LICENSE NEW ERA INC	01/30/86–02/28/86	LEASED AUTO FROM 1/30/86 TO 2/28/86	450.80
03-06	6058590005	PACIFIC MEDIA, INC	04/14/86–12/21/86	SUBSCRIPTION FOR AGANA, GUAM DISTRICT OFFICE	321.00
03-06	6058590002	PACIFICA 86	01/15/86–01/15/87	ONE YEAR SUBSCRIPTION	9.00
03-06	6058590001	THOMAS J LANKFORD	01/16/86–01/17/86	LABELS ON NEWSLETTERS AND RECORD PRINT	314.95
03-06	6058590003	WORLD AFFAIRS COUNCIL OF PITTSBURGH	01/31/86	THREE COPIES OF THE ASIAN/PACIFIC DYNAMICS FOR REFERENCE	24.00
03-10	6065700009	A C LIMTIACO, INC	01/06/86–01/27/86	GAS FOR LEASED AUTO IN GUAM	77.00
03-10	6065700008	APPLE COURIER INCORPORATED	02/07/86	DELIVERY OF OFFICIAL PAPERS ON 2/7/86	6.40
03-10	6065700010	AQUA SYSTEMS	01/01/86–01/31/86	MONTHLY RENTAL OF BOTTLED WATER FOR AGANA, GUAM DISTRICT OFFICE	9.50
03-10	6065700005	DINERS CLUB INTERNATIONAL	01/06/86–01/07/86	INCREASE IN AIRFARE DUE TO CHANGE OF TRAVEL DATES FOR ROBIN D. GROVE EN-ROUTE FROM GUAM TO DC	158.00
03-10	6065700006	Do	01/08/86	INCREASE IN AIRFARE DUE TO CHANGE IN TRAVEL DATES FOR ROBIN D. GROVE EN-ROUTE FROM GUAM TO DC	270.00
03-10	6065700007	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	GSA MONTHLY SERVICE FOR AGANA, GUAM DISTRICT OFFICE	104.73
03-10	6065700003	GUAM TELEPHONE AUTHORITY	02/06/86–03/05/86	LOCAL TELEPHONE SERVICE FOR AGANA, GUAM DISTRICT OFFICE FOR FEBRUARY	35.00
03-10	6065700004	Do	02/06/86–03/05/86	LOCAL TELEPHONE SERVICE FOR AGANA, GUAM DISTRICT OFFICE FOR FEBRUARY	205.00
03-10	6065700002	IT & E OVERSEAS, INC	01/01/86–01/31/86	TOLL CALLS FOR AGANA, GUAM DISTRICT OFFICE FOR MONTH OF JANUARY	2,087.75
03-10	6065700030	RCA GLOBAL COMMUNICATION, INC	01/06/86–01/23/86	MONTHLY TOLL CALLS FOR AGANA, GUAM DISTRICT OFFICE	73.30
03-12	6070840019	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	51.74

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-13	6066330002	AGANA SHOPPING CENTER	01/01/86–01/31/86	POWER FOR AGANA, GUAM DISTRICT OFFICE FOR THE MONTH OF JANUARY	675.20
03-13	6066330011	AT&T INFORMATION SYSTEMS	12/12/85	AT&T INFORMATION SYSTEMS DECEMBER CHARGES FOR THE REPUBLICAN STUDY COMMITTEE	307.22
03-13	6066330014	BEN BLAZ	12/29/85	TAXI TO OFFICIAL MEETING IN WASHINGTON, DC	17.00
03-13	6066330009	C&P TELEPHONE COMPANY	11/01/85–11/30/85	NOVEMBER AT&T CHARGES FOR THE REPUBLICAN STUDY COMMITTEE	.51
03-13	6066330007	Do	12/01/85–12/31/85	DECEMBER TELEPHONE BILL FOR THE REPUBLICAN STUDY COMMITTEE	67.04
03-13	6066330008	Do	12/01/85–12/31/85	DECEMBER TELEPHONE BILL FOR THE REPUBLICAN STUDY COMMITTEE	141.39
03-13	6066330010	Do	12/01/85–12/31/85	DECEMBER AT&T CHARGES FOR THE REPUBLICAN STUDY COMMITTEE	.65
03-13	6066330001	DEFENSE NEWS	01/04/86–01/05/87	ONE YEAR SUBSCRIPTION TO DEFENSE NEWS FOR MY WASHINGTON, DC OFFICE	65.00
03-13	6066330016	DINERS CLUB INTERNATIONAL	11/24/85–11/27/85	LODGING FOR WENDY A. MILLS WHILE IN GUAM ON OFFICIAL BUSINESS	118.80
03-13	6066330030	Do	11/27/85–12/09/85	LODGING FOR WENDY A. MILLS WHILE IN GUAM ON OFFICIAL BUSINESS	964.62
03-13	6066330015	Do	12/01/85–12/02/85	ONE-WAY AIRFARE FOR CONGRESSMAN BLAZ FROM GUAM TO WASHINGTON, DC (GUM-SFO-DEN-IAD)	1,119.07
03-13	6066330017	Do	12/11/85–12/31/85	ROUNDTRIP AIRFARE FOR LOU BAUTISTA WHILE ON OFFICIAL BUSINESS, (DC-GUAM-DC)	1,367.17
03-13	6066330013	Do	12/15/85–12/20/85	LODGING FOR DUANE M.I. SIGUENZA WHILE IN D.C. ON OFFICIAL BUSINESS	366.14
03-13	6066330012	Do	12/22/85	INCREASE IN AIRFARE DUE TO CHANGE IN TRAVEL DATES FOR ROBIN D. GROVE EN-ROUTE TO GUAM FROM D.C.	110.00
03-13	6066330018	Do	12/25/85	ONE-WAY AIRFARE FOR ROBIN D. GROVE WHILE ON OFFICIAL BUSINESS (DC-GUAM)	675.00
03-13	6066330003	Do	01/07/86	INCREASE IN AIRFARE DUE TO CHANGE IN TRAVEL DATES FOR ROBIN D. GROVE FROM GUAM TO D.C.	312.04
03-13	6066330004	Do	01/07/86	AIRFARE FROM GUAM TO D.C. FOR ROBIN D. GROVE	1,098.00
03-13	6066330006	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	GSA TELEPHONE CHARGES FOR THE MONTH OF DECEMBER FOR THE REPUBLICAN STUDY COMMITTEE	15.00
03-13	6066330031	GUAM CABLE TV	03/01/86–03/31/86	MONTHLY RENTAL FOR CABLE TV IN THE AGANA, GUAM DISTRICT OFFICE	19.95
03-13	6066330026	GUAM TELEPHONE AUTHORITY	03/01/86–03/31/86	LOCAL TELEPHONE SERVICE FOR AGAT, GUAM DISTRICT OFFICE FOR MARCH	39.50
03-13	6066330027	Do	03/01/86–03/31/86	LOCAL TELEPHONE SERVICE FOR DEDEDO, GUAM DISTRICT OFFICE FOR MARCH	39.50
03-13	6066330028	HERTZ INTERNATIONAL LICENSE NEW ERA INC	02/09/86–02/18/86	RENTAL CAR FOR CONGRESSMAN BLAZ WHILE IN GUAM ON OFFICIAL BUSINESS	291.40
03-13	6066330029	THE WASHINGTON POST	04/24/86–04/23/87	ONE YEAR SUBSCRIPTION FOR MY WASHINGTON, DC OFFICE	112.00
03-13	6066600018	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	418.40
03-14	6071640011	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	5.12
03-18	6073420011	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	5.12
03-18	6073710010	Do	12/06/85–01/05/86	MERLIN SYSTEMS	260.50
03-20	6076450008	AGANA SHOPPING CENTER	12/01/85–12/31/85	MONTHLY POWER BILL FOR AGANA, GUAM DISTRICT OFFICE	780.91
03-20	6076450010	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	UPGRADE IN MEMBERSHIP DUES FOR 1986 FROM EXECUTIVE COMMITTEE MEMBERSHIP TO BOARD OF GOVERNORS.	4,500.00
03-20	6076450009	STANDARD COFFEE SERVICE	07/02/85–12/11/85	COFFEE FOR CONSTITUENTS WHEN VISITING WASHINGTON, DC OFFICE	177.64
03-21	6079220011	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	5.12
03-27	6085890043	JONES & GUERRERO CO., INC.	03/01/86–03/30/86	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,427.00
03-31	6086620028	ACE HARDWARE	01/15/86–01/28/86	SUPPLIES FOR DEDEDO DISTRICT OFFICE	174.85
03-31	6086620027	CARL BURNHAM	03/14/86	REIMBURSEMENT FOR PARKING WHILE AT AN OFFICIAL MEETING IN D.C.	5.00
03-31	6086620025	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	MONTHLY CHARGES FOR GSA TELEPHONE LINES FOR AGANA DISTRICT OFFICE	234.85
03-31	6086620010	HERTZ INTERNATIONAL LICENSE NEW ERA INC	02/28/86–03/30/86	LEASED AUTO FOR PERIOD 2/28 TO 3/30/86 FOR AGANA, GUAM DISTRICT OFFICE	450.80
03-31	6086620009	DORIS A MALINAO	01/02/86–01/31/86	OFFICIAL MILEAGE FOR THE MONTH OF JANUARY 110 MI AT .205¢	22.55
03-31	6086620026	Do	02/03/86–02/28/86	OFFICIAL MILEAGE FOR THE MONTH OF FEBRUARY	21.22
03-31	6086620008	FRANK QUIMBY	01/16/86–02/04/86	OFFICIAL TOLL CALLS MADE FROM HOME PHONE	27.20
03-31	6086620006	STANDARD COFFEE SERVICE	01/22/86–02/12/86	COFFEE FOR CONSTITUENTS WHILE VISITING WASHINGTON, D.C. OFFICE	20.62
03-31	6086620007	THOMAS J LANKFORD	02/21/86	REPRINT OF CONGRESSIONAL RECORD ENTRY	25.50
03-31	6090750004	DINERS CLUB INTERNATIONAL	11/24/85–11/27/85	LODGING FOR WENDY A. MILLS WHILE IN GUAM ON OFFICIAL BUSINESS	118.80
03-31	6090750005	Do	11/27/85–12/09/85	LODGING FOR WENDY A. MILLS WHILE IN GUAM ON OFFICIAL BUSINESS	964.62

03-31	6090750003	Do	12/01/85–12/02/85	ONE-WAY AIRFARE FOR CONGRESSMAN BLAZ FROM GUAM TO WASHINGTON, DC (GUM-SFO-DEN-IAD)	1,119.07
03-31	6090750006	Do	12/11/85–12/31/85	ROUND TRIP AIRFARE FOR LOU BAUTISTA WHILE ON OFFICIAL BUSINESS (DC-GUAM-DC)	1,367.17
03-31	6090750002	Do	12/15/85–12/20/85	LODGING FOR DUANE M.I. SIGUENZAWHILE IN DC ON OFFICIAL BUSINESS	366.14
03-31	6090750001	Do	12/22/85	INCREASE IN AIRFARE DUE TO CHANGE IN TRAVEL DATES FOR ROBIN D. GROVE EN-ROUTE TO GUAM FROM DC	110.00
03-31	6090750007	Do	12/25/85	ONE-WAY AIRFARE FOR ROBIN D. GROVE WHILE ON OFFICIAL BUSINESS (DC-GUAM)	675.00
03-31	6091600026	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(624.34)
03-31	6091740016	Do	03/01/86–03/31/86		1,720.03
03-31	6091900040	*(EQUIPMENT ALLOWANCE)*	07/18/85–12/31/85		4,812.03
03-31	6091900041	Do	12/01/85–12/31/85		16,499.08
03-31	6091900042	Do	03/01/86–03/31/86		2,313.45
03-31	6091920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		19.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 103,533.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 150,198.38

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	6057980034	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	REFUND DUE TO A DUPLICATE PAYMENT	(639.00)
01-27	6076980007	Do	01/01/86–12/31/86	REFUND DUE TO DUPLICATE PAYMENT	(330.00)
03-26	6091960027	DINERS CLUB INTERNATIONAL	11/24/85–11/27/85	REFUND DUE TO RETURNED CHECK	(118.80)
03-26	6091960030	Do	11/27/85–12/09/85	REFUND DUE TO RETURNED CHECK	(964.62)
03-26	6091960026	Do	12/01/85–12/02/85	REFUND DUE TO RETURNED CHECK	(1,119.07)
03-26	6091960028	Do	12/11/85–12/31/85	REFUND DUE TO RETURNED CHECK	(1,367.17)
03-26	6091960025	Do	12/15/85–12/20/85	REFUND DUE TO RETURNED CHECK	(366.14)
03-26	6091960024	Do	12/22/85	REFUND DUE TO RETURNED CHECK	(110.00)
03-26	6091960029	Do	12/25/85	REFUND DUE TO RETURNED CHECK	(675.00)
03-26	6029990004	NATIONAL JOURNAL	02/21/85–02/22/86	REFUND DUE TO OVERPAYMENT	(468.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (6,157.80)

TOTAL **247,573.98**

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

ALEXANDER, BERNESTINE	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
ALLEN, AMY S	01/15/86–02/28/86	PART-TIME EMPLOYEE	766.67
BRUCE, JANET TAYLOR	01/01/86–03/31/86	PRESS SECRETARY	7,276.83
FRAZIER, KAREN K	01/01/86–03/31/86	ASST DISTRICT REPRESENTATIVE	5,634.24
KIELTY, MARGARET	01/01/86–03/31/86	PART-TIME EMPLOYEE	525.00
MARCUS, M BOYD, JR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,750.01
PAUL, JAMES A, III	01/01/86–01/31/86	TEMPORARY EMPLOYEE	650.00
PEDIGO, LINDA J	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,249.99
REID, JOHN SPENCE	01/01/86–03/31/86	DISTRICT OFFICE REPRESENTATIVE	8,529.99
ROBERTS, HELEN M	01/01/86–03/31/86	CASEWORKER	5,134.26
SCHLAGENHAUF, JEFFREY L	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	9,083.33
SMITH, KENT P	01/01/86–03/31/86	ASSISTANT	1,500.00
SOLON, MICHAEL J	01/01/86–02/28/86	SHARED EMPLOYEE	1,500.00
SUTHERLAND, MARY SHEA	01/01/86–03/31/86	STAFF ASSISTANT	4,416.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BLILEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TROY, PHYLLIS N	01/01/86–03/31/86	PERSONAL SECRETARY	9,500.01
		WALTER, JEFFERY M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,000.00
		WYNNE, MARGARET ANNE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,333.33
		YOUNG, RENADA L	01/01/86–03/31/86	STAFF ASSISTANT	2,750.01
	EXPENSES				
01-08	5361700015	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE SERVICE FOR DISTRICT OFFICE IN RICHMOND, VIRIGNIA	609.51
01-08	5361700016	Do	11/01/85–11/30/85	TELEPHONE SERVICE FOR DISTRICT OFFICE IN RICHMOND, VIRIGNIA	565.91
01-08	5361700020	LINDA J PEDIGO	12/13/85	LUNCH AND BEVERAGES F/CONSTITUENTS SERVING ON SERVICE ACADEMY REVIEW BOARD WHICH MET IN DIST OFC 12/14.	30.90
01-08	5361700019	Do	12/13/85–12/15/85	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTO @ .205 PER MILE - 223 MILES	45.72
01-08	5361700017	REPUBLICAN PARTY OF VIRGINIA	12/16/85	CHESHIRE LABELS FOR THOSE AGE 65 AND OVER IN THIRD CONGRESSIONAL DISTRICT	339.43
01-08	5361700018	JEFFERY M WALTER	12/13/85–12/14/85	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTO @ .205 PER MILE 223 MILES	45.72
01-08	5364600020	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	118.00
01-16	6015800007	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	243.68
01-17	6014600007	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	243.68
01-21	6017430012	THOMAS BLILEY, JR.	12/01/85–12/13/85	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MILES AT 20.5¢	45.72
01-21	6017430013	Do	12/16/85–12/20/85	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MILES AT 20.5¢	45.72
01-21	6017430008	M. BOYD MARCUS, JR.	12/02/85	RICHMOND, VA TO WASHINGTON, DC - PRIVATE AUTO 111.5 MILES AT 20.5¢	22.86
01-21	6017430009	Do	12/13/85–12/16/85	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO 223 MILES AT 20.5¢	45.72
01-21	6017430010	Do	12/19/85–12/26/85	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO 223 MILES AT 20.5¢	45.72
01-21	6017430011	Do	12/26/85	WASHINGTON, DC TO RICHMOND, VA - PRIVATE AUTO 111.5 MILES AT 20.5¢	22.86
01-21	6017430007	LINDA J PEDIGO	12/29/85–12/30/85	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO AT 20.5¢ PER MILE - 223 MILES	45.72
01-21	6017430028	THOMAS J LANKFORD	12/03/85–12/13/85	LABELS ON #10 ENVELOPES - 3 ORDERS - PRINT N/L - 2/C - T/S	5,418.49
01-21	6017430006	VIRGINIA PRESS SERVICES INC.	12/01/85–12/31/85	CLIPPING SERVICE FOR DECEMBER	45.44
01-27	6023710017	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	134.82
01-28	6014760006	POSTMASTER	01/02/86	POSTAGE	220.00
01-29	6028440024	CONCEPT GROUP, LTD.	12/27/85	TYPESETTING, PRODUCTION & LABELING OF TOWN MEETING CARDS	3,194.85
01-29	6028440025	Do	12/27/85	TYPESETTING AND PRODUCTION OF SENIOR CITIZEN NEWSLETTER	1,984.00
01-29	6028440027	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE SERVICE FOR DISTRICT OFFICE IN RICHMOND, VA	588.06
01-29	6028440028	MOTOROLA CELLULAR SERVICES, INC.	01/01/86–01/31/86	CELLULAR PHONE SERVICE FROM 11/14/85	156.54
01-29	6028440023	THE WALL STREET JOURNAL	02/26/86–02/25/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	107.00
01-29	6028440029	THOMAS J LANKFORD	12/26/85	PRINT N/L - T/S	398.50
01-29	6028440026	WIDE WORLD PHOTOS INC	01/09/86	PHOTOS USED IN SOVIET UNION NEWSLETTER OF 11/85	325.00
01-30	6029420015	ITT DIALCOM	12/31/85	PRIME AND NON-PRIME TIME, AND PICKUP CHARGES	179.46
01-30	6029420014	THOMAS J LANKFORD	12/30/85–12/31/85	FOLD CARDS - LABELS ON N/L	293.37
01-30	6029880045	4914 ASSOCIATES	01/01/86–01/30/86	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,450.00
01-31	6031900259	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		2,709.20
01-31	6031900260	Do	01/01/86–01/31/86		1,610.26
01-31	6032920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		32.50
01-31	6034490037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		255.54
01-31	6034530037	Do	01/31/86	EXPENDITURE FOR 1985	530.89
02-10	6037610018	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	3.50
02-19	6045320025	THOMAS J LANKFORD	01/28/86	PRINT RECORD	31.60

02-20	6045430001	AUDIOLMAGE PRODUCTIONS, INC.	01/21/86	RECORDING ADDRESS TO BE PLAYED IN CONGRESSMAN'S ABSENCE	44.00
02-20	6045430002	EVANS NOVAK POLITICAL REPORT	02/01/86–01/31/87	RENEW SUBSCRIPTION FOR ONE YEAR	125.00
02-20	6045430003	M. BOYD MARCUS, JR.	01/06/86	RICHMOND, VA TO WASHINGTON, DC - PRIVATE AUTO 111.5 MILES	22.86
02-20	6045430004	Do	01/08/86–01/13/86	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO 223 MILES	45.72
02-20	6045430005	Do	01/16/86–01/21/86	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO 223 MILES	45.72
02-20	6045430006	Do	01/23/86–01/28/86	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO 223 MILES	45.72
02-20	6045430007	Do	01/31/86	WASHINGTON, DC TO RICHMOND, VA - PRIVATE AUTO 111.5 MILES	22.86
02-20	6045430008	REPUBLICAN PARTY OF VIRGINIA	12/20/85	CHESHIRE LABELS FOR THIRD DISTRICT	3,741.34
02-20	6045430009	TERRY L. JOHNSON	12/30/85	1986 - THE GREEN BOOK DIRECTORY - ONE	17.00
02-24	6045620017	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	132.95
02-24	6050420018	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	132.95
02-24	6050840009	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	BOARD OF GOVERNORS MEMBERSHIP	10,000.00
02-24	6050840010	THE JEWISH NEWS	02/01/86–02/01/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	15.00
02-24	6050840012	THE RICHMOND AFRO-AMERICAN	01/31/86–01/31/87	ONE YEAR SUBSCRIPTION FOR RICHMOND OFFICE 4914 FITZHUGH AVENUE SUITE 101	22.00
02-24	6050840011	VIRGINIA PRESS SERVICES INC.	01/01/86–01/31/86	CLIPPING SERVICE	36.84
02-24	6050840013	MARGARET ANNE WYNNE	02/07/86	REIMBURSEMENT FOR ATTENDENCE FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
02-24	6052420011	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE IN RICHMOND VIRGINIA	579.56
02-27	6057890045	4914 ASSOCIATES	02/01/86	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,450.00
02-28	6058800030	THOMAS J LANKFORD	02/11/86	XEROX REPORT - 10 PGS	71.35
02-28	6059900222	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,610.26
02-28	6062700008	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(13.78)
02-28	6062820037	Do	02/01/86–02/28/86		108.83
03-06	6051750001	ITT DIALCOM	11/30/85	PRIME AND NON-PRIME TIME, LABELS OVER MAXIMUM AND DELIVERY OF CHESHIRE LABELS	366.97
03-12	6070830014	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	243.68
03-13	6066600019	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	19.50
03-14	6071840006	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	243.68
03-18	6070320013	Do	01/01/86–02/11/86	TELEPHONE EQUIPMENT FOR RICHMOND, VA OFFICE	15.03
03-18	6070320006	THOMAS BLILEY, JR.	01/21/86–02/06/86	RICHMOND, VA TO WASHINGTON, DC AND RETURN-PRIVATE AUTO	45.72
03-18	6070320007	Do	02/18/86–02/27/86	RICHMOND, VA TO WASHINGTON, DC AND RETURN-PRIVATE AUTO	45.72
03-18	6070320008	M. BOYD MARCUS, JR.	02/04/86	RICHMOND, VA TO WASHINGTON, DC--PRIVATE AUTO	22.86
03-18	6070320009	Do	02/06/86–02/10/86	WASHINGTON, DC TO RICHMOND, VA AND RETURN--PRIVATE AUTO	45.72
03-18	6070320010	Do	02/12/86–02/18/86	WASHINGTON, DC TO RICHMOND, VA AND RETURN--PRIVATE AUTO	45.72
03-18	6070320011	Do	02/21/86–02/24/86	WASHINGTON, DC TO RICHMOND, VA AND RETURN--PRIVATE AUTO	45.72
03-18	6070320012	Do	02/28/86	WASHINGTON, DC TO RICHMOND, VA--PRIVATE AUTO	22.86
03-18	6070320014	MOTOROLA CELLULAR SERVICES, INC.	02/01/86–02/28/86	CELLULAR PHONE SERVICE	38.94
03-18	6070320015	RICHMOND TIMES-DISPATCH	03/18/86–03/17/87	SUBSCRIPTION RENEWAL	63.06
03-18	6071210005	THE GAZETTE, INC.	02/01/86–02/01/87	SUBSCRIPTION RENEWAL	7.50
03-18	6071210006	VIRGINIA PRESS SERVICES INC.	02/28/86	CLIPPING SERVICE FOR FEBRUARY	38.38
03-18	6073400006	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	243.68
03-21	6079790006	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	243.68
03-25	6080450009	ITT DIALCOM	01/31/86	PRIME AND NON-PRIME TIME AMD MAINTENANCE ON MASTER FILE	644.23
03-27	6085890044	4914 ASSOCIATES	03/01/86–03/30/86	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,450.00
03-31	6086300002	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	TELEPHONE SERVICE FOR DISTRICT OFFICE IN RICHMOND, VA	579.56
03-31	6086300003	THE RICHMOND NEWS LEADER	03/28/86–03/27/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	93.00
03-31	6086300004	RENADA L YOUNG	03/04/86–03/06/86	TRAVEL TO AND FROM WASHINGTON D.C. FROM RICHMOND, VA BY PRIVATE AUTO @ .205/MI, 223 MILES	45.72
03-31	6086300005	Do	03/04/86–03/06/86	REIMB FOR EXPENSES INCURRED WHILE IN WASHINGTON, DC FOR CRS SEMINAR	184.23
03-31	6091740037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		46.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J BLILEY JR—Con.					
03-31	6091900196	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,610.26
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	93,850.35
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,903.77
				TOTAL	**140,754.12**
OFFICE OF THE HON. SHERWOOD L BOEHLERT					
SALARIES					
		BAKER, JOHN W	01/01/86–03/31/86	FIELD REPRESENTATIVE	2,143.59
		BARWICK, RUTH B	01/01/86–03/31/86	DISTRICT DIRECTOR	7,560.36
		BOGAN, EDWARD J	01/01/86–03/31/86	EXECUTIVE ASSISTANT	9,689.25
		BORDEN, DONNA LEE	01/01/86–02/28/86	PART-TIME EMPLOYEE	225.00
		CURTIS, DALE EDWARD	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		DENARDO, VERONICA M	01/01/86–02/28/86	STAFF AIDE	2,500.00
		Do	03/01/86–03/31/86	SPECIAL ASSISTANT	1,250.00
		FRANKLIN, JULIE	01/01/86–01/31/86	PART-TIME EMPLOYEE	200.00
		GARTON, TINA M	01/01/86–03/31/86	STAFF AIDE	5,000.01
		HARRINGTON, CATHERINE C	02/01/86–02/28/86	TEMPORARY EMPLOYEE	198.75
		HECKARD, THOMAS MICHAEL	03/01/86–03/31/86	LEGISLATIVE AIDE	1,250.00
		HOLDORF, MARIAN T	02/01/86–02/28/86	TEMPORARY EMPLOYEE	416.67
		KELMAR, STEVEN B	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,129.05
		KENNARD, JEANETTE I	01/01/86–03/31/86	STAFF ASSISTANT	5,054.19
		KNIGHT, CAMERON W	01/01/86–03/31/86	LEGISLATIVE AIDE	2,550.00
		KROL, SHARON	01/01/86–03/31/86	STAFF AIDE	2,826.03
		MACKERT, PAUL G	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,747.22
		MAURIZIO, ROSEMARY	01/01/86–03/31/86	STAFF AIDE	3,624.99
		MICHELA, DAVID J	01/01/86–03/31/86	PRESS SECRETARY	6,000.00
		SEWARD, CYNTHIA M	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,423.14
		VAGNOZZI, DOROTHY W	01/01/86–03/31/86	EXECUTIVE SECRETARY	7,794.84
		WILCOX, RANDALL L.	01/01/86–03/31/86	SPECIAL ASSISTANT	4,250.01
EXPENSES					
01-08	5360540017	SHERWOOD BOEHLERT	12/09/85–12/12/85	AIR FARE: UTICA/DC/UTICA - WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	178.00
01-08	5360540019	EDWARD J BOGAN	10/21/85–12/09/85	GASOLINE FOR DISTRICT MOBILE CAR	48.00
01-08	5360540018	Do	10/22/85–11/22/85	PVT AUTO TRAVEL WHILE ON OFFICIAL CONGRESSIONAL BUSINESS - 198 MILES @ 20.5¢ PER MILE	40.59
01-08	5360540020	Do	10/26/85–11/07/85	THRUWAY TOLLS - WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	3.85
01-08	5360540021	Do	11/07/85	AIRPORT PARKING - WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	1.25

01-08	5361700021	HOUSE OF REPRESENTATIVES RESTAURANT	11/01/85–11/20/85	MTGS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS OVER LUNCH -- TRADE MATTERS W/ DELEGATION FM DIST.	43.99
01-08	5361700023	SAGA FOOD SERVICE	12/07/85	COFFEE, TEA AND DANISH FOR ACADEMY ADVISORY BOARD -- OFFICIAL CONGRESSIONAL BUSINESS	23.00
01-08	5361700022	U.S. EXPRESS	12/13/85	EXPRESS ENVELOPES FROM LHOB TO VIS (ARLINGTON) AND RETURN-OFFICIAL CONGRESSIONAL BUSINESS	17.00
01-08	6006850003	RANDALL L: WILCOX	11/20/85	LUNCH WHILE ATTENDING IMMIGRATION MEETING IN ALBANY, NY OFFICIAL CONGRESSIONAL BUSINESS	10.76
01-08	6006850001	Do	11/20/85–12/16/85	GASOLINE FOR LEASED CAR	88.99
01-08	6006850002	Do	11/21/85–12/16/85	PVT. AUTO TRAVEL WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 110 MILES AT 20.5¢ PER MILE	22.55
01-08	6006850004	Do	12/06/85–12/11/85	PARKING AND TOLLS WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	7.50
01-09	6007860032	D.C. COFFEE SERVICE	12/31/85	COFFEE AND COFFEE SUPPLIES FOR GUESTS AND CONSTITUENTS VISITING WASHINGTON OFFICE	52.80
01-10	6009720011	BOONVILLE HERALD	01/29/86–01/28/87	ONE YEAR'S SUBSCRIPTION - UTICA D.O.	12.00
01-10	6009720009	BURRELLE'S MEDIA DIRECTORIES	01/02/86–06/03/86	6 MONTHS SUBSCRIPTION TO NEWSPAPER CLIPPING SERVICE	330.00
01-10	6009720002	CORTLAND STANDARD	01/16/86–01/16/87	ONE YEAR'S SUBSCRIPTION CORTLAND STANDARD - UTICA OFFICE	78.00
01-10	6009720012	COURIER STANDARD ENTERPRISE	01/11/86–01/11/87	ONE YEAR'S SUBSCRIPTION - UTICA D.O.	18.00
01-10	6009720010	OFFICE BEVERAGE SYSTEMS, INC.	12/23/85	COFFEE FOR GUESTS AND CONSTITUENTS VISITING UTICA OFFICE	28.00
01-10	6009720005	ONEIDA DAILY DISPATCH	01/02/86–01/02/87	ONE YEAR'S SUBSCRIPTION (DC OFFICE)	117.00
01-10	6009720013	SYRACUSE NEWSPAPERS	01/17/86–01/16/87	ONE YEAR'S SUBSCRIPTION TO SYRACUSE POST STANDARD (MADISON EDITION) WASHINGTON OFFICE (DAILY & SUNDAY).	178.00
01-10	6009720008	THE NEW BERLIN GAZETTE	01/02/86–01/02/87	ONE YEAR'S SUBSCRIPTION - UTICA OFFICE	12.00
01-10	6009720007	THE RECORDER	01/27/86–01/27/87	ONE YEAR'S SUBSCRIPTION (AMSTERDAM RECORDER) UTICA OFFICE	90.00
01-10	6009720001	THOMAS J LANKFORD	12/04/85	XEROX ARTICLE	6.95
01-10	6009720004	TIMES JOURNAL	01/02/86–01/02/87	ONE YEAR'S SUBSCRIPTION - TIMES-JOURNAL (UTICA OFFICE)	20.00
01-15	6011430003	SHERWOOD BOEHLERT	12/16/85	AIRFARE UTICA/DC	89.00
01-15	6011430002	ITHACA JOURNAL NEWS	01/27/86–01/27/87	ONE YEAR'S SUBSCRIPTION TO ITHACA JOURNAL (UTICA OFFICE)	129.00
01-15	6011430001	U.S. EXPRESS	12/18/85–12/23/85	PACKAGE FROM CAP. HILL TO OEOB AND RETURN	12.45
01-16	6014700008	THE DAILY STAR	01/15/86–01/15/87	ONE YEAR'S SUBSCRIPTION - ONEONTA DAILY STAR (UTICA OFFICE)	82.00
01-16	6014700007	THE EVENING SUN	01/01/86–12/31/86	ONE YEAR'S SUBSCRIPTION NORWICH EVENING SUN (UTICA OFFICE)	67.60
01-16	6014700009	UTICA OBSERVER-DISPATCH	12/10/85–12/10/86	ONE YEAR'S SUBSCRIPTION TO THE DAILY PRESS (UTICA OFFICE)	106.60
01-16	6014700010	Do	12/14/85–12/14/86	ONE YEAR'S SUBSCRIPTION TO OBSERVER-DISPATCH UTICA EDITION (WASHINGTON OFFICE)	165.00
01-16	6014700011	Do	02/13/86–02/13/87	ONE YEAR'S SUBSCRIPTION TO OBSERVER-DISPATCH SUNDAY ONLY EDITION (WASHINGTON OFFICE)	65.00
01-16	6015410003	FEDERAL EXPRESS CORP.	12/19/85	OVERNIGHT LETTER - OFFICIAL CONGRESSIONAL BUSINESS	14.00
01-16	6015410002	MIRROR RECORDER	02/01/86–02/01/87	ONE YEAR'S SUBSCRIPTION - MIRROR RECORDER - UTICA OFFICE	15.00
01-16	6015410001	THE WATERVILLE TIMES	01/12/86–01/12/87	ONE YEAR'S SUBSCRIPTION - UTICA OFFICE	14.00
01-16	6016470001	NEW YORK TELEPHONE	01/01/86–01/31/86	WATS CHARGES	194.91
01-23	6021450005	RUTH B BARWICK	10/22/85–12/13/85	PVT AUTO TRAVEL WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 108 MILES AT .205	22.14
01-23	6021450007	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	FTS CHARGES FOR OCT., NOV. & DEC. - UTICA DISTRICT OFFICE	2,541.29
01-23	6021450006	ROME SINTINEL CO.	01/16/86–01/16/87	ONE YEAR'S SUBSCRIPTION ROME SENTINEL (UTICA OFFICE)	93.60
01-27	6022760020	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	145.71
01-28	6014760007	POSTMASTER	01/02/85	500 - 22¢ STAMPS	110.00
01-28	6024630020	NEW YORK TELEPHONE	08/01/84–01/01/86	LATE PAYMENT TELEPHONE CHARGES FOR UTICA DISTRICT OFFICE	47.26
01-28	6024630019	THOMAS J LANKFORD	12/19/85–12/30/85	REORDER PROC - SS, 2/C XEROX 2 LETTERS-XEROX PG 2 OF LETTER-2 ORDERS CARDS-4 ORDERS CK-DM-RW-RB.	240.28
01-30	6028470024	SHERWOOD BOEHLERT	01/13/86	GASOLINE FOR DISTRICT LEASED CAR	19.00
01-30	6028470025	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–12/31/86	ONE YEAR'S SUBSCRIPTION TO NEW YORK TIMES (WASHINGTON OFFICE)	172.15
01-30	6029420016	THOMAS J LANKFORD	12/30/85	PRINT BIO. - (AB)	27.50
01-30	6029420017	Do	12/30/85	LABELS ON N/L	41.01
01-30	6029420034	Do	12/31/85	REORDER PEEL-OFF LABELS	195.00
01-30	6029890046	CITY OF ROME	01/01/86–01/30/86	RENT CITY HALL ROME,NY 13440	41.66
01-30	6029890047	SUSQUEHANNA PROPERTIES	01/01/86–01/30/86	RENT 42 S.BROAD ST NORWICH,NY 13815	500.00
01-31	6031900655	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		513.00
01-31	6031900656	Do	08/01/85–09/15/85		(3,565.67)
01-31	6031900657	Do	01/01/86–01/31/86		3,166.85
01-31	6034490017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		245.46
01-31	6034530017	Do	01/31/86	EXPENDITURE FOR 1985	2,588.53
02-06	6030840001	EDWARD J BOGAN	12/30/85	GASOLINE FOR MOBILE CAR	18.00
02-06	6030860012	FEDERAL EXPRESS CORP.	12/23/85	MAIL EXPRESS PACKAGE TO CONGRESSMAN	14.00
02-06	6030860011	HOUSE OF REPRESENTATIVES RESTAURANT	12/05/85–12/17/85	LUNCHEON MTGS. TO DISCUSS LEGISLATIVE ISSUES	60.05
02-06	6030860014	OFFICE BEVERAGE SYSTEMS, INC.	01/21/86	COFFEE AND COFFEE SUPPLIES FOR GUEST AND CONSTITUENTS VISITING UTICA DISTRICT OFFICE	31.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6030860013	THE DAILY STAR	01/15/86–01/26/86	DISCONTINUED SUBSCRIPTION TO THIS PAPER (ONEONTA DAILY STAR)	5.00
02-11	6041520012	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	258.50
02-12	6037480028	SHERWOOD BOEHLERT	01/28/86	AIRFARE DC/UTICA WHILE ON OFFICIAL CONG. BUSINESS	89.00
02-12	6037480029	FEDERAL EXPRESS CORP	01/14/86	EXPRESS PACKAGE FROM UTICA TO D.C. OFFICE - OFFICIAL BUSINESS	14.00
02-12	6037480030	ROME SENTINEL CO	01/16/86–01/24/86	SUBSCRIPTION	2.10
02-12	6037480026	THE DAILY PRESS	02/01/86–02/01/87	ONE YEAR'S SUBSCRIPTION UTICA DAILY PRESS - WASHINGTON OFFICE	165.00
02-12	6037480027	THE EVENING SUN	01/01/86–01/01/87	ONE YEAR'S SUBSCRIPTION - NORWICH EVENING SUN - WASHINGTON OFFICE	72.80
02-12	6037480031	DOROTHY W VAGNOZZI	01/30/86	BOOK ENTITLED 'UP WITH THE CONTRAS' FOR CONGRESSMAN - RESEARCH MATERIAL	20.09
02-13	6044250001	NEW YORK TELEPHONE	02/01/86–02/28/86	LOCAL TELEPHONE SERVICE	205.24
02-13	6044250002	Do	02/01/86–02/28/86	AT&T	90.48
02-19	6045320026	C. HENRY AUTO LEASING, INC	01/01/86–01/31/86	ONE MONTH'S RENTAL-DISTRICT LEASE CAR (YEARLY LEASE FORM 2/1/86 TO 12/31/86)	479.52
02-20	6045430010	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	2,000.00
02-24	6045840020	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	59.60
02-24	6049320001	NINA O. MAY	12/30/85	TYPESETTING, LAYOUT, DESIGN & PRINTING OF NEWSLETTER	4,374.00
02-24	6049320002	THOMAS J LANKFORD	01/22/86–01/28/86	LABELS ON #10 ENVELOPES	29.92
02-24	6049320003	Do	01/22/86–01/28/86	PRINT REVIEW-YOUR STOCK, PRINT SIG ON YOUR LETTERS	107.50
02-24	6050460021	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	115.76
02-24	6052420012	SHERWOOD BOEHLERT	02/04/86	AIR FREIGHT - VIDEO CASSETTES, OFFICIAL BUSINESS	47.00
02-24	6052650021	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT UTICA, N.Y.	2,862.00
02-27	6056860001	SHERWOOD BOEHLERT	02/06/86–02/18/86	AIRFARE DC/UTICA/DC WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	178.00
02-27	6056860003	EDWARD J BOGAN	01/16/86–01/31/86	GASOLINE AND TOLLS FOR LEASE CAR WHILE ON OFFICIAL CONGRESSIONAL BUSINESS - TOLLS	47.38
02-27	6056860004	Do	01/21/86–02/06/86	USE OF PVT AUTO WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 110 MILES AT .205¢	22.55
02-27	6056860002	OFFICE BEVERAGE SYSTEMS, INC	02/10/86	COFFEE FOR CONSTITUENTS AND GUESTS AT UTICA DISTRICT OFFICE	29.00
02-27	6057890046	CITY OF ROME	02/01/86	RENT CITY HALL ROME,NY 13440	41.66
02-27	6057890047	SUSQUEHANNA PROPERTIES	02/01/86	RENT 42 S.BROAD ST NORWICH,NY 13815	500.00
02-28	6055580011	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	252.25
02-28	6059900544	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		374.83
02-28	6059900545	Do	01/01/86–02/28/86		3,140.38
02-28	6062700030	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	644.98
02-28	6062820017	Do	02/01/86–02/28/86		92.28
02-28	6062950023	*(EQUIPMENT ALLOWANCE)*	02/28/86		(513.00)
02-28	6062950024	Do	02/28/86		513.00
03-06	6059760017	THOMAS J LANKFORD	02/04/86–02/07/86	PRINT TAX - N/L - T/S XEROX LETTER - LABELS ON #10 ENVELOPES	550.24
03-06	6059760016	Do	02/05/86–02/11/86	PRINT SIG ON YOUR LETTERS - 2 ORDERS - XEROX LETTER	40.10
03-10	6065700013	RUTH B BARWICK	01/10/86–01/22/86	LUNCHEON SEMINAR ON FMHA PROGRAM, LUNCHEON WITH INS DISTRICT DIR	22.75
03-10	6065700014	Do	01/22/86	TOLLS, PARKING & GAS (LEASE CAR) WHILE ATTENDING HUD BRIEFING IN ALBANY AND MTG WITH DIST DIR OF INS.	25.75
03-10	6065700012	SHERWOOD BOEHLERT	02/20/86–02/25/86	AIRFARE: DC/UTICA/DC WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	178.00
03-10	6065700018	DALE EDWARD CURTIS	02/26/86	FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
03-10	6065700015	RANDALL L. WILCOX	01/06/86–01/27/86	GASOLINE FOR LEASE CAR WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	63.50
03-10	6065700016	Do	01/10/86	LUNCHEON - FARMERS HOME ADM MEETING WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	10.00
03-10	6065700017	Do	01/25/86	TOLLS & PVT AUTO TRAVEL WHILE ON OFFICIAL CONG BUSS 22 MILES @ .205	7.01
03-12	6071400001	NEW YORK TELEPHONE	03/01/86–03/31/86	LOCAL TELEPHONE SERVICE	186.86
03-12	6071400002	Do	03/01/86–03/31/86	AT & T	72.38

03-13	6066600020	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	42.00
03-18	6070750007	SHERWOOD BOEHLERT	02/27/86–03/04/86	AIRFARE: DC/UTICA/DC WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	168.00
03-18	6070750006	C. HENRY AUTO LEASING, INC.	02/01/86–02/28/86	ONE MONTH'S RENTAL - LEASE CAR	479.52
03-18	6070750003	CANTRELL/CUTTER PRINTING, INC.	02/27/86	VETERANS UPDATE	398.57
03-18	6070750004	COFFEE PLUS, INC.	02/21/86	COFFEE FOR CONSTITUENTS AND GUESTS VISITING OFFICE	25.00
03-18	6070750005	R. L. POLK & COMPANY	02/25/86	1985 ROME CITY DIRECTORY FOR UTICA DISTRICT OFFICE	75.00
03-18	6071650022	SHERWOOD BOEHLERT	03/06/86	REIMBURSEMENT FOR GPO WINDOW ENVELOPES FOR OFFICIAL USE	27.00
03-18	6071650021	COFFEE PLUS, INC.	03/04/86	COFFEE FOR CONSTITUENTS AND GUESTS VISITING WASHINGTON OFFICE	25.00
03-18	6071650024	THOMAS J LANKFORD	02/18/86	LABELS ON N/L	88.97
03-18	6071650025	Do	02/21/86	PRINT SIG ON YOUR LETTERS	15.50
03-18	6071650023	RANDALL L. WILCOX	12/13/85–12/28/85	GASOLINE FOR MOBILE DISTRICT CAR	55.00
03-18	6073600022	POSTMASTER	02/04/86	OFFICIAL BUSINESS - EXPRESS PACKAGE TO NYC	10.75
03-18	6073710011	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	258.50
03-21	6079630008	CITY PUBLISHING CO	03/03/86	UTICA CITY DIRECTORY FOR OFFICIAL USE	72.40
03-21	6079630009	DODGE-GRAPHIC PRESS	03/07/86	HIGHLIGHTS NEWSLETTER LETTERHEAD	520.00
03-21	6079630007	OFFICE BEVERAGE SYSTEMS, INC.	03/10/86	COFFEE FOR GUESTS AND CONSTITUENTS VISITING UTICA DISTRICT OFFICE	29.00
03-24	6080310012	SHERWOOD BOEHLERT	03/03/86–03/11/86	AIRFARE: DC/UTICA/DC WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	178.00
03-24	6080310011	EIGHTY-NINE MAW IN-FLIGHT FUND	01/23/86	IN-FLIGHT--DC/SYRACUSE/UTICA WHILE ON OFFICIAL BUSINESS	1.35
03-24	6080310010	TREASURER OF THE UNITED STATES	01/23/86	AIRFARE: DC/SYRACUSE/UTICA WHILE ON OFFICIAL CONG. BUSINESS	118.15
03-27	6085890045	CITY OF ROME	03/01/86–03/30/86	RENT CITY HALL ROME,NY 13440	41.66
03-27	6085890046	SUSQUEHANNA PROPERTIES	03/01/86–03/30/86	RENT 42 S.BROAD ST NORWICH,NY 13815	500.00
03-31	6091740017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		97.02
03-31	6091900520	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,223.46
03-31	6091920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		11.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,833.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,665.07
TOTAL	**124,498.18**

OFFICE OF THE HON. LINDY BOGGS

SALARIES

BAILEY, KATHERINE	01/01/86–03/31/86	STAFF ASSISTANT	4,389.99
BRICKLEY, DWAYNE F	01/01/86–03/31/86	CONGRESSIONAL AIDE	3,750.00
CASEY, SHANNON M	01/01/86–03/31/86	RECEPTIONIST	3,750.00
CHAMBLISS, WILLIE D	01/01/86–03/31/86	LEGISLATIVE AIDE	6,300.00
CHIPPEL, JEAN R	01/01/86–03/31/86		8,332.50
DRUMMEY, G PATRICIA	01/01/86–03/31/86		4,876.26
ERCOLANONI, BETHELYNN STRODE	03/24/86–03/31/86	CONGRESSIONAL AIDE	350.00
FAGOT, CARYL L	01/01/86–03/31/86	SECRETARY	5,750.01
INDERFURTH, MEREDITH ROOSA	01/01/86–03/31/86	LEGISLATIVE AIDE	4,162.50
KAVALJIAN, MOLLIE P	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,155.26
MAHONY, LORETTA C	01/01/86–03/31/86		6,081.00
NICKENS, JAMES T	01/01/86–03/31/86		7,250.01
PACKO, ANN MARIE	01/01/86–03/31/86	APPOINTMENTS SECRETARY	6,500.01
PORTER, HENRIETTA R	01/01/86–01/24/86		1,546.67
ROSSI, MARY ELIZABETH	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,391.49
SMOTHERS, YVETTE A	01/01/86–03/31/86	CONGRESSIONAL/PRESS AIDE	6,249.99
VERDIN, CRYSTAL M	01/13/86–03/31/86	PART-TIME EMPLOYEE	1,516.66
VICK, KATHLEEN M	01/01/86–03/21/86	PART-TIME EMPLOYEE	4,050.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LINDY BOGGS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364600021	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	3.00
01-08	6007420017	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
01-08	6007420006	LINDY BOGGS	11/22/85	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	227.00
01-08	6007420008	Do	11/22/85–11/24/85	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (8 MI), TAXI FARE FROM NATIONAL AIRPORT	6.64
01-08	6007420007	Do	11/24/85	AIRFARE BETWEEN DISTRICT, NEW ORLEANS AND WASHINGTON	124.00
01-08	6007420009	Do	12/06/85–12/09/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	248.00
01-08	6007420010	Do	12/06/85–12/09/85	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (11 MI)	2.26
01-08	6007420011	Do	12/13/85	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	124.00
01-08	6007420013	Do	12/13/85–12/15/85	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI), TAXI FARE FROM NATIONAL AIRPORT	9.12
01-08	6007420012	Do	12/15/85	AIRFARE BETWEEN DISTRICT, NEW ORLEAND AND WASHINGTON	89.00
01-08	6007420014	Do	12/20/85–12/23/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	248.00
01-08	6007420015	Do	12/20/85–12/23/85	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (11 MI)	2.26
01-08	6007420001	Do	12/27/85	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	124.00
01-08	6007420002	Do	12/27/85	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (8 MI)	1.64
01-08	6007420004	JEAN CHIPPEL	11/19/85–11/27/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	248.00
01-08	6007420005	Do	11/19/85–11/27/85	USE OF RENTAL CAR ADURING DISTRICT VISIT	153.00
01-08	6007420023	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	300.00
01-08	6007420018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
01-08	6007420024	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	1986 SUPPORTING MEMBERSHIP DUES	1,400.00
01-08	6007420025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	200.00
01-08	6007420026	DAVID R RAMAGE	12/02/85	FLYERS FOR DISTRICT OFFICE	314.00
01-08	6007420019	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	6007420020	DOUBLEDAY & COMPANY, INC.	10/31/85	SPECIAL ASSESSMENT IN SUPPORT OF 1985 OPERATING COSTS F/THE CONG CLEARINGHOUSE ON THE FUTURE: SUPPLIES.	357.28
01-08	6007420016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 SUPPORTING MEMBERSHIP DUES	1,000.00
01-08	6007420021	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	DISTRICT OFFICE TELEPHONE SERVICE	412.45
01-08	6007420022	Do	11/01/85–11/30/85	DISTRICT OFFICE TELEPHONE SERVICE	407.60
01-08	6007420003	MOLLIE P KAVALJIAN	11/16/85–11/23/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	404.00
01-10	6009720017	CONGRESSIONAL QUARTERLY INC	12/29/85–12/29/86	SUBSCRIPTION RENEWAL TO CONGRESS IN PRINT	165.00
01-10	6009720018	DAVID R RAMAGE	12/12/85	CONSTITUENT LETTERS	39.00
01-10	6009720015	HUDSONS DIRECTORY	01/01/86–10/01/86	SUBSCRIPTION RENEWAL	90.00
01-10	6009720014	SOUTH CENTRAL BELL	10/29/85–11/29/85	DISTRICT OFFICE TELEPHONE SERVICE	50.84
01-10	6009720016	W.U.T. CO	11/01/85–11/30/85	TELEGRAPHIC SERVICES	87.56
01-10	6009860001	LSW, INC.	11/22/85	COMPUTER SERVICES (DELIVERIES)	20.00
01-10	6009860002	Do	11/30/85	COMPUTER SERVICES (DELIVERIES)	10.00
01-16	6014800039	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	121.25
01-16	6014800040	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	316.72
01-17	6014510013	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	316.72
01-17	6014510014	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	121.25
01-21	6017440001	DAVID R RAMAGE	12/30/85	NEWSLETTERS	4,109.00
01-21	6017440003	FEDERAL EXPRESS CORP.	12/17/85–12/19/85	OVERNIGHT DELIVERY SERVICE	28.00
01-21	6017440002	SOUTH CENTRAL BELL	11/29/85–12/28/85	DISTRICT OFFICE TELEPHONE SERVICE	50.84
01-21	6017440004	WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	TELEGRAPH SERVICES	6.68

01-27	6022700033	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	172.27
01-30	6029420019	LSW, INC.	12/31/85	COMPUTER SERVICES - DELIVERY CHARGE	10.00
01-31	6031900162	*(EQUIPMENT ALLOWANCE)*	11/14/85–12/31/85		135.63
01-31	6031900163	Do	12/31/85–12/31/85		(.97)
01-31	6031900164	Do	01/01/86–01/31/86		3,256.05
01-31	6034490038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		359.99
01-31	6034530045	Do	01/31/86	EXPENDITURE FOR 1985	3,050.47
02-09	6037420017	LINDY BOGGS	01/14/86	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	124.00
02-09	6037420018	Do	01/14/86	MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO (8 MI AT .205)	1.64
02-09	6037420019	Do	01/19/86–01/20/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	414.00
02-09	6037420020	Do	01/20/86	TAXI FARE FROM NATIONAL AIRPORT	8.50
02-09	6037420024	FEDERAL EXPRESS CORP.	01/06/86–01/09/86	OVERNIGHT DELIVERY SERVICES	56.00
02-09	6037420016	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONE SERVICE	407.91
02-09	6037420021	OFFICIAL AIRLINE GUIDES, INC.	04/01/86–03/01/87	SUBSCRIPTION RENEWAL TO DISTRICT OFFICE	134.64
02-09	6037420023	TIMES-PICAYUNE PUBLISHING CO.	02/10/86–02/09/87	SUBSCRIPTION RENEWAL	186.00
02-09	6037420022	WASHINGTON JOURNALISM REVIEW	05/01/86–04/01/87	SUBSCRIPTION RENEWAL	22.00
02-10	6037610019	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	7.00
02-24	6044820033	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	315.92
02-24	6049280033	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	183.98
02-24	6052650022	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT NEW ORLEANS LA 00000	8,103.00
02-28	6059900153	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,276.17
02-28	6059920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		2.60
02-28	6062700009	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(24.71)
02-28	6062820038	Do	02/01/86–02/28/86		478.28
03-10	6065440011	LINDY BOGGS	12/30/85–01/29/86	USE OF RENTAL CAR DURING DISTRICT VISITS	516.03
03-10	6065440009	Do	01/24/86–01/27/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	785.00
03-10	6065440010	Do	01/24/86–01/27/86	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (8 MI) TAXI FARE FROM NATIONAL AIRPORT	10.14
03-10	6065440012	Do	01/31/86	TRAVEL FROM NASA/HOUSTON MEMORIAL SERVICE TO DISTRICT, NEW ORLEANS	190.00
03-10	6065440013	Do	02/07/86	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	290.00
03-10	6065440014	Do	02/07/86	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI)	.62
03-10	6065440007	DAVID R RAMAGE	02/04/86	TAX GUIDES	351.00
03-10	6065440001	FEDERAL EXPRESS CORP.	01/10/86–01/11/86	OVERNIGHT DELIVERY SERVICE	44.00
03-10	6065440002	Do	01/16/86	OVERNIGHT DELIVERY SERVICE	20.30
03-10	6065440003	Do	02/11/86	OVERNIGHT DELIVERY SERVICE	28.25
03-10	6065440006	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	DISTRICT OFFICE TELEPHONE SERVICE	343.86
03-10	6065440008	SAVIN CORPORATION	08/22/85–01/07/86	OVER-MIXIMUM CHARGES ON SAVIN PHOTOCOPIER	66.87
03-10	6065440005	SOUTH CENTRAL BELL	12/29/85–01/28/86	DISTRICT OFFICE TELEPHONE SERVICE	50.84
03-10	6065440004	WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	TELEGRAPH SERVICES	79.34
03-12	6069830020	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	437.97
03-13	6066330019	LSW, INC.	01/01/86–01/31/86	COMPUTER SERVICE-JANUARY DELIVERIES	12.00
03-13	6066600021	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	144.50
03-14	6070860030	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	437.97
03-18	6073500030	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	513.97
03-21	6078760032	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	437.97
03-31	6091740038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		285.68
03-31	6091900132	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,737.42
03-31	6091920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		5.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,402.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,107.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LINDY BOGGS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-08	6085970011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(150.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(150.00)
				TOTAL	**137,359.76**
OFFICE OF THE HON. EDWARD P BOLAND					
SALARIES					
		CAMPBELL, JOAN FAY	01/01/86–03/31/86	SECRETARY	11,739.18
		COOK, GINA TERESE	01/01/86–03/31/86	CLERK	4,756.26
		DONOGHUE, PATRICK J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		DUNN, MARTIN C	01/01/86–03/31/86	CLERK	5,499.99
		FARRELL, GALE ANN	01/01/86–03/31/86	CLERK	4,560.81
		FOLEY, THOMAS P	01/01/86–03/31/86	CLERK	4,806.33
		GAINES, HOWARD N	01/01/86–03/31/86	SHARED EMPLOYEE	3,281.25
		HAY, ELIZABETH A	01/01/86–03/31/86	CLERK	4,560.81
		KEANEY, JOHN DAVID	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	8,234.97
		KOKONOWSKI, FRANCES D	01/01/86–03/31/86	CLERK	4,560.81
		KRAMER, HELEN M	01/01/86–01/31/86	RESEARCHER	600.00
		MURRAY, SADIE L	01/01/86–03/31/86	CLERK	4,560.81
		OCONNOR, KIM A	01/01/86–03/31/86	PART-TIME EMPLOYEE	900.00
		PHILBIN, ELLEN K	01/01/86–03/31/86	CLERK	822.99
		POWERS, MICHAEL J	01/01/86–03/31/86	CLERK	1,423.14
		SAKOWSKI, CAROLE A	01/01/86–03/31/86	CLERK	4,560.81
		SCOTT, LINDA D	01/01/86–03/31/86	CLERK	5,355.84
		SHEEHY, MICHAEL W	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	1,507.20
		WARD, SANDRA L	01/01/86–03/31/86	CLERK	4,642.32
EXPENSES					
01-08	6002400008	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 DSG RESEARCH SERVICES	2,700.00
01-08	6002400003	U.S. AIR, INC	10/24/85–10/28/85	FROM WASHINGTON, DC TO HARTFORD, CT VIA COMMERCIAL AIR AND RETURN (USAIR) FOR MEMBER	114.00
01-08	6002400004	Do	11/01/85–11/06/85	FROM WASHINGTON, DC TO HARTFORD, CT VIA COMMERCIAL AIR AND RETURN (USAIR) FOR MEMBER	96.00
01-08	6002400005	Do	11/07/85–11/12/85	FROM WASHINGTON, DC TO HARTFORD, CT VIA COMMERCIAL AIR AND RETURN (USAIR) FOR MEMBER	114.00
01-08	6002400006	Do	11/18/85–11/19/85	FROM WASHINGTON, DC TO HARTFORD, CT VIA COMMERCIAL AIR AND RETURN (USAIR) FOR MEMBER	78.00
01-08	6002400007	XEROX CORPORATION	10/15/85–11/13/85	MONTHLY OFFICE COPIER USAGE CHARGE	17.04
01-16	6014810001	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	146.62
01-17	6014520001	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	146.62
01-27	6022700034	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	114.19

01-30	6028470027	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	TELEPHONE LEASED EQUIPMENT	38.01
01-30	6028470028	Do	11/24/85–12/23/85	TELEPHONE LEASED EQUIPMENT	4.21
01-30	6028470026	CONGRESSIONAL QUARTERLY INC	03/17/86–03/16/87	CONGRESSIONAL MONITOR ANNUAL SUBSCRIPTION RENEWAL	887.00
01-30	6028470029	DAVID R RAMAGE	12/30/85	CALENDAR PRINTING	100.00
01-30	6029420020	GALE ANN FARRELL	12/02/85–12/23/85	OFC'L TVL EXPS BY PVT AUTO 1586 MILES AT 20.5¢ PER MILE PLUS PARKING/TOLLS FEES	335.83
01-30	6029420021	THE SPRINGFIELD NEWSPAPERS	02/02/86–02/02/87	NEWSPAPER SUBSCRIPTION RENEWAL	48.00
01-30	6029420022	Do	02/02/86–02/02/87	NEWSPAPER SUBSCRIPTION RENEWAL	100.00
01-30	6029420023	WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	MONTHLY TELEGRAPH CHARGES	250.80
01-31	6031900165	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	1,272.61
01-31	6034490018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	295.98
01-31	6034530018	Do	01/31/86	CREDIT FOR 1985	(35.82)
02-24	6044820034	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	113.72
02-24	6049280034	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	113.72
02-24	6052420013	U.S. AIR, INC	11/11/85	FROM WASHINGTON, DC TO HARTFORD, CT VIA COMMERCIAL AIR (ONE-WAY) ON USAIR FOR MEMBER	39.00
02-24	6052420014	Do	12/02/85	FROM HARTFORD, CT TO WASHINGTON, DC VIA COMMERCIAL AIR (ONE-WAY) ON USAIR FOR MEMBER	57.00
02-24	6052420015	Do	12/06/85–12/09/85	FROM WASHINGTON, DC TO HARTFORD, CT VIA COMMERCIAL AIR AND RETURN ON USAIR FOR MEMBER	276.00
02-24	6052650023	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SPRINGFIELD MA 00000	6,256.00
02-24	6052650024	Do	01/01/86–03/31/86	RENT FITCHBURG MASSACHUSETTS	1,096.00
02-28	6059900154	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	1,359.81
02-28	6059920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	.....	3.90
02-28	6062700031	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(47.85)
02-28	6062820018	Do	02/01/86–02/28/86	.....	278.70
03-10	6065700023	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	TELEPHONE LEASED EQUIPMENT	38.01
03-10	6065700022	DAVID R RAMAGE	01/09/86	FLAG CERTIFICATES	30.00
03-10	6065700021	HOLYOKE TRANSCRIPT-TELEGRAM	03/08/86–03/08/87	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL	90.00
03-10	6065700020	JOHNSON PUBLISHING CO	02/12/86	SPRINGFIELD SUBURBAN CITY DIRECTORY	167.50
03-10	6065700024	NEW ENGLAND CONGRESSIONAL CAUCUS	02/26/86	1985 MEMBER DUES	3,000.00
03-10	6065700019	SPRINGFIELD NEWSPAPERS	03/07/86–03/07/87	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL	78.25
03-12	6069830021	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	146.62
03-13	6066600022	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	62.50
03-13	6066740001	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	PARTIAL PMT F/FED PROTECTIVE OFCR ON SATURDAYS F/SPRINGFIELD, MA DIST OFFICE OF CONG EDWARD P. BOLAND.	635.72
03-14	6070660001	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	146.62
03-18	6072630001	ATLAS PHOTO COMPANY	02/19/86	PHOTO PROCESSING	19.67
03-18	6072630012	GALE ANN FARRELL	01/08/86–01/31/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 1,012 MILES AT .205¢/MI	207.46
03-18	6072630002	JOHNSON PUBLISHING CO	01/10/86	SPRINGFIELD SUBURBAN CITY DIRECTORY RENEWAL	164.50
03-18	6072630003	NEW ENGLAND TELEPHONE	11/24/85–12/23/85	DISTRICT TELEPHONE SERVICE	37.29
03-18	6072630004	Do	11/24/85–12/23/85	DISTRICT TELEPHONE SERVICE	35.36
03-18	6072630009	Do	12/24/85–01/23/86	DISTRICT TELEPHONE SERVICE	35.36
03-18	6072630010	Do	12/24/85–01/23/86	DISTRICT AT&T COMMUNICATIONS	1.20
03-18	6072630011	Do	12/24/85–01/23/86	DISTRICT TELEPHONE SERVICE	35.36
03-18	6072630013	Do	01/24/86–02/23/86	DISTRICT TELEPHONE SERVICE	35.36
03-18	6072630014	Do	01/24/86–02/23/86	DISTRICT AT&T COMMUNICATIONS	.52
03-18	6072630015	Do	01/24/86–02/23/86	DISTRICT TELEPHONE SERVICE	35.36
03-18	6072630005	NEW ENGLAND TELEPHONE CO	11/23/85–12/22/85	DISTRICT TELEPHONE SERVICE	21.85
03-18	6072630006	Do	11/23/85–12/22/85	DISTRICT AT&T COMMUNICATIONS	.20
03-18	6072630007	Do	12/23/85–01/22/86	DISTRICT TELEPHONE SERVICE	21.85
03-18	6072630008	Do	12/23/85–01/22/86	DISTRICT AT&T COMMUNICATIONS	1.26
03-18	6072630018	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	1986 DUES	3,000.00
03-18	6072630016	XEROX CORPORATION	11/13/85–12/12/85	MONTHLY OFFICE COPIER USAGE CHARGE	14.73
03-18	6072630017	Do	12/12/85–12/30/85	MONTHLY OFFICE COPIER USAGE CHARGE	8.56
03-18	6073510001	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	146.62
03-18	6073600009	POSTMASTER	02/06/86	POSTAGE STAMPS (22¢) FOR OFFICIAL USE	1,100.00
03-20	6078610001	ATLAS PHOTO COMPANY	02/27/86	PHOTO PRINTS	29.91
03-20	6078610002	Do	02/28/86	PHOTO PRINTS	28.04
03-20	6078610003	THE SPRINGFIELD NEWSPAPERS	04/01/86–04/01/87	NEWSPAPER SUBSCRIPTION RENEWAL	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD P BOLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	6079700001	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	146.62
03-24	6080310015	Do	12/24/85–01/23/86	TELEPHONE LEASED EQUIPMENT	4.21
03-24	6080310016	Do	01/24/86–02/23/86	TELEPHONE LEASED EQUIPMENT	40.25
03-24	6080310017	Do	01/24/86–02/23/86	TELEPHONE LEASED EQUIPMENT	4.71
03-24	6080310013	U.S. AIR, INC	12/19/85–01/07/86	FROM WASHINGTON, DC TO HARTFORD, CT & RETURN VIA COMMERCIAL AIR ON USAIR	114.00
03-24	6080310014	Do	01/14/86–01/15/86	FROM HARTFORD, CT TO WASHINGTON, DC AND RETURN VIA COMMERCIAL AIR ON USAIR	114.00
03-25	6080450011	GALE ANN FARRELL	02/03/86–02/25/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 590 MILES AT 20.5¢ PER MILE PLUS PARKING/TOLL FEES	135.10
03-25	6080450010	THOMAS P FOLEY	02/04/86–02/24/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO 256 MILES AT 20.5¢ PER MILE	52.48
03-31	6085310017	DAVID KEANEY	02/13/86–02/19/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO, 380 MILES @ .205 PER MILE	77.90
03-31	6085310018	FRANCES D KOKONOWSKI	02/06/86	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO, 110 MILES @ 20.5¢ PER MILE PLUS TOLL FEES	24.75
03-31	6091600006	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	29.41
03-31	6091740018	Do	03/01/86–03/31/86		472.80
03-31	6091900133	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,286.74
03-31	6091920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		37.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,548.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,385.44
TOTAL	**121,933.96**

OFFICE OF THE HON. WILLIAM HILL BONER

SALARIES

CARVER, DARLENE	02/01/86–03/31/86	RECEPTIONIST	2,166.66
CLEMENTS, NORMA JEAN	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	5,375.01
COX, MATTYE P	01/01/86–03/31/86	SECRETARY	4,625.01
ELEY, HOWARD H, JR	01/01/86–03/31/86	DISTRICT OFFICE ADMINISTRATOR	14,874.99
ELLER, JEFFREY	01/01/86–03/21/86	PRESS SECRETARY	6,750.00
GODOWN, GAYLE HELEN	01/01/86–03/17/86	DATA SYSTEMS MANAGER	4,612.49
GREGORY, DINAH	01/01/86–03/31/86	CASEWORKER	6,882.00
HUNT, WALTER L	01/01/86–03/31/86	FIELD REPRESENTATIVE & COORDINATOR	7,819.50
JOHNSTON, DOUGLAS S, JR	01/01/86–03/31/86	ADMIN ASST/LEGAL COUNSEL	2,443.74
JONES, EDWARD WAYNE	01/01/86–03/31/86	ASSISTANT	3,132.00
JONES, JUDITH S	01/01/86–03/31/86	OFFICE MANAGER	6,249.99
KENT, CHERYL ELAINE	02/01/86–03/31/86		2,333.34
LAWRENCE, DENISE Y	01/01/86–03/31/86		4,166.67
MADDUX, ANITA CLINE	01/01/86–03/31/86		1,800.00
MCREDMOND, JANELLE A	01/01/86–01/31/86	STAFF ASSISTANT	1,250.00
MURRAY, BETTY W	01/01/86–03/31/86	STAFF ASSISTANT	7,632.00
NELSON, LINDA A	02/10/86–03/31/86	DATA SYSTEMS OPERATOR	2,266.66

		RUPPERT, ROBERT C	02/01/86–03/31/86	PART-TIME EMPLOYEE	1,000.00
		SHAFER, CARL L	02/01/86–03/31/86	STAFF ASSISTANT	2,500.00
		TATE, PATRICIA FAYE	01/01/86–03/31/86	PERSONAL SECRETARY	4,291.66

EXPENSES

01-08	5364600022	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	24.25
01-08	6006480005	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	OFFICIAL EXPENSE FOR TELEPHONE SERVICE IN DISTRICT OFFICE	39.50
01-08	6006480008	CONGRESSIONAL QUARTERLY INC	01/01/86–01/01/87	OFFICIAL EXPENSE FOR SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
01-08	6006480010	DAY-TIMERS, INC	12/05/85	OFFICIAL EXPENSE FOR ORGANIZERS FOR STAFF AND MEMBER OF WASHINGTON, DC OFFICE	127.22
01-08	6006480001	GLOBE TRAVEL	09/28/85	OFFICIAL TRAVEL EXPENSE BETWEEN WASHINGTON, DC & NASHVILLE FOR MEMBER	165.00
01-08	6006480014	NASHVILLE	02/01/86–02/01/87	OFFICIAL EXPENSE FOR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	16.00
01-08	6006480002	NASHVILLE EXPRESS TRAVEL	11/18/85	OFFICIAL TRAVEL EXPENSE FOR MEMBER TO TRAVEL BETWEEN NASHVILLE & DC	132.00
01-08	6006480003	Do	11/22/85	OFFICIAL TRAVEL EXPENSE FOR MEMBER TO TRAVEL BETWEEN WASHINGTON, DC AND NASHVILLE	133.00
01-08	6006480004	Do	12/10/85	OFFICIAL TRAVEL EXPENSE FOR MEMBER TO TRAVEL BETWEEN NASHVILLE & BALTIMORE	136.00
01-08	6006480011	NATIONAL JOURNAL	12/28/85–12/28/86	OFFICIAL EXPENSE FOR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	106.00
01-08	6006480012	Do	12/28/85–12/28/86	OFFICIAL EXPENSE FOR SUBSCRIPTION FOR THE DISTRICT OFFICE	574.00
01-08	6006480009	R L POLK AND CO	11/11/85	OFFICIAL EXPENSE FOR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	170.00
01-08	6006480006	SOUTHERN POLITICAL REPORT	01/03/86–01/03/87	OFFICIAL EXPENSE FOR SUBSCRIPTION FOR WASHINGTON OFFICE	75.00
01-08	6006480015	THE WALL STREET JOURNAL	01/09/86–01/09/87	OFFICIAL EXPENSE FOR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	107.00
01-08	6006480013	THE WASHINGTON POST	01/01/86–12/31/86	OFFICIAL EXPENSE FOR SUBSCRIPTION FOR WASHINGTON, DC	62.40
01-08	6006480007	THE WASHINGTON POST WEEKLY	01/01/86–01/01/87	OFFICIAL EXPENSE FOR SUBSCRIPTION FOR DISTRICT OFFICE	39.00
01-16	6014800006	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	272.98
01-17	6014510021	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	272.98
01-21	6017440005	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	OFFICIAL EXPENSE FOR WASHINGTON OFFICE PUBLICATION	2,700.00
01-21	6017440007	ROBERTSON COUNTY TIMES	01/18/86–01/18/87	OFFICIAL EXPENSE FOR DISTRICT OFFICE PUBLICATION	20.00
01-21	6017440006	WESTVIEW	01/03/86–01/03/87	OFFICIAL EXPENSE FOR DISTRICT OFFICE PUBLICATION	16.00
01-23	6021450008	NASHVILLE EXPRESS TRAVEL	01/06/86–01/09/86	OFFICIAL TRAVEL EXPENSE FOR BUTCH ELEY, ADMINISTRATIVE ASSISTANT-STAFF TRAVEL NASH-DC-NASH	266.00
01-27	6022700004	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	143.21
01-31	6031900356	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	3,930.83
01-31	6034490039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	1,415.73
01-31	6034530039	Do	01/31/86	CREDIT FOR 1985	(712.89)
02-06	6028840031	JUDITH S JONES	01/20/86	REIMBURSEMENT FOR ATTENDANCE FWW FOR CRS LEGISLATIVE INSTITUTE	10.00
02-06	6028840002	NASHVILLE EXPRESS TRAVEL	01/02/86–01/09/86	OFFICIAL TRAVEL EXPENSE FOR MEMBER TO TRAVEL FROM WASHINGTON TO NASHVILLE AND BACK	272.00
02-06	6028840001	THE WRIGHT TRAVEL AGENCY	01/12/86–01/18/86	OFFICIAL TRAVEL EXPENSE FOR DOUG JOHNSTON, ADMINISTRATION ASSISTANT, FROM WASHINGTON OFC TO DIST & RTN.	290.00
02-10	6037610020	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	7.00
02-20	6045430011	GLOBE TRAVEL	12/19/85	OFFICIAL TRAVEL EXPENSE FOR MEMBER TO TRAVEL BETWEEN BALTIMORE AND DISTRICT	219.00
02-24	6044820004	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	141.80
02-24	6049280004	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	141.80
02-24	6049320004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986, ANNUAL ASSESSMENT	200.00
02-24	6049320005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/30/85–12/31/86	OFFICIAL EXPENSE FOR PUBLICATIONS AND BRIEFINGS	350.00
02-24	6052420017	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	OFFICIAL TELEPHONE EXPENSE	39.50
02-24	6052420018	BELL SOUTH MOBILITY	01/08/86–02/07/86	OFFICIAL TELEPHONE EXPENSE IN DISTRICT	78.36
02-24	6052420016	BILL BONER	01/22/86	OFFICIAL EXPENSE OF A DINNER' MEETING WITH BEN RUCHE OF DOE	66.43
02-24	6052420019	DAVID R RAMAGE	01/23/86	OFFICIAL PRINTING EXPENSE	46.50
02-24	6052420020	Do	01/30/86	OFFICIAL PRINTING EXPENSE	150.00
02-24	6052420022	FEDERAL EXPRESS CORP	01/06/86	OFFICIAL MAILING EXPENSE	14.00
02-24	6052420023	Do	01/14/86	OFFICIAL MAILING EXPENSE	14.00
02-24	6052420024	Do	01/15/86	OFFICIAL MAILING EXPENSE	14.00
02-24	6052420021	NASHVILLE EXPRESS TRAVEL	01/19/86	OFFICIAL TRAVEL FOR MEMBER TO TRAVEL FROM DISTRICT TO D.C.	132.50
02-24	6052650025	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT NASHVILLE, TENNESSEE 00000	3,756.00
02-24	6052650026	Do	01/01/86–03/31/86	RENT NASHVILLE, TENNESSEE 00000	292.00
02-28	6059900299	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	3,846.74
02-28	6062700010	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(62.02)
02-28	6062820039	Do	02/01/86–02/28/86	.....	787.47
03-06	6063490019	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	OFFICIAL TELEPHONE EXPENSE	1,091.84
03-06	6063490020	Do	11/01/85–11/30/85	OFFICIAL TELEPHONE EXPENSE	388.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM HILL BONER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6063490021	Do	12/01/85–12/31/85	OFFICIAL TELEPHONE EXPENSE	624.64
03-06	6063490022	Do	01/01/86–01/31/86	OFFICIAL TELEPHONE EXPENSE	377.93
03-13	6066600023	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	135.00
03-14	6070860004	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	239.83
03-18	6072630026	DAVID R RAMAGE	02/11/86	OFFICIAL PRINTING EXPENSE	115.75
03-18	6072630024	FEDERAL EXPRESS CORP	02/03/86	OFFICIAL MAILING EXPENSE	14.00
03-18	6072630025	Do	02/18/86	OFFICIAL MAILING EXPENSE	14.00
03-18	6072630019	NASHVILLE EXPRESS TRAVEL	02/02/86–02/07/86	OFFICIAL TRAVEL FOR MEMBER FROM NASHVILLE TO WASHINGTON AND BACK	266.00
03-18	6072630020	Do	02/13/86–02/16/86	OFFICIAL TRAVEL EXPENSE FOR MEMBER NASHVILLE-DC-NASHVILLE	266.00
03-18	6072630021	Do	02/20/86–02/23/86	OFFICIAL MEMBER TRAVEL EXPENSE FROM WASHINGTON TO NASHVILLE AND BACK	272.00
03-18	6072630022	Do	02/27/86	OFFICIAL MEMBER TRAVEL EXPENSE FROM WASHINGTON TO NASHVILLE (DISTRICT OFFICE)	136.00
03-18	6072630023	Do	03/02/86–03/06/86	OFFICIAL MEMBER TRAVEL FROM NASHVILLE TO WASHINGTON AND BACK	272.00
03-18	6072630028	ROBERT CALI	01/03/86	PRINTING EXPENSE TOWN MEETING CARD	910.00
03-18	6072630029	Do	01/05/86	PRINTING EXPENSE NEWSLETTER	5,300.00
03-18	6072630027	Do	02/06/86	PRINTING EXPENSE CALL-YOUR-CONGRESSMAN	895.00
03-18	6072630030	Do	02/06/86	PRINTING EXPENSE TOWN MEETING CARD	755.00
03-18	6073500004	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	356.73
03-21	6078760004	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	316.73
03-21	6079630013	Do	01/22/86–02/22/86	OFFICIAL TELEPHONE EXPENSE	42.65
03-21	6079630012	ATLAS PHOTO COMPANY	02/21/86	OFFICIAL PHOTOGRAPHY EXPENSE	68.75
03-21	6079630011	NATIONAL JOURNAL	01/03/86–12/31/86	OFFICIAL PUBLICATION EXPENSE	680.00
03-21	6079630010	NEWSPAPER PRINTING CORPORATION	03/12/86–08/24/86	OFFICIAL PUBLICATION EXPENSE	159.60
03-31	6086620011	BELL SOUTH MOBILITY INC	02/07/86–03/06/86	OFFICIAL DISTRICT TELEPHONE EXPENSE	88.50
03-31	6091740039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		731.57
03-31	6091900271	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,765.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 92,171.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,960.46

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6055980008	NATIONAL JOURNAL	12/28/85–12/28/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(574.00)
01-08	6055980009	Do	12/28/85–12/28/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(106.00)
02-06	6055980013	JUDITH S JONES	01/20/86	REFUND DUE TO INCORRECT PAYMENT TO JUDITH JONES	(10.00)
12-04	6016980032	POSTMASTER	11/15/85	REFUND DUE TO REIMBURSEMENT FOR EXPRESS MAIL	(10.75)

12-17	6016980033	Do	11/14/85	REFUND DUE TO REIMBURSEMENT FOR EXPRESS MAIL	(12.85)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(713.60)
TOTAL	**131,418.58**

OFFICE OF THE HON. DAVID E BONIOR

SALARIES

BROUILLARD, DAMIEN P	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT 4,050.00
BRULEY, EDWARD A	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 10,583.50
CHAMPLIN, STEVEN M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 11,378.50
DAVIS, FORREST L	01/01/86–03/31/86	SPECIAL PROJECTS ASSISTANT 5,661.00
DEBEAUSSAERT, ROBERT ARTHUR	01/01/86–01/31/86	CONGRESSIONAL AIDE 625.05
Do	02/01/86–03/31/86	TEMPORARY EMPLOYEE 854.21
DUFENDACH, SARAH	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 8,728.50
GALLOP, STEVEN P	01/01/86–03/31/86	GRANT SPECIALIST 5,406.00
GEORGE, BENTON	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT 5,838.00
HERMAN, ROBERT G	01/01/86–02/28/86	PART-TIME EMPLOYEE 200.00
HUNTER, MICHELLE A	01/01/86–03/21/86	CASEWORKER 4,865.40
KOCH, CHRISTINE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 10,583.50
MORSE, TIMOTHY	02/13/86–03/31/86	2,000.00
PROVENZANO, FRANK T	01/01/86–03/31/86	STAFF-CONGRESSIONAL AIDE 3,750.00
SHORT, PAULA M	01/01/86–03/31/86	EXECUTIVE SECRETARY 4,050.00
SMITH, BRUCE	01/01/86–03/31/86	COMPUTER OPERATOR 4,395.00
WHEATLEY, DIANA M	01/01/86–03/31/86	CONGRESSIONAL AIDE 3,750.00
WISNIEWSKI, ZENON KRIS	01/15/86–02/01/86	CONGRESSIONAL AIDE 1,021.14

EXPENSES

01-08	5360540022	DAMIEN P BROUILLARD	12/15/85–12/18/85	CAB FARE TO GET TO NAT'L AIRPORT AND RETURN IN CONJUNCTION WITH TRIP TO DISTRICT OFFICE	16.95
01-08	5360540032	Do	12/15/85–12/18/85	TRAVEL TO DISTRICT AND RETURN BY LC	200.00
01-08	5360540024	FORREST DAVIS	12/04/85–12/16/85	TRAVEL WITHIN DISTRICT - 197 MILES @ 20¢ PER MILE	39.40
01-08	5360540031	SARA DUFENDACH	12/15/85–12/17/85	TRAVEL TO DISTRICT AND RETURN BY ADMINISTRATIVE ASSISTANT	200.00
01-08	5360540026	STEVE GALLOP	12/12/85	TRAVEL WITHIN DISTRICT - 28 MILES @ 20¢ PER MILE	5.60
01-08	5360540025	CHRISTINE KOCH	12/17/85–12/18/85	TRAVEL WITHIN DISTRICT - 160 MILES @ 20¢ PER MILE	32.00
01-08	5360540028	MICHIGAN BELL TELEPHONE CO.	12/07/85–01/06/86	MONTHLY CHARGES	297.62
01-08	5360540029	Do	12/07/85–01/06/86	AT&T COMMUNICATIONS	26.36
01-08	5360540030	NORTHWEST AIRLINES, INC	12/15/85–12/16/85	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN	200.00
01-08	5360540023	FRANK T PROVENZANO	12/09/85–12/16/85	TRAVEL WITHIN DISTRICT - 140 MILES @ 20¢ PER MILE	28.00
01-08	5360540027	THE HERTZ CORP	10/25/85–10/26/85	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	69.09
01-08	5364600023	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	74.29
01-13	6006610009	ITT DIALCOM	11/01/85–11/30/85	COMPUTER CHARGES	45.04
01-16	6014810002	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	264.27
01-16	6014810003	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6014520002	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	264.27
01-17	6014520003	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-21	6017430017	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	DUES FOR 1986	500.00
01-21	6017430026	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	TELEPHONE EQUIPMENT	191.57
01-21	6017430020	Do	12/24/85–01/23/86	MONTHLY CHARGE	24.38
01-21	6017430024	CANTRELL/CUTTER PRINTING, INC	12/16/85–12/17/85	NEWS REPORT, NEWSLETTER	3,855.64
01-21	6017430021	Do	12/31/85	PRINTING OF ECONOMIC NEWSLETTER	5,614.55
01-21	6017430018	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	DUES FOR 1986	300.00
01-21	6017430014	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/86–12/31/86	DUES FOR 1986	25.00
01-21	6017430019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	DUES FOR 1986	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	6017430022	CONGRESSIONAL QUARTERLY INC	12/31/85	BINDERS	31.95
01-21	6017430025	DAVID R RAMAGE	12/20/85	ENVELOPES	905.00
01-21	6017430016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	DUES FOR 1986	500.00
01-21	6017430027	ITT DIALCOM	03/31/85–08/31/85	COMPUTER TIME	487.05
01-21	6017430023	BRUCE SMITH	11/21/85–12/20/85	TRAVEL IN WASHINGTON 100 MILES AT .20	20.00
01-23	6019650028	MICHELLE A. HUNTER	12/16/85	TRAVEL WITHIN DISTRICT 84 MI AT .205¢	16.80
01-27	6022700036	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	64.73
01-28	6014720005	POSTMASTER	12/12/85	EXPRESS MAIL CHARGES	10.75
01-30	6029890048	ERWIN R KING	01/01/86–01/30/86	RENT 237 SOUTH GRATIOT MT.CLEMONS,MI 48043	1,750.00
01-31	6031900530	*(EQUIPMENT ALLOWANCE)*	12/23/85–12/31/85		(14.13)
01-31	6031900531	Do	01/01/86–01/31/86		2,055.43
01-31	6034490019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		919.36
02-10	6037610021	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	601.50
02-21	6050310017	ANCHOR BAY PRINTING AND PUBLISHING	01/01/86–01/01/87	1 YEAR SUBSCRIPTION	12.00
02-21	6050310021	ART-O-CRAFT	01/06/86	SUPPLIES FOR DISTRICT OFFICE	46.48
02-21	6050310007	AT&T INFORMATION SYSTEMS	12/20/85–01/20/86	MONTHLY CHARGES	191.57
02-21	6050310011	Do	01/24/86–02/23/86	MONTHLY CHARGES	26.19
02-21	6050310015	DAVID E BONIOR	01/30/86–02/05/86	TO REIMBURSE FOR PARKING FEES IN CONJUNCTION WITH SPEECHES	17.00
02-21	6050310014	DAMIEN P DROUILLARD	02/03/86	TO REIMBURSE FOR COURIER FEES	6.50
02-21	6050310027	EDWARD BRULEY	01/31/86–02/03/86	TRAVEL TO WASH AND RETURN TO DISTRICT BY ADMIN. ASST.	200.00
02-21	6050310028	Do	01/31/86–02/03/86	TO REIMBURSE FOR PARKING FEE FOR CAR AT AIRPORT IN CONJUNCTION WITH TRIP TO WASH, DC	11.00
02-21	6050310010	CANTRELL/CUTTER PRINTING, INC.	01/27/86	PRINTING OF ARTICLE	193.19
02-21	6050310024	FORREST DAVIS	01/18/86–01/28/86	TRAVEL WITHIN DISTRICT 147 MI @ .20	29.40
02-21	6050310030	SARA DUFENDACH	01/21/86–01/21/86	TRAVEL TO DISTRICT AND RETURN BY ADMIN. ASST.	200.00
02-21	6050310016	FARBERS ACE HARDWARE	01/23/86	SUPPLIES FOR DISTRICT OFFICE	18.07
02-21	6050310025	STEVE GALLOP	01/15/86–01/15/86	TRAVEL WITHIN DISTRICT 239 MI @ .20	47.80
02-21	6050310013	BENTON GEORGE	01/15/86	TO REIMBURSE FOR TAXI FEES, METRO FEES, IN CONJUNCTION WITH CONG. BREAKFAST	2.90
02-21	6050310012	KATHLEEN M GILLE	01/17/86	TO REIMBURSE FOR COURIER FEES	7.50
02-21	6050310022	MICHELLE A. HUNTER	01/24/86–01/30/86	TRAVEL WITHIN DISTRICT 35 MI @ .20	7.00
02-21	6050310029	CHRISTINE KOCH	01/31/86–02/03/86	TRAVEL TO WASH & RETURN TO DISTRICT BY ADMIN. ASST.	200.00
02-21	6050310005	MICHIGAN BELL TELEPHONE CO.	12/22/85–01/21/86	MONTHLY CHARGES	98.18
02-21	6050310001	Do	12/28/85–01/27/86	MONTHLY CHARGES	327.33
02-21	6050310002	Do	12/28/85–01/27/86	AT&T	12.74
02-21	6050310008	Do	01/07/86–02/06/86	MONTHLY CHARGES	248.32
02-21	6050310009	Do	01/07/86–02/06/86	AT&T	19.29
02-21	6050310006	Do	01/22/86–02/21/86	MONTHLY CHARGES	93.47
02-21	6050310003	Do	01/28/86–02/27/86	MONTHLY CHARGES	328.64
02-21	6050310004	Do	01/28/86–02/27/86	AT&T	33.87
02-21	6050310020	NEW YORK TIMES	12/30/85–03/30/86	3 MONTH SUBSCRIPTION	39.00
02-21	6050310031	NORTHWEST AIRLINES, INC	01/21/86–01/21/86	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN	200.00
02-21	6050310023	FRANK T PROVENZANO	01/01/86–01/31/86	TRAVEL WITHIN DISTRICT, 155 MI @ .20	31.00
02-21	6050310018	THE MACOMB DAILY	01/18/86–04/18/86	3 MONTH SUBSCRIPTION	18.20
02-21	6050310019	TIMES HERALD	01/23/86–01/22/87	1 YEAR SUBSCRIPTION	130.00
02-21	6050310026	DIANA M WHEATLEY	01/03/86–01/28/86	TRAVEL WITHIN DISTRICT 133 MI @ .20	26.60

02-24	6044820036	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	101.07
02-24	6049280036	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	101.07
02-24	6052650027	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT PORT HURON MI 00000	1,119.00
02-27	6056710017	POSTMASTER	01/16/86	EXPRESS MAIL CHARGES	10.75
02-27	6056710007	Do	01/31/86	EXPRESS MAIL CHARGES	20.20
02-27	6056710005	Do	02/03/86	MAIL CHARGES	16.99
02-27	6057890048	ERWIN R KING	02/01/86	RENT 237 SOUTH GRATIOT MT.CLEMONS,MI 48043	1,750.00
02-28	6059900441	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		800.00
02-28	6059900442	Do	02/01/86–02/28/86		2,405.70
02-28	6059920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		14.30
02-28	6062820019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		634.42
03-06	6059760018	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE-YEAR'S SUBSCRIPTION	639.00
03-06	6059760019	Do	12/22/85–12/22/86	ONE-YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	639.00
03-10	6065450013	EDWARD BRULEY	02/14/86–02/18/86	TRAVEL TO WASHINGTON AND RETURN TO DETROIT, PARKING FEE AT AIRPORT	109.75
03-10	6065450025	CITY OF MT CLEMENS	02/03/86	WATER BILL	30.00
03-10	6065450016	FORREST DAVIS	02/14/86–02/18/86	TRAVEL TO WASHINGTON AND RETURN DETROIT, PARKING AT AIRPORT	109.75
03-10	6065450014	GENERAL SERVICES ADMINISTRATION	11/30/85	MONTHLY CHARGES	62.12
03-10	6065450015	Do	12/31/85	MONTHLY CHARGES	62.12
03-10	6065450024	Do	01/31/86	MONTHLY CHARGE	62.12
03-10	6065450021	GENERAL TELEPHONE CO OF MICHIGAN	01/01/86–12/31/86	DIRECTORY LISTING FOR RICHMOND AND IMLAY CITY	21.00
03-10	6065450022	Do	01/01/86–12/31/86	DIRECTORY LISTING FOR MARINE CITY	12.00
03-10	6065450023	Do	01/01/86–12/31/86	DIRECTORY LISTING FOR IMLAY CITY	57.50
03-10	6065450018	MICHELLE A. HUNTER	02/14/86–02/18/86	TRAVEL TO WASHINGTON AND RETURN TO DETROIT	98.00
03-10	6065450017	CHRISTINE KOCH	02/14/86–02/18/86	TRAVEL TO WASHINGTON AND RETURN TO DETROIT	98.00
03-10	6065450011	MICHIGAN BELL TELEPHONE CO.	02/07/86–03/06/86	MONTHLY CHARGES	298.67
03-10	6065450012	Do	02/07/86–03/06/86	AT&T	35.22
03-10	6065450020	TIMOTHY MORSE	02/14/86–02/18/86	TRAVEL TO WASHINGTON AND RETURN TO DETROIT	98.00
03-10	6065450019	FRANK T PROVENZANO	02/14/86–02/18/86	TRAVEL TO WASHINGTON AND RETURN TO DETROIT	98.00
03-10	6065450009	THE ADVISOR NEWSPAPER	01/01/86–01/01/87	1 YEAR SUBSCRIPTION	26.00
03-10	6065450010	TIMES HERALD	03/02/86–03/01/87	1 YEAR SUBSCRIPTION	159.00
03-10	6065570002	OFFICE OF RECORDS AND REGISTRATION	02/01/86–02/28/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00
03-11	6069730015	DAVID R RAMAGE	12/31/85	ENVELOPES FOR DISTRICT OFFICE	630.00
03-11	6069730014	ITT DIALCOM	12/05/85–12/31/85	COMPUTER CHARGES 1985 FUNDS	550.69
03-12	6069830022	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	304.27
03-13	6066600024	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	461.77
03-14	6070660002	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	304.27
03-18	6073510002	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	304.27
03-18	6073600010	POSTMASTER	02/06/86	EXPRESS MAIL CHARGES	10.75
03-18	6073600011	Do	02/11/86	EXPRESS MAIL CHARGES	10.75
03-18	6073600012	Do	02/12/86	EXPRESS MAIL CHARGES	10.75
03-21	6079700027	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	304.27
03-25	6080450012	ITT DIALCOM	01/31/86	COMPUTER CHARGES	66.36
03-27	6085890047	ERWIN R KING	03/01/86–03/30/86	RENT 237 SOUTH GRATIOT MT.CLEMONS,MI 48043	1,750.00
03-31	6091740019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		835.72
03-31	6091900425	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,268.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	87,739.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,381.20
TOTAL	**128,121.00**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON BONKER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, KELLY A	01/01/86–03/31/86	RECEPTIONIST	3,750.00
		BRISTOL, THEODORE W	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		CURRY, MIRIAM M	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,874.99
		EVANS, DANIEL S	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,124.99
		FINKBEINER, ELISABETH	01/01/86–03/31/86	STAFF ASSISTANT	1,875.00
		HART, EVA JEAN	01/01/86–03/31/86	SECRETARY, VANCOUVER OFFICE	4,006.26
		JACKSON, DANA M	01/01/86–03/31/86	STAFF ASSISTANT	3,312.51
		JACKSON, SCOTT	01/01/86–03/31/86	DISTRICT ASSISTANT	8,124.99
		KORB, NANCY JEAN	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,152.50
		LOCKARD, CLOVER K	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	5,000.01
		LUIS, MICHAEL	01/01/86–03/31/86	STAFF ASSISTANT	300.00
		MCGLASHAN, TERESA	01/01/86–03/31/86	SHARED EMPLOYEE	2,916.67
		MCNEAL-THOMAS, JACQUELINE	03/30/86–03/31/86	COMPUTER OPERATOR	26.39
		MORRIS, BETTY SUE	01/01/86–03/31/86	DISTRICT ASSISTANT	8,124.99
		MORTIMER, THOMAS D, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,999.99
		MURRAY, MARK D	01/01/86–03/31/86	MANAGER-CLERK	11,375.01
		MURRAY, OTIS WILLARD	01/01/86–03/31/86	DISTRICT ASSISTANT	3,645.00
		PEYSER, JAMES ANDREW	01/01/86–01/10/86	DIRECTOR-HOUSE EXPORT TASK FORCE	33.33
		PURCELL WERKEMA, BARBARA A	01/01/86–03/31/86	OFFICE MANAGER	6,375.00
		RODGERS, MICHAEL FRANCIS	01/01/86–03/31/86	SHARED EMPLOYEE	1,250.01
		SUTER, LINDA L	01/01/86–03/31/86	PERSONAL SECRETARY	5,000.01
		THOMPSON, JULIA HABEL	01/01/86–03/31/86	COMMUNICATIONS DIRECTOR	5,000.01
		WALKER, JUDITH C	01/01/86–03/31/86	COMPUTER OPERATOR	3,753.06

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5360430020	A J JANITORIAL SERVICE	12/01/85–12/31/85	CLEANING SERVICES	125.00
01-08	5360430024	FIRST AMERICAN BANK OF VA	11/10/85	GAS DISTRICT CAR	17.25
01-08	5360430021	Do	11/13/85–12/06/85	MEETING EXPENSE WITH WOMAN'S GROUP (CONSTITUENTS)	36.66
01-08	5360430023	Do	11/14/85	GAS DISTRICT CAR	20.00
01-08	5360430022	Do	11/19/85	GAS DISTRICT CAR	15.30
01-08	5364600024	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	7.00
01-08	6002400009	DAVID R RAMAGE	12/13/85	DISTRICT-WIDE NEWSLETTER	5,491.00
01-09	5343770012	CUSTOM PRINT, INC.	11/22/85	PRINTING OF NEWSLETTER 22,500	1,727.80
01-09	5343770011	DAVID R RAMAGE	11/20/85	MISC. PRINTING COSTS	47.00
01-09	5343770013	Do	11/26/85	PRINTING COST	205.00
01-15	6013870014	AMERICAN EXPRESS CO	10/26/85	STAFF TRAVEL NANCY KORB SPOKANE-PORTLAND	75.00
01-15	6013870011	Do	11/08/85–11/10/85	CONGRESSMAN IN DISTRICT TRAVEL SEA TAC-PORTLAND, PORTLAND-SEA TAC	50.00
01-15	6013870012	Do	11/08/85–11/12/85	TRANSPORTATION IN DISTRICT FOR STAFF PERSON BETTY SUE	49.00
01-15	6013870008	Do	11/08/85–11/13/85	TRANSPORTATION FOR CONGRESSMAN WASH NAT TO SEA TAC TO WASH NAT	666.00
01-15	6013870009	Do	11/08/85–11/17/85	TRANSPORTATION FOR STAFF PERSON MARK MURRAY WASH NAT TO SEA TAC TO WASH NAT	501.00
01-15	6013870010	Do	11/12/85	TRANSPORTATION FOR STAFF BETTY SUE MORRIS, SEA TO PORTLAND	25.00
01-15	6013870032	BENCHMARK SYSTEMS	12/19/85	COMPUTER SUPPLIES	47.80
01-15	6013870020	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LINE - EXPORT TASK FORCE	35.20

01-15	6013870021	Do	11/01/85–11/30/85	TOLL CALLS - EXPORT TASK FORCE	33.00
01-15	6013870002	CARIN F. MORAN AND ASSOCIATES	12/01/85–12/31/85	RADIO NEWS SERVICE	300.00
01-15	6013870005	DAVID R RAMAGE	12/19/85	PRINTING COSTS	83.00
01-15	6013870006	Do	12/24/85	LABELS	43.00
01-15	6013870003	FEDERAL EXPRESS CORP.	12/06/85	DELIVERY CHARGE	25.50
01-15	6013870030	ELISABETH FINKBEINER	12/01/85–12/31/85	STAFF MILEAGE: 296 MILES @ 20.5¢ PER MILE	60.68
01-15	6013870015	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS - OLYMPIA	539.46
01-15	6013870016	Do	11/01/85–11/30/85	FTS - OLYMPIA	450.42
01-15	6013870017	Do	11/01/85–11/30/85	FTS - VANCOUVER	618.55
01-15	6013870001	GRISWOLD'S	12/01/85–12/31/85	OFFICIAL SUPPLIES	47.93
01-15	6013870031	EVA JEAN HART	12/01/85–12/31/85	STAFF MILEAGE: 271.3 MILES @ 20.5¢ PER MILE	55.62
01-15	6013870027	DANA M. JACKSON	12/01/85–12/31/85	STAFF MILEAGE: 300 MILES @ 20.5¢ PER MILE	61.50
01-15	6013870033	NANCY JEAN KORB	12/01/85–12/31/85	STAFF MILEAGE 133.3 MI @ 20.5¢ PER MILE	27.33
01-15	6013870033	BETTY SUE MORRIS	11/01/85–11/30/85	STAFF MILEAGE: 467.5 MILES @ 20.5¢ PER MILE PLUS PARKING	117.84
01-15	6013870029	Do	11/08/85–11/12/85	STAFF TRANSPORTATION COST AIRPORT SHUTTLE; GAS IN DISTRICT CAR	19.90
01-15	6013870018	PNB	11/15/85–12/05/85	LINES	45.57
01-15	6013870019	Do	11/15/85–12/05/85	LONG DISTANCE - LONGVIEW	3.47
01-15	6013870004	POSTMASTER	12/31/85–12/31/86	POST OFFICE BOX	53.00
01-16	6014810004	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	229.49
01-17	6014520004	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	229.49
01-27	6022700037	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	167.78
01-28	6024630027	CHINOOK OBSERVER	12/31/85–12/31/86	SUBSCRIPTION	16.00
01-28	6024630028	DAILY CHRONICLE	01/05/86–01/05/87	SUBSCRIPTION	72.00
01-28	6024630021	FIRST AMERICAN BANK OF VA	11/23/85–12/19/85	GAS DISTRICT CAR	88.65
01-28	6024630023	DANA M. JACKSON	12/22/85–01/06/86	STAFF TRAVEL SEATTLE TO NATIONAL R/T	338.00
01-28	6024630031	LEWIS RIVER NEWS	12/31/85–12/31/86	SUBSCRIPTION	10.00
01-28	6024630022	BETTY SUE MORRIS	12/01/85–12/31/85	MILEAGE, PARKING AND GAS 400.1 MILES	83.86
01-28	6024630026	PACIFIC MARITIME MAGAZINE	12/31/85–12/31/86	SUBSCRIPTION	12.00
01-28	6024630030	THE COLUMBIAN	01/25/86–01/25/87	SUBSCRIPTION	78.00
01-28	6024630024	THE DAILY WORLD	12/31/85–12/31/86	SUBSCRIPTION	108.00
01-28	6024630025	TRADE NET, INC.	12/31/85–12/31/86	SUBSCRIPTION	115.00
01-28	6027700003	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	LONGVIEW EQUIPMENT	5.30
01-28	6027700004	FIRST LEASE	01/10/86	DISTRICT CAR LEASE	312.93
01-28	6027700001	MCCAW COMMUNICATIONS	01/01/86–01/31/86	ANSWERING SERVICE - OLYMPIA	55.80
01-28	6027700002	Do	01/01/86–01/31/86	ANSWERING SERVICE - VANCOUVER	53.50
01-28	6027700006	OREGONIAN-VANC#3	01/01/86–12/31/86	SUBSCRIPTION	90.00
01-28	6027700007	THE JOURNAL	01/01/86–12/31/86	SUBSCRIPTION	16.00
01-28	6027700005	THE OLYMPIAN	01/02/86–01/02/87	SUBSCRIPTION	114.00
01-28	6027700008	TRADE NET, INC.	12/30/85–12/30/86	SUBSCRIPTION	115.00
01-30	6029480015	THIRSTON COUNTY AUDITOR	10/31/85–10/31/86	DISTRICT CAR LICENSE RENEWAL	240.20
01-30	6029890049	CITY OF VANCOUVER	01/01/86–01/30/86	702 E.EVERGREEN BLVD VANCOUVER,WA	132.00
01-31	6031900261	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		320.00
01-31	6031900262	Do	12/01/85–12/31/85		3,568.72
01-31	6031900263	Do	01/01/86–01/31/86		3,132.82
01-31	6034490040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		325.14
01-31	6034530019	Do	01/31/86	EXPENDITURE FOR 1985	471.72
02-06	6028840003	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS - VANCOUVER	750.16
02-06	6028840004	Do	12/01/85–12/31/85	FTS - VANCOUVER	64.15
02-10	6035830006	POSTMASTER	01/08/86	POSTAGE	44.00
02-10	6037610022	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	3.00
02-20	6045430019	A J JANITORIAL SERVICE	01/01/86–01/31/86	CLEANING SERVICE - VANCOUVER	125.00
02-20	6045430014	AMERICAN EXPRESS CO	12/06/85–12/10/85	STAFF TRAVEL - MARK MURRAY WASH NAT-SEATTLE/SEATTLE WASH NAT	666.00
02-20	6045430013	Do	12/08/85	CONGRESSMAN'S TRAVEL ROUND TRIP NATIONAL-PORTLAND-SEATTLE-NATIONAL	789.00
02-20	6045430015	Do	12/08/85	CONGRESSMAN TRAVEL IN DISTRICT SEATTLE TO PORTLAND	25.00
02-20	6045430016	Do	12/24/85–12/27/85	CONGRESSMAN TRAVEL SEATTLE-DC	492.00
02-20	6045430020	FIRST LEASE	02/10/86	DISTRICT CAR LEASE	312.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON BONKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-20	6045430018	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS - OLYMPIA	362.13
02-20	6045430012	SCOTT JACKSON	01/07/86–01/17/86	MISC. TRAVEL EXPENSE - STAFF	10.00
02-20	6045430017	PNB	12/10/85–01/10/86	LONGVIEW LINES	47.70
02-20	6045430028	Do	12/10/85–01/10/86	ATT COMM	.52
02-24	6044820037	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	165.67
02-24	6049280037	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	165.67
02-24	6052650028	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT LONGVIEW WA 00000	638.00
02-24	6052650029	Do	01/01/86–03/31/86	RENT OLYMPIA WA 00000	2,316.00
02-27	6056330028	AT&T INFORMATION SYSTEMS	11/02/85–12/11/85	EQUIPMENT-EXPORT TASK FORCE	27.78
02-27	6056330029	Do	12/12/85–01/11/86	EQUIPMENT-TASK FORCE	20.84
02-27	6056330030	Do	01/01/86–01/31/86	EQUIPMENT LONGVIEW	5.30
02-27	6056330026	C&P TELEPHONE COMPANY	12/01/85–12/31/85	TOLL CALLS-EXPORT TASK FORCE	17.30
02-27	6056330027	Do	12/01/85–12/31/85	LINE CHARGES EXPORT TASK FORCE	35.20
02-27	6056330013	CARIN F. MORAN AND ASSOCIATES	01/01/86–01/31/86	RADIO NEWS SERVICE	300.00
02-27	6056330009	CITY OF VANCOUVER, WA	12/24/85–01/21/86	UTILITIES VANCOUVER	207.14
02-27	6056330015	DAVID R RAMAGE	01/31/86	PRINTING COSTS TOWN MEETING, FEB 11 & 12	673.00
02-27	6056330019	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	DUES	2,700.00
02-27	6056330020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	DUES	500.00
02-27	6056330022	ELISABETH FINKBEINER	01/01/86–01/31/86	REIMB MILEAGE 360 MI, STAFF	73.80
02-27	6056330025	FIRST AMERICAN BANK OF VA	12/24/85–01/29/86	GAS DISTRICT CAR	296.32
02-27	6056330016	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS-VANCOUVER	482.39
02-27	6056330018	Do	01/01/86–01/31/86	FTS-OLYMPIA	672.38
02-27	6056330011	GRISWOLD'S	01/10/86–01/30/86	OFFICE SUPPLIES-OLYMPIA	23.44
02-27	6056330023	EVA JEAN HART	01/01/86–01/31/86	REIMB MILEAGE 358.8--STAFF	73.55
02-27	6056330024	Do	01/07/86	OFFICE SUPPLIES	19.31
02-27	6056330010	MCCAW TELEANSWER	02/01/86–02/28/86	TELEPHONE ANSWERING SERVICE-OLYMPIA	54.75
02-27	6056330012	Do	02/01/86–02/28/86	TELEPHONE ANSWERING	53.25
02-27	6056330021	BETTY SUE MORRIS	01/01/86–01/31/86	REIMB MILEAGE 555.7 MI @ .205--STAFF	113.91
02-27	6056330014	SINCLAIR ROTTER	01/24/86	MAINTENENACE OF DISTRICT CAR	117.64
02-27	6057890049	CITY OF VANCOUVER	02/01/86	702 E.EVERGREEN BLVD VANCOUVER,WA	132.00
02-28	6059900223	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,960.19
02-28	6062700032	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	20.26
02-28	6062820040	Do	02/01/86–02/28/86		175.24
03-06	6059760020	THIRSTON COUNTY AUDITOR	10/01/85–09/30/86	LISCENSE RENEWAL FOR DISTRICT CAR	227.30
03-06	6063490023	BARBARA A PURCELL WERKEMA	12/19/85–12/31/85	AIRFARE AND TRAVEL EXPENSES FOR STAFF; AIR TRAVEL DC-SEA	169.00
03-06	6063490024	Do	12/19/85–12/31/85	MILEAGE - 220 MILES AT .205	45.10
03-10	6064630014	ITT DIALCOM	12/01/85–12/31/85	COMPUTER EXPENSES	106.80
03-12	6069830023	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	229.49
03-13	6066330020	ITT DIALCOM	01/01/86–01/31/86	COMPUTER CHARGE	4.00
03-14	6070660003	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	198.88
03-18	6073510003	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	229.49
03-20	6076450012	A J JANITORIAL SERVICE	02/01/86–02/28/86	CLEANING SERVICES	125.00
03-20	6076450015	ELISABETH FINKBEINER	02/01/86–02/28/86	STAFF TRAVEL 186 MILES AT .205	38.13
03-20	6076450014	FIRST LEASE	03/10/86	DISTRICT CAR LEASE	312.93

03-20	6076450016	EVA JEAN HART	02/01/86–02/28/86	STAFF TRAVEL 222 MI, GAS & PARKING	59.51
03-20	6076450017	Do	02/01/86–02/28/86	POSTAGE	.17
03-20	6076450018	NANCY JEAN KORB	02/01/86–02/28/86	STAFF TRAVEL 188.4 MILES	38.62
03-20	6076450019	Do	02/01/86–02/28/86	SUPPLIES	6.40
03-20	6076450013	NEW YORK TIMES	12/31/85–12/30/86	SUBSCRIPTION	234.00
03-20	6076450011	PNB	01/10/86–02/10/86	LINE CHARGES - LONGVIEW	43.00
03-21	6079700003	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	198.88
03-25	6080450015	Do	02/01/86–02/28/86	LONGVIEW EQUIPMENT	6.06
03-25	6080450016	ATLAS PHOTO COMPANY	03/03/86	PHOTOS 200 8 X 10 BW	68.89
03-25	6080450014	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS - VANCOUVER	387.45
03-25	6080450013	PACIFIC NORTHWEST BELL	02/05/86–03/05/86	LONGVIEW TELEPHONE - FINAL BILL	23.60
03-27	6085890048	CITY OF VANCOUVER	03/01/86–03/30/86	702 E.EVERGREEN BLVD VANCOUVER,WA	132.00
03-31	6085310019	ITT DIALCOM	02/01/86–02/28/86	DUAL ACCESS	6.24
03-31	6086620012	MIRIAM M CURRY	12/19/85	STAFF REIMB MISC CAR EXPENSE	29.67
03-31	6091740040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		225.33
03-31	6091900197	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,285.73

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 99,020.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,391.77

ADJUSTMENTS/REFUNDS

EXPENSES

01-15	6079990012	POSTMASTER	12/31/85–12/31/86	REFUND DUE TO CANCELLATION OF A P.O. BOX	(41.75)
01-28	6057980001	TRADE NET, INC.	12/30/85–12/30/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(115.00)
01-30	6049960009	THIRSTON COUNTY AUDITOR	10/31/85–10/31/86	REFUND DUE TO AN INCORRECT PAYMENT	(240.20)
11-27	6049960008	THE TACOMA NEWS TRIBUNE	12/02/85–12/02/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(95.48)
11-27	6079990018	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(565.26)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,057.69)

TOTAL **143,354.81**

OFFICE OF THE HON. ROBERT A BORSKI

SALARIES

ARNDORFER, MARY CATHERINE	01/01/86–03/31/86	PRESS SECRETARY	6,249.99
BARCHIK, DAVID J	03/19/86–03/31/86	STAFF ASSISTANT	400.00
CANOVA, DIANE M	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	6,249.99
CHAMOW, ETHAN SCOTT	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,875.00
DEMPSEY, JOHN F	01/01/86–03/31/86	DISTRICT DIRECTOR	8,750.01
FESI, NUNZIO JACK	01/01/86–03/31/86	CASE WORKER	3,875.01
FLEMING, ANN P	01/01/86–03/31/86	STAFF ASSISTANT	3,230.01
HAAS, WILLIAM F., IV	01/01/86–03/31/86	CONGRESSIONAL AIDE	3,750.00
KOHN, JUDITH L	01/01/86–03/31/86	SECRETARY/RECEPTIONIST	3,999.99
LLOYD, KAREN M	01/01/86–03/31/86	OFFICE MANAGER	6,249.99
LYDON, ELSIE F	01/01/86–03/31/86	CONGRESSIONAL AIDE	3,999.99
MCCARTHY, PAUL N	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,999.99
MCNAMARA, PATRICK J	02/01/86–03/31/86	PART-TIME EMPLOYEE	1,750.00
MCSORLEY, MARY T	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PADGETT, SUSIE LOVELLE	01/01/86–03/21/86	STAFF ASSISTANT	2,812.51
		PORTER, MARIANN J	01/01/86–03/31/86	DISTRICT COMPUTER SPECIALIST	5,400.00
		REED, JERRILDINE	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,500.00
		SLOMOWITZ, ALAN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	7,500.00
		TURNER, CYNTHIA E	01/01/86–03/31/86	COMPUTER MANAGER	4,875.00
		YOUARSKY, ANDREA	01/01/86–01/31/86	SHARED EMPLOYEE	956.00
		EXPENSES			
01-08	6007410007	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	TELEPHONE EXPENSE - HARROWGATE OFFICE	97.04
01-08	6007410008	Do	11/06/85–12/05/85	TELEPHONE EXPENSE - MAYFAIR OFFICE	200.59
01-08	6007410006	Do	11/18/85–12/17/85	TELEPHONE EXPENSE - OAK LANE OFFICE	40.34
01-08	6007410019	ATLANTIC SIGN SERVICE	12/03/85	REPAIR OFFICE SIGN IN DISTRICT	45.00
01-08	6007410021	BELL OF PA SPECIAL ACCOUNTS	11/17/85–12/16/85	MONTHLY TELEPHONE EXPENSE - OAK LANE OFFICE	75.37
01-08	6007410022	Do	11/17/85–12/16/85	ATT COMM	9.95
01-08	6007410004	CALI COMMUNICATIONS, INC.	12/20/85	PRINTING EXPENSE - DISTRICT WIDE NEWSLETTER	4,478.00
01-08	6007410024	DAVID R RAMAGE	11/14/85	OFFICIAL PRINTING EXPENSE 5,000 3 X 5 ADDRESS CARDS	127.50
01-08	6007410023	Do	12/11/85	OFFICIAL PRINTING EXPENSE - 250 BUSINESS CARDS, PORTER	18.50
01-08	6007410025	Do	12/16/85–12/18/85	OFFICIAL PRINTING EXPENSE - 1500 RECORD REPRINTS, 1400 RECORD REPRINTS, GRAMM-RUDMAN	95.50
01-08	6007410026	Do	12/20/85	OFFICIAL PRINTING EXPENSE - 1500 RECORD REPRINTS, TAX REFORM	44.00
01-08	6007410017	FEDERAL EXPRESS CORP	11/22/85–11/25/85	EXPRESS DELIVERY CHARGES	38.00
01-08	6007410012	GENERAL SERVICES ADMINISTRATION	05/01/85–06/30/85	FTS EXPENSE - DISTRICT OFFICE	143.43
01-08	6007410009	Do	10/01/85–10/31/85	FTS MONTHLY EXPENSE - DISTRICT OFFICE	45.11
01-08	6007410010	Do	11/01/85–11/30/85	FTS MONTHLY EXPENSE - DISTRICT OFFICE	13.34
01-08	6007410013	HARRY YOCUM	11/01/85–11/30/85	JANITORIAL SERVICES - MAYFAIR OFFICE	148.00
01-08	6007410014	Do	11/01/85–11/30/85	JANITORIAL SERVICES - HARROWGATE OFFICE	40.00
01-08	6007410020	JEWISH EXPONENT	01/01/86–12/31/86	ANNUAL NEWSPAPER SUBSCRIPTION	22.00
01-08	6007410018	ELSIE F LYDON	12/03/85	STAFF REIMB - OFFICE SUPPLIES	9.79
01-08	6007410005	NATIONAL COMPUTER RIBBONS CORP	10/23/85	72 RIBBONS FOR WORD PROCESSOR	350.64
01-08	6007410001	PECO	10/16/85–12/16/85	MONTHLY UTILITY EXPENSE - TWO MONTHS, HARROWGATE OFFICE	34.34
01-08	6007410002	Do	11/01/85–12/04/85	MONTHLY UTILITY EXPENSE - MAYFAIR OFFICE	295.84
01-08	6007410015	PGW	10/31/85–12/03/85	MONTHLY UTILITY EXPENSE - HARROWGATE OFFICE	10.16
01-08	6007410003	Do	11/07/85–12/10/85	MONTHLY UTILITY EXPENSE - MAYFAIR OFFICE, ESTIMATED	206.10
01-08	6007410011	PHILADELPHIA NEWSPAPERS, INC.	12/11/85–12/10/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	65.25
01-08	6007410016	XEROX CORPORATION	09/30/85–10/31/85	PHOTOCOPIER EQUIPMENT CHARGES	67.68
01-16	6014830019	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	199.56
01-17	6014540019	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	199.56
01-23	6021450010	Do	10/18/85–11/17/85	MONTHLY TELEPHONE EXPENSE - OAK LANE OFFICE	40.34
01-23	6021450009	Do	11/18/85–12/17/85	MONTHLY TELEPHONE EXPENSE - HARROWGATE OFFICE	46.04
01-27	6022720037	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	156.08
01-28	6027700010	MARY CATHERINE ARNDORFER	12/20/85	STAFF TRAVEL FROM DC TO PHILA AND RETURN VIA TRAIN, CAB FARE	78.60
01-28	6027700022	BELL OF PA SPECIAL ACCOUNTS	11/22/85–12/21/85	MONTHLY TELEPHONE EXPENSE MAYFAIR OFFICE - BELL	267.98
01-28	6027700023	Do	11/22/85–12/21/85	AT&T	1.20
01-28	6027700021	Do	11/23/85–12/22/85	MONTHLY TELEPHONE EXPENSE -- HARROWGATE OFFICE	50.37
01-28	6027700014	ROBERT A BORSKI	12/04/85–12/04/85	MEMBER TRAVEL TO PHILA FROM DC AND RETURN VIA TRAIN	61.50

01-28	6027700015	Do	12/13/85–12/15/85	MEMBER TRAVEL TO PHILA FROM DC AND RETURN VIA PVT AUTO 304 MI @ .205; TOLLS	68.32
01-28	6027700016	Do	12/20/85	MEMBER TRAVEL TO PHILA FROM DC VIA COMMERCIAL AIR	46.00
01-28	6027700017	Do	12/26/85–12/27/85	MEMBER TRAVEL TO DC FROM PHILA AND RETURN, VIA PVT AUTO 304 MI @ .205; TOLLS	68.32
01-28	6027700031	DAVID R RAMAGE	12/30/85	OFFICIAL PRINTING EXPENSE -- 4000 RECORD REPRINTS, HR3132	67.00
01-28	6027700019	HARRY YOCUM	12/01/85–12/31/85	MONTHLY JANITORIAL SERVICES HARROWGATE OFFICE	40.00
01-28	6027700020	Do	12/01/85–12/31/85	MONTHLY JANITORIAL SERVICES MAYFAIR OFFICE	148.00
01-28	6027700012	PHILADELPHIA MAGAZINE	12/28/85–12/27/86	ANNUAL MAGAZINE SUBSCRIPTION	12.00
01-28	6027700018	ALAN SLOMOWITZ	12/20/85	STAFF TRAVEL FROM DC TO PHILA VIA PVT AUTO 152 MI @ .205; TOLLS	34.16
01-28	6027700009	Do	12/21/85	STAFF TRAVEL FROM PHILA TO DC BY TRAIN	30.00
01-28	6027700013	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	QUARTERLY NEWSPAPER SUBSCRIPTION	13.65
01-28	6027700011	THE JEWISH TIMES	01/01/86–12/31/86	ANNUAL NEWSPAPER SUBSCRIPTION	9.90
01-30	6029420024	ITT DIALCOM	11/01/85–11/30/85	DUAL ACCESS, 1200 BAUD, LABELS, DELIVERY	483.11
01-30	6029890052	LAWRENCE M. WARD	01/01/86–01/30/86	RENT 7208 N. BROAD ST PHILADELPHIA,PA 19126	225.00
01-30	6029890051	LEE AGENCY	01/01/86–01/30/86	RENT 3405 KENSINGTON AVE PHILADELPHIA,PA 19134	290.00
01-30	6029890050	PETER ROBERTS ENTERPRISES INC	01/01/86–01/30/86	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	1,250.00
01-31	6031900254	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,089.82
01-31	6034490020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,167.95
01-31	6034530040	Do	01/31/86	CREDIT FOR 1985	(124.27)
01-31	6034710013	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	26,138.00
02-10	6037610023	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	18.00
02-18	6044710006	CONGRESSIONAL STEEL CAUCUS	01/03/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
02-18	6044800010	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	TELEPHONE EQUIPMENT CHARGE MAYFAIR OFFICE	200.59
02-18	6044800008	Do	12/18/85–01/17/86	TELEPHONE EQUIPMENT CHARGE OAK LINE OFFICE	40.34
02-18	6044800009	Do	12/18/85–01/17/86	TELEPHONE EQUIPMENT CHARGE HARROWGATE OFFICE	46.04
02-18	6044800025	BELL OF PA SPECIAL ACCOUNTS	12/17/85–01/16/86	MONTHLY TELEPHONE EXPENSE OAK LANE OFFICE	64.27
02-18	6044800032	Do	12/17/85–01/16/86	AT&T	3.61
02-18	6044800023	Do	12/23/85–01/21/86	MONTHLY TELEPHONE EXPENSE - MAYFAIR OFFICE	248.76
02-18	6044800024	Do	12/23/85–01/21/86	AT&T	.86
02-18	6044800022	Do	12/23/85–01/22/86	MONTHLY TELEPHONE EXPENSE HARROWGATE OFFICE	47.01
02-18	6044800013	ROBERT A BORSKI	01/07/86	MEMBER TRAVEL FROM D.C. TO PHILA VIA PRIVATE AUTO 152 MILES @ 20.5¢ PER MILE PLUS TOLLS	34.16
02-18	6044800014	Do	01/24/86–01/26/86	MEMBER TRAVEL FROM D.C. TO PHILA. AND RETURN VIA PVT AUTO 304 MILES @ 20.5¢ PER MILE PLUS TOLLS	68.32
02-18	6044800015	Do	01/31/86	MEMBER TRAVEL FORM D.C. TO PHILA VIA PVT AUTO 152 MILES @ 20.5¢ PER MILE PLUS TOLLS	34.16
02-18	6044800012	ETHAN SCOTT CHAMOW	01/06/86	STAFF REIMBURSEMENT FOR TRAVEL TO D.C. FROM PHILA VIA METROLINER	31.50
02-18	6044800018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	ANNUAL LSO MEMBERSHIP	650.00
02-18	6044800020	COTTAGE GREEN	01/15/86	LEGISLATIVE BREAKFAST MEETING WITH CONSTITUENTS	950.50
02-18	6044800006	DAVID R RAMAGE	01/22/86	OFFICIAL PRINTING EXPENSE 250 BUS. CARDS, 4 SETS	74.00
02-18	6044800033	Do	01/22/86	200 RECORD REPRINTS	19.00
02-18	6044800007	Do	01/27/86–01/29/86	OFFICIAL PRINTING EXPENSE 4,000 RECORD REPRINTS - 3,906 LABELS - 203,000 MEETING NOTICES	2,320.45
02-18	6044800011	JOHN F DEMPSEY	01/06/86	STAFF REIMBURSEMENT FOR TRAVEL TO D.C. FROM PHILA. VIA METROLINER	31.50
02-18	6044800021	FEDERAL EXPRESS CORP.	01/16/86	EXPRESS MAIL DELIVERY	14.00
02-18	6044800017	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/86–12/31/86	ANNUAL LSO MEMBERSHIP	500.00
02-18	6044800016	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS EXPENSE - MAYFAIR OFFICE	31.91
02-18	6044800005	WILLIAM F. HAAS	01/22/86	STAFF REIMBURSEMENT FOR PARKING EXPENSE	4.50
02-18	6044800003	INTERCOUNTY NEWSPAPER GROUP	01/21/86	OPEN OFFICE HOURS AD	66.30
02-18	6044800019	ITT DIALCOM	12/01/85–12/31/85	DECEMBER COMPUTER CHARGES DUAL ACCESS	96.93
02-18	6044800004	ELSIE F LYDON	01/08/86	STAFF REIMBURSEMENT FOR PAPER PRODUCTS, MAYFAIR OFFICE	9.02
02-18	6044800001	NEWS GLEANER	01/15/86–01/22/86	OPEN OFFICE HOURS ADS 2 WEEKS RUN,	400.00
02-18	6044800002	NORTHEAST TIMES	01/22/86	OPEN OFFICE HOURS AD	327.60
02-18	6044800029	PECO	12/04/85–01/06/86	UTILITY EXPENSE - MAYFAIR	550.27
02-18	6044800030	Do	12/16/85–01/16/86	UTILITY EXPENSE - HARROWGATE	24.65
02-18	6044800028	PGW	12/03/85–01/03/86	UTILITY EXPENSE - HARROWGATE	92.35
02-18	6044800027	Do	12/10/85–01/10/86	UTILITY EXPENSE - MAYFAIR	269.39
02-18	6044800031	SOUTHWEST DISTRIBUTION SERVICE	01/31/86–01/30/87	ANNUAL NEWSPAPER SUBSCRIPTIONS	615.80
02-24	6045810036	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	153.50
02-24	6050520036	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	153.50
02-27	6056710013	POSTMASTER	01/27/86	2 ROLLS OF .22 STAMPS (100 EACH ROLL)	44.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6057890052	LAWRENCE M. WARD	02/01/86	RENT 7208 N. BROAD ST PHILADELPHIA,PA 19126	225.00
02-27	6057890051	LEE AGENCY	02/01/86	RENT 3405 KENSINGTON AVE PHILADELPHIA,PA 19134	290.00
02-27	6057890050	PETER ROBERTS ENTERPRISES INC	02/01/86	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	1,250.00
02-28	6050500021	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	ANNUAL LSO DUES	250.00
02-28	6050500022	PENNA CONGRESSIONAL DELEGATION	01/01/86–12/31/86	DUES - PA CONGRESSIONAL DELEGATION	250.00
02-28	6059900216	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,047.40
02-28	6062700011	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(365.57)
02-28	6062820020	Do	02/01/86–02/28/86		445.72
03-06	6051750030	COLE PUBLICATIONS	01/03/86–12/31/86	ANNUAL LEASE RENEWAL, COLE'S DIRECTORY	221.00
03-06	6051750006	DAVID R RAMAGE	01/30/86–01/31/86	OFFICIAL PRINTING EXPENSE 550 DEAR COLLEAGUES	22.90
03-06	6051750007	Do	01/30/86–01/31/86	200 SENIOR INTERN FACT SHEETS	10.35
03-06	6051750009	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	ANNUAL LSO DUES	2,700.00
03-06	6051750011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ANNUAL LSO DUES	350.00
03-06	6051750008	FEDERAL EXPRESS CORP	01/16/86	EXPRESS DELIVERY CHARGE	14.00
03-06	6051750004	HARRY YOCUM	01/01/86–01/31/86	JANITORIAL SERVICES -- MAYFAIR OFFICE	185.00
03-06	6051750005	Do	01/01/86–01/31/86	JANITORIAL SERVICES -- HARROWGATE OFFICE	40.00
03-06	6051750012	HOUSE EXPORT TASK FORCE	01/01/86–12/31/86	ANNUAL LSO DUES	500.00
03-06	6051750010	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	ANNUAL LSO DUES	2,000.00
03-06	6051750002	THE GUIDE NEWSPAPERS	01/16/86–01/24/86	OPEN OFFICE HOURS ADS	202.02
03-11	6069730020	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	MONTHLY TELEPHONE EQUIPMENT CHARGE -- MAYFAIR	200.59
03-11	6069730021	Do	01/18/86–02/17/86	MONTHLY TELEPHONE EQUIPMENT CHARGE -- OAK LANE	42.33
03-11	6069730022	Do	01/18/86–02/17/86	MONTHLY TELEPHONE EQUIPMENT CHARGE -- HARROWGATE	48.15
03-11	6069730017	PECO	01/06/86–02/04/86	MONTHLY UTILITY CHARGE MAYFAIR OFFICE	489.57
03-11	6069730016	Do	01/16/86–02/18/86	MONTHLY UTILITY CHARGE HARROWGATE OFFICE	26.18
03-11	6069730018	PGW	01/03/86–02/01/86	ESTIMATED MONTHLY UTILITY CHARGE HARROWGATE OFFICE	88.73
03-11	6069730019	Do	01/10/86–02/08/86	MONTHLY UTILITY CHARGE MAYFAIR OFFICE	338.33
03-12	6069850024	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	199.56
03-13	6066600025	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	19.50
03-14	6071610015	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	199.56
03-18	6071650030	DAVID R RAMAGE	02/06/86	250 BUSINESS CARDS - REED	18.50
03-18	6071650028	JOHN F DEMPSEY	02/05/86	STAFF REIMBURSEMENT - PARKING EXPENSE	7.00
03-18	6071650026	DINERS CLUB INTERNATIONAL	01/07/86	TRAVEL EXPENSE DC-PHILA-DC FOR ETHAN SHAMOW	30.00
03-18	6071650029	ELSIE F LYDON	02/11/86	STAFF REIMBURSEMENT - SNOW CLEARED FROM PAYMENT	3.00
03-18	6071650027	PATRICK MCNAMARA	01/13/86–02/10/86	STAFF REIMBURSEMENT FOR DUPLICATION COSTS	28.20
03-18	6073530015	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	199.56
03-21	6079720015	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	199.56
03-25	6080450017	ITT DIALCOM	01/01/86–01/31/86	COMPUTER CHARGES, DUAL ACCESS, 1200 BAUD, DELIVERY	282.53
03-27	6085890051	LAWRENCE M. WARD	03/01/86–03/30/86	RENT 7208 N. BROAD ST PHILADELPHIA,PA 19126	225.00
03-27	6085890050	LEE AGENCY	03/01/86–03/30/86	RENT 3405 KENSINGTON AVE PHILADELPHIA,PA 19134	290.00
03-27	6085890049	PETER ROBERTS ENTERPRISES INC	03/01/86–03/30/86	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	1,250.00
03-31	6091740020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		432.35
03-31	6091900191	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,893.93

03-31	6091920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		8.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,923.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	66,474.85

ADJUSTMENTS/REFUNDS

EXPENSES

02-18	6085980006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(65.00)
TOTAL	**150,333.34**

OFFICE OF THE HON. DOUGLAS H BOSCO

SALARIES

BETZ, PHYLLIS	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,916.25
BOLCOM, CHARLES H	01/01/86–01/31/86	LEGISLATIVE ASSISTANT	991.88
BONTA, DAVID A	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	3,999.99
CAMPBELL, STUART	01/06/86–03/31/86	D.C. INTERN	1,652.77
COLSON, LAURIE L	01/01/86–01/31/86	TEMPORARY EMPLOYEE	388.60
COREY, JANICE C	01/05/86–03/31/86	DISTRICT REPRESENTATIVE	3,583.33
EDELINE, DENIS P	01/01/86–03/31/86	EXECUTIVE ASSISTANT/OFFICE MANAGER	7,229.17
FOX, ROBERT A	02/01/86–03/31/86	PART-TIME EMPLOYEE	1,400.00
JOHNSON, MICHAEL J	01/01/86–03/31/86	SPECIAL ASST FOR PROJECTS	4,398.75
KELLY, STEVEN K	01/01/86–01/05/86	PART-TIME EMPLOYEE	16.67
Do	01/06/86–02/10/86	LEGISLATIVE AIDE	3,013.89
KENNEDY, KEVIN	01/01/86–03/31/86	D.C. INTERN	1,749.99
LATIMER, KATHLEEN M	01/01/86–03/31/86		3,950.00
LILES, JASON	01/01/86–03/31/86	LEGISLATIVE AIDE	1,500.00
LYON, ANTHONY A	01/01/86–01/31/86		900.00
ROGERS, JOEL J	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,000.01
SMITH, TIMOTHY PETER	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	8,750.01
STOGNER, MITCH B	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	9,750.00
TAYLOR, BRUCE E	01/01/86–03/31/86	PRESS SECRETARY	8,000.01
THOMPSON, G MARGARET	01/01/86–03/31/86	PERSONAL SECRETARY	5,627.82
TIBBETTS, NICHOLAS R	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	9,315.00
VELARDE, LEE	01/01/86–03/31/86	CONGRESSIONAL ASSISTANT	4,473.75
WEIL, HARRISON GILMAN	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
YATES, NADINE SANDERS	01/01/86–03/31/86	COMPUTER SPECIALIST	7,500.00

EXPENSES

01-08	6006850006	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	SANTA ROSA EQUIPMENT	222.46
01-08	6006850005	PACIFIC BELL	11/01/85–11/30/85	INTRASTATE WATS SERVICE	88.22
01-10	6009860004	ALLEN'S PRESS CLIPPING BUREAU	12/01/85–12/30/85	CLIPPING SERVICE	31.00
01-10	6009860028	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	1986 DUES	500.00
01-10	6009860021	AT&T INFORMATION SYSTEMS	11/18/85–12/17/85	EUREKA EQUIPMENT PHONE	65.86
01-10	6009860029	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/86–12/31/86	1986 DUES	2,483.93
01-10	6009860006	CHEVRON USA, INC.	11/09/85–12/21/85	GAS FOR DISTRICT AUTO	222.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS H BOSCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6009860030	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 DUES	300.00
01-10	6009860011	CONGRESSIONAL QUARTERLY INC	01/03/86–01/02/87	SUBSCRIPTION RENEWAL SANTA ROSA	639.00
01-10	6009860013	Do	01/03/86–01/02/87	SUBSCRIPTION RENEWAL, WASHINGTON, DC	639.00
01-10	6009860026	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 DUES 1986 DUES	2,700.00
01-10	6009860010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE DUES FOR 1986	350.00
01-10	6009860031	FERNDALE ENTERPRISE	01/09/86–01/09/87	SUBSCRIPTION RENEWAL, EUREKA	10.00
01-10	6009860022	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE SANTA ROSA	112.32
01-10	6009860009	GMAC	01/04/86	DISTRICT CAR LEASE	439.71
01-10	6009860023	HARRISON GILMAN WEIL	10/01/85–12/31/85	MONTHLY SERVICE OPTION	675.00
01-10	6009860015	HEALDSBURG TRIBUNE	01/04/86–01/04/87	SUBSCRIPTION RENEWAL, SR	15.00
01-10	6009860007	HUMBOLDT BEACON, INC	01/13/86–01/13/87	SUBSCRIPTION RENEWAL, EUREKA	16.50
01-10	6009860003	MICHAEL J JOHNSON	11/05/85–11/27/85	853 MILES @ .20¢ PER MILE	170.60
01-10	6009860024	PACIFIC BELL	11/13/85–12/12/85	EUREKA SERVICE	78.42
01-10	6009860025	Do	11/13/85–12/12/85	AT&T COMMUNICATION CHARGES EUREKA	72.86
01-10	6009860005	PATTON CHEVROLET-OLDSMOBILE	12/26/85	MECHANICAL REPAIRS ON DISTRICT AUTO	30.84
01-10	6009860016	REDWOOD RECORD	01/20/86–01/20/87	SUBSCRIPTION RENEWAL, EUREKA	13.00
01-10	6009860032	THE CLOVERDALE REVEILLE	01/03/86–01/03/87	SUBSCRIPTION RENEWAL, SANTA ROSA	12.00
01-10	6009860017	THE PRESS DEMOCRAT	01/03/86–01/03/87	SUBSCRIPTION RENEWAL, EUREKA	120.00
01-10	6009860014	THE UNION	01/06/86–01/06/87	SUBSCRIPTION RENEWAL, EUREKA	14.00
01-10	6009860033	THE WALL STREET JOURNAL	01/14/86–01/14/87	SUBSCRIPTION RENEWAL, WA DC	107.00
01-10	6009860027	TIMES STANDARD	01/03/86–12/31/86	SUBSCRIPTION RENEWAL, EUREKA	73.00
01-10	6009860020	WASHINGTON POST	01/11/86–01/11/87	SUBSCRIPTION RENEWAL, WA DC	62.40
01-16	6014700012	AMERICAN EXPRESS COMPANY	12/11/85–01/01/86	R/T DC/SF/DC, STAFF MEMBER, DENIS EDELINE	318.00
01-16	6014700013	DAVID R RAMAGE	12/11/85	3,000 CALENDAR NAME PRINT	459.00
01-16	6014820002	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	53.98
01-17	6014530002	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	53.98
01-23	6021450013	ANSWERING SERVICE OF EUREKA	12/01/85–12/31/85	DECEMBER SERVICE	70.00
01-23	6021450011	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	SANTA ROSA TELE EQUIPMENT	222.46
01-23	6021450012	PACIFIC BELL	12/01/85–12/31/85	EUREKA INTRASTATE WATS SERVICE	84.79
01-27	6022710030	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	198.45
01-28	6014720006	POSTMASTER	12/18/85	EXPRESS MAIL LETTER	10.75
01-28	6027600002	COFFEE SERVICE CORP	01/08/86	TWO COFFEE KITS FOR VISITING CONSTITUENTS	58.00
01-28	6027600003	FORT BRAGG ADVOCATE NEWS	01/04/86–01/04/87	SUBSCRIPTION RENEWAL, SANTA ROSA	20.00
01-28	6027600004	PURE MOUNTAIN WATER, INC.	01/15/86	WATER FOR VISITING CONSTITUENTS	30.40
01-30	6029890053	EUREKA INN	01/01/86–01/30/86	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19126 3515 6	330.00
01-31	6031900085	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	2,570.82
01-31	6034490041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	859.55
01-31	6034530020	Do	01/31/86	CREDIT FOR 1985	(99.66)
02-06	6030840009	DAVID R RAMAGE	01/08/86	CONSTITUENT CONTACT SHEET PADS 125 PADS	307.00
02-06	6030840010	Do	01/14/86	250 CALLING CARDS - KELLY	18.50
02-06	6030840006	FEDERAL EXPRESS CORP	01/10/86	OVERNIGHT LETTER, DC TO SR	14.00
02-06	6030840012	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS, SANTA ROSA	345.60
02-06	6030840003	GMAC	02/01/86–02/28/86	DISTRICT AUTO LEASE PAYMENT	439.71
02-06	6030840002	HUMBOLDT BEACON, INC	01/13/86–01/13/87	SUBSCRIPTION RENEWAL, EUREKA	16.50

02-06	6030840004	INDEPENDENT OBSERVER	02/28/86–02/28/87	SUBSCRIPTION RENEWAL, SANTA ROSA	18.00
02-06	6030840007	PACIFIC BELL	12/12/85–01/07/86	EUREKA SERVICE	109.18
02-06	6030840008	Do	12/12/85–01/07/86	AT&T CHARGES	149.12
02-06	6030840011	REDWOOD AVIATION ENTERPRISES	01/11/86	CHARTER FLIGHT, SANTA ROSA TO CRESCENT CITY & RETURN. MEMBER & STAFF	758.40
02-06	6030840005	SAN FRANCISCO NEWSPAPER AGENCY, INC.	01/14/86–01/14/87	AGENCY SUBSCRIPTION, DC	218.00
02-10	6041600001	AT&T INFORMATION SYSTEMS	12/18/85–01/17/86	EUREKA EQUIPMENT	65.86
02-10	6041600004	MICHAEL J JOHNSON	10/19/85–11/20/85	660 MILES AT .20/MILE P.O.V.	132.00
02-10	6041600005	TIMOTHY PETER SMITH	12/04/85–12/12/85	308 MILES AT .20/MILE P.O.V.	61.60
02-10	6041600002	THE PRESS DEMOCRAT	01/01/86–01/01/87	SUBSCRIPTION RENEWAL, SANTA ROSA	78.00
02-10	6041600003	NICHOLAS R TIBBETTS	10/07/85–10/17/85	700 MILES AT .20/MILE P.O.V.	140.00
02-24	6045800029	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	108.62
02-24	6049320008	ANSWERING SERVICE OF EUREKA	01/01/86–01/31/86	EUREKA ANSWERING SERVICE	70.00
02-24	6049320006	DOUGLAS BOSCO	01/31/86	REIMBURSEMENT FOR PUBLIC PRINTER CHECK, ENVELOPES	89.00
02-24	6049320007	DAVID R RAMAGE	01/23/86	285 COPIES-WINE IMPORTS	182.30
02-24	6049320009	MICHAEL J JOHNSON	01/08/86–01/24/86	POV-1,186 MILES AT .20/MILE	257.20
02-24	6050510047	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	191.43
02-24	6052420027	ALLEN'S PRESS CLIPPING BUREAU	01/01/86–01/31/86	JANUARY SERVICE	31.00
02-24	6052420025	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	SANTA ROSA EQUIPMENT	222.46
02-24	6052420030	CHEVRON USA, INC.	12/27/85–01/09/86	GAS FOR DISTRICT AUTO	62.00
02-24	6052420029	COFFEE SERVICE CORP	01/30/86	COFFEE FOR CONSTITUENTS	72.75
02-24	6052420026	FEDERAL EXPRESS CORP	01/23/86	OVERNIGHT LTR TO EUREKA AND SANTA ROSA	34.00
02-24	6052420028	HOUSE OF REPRESENTATIVES RESTAURANT	01/29/86	DRINKS WITH CONSTITUENTS, MEMBER	3.25
02-24	6052420031	THE SEBASTOPOL TIMES	02/24/86–02/24/87	SUBSCRIPTION RENEWAL, SANTA ROSA	15.00
02-24	6052650030	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SANTA ROSA CALIFORNIA	3,215.00
02-27	6056710015	POSTMASTER	01/22/86	STAMPS	44.00
02-27	6057800019	PACIFIC BELL	05/01/85–10/31/85	EUREKA WATTS, LATE CHARGE	4.23
02-27	6057800020	Do	11/01/85–12/31/85	EUREKA WATTS, LATE CHARGE	2.48
02-27	6057800007	Do	01/01/86–01/30/86	EUREKA WATTS, LATE CHARGE	.17
02-27	6057890053	EUREKA INN	02/01/86	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19126 3515 6	330.00
02-28	6050500023	PACIFIC BELL	01/01/86–01/31/86	EUREKA WATTS, JANUARY	97.31
02-28	6059900077	*(EQUIPMENT ALLOWANCE)*	10/31/85–12/31/85	.....	(195.00)
02-28	6059900078	Do	02/01/86–02/28/86	.....	4,376.29
02-28	6059920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	.....	13.00
02-28	6062700033	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	1.92
02-28	6062820041	Do	02/01/86–02/28/86	.....	1,086.91
03-06	6058590009	EUREKA INN MOTOR LODGE	01/01/86–01/31/86	COPIES, JANUARY	45.30
03-06	6058590008	Do	01/14/86–01/15/86	STAFF IN DIST TRAVEL RELATED, MEALS, MICHAEL J JOHNSON	32.54
03-06	6058590010	Do	01/24/86	MEALS, MEMBER & STAFF	16.90
03-06	6058590007	REDWOOD AVIATION ENTERPRISES	02/08/86	MEMBER - SANTA ROSA/EUREKA/SANTA ROSA (4 HR STANDBY)	670.00
03-06	6058590006	UKIAH DAILY JOURNAL	02/06/86–08/06/86	SUBSCRIPTION RENEWAL, EUREKA (6 MONTHS)	33.00
03-06	6059320004	AT&T INFORMATION SYSTEMS	01/18/86–02/17/86	EUREKA EQUIPMENT	67.91
03-06	6059320001	DINERS CLUB INTERNATIONAL	01/24/86–01/27/86	MEMBER, R/T AIRFARE DC/SAC/SF/DC	416.00
03-06	6059320002	Do	01/31/86–02/03/86	MEMBER, HOUSTON/SF/DC TRAVEL TO HOUSTON, AIR FORCE JET	1,130.00
03-06	6059320003	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS, SANTA ROSA	595.16
03-06	6059320005	GMAC	03/01/86–03/31/86	MARCH RENTAL ON DIST AUTO	439.71
03-06	6059320032	THE PRESS DEMOCRAT	01/03/86–01/03/87	SUBSCRIPTION RENEWAL, SANTA ROSA	78.00
03-06	6063440006	PACIFIC BELL	12/12/85–01/07/86	LOCAL TELEPHONE SERVICE	76.39
03-06	6063440007	Do	12/12/85–01/07/86	AT&T	104.47
03-06	6063440005	Do	01/14/86–02/12/86	LOCAL TELEPHONE SERVICE	201.97
03-12	6069840010	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	53.98
03-13	6066600026	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	51.50
03-14	6071600002	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	233.76
03-18	6070320017	ALLEN'S PRESS CLIPPING BUREAU	02/01/86–02/28/86	CLIPPING SERVICE	62.00
03-18	6070320018	FEDERAL EXPRESS CORP	02/13/86	OVERNIGHT LETTER, DC TO SR OFFICE	14.00
03-18	6070320016	MANLY OLDSMOBILE-GMC	02/12/86	HUB CAP REPLACEMENT FOR DISTRICT AUTO	151.80
03-18	6072560003	ANSWERING SERVICE OF EUREKA	02/01/86–02/28/86	FEBRUARY SERVICE	70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS H BOSCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6072560004	CHEVRON USA, INC.	03/03/86	GAS FOR DISTRICT AUTO	114.22
03-18	6073520002	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	234.92
03-18	6076700009	PACIFIC BELL	02/01/86–02/28/86	WATTS SERVICE	91.10
03-20	6078310025	EUREKA INN MOTOR LODGE	02/01/86–02/28/86	COPIES	57.40
03-20	6078310026	FARMERS INSURANCE EXCHANGE	03/30/86–09/30/86	INSURANCE OF DIST AUTO, 6 MONTHS	627.60
03-20	6078310028	OCTO, INC.	02/28/86	MICROFICHE FILES, DOC #'S 14000-17999	977.04
03-20	6078310027	ROHNERT PARK-COTATI	03/30/86–03/30/87	SUBSCRIPTION RENEWAL SANTA ROSE	24.00
03-20	6078310029	WESTERN UNION TELEGRAPH CO.	02/19/86	MSG TO PRESIDENT	57.80
03-21	6079710002	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	227.73
03-27	6085890052	EUREKA INN	03/01/86–03/30/86	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19126 3515 6	330.00
03-27	6086650012	PACIFIC BELL	02/13/86–03/12/86	LOCAL TELEPHONE SERVICE	58.10
03-27	6086650013	Do	02/13/86–03/12/86	AT&T	26.26
03-27	6086650014	Do	02/13/86–03/12/86	LOCAL TELEPHONE SERVICE	31.98
03-27	6086650015	Do	02/13/86–03/12/86	AT&T	6.19
03-31	6086300008	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	SANTA ROSA EQUIPMENT AND ONE TIME INSTALLATION CHARGE	240.49
03-31	6086300009	DAVID R RAMAGE	03/17/86	50 PADS 'FOR YOUR INFORMATION'	78.00
03-31	6086300007	FEDERAL EXPRESS CORP.	02/25/86	OVERNIGHT ENV/DC TO SR	23.00
03-31	6086300031	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS SERVICE, SR-FEBRUARY	417.44
03-31	6086300006	THE NAPA REGISTER	03/18/86–09/18/86	SUBSCRIPTION RENEWAL, 6 MO.	54.00
03-31	6091740041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		644.74
03-31	6091900056	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		4,172.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 101,407.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,730.71

ADJUSTMENTS/REFUNDS

EXPENSES

02-06	6091990009	HUMBOLDT BEACON, INC.	01/13/86–01/13/87	REFUND DUE TO A DUPLICATE PAYMENT	(16.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (16.50)

TOTAL **143,122.10**

OFFICE OF THE HON. RICK BOUCHER

SALARIES

		BUTLER, KAREN G.	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01

		CANTRELL, JANET G	01/01/86–03/31/86	SR STAFF ASST 4,025.01
		GERKE, LAURA S	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 5,124.99
		GLOVIER, KATHY S	01/01/86–03/31/86	STAFF ASSISTANT 3,999.99
		GOLDSMITH, DEIRDRE SIGMOND	01/01/86–03/31/86	SENIOR STAFF ASSISTANT 3,937.50
		GRAHAM, DONNA	01/01/86–03/31/86	DISTRICT ADMINISTRATOR 6,500.01
		GUNN, REBECCA ANNE	01/01/86–03/31/86	SR STAFF ASST 3,999.99
		HAMMOND, LYNETTE ELAINE	01/01/86–03/31/86	STAFF ASSISTANT 3,999.99
		HOLMES, MARY M	01/01/86–03/31/86	TEMPORARY EMPLOYEE 1,200.00
		LAWSON, DEBRA JO	01/01/86–02/28/86	STAFF ASSISTANT 2,375.00
		Do	03/05/86–03/31/86	STAFF ASSISTANT 1,187.50
		LAWSON, NANCY ELOISE	01/01/86–03/31/86	SENIOR STAFF ASSISTANT 3,937.50
		MACHOWSKY, MARTIN	01/01/86–03/31/86	LEGISLATIVE DIRECTOR 9,249.99
		MCBEATH, REBECCA S	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 3,624.99
		MEADOW, DELORES ANN	01/01/86–03/31/86	SYSTEMS MANAGER/COMPUTER OPERATOR 5,499.99
		MOSHER, ANN N	01/01/86–01/31/86	STAFF ASSISTANT 1,583.33
		MUSICK, MICHAEL WESLEY	01/01/86–03/31/86	PART-TIME EMPLOYEE 1,500.00
		REAGAN, PAUL	01/01/86–03/31/86	PRESS SECRETARY 6,125.01
		STOMBLER, ROBIN ELLEN	01/01/86–03/31/86	OFFICE MANAGER 5,124.99
		WRIGHT, ANDREW S	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 11,250.01

EXPENSES

01-08	5361700026	KAREN G BUTLER	12/12/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 38 MILES X .20 7.60
01-08	5361700024	CANTRELL/CUTTER PRINTING, INC	12/16/85	PRINTING OF ENVELOPES 174.81
01-08	5361700030	Do	12/17/85	PRINTING OF SPECIAL MAILINGS 785.40
01-08	5361700025	CONGRESSIONAL QUARTERLY INC	01/01/86–01/01/87	CONGRESSIONAL QUARTERLY SUBSCRIPTION 639.00
01-08	5361700031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	CAUCUS MEMBERSHIP DUES 350.00
01-08	5361700029	ROANOKE TIMES & WORLD NEWS	01/07/86–06/07/87	NEWSPAPER SUBSCRIPTION FOR THE ABINGDON DISTRICT OFFICE 42.90
01-08	5361700028	WOODYS STUDIO & GIFT SHOP	12/17/85	PHOTOGRAPHIC SERVICES 12.90
01-08	5361700027	XEROX CORPORATION	09/30/85–10/31/85	XEROX USAGE FOR ABINGDON DISTRICT OFFICE 33.11
01-08	5361830003	CLINCH VALLEY NEWS	01/01/86–01/01/87	NEWSPAPER SUBSCRIPTION 16.00
01-08	5361830002	CLINCH VALLEY TIMES	01/31/86–01/31/87	NEWSPAPER SUBSCRIPTION 13.00
01-08	5361830001	RICHLANDS NEWS-PRESS	01/25/86–01/25/87	NEWSPAPER SUBSCRIPTION 16.00
01-08	5365620007	AT&T INFORMATION SYSTEMS	12/14/85–01/13/86	MONTHLY TELEPHONE SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE 62.80
01-08	5365620004	BRISTOL NEWSPAPERS, INC	01/01/85–01/01/87	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE 99.00
01-08	5365620006	KINGSPORT TIMES-NEWS	01/01/86–01/01/87	NEWSPAPER SUBSCRIPTION FOR THE ABINGDON OFFICE LOCATED AT 188 EAST MAIN STREET, ABINGDON, VA 24210 99.00
01-08	5365620005	LEBANON NEWS, INC	01/01/86–01/01/87	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE 15.00
01-15	6013870025	BRISTOL NEWSPAPERS, INC	01/14/86–01/14/87	NEWSPAPER SUBSCRIPTION FOR THE BIG STONE GAP DISTRICT OFFICE 84.00
01-15	6013870024	DAVID R RAMAGE	12/20/85	PRINTING OF MEMO FORMS 83.00
01-15	6013870022	NANCY ELOISE LAWSON	12/11/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 39.5 MILES @ .20¢ PER MILE 7.90
01-15	6013870023	MORGAN REYNOLDS	12/03/85–12/31/85	CLEANING OF ABINGDON DISTRICT OFFICE 60.00
01-15	6013870026	ROANOKE TIMES & WORLD NEWS	01/22/86–01/22/87	NEWSPAPER SUBSCRIPTIONS FOR THE ABINGDON AND WASHINGTON OFFICES 100.01
01-16	6015810026	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT 249.97
01-17	6014610025	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT 241.89
01-22	6018800005	Do	01/01/86–01/31/86	MONTHLY TELEPHONE SYSTEM FOR THE PULASKI DISTRICT OFFICE 62.80
01-22	6018800001	FREDERICK C BOUCHER	01/06/86–01/08/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 74.26
01-22	6018800006	C & P TELEPHONE COMPANY	11/26/85–12/25/85	MONTHLY TELEPHONE SERVICE FOR THE PULASKI DISTRICT OFFICE C&P TELEPHONE 82.04
01-22	6018800007	Do	11/26/85–12/25/85	AT&T COMMUNICATIONS 60
01-22	6018800016	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR THE ABINGDON DISTRICT OFFICE 266.98
01-22	6018800017	Do	10/01/85–10/31/85	FTS SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE 266.98
01-22	6018800013	Do	11/01/85–11/30/85	FTS SERVICE FOR THE ABINGDON DISTRICT OFFICE 252.46
01-22	6018800014	Do	11/01/85–11/30/85	FTS SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE 252.46
01-22	6018800015	Do	11/01/85–11/30/85	FTS SERVICE FOR THE PULASKI DISTRICT OFFICE 236.86
01-22	6018800011	KATHY S GLOVIER	01/02/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 83 MILES @ .20¢ PER MILE 16.60
01-22	6018800009	DEBRA JO LAWSON	01/02/86–01/04/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY PRIVATE AUTO 184 MILES @ .20¢ PER MILE 36.80
01-22	6018800010	Do	01/04/86	MEALS WHILE TRAVELING IN THE DISTRICT 2.61
01-22	6018800002	PIGGLY WIGGLY	12/23/85–12/27/85	COFFEE FOR CONSTITUENT USE IN ABINGDON OFFICE 17.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6018800003	Do	12/27/85	OFFICE SUPPLIES FOR THE ABINGDON DISTRICT OFFICE	10.91
01-22	6018800004	T&M COMMUNICATIONS, INC.	01/01/86–01/31/86	MONTHLY TELEPHONE RENT FOR ABINGDON DISTRICT OFFICE EQUIPMENT	245.50
01-22	6018800008	THE GAZETTE	01/30/86–01/30/87	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	34.50
01-22	6018800012	THE MICHIE COMPANY	12/23/85–12/27/85	REFERENCE BOOKS FOR WASHINGTON OFFICE	39.45
01-27	6023720032	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	154.30
01-28	6027700024	C & P TELEPHONE COMPANY	11/14/85–12/13/85	MONTHLY TELEPHONE SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE - C&P TELEPHONE	83.98
01-28	6027700025	Do	11/14/85–12/13/85	AT&T COMM	1.20
01-28	6027700028	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	FEE FOR CAUCUS MEMBERSHIP	2,700.00
01-28	6027700029	DONNA GRAHAM	12/02/85–12/26/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 972 MILES X .20	194.40
01-28	6027700030	Do	12/10/85–12/26/85	MEALS WHILE TRAVELING IN THE DISTRICT	18.89
01-28	6027700026	UNITED TELEPHONE	01/06/86–02/05/86	MONTHLY TELEPHONE SERVICE FOR THE ABINGDON DISTRICT OFFICE	146.58
01-28	6027700027	Do	01/06/86–02/05/86	LONG DISTANCE	1.06
01-30	6029420028	FREDERICK C BOUCHER	01/21/86	AIRFARE FROM DISTRICT TO WASHINGTON	120.00
01-30	6029420030	FEDERAL EXPRESS CORP.	01/07/86	FEDERAL EXPRESS	25.50
01-30	6029420033	DONNA GRAHAM	01/04/86–01/14/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 419 MILES X .20	83.80
01-30	6029420025	ITT DIALCOM	11/01/85–11/30/85	COMPUTER SERVICES AND PRINTING OF LABELS	546.27
01-30	6029420026	Do	12/01/85–12/31/85	COMPUTER SERVICES	374.50
01-30	6029420027	PIGGLY WIGGLY	01/17/86	ABINGDON DISTRICT OFFICE SUPPLIES	5.66
01-30	6029420029	PAUL REAGAN	01/15/86–01/18/86	AIRLINE TICKET FROM WASHINGTON TO DISTRICT - ROUND TRIP DC-ROANOKE-DC	176.00
01-30	6029420032	Do	01/15/86–01/18/86	MEALS AND LODGING FOR IN-DISTRICT TRAVEL	174.62
01-30	6029420031	THE OFFICE PLACE	01/16/86	ABINGDON DISTRICT OFFICE SUPPLIES - NAME PLATES	5.94
01-30	6029890055	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	01/01/86–01/30/86	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00
01-30	6029890056	BROWNING, MOREFIELD, SCHELIN&ARRINGTON	01/01/86–01/30/86	RENT- 188 E. MAIN ST ABINGDON,VA 24210	850.00
01-30	6029890054	DON WAX REALTY, INC.	01/01/86–01/30/86	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
01-31	6030820006	AT&T INFORMATION SYSTEMS	01/14/86–02/13/86	MONTHLY TELEPHONE SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE	65.43
01-31	6030820003	FREDERICK C BOUCHER	01/16/86–01/21/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 794.9 MILES @ 20.5¢ PER MILE	162.95
01-31	6030820005	GENTRY STUDIO OF BLACKSBURG	01/16/86	PHOTOGRAPHY SERVICES	150.00
01-31	6030820004	WISE PRINTING CO, OF BIG STONE GAP, IN	01/31/86–01/31/87	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	15.00
01-31	6031900490	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,737.71
01-31	6032920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		1.30
01-31	6034490021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		160.08
01-31	6034530041	Do	01/31/86	EXPENDITURE FOR 1985	309.92
02-06	6028840014	FREDERICK C BOUCHER	12/13/85–12/16/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 235.8 MILES @ 20.1/2¢ PER MILE	48.34
02-06	6028840015	Do	01/02/86–01/09/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 1215 MILES @ 20.1/2¢ PER MILE	249.08
02-06	6028840012	Do	01/16/86–01/21/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	60.99
02-06	6028840011	Do	01/17/86	MEAL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	6.55
02-06	6028840007	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR THE ABINGDON OFFICE	259.98
02-06	6028840008	Do	12/01/85–12/31/85	FTS SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE	259.98
02-06	6028840009	Do	12/01/85–12/31/85	FTS SERVICE FOR THE PULASKI OFFICE	259.98
02-06	6028840019	DONNA GRAHAM	01/07/86–01/09/86	ABINGDON DISTRICT OFFICE SUPPLIES	14.28
02-06	6028840018	Do	01/09/86	MEAL WHILE TRAVELING IN THE DISTRICT	5.30
02-06	6028840013	NANCY ELOISE LAWSON	01/03/86–01/04/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 171 MILES @ 20¢ PER MILE	34.20
02-06	6028840010	PAUL REAGAN	01/15/86	TAXI FARE FROM OFFICE TO AIRPORT FOR DISTRICT TRAVEL	8.30
02-06	6028840016	SMYTH COUNTY NEWS	02/28/86–02/28/87	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	22.00

02-06	6028840005	THE FLOYD PRESS	01/10/86–01/10/87	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	15.00
02-06	6028840017	THE SOUTHWEST TIMES	02/15/86–02/15/87	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	65.00
02-06	6028840006	TREASURER OF VIRGINIA	01/08/86	VIRGINIA FLAG FOR ABINGDON OFFICE	40.20
02-06	6030840015	KAREN G BUTLER	01/23/86	IN-DISTRICT BY PRIVATE AUTO 38 MILES @ .20¢ PER MILE	7.60
02-06	6030840016	Do	01/23/86	MEAL WHILE TRAVELING IN THE DISTRICT	1.80
02-06	6030840018	DEIRDRE S GOLDSMITH	11/01/85	POSTAGE	.44
02-06	6030840017	Do	01/14/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 156 MILES @ .20¢ PER MILE	31.20
02-06	6030840014	REBECCA ANNE GUNN	01/22/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 166 MILES @ .20¢ PER MILE	33.20
02-06	6030840013	DEBRA JO LAWSON	01/22/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 85 MILES @ .20¢ PER MILE	17.00
02-06	6030840019	MICHAEL WESLEY MUSICK	12/15/85	MEAL WHILE TRAVELING IN THE DISTRICT	6.14
02-06	6030840021	Do	12/15/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 78 MILES @ .20¢ PER MILE	15.60
02-06	6030840020	Do	01/02/86–01/21/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	141.33
02-06	6030840022	Do	01/04/86–01/18/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 84.4 MILES @ .20¢ PER MILE	16.96
02-06	6030860015	C & P TELEPHONE COMPANY	12/14/85–01/14/86	MONTHLY TELEPHONE SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE C&P TELEPHONE	83.41
02-06	6030860016	Do	12/14/85–01/14/86	AT&T COMMUNICATIONS	7.93
02-06	6030860019	DONNA GRAHAM	12/13/85	TELEPHONE CALLS	3.68
02-06	6030860017	Do	01/15/86–01/20/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 399 MILES @ .20¢ PER MILE	79.80
02-06	6030860018	Do	01/15/86–01/20/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	130.80
02-10	6037610024	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	42.00
02-10	6041600011	CANTRELL/CUTTER PRINTING, INC.	12/16/85–12/30/85	PRINTING OF TOWN MEETING CARDS AND ENVELOPES	876.32
02-10	6041600012	JANET G CANTRELL	01/08/86–01/23/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 91.5 MILEA X .20	18.30
02-10	6041600010	NANCY ELOISE LAWSON	01/18/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 63 MILES X .20	12.60
02-10	6041600009	ANDREW S WRIGHT	01/15/86	TAXI FARE FROM WASHINGTON TO NATIONAL AIRPORT	9.00
02-10	6041600008	Do	01/15/86–01/21/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	90.94
02-10	6041600006	Do	01/15/86–01/22/86	REIMB FOR AIRLINE TRAVEL FROM WASHINGTON TO DISTRICT ROUND TRIP	194.00
02-10	6041600007	Do	01/15/86–01/22/86	RENTAL CAR AND GASOLINE WHILE TRAVELING IN THE DISTRICT	216.91
02-24	6044640032	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	150.99
02-24	6049320011	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	MONTHLY TELEPHONE SERVICE FOR THE PULASKI DISTRICT OFFICE	67.01
02-24	6049320016	FREDERICK C BOUCHER	02/05/86	TAXI FARE FOR TRAVEL IN WASHINGTON	4.00
02-24	6049320012	MORGAN REYNOLDS	01/25/86	ABINGDON DISTRICT OFFICE SUPPLIES-LIGHTS	4.16
02-24	6049320015	PIGGLY WIGGLY	01/31/86	ABINGDON DISTRICT OFFICE SUPPLIES	6.17
02-24	6049320014	SALTVILLE NEWS-MESSENGER	02/22/86–02/22/87	NEWSPAPER SUBSCRIPTION	15.00
02-24	6049320013	T&M COMMUNICATIONS, INC.	01/27/86	TELEPHONE SYSTEM EQUIPMENT FOR THE ABINGDON OFFICE	254.00
02-24	6049320010	THE OFFICE PLACE	01/16/86	ABINGDON DISTRICT OFFICE SUPPLIES	13.29
02-24	6050430032	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	150.99
02-26	6056810005	CANTRELL/CUTTER PRINTING, INC.	02/10/86	PRINTING OF NEWSLETTER	353.70
02-26	6056810007	DAVID R RAMAGE	02/05/86	PRINTING OF SPECIAL MAILING	73.50
02-26	6056810004	DIRECTORY OF COUNTY PUBLICATIONS	04/01/86	PUBLICATIONS	9.95
02-26	6056810006	DEIRDRE S GOLDSMITH	02/06/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 74 MILES @ .20¢ PER MILE	14.80
02-26	6056810008	DEBRA JO LAWSON	02/06/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 70 MILES @ .20¢ PER MILE	14.00
02-27	6057890055	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	02/01/86	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00
02-27	6057890056	BROWNING, MOREFIELD, SCHELIN&ARRINGTON	02/01/86	RENT- 188 E. MAIN ST ABINGDON,VA 24210	850.00
02-27	6057890054	DON WAX REALTY, INC.	02/01/86	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
02-28	6050500025	C & P TELEPHONE COMPANY	12/26/85–01/28/86	MONTHLY TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE - C&P TELEPHONE	82.04
02-28	6050500026	Do	12/26/85–01/28/86	AT&T COMMUNICATIONS - PULASKI DISTRICT OFFICE	1.18
02-28	6050500024	POSTMASTER	02/01/86–02/01/87	POST OFFICE BOX RENTAL	53.00
02-28	6059900409	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,723.47
02-28	6059920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		22.75
02-28	6062820021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		432.18
03-06	6051750013	ITT DIALCOM	10/01/85–10/31/85	COMPUTER SERVICE AND LABEL CHARGES	561.09
03-06	6058610006	BRISTOL HERALD COURIER	02/11/86–02/10/87	NEWSPAPER SUBSCRIPTION FOR ABINGDON OFFICE - BY CARRIER	72.00
03-06	6058610001	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR ABINGDON	260.98
03-06	6058610002	Do	01/01/86–01/31/86	FTS SERVIE FOR BIG STONE GAP	260.98
03-06	6058610003	Do	01/01/86–01/31/86	FTS SERVICE FOR PULASKI	260.98
03-06	6058610004	DONNA GRAHAM	02/03/86–02/14/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 476 MILES AT .20¢	95.20
03-06	6058610005	PIGGLY WIGGLY	02/13/86	ABINGDON OFFICE SUPPLIES	2.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6058610007	UNITED TELEPHONE SYSTEM	02/06/86–03/05/86	MONTHLY TELEPHONE SERVICE FOR THE ABINGDON DISTRICT OFFICE	145.32
03-06	6058610008	Do	02/06/86–03/05/86	LONG DISTANCE	67.77
03-10	6064630015	ITT DIALCOM	01/01/86–01/31/86	COMPUTER SERVICES	895.52
03-10	6065450026	MORGAN REYNOLDS	01/04/86–02/25/86	ABINGDON DISTRICT OFFICE CLEANING	120.00
03-12	6070840004	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	241.89
03-13	6066330025	Do	02/14/86–03/13/86	MONTHLY SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE	140.90
03-13	6066330021	FREDERICK C BOUCHER	02/22/86	MEAL WHILE TRAVELING IN THE DISTRICT	3.59
03-13	6066330023	DAVID R RAMAGE	02/14/86–02/19/86	PRINTING OF SPECIAL MAILING	727.00
03-13	6066330024	PIGGLY WIGGLY	02/20/86	ABINGDON OFFICE SUPPLIES	3.55
03-13	6066330022	ANDREW S WRIGHT	02/19/86	TAXI FARE WHILE TRAVELING IN WASHINGTON ON OFFICIAL BUSINESS	5.20
03-13	6066600027	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	102.50
03-14	6071850024	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	245.41
03-18	6071310007	FREDERICK C BOUCHER	02/21/86–03/01/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 1428.2 MILES X .205	292.78
03-18	6071310002	Do	02/28/86–03/02/86	MEALS AND LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	105.34
03-18	6071310001	Do	03/02/86	TAXI FARE TO MEETING	13.00
03-18	6071310009	KAREN G BUTLER	02/26/86	MEAL WHILE TRAVELING IN THE DISTRICT	2.89
03-18	6071310008	Do	02/26/86–02/27/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 199 MI X .20	39.80
03-18	6071310005	C & P TELEPHONE COMPANY	01/17/86–02/13/86	MONTHLY TELEPHONE SERVICE TO BIG STONE GAP OFFICE, C&P	87.43
03-18	6071310006	Do	01/17/86–02/13/86	AT&T COMM	10.48
03-18	6071310011	KATHY S GLOVIER	01/18/86–03/01/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 143 MILES X .20	28.60
03-18	6071310033	DONNA GRAHAM	02/19/86–02/26/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 622 MILES X .20	124.40
03-18	6071310010	DEBRA JO LAWSON	02/22/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 90 MI X .20	18.00
03-18	6071310003	THE MICHIE COMPANY	02/10/86	REFERENCE BOOKS	7.64
03-18	6072560006	CANTRELL/CUTTER PRINTING, INC	12/31/85	PRINTING OF TOWN MEETING NOTICE	1,554.35
03-18	6072560007	T&M COMMUNICATIONS, INC	03/01/86–03/30/86	MONTHLY TELEPHONE RENT FOR ABINGDON TELEPHONE SYSTEM	245.00
03-18	6073410023	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	245.41
03-21	6079210025	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	245.41
03-21	6079630014	FREDERICK C BOUCHER	03/10/86–03/11/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 117.4 MILES AT 20.5¢	24.07
03-21	6079630019	GENTRY STUDIO OF BLACKSBURG	03/05/86	PHOTOGRAPHY SERVICES	14.95
03-21	6079630018	NANCY ELOISE LAWSON	02/22/86	MEAL WHILE TRAVELING IN THE DISTRICT	3.90
03-21	6079630016	Do	02/22/86–02/27/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 120 MILES AT .20¢	24.00
03-21	6079630017	Do	03/01/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO 20 MILES AT .20¢	4.00
03-21	6079630015	PIGGLY WIGGLY	03/07/86	ABINGDON DISTRICT OFFICE SUPPLIES	2.94
03-27	6085890054	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	03/01/86–03/30/86	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00
03-27	6085890055	BROWNING, MOREFIELD, SCHELIN&ARRINGTON	03/01/86–03/30/86	RENT- 188 E. MAIN ST ABINGDON,VA 24210	850.00
03-27	6085890053	DON WAX REALTY, INC.	03/01/86–03/30/86	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
03-31	6091740021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		283.80
03-31	6091900388	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,723.84

03-31	6091920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		9.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	87,745.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,479.52
TOTAL	**124,225.32**

OFFICE OF THE HON. BEAU BOULTER

SALARIES

BROWN, EMMA LOUISE	01/01/86–03/31/86	DISTRICT SCHEDULER	5,124.99
CARDLE, JAMES B	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,249.99
ELLIS, EMILY S	02/01/86–03/31/86	RECEPTIONIST	2,346.67
EVANS, CHARLES K	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,250.01
FOLLMER, SALLY E	01/01/86–03/31/86	PRESS SECRETARY	7,250.01
GEERS, KAREN M	01/01/86–01/05/86	RECEPTIONIST	208.33
Do	01/06/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,895.83
GRAY, LINDA	01/01/86–03/31/86	STAFF ASSISTANT	4,350.00
HARVEY, KEVIN R	03/17/86–03/31/86	COMPUTER MANAGER	641.67
HESSE, JAMES	01/01/86–03/14/86	LEGIS CORRESPONDENT/COMPUTER OP	3,597.22
HILDERBRAN, HARVEY R	01/01/86–02/05/86	LEGISLATIVE ASSISTANT	2,041.67
HODGES, GLEN	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	2,887.50
HOUDASHELL, ERNEST L	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	9,249.99
JACKSON, GORDON S, JR	01/01/86–03/31/86	LEGISLATIVE ASST/MEDIA ASST	5,750.01
KNIGHT, ROBERT A	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	6,666.67
MCKERNAN, KIM FOGAL	01/01/86–03/31/86	SHARED EMPLOYEE	600.00
PAMPELL, SHARON D	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,375.00
SCHILLING, JOAN	01/01/86–01/07/86	SECRETARY	369.44
SINNOTT, TRACY M	01/06/86–03/31/86	RECEPTIONIST	3,423.61
TAYLOR, JANETTE COREAN	01/01/86–03/31/86	CASEWORKER	5,812.50
WARD, JANICE SWAYDAN	01/01/86–03/31/86	CASEWORKER	5,812.50
WILHITE, CYNTHIA JEAN	01/01/86–01/31/86	SHARED EMPLOYEE	100.00

EXPENSES

01-08	5360430031	AMERICAN BUSINESS EQUIPMENT	10/08/85–10/08/85	OFFICE SUPPLIES - COPIER SUPPLIES AMARILLO OFFICE	23.35
01-08	5360430027	ERNEST L HOUDASHELL	11/17/85–12/07/85	MILEAGE EXPENSE WHILE TRAVELING IN THE DISTRICT 2634 X 20.5¢	539.92
01-08	5360430025	Do	12/01/85–12/08/85	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	87.59
01-08	5360430026	Do	12/01/85–12/08/85	PARKING AND TOLLS WHILE ON OFFICIAL TRAVEL IN DISTRICT	5.50
01-08	5360430028	SOUTHWESTERN BELL	12/05/85–01/04/86	BASIC MONTHLY CHARGE DEC 85 - JAN 86 WICHITA FALLS OFFICE	185.83
01-08	5360430029	Do	12/05/85–01/04/86	MCI COMMUNICATIONS LONG DISTANCE CHARGES WICHITA FALLS OFFICE	3.18
01-08	5360430030	Do	12/05/85–01/04/86	AT&T COMMUNICATIONS DIRECTORY ASSISTANCE	.62
01-08	5364600025	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	70.50
01-16	6014850009	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	47.33
01-16	6015410008	BORGER NEW-HERALD	01/31/86–01/31/87	ONE YEAR SUBSCRIPTION TO BORGER NEWS-HERALD	47.40
01-16	6015410007	BURKBURNETT INFORMER	01/31/86–01/31/87	ONE YEAR SUBSCRIPTION TO BURKBURNETT INFORMER STAR	9.00
01-16	6015410011	CONGRESSIONAL QUARTERLY INC	01/04/86–01/01/87	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	639.00
01-16	6015410004	DALHART PUBLISHING CO	01/29/86–01/29/87	ONE YEAR SUBSCRIPTION TO DALHART DAILY TEXAN	42.00
01-16	6015410019	DINERS CLUB INTERNATIONAL	11/08/85–12/04/85	MEMBER TRAVEL TO DISTRICT	603.00
01-16	6015410020	Do	12/03/85–12/04/85	STAFF TRAVEL - WASHINGTON - H. HILDERBRAN	234.00
01-16	6015410012	HOUSTON DATA CENTER, INC	11/15/85	DATA PROCESSING SVCS TO PURGE OLD ADDRESSES FROM VOTER REGISTRATION FILES FOR CONSTITUENT MAIL	744.59
01-16	6015410013	MICRO RESEARCH, INC	12/04/85	VETERANS LIST TAPE CONVERSION	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEAU BOULTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-16	6015410009	THE CANADIAN RECORD	01/31/86–01/31/87	ONE YEAR SUBSCRIPTION TO CANADIAN RECORD WASHINGTON OFFICE	25.00
01-16	6015410005	THE CHILDRESS INDEX	01/15/86–01/15/87	ONE YEAR SUBSCRIPTION TO CHILDRESS INDEX	13.50
01-16	6015410010	VISTA CABLEVISION	01/01/86–01/31/87	CABLE TV SERVICE WICHITA FALLS OFFICE	3.85
01-16	6015410006	WHITE DEER NEWS	01/31/86–01/31/87	ONE YEAR SUBSCRIPTION TO WHITE DEER NEWS	13.00
01-17	6015600009	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	47.33
01-22	6018840003	ERNEST L HOUDASHELL	12/13/85–12/14/85	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	50.84
01-22	6018840001	JANETTE COREAN TAYLOR	10/31/85–12/20/85	TRAVEL WHILE IN THE DISTRICT 307 @ 20.5¢ PER MILE	62.94
01-22	6018840002	Do	10/31/85–12/20/85	MEALS WHILE TRAVELING IN THE DISTRICT	8.69
01-22	6018840004	THOMAS J LANKFORD	12/06/85–12/13/85	PRINTING	114.20
01-22	6018840005	Do	12/06/85–12/13/85	PRINTING	176.78
01-22	6018840006	Do	12/12/85	PRINTING	759.00
01-27	6022740015	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	168.49
01-31	6031900554	*(EQUIPMENT ALLOWANCE)*	05/07/85–12/31/85		121.56
01-31	6031900555	Do	01/01/86–01/31/86		2,318.43
01-31	6034490042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		429.22
01-31	6034530021	Do	01/31/86	CREDIT FOR 1985	(143.19)
01-31	6034710014	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	3,893.00
02-06	6028840026	AT&T INFORMATION SYSTEMS	12/06/85–01/06/86	SERVICE AGREEMENT MERLIN EQUIPMENT WASHINGTON OFFICE	146.25
02-06	6028840027	BONNEVILLE TELECOMMUNICATIONS	12/19/85	TRANSMIT SATELLITE FEED TO DISTRICT MEDIA - RE. FARM BILL PASSAGE	110.00
02-06	6028840023	SHARON D BURKS	11/01/85–11/21/85	STAFF TRAVEL IN DISTRICT 699 MILES @ 20.5¢ PER MILE	143.30
02-06	6028840028	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE SERVICE AMARILLO DISTRICT OFFICE	727.75
02-06	6028840029	Do	11/01/85–12/31/85	TELEPHONE SERVICE - AMARILLO DISTRICT OFFICE	85.91
02-06	6028840030	Do	12/01/85–12/31/85	TELEPHONE SERVICE - WICHITA FALLS	5.06
02-06	6028840021	QUANAH TRIBUNE CHIEF	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION	17.00
02-06	6028840024	TEXAS PRESS SERVICE	12/01/85–12/31/85	CLIPPING SERVICE	56.10
02-06	6028840020	THE TULIA HERALD	01/29/86–01/29/87	ONE YEAR SUBSCRIPTION	14.50
02-06	6028840022	WASHINGTON POST	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION	62.40
02-06	6028840025	WESTERN UNION TELEGRAPH CO.	12/13/85	TWO TELEGRAMS IN DECEMBER TO OPENING AND DEDICATION OF PUBLIC BUILDINGS	114.60
02-10	6041600025	AT&T INFORMATION SYSTEMS	01/06/86–02/06/86	LONG TERM SERVICE, SERVICE AGREEMENT, WICHITA FALLS EQUIPMENT	146.25
02-10	6041600029	BEAU BOULTER	01/10/86–01/12/86	MEALS IN DISTRICT - MEMBER	27.38
02-10	6041600018	DINERS CLUB INTERNATIONAL	12/06/85–12/06/85	MEMBER STAFF TRAVEL WASH/AMA/WASH	517.00
02-10	6041600017	Do	12/06/85–12/08/85	MEMBER TRAVEL - WASH/AMA/WASH	353.00
02-10	6041600021	Do	12/12/85–12/13/85	MEMBER - FOOD AND LODGING	114.51
02-10	6041600019	Do	12/12/85–12/15/85	MEMBER TRAVEL - WASH/AMA/WASH	417.00
02-10	6041600020	Do	12/21/85–12/27/85	MEMBER TRAVEL - WASH/AMA/WASH	270.00
02-10	6041600015	DISTRICT GRAPHICS	12/15/85	IMPRINTING CALENDARS AND ENVELOPES	500.00
02-10	6041600026	HARVEY R HILDERBRAN	01/09/86–01/17/86	TRAVEL WASHINGTON STAFF AUTO RENTAL IN DISTRICT, GAS	391.36
02-10	6041600027	Do	01/09/86–01/17/86	TRAVEL WASHINGTON STAFF MEALS IN DISTRICT, LODGING IN DISTRICT	312.23
02-10	6041600022	ERNEST L HOUDASHELL	01/03/86–01/18/86	TRAVEL DISTRICT STAFF 2675 MI AT .205	548.38
02-10	6041600028	Do	01/09/86–01/10/86	MEALS AND LODGING, DISTRICT STAFF	86.92
02-10	6041600023	Do	01/13/86–01/18/86	MEALS AND LODGING DISTRICT STAFF	79.45
02-10	6041600024	Do	01/13/86–01/18/86	FILM & BATTERIES	10.24
02-10	6041600013	THOMAS J LANKFORD	12/31/85	PRINTING: NEWSLETTER, LABELS, CARDS	5,576.61
02-10	6041600014	Do	12/31/85	REPRINTING NEWSLETTER	4,285.85

02-10	6041600016	Do	12/31/85	XEROX DEAR COLLEAGUE	10.10
02-11	6041510018	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	234.50
02-14	6043540022	DINERS CLUB INTERNATIONAL	11/01/85–11/07/85	STAFF TRAVEL IN DISTRICT (KIM MCKERNAN) - DC/AM/DC	329.00
02-14	6043540021	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE SERVICE - WICHITA FALLS DISTRICT OFFICE	23.32
02-14	6043540020	ERNEST L HOUDASHELL	12/13/85–12/23/85	TRAVEL IN DISTRICT - STAFF AUTO - 1104 MILES @ 20.5¢ PER MILE	226.31
02-24	6045820014	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	171.32
02-24	6050540014	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	171.32
02-24	6052660001	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT WICHITA FALLS TEXAS	1,737.00
02-24	6052660002	Do	01/01/86–03/31/86	RENT AMARILLO TEXAS	1,944.00
02-26	6056450002	ABE SERVICE CENTER	12/30/85	TONER SUPPLIES FOR COPIER	60.00
02-26	6056450006	AMBASSADOR PRINTING	01/06/86–02/06/86	TOWN MEETING NOTICES PRINTING CHARGES	836.00
02-26	6056450005	CHARLES K EVANS	02/07/86	CABFARE TO MEETING WITH SECRETARY HERRINGTON	6.00
02-26	6056450004	ERNEST L HOUDASHELL	01/30/86	MEALS IN THE DISTRICT , DISTRICT STAFF	5.68
02-26	6056450007	THOMAS J LANKFORD	02/03/86–02/07/86	PRINTING: COLUMNS	133.75
02-26	6056450008	Do	02/03/86–02/07/86	DEAR COLL	17.55
02-26	6056450003	VISTA CABLEVISION	02/01/86–02/28/86	CABLE TV SERVICE FOR DISTRICT OFFICE	10.20
02-26	6056450001	ZIP PRINT	11/20/85	PRINTING AND COLLATING OF MILITARY ACADEMIES APPLICATIONS	190.76
02-27	6056710010	POSTMASTER	01/31/86	STAMPS FOR RETURN ENVELOPES FOR RADIO TAPES - 100 @ .50, 100 @ .19	69.00
02-28	6055570016	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	204.50
02-28	6059900460	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	2,339.39
02-28	6059920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	.....	53.30
02-28	6062820042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	557.41
03-12	6070810015	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	47.33
03-13	6066600028	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	32.00
03-14	6071810007	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	47.33
03-18	6073550008	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	47.33
03-18	6073730016	Do	12/06/85–01/05/86	MERLIN SYSTEMS	204.50
03-20	6076450025	DINERS CLUB INTERNATIONAL	11/17/85–11/19/85	MEMBER TRAVEL-DISTRICT DC-AMARILLO-DC	314.00
03-20	6076450020	Do	01/05/86	MEMBER TRAVEL TO WICHITA FALLS	172.00
03-20	6076450024	Do	01/09/86–01/17/86	STAFF TRAVEL WASHINGTON-AMARILLO-WASHINGTON FOR H. HILDEBRAN	274.00
03-20	6076450021	Do	01/10/86	MEMBER TRAVEL IN DISTRICT RENT CAR FROM DFW AIRPORT TO WICHITA FALLS	34.25
03-20	6076450022	Do	01/20/86	MEMBER TRAVEL - LODGING OVERNIGHT WHILE IN TRANSIT AMA TO WASH	102.08
03-20	6076450023	Do	01/20/86–01/21/86	MEMBER TRAVEL AMA TO WASH	153.00
03-20	6078610005	AT&T INFORMATION SYSTEMS	02/06/86–02/28/86	DISTRICT TELEPHONE EQUIP. WICHITA FALLS	146.25
03-20	6078610017	SHARON D BURKS	01/01/86–01/31/86	STAFF DISTRICT TRANSPORT. 764 MI AT .205¢	156.64
03-20	6078610018	Do	01/24/86	FOOD WHILE TRAVELING IN DISTRICT	10.97
03-20	6078610015	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	DISTRICT TELEPHONE FTS WICHITA FALLS	5.06
03-20	6078610010	ERNEST L HOUDASHELL	02/06/86–02/08/86	STAFF DISTRICT TRAVEL RELATED EXPENSES	50.33
03-20	6078610009	Do	02/10/86–02/15/86	STAFF DISTRICT TRAVEL RELATED SERVICES	126.43
03-20	6078610021	Do	02/12/86–02/13/86	STAFF DISTRICT TRAVEL ATTEND MEETINGS WITH FEDERAL AND STATE OFFICIALS	187.70
03-20	6078610011	SOUTHWESTERN BELL	01/05/86–02/04/86	DISTRICT TELEPHONE SERVICE WICHITA FALLS	195.66
03-20	6078610012	Do	01/05/86–02/04/86	LONG DISTANCE	8.96
03-20	6078610013	Do	02/05/86–03/04/86	DISTRICT TELEPHONE SERVICE WICHITA FALLS	185.83
03-20	6078610014	Do	02/05/86–03/04/86	LONG DISTANCE	1.81
03-20	6078610008	JANETTE COREAN TAYLOR	02/03/86	STAFF DISTRICT TRAVEL RELATED EXPENSES - MEALS	14.21
03-20	6078610007	Do	02/03/86–02/03/86	STAFF DISTRICT TRAVEL 275 MI AT .205¢	56.38
03-20	6078610019	Do	02/12/86–02/20/86	STAFF DISTRICT TRAVEL 186 MI AT .205¢	38.13
03-20	6078610020	Do	02/12/86–02/20/86	MEAL	2.30
03-20	6078610016	Do	02/28/86	STAFF DISTRICT TRANSPORTATION 44 MI AT .205¢	9.02
03-20	6078610004	TEXAS PRESS SERVICE	01/01/86–01/31/86	PRESS CLIPPING SERVICE	74.70
03-20	6078610006	JANICE SWAYDAN WARD	01/06/86–01/20/86	STAFF DISTRICT TRAVEL 105 MI AT .205¢	21.53
03-21	6079740007	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	47.33
03-25	6080450027	AMBASSADOR PRINTING	03/07/86	TOWN MEETING CARDS	650.00
03-25	6080450018	FEDERAL EXPRESS CORP.	01/31/86	DELIVERY CHARGES	20.00
03-25	6080450022	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	DISTRICT TELEPHONE FTS - AMARILLO	131.48
03-25	6080450026	ERNEST L HOUDASHELL	01/20/86–02/23/86	STAFF DISTRICT TRAVEL 2353 MI AT .205	482.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEAU BOULTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	6080450028	SOUTHWESTERN BELL TELEPHONE CO.	11/23/85–12/22/85	DISTRICT TELEPHONE CHARGES - AMARILLO	53.47
03-25	6080450020	Do	12/23/85–01/22/86	DISTRICT TELEPHONE LINE CHARGES FOR COMPUTER	55.35
03-25	6080450021	Do	01/23/86–02/22/86	DISTRICT TELEPHONE SERVICE COMPUTER LINES	53.47
03-25	6080450029	JANETTE COREAN TAYLOR	12/19/85	STAFF DISTRICT TRAVEL - AMARILLO - 200 MILES AT 20.5¢	41.00
03-25	6080450025	THOMAS J LANKFORD	02/14/86	XEROX DEAR COLLEAGUE	12.35
03-25	6080450024	Do	02/14/86–02/21/86	PRINT TWO WEEKLY COLUMN	130.00
03-25	6080450019	VISTA CABLEVISION	03/01/86–03/31/86	CABLE TV CHARGES	9.70
03-25	6080450023	WESTERN UNION TELEGRAPH CO.	02/03/86	MAILGRAM CHARGES	23.00
03-26	6083750001	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	SUSTAINING MEMBERSHIP PARTIAL DUES	2,500.00
03-31	6091740042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		375.46
03-31	6091900441	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,392.76
03-31	6091920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		35.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,003.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,827.44
TOTAL	**135,831.05**

OFFICE OF THE HON. BARBARA BOXER

SALARIES

BECKER, DANIEL	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,374.99
CHAPMAN, SAM T	01/01/86–01/31/86	ADMINISTRATIVE ASSISTANT	1,203.33
CLOUTIER, MARK	01/01/86–03/31/86	PART-TIME EMPLOYEE	600.00
DENEVERS, JACKIE	01/01/86–03/31/86	MARIN DISTRICT DIRECTOR	7,500.00
DOEZEMA, JUNE C	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
DONNELLY, CAROLYN C	01/01/86–03/31/86	COMPUTER OPERATOR	4,999.99
EVANS, DAVID P	01/01/86–01/31/86	PART-TIME EMPLOYEE	450.00
HAEHL, JANA G	01/01/86–03/31/86	STAFF ASSISTANT	4,374.99
JOHNSON, MARCIA ANN	01/01/86–03/31/86	STAFF ASSISTANT	6,125.01
JOSEPHSON, CLAUDETTE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	7,500.00
MARTIN, DONNA	01/01/86–03/31/86	LEGISLATIVE AIDE	7,000.01
OHLEYER, TERESA R	01/01/86–03/31/86	STAFF ASSISTANT	3,150.00
PENNESTRI, GINA	01/01/86–03/31/86	CHIEF ASSISTANT	13,500.00
REED, WILLIAM R	01/01/86–03/31/86	STAFF ASSISTANT	6,875.01
ROBINSON, LORETTA	01/01/86–03/31/86	PRESS SECRETARY	6,000.00
ROGALSKI, BEATRIZ E	01/01/86–03/31/86	STAFF ASSISTANT	6,750.00
SHIPLEY, JAMES	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
THOMPSON, RALPH P	03/01/86–03/31/86	PART-TIME EMPLOYEE	150.00
THOMPSON, SUE E	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01

		WHITEHILL, BARBARA J	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
		WILLIAMS, URCEL T	01/01/86–03/31/86	STAFF ASSISTANT	3,150.00

EXPENSES

01-08	5364600026	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	106.00
01-08	5365620009	BARBARA BOXER	12/13/85–12/19/85	TAXI SERVICE TO AIRPORT	100.00
01-08	5365620008	Do	12/14/85	GAS FOR LEASED CAR	20.00
01-08	5365620011	Do	12/14/85–12/15/85	GOLDEN GATE BRIDGE TOLL REIMBURSEMENT	6.00
01-08	5365620010	Do	12/16/85	TAXI SERVICE IN WASHINGTON	16.81
01-08	5365620012	Do	12/18/85	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS	12.20
01-08	5365620014	DINERS CLUB INTERNATIONAL	11/04/85–11/08/85	REIMBURSEMENT FOR MEMBERS AIRFARE LA-DC-SF	372.00
01-08	5365620015	Do	11/11/85–11/14/85	REIMBURSEMENT FOR MEMBERS AIRFARE SF-DC-SF	396.00
01-08	5365620013	Do	11/16/85	REIMBURSEMENT FOR RESTAURANT BILL FOR CONSTITUENTS	25.45
01-10	6008760014	Do	11/21/85	REIMBURSEMENT FOR MEMBER'S AIRFARE DC-SF	198.00
01-10	6008760016	Do	11/22/85	AIRPHONE FOR UNITED AIRLINES	7.50
01-10	6008760015	GSA	12/20/85	SUPPLIES (SAN FRANCISCO)	27.04
01-13	6006610010	ITT DIALCOM	11/01/85–11/30/85	UPS DELIVERED CHESHIRE LABELS	3.06
01-22	6018840020	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	EQUIPMENT CHARGE	107.99
01-22	6018840011	Do	12/01/85–12/31/85	TELEPHONE EQUIPMENT CHARGE	148.33
01-22	6018840029	CANTRELL/CUTTER PRINTING, INC.	12/31/85	242,800 NEWSLETTERS	7,094.04
01-22	6018840030	Do	12/31/85	CALENDAR IMPRINT (2,500)	440.00
01-22	6018840008	CUSTOME CRAFT CO.	12/17/85	FOR BARBARA BOXER NAME TAGS	31.23
01-22	6018840007	DAVID R RAMAGE	12/19/85	550 DEAR COLLEAGUES	13.25
01-22	6018840028	FEDERAL EXPRESS CORP.	12/20/85	OVERNIGHT LETTER TO DISTRICT OFFICE	11.00
01-22	6018840018	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE SERVICE	467.26
01-22	6018840019	Do	10/01/85–10/31/85	TELEPHONE SERVICE	20.21
01-22	6018840015	Do	11/01/85–11/30/85	TELEPHONE SERVICE	468.18
01-22	6018840016	Do	11/01/85–11/30/85	TELEPHONE SEVICE (VALLEJO)	28.85
01-22	6018840017	Do	11/01/85–11/30/85	TELEPHONE SERVICE (SAN FRANCISCO)	37.54
01-22	6018840026	GENERAL TELEPHONE COMPANY	12/01/85–12/31/86	NOVATO LISTING	3.95
01-22	6018840012	MEDIA PLUS	01/08/86	132,700 TOWN HALL MEETING CARDS	1,662.82
01-22	6018840024	NEW YORK TIMES	12/16/85–03/16/86	SUNDAY NEW YORK TIMES	32.50
01-22	6018840025	PACIFIC BELL	11/10/85–12/09/85	TELEPHONE SERVICE	100.38
01-22	6018840031	Do	11/20/85–12/19/85	TELEPHONE	50.08
01-22	6018840013	Do	11/28/85–12/27/85	TELEPHONE SERVICE PACIFIC BELL	201.36
01-22	6018840014	Do	11/28/85–12/27/85	AT&T COMMUNICATIONS SAN FRANCISCO	.73
01-22	6018840010	WILLIAM R REED	11/01/85–11/25/85	REIMBURSEMENT FOR MILEAGE NOV. 420 MILES 20.5¢ PER MILE	86.10
01-22	6018840022	Do	12/02/85–12/23/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR WORK TRAVEL	86.10
01-22	6018840009	BEATRIZ E ROGALSKI	11/04/85–11/27/85	REIMBURSEENT FOR MILEAGE FOR NOV. 332 MILES @ 20.5¢ PER MILE	68.06
01-22	6018840023	Do	12/04/85–12/30/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR WORK RELATED TRAVEL	68.06
01-22	6018840027	BARBARA J WHITEHILL	12/07/85–12/21/85	REIMBURSEMENT FOR ACADEMY COMMITTEE INTERVIEW DAYS MILITARY ADVISORY ACADEMY EXPENSES	51.92
01-27	6022710018	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	159.40
01-28	6014760008	POSTMASTER	12/12/85	POSTAGE STAMPS	22.00
01-30	6029890057	FRENCH QUARTER PROPERTIES	01/01/86–01/30/86	RENT 901 IRWIN STREET SAN RAFAEL,CA 94901	1,448.10
01-31	6031900368	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,431.33
01-31	6034320001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		468.56
02-06	6031440029	AT YOUR SERVICE	12/01/85–12/31/85	JANITORIAL SERVICE - SAN RAFAEL	60.00
02-06	6031440026	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	TELEPHONE EQUIPMENT (SAN FRANCISCO)	145.46
02-06	6031440012	BARBARA BOXER	12/20/85–01/20/86	REIMB FOR MEMBER FOR BRIDGE TOLLS & PARKING IN THE DISTRICT	18.00
02-06	6031440013	Do	01/10/86–01/11/86	REIMB FOR MEMBER FOR GAS & SERVICE FOR LEASED CAR	51.80
02-06	6031440011	Do	01/20/86	TRANSPORTATION TO AIRPORT FOR MEMBER	50.00
02-06	6031440010	CANTRELL/CUTTER PRINTING, INC.	01/13/86	CHESHIRE LABELS FOR NEWSLETTERS	38.46
02-06	6031440006	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	MEMBER'S DUES	300.00
02-06	6031440005	DAVID R RAMAGE	01/06/86–01/13/86	LABELS ON ENVELOPES, COPIER TAX REFORM, DEAR COLL.	198.90
02-06	6031440009	JACKIE DENEVERS	01/13/86	20 BOX LUNCHES FOR PRESS LUNCH IN DISTRICT OFFICE	120.00
02-06	6031440014	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE SERVICE - SAN FRANCISCO	50.66
02-06	6031440015	Do	12/01/85–12/31/85	TELEPHONE SERVICE - SAN RAFAEL	466.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6031440007	MARCIA ANN JOHNSON	11/30/85	REIMB FOR MILEAGE FOR CONGRESSIONAL BUSINESS (GOLDEN GATE BRIDGE)	6.08
02-06	6031440008	Do	01/12/86	SUPPLIES FOR PRESS CONFERENCE	10.44
02-06	6031440028	PG&E	12/09/85–01/09/86	ELECTRIC SERVICE - SAN RAFAEL	146.33
02-06	6031440004	THE CLARION	01/15/85–02/15/86	SUBSCRIPTION TO CLARION LOCAL PAPER	22.00
02-06	6031440027	VALLERGA'S MARKETS, INC	11/15/85–12/19/85	NEWSPAPERS (VALLEJO)	32.85
02-11	6041510044	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	266.70
02-14	6043540024	GSA	01/20/86	SUPPLIES (SAN FRANCISCO)	15.80
02-14	6043540025	POINT REYES LIGHT	01/01/86–12/31/86	(1 YEAR) SUBSCRIPTION TO THE POINT REYES LIGHT	15.50
02-14	6043540023	THE WASHINGTON POST	02/06/86–02/05/87	DAILY ONLY DELIVERY OF THE WASHINGTON POST	62.60
02-14	6043610003	DINERS CLUB INTERNATIONAL	11/01/85–11/05/85	AIRFARE REIMBURSEMENT FOR JIM SHIPLEYS TRIP TO DC AND RETURN	396.00
02-18	6043540027	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	TELEPHONE EQUIPMENT	107.99
02-18	6044710009	BARBARA BOXER	01/15/86	BREAKFAST WITH CONSTITUENTS REGARDING FOREIGN POLICY	471.95
02-18	6044710011	JACKIE DENEVERS	12/17/85	REIMBURSEMENT FOR STAFF MEMBER FOR NAME TAGS FOR EVENTS	33.03
02-18	6044710008	DINERS CLUB INTERNATIONAL	12/08/85	REIMBURSEMENT FOR MEMBER'S AIRFARE SF-DC	198.00
02-18	6044710007	Do	12/15/85–12/16/85	REIMBURSEMENT FOR MEMBER'S AIRFARE SAN FRANCISCO TO WASHINGTON, DC	484.00
02-18	6044710010	H S CROCKER CO INC	01/06/86	LIFT-OFF TAPE	26.00
02-24	6045800018	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	29.37
02-24	6049320017	ITT DIALCOM	12/31/85	DEL CATEGORY FROM FILE, CONVERSION	305.00
02-24	6049320019	PACIFIC BELL	11/28/85–12/27/85	TELEPHONE SERVICE	189.80
02-24	6049320020	Do	11/28/85–12/27/85	AT&T COMM, SAN RAFAEL	18.81
02-24	6049320018	Do	12/10/85–01/10/86	TELEPHONE SERVICE, VALLEJO (SONOMA)	97.24
02-24	6050510036	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	114.65
02-24	6052660003	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT VALLEJO CALIFORNIA	1,734.00
02-24	6052660004	Do	01/01/86–03/31/86	RENT SAN FRANCISCO CALIFORNIA	7,967.00
02-26	6056810009	FEDERAL EXPRESS CORP	01/27/86	DELIVERY OF PACKAGES	46.00
02-26	6056810010	GSA	01/31/86	SUPPLIES (SAN FRANCISCO)	26.88
02-27	6055420016	DAVID R RAMAGE	01/31/86	550 DEAR COLLEAGUES WOMEN'S HISTORY WEEK	18.75
02-27	6055420017	GENERAL TELEPHONE COMPANY	01/02/86–02/01/86	NOVATO LISTING	4.08
02-27	6055420013	GSA	01/20/86	SUPPLIES (SAN RAFAEL)	51.26
02-27	6055420018	DONNA MARTIN	02/07/86	REIMB FOR CRS PROGRAM	10.00
02-27	6055420014	PACIFIC BELL	12/20/85–01/19/86	TELEPHONE SERVICE - PACIFIC BELL	56.88
02-27	6055420015	Do	12/20/85–01/19/86	AT&T (VALLEJO)	.97
02-27	6055420010	Do	12/29/85–01/28/86	TELEPHONE SERVICE - PACIFIC BELL	266.48
02-27	6055420011	Do	12/29/85–01/28/86	AT&T (SAN RAFAEL)	8.33
02-27	6055420012	VALLERGA'S MARKETS, INC	01/16/86–01/27/86	VALLEJO TIMES HERALD, SUN TIMES HERALD, SACRAMENTO BEE, SUN SAC. BEE, S.F. CHRONICLE	36.15
02-27	6056330031	WORLD TRAVEL CENTER	01/02/86–01/08/86	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT S. CHAPMAN	408.00
02-27	6056710014	POSTMASTER	01/23/86	INSURANCE FOR PACKAGES (CABLE FOR COMPUTER SYSTEM SENT BACK TO WANG)	6.00
02-27	6056710009	Do	01/31/86	1 ROLL FO STAMPS	22.00
02-27	6057890057	FRENCH QUARTER PROPERTIES	02/01/86	RENT 901 IRWIN STREET SAN RAFAEL,CA 94901	1,448.10
02-28	6055570041	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	267.70
02-28	6059900305	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,172.33
02-28	6059920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		29.25
02-28	6062590001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		804.78

03-06	6058590011	HARRISON GILMAN WEIL	11/06/85	COMPUTER MAILING (PURGING SYSTEM OF NAMES NOT ACTUALLY IN OUR DISTRICT FOR MASS MAILING - NEWSLETTER).	44.44
03-06	6058590012	Do	12/19/85	COMPUTER MAILING (PURGING SYSTEM OF NAMES NOT ACTUALLY IN OUR DISTRICT FOR MASS MAILING - NEWSLETTER).	104.03
03-06	6059760021	ITT DIALCOM	12/31/85	EMERY DELIVERY LABELS	23.81
03-06	6063490025	AT YOUR SERVICE	01/01/86–01/31/86	CLEANING SERVICE FOR JANUARY FOR SAN RAFAEL OFFICE	60.00
03-06	6063490026	BARBARA BOXER	01/23/86–02/17/86	TRANSPORTATION TO THE AIRPORT FOR MEMBER	150.00
03-06	6063490027	Do	01/27/86–02/10/86	REIMB FOR MEMBER FOR PARKING AND BRIDGE TOLLS IN DISTRICT	14.00
03-06	6063490028	Do	02/03/86–02/11/86	REIMB FOR LUNCH TO CONSTITUENTS	41.42
03-06	6063490029	Do	02/08/86	REIMB FOR MEMBER FOR GAS FOR LEASED CAR	15.28
03-06	6063830024	ARK	01/01/86–12/30/86	1 YR SUBSCRIPTION TO THE NEWSPAPER THE ARK	16.00
03-10	6065570006	OFFICE OF RECORDS AND REGISTRATION	02/01/86–02/28/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
03-10	6065700028	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE (SAN RAFAEL)	456.51
03-10	6065700029	Do	01/01/86–01/31/86	TELEPHONE SERVICE	44.66
03-10	6065700026	CLAUDETTE JOSEPHSON	02/07/86	REIMBURSEMENT FOR MEMBER STAFF FOR MILEAGE & BRIDGE TOLLS	14.30
03-10	6065700025	PG&E	01/09/86–02/06/86	ELECTRIC SERVICE	109.68
03-10	6065700027	SUE E THOMPSON	02/07/86	REIMBURSEMENT FOR MEMBER'S STAFF FOR MILEAGE & BRIDGE TOLLS	24.09
03-13	6066400028	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	DUES FOR 1986	475.00
03-13	6066400030	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/86–12/31/86	DUES FOR 1986	1,350.00
03-13	6066400029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	DUES FOR 1986	1,350.00
03-13	6066400027	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/86–12/31/86	DUES FOR 1986	1,500.00
03-13	6066600029	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	120.00
03-13	6070710001	AMICA	01/01/86–02/01/86	INSURANCE PAYMENT	379.51
03-18	6070320025	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	INSTALLATION OF EQUIPMENT (SAN RAFAEL)	151.49
03-18	6070320020	BARBARA BOXER	02/21/86–03/03/86	REIMBURSEMENT FOR MEMBER'S GASOLINE FOR LEASED CAR	19.00
03-18	6070320031	Do	02/24/86–03/03/86	REIMBURSEMENT FOR MEMBER FOR BRIDGE TOLLS	2.50
03-18	6070320024	FEDERAL EXPRESS CORP.	02/06/86	PACKAGE TO MAYOR OF SAN FRANCISCO	23.00
03-18	6070320027	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	CREDIT ON FTS	(7.80)
03-18	6070320023	Do	01/01/86–01/31/86	TELEPHONE SERVICE	29.45
03-18	6070320021	LESLIE LEASING COMPANY	01/26/86–02/25/86	RENTAL CAR FOR MONTH OF FEBRUARY	354.24
03-18	6070320026	PACIFIC BELL	01/11/86–02/10/86	EQUIPMENT, PACIFIC BELL (SONORA)	159.11
03-18	6070320022	Do	01/21/86–02/20/86	TELEPHONE SERVICE	60.11
03-18	6070750010	AT&T INFORMATION SYSTEMS	01/21/86–02/20/86	TELEPHONE EQUIPMENT (VALLEJO)	114.44
03-18	6070750009	BARBARA BOXER	02/24/86	TRANSPORTATION TO AIRPORT	50.00
03-18	6070750012	Do	02/28/86	REIMBURSEMENT FOR MEMBER LUNCH WITH CONSTITUENTS	80.00
03-18	6070750011	DAVID R RAMAGE	02/27/86	550 RECORD REPRINT - SOVIET JEWRY	27.00
03-18	6070750008	GSA	02/02/86	SUPPLIES (SAN RAFAEL)	112.32
03-18	6071210007	LESLIE LEASING COMPANY	02/01/86–02/28/86	LEASE CAR BILLING FOR FEBRUARY	600.24
03-18	6072560008	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	TELEPHONE EQUIPMENT CHARGE	145.46
03-18	6072560011	DAVID R RAMAGE	01/27/86–02/03/86	DEAR COLLEAGUE - MIL. WHISTLE. ACCT; SHUTTLE TRAGEDY; DEAR COLLEAGUES	67.25
03-18	6072560012	PACIFIC BELL	12/28/85–01/27/86	TELEPHONE SERVICE - PACIFIC BELL (SAN RAFAEL)	225.71
03-18	6072560013	Do	12/28/85–01/27/86	AT&T - SAN RAFAEL	53.16
03-18	6072560010	WILLIAM R REED	01/03/86–01/28/86	REIMBURSEMENT FOR MILEAGE - 420 MILES @ 20.5¢ PER MILE	86.10
03-18	6072560009	BEATRIZ E ROGALSKI	01/02/86–01/31/86	REIMBURSEMENT FOR MILEAGE - 332 MILES @ 20.5¢ PER MILE	68.06
03-18	6073600013	POSTMASTER	02/11/86	1 ROLL OF STAMPS FOR VALLEJO OFFICE	22.00
03-18	6073730041	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	266.70
03-20	6076450031	GENERAL TELEPHONE CO OF CALIFORNIA	02/28/86–03/01/86	NOVATO LISTING	4.08
03-20	6076450030	MILL VALLEY RECORD	01/16/86–01/15/87	SUBSCRIPTION RENEWAL	14.00
03-20	6076450028	WILLIAM R REED	02/03/86–02/26/86	REIMB FOR MILEAGE 420 MILES AT .205	86.10
03-20	6076450027	BEATRIZ E ROGALSKI	02/05/86–02/27/86	REIMB FOR MILEAGE 332 MILES AT .205	68.06
03-20	6076450029	THE SONOMA INDEX-TRIBUNE	02/01/86–01/31/87	SUBSCRIPTION RENEWAL	18.00
03-20	6076450026	WANG LABORATORIES	01/15/86	120-2340-50 50' CONTROL CABLE OIS 40/50	111.94
03-24	6080310023	AT YOUR SERVICE	02/01/86–02/28/86	JANITORIAL SERVICE FOR FEBRUARY FOR SAN RAFAEL	60.00
03-24	6080310024	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	TELEPHONE EQUIPMENT	573.93
03-24	6080310020	BARBARA BOXER	03/06/86	LUNCH WITH CONSTITUENTS IN US CAPITOL RESTAURANT	45.75
03-24	6080310022	Do	03/08/86–03/10/86	AIRPORT SHUTTLE & PARKING IN DISTRICT	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	6080310021	Do	03/11/86	TRANSPORTATION TO AIRPORT	50.00
03-24	6080310018	FEDERAL EXPRESS CORP.	02/21/86	OVERNIGHT LETTER	14.00
03-24	6080310026	GSA	02/28/86	SUPPLIES	50.97
03-24	6080310019	LESLIE LEASING COMPANY	12/26/85–01/25/86	LEASE BILLING FOR THE MONTH OF JANUARY	455.07
03-24	6080310025	PACIFIC BELL	01/28/86–02/27/86	TELEPHONE SERVICE	256.94
03-27	6085890056	FRENCH QUARTER PROPERTIES	03/01/86–03/30/86	RENT 901 IRWIN STREET SAN RAFAEL,CA 94901	1,448.10
03-31	6091630001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		(34.50)
03-31	6091900277	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		800.00
03-31	6091900278	Do	03/01/86–03/31/86		3,761.31
03-31	6091920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 100,703.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 53,891.62

ADJUSTMENTS/REFUNDS

EXPENSES

01-22	6034980017	CUSTOME CRAFT CO.	12/17/85	REFUND DUE TO PAYMENT TO INCORRECT PAYEE	(31.23)
01-17	6049980013	AMICA MUTUAL INSURANCE CO.	01/01/85–12/31/85	REFUND DUE TO REFUND OF CAR INSURANCE	(324.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (355.23)

TOTAL **154,239.73**

OFFICE OF THE HON. JOHN B BREAUX

SALARIES

ADAMS, PATRICIA A	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,376.00
BROUSSARD, JOHN E, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,563.88
CORDOVA, RAYMOND C	01/01/86–03/31/86	DISTRICT ASSISTANT	10,929.81
ENGELBRECHT, JAN B	01/01/86–03/31/86	DISTRICT ASSISTANT	5,181.64
JONES, LLOYD G	01/01/86–03/31/86	DISTRICT ASSISTANT	8,995.51
LEBLANC, CELESTE L	01/01/86–03/31/86	PRESS SECRETARY	5,568.75
MCHALE, JOHN F, II	01/01/86–03/31/86	LEGISLATIVE CASEWORKER	3,465.01
MCREE, DIANE B	01/01/86–03/31/86	STAFF ASSISTANT	7,608.46
MILAM, TAMMY SUE	01/01/86–03/31/86	SECRETARY/RECEPTIONIST	4,610.93
PETERSON, ALICE PERRY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,831.03
ROSS, WENDY A	01/01/86–03/31/86	OFFICE MANAGER	9,967.80

		SINEGAL, SHERYL A	01/01/86–03/31/86	STAFF ASSISTANT	4,195.10
		SMITH, GRANT WAYNE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	8,465.13
		WALKE, JOHN MARTIN	01/01/86–02/28/86	DISTRICT LEGISLATIVE LIAISON	3,666.66

EXPENSES

01-08	5358410018	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	EQUIPMENT CHARGES	76.46
01-08	5358410017	Do	11/06/85–12/05/85	EQUIPMENT CHARGES	76.46
01-08	5358410004	JOHN BREAUX	11/15/85–11/19/85	AIRFARE FROM WASHINGTON TO LAKE CHARLES VIA HOUSTON AND RETURN TO WASHINGTON VIA BATON ROUGE.	361.00
01-08	5358410003	Do	11/22/85	AIRFARE FROM WASHINGTON TO LAFAYETTE VIA NEW ORLEANS	280.00
01-08	5358410002	JOHNNY BROUSSARD	11/15/85–11/17/85	AIRFARE FROM WASHINGTON TO JENNINGS, LA VIA LAFAYETTE AND RETURN TO WASHINGTON VIA BATON ROUGE.	325.00
01-08	5358410001	COMPUTER DEVICES, INC	12/01/85–12/31/85	MONTHLY RENTAL CHARGE FOR COMPUTER EQUIPMENT	71.00
01-08	5358410007	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	SECOND SESSION DUES - 1986	200.00
01-08	5358410008	DAVID R RAMAGE	12/04/85	COST OF PRINTING 2,500 CALENDARS	399.00
01-08	5358410005	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	5358410006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	BASIC MEMBERSHIP DUES FOR 1986	350.00
01-08	5358410009	FEDERAL EXPRESS CORP	11/04/85	OVERNIGHT DELIVERY OF OFFICIAL LETTER	14.00
01-08	5358410010	Do	11/20/85	OVERNIGHT DELIVERY OF OFFICIAL LETTER	14.00
01-08	5358410011	Do	11/25/85	OVERNIGHT DELIVERY OF OFFICIAL LETTER	14.00
01-08	5358410015	METROPOLITAN PRESS CLIPPING BUREAU OF LA	11/01/85–11/29/85	CLIPPING SERVICE FOR DISTRICT PAPERS	125.51
01-08	5358410012	MINUTEMAN DELIVERY SERVICE	10/16/85–10/31/85	MESSENGER SERVICE FOR DELIVERY OF OFFICIAL LETTER	20.85
01-08	5358410013	Do	11/01/85–11/30/85	MESSENGER SERVICE FOR DELIVERY OF OFFICIAL LETTER	13.90
01-08	5358410014	OFFICIAL AIRLINE GUIDES, INC	03/01/86–02/28/87	(2) POCKET AIRLINE GUIDES	94.00
01-08	5358410019	SOUTH CENTRAL BELL	10/05/85–11/04/85	LOCAL SERVICE	73.40
01-08	5358410020	Do	10/05/85–11/04/85	AT&T COMM	1.20
01-08	5358410021	Do	11/05/85–12/04/85	LOCAL SERVICE	70.49
01-08	5358410016	THE WESTERN UNION TELEGRAPH CO.	11/01/85–11/22/85	TELEGRAPH SERVICE	355.88
01-08	5364600027	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	152.00
01-13	6006530001	LSW, INC.	10/01/85–10/31/85	STORAGE OF RECORDS	327.25
01-13	6006530002	Do	11/01/85–11/30/85	STORAGE OF RECORDS	332.35
01-14	6010310001	Do	12/17/85	PRESSURE SENSITIVE LABELS FOR CALENDAR LIST AND DELIVERY COST	10.00
01-16	6014810006	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	267.41
01-17	6014520006	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	267.41
01-27	6022710001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	175.51
01-31	6030720002	JOHN BREAUX	12/14/85	AIRFARE FROM WASHINGTON TO LAFAYETTE VIA BATON ROUGE	99.00
01-31	6030720003	Do	12/20/85	AIRFARE FROM WASHINGTON TO LAFAYETTE VIA NEW ORLEANS	155.00
01-31	6030720001	G. WAYNE SMITH	01/03/86–01/07/86	AIRFARE FROM WASHINGTON TO LAFAYETTE VIA BATON ROUGE AND RETURN TO WASH FROM LAFAYETTE VIA NEW ORLEANS.	408.00
01-31	6031900415	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,840.33
01-31	6034320022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		630.93
01-31	6034530042	Do	01/31/86	CREDIT FOR 1985	(240.50)
02-06	6030790007	AT&T INFORMATION SYSTEMS	12/05/85–01/05/86	EQUIPMENT CHARGES	76.46
02-06	6030790006	Do	12/31/85	REARRANGE MOBILE TELEPHONE	180.00
02-06	6030790004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986 ANNUAL ASSESSMENT	200.00
02-06	6030790005	FEDERAL EXPRESS CORP	12/01/85–12/31/85	OVERNIGHT DELIVERY OF OFFICIAL LETTERS	146.00
02-06	6030790001	Do	01/06/86	OVERNIGHT DELIVERY OF OFFICIAL LETTER	20.00
02-06	6030790013	LAKE CHARLES AMERICAN PRESS	01/26/86–01/25/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO DISTRICT PAPER	84.00
02-06	6030790002	METROPOLITAN PRESS CLIPPING BUREAU OF LA	12/01/85–12/27/85	CLIPPING SERVICE FOR DISTRICT PAPERS	83.42
02-06	6030790011	MINUTEMAN DELIVERY SERVICE	12/27/85	MESSENGER SERVICE FOR DELIVERY OF OFFICIAL LETTER	7.95
02-06	6030790012	Do	12/30/85	MESSENGER SERVICE FOR DELIVERY OF OFFICIAL LETTER	7.95
02-06	6030790010	Do	01/03/86–01/15/86	MESSENGER SERVICE FOR DELIVERY OF OFFICIAL LETTER	24.85
02-06	6030790009	SOUTH CENTRAL BELL	12/05/85–01/04/86	TELEPHONE SERVICE (318) 264-7062	70.64
02-06	6030790008	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/01/86	THREE MONTH SUBSCRIPTION TO FOUR (4) NEWSPAPERS	127.30
02-06	6030790014	STATE-TIMES-MORNING ADVOCATE	01/01/86–12/31/87	ONE YEARS NEWSPAPER SUBSCRIPTION TO DISTRICT PAPER FOR DISTRICT OFFICE	88.40
02-06	6030790015	THE WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	TELEGRAPH SERVICE	471.65
02-06	6035430001	COMPUTER DEVICES, INC	02/01/86–02/28/86	MONTHLY RENTAL CHARGE FOR COMPUTER EQUIPMENT	71.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN B BREAUX—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	6037610025	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	76.50
02-12	6037490001	DAVID R RAMAGE	01/21/86	COST OF PRINTING 800 COPIES OF FARM LOAN RATES	105.25
02-13	6043830003	JOHN BREAUX	01/15/86–01/19/86	AIR FARE FROM LAFAYETTE TO WASHINGTON VIA NEW ORLEANS AND RETURN TO LAFAYETTE VIA NEW ORLEANS	158.00
02-13	6043830002	Do	01/29/86	AIR FARE FROM LAFAYETTE TO WASHINGTON VIA NEW ORLEANS	145.00
02-13	6043830001	FEDERAL EXPRESS CORP	01/10/86–01/13/86	OVERNIGHT DELIVERY OF OFFICIAL LETTER	48.00
02-19	6045210001	LSW, INC.	12/01/85–12/31/85	STORAGE OF RECORDS AND HOURLY LINE USAGE	404.05
02-24	6044620001	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT LAKE CHARLES LA 00000	42.00
02-24	6045800001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	173.64
02-24	6050510001	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	173.64
02-24	6052660005	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT LAFAYETTE LA 00000	3,484.00
02-24	6052660006	Do	01/01/86–03/31/86	RENT LAKE CHARLES LA 00000	3,738.00
02-28	6059900348	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,840.33
02-28	6062590022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		308.43
03-06	6064810002	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	EQUIPMENT CHARGES	76.46
03-06	6064810001	JOHN BREAUX	01/31/86–02/04/86	AIR FARE FROM WASHINGTON TO LAFAYETTE VIA NEW ORLEANS AND RETURN	513.00
03-07	6064420001	THE WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	TELEGRAPH SERVICE	193.07
03-10	6064540008	COMPUTER DEVICES, INC.	12/01/84–12/31/84	MONTHLY RENTAL CHARGE FOR COMPUTER EQUIPMENT	65.00
03-10	6064540007	Do	07/01/85–07/31/85	MONTHLY RENTAL CHARGE FOR COMPUTER EQUIPMENT	65.00
03-10	6064540009	Do	01/01/86–01/31/86	MONTHLY RENTAL CHARGE FOR COMPUTER EQUIPMENT	71.00
03-10	6064540001	Do	03/01/86–03/31/86	MONTHLY RENTAL CHARGE FOR COMPUTER EQUIPMENT	71.00
03-10	6064540002	FEDERAL EXPRESS CORP	01/31/86	OVERNIGHT DELIVERY OF OFFICIAL LETTER	14.00
03-10	6064540003	Do	02/07/86	OVERNIGHT DELIVERY OF OFFICIAL LETTER	11.00
03-10	6064540006	METROPOLITAN PRESS CLIPPING BUREAU	01/01/86–01/31/86	CLIPPING SERVICE FOR DISTRICT PAPERS	107.57
03-10	6064540004	SOUTH CENTRAL BELL	01/05/86–02/04/86	TELEPHONE SERVICE	76.07
03-10	6064540005	Do	01/05/86–02/04/86	AT&T COMMUNICATIONS	6.95
03-10	6065400001	JOHN MARTIN WALKE	01/15/86–01/19/86	TRAVEL FROM LAFAYETTE TO WASHINGTON VIA NEW ORLEANS AND RETURN FOR J. MARTIN WALKE	158.00
03-10	6065850001	LSW, INC.	01/01/86–01/31/86	STORAGE OF RECORDS	334.05
03-10	6065850002	Do	01/01/86–01/31/86	DELIVERY CHARGES	24.00
03-10	6065850003	Do	01/27/86	DATE DELETION	11.55
03-12	6069830025	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	267.41
03-13	6066600030	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	309.25
03-14	6070660005	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	267.41
03-18	6073510005	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	267.41
03-21	6079700006	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	267.41
03-31	6091630022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		925.58

03-31	6091900322	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,840.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,425.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,359.82
TOTAL	**123,785.53**

OFFICE OF THE HON. JACK BROOKS

SALARIES

ALLEN, STANLEY	01/01/86–03/31/86		6,185.01
DUNCAN, DANIEL C	01/01/86–03/31/86	STAFF ASSISTANT	6,499.99
HANSEN, JANE S	01/01/86–03/31/86		835.74
HEUER, GARY WAYNE	01/01/86–03/31/86		2,750.01
IRVING, ARTHURENE B	01/01/86–03/31/86	STAFF ASSISTANT DISTRICT OFFICE	6,752.01
JONES, ROLAND C, JR	01/01/86–03/31/86	OFFICE MANAGER	11,375.01
KELLY, JOAN C	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT/CASEWORK	4,500.00
LEWIS, DORETHEA E	01/01/86–03/31/86	CLERK	7,622.01
LYTLE, WILLIAM A	01/01/86–03/31/86	STAFF ASSISTANT	6,777.00
MAHER, ELIZABETH A	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
MATTS, DOROTHY SHARON	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	16,875.00
MAYS, PAMELA ANN	01/01/86–03/31/86		7,500.00
MCELROY, LINDA ANN	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
MORGAN, DARIS J	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,872.00
MURPHY, MARCIA ANZMANN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
NELSON, ALFRED R	01/01/86–03/31/86	STAFF ASSISTANT	7,045.26
PLUNKETT, SHARON ELAINE	01/01/86–03/31/86	CASEWORKER/LEG CORRESPONDENT	4,749.99

EXPENSES

01-16	6014810009	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	234.21
01-16	6014810010	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	453.33
01-17	6014520009	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	234.21
01-17	6014520010	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	453.33
01-21	6016680011	DAVID R RAMAGE	12/24/85	PRINTING	20.50
01-21	6016680010	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-21	6016680012	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE SERVICE, DISTRICT OFFICE BEAUMONT, TX	559.40
01-21	6016680014	Do	10/01/85–10/31/85	TELEPHONE SERVICE, DISTRICT OFFICE - GALVESTON, TX	296.20
01-21	6016680013	Do	11/01/85–11/30/85	TELEPHONE SERVICE, DISTRICT OFFICE - BEAUMONT, TX	559.40
01-21	6016680015	Do	11/01/85–11/30/85	TELEPHONE SERVICE, DISTRICT OFFICE GALVESTON, TX	296.20
01-21	6016680009	HOUSTON CHRONICLE	02/10/86–02/09/87	SUBSCRIPTION, WASHINGTON OFFICE	270.00
01-21	6016680002	SOUTHWESTERN BELL TELEPHONE	12/15/85–01/14/86	TELEPHONE SERVICE, DISTRICT OFFICE BEAUMONT, TX	132.75
01-21	6016680003	Do	12/15/85–01/14/86	TELEPHONE SERVICE, DISTRICT OFFICE - BEAUMONT, TX	39.35
01-21	6016680004	Do	12/17/85–01/16/86	TELEPHONE SERVICE, DISTRICT OFFICE GALVESTON, TX	31.33
01-21	6016680005	Do	12/21/85–01/20/86	TELEPHONE SERVICE, DISTRICT OFFICE BEAUMONT, TX	29.02
01-21	6016680006	Do	12/21/85–01/20/86	AT&T COMMUNICATIONS	.60
01-21	6016680007	TEXAS OBSERVER	01/01/86–12/31/86	SUBSCRIPTION, WASHINGTON OFFICE	23.00
01-21	6016680008	THE WALL STREET JOURNAL	04/06/86–04/05/87	SUBSCRIPTION WASHINGTON OFFICE	107.00
01-21	6016680001	WASHINGTON POST	01/20/86–01/19/87	SUBSCRIPTION, WASHINGTON OFFICE	62.40
01-27	6022710005	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	172.67
01-31	6031900489	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,354.92
01-31	6034320002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		276.81
01-31	6034530022	Do	01/31/86	CREDIT FOR 1985	(13.97)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BROOKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6030790016	ITT DIALCOM	10/01/85–10/31/85	COMPUTER SERVICES - DUAL ACCESS	35.74
02-06	6030790017	Do	11/01/85–11/30/85	COMPUTER SERVICES -- DUAL ACCESS	71.35
02-10	6037610026	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	90.00
02-14	6043520001	ITT DIALCOM	09/01/85–09/30/85	COMPUTER SERVICE/DUAL ACCESS	22.40
02-14	6043520002	Do	12/01/85–12/31/85	COMPUTER SERVICE/DUAL ACCESS AND LABELS	36.93
02-18	6042470005	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	559.40
02-18	6042470002	SOUTHWESTERN BELL TELEPHONE	01/15/86–02/14/86	TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	42.87
02-18	6042470001	Do	01/17/86–02/16/86	TELEPHONE SERVICE, DISTRICT OFFICE/GALVESTON, TX	32.27
02-18	6042470004	TEXAS CITY SUN	01/24/86–01/23/87	SUBSCRIPTION/WASHINGTON OFFICE	72.00
02-18	6042470003	THE PROGRESS	02/28/86–02/27/87	SUBSCRIPTION/WASHINGTON OFFICE	12.00
02-21	6042530002	JACK BROOKS	11/08/85	OFFICIAL TRAVEL - WASHINGTON, DC/BEAUMONT, TX: AIR & SURFACE	207.00
02-21	6042530003	Do	11/11/85	OFFICIAL TRAVEL - BEAUMONT, TX/WASHINGTON, DC: AIR AND SURFACE	195.00
02-21	6042530004	Do	01/10/86–01/13/86	OFFICIAL TRAVEL - R/T WASHINGTON, DC/BEAUMONT, TX: AIR AND SURFACE	390.00
02-21	6042530001	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE SERVICE, DISTRICT OFFICE - GALVESTON, TX	296.20
02-21	6042530005	WILLIAM A LYTLE	11/01/85–12/31/85	DISTRICT TRAVEL - P.O.V. - 697.4 MILES @ 20.5¢ PER MILE	142.96
02-21	6042530006	SOUTHWESTERN BELL TELEPHONE	01/15/86–02/14/86	TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	132.75
02-24	6045800005	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	170.33
02-24	6050510005	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	170.33
02-24	6052660007	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT GALVESTON TX 00000	1,308.00
02-24	6052660008	Do	01/01/86–03/31/86	RENT BEAUMONT TX 00000	1,618.00
02-28	6059900408	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,343.22
02-28	6059920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		20.80
02-28	6062590002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		(47.45)
03-06	6057490001	SOUTHWESTERN BELL TELEPHONE	01/21/86–02/20/86	TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	29.97
03-06	6057490002	Do	01/21/86–02/20/86	AT&T COMMUNICATIONS	.60
03-06	6057490003	WESTERN UNION ELECTRONIC MAIL	01/01/86–01/31/86	MAILGRAMS	7.75
03-06	6057490004	WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	TELEGRAPH SERVICE	30.30
03-12	6069830028	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	687.54
03-14	6070660008	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	687.54
03-18	6073510008	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	687.57
03-18	6073600014	POSTMASTER	02/10/86	POSTAGE	154.00
03-21	6079700009	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	687.57
03-27	6085800001	DAVID R RAMAGE	02/28/86	PRINTING COSTS	5,056.00
03-27	6085800005	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	549.80
03-27	6085800010	Do	01/01/86–01/31/86	TELEPHONE SERVICE, DISTRICT OFFICE/GALVESTON, TX	290.20
03-27	6085800008	R L POLK & COMPANY	03/14/86	PUBLICATION, DISTRICT OFFICE/GALVESTON, TX	78.00
03-27	6085800006	SOUTHWESTERN BELL TELEPHONE	02/17/86–03/16/86	TELEPHONE SERVICE, DISTRICT OFFICE/GALVESTON, TX	32.53
03-27	6085800007	Do	02/21/86–03/20/86	TELEPHONE SERVICE, DISTRICT OFFICE/BEAUMONT, TX	29.64
03-27	6085800002	TEXAS GOVERNMENT NEWSLETTER	02/17/86–02/16/87	PUBLICATION, WASHINGTON OFFICE	23.50
03-27	6085800009	TEXAS STATE DIRECTORY INC	02/18/86	PUBLICATION, WASHINGTON OFFICE	23.20
03-27	6085800003	WESTERN UNION ELECTRONIC MAIL	02/01/86–02/28/86	MAILGRAM SERVICE	23.25
03-27	6085800004	WESTERN UNION TELEGRAPH CO.	02/01/86–02/28/86	TELEGRAM SERVICE	56.00
03-31	6091630002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		580.12

03-31	6091900387	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,315.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,339.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,245.76

ADJUSTMENTS/REFUNDS

EXPENSES

01-21	6034980018	WASHINGTON POST	01/20/86–01/19/87	REFUND DUE TO DUPLICATE PAYMENT	(62.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(62.40)
TOTAL	**133,522.38**

OFFICE OF THE HON. WM S BROOMFIELD

SALARIES

BLOUNT, JANET D	01/06/86–03/31/86	SECRETARY	5,194.44
GAVITT, BARBARA A	01/01/86–03/31/86	SECRETARY	4,066.47
HAAN, EDWARD L	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,764.59
HANCOCK, THOMAS	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,199.39
HAYNER, CYNTHIA E	01/01/86–03/31/86	SECRETARY-DISTRICT OFFICE	4,500.00
JOHNSON, KATHLEEN I	01/01/86–03/31/86	SECRETARY DISTRICT OFFICE	6,000.00
LAMB, BRIAN T	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,749.99
LOMAX, HELEN L	01/01/86–03/31/86	CASEWORKER	9,624.99
MARTINY, HERBERT P	01/01/86–03/31/86	STAFF ASSISTANT	1,423.14
MOORE, NANCY G	01/01/86–03/31/86	PERSONAL SECRETARY	11,000.01
NAKAMURA, KENNON H	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	9,675.00
OVERHARDT, KURT F	01/13/86–03/31/86	D.C. INTERN	2,522.00
POWELL, ANDREW L	01/01/86–03/31/86	CLERK	2,499.99
SINCLAIR, JOHN R	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,750.00
TOMAN, THOMAS L	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	8,000.01
WEBBER, JEANNETTE B	01/01/86–03/31/86	SECRETARY	7,250.01

EXPENSES

01-08	5358410022	GENERAL TELEPHONE CO OF MICHIGAN	12/10/85–01/10/86	AT&T COMM	7.45
01-08	5358410023	Do	12/10/85–01/10/86	MILFORD DISTRICT OFFICE PHONE BILL	105.65
01-08	5364590002	CONGRESSIONAL AUTOMOTIVE CAUCUS	12/20/85	1986 MEMBERSHIP DUES	25.00
01-08	5364590001	NORTHWEST AIRLINES INC	12/19/85–12/20/85	CONGRESSMAN'S TRIP TO DISTRICT - DC/DETROIT, MI/DC	470.00
01-08	5364600028	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	86.50
01-08	6007810004	AT&T INFORMATION SYSTEMS	12/18/85–01/18/86	PHONE SERVICES	53.94
01-08	6007810001	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	PHONE SERVICES	62.77
01-08	6007810002	MICHIGAN BELL TELEPHONE CO	12/16/85–01/16/86	BIRMINGHAM OFFICE PHONE BILL	121.83
01-08	6007810003	NATIONAL NEWS AGENCY	01/01/86–12/31/86	WASHINGTON TIMES NEWSPAPER RENEWAL	84.50
01-10	6008540008	LAKE ORION REVIEW	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION	14.00
01-16	6014810011	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	211.82
01-16	6014810012	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	50.23
01-17	6014520011	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	211.82
01-17	6014520012	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	50.23
01-22	6020730001	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE SERVICES	62.77

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WM S BROOMFIELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6020730003	GENERAL TELEPHONE CO OF MICHIGAN	12/02/85–12/24/85	LONG DISTANCE CARRIERS	2.57
01-22	6020730002	Do	01/10/86–02/10/86	TELEPHONE SERVICES/MILFORD CONGRESSIONAL OFFICE	110.30
01-27	6022710006	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	152.14
01-28	6014720007	POSTMASTER	01/03/86	500 - 22¢ STAMPS	110.00
01-30	6029890059	AL KASSABIAN	01/01/86–01/30/86	RENT 430 N. WOODWARD BIRMINGHAM,MI 48011	825.00
01-30	6029890058	PHENEY, NEFF & CAMERON	01/01/86–01/30/86	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
01-31	6031900606	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	2,783.86
01-31	6034320023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	227.10
01-31	6034530043	Do	01/31/86	EXPENDITURE FOR 1985	811.92
02-10	6037610027	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	10.00
02-12	6038500001	AT&T INFORMATION SYSTEMS	01/18/86–02/18/86	PHONE SERVICES	55.28
02-12	6038500002	MICHIGAN BELL TELEPHONE CO.	01/16/86–02/15/86	BIRMINGHAM DISTRICT OFFICE PHONE BILL	103.19
02-12	6038500003	Do	01/16/86–02/15/86	TOLLS - BIRMINGHAM DISTRICT OFFICE	.45
02-14	6044420001	LEGAL NEWS	12/01/85–12/01/86	RENEWAL OF SUBSCRIPTION	35.00
02-19	6045210002	ITT DIALCOM	12/31/85	COMPUTER SERVICES	170.13
02-24	6045800006	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	159.79
02-24	6050510006	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	159.79
02-27	6055470004	GENERAL SERVICES ADMINISTRATION	01/31/86	TELEPHONE SERVICES	62.77
02-27	6055470002	GENERAL TELEPHONE CO OF MICHIGAN	02/10/86–03/10/86	MILFORD DISTRICT OFFICE PHONE BILL	105.16
02-27	6055470003	Do	02/10/86–03/10/86	TOLLS	6.59
02-27	6055470005	THE WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	TELEGRAM SERVICE	45.40
02-27	6057890059	AL KASSABIAN	02/01/86	RENT 430 N. WOODWARD BIRMINGHAM,MI 48011	825.00
02-27	6057890058	PHENEY, NEFF & CAMERON	02/01/86	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
02-28	6059900501	*(EQUIPMENT ALLOWANCE)*	12/11/85–12/31/85	.....	24.34
02-28	6059900502	Do	02/01/86–02/28/86	.....	2,890.87
02-28	6059920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	.....	2.60
02-28	6062590023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	265.55
02-28	6062700012	Do	02/28/86	EXPENDITURE FOR 1985	42.92
03-06	6058390001	MCI TELECOMMUNICATIONS	02/02/86	LONG DISTANCE PHONE SERVICE	.90
03-06	6064810003	ITT DIALCOM	01/01/86–01/31/86	COMPUTER SERVICES	171.84
03-12	6069830029	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	262.05
03-12	6070510003	Do	02/18/86	TELEPHONE SERVICES	56.29
03-12	6070510002	MICHIGAN BELL TELEPHONE CO	01/07/86	LONG DISTANCE CHARGES	1.05
03-12	6070510001	Do	02/16/86–03/15/86	BIRMINGHAM DISTRICT OFFICE PHONE BILL	111.67
03-13	6066600031	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	299.50
03-14	6070660009	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	262.05
03-18	6071440001	THOMAS J LANKFORD	02/27/86	PRINTING	127.50
03-18	6073510009	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	262.05
03-18	6073600027	POSTMASTER	02/06/86	POSTAGE 700 22¢ STAMPS	154.00
03-18	6076800001	WESTERN UNION TELEGRAPH CO.	02/01/86–02/28/86	TELEGRAM SERVICES	179.81
03-21	6073820001	NORTHWEST AIRLINES INC.	03/07/86–03/09/86	CONGRESSMAN'S TRIP TO DISTRICT DC-DETROIT, MI-DC	98.00
03-21	6079700010	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	262.05
03-21	6079870001	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	PHONE SERVICES	62.77
03-27	6085800011	GENERAL TELEPHONE CO OF MICHIGAN	03/10/86–04/10/86	MILFORD OFFICE/PHONE BILL	105.16

03-27	6085800026	Do	03/10/86–04/10/86	LONG DISTANCE	23.60
03-27	6085890058	AL KASSABIAN	03/01/86–03/30/86	RENT 430 N. WOODWARD BIRMINGHAM,MI 48011	825.00
03-27	6085890057	PHENEY, NEFF & CAMERON	03/01/86–03/30/86	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
03-31	6091600027	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(16.82)
03-31	6091630023	Do	03/01/86–03/31/86		755.89
03-31	6091900480	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,864.57
03-31	6091920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		27.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,220.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,953.11
TOTAL	**113,173.14**

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BRADLEY, LEANNAH R	01/01/86–03/31/86	CASEWORKER-FIELD REPRESENTATIVE	5,100.00
CARTER, WILMER D	01/01/86–01/31/86	FIELD REPRESENTATIVE/CASEWORKER	1,425.00
Do	02/01/86–03/31/86	PART-TIME EMPLOYEE	2,000.00
CHETYRKIN, MARLENE P	01/01/86–03/31/86	STAFF ASSISTANT	3,600.00
FRANCIS, SYBIL H	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
HESTER, PATRICIA C	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,700.00
JOHNSON, BARBARA A	01/01/86–03/31/86	PRESS ASSISTANT	5,100.00
MCQUEEN, MARTA M	01/01/86–03/31/86	FIELD REPRESENTATIVE	7,500.00
MENDONSA, CHERYL	01/01/86–03/31/86	OFFICE ADMINISTRATOR	7,200.00
MINICK, BOBBY G	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	9,000.00
MYERS, JESSIE L	01/01/86–03/31/86	SCHEDULER/CASEWORKER	6,900.00
PALMER, BETTY M	01/01/86–02/28/86	PART-TIME EMPLOYEE	2,500.00
Do	03/01/86–03/31/86	STAFF ASSISTANT	1,250.00
RASMUSSEN, SARA K	01/01/86–03/31/86	STAFF ASSISTANT	5,250.00
RICKARD, VICKI L	01/01/86–03/31/86	STAFF ASSISTANT	3,900.00
RODRIGUEZ, SONIA D T	01/01/86–03/31/86	CONGRESSIONAL ASSISTANT	3,600.00
STEPHENS, SCOTT D	01/01/86–03/31/86	CONGRESSIONAL ASSISTANT	5,700.00
STILES, WILLIAM A, JR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	9,750.00
TORRES-REYES, DEBRA	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
WITHROW, M ELLEN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,150.00
WOLFE, STEVEN M	01/01/86–03/31/86	STAFF ASSISTANT	3,725.00

EXPENSES

01-08	5364600029	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	10.50
01-08	6002800015	DAVID R RAMAGE	12/16/85	TO PAY FOR 2,500 PRINTED CALENDAR ENVELOPES FOR CONSTITUENTS	150.00
01-08	6002800016	Do	12/16/85	CARDS FOR STAFF, DEBRA TR	18.50
01-08	6002800013	FEDERAL EXPRESS CORP	11/12/85	TO PAY FOR OVERNIGHT MAIL SERVICE TO CA	20.00
01-08	6002800014	FRIENDS COMMITTEE ON LEGISLATION OF CA	12/01/85–12/01/86	TO PAY FOR YEARLY SUBSCRIPTION	15.00
01-08	6002800018	NEW YORK TIMES	09/30/85–12/29/85	TO PAY FOR SUBSCRIPTION	58.50
01-08	6002800017	PACIFIC BELL	11/01/85–11/30/85	TO PAY FOR MONTHLY SERVICE	1.00
01-14	6009640009	HOUSE INFORMATION SYSTEMS	09/23/85	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
01-14	6009640008	LA VOZ	01/01/86–01/01/87	TO PAY FOR ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	15.00
01-14	6009640005	CHERYL MENDONSA	12/19/85–12/29/85	TO PAY FOR STAFF TRAVEL FROM DC TO ONTARIO, CA AND RETURN	348.00
01-14	6009640002	BOB MINICK	12/12/85–12/15/85	TO PAY STAFF FOR AIRLINE TICKET FROM DISTRICT TO DC FOR OFCL BUSINESS LA-DC-LA	198.00
01-14	6009640003	Do	12/12/85–12/15/85	TO REIMBURSE STAFF FOR HOTEL ROOM WHILE IN DC ON OFFICIAL BUSINESS	203.20
01-14	6009640001	Do	12/15/85	TO PAY FOR TRANSPORTATION FROM AIRPORT	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6009640004	Do	12/15/85	TO PAY FOR PARKING AT LAX AIRPORT	12.00
01-14	6009640007	POSTMASTER	12/31/85–12/31/86	TO PAY FOR ONE YEAR RENT ON POST OFFICE BOX	53.00
01-14	6009640006	SPARKLETTS DRINKING WATER CORP	11/04/85–11/26/85	TO PAY FOR MONTHLY SERVICE TO RIVERSIDE DISTRICT OFFICE	17.20
01-14	6010310004	CANTRELL/CUTTER PRINTING, INC	12/16/85	TO PAY FOR CHESHIRE LABELS	201.56
01-14	6010310005	Do	12/16/85	CHESHIRE LABELS ENVELOPE FOR CONSTITUENT MAILING	90.41
01-14	6010310002	Do	12/17/85	LETTER	300.33
01-14	6010310003	Do	12/17/85	TO PAY FOR 6,700 BUSINESS NEWSLETTER	325.85
01-14	6010310006	Do	12/24/85	161,300 COPIES OF WASHINGTON REPORT NEWSLETTER FOR CONSTITUENTS	4,426.49
01-15	6013690001	PACIFIC BELL	11/07/85–12/06/85	MONTHLY SERVICE AT CDO PACIFIC BELL	142.58
01-15	6013690002	Do	11/07/85–12/06/85	AT&T	1.80
01-15	6014430001	CANTRELL/CUTTER PRINTING, INC	12/24/85	TO PAY FOR 32,800 STRING FELLOW REPORTS TO MAIL TO CONSTITUENTS	463.34
01-15	6014430004	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS	284.98
01-15	6014430005	Do	10/01/85–10/31/85	FTS	105.54
01-15	6014430003	Do	11/01/85–11/30/85	TO PAY FOR MONTHLY SERVICE TO RDO	240.07
01-15	6014430002	PACIFIC BELL	11/02/85–12/01/85	MONTHLY SERVICE CHARGE FOR PACIFIC BELL AT RDO	40.61
01-16	6014810033	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	193.59
01-17	6014520014	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	193.59
01-27	6022710009	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	123.59
01-30	6029890060	LAWRENCE A & LOUISA F HUTTON	01/01/86–01/30/86	RENT LACADENA & D ST COLTON,CA 92324	1,350.00
01-30	6029890061	LIMESTREET PARTNERSHIP	01/01/86–01/30/86	RENT 3600 LIME ST RIVERSIDE,CA 92501	643.50
01-30	6029890062	ONTARIO AIRPORT CENTER	01/01/86–01/30/86		489.60
01-31	6031900694	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,205.74
01-31	6034320024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		228.89
01-31	6034530044	Do	01/31/86	EXPENDITURE FOR 1985	825.01
02-10	6037610028	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	13.50
02-12	6037490002	LEANNAH R BRADLEY	12/15/85–01/02/86	TO REIMB STAFF FOR TRIP TO DISTRICT FOR OFFICIAL BUSINESS DC-LOS ANGELES, CA-DC	338.00
02-12	6037490003	Do	12/18/85	TO REIMB STAFF FOR MILEAGE WHILE ON DISTRICT TRIP 255 MILES AT .08¢	20.40
02-12	6037490004	BARBARA A JOHNSON	12/19/85–01/05/86	TO REIMB STAFF FOR TRIP TO DISTRICT FOR OFFICIAL BUSINESS DC-ONTARIO-DC	294.00
02-12	6037490005	Do	12/20/85–12/29/85	TO REIMB STAFF FOR MILEAGE WHILE IN DISTRICT 390 MILES AT .06¢	23.40
02-24	6045800009	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	122.18
02-24	6050510009	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	122.18
02-25	6052350010	BATES AND ASSOCIATES	01/23/86	TO UPDATE CONSTITUENT COMPUTER FILES	1,000.00
02-25	6052350009	BELOW, TOBE AND ASSOCIATES	01/22/86	TO PAY FOR 306,333 CHESHIRE LABELS FOR DISTRICT MAILING	2,715.28
02-25	6052350008	BENCHMARK SYSTEMS	12/18/85	TO PAY OR PRINTER RIBBONS	659.60
02-25	6052350019	BUDGET RENT-A-CAR	01/23/86–01/27/86	TO PAY FOR RENTAL CAR FOR THE CONGRESSMAN WHILE IN THE DISTRICT	104.00
02-25	6052350006	CANTRELL/CUTTER PRINTING, INC	01/13/86	TO PAY FOR 161,323 WASHINGTON REPORT TO CONSTITUENTS	932.28
02-25	6052350005	Do	01/27/86	TO SEND 58,500 AND FIELD OFFICE DAYS MEETING CARDS	1,263.90
02-25	6052350007	Do	01/27/86	16,088 CHESHIRE LABELS FOR SENIORS, 837 CHESHIRE LABELS FOR CIVIL SERVICE	142.53
02-25	6052350004	Do	01/31/86	TO PAY FOR 16,000 SENIORS NEWSLETTERS TO THE DISTRICT	339.73
02-25	6052350002	FEDERAL EXPRESS CORP	10/29/85	SHIPPING	16.50
02-25	6052350013	HERALD-NEWS	12/01/85–12/01/86	TO PAY FOR MAIL SUBSCRIPTION OF LOCAL WEEKLY TO CDO	72.00
02-25	6052350022	IBM	03/18/85	TO PAY FOR REPAIRS ON WORD PROCESSOR NOT ABLE TO BE FIXED BY OTHER VENDORS	89.00
02-25	6052350021	Do	04/02/85	TO PAY FOR REPAIRS ON WORK PROCESSOR NOT ABLE TO BE FIXED BY OTHER VENDORS	121.00
02-25	6052350016	BARBARA A JOHNSON	01/15/86	TO REIMBURSE STAFF FOR D.C. PRESS PLANNING SCHEDULE	3.11

02-25	6052350018	Do	02/07/86	TO PAY FOR THE LAST TEN WEEKS OF SUNDAY D.C. POST NOT AVAILABLE BY SUBSCRIPTION	10.00
02-25	6052350012	JURUPA THIS WEEK	02/06/86–02/06/87	TO PAY FOR MAIL SUBSCRIPTION OF LOCAL WEEKLY TO CDO	12.00
02-25	6052350003	BOB MINICK	01/12/86	TO PAY FOR PICTURE FRAMES FOR PHOTOS OF REP. BROWN W/VARIOUS CONSTITUENTS FOR HIS OFFICE IN DISTRICT.	111.36
02-25	6052350020	Do	01/25/86	TO REIMBURSE THE DIST ADMINISTRATIVE FOR GASOLINE USED IN REP BROWN'S RENTAL CAR	10.00
02-25	6052350023	ONTARIO AIRPORT CENTER	12/23/85	TO PAY FOR ONTARIO DISTRICT OFFICE SUPPLIES-XEROX	8.20
02-25	6052350024	Do	01/24/86	POSTAGE	.66
02-25	6052350025	Do	01/24/86	XEROX COPIES	3.60
02-25	6052350011	PRESS ENTERPRISE CO.	01/14/86–04/13/86	TO PAY OR MAIL SUBSCRIPTION TO COLTON DISTRICT OFFICE	24.75
02-25	6052350001	SPARKLETTS DRINKING WATER CORP	12/31/85	TO PAY FOR SERVICE AT RDO	17.20
02-25	6052350015	STOCKWELL & BINNEY	01/22/86	TO BUY A SCHEDULING PLANNING CALENDAR	14.95
02-25	6052350017	THE WESTERN UNION TELEGRAPH CO.	12/31/85	TO PAY FOR TELEGRAM FROM DC OFFICE TO CA	38.85
02-25	6052350014	TYPEWRITER M.D.'S	01/30/86	TO PAY FOR TYPEWRITER REPAIRS FOR CDO	28.00
02-27	6055820019	A&D PRINTING COMPANY	01/16/86	TO PRINT BUSINESS CARDS FOR STAFF SCOTT, SONIA, MARLENE	84.00
02-27	6055820008	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	TO PAY FOR MONTHLY SERVICE AT DCO	70.97
02-27	6055820009	Do	12/01/85–12/31/85	TO PAY FOR MONTHLY SERVICE AT CDO	284.25
02-27	6055820010	Do	01/01/86–01/31/86	TO PAY FOR MONTHLY SERVICE AT CDO	70.97
02-27	6055820011	Do	01/01/86–01/31/86	TO PAY FOR MONTHOY SERVICE AT CDO	284.25
02-27	6055820018	EL CHICANO NEWSPAPER	07/01/85–07/01/86	TO RENEW SUBSCRIPTION OF LOCAL NEWSPAPER FOR CDO	15.00
02-27	6055820012	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TO PAY FOR MONTHLY SERVICE AT CDO	85.74
02-27	6055820016	Do	12/01/85–12/31/85	TO PAY FOR MONTHLY SERVICE AT RDO	247.78
02-27	6055820006	GENERAL TELEPHONE	11/13/85–12/10/85	LONG DISTANCE CHARGES	9.97
02-27	6055820007	Do	12/11/85–01/10/86	LONG DISTANCE CHARGES	4.57
02-27	6055820004	Do	12/13/85–01/12/86	TO PAY FOR MONTHLY SERVICE AT ONTARIO DISTRICT OFFICE	22.51
02-27	6055820005	Do	01/13/86–02/12/86	TO PAY FOR MONTHLY SERVICE AT ONTARIO DISTRICT OFFICE	18.78
02-27	6055820013	MOBILE COMMUNICATION OF RIVERSIDE, INC.	01/01/86–01/31/86	TO PAY FOR MONTHLY TELEPHONE ANSWERING SERVICE RDO	61.25
02-27	6055820014	Do	02/01/86–02/28/86	TO PAY FOR MONTHLY TELEPHONE ANSWERING SERVICE RDO	61.25
02-27	6055820001	PACIFIC BELL	12/01/85–12/31/85	FOR MONTHLY SERVICE AT DCO	1.00
02-27	6055820015	Do	12/02/85–01/01/86	MONTHLY SERVICE FCC CHARGES MISC.	28.43
02-27	6055820003	Do	12/07/85–01/07/86	LOCAL SERVICE	148.63
02-27	6055820002	Do	12/23/85–01/07/86	AT&T COMMUNICATION 35122	35.22
02-27	6057890060	LAWRENCE A & LOUISA F HUTTON	02/01/86	RENT LACADENA & D ST COLTON,CA 92324	1,350.00
02-27	6057890061	LIMESTREET PARTNERSHIP	02/01/86	RENT 3600 LIME ST RIVERSIDE,CA 92501	643.50
02-27	6057890052	ONTARIO AIRPORT CENTER	02/01/86		489.60
02-28	6059900576	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,205.51
02-28	6059920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		36.40
02-28	6062590024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		108.81
03-10	6065330005	ALLSTATE INSTANT PRINTING	08/27/85	TO PAY FOR PRINTING BUSINESS CARDS FOR CECILIA RESENDEZ	4.00
03-10	6065330002	BELOW, TOBE AND ASSOCIATES	02/19/85	TO PAY FOR UPDATING CONSTITUENT MAILING LIST	526.60
03-10	6065330001	CANTRELL/CUTTER PRINTING, INC.	12/16/85	TO PAY FOR CHESHIRE LABELS FOR BUSINESS MAILER TO CONSTITUENTS QUANTITY 6611	49.67
03-10	6065330025	Do	02/13/86	TO PAY FOR CHESHIRE LABELS FOR #10 ENVELOPES-QUANTITY 3261	29.57
03-10	6065330015	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TO PAY MONTHLY CHARGE TO CDO	117.77
03-10	6065330009	GENERAL TELEPHONE	01/13/86–02/11/86	LONG DISTANCE CHARGES	21.78
03-10	6065330008	Do	02/13/86–03/12/86	TO PAY FOR MONTHLY SERVICE TO DISTRICT OFFICE	23.80
03-10	6065330004	LOS ANGELES TIMES	12/28/85–02/10/86	TO PAY FOR DISTRICT SUBSCRIPTION TO LOCAL NEWSPAPER	16.25
03-10	6065330012	PACIFIC BELL	01/01/86–01/31/86	TO PAY FOR MONTHLY SERVICE	1.00
03-10	6065330010	Do	01/02/86–02/02/86	PACIFIC BELL SERVICE	42.50
03-10	6065330011	Do	01/02/86–02/02/86	AT&T COMMUNICATIONS	.73
03-10	6065330014	Do	01/07/86–02/07/86	AT&T COMM.	2.33
03-10	6065330030	Do	01/07/86–02/07/86	PACIFIC BELL	153.34
03-10	6065330007	PRESS ENTERPRISE CO.	02/25/86–02/25/87	TO PAY FOR A YEAR'S SUBSCRIPTION TO LOCAL NEWSPAPER FOR CDO	99.00
03-10	6065330003	SPARKLETTS DRINKING WATER CORP	01/01/86–01/31/86	TO PAY FOR MONTHLY SERVICE TO RDO	11.60
03-10	6065330006	THE DAILY REPORT	04/06/86–04/06/87	TO PAY FOR A YEARLY SUBSCRIPTION TO A LOCAL NEWSPAPER FOR DO	90.00
03-10	6065400005	ABRAMS COFFEE TIME	02/03/86	TO PAY FOR COFFEE SERVICE FOR DC OFFICE FOR GUEST & CONSTITUENTS	48.30
03-10	6065400002	LEANNAH R BRADLEY	02/09/86–02/22/86	TO PAY FOR STAFF TO TRAVEL TO DISTRICT TO WORK DC-ONTARIO, CA-DC	298.00
03-10	6065400003	Do	02/18/86–02/21/86	TO PAY FOR GASOLINE USED IN RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6065400009	GEORGE E BROWN JR	01/29/86	TO PAY FOR PARKING DOWNTOWN FOR MEETING W/CONSTITUENTS	5.50
03-10	6065400010	BUDGET RENT-A-CAR	02/07/86–02/09/86	TO PAY FOR RENTAL CAR FOR DISTRICT ADMIN. TO USE FOR BUSINESS (MINICK)	52.00
03-10	6065400006	PRESS ENTERPRISE CO	02/19/86–02/19/87	TO PAY FOR MAIL SERVICE FOR LOCAL NEWSPAPER TO DC OFFICE	108.00
03-10	6065400007	SOUTHWEST DISTRIBUTION SERVICE	02/01/86–01/31/87	TO PAY FOR SUBSCRIPTION TO THE NEW YORK TIMES TO DC OFFICE	255.40
03-10	6065400004	THE SUN	03/10/86–03/10/87	TO PAY FOR 1 YR. SUBSCRIPTION TO LOCAL NEWSPAPER FOR DC OFFICE	141.00
03-10	6065400008	THE WESTERN UNION TELEGRAPH CO.	01/31/86	TO PAY FOR TELEGRAM TO DISTRICT	34.80
03-12	6069830031	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	193.59
03-14	6070660010	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	193.59
03-18	6073510011	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	193.55
03-21	6079700012	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	193.39
03-27	6085800013	ABRAMS COFFEE TIME	03/11/86	TO PAY FOR COFFEE SERVICE USED FOR GUEST CONSTITUENTS	48.30
03-27	6085800017	ALLSTATE INSTANT PRINTING	11/26/85	STAFF CARDS: VICKI RICKARD-SONIA RODRIQUEZ-WILMER CARTER	26.80
03-27	6085800018	BUDGET RENT-A-CAR	02/13/86–02/22/86	TO PAY FOR RENTAL CAR USED IN DISTRICT FOR OFFICIAL BUSINESS (MINNICK)	234.00
03-27	6085800014	CANTRELL/CUTTER PRINTING, INC.	02/20/86	TO PAY FOR 3,500 VETERANS NEWSLETTER MAILED TO DISTRICT	247.54
03-27	6085800020	BOB MINICK	02/07/86–02/08/86	TO PAY FOR PARKING OF GEB'S RENTAL CAR WHILE ATTENDING MEETINGS W/CONSTITUENTS	22.00
03-27	6085800019	Do	02/09/86	TO PAY FOR GAS IN REP. BROWN'S RENTAL CAR	14.16
03-27	6085800021	ONTARIO AIRPORT CENTER	02/24/86	TO PAY FOR PHOTOCOPIES AT ONTARIO D.O.	10.40
03-27	6085800016	POSTAL INSTANT PRESS	02/28/86	TO PAY FOR PRINTING OF FLYER TO INVITE CONSTITUENTS TO TOWN HALL MEETING	85.55
03-27	6085800015	THE WESTERN UNION TELEGRAPH CO.	02/28/86	TO PAY FOR TELEGRAM TO DISTRICT	32.10
03-27	6085890059	LAWRENCE A & LOUISA F HUTTON	03/01/86–03/30/86	RENT LACADENA & D ST COLTON,CA 92324	1,350.00
03-27	6085890060	LIMESTREET PARTNERSHIP	03/01/86–03/30/86	RENT 3600 LIME ST RIVERSIDE,CA 92501	643.50
03-27	6085890061	ONTARIO AIRPORT CENTER	03/01/86–03/30/86		489.60
03-31	6085430001	AT&T INFORMATION SYSTEMS	02/01/86–03/01/86	TO PAY FOR MONTHLY SERVICE AT CDO	284.25
03-31	6085430002	Do	02/01/86–03/01/86	TO PAY FOR MONTHLY SERVICE AT CDO	74.59
03-31	6091630024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		335.85
03-31	6091900546	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,205.51
03-31	6091920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 99,400.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,341.28

ADJUSTMENTS/REFUNDS

EXPENSES

02-18	6049980023	GEORGE E BROWN JR	11/21/84	REFUND DUE TO REIMBURSEMENT FOR PURCHASES FROM STATIONERY ROOM	(700.00)
02-18	6049980024	Do	01/31/85	REFUND DUE TO REIMBURSEMENT FOR PURCHASES FROM STATIONERY ROOM	(2,384.73)
08-29	6057990008	PUBLICATIONS SECTION	08/23/85	REFUND DUE TO PUBLICATION REFUND	(6.32)
12-06	6016980027	WASHINGTON POST	12/10/85–12/10/86	REFUND DUE TO DUPLICATE PAYMENT	(62.40)

12-06	6016990012	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	REFUND DUE TO DUPLICATE PAYMENT	(639.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(3,792.45)
TOTAL	**133,948.83**

OFFICE OF THE HON. HANK BROWN

SALARIES

BURRIS, ROXANA D	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,795.01
COLE, DAVID J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	750.00
CRAN, MARY J	01/01/86–03/31/86	DISTRICT AIDE	5,475.99
EMMER, MARLA N	01/01/86–03/31/86	RECEPTIONIST/STAFF ASST	3,500.01
FITZSIMMONS, MICHAEL J	01/01/86–03/31/86	DISTRICT AIDE	1,190.00
HICKMON, GARY D	01/01/86–03/31/86	DISTRICT MANAGER	10,191.99
KASSIDAY, JOEL D	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,375.00
KELLEY, RONDA KAY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,625.01
LOUCKS, DIXIE Z	01/01/86–03/31/86	DISTRICT AIDE	2,000.01
MARTIN, JERRY LEE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	9,999.99
MCGRAW, KEITH L	01/01/86–03/31/86	DISTRICT AIDE	10,175.01
RILEY, SUSAN V	01/01/86–03/31/86	EXECUTIVE SECRETARY	6,252.00
SALAZ, MICHAEL	01/01/86–03/31/86	CONGRESSIONAL AIDE	1,080.99
SKINNER, LAURA JEAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,433.99
SOLON, MICHAEL J	01/01/86–03/31/86	SHARED EMPLOYEE	600.00
TURNER, KARREN JANE	01/01/86–03/31/86	DISTRICT AIDE	5,199.99
WHITE, BERTHA	01/01/86–03/12/86	PART-TIME EMPLOYEE	1,600.01
WOLAVER, FERN I	01/01/86–03/31/86	DISTRICT AIDE	5,368.26

EXPENSES

01-08	6002800002	ARKANSAS VALLEY JOURNAL	02/01/86–02/01/87	SUBSCRIPTION FOR DISTRICT OFFICE	20.00
01-08	6002800009	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	PHONE EQUIPMENT FOR DISTRICT OFFICE GREELEY	45.59
01-08	6002800010	Do	11/01/85–11/30/85	PHONE EQUIPMENT FOR DISTRICT OFFICE LA JUNTA	3.20
01-08	6002800011	HANK BROWN	12/08/85–12/12/85	REIMBURSE FOR PLANE FARE (DC-DISTRICT-(DENVER) & RETURN	262.00
01-08	6002800012	Do	12/12/85	REIMBURSE FOR GAS FOR LEASE CAR	18.14
01-08	6002800008	GOBINS	11/29/85	PHOTOCOPIES FOR DISTRICT OFFICE	6.89
01-08	6002800006	MOUNTAIN BELL	10/22/85–11/21/85	PHONE SERVICE FOR DISTRICT OFFICE - LA JUNTA MTN BELL	118.01
01-08	6002800007	Do	10/22/85–11/21/85	AT&T COMMUNICATIONS	129.74
01-08	6002800001	SUSAN V RILEY	12/09/85	REIMBURSE FOR POSTAGE EXPRESS MAIL	22.25
01-08	6002800003	SENTINEL NEWSPAPERS	02/01/86–02/01/87	SUBSCRIPTION FOR DISTRICT OFFICE	22.00
01-08	6002800005	LAURA SKINNER	11/01/85	6 TRIPS REIMB FOR METRO TRIPS FOR CONST & MILEAGE IN DC AREA TO AIRPORT & RTN DULLES/DC 50 MI @ 20.5¢.	17.10
01-08	6002800004	THE WALL STREET JOURNAL	02/22/86–02/22/87	SUBSCRIPTION FOR OFFICE	107.00
01-08	6003520004	ATS/ALPHA-ZED	12/06/85	SUBSCRIPTION, LABELS, EXTRACTS, ETC	3,532.75
01-08	6003520002	GREELEY DAILY TRIBUNE	01/22/86–01/22/87	SUBSCRIPTION FOR DISTRICT OFFICE	63.00
01-08	6003520001	HOLYOKE ENTERPRISE	01/05/86–01/05/87	SUBSCRIPTION FOR DISTRICT OFFICE	10.50
01-08	6003520003	HOUSE OF REPRESENTATIVES RESTAURANT	11/15/85	FOR MEAL FOR CONSTITUENT ON LEGISLATIVE BUSINESS	5.45
01-08	6003520005	MOUNTAIN BELL	11/25/85–12/24/85	SERVICE FOR DISTRICT OFFICE - FT MORGAN - MTN BELL	93.83
01-08	6003520006	Do	11/25/85–12/24/85	AT&T COMMUNICATIONS - FT MORGAN DISTRICT OFFICE	24.22
01-08	6007440002	HANK BROWN	12/16/85–12/20/85	REIMB FOR PLANE FARE DENVER-DC-DENVER	280.00
01-08	6007440001	Do	12/20/85	REIMB FOR GAS FOR LEASED CAR	17.02
01-08	6007440005	Do	12/22/85	REIMB FOR MEAL WITH CONSTITUENTS ON BUSINESS (IN DISTRICT)	15.98
01-08	6007440004	Do	12/27/85	REIMB FOR MEAL WHILE TRAVELING IN DISTRICT	3.75
01-08	6007440006	Do	12/27/85	REIMB FOR GAS FOR LEASE CAR - TRAVEL IN DISTRICT	17.53
01-08	6007440003	MARLA N EMMERA	12/20/85	REIMB FOR MILEAGE IN DC AREA - DC TO DULLES 60 MI X .205	12.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HANK BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	6006530030	CLASSIC CHEVROLET GMC TRUCK, INC	10/25/85–11/25/85	LEASE CAR FOR USE IN DISTRICT - NOVEMBER	470.00
01-13	6006530004	Do	11/25/85–12/25/85	LEASE CAR FOR USE IN DISTRICT - DECEMBER	470.00
01-14	6010310008	MARY J CRAN	12/03/85–12/14/85	REIMBURSE MILEAGE IN DISTRICT 191.6 MI X .205	39.28
01-14	6010310010	GARY D HICKMON	12/01/85–12/31/85	REIMBURSE MILEAGE IN DISTRICT, 223 MI X .205	45.72
01-14	6010310009	KEITH L MCGRAW	12/03/85	REIMBURSE MILEAGE IN DISTRICT 110 MI X .205	22.55
01-14	6010310007	KARREN JANE TURNER	12/05/85–12/19/85	REIMBURSE MILEAGE IN DISTRICT, 387 MI X .205	79.34
01-14	6013620002	MARLA N EMMERA	12/16/85	REIMBURSE FOR MILEAGE IN THE DISTRICT (D.C.) 60 MI AT .205¢	12.30
01-14	6013620003	Do	12/19/85	REIMBURSE FOR SUPPLIES USED IN OFFICE FOR CONSTITUENTS	11.95
01-14	6013620001	Do	01/06/86	REIMBURSE FOR MILEAGE USED WHILE TRAVELING IN D.C. 60 MI AT .205¢	12.30
01-15	6011400006	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	PHONE EQUIPMENT FOR DISTRICT OFFICE - TRINIDAD	7.29
01-15	6011400007	Do	11/10/85–12/09/85	PHONE EQUIPMENT FOR DISTRICT OFFICE - FT. COLLINS	32.80
01-15	6011400008	Do	11/10/85–12/09/85	PHONE EQUIPMENT FOR DISTRICT OFFICE - ADAMS CO.	2.65
01-15	6011400001	HANK BROWN	12/30/85	REIMB FOR BREAKFAST MEETING WITH CONSTITUENT DISCUSSING LEGISLATION	10.50
01-15	6011400005	CANTRELL/CUTTER PRINTING, INC	12/16/85	CHESHIRE LABELS ON ENVELOPES	78.44
01-15	6011400009	DENVER POST	01/01/86–01/01/87	SUBSCRIPTION FOR DISTRICT OFFICE	87.00
01-15	6011400011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/86–12/31/86	MEMBERSHIP DUES	350.00
01-15	6011400010	DIXIE Z LOUCKS	12/20/85	REIMB FOR MILEAGE IN DISTRICT 89 MI X .205	18.25
01-15	6011400003	MOUNTAIN BELL	11/01/85–11/30/85	PHONE SERVICE - DISTRICT OFFICE - TRINIDAD - MTN BELL	29.02
01-15	6011400004	Do	11/01/85–11/30/85	AT&T COMM	8.54
01-15	6011400012	PBM SUBSCRIPTIONS	01/08/86–01/08/87	SUBSCRIPTION FOR DISTRICT OFFICE	72.00
01-15	6011400002	ROCKY MOUNTAIN NEWS	01/01/86–01/01/87	SUBSCRIPTION FOR DISTRICT OFFICE	116.20
01-16	6014850029	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	203.83
01-16	6014850030	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6015600029	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	203.83
01-17	6015600030	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-22	6020730006	AT&T CONSUMER SALES & SERVICE	12/25/85–03/25/86	PHONE EQUIPMENT FOR DISTRICT OFFICE -FT. MORGAN	4.50
01-22	6020730007	BENT COUNTY DEMOCRAT	01/03/86–01/03/87	SUBSCRIPTION FOR DISTRICT OFFICE	16.00
01-22	6020730004	FT. MORGAN TIMES	01/15/86–01/15/87	SUBSCRIPTION FOR DISTRICT OFFICE	40.00
01-22	6020730008	JOHNSTOWN BREEZE	01/03/86–01/03/87	SUBSCRIPTION FOR DISTRICT OFFICE	10.00
01-22	6020730005	WESTERN RESOURCES WRAPUP	01/16/86–01/09/87	SUBSCRIPTION FOR OFFICE	150.00
01-22	6021430002	CLASSIC CHEVOLET-GMC	12/31/85	SERVICE FOR LEASE CAR USED IN DISTRICT	18.31
01-22	6021430005	GOBINS	12/27/85	PIES FOR DISTRICT OFFICE	3.80
01-22	6021430001	GREELEY HOUSECLEANERS	12/01/85–12/31/85	CLEANING OF OFFICE (DISTRICT)	25.00
01-22	6021430003	MOUNTAIN BELL	11/22/85–12/21/85	SERVICE FOR DISTRICT OFFICE - LAJUNTA - MTN BELL	127.62
01-22	6021430004	Do	11/22/85–12/21/85	AT&T COMM	77.06
01-22	6021430006	THE LIMON LEADER	01/01/86–01/01/87	SUBSCRIPTION FOR DISTRICT OFFICE	10.00
01-23	6019480002	CANTRELL/CUTTER PRINTING, INC	12/24/85	FINANCE NEWSLETTER	902.75
01-23	6019480001	GEORGETOWN/ATLAS PRINTING CO	12/13/85	PRINTING OF CALENDARS	245.00
01-23	6019480004	MOUNTAIN BELL	11/10/85–12/09/85	SERVICE FOR DISTRICT OFFICE - GREELEY - MTN BELL	107.80
01-23	6019480005	Do	11/10/85–12/09/85	AT&T COMM	39.48
01-23	6019480006	Do	11/16/85–12/15/85	SERVICE FOR DISTRICT OFFICE - ADAMS CO. - MTN BELL	45.39
01-23	6019480007	Do	11/16/85–12/15/85	AT&T COMM	19.27
01-23	6019480003	Do	11/19/85–12/18/85	SERVICE FOR DISTRICT OFFICE - FT. COLLINS - MTN BELL	33.56
01-27	6022740034	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	107.43

01-30	6028500005	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	45.59
01-30	6028500006	Do	12/01/85–12/31/85	EQUIPMENT FOR DISTRICT OFFICE - LAJUNTA	3.20
01-30	6028500004	AURORA SENTINEL NEWSPAPERS	03/21/86–03/21/87	SUBSCRIPTION FOR DISTRICT OFFICE	16.25
01-30	6028500007	AUTSY BUSINESS CENTER	12/01/85–12/31/85	PHOTOCOPIES FOR DISTRICT OFFICE	21.19
01-30	6028500002	HANK BROWN	01/06/86–01/07/87	REIMBURSE FOR PLANE FARE - DISTRICT (DENVER) - DC & RETURN	262.00
01-30	6028500001	Do	01/08/86	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	10.00
01-30	6028500008	GREELEY TELEPHONE ANSWERING SERVICE	12/01/85–12/31/85	ANSWERING SERVICE FOR DISTRICT OFFICE	45.50
01-30	6028500003	GARY D HICKMON	01/06/86	REIMBURSE FOR LODGING WHILE TRAVELING IN DISTRICT	47.83
01-30	6029890063	COURTSIDE PARTNERSHIPC/O ROBT J.BRUNNER	01/01/86–01/30/86	RENT 1015 37TH AVE GREELEY,CO 80631	500.00
01-30	6029890065	DISBURSING OFFICER, U.S.POSTAL SERVICE	01/01/86–01/30/86	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050	162.25
01-30	6029890064	DOTY & HAFFKE	01/01/86–01/30/86	RENT 230 MAIN ST FORT MORGAN,CO 80701	225.00
01-31	6030620004	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	EQUIPMENT FOR DISTRICT OFFICE - TRINIDAD	7.29
01-31	6030620005	Do	12/10/85–01/09/86	EQUIPMENT FOR DISTRICT OFFICE - ADAMS CO	2.65
01-31	6030620006	Do	12/10/85–01/09/86	EQUIPMENT FOR DISTRICT OFFICE - FT. COLLINS	32.80
01-31	6030620001	CANTRELL/CUTTER PRINTING, INC	01/13/86	PRINTING NEWSLETTER	755.03
01-31	6030620002	MOUNTAIN BELL	12/10/85–01/09/86	PHONE SERVICE - DISTRICT OFFICE - GREELEY MTN BELL	100.62
01-31	6030620003	Do	12/10/85–01/09/86	AT&T COMMUNICATION GREELEY	12.77
01-31	6030720004	HANK BROWN	01/20/86	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	18.18
01-31	6030720005	ROXANA D BURRIS	01/20/86	REIMBURSE FOR MILEAGE DC-DULLES-DC 60 MI X .205	12.30
01-31	6030720006	MARLA N EMMERA	01/08/86	REIMBURSE FOR MILEAGE DC-DULLES-DC 60 MI @ .205	12.30
01-31	6030720008	Do	01/13/86–01/20/86	REIMBURSE FOR SUPPLIES FOR USE IN OFFICE BY VISITORS	32.42
01-31	6030720007	SUSAN V RILEY	01/20/86	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) DULLES	131.00
01-31	6031900272	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		718.29
01-31	6034320003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		924.72
01-31	6034530023	Do	01/31/86	EXPENDITURE FOR 1985	417.76
02-06	6028800003	HANK BROWN	01/14/86	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	16.99
02-06	6028800004	CLASSIC CHEVROLET GMC TRUCK, INC	12/25/85–01/25/86	LEASE CAR FOR USE IN DISTRICT	470.00
02-06	6028800001	MOUNTAIN BELL	12/25/85–01/24/86	PHONE SERVICE FOR DISTRICT OFFICE FT. MORGAN (MTN BELL)	44.58
02-06	6028800002	Do	12/25/85–01/24/86	AT&T COMMUNICATIONS	15.34
02-06	6030790022	ATS/ALPHA-ZED	12/31/85	SUBSCRIPTION, LISTS, EXTRACTS, EDITS, ETC	2,675.00
02-06	6030790023	ROXANA D BURRIS	01/20/86	REIMBURSE FOR MILEAGE DC-NATIONAL INST HEALTH - DC 40 MI X .205	8.20
02-06	6030790018	CANTRELL/CUTTER PRINTING, INC	12/31/85	CHESHIRE LABEL ENVELOPES	93.44
02-06	6030790024	Do	01/20/86	PRINTING TOWN MEETING CARD	1,275.66
02-06	6030790025	HOUSE OF REPRESENTATIVES RESTAURANT	12/03/85–12/18/85	FOR MEALS DISCUSSING LEGISLATIVE BUSINESS	61.10
02-06	6030790019	MOUNTAIN BELL	12/01/85–12/31/85	SERVICE FOR DISTRICT OFFICE - TRINIDAD - MTN BELL	22.94
02-06	6030790020	Do	12/01/85–12/31/85	AT&T COMM	7.98
02-06	6030790021	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–06/30/86	SUBSCRIPTION FOR OFFICE	71.80
02-12	6037490007	BENCHMARK SYSTEMS	01/29/86	RIBBONS FOR COMPUTER	319.50
02-12	6037490006	CANTRELL/CUTTER PRINTING, INC	01/27/86	PRINTING OF QUESTIONNAIRE	2,940.00
02-12	6037490008	FARMER & MINER	02/28/86–02/28/87	SUBSCRIPTION FOR DISTRICT OFFICE	7.50
02-12	6037490009	MOUNTAIN BELL	12/19/85–01/18/86	SERVICE FOR DISTRICT OFFICE - FT. COLLINS - MTN BELL	156.15
02-12	6037490010	Do	12/19/85–01/18/86	AT&T COMMUNICATIONS	.60
02-12	6037510001	HANK BROWN	01/20/86–01/23/86	REIMBURSE FOR PLANE FARE - DISTRICT (DENVER) TO DC TO DISTRICT	262.00
02-12	6037510002	Do	01/28/86	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	17.10
02-12	6037510004	RITA JO KUMMER	01/23/86	REIMBURSE FOR MILEAGE - DC/DULLES/DC - 60 MILES @ 20.5¢ PER MILE	12.30
02-12	6037510005	MOUNTAIN BELL	12/16/85–01/15/86	SERVICE FOR DISTRICT OFFICE - ADAMS COUNTY - MTN BELL	47.10
02-12	6037510006	Do	12/16/85–01/15/86	SERVICE FOR DISTRICT OFFICE - ADAMS COUNTY - AT&T COMMUNICATIONS	11.98
02-12	6037510003	SUSAN V RILEY	01/20/86	REIMBURSE FOR PUBLICATION FOR USE IN OFFICE	2.50
02-14	6043520005	HANK BROWN	01/28/86–01/30/86	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)/DC/DISTRICT	262.00
02-14	6043520003	Do	02/03/86	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	18.80
02-14	6043520004	Do	02/04/86	REIMBURSE FOR TAXI - DULLES/DC	35.00
02-14	6043520009	MOUNTAIN BELL	12/22/85–01/21/86	SERVICE FOR DISTRICT OFFICE - LAJUNTA	149.07
02-14	6043520010	Do	12/22/85–01/21/86	TOLL CHARGES - LAJUNTA DISTRICT OFFICE	87.42
02-14	6043520006	THE RANGE LEDGER	03/01/86–03/01/87	SUBSCRIPTION FOR DISTRICT OFFICE	12.00
02-14	6044420005	MARY J CRAN	01/06/86–01/30/86	REIMB FOR MILEAGE IN DISTRICT 388.9 X .205	79.72
02-14	6044420003	GARY D HICKMON	01/06/86–01/29/86	REIMB FOR MILEAGE IN DISTRICT 1461 MI X .205	299.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HANK BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	6044420004	KARREN JANE TURNER	01/06/86–01/30/86	REIMB FOR MILEAGE IN DISTRICT 1,188 MI X .205	243.54
02-14	6044420002	FERN I WOLAVER	01/13/86–01/30/86	REIMB FOR MILEAGE IN DISTRICT 129 MI X .205	26.45
02-18	6043520007	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	45.59
02-18	6043520008	Do	01/01/86–01/31/86	EQUIPMENT FOR DISTRICT OFFICE - LAJUNTA	3.20
02-24	6044620002	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT FORT COLLINS COLORADO	7.00
02-24	6045820032	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	106.26
02-24	6050540032	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	106.26
02-24	6052660009	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT FORT COLLINS COLORADO	1,076.00
02-27	6055820022	CANTRELL/CUTTER PRINTING, INC	01/31/86	CHESHIRE LABELS ON ENVELOPES	66.17
02-27	6055820023	Do	01/31/86	PRINTING NEWSLETTER	856.16
02-27	6055820024	Do	01/31/86	PRINTING TOWN MEETING CARDS	369.75
02-27	6055820021	GOBINS	01/28/86	COPIES & SUPPLIES FOR DISTRICT OFFICE - LAJUNTA	14.15
02-27	6055820020	BERTHA WHITE	01/20/86	REIMBURSE FOR TICKET FOR MEAL - REPRESENTING CONGRESSMAN (COLORADO FARM SHOW)	10.00
02-27	6057890063	COURTSIDE PARTNERSHIPC/O ROBT.J.BRUNNER	02/01/86	RENT 1015 37TH AVE GREELEY,CO 80631	500.00
02-27	6057890065	DISBURSING OFFICER, U.S.POSTAL SERVICE	02/01/86	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050	162.25
02-27	6057890064	DOTY & HAFFKE	02/01/86	RENT 230 MAIN ST FORT MORGAN,CO 80701	225.00
02-27	6058510003	AUTSY BUSINESS CENTER	01/03/86–01/31/86	PHOTOCOPIES FOR DISTRICT OFFICE	15.64
02-27	6058510014	HANK BROWN	02/07/86–02/10/86	REIMBURSE FOR MEALS WHILE TRAVELING IN DISTRICT - MEET WITH CONSTITUENTS	19.09
02-27	6058510012	Do	02/09/86–02/10/86	REIMBURSE FOR LODGING WHILE TRAVELING IN DISTRICT	62.40
02-27	6058510013	Do	02/14/86	REIMBURSE FOR PARKING IN DISTRICT AT MEETING	6.50
02-27	6058510011	CANTRELL/CUTTER PRINTING, INC	02/13/86	PRINTING MEETING CARD	220.20
02-27	6058510010	EASTERN COLORADO PLAINSMAN	02/28/86–02/28/87	SUBSCRIPTION FOR DISTRICT OFFICE	9.00
02-27	6058510008	MARLA N EMMERA	02/17/86	REIMBURSE FOR SUPPLIES FOR USE IN OFFICE BY VISITORS	8.18
02-27	6058510005	KIOWA COUNTY PRESS	03/31/86–03/31/87	SUBSCRIPTION FOR DISTRICT OFFICE	10.00
02-27	6058510006	MOUNTAIN BELL	01/01/86–01/31/86	SERVICE FOR DISTRICT OFFICE OF TRINIDAD - MTN BELL	23.04
02-27	6058510007	Do	01/01/86–01/31/86	SERVICE FOR DISTRICT OFFICE OF TRINIDAD - AT&T COMMUNICATIONS	6.32
02-27	6058510009	NORTHWELD HERALD	03/31/86–03/31/87	SUBSCRIPTION FOR DISTRICT OFFICE	11.00
02-27	6058510004	PLAINSMAN HERALD	02/01/86–02/01/87	SUBSCRIPTION FOR DISTRICT OFFICE	12.00
02-27	6058510002	STERLING JOURNAL-ADVOCATE	03/06/86–03/06/87	SUBSCRIPTION FOR DISRICT OFFICE	45.00
02-27	6058510001	THE BURLINGTON RECORD	02/01/86–02/01/87	SUBSCRIPTION FOR DISTRICT OFFICE	15.00
02-28	6058520001	DAVID J COLE	02/07/86	REIMBURSE FOR FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
02-28	6058520006	GREELEY HOUSECLEANERS	01/10/86–01/24/86	CLEANING OF OFFICE	25.00
02-28	6058520002	GREELEY TELEPHONE ANSWERING SERVICE	01/03/86–01/31/86	ANSWERING SERVICE FOR DISTRICT OFFICE	45.50
02-28	6058520004	MOUNTAIN BELL	01/25/86–02/24/86	PHONE SERVICE FOR DISTRICT OFFICE - FT MORGAN - MTN BELL	48.53
02-28	6058520005	Do	01/25/86–02/24/86	PHONE SERVICE FOR DISTRICT OFFICE - FT MORGAN - AT&T COMMUNICATIONS	8.89
02-28	6058520003	THE WESTERN UNION TELEGRAPH CO.	01/31/86	TELEGRAMS	64.08
02-28	6059900231	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		718.29
02-28	6062590003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		146.04
02-28	6062700034	Do	02/28/86	CREDIT FOR 1985	(2.24)
03-06	6058390007	HANK BROWN	02/03/86–02/07/86	REIMBURSE FOR PLANE DENVER-DC-DENVER	282.00
03-06	6058390006	Do	02/09/86–02/17/86	REIMBURSE FOR GAS FOR LEASE CAR WHILE TRAVELING IN DISTRICT	81.24
03-06	6058390004	MARY J CRAN	02/18/86	REIMBURSE FOR SUPPLIES FOR OFFICE (STAMP PAD)	2.82
03-06	6058390005	GARY D HICKMON	02/02/86	REIMBURSE FOR LODGING WHILE TRAVELING IN DISTRICT ON BUSINESS	25.50
03-06	6058390002	JERRY L MARTIN	01/30/86–02/06/86	REIMBURSE FOR TWO TRIPS TO DULLES - MILEAGE (HILL-DULLES- RETURN) 120 MI @ 20.5¢ PER MILE	24.60

03-06	6058390003	SENTINEL NEWSPAPERS	01/28/86–01/28/87	SUBSCRIPTION FOR DISTRICT OFFICE	16.25
03-06	6063640002	AT&T INFORMATION SYSTEMS	01/06/86–02/06/86	EQUIPMENT FOR DISTRICT OFFICE - TRINIDAD	7.47
03-06	6063640001	Do	01/10/86–02/10/86	EQUIPMENT FOR DISTRICT OFFICE - FT. COLLINS	33.90
03-06	6063640003	Do	01/10/86–02/10/86	EQUIPMENT FOR DISTRICT OFFICE ADAMS. CO.	2.77
03-06	6063640005	ATS/ALPHA-ZED	02/07/86	SUBSCRIPTION, KEYING LABELS, ETC	2,720.00
03-06	6063640004	HANK BROWN	02/03/86	REIMBURSE FOR MEALS WHILE TRAVELING IN DISTRICT	1.79
03-06	6063640006	Do	02/17/86–02/20/86	REIMBURSE FOR PLANE FARE DISTRICT-DC-DISTRICT (DENVER)	282.00
03-06	6063640007	Do	02/22/86	REIMBURSE FOR MEAL WHILE MEETING WITH CONSTITUENTS - DISTRICT	4.00
03-06	6063640008	Do	02/22/86	REIMBURSE FOR GAS FOR LEASE CAR, TRAVEL IN DISTRICT	16.75
03-06	6063640009	MOUNTAIN BELL	01/10/86–02/09/86	SERVICE FOR DISTRICT OFFICE - GREELEY MTN BELL	101.93
03-06	6063640010	Do	01/10/86–02/09/86	AT&T	27.87
03-12	6070510012	HANK BROWN	02/28/86	REIMBURSE FOR GAS FOR LEASE CAR	15.81
03-12	6070510011	Do	03/03/86	REIMBURSE FOR MEAL WHILE TRAVELING IN DISTRICT	4.49
03-12	6070510013	Do	03/03/86	REIMBURSE FOR PLANE FARE - DENVER, CO/DC	131.00
03-12	6070510007	MARLA N EMMERA	03/03/86	REIMBURSE FOR SUPPLIES USED IN OFFICE FOR VISITORS	8.18
03-12	6070510008	GSA	02/20/86	SUPPLIES FOR DISTRICT OFFICE	18.40
03-12	6070510010	RONDA K KELLEY	03/03/86	REIMBURSE MILEAGE - DC AREA (HILL-NATIONAL-HILL) - 10 MILES @ 20.5¢ PER MILE	2.05
03-12	6070510004	JERRY L MARTIN	02/20/86–02/27/86	REIMBURSE FOR MILEAGE IN DC AREA (HILL-DULLES & RETURN ON TWO TRIPS) - 120 MILES @ 20.5¢ PER MILE	24.60
03-12	6070510005	MOUNTAIN BELL	01/16/86–02/15/86	SERVICE FOR DISTRICT OFFICE - MTN BELL	48.10
03-12	6070510006	Do	01/16/86–02/15/86	SERVICE FOR DISTRICT OFFICE - AT&T COMMUNICATIONS	28.67
03-12	6070510009	U.S. COLLEGE AND UNIVERSITY PRESS ASSOC.	01/01/86	FOR TABULATION OF 1986 QUESTIONNAIRE	325.00
03-12	6070610003	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	243.83
03-14	6071810023	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	243.83
03-18	6071440002	THOMAS J LANKFORD	02/20/86	LABELS ON #10 ENVELOPES	14.24
03-18	6073550024	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	243.83
03-18	6073600016	POSTMASTER	02/20/86	5 ROLLS STAMPS, 5 AT $22	110.00
03-18	6076800002	MARY J CRAN	02/01/86–02/28/86	REIMBURSE FOR PARKING WHILE AT VARIOUS MEETINGS DURING THE MONTH	15.50
03-18	6076800003	Do	02/10/86	REIMBURSE FOR SUPPLIES SERVED TO CONSTITUENTS	17.80
03-18	6076800008	GOBINS	02/25/86	SUPPLIES & PHOTOCOPIES DISTRICT OFFICE	11.05
03-18	6076800011	GREELEY TELEPHONE ANSWERING SERVICE	02/01/86–02/28/86	ANSWERING SERVICE DISTRICT OFFICE	45.50
03-18	6076800007	HAXTUN HERALD	03/22/86–03/22/87	SUBSCRIPTION FOR DISTRICT OFFICE	11.75
03-18	6076800004	RONDA K KELLEY	03/06/86	REIMBURSE FOR MILEAGE (DC-DULLES-DC) 60 MILES @ 20.5¢ PER MILE	12.30
03-18	6076800006	RITA JO KUMMER	03/10/86	REIMBURSE FOR MILEAGE (DC-DULLES MEETING DC-TO HOB) 75 MILES @ 20.5¢ PER MILE	15.38
03-18	6076800009	MOUNTAIN BELL	01/22/86–02/21/86	SERVICE FOR DISTRICT OFFICE LAJUNTA MTN BELL	170.17
03-18	6076800010	Do	01/22/86–02/21/86	AT&T	137.50
03-18	6076800012	MICHAEL SALAZ	02/11/86	REIMBURSE FOR LODGING TRAVELING ON BUSINESS	34.78
03-20	6077740001	HANK BROWN	03/06/86	REIMBURSE FOR PLANE FARE DC-DISTRICT (DENVER)	131.00
03-20	6077740003	Do	03/08/86	REIMBURSE FOR GAS FOR LEASE CAR USE IN DISTRICT	14.69
03-20	6077740002	Do	03/10/86	REIMBURSE FOR PARKING WHILE AT MEETING	3.50
03-20	6077740004	THE WESTERN UNION TELEGRAPH CO.	02/28/86	TELEGRAMS	98.56
03-21	6073820010	MARY J CRAN	02/01/86–02/28/86	REIMBURSE MILEAGE IN DISTRICT 726.6 MILES @ 20.5¢ PER MILE	156.34
03-21	6073820012	Do	02/01/86–02/28/86	360.5 MILES @ 20.5¢ PER MILE	73.90
03-21	6073820008	GARY D HICKMON	02/01/86–02/28/86	REIMBURSE MILEAGE IN DISTRICT 661 MILES @ 20.5¢ PER MILE	135.51
03-21	6073820009	Do	02/01/86–02/28/86	512 MILES @ 20.5¢ PER MILE	104.96
03-21	6073820004	DIXIE Z LOUCKS	02/01/86–02/28/86	REIMBURSE MILEAGE IN DISTRICT 69 MILES @ 20.5¢ PER MILE	14.15
03-21	6073820005	Do	02/01/86–02/28/86	OTHER MILEAGE: 283 MILES @ 20.5¢ PER MILE	58.01
03-21	6073820002	MOUNTAIN BELL	01/19/86–02/18/86	SERVICE FOR DISTRICT OFFICE - ADAMS CO. MTN. BELL	84.71
03-21	6073820003	Do	01/19/86–02/18/86	AT&T COMMUNICATIONS	1.20
03-21	6073820007	MICHAEL SALAZ	02/01/86–02/28/86	REIMBURSE MILEAGE 425 MILES @ 20.5¢ PER MILE	87.13
03-21	6073820011	KARREN JANE TURNER	02/01/86–02/28/86	REIMBURSE MILEAGE 1926 MILES @ 20.5¢ PER MILE	394.83
03-21	6073820013	Do	02/01/86–02/28/86	414 MILES @ 20.5¢ PER MILE	84.87
03-21	6073820006	FERN I WOLAVER	02/01/86–02/28/86	REIMBURSE MILEAGE IN DISTRICT 67 MILES @ 20.5¢ PER MILE	13.74
03-21	6079740024	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	243.83
03-27	6085890062	COURTSIDE PARTNERSHIPC/O ROBT.J.BRUNNER	03/01/86–03/30/86	RENT 1015 37TH AVE GREELEY,CO 80631	500.00
03-27	6085890064	DISBURSING OFFICER, U.S.POSTAL SERVICE	03/01/86–03/30/86	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050	162.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HANK BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	6085890063	DOTY & HAFFKE	03/01/86–03/30/86	RENT 230 MAIN ST FORT MORGAN,CO 80701	225.00
03-31	6091630003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		358.83
03-31	6091900204	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		714.48
03-31	6091920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		9.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,613.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,875.71
TOTAL	**132,488.97**

OFFICE OF THE HON. JAMES T BROYHILL

SALARIES

ASMUS, SUSAN ELIZABETH	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,750.01
BROWN, KEVIN L	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	9,999.99
CLAYTON, MARY LYNN	01/01/86–03/31/86	PERSONAL SECRETARY	9,150.93
CLEMENTS, BARBARA A	01/01/86–03/31/86	STAFF ASSISTANT	7,589.91
DAVIES, GAIL A	01/01/86–03/31/86	SPECIAL ASSISTANT	4,777.32
DORNAN, JAMES E., III	01/01/86–03/31/86	SHARED EMPLOYEE	1,345.50
FOLEY, LISA E	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
FOX, MICHAEL S	01/06/86–03/31/86	STAFF ASSISTANT	2,748.33
GARDNER, GLORIA M	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	792.00
HILLINGS, JOANN	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	4,844.61
HODGES, ANN C	01/01/86–03/31/86	STAFF ASSISTANT	3,624.99
LANGE, THERESA B	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,902.61
MCCRARY, SHARON E	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	4,575.48
PIKE, DAMON V	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
STUCKEY, JEAN P	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	3,918.75
TRIMBLE, MARY H	01/01/86–03/31/86	CASEWORKER	7,065.06
WEINER, WENDY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,250.01
WILLIAMS, MARIANNE C	01/01/86–03/31/86	STAFF ASSISTANT	4,642.77

EXPENSES

01-08	5364590011	AT&T INFORMATION SYSTEMS	12/06/85–01/06/86	ONE MONTH SERVICE AGREEMENT	97.03
01-08	5364590018	CITY OF LENOIR WATERWORKS DEPT	11/29/85	WATER & SEWER BILL FOR LENOIR OFFICE	8.73
01-08	5364590009	DUKE POWER CO	10/21/85–12/03/85	ELECTRIC BILL FOR LENOIR OFFICE	59.43
01-08	5364590010	LENOIR NEWS TOPIC	12/27/85–12/27/86	1 YEAR SUBSCRIPTION FOR LENOIR OFFICE	52.00
01-08	5364590017	DAMON V PIKE	09/12/85–12/06/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 82 MILES @ 20¢ PER MILE PLUS METRO	17.20
01-08	5364590012	SOUTHERN BELL	12/05/85–01/04/86	TELEPHONE BILL - LENOIR - SOUTHERN BELL	151.23
01-08	5364590013	Do	12/05/85–01/04/86	AT&T COMMUNICATIONS - LENOIR	31.65

01-08	5364590016	THE AVERY JOURNAL	12/15/85–12/15/86	1 YEAR SUBSCRIPTION FOR LENOIR OFFICE	10.45
01-08	5364590015	THE CHARLOTTE OBSERVER	12/13/85–03/14/86	3 MONTH SUBSCRIPTION FOR LENOIR OFFICE	47.60
01-08	5364590019	THE CLEVELAND CO JOURNAL	12/15/85–12/15/86	1 YEAR SUBSCRIPTION FOR GASTONIA OFFICE	12.50
01-08	5364590014	THE WALL STREET JOURNAL	01/14/86–01/14/87	1 YEAR SUBSCRIPTION - WASHINGTON OFFICE	107.00
01-08	5364600030	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	43.00
01-16	6014810015	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	190.80
01-17	6014520015	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	190.80
01-22	6021430008	JOANN HILLINGS	12/14/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS .20 X 47	9.40
01-22	6021430010	SHARON MCCRARY	10/16/85–12/02/85	REIMB FOR PURCHASE OF SUPPLIES FOR LENOIR OFFICE	6.69
01-22	6021430011	Do	11/27/85	REIMB FOR EXPRESS MAIL CHARGE	10.75
01-22	6021430009	Do	12/03/85–12/17/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS .20 X 171	34.20
01-22	6021430007	THE CALDWELL NEWS	12/31/85–12/31/86	1 YEAR SUBSCRIPTION TO THE LENOIR DISTRICT OFFICE	12.00
01-23	6017500004	AT&T INFORMATION SYSTEMS	12/22/85–01/22/86	TELEPHONE SERVICE - GASTONIA	52.33
01-23	6017500001	CENTEL	12/19/85–01/18/86	TELEPHONE SERVICE - HICKORY	93.30
01-23	6017500002	Do	12/19/85–01/18/86	LONG DISTANCE	.41
01-23	6017500005	CITY OF LENOIR WATERWORKS DEPT	12/31/85	WATER & SEWER - LENOIR OFFICE	8.73
01-23	6017500003	SOUTHERN BELL	12/20/85–01/19/86	TELEPHONE SERVICE - GASTONIA	128.57
01-23	6017500006	THE SHELBY DAILY STAR	01/20/86–01/20/87	1 YEAR SUBSCRIPTION FOR THE GASTONIA OFFICE	52.00
01-27	6022710010	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	128.53
01-30	6027860001	THOMAS J LANKFORD	12/02/85–12/06/85	PRINT 2 N/L - 2/S LABELS ON #10 ENVELOPES - XEROX LETTER	719.13
01-30	6027860002	Do	12/26/85–12/30/85	PRINT N/L - 2/S IMPRINT HISTORICAL CALENDARS	598.50
01-30	6029720003	A-1 TERMITE & PEST CONTROL, INC	01/09/86	EXTERMINATING LENOIR OFFICE	30.00
01-30	6029720002	C&P TELEPHONE COMPANY	09/30/85–10/30/85	TELEPHONE BILL FOR CONG TEXTILE CAUCUS	92.07
01-30	6029720004	CONGRESSIONAL RURAL CAUCUS	01/01/86	1986 DUES	200.00
01-30	6029720001	DUKE POWER CO	12/03/85–01/03/86	ELECTRIC BILL FOR LENOIR DISTRICT OFFICE	44.64
01-30	6029890067	DR & MRS RALPH LORE	01/01/86–01/30/86	RENT 224 MULBERRY ST LENOIR,NC 28645	350.00
01-30	6029890066	WILLIAM Z.SMITH	01/01/86–01/30/86	RENT 902 E.GARRISON BLVD GASTONIA,NC 28052	450.00
01-31	6031900503	*(EQUIPMENT ALLOWANCE)*	11/26/85–12/31/85		23.30
01-31	6031900504	Do	01/01/86–01/31/86		2,135.54
01-31	6034320004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		608.87
01-31	6034540001	Do	01/31/86	EXPENDITURE FOR 1985	3,011.83
02-10	6037610029	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	103.67
02-13	6043830004	THOMAS J LANKFORD	12/30/85	LABELS ON #10 ENVELOPES	83.82
02-13	6043830005	Do	12/30/85	IMPRINT 2 YR CALENDARS	170.61
02-13	6043830006	Do	12/31/85	LABELS ON #10 ENVELOPES	83.61
02-19	6045210005	AT&T INFORMATION SYSTEMS	01/22/86–02/22/86	ONE MONTH SERVICE AGREEMENT - GASTONIA	56.98
02-19	6045210004	KEVIN L BROWN	01/08/86	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	85.75
02-19	6045210003	Do	01/08/86–01/10/86	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS - WASH/CHAR/WASH	296.00
02-19	6045210007	LENOIR ICE AND FUEL CO	01/30/86	OIL FOR LENOIR DISTRICT OFFICE	489.89
02-19	6045210006	SOUTHERN BELL	01/20/86–02/19/86	TELEPHONE SERVICE - GASTONIA	127.66
02-21	6050470002	BUMBARGERS	01/28/86	SUPPLIES FOR LENOIR OFFICE	17.56
02-21	6050470001	CITY OF LENOIR WATERWORKS DEPT	01/30/86	WATER & SEWER FOR LENIOR DISTRICT OFFICE	18.67
02-21	6050470008	DUKE POWER CO	01/03/86–02/03/86	ELECTRIC BILL - LENOIR OFFICE	40.09
02-21	6050470003	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS - GASTONIA	207.33
02-21	6050470004	Do	11/30/85	FTS - GASTONIA	207.33
02-21	6050470006	Do	12/31/85	CREDIT - FTS - GASTONIA	(380.07)
02-21	6050470007	THE CLEVELAND TIMES	02/01/86–01/31/87	1 YEAR SUBSCRIPTION FOR GASTONIA OFFICE	9.00
02-21	6050470009	THOMAS J LANKFORD	01/17/86–01/24/86	PRINT NEWS/L - 2/S - 2 ORDERS - LABELS ON #10 ENVELOPES - PRINT NEWS/L - 2/S	872.57
02-24	6045800010	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	126.89
02-24	6050510010	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	126.89
02-24	6052660010	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT HICKORY NORTH CAROLINA	677.00
02-27	6055820025	ITT DIALCOM	11/30/85	COMPUTER SERVICES	212.91
02-27	6057270033	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT - GENERAL MEMBERSHIP FEES	300.00
02-27	6057270001	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
02-27	6057890067	DR & MRS RALPH LORE	02/01/86	RENT 224 MULBERRY ST LENOIR,NC 28645	350.00
02-27	6057890066	WILLIAM Z.SMITH	02/01/86	RENT 902 E.GARRISON BLVD GASTONIA,NC 28052	450.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T BROYHILL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6059900419	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,135.54
02-28	6059920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		32.50
02-28	6062590004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		394.21
02-28	6062700013	Do	02/28/86	CREDIT FOR 1985	(118.13)
03-06	6059600001	AT&T INFORMATION SYSTEMS	02/06/86–03/06/86	LEASED EQUIPMENT - LENOIR	111.84
03-06	6059600003	CHERRYVILLE EAGEL	02/01/86–02/01/87	1 YEAR SUBSCRIPTION FOR GASTONIA OFFICE	8.00
03-06	6059600002	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS-LENOIR	8.77
03-06	6059600004	Do	01/01/86–01/31/86	FTS-GASTONIA	9.33
03-06	6064810004	ITT DIALCOM	01/31/86	COMPUTER SERVICES	223.72
03-07	6064420002	AT&T INFORMATION SYSTEMS	01/06/86–02/06/86	ONE MONTH SERVICE AGREEMENT LENOIR	99.51
03-07	6064420005	CENTEL	01/19/86–02/18/86	TELEPHONE SERVICE - HICKORY	93.30
03-07	6064420006	Do	01/19/86–02/18/86	LONG DISTANCE	.60
03-07	6064420003	ITT DIALCOM	12/31/85	COMPUTER SERVICES	201.55
03-07	6064420004	POSTMASTER	01/20/86	P.O. BOX FEE - HICKORY OFFICE	53.00
03-07	6064420007	JEAN STUCKEY	01/22/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 20.5¢	11.40
03-10	6064540013	JOANN HILLINGS	01/15/86–02/19/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 75 MILES @ 20¢ PER MILE	15.00
03-10	6064540014	SHARON MCCRARY	01/07/86–02/18/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 240 MILES @ 20¢ PER MILE	68.00
03-10	6064540015	Do	02/09/86	REIMBURSEMENT FOR OFFICE SUPPLIES	5.33
03-10	6064540012	SOUTHERN BELL	01/05/86–02/04/86	TELEPHONE SERVICE FOR LENOIR OFFICE - SOUTHERN BELL	149.15
03-10	6064540010	Do	02/05/86–03/04/86	TELEPHONE SERVICE FOR LENOIR OFFICE	145.25
03-10	6064540011	Do	02/05/86–03/04/86	LONG DISTANCE	.86
03-12	6069830032	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	190.80
03-13	6066600032	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	63.50
03-14	6070660011	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	190.80
03-18	6073510012	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	190.78
03-21	6079620001	THOMAS J LANKFORD	02/14/86	CARDS - (S.A.) - 2/C SUSAN ASMUS	40.00
03-21	6079620002	Do	02/18/86	AMERICA'S CREED	1,066.09
03-21	6079700013	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	190.70
03-27	6084760003	CENTEL	02/19/86–03/18/86	TELEPHONE SERVICE-HICKORY OFFICE	94.30
03-27	6084760005	CITY OF LENOIR WATERWORKS DEPT	02/28/86	WATER & SEWER BILL FOR LENOIR OFFICE	8.73
03-27	6084760004	LIFT-OFF CORPORATION	02/20/86	TYPEWRITER RIBBONS FOR DISTRICT OFFICES	19.33
03-27	6084760002	JEAN STUCKEY	02/26/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS .20 X 57	11.40
03-27	6084760001	WENDY WEINER	02/20/86	REIMBURSEMENT FOR CABFARE WHILE ON OFFICIAL BUSINESS	7.20
03-27	6085890066	DR & MRS RALPH LORE	03/01/86–03/30/86	RENT 224 MULBERRY ST LENOIR,NC 28645	350.00
03-27	6085890065	WILLIAM Z.SMITH	03/01/86–03/30/86	RENT 902 E.GARRISON BLVD GASTONIA,NC 28052	450.00
03-31	6091630004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		263.05
03-31	6091900398	*(EQUIPMENT ALLOWANCE)*	11/15/85–12/31/85		64.29
03-31	6091900399	Do	03/01/86–03/31/86		2,261.33

03-31	6091920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		16.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,728.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,281.65
TOTAL	**115,009.90**

OFFICE OF THE HON. TERRY L BRUCE

SALARIES

BASILE, JO-ANNE R	01/01/86–02/28/86	LEGISLATIVE COORDINATOR
Do	03/01/86–03/31/86	LEGISLATIVE DIRECTOR
BAXTER, AUDREY M	01/01/86–03/31/86	RECEPTIONIST
CALANDRO, ANTHONY G	01/01/86–03/31/86	LEGISLATIVE ASSISTANT
CHILTON, BARTHOLOMEW H	01/01/86–03/31/86	SPECIAL ASSISTANT
CLINTON, LARRY	01/01/86–03/31/86	DIRECTOR OF COMMUNICATIONS
FRAZIER, JANE L	01/01/86–03/31/86	CHIEF OF STAFF-DISTRICT
GAFFIGAN, MARK	01/01/86–03/31/86	PART-TIME EMPLOYEE
GOLD, ALISON B	01/01/86–03/31/86	LEGISLATIVE ASSISTANT
GRAYBILL, GINNY L	01/01/86–03/31/86	DISTRICT AIDE
GYURE, RONALD A	01/01/86–02/28/86	ADMINISTRATIVE ASSISTANT
Do	03/05/86–03/31/86	ADMINISTRATIVE ASSISTANT
MEADER, MARY LOU	01/01/86–03/31/86	DISTRICT AIDE
OSTRANDER, CONNIE C	01/01/86–03/31/86	PART-TIME EMPLOYEE
PARISH, MARVEL THERESA	01/01/86–03/31/86	PART-TIME EMPLOYEE
PECK, LILY E	01/01/86–03/31/86	SECRETARY/CASEWORKER
SAVAGE, MARGARET	01/01/86–03/31/86	COMPUTER ASSISTANT
SMITH, VIRGINIA HOPE	01/01/86–03/31/86	DISTRICT AIDE
SPITZ, JOHN A	01/01/86–03/31/86	CONGRESSIONAL AIDE
STERCHI, JANET K	01/01/86–03/31/86	CLERK TYPIST
STEVENSON, GEORGE	02/01/86–02/28/86	PART-TIME EMPLOYEE
TURNER, KATHRYN C	01/01/86–03/31/86	COMPUTER SUPERVISOR
URIAN, JULIE MARIE	01/01/86–03/31/86	PERSONAL SECRETARY/OFFICE MANAGER

EXPENSES

01-08	5364590003	WEBER TOURS & TRAVEL	11/04/85	ONE WAY AIR TRAVEL TICKET FROM DISTRICT TO DC NATIONAL	144.00
01-08	5364600031	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	122.09
01-08	6006340008	CHARLIE PIPER	12/01/85–12/30/85	CLEANING SERVICES FOR THE OLNEY DISTRICT OFFICE	64.00
01-08	6006340010	CITY OF OLNEY	10/18/85–11/15/85	WATER & SEWER BILL FOR THE OLNEY OFFICE	8.00
01-08	6006340004	JANE L FRAZIER	12/09/85–12/13/85	REIMBURSEMENT FOR MEALS WHILE IN D.C. ON OFFICIAL BUSINESS	9.23
01-08	6006340006	ILLINOIS BELL TELEPHONE COMPANY	11/28/85–12/27/85	PHONE BILL FOR THE CHAMPAIGN OFFICE, LOCAL SERVICE	34.07
01-08	6006340007	Do	11/28/85–12/27/85	AT&T COMMUNICATIONS	.60
01-08	6006340009	ILLINOIS POWER COMPANY	11/01/85–12/01/85	ELECTRIC AND GAS BILL FOR THE CHAMPAIGN OFFICE	108.77
01-08	6006340005	JOHN A SPITZ	12/17/85	REIMBURSEMENT FOR FUSES AND LIGHT BULBS BOUGHT FOR USE IN THE OLNEY DISTRICT OFFICE	5.86
01-08	6006340001	WEBER TOURS & TRAVEL	11/22/85–12/03/85	ROUNDTRIP AIR TICKET FROM D.C. NAT'L TO EVANSVILLE FOR CONGRESSMAN	198.00
01-08	6006340003	Do	12/09/85–12/13/85	ROUNDTRIP AIR TRAVEL TICKET FROM EVANSVILLE TO D.C. NAT'L FOR JANE FRAZIER	288.00
01-08	6006340002	Do	12/13/85	ONE WAY AIR TICKET FROM D.C. NAT'L TO EVANSVILLE FOR CONGRESSMAN	159.00
01-08	6006660016	AMERICAN ENTERPRISE INSTITUTE	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR PUBLIC OPINION	26.00
01-08	6006660009	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	RENTAL OF PHONE SYSTEM FOR DANVILLE OFFICE	44.20
01-08	6006660005	COUNTY STAR	01/03/86–01/03/87	RENEWAL OF ONE-YEAR SUBSCRIPTION TO BEGIN IN JAN 86	13.00
01-08	6006660011	DAVID R RAMAGE	11/22/85	PHOTOCOPYING CHARGES FOR VETERANS MEMOS AND VETERANS LETTERS	137.00
01-08	6006660012	Do	11/26/85	PHOTOCOPYING CHARGES FOR LETTER ON BUDGET	42.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6006660018	DEMOCRATIC STUDY GROUP	01/01/86–01/01/87	1986 RESEARCH SERVICES	2,700.00
01-08	6006660003	GINNY L GRAYBILL	11/18/85	REIMBURSEMENT FOR FEE FOR WORKSHOP AND DINNER ON HEALTH CARE ISSUES	25.00
01-08	6006660010	RONALD GYURE	12/17/85	REIMBURSEMENT FOR POSTAGE FOR LETTER SENT TO SWITZERLAND	3.39
01-08	6006660015	HOLMES PUBLICATIONS	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION FOR SOUTHERN CHAMPAIGN COUNTY TODAY	11.00
01-08	6006660014	HOOPESTON CHRONICLE	01/16/86–01/16/87	ONE YEAR SUBSCRIPTION	20.00
01-08	6006660031	ILLINOIS BELL TELEPHONE COMPANY	12/07/85–01/06/86	LOCAL SERVICE FOR THE DANVILLE OFFICE	31.29
01-08	6006660032	Do	12/07/85–01/06/86	AT&T COMMUNICATIONS	.50
01-08	6006660006	JOHN H DREW, SR	11/16/85–01/10/86	RENEWAL OF HERALD AND REVIEW TO JANUARY 10, 1986	19.40
01-08	6006660001	MONROE SYSTEMS	12/11/85	TONER FOR THE OLNEY DISTRICT OFFICE COPYING MACHINE	50.00
01-08	6006660013	NEWTON PRESS-MENTOR	01/15/86–01/15/87	ONE YEAR SUBSCRIPTION	11.50
01-08	6006660004	CONNIE C OSTRANDER	10/25/85	REIMBURSEMENT FOR FEE FOR DINNER CONFERENCE ON EDUCATION ISSUES	25.00
01-08	6006660002	JOHN A SPITZ	12/11/85	REIMB FOR MILEAGE IN PVT AUTO WHILE ON OFFICIAL BUSINESS 60 MILES AT .15¢ PER MILE	9.00
01-08	6006660017	THE WASHINGTON POST	02/16/86–02/15/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE D.C. OFFICE	62.60
01-08	6007810007	DAVID R RAMAGE	12/06/85–12/13/85	PHOTOCOPYING CHARGES FOR LETTERS FOR TAX REFORM, FCS AND SCIENTIFIC RESEARCH	65.85
01-08	6007810005	Do	12/11/85	PHOTOCOPYING CHARGES FOR VETERANS MEMOS TO BE SENT TO CONSTITUENTS	34.00
01-08	6007810006	Do	12/26/85	PHOTOCOPYING CHARGES FOR 2,000 LETTERS ON QUESTIONNAIRE RESULTS	38.50
01-10	6008800032	ARCOLA RECORD-HERALD	01/15/86–01/15/87	SUBSCRIPTION FOR ONE YEAR	15.00
01-10	6008800005	ATWOOD HERALD	01/31/86–01/30/87	SUBSCRIPTION FOR ONE YEAR	14.00
01-10	6008800003	CIPS	11/09/85–12/11/85	ELECTRICITY FOR THE OLNEY DISTRICT OFFICE	82.27
01-10	6008800007	DAILY REPUBLICAN-REGISTER	01/16/86–01/16/86	SUBSCRIPTION FOR ONE YEAR	32.50
01-10	6008800004	HINCKLEY & SCHMITT WATER	12/13/85	WATER AND RELATED SUPPLIES FOR TEA FOR USE AT CONSTITUENT MEETING, & OFFICE APPOINTMENTS	15.70
01-10	6008800008	ILLINOIS GAS COMPANY	11/19/85–12/19/85	HEAT FOR THE OLNEY DISTRICT OFFICE	87.20
01-10	6008800002	WEBER TOURS & TRAVEL	12/16/85	ONE WAY AIR TRAVEL TICKET FROM DISTRICT (OLNEY, IL) TO WASHINGTON, D.C.	159.00
01-10	6008800001	Do	12/20/85	ONE WAY AIR TRAVEL TICKET FROM WASHINGTON, D.C. TO DISTRICT (OLNEY, IL) FOR MEMBER	129.00
01-14	6013620010	TERRY L. BRUCE	11/01/85	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT	3.94
01-14	6013620033	Do	12/02/85	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT	1.95
01-14	6013620008	Do	12/02/85–12/20/85	MILEAGE REIMBURSEMENT WHILE TRAVELING IN DISTRICT IN PVT AUTO 549 MILES AT 15¢ PER MILE	82.35
01-14	6013620009	Do	12/13/85	FEE FOR USE OF PARKING CAR AT AIRPORT	16.50
01-14	6013620012	Do	12/01/85	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT	2.20
01-14	6013620006	ILLINOIS POWER COMPANY	11/20/85–12/30/85	ELECTRIC BILL FOR THE DANVILLE DISTRICT OFFICE	23.24
01-14	6013620004	OLNEY SANITARY SYSTEM	12/02/85–01/02/86	TRASH PICK UP FOR THE OLNEY DISTRICT OFFICE	8.00
01-14	6013620005	Do	01/02/86–02/02/86	TRASH PICK UP FOR THE OLNEY DISTRICT OFFICE	8.00
01-14	6013620007	THE WALL STREET JOURNAL	03/04/86–03/04/86	ONE YEAR SUBSCRIPTION RENEWAL	107.00
01-22	6021810002	C-U COMMUNICATIONS	01/01/86–02/28/86	CABELVISION FOR THE CHAMPAIGN DISTRICT OFFICE	23.90
01-22	6021810005	DAVID R RAMAGE	12/31/85	REPRODUCTION OF LETTERS ON SUPERFUND AND H.R. 3700	52.00
01-22	6021810003	JOHN'S RADIO & ELECTRONICS	01/01/86–01/31/86	RENTAL OF PHONE SYSTEM FOR OLNEY DISTRICT OFFICE	148.34
01-22	6021810001	NATIONAL JOURNAL	02/22/86–02/22/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE D.C. OFFICE	574.00
01-22	6021810004	WOODBURY BOOK COMPANY	12/30/85	PURCHASE OF RING BINDER FOR USE IN DANVILLE DISTRICT OFFICE	4.45
01-27	6023710025	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	133.19
01-30	6029890068	EDWARD J.HAAS AND	01/01/86–01/30/86	RENT 102 E.UNIVERSITY AVE CHAMPAIGN,IL	300.00
01-30	6029890069	FLORENCE JANULIS	01/01/86–01/30/86	RENT 106 N.VERMILION ST DANVILLE,IL 61832	190.00
01-30	6029890070	SAM FEHRENBACHER	01/01/86–01/30/86	RENT 104 W.CHESTNUT OLNEY,IL	275.00
01-31	6030620010	TERRY L. BRUCE	01/08/86	REIMBURSEMENT FOR LUNCH WHILE TRAVELING IN FAIRFIELD	2.96
01-31	6030620011	Do	01/10/86	REIMBURSEMENT FOR HOTEL EXPENSE AND MEAL EXPENSE WHILE TRAVELING TO DANVILLE OFFICE	43.51

01-31	6030620012	CHARLES PIPER	01/01/86–01/31/86	CLEANING SERVICE FOR THE OLNEY OFFICE FOR 5 WEEKS	80.00
01-31	6030620013	CITY OF OLNEY	11/15/85–12/19/85	WATER AND SEWER BILL FOR THE OLNEY OFFICE	8.00
01-31	6030620021	JANE L FRAZIER	01/06/86–01/08/86	REIMB FOR MEALS WHILE TRAVELING IN DISTRICT DINNER, B'FAST, LUNCH	7.08
01-31	6030620022	Do	01/10/86	REIMBURSEMENT FOR HOTEL AND MEAL EXPENSES WHILE TRAVELING IN DISTRICT	37.67
01-31	6030620017	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS CHARGES FOR THE DANVILLE OFFICE FOR THE MONTH OF OCTOBER	19.58
01-31	6030620018	Do	11/01/85–11/30/85	FTS CHARGES FOR THE DANVILLE OFFICE FOR THE MONTH OF NOVEMBER	19.58
01-31	6030620019	Do	12/01/85–12/31/85	FTS CHARGES FOR THE DANVILLE OFFICE FOR THE MONTH OF DECEMBER	19.58
01-31	6030620025	GENERAL TELEPHONE COMPANY OF ILLINOIS	01/01/86–02/01/86	LOCAL SERVICE FOR THE OLNEY OFFICE	111.37
01-31	6030620026	Do	01/01/86–02/01/86	LONG DISTANCE SERVICE FOR THE OLNEY OFFICE	3.31
01-31	6030620020	GINNY L GRAYBILL	01/13/86	REIMBURSEMENT FOR OFFICE SUPPLIES: LIGHT BULBS	2.12
01-31	6030620015	HINCKLEY & SCHMITT WATER	12/26/85	TEA AND RELATED SUPPLIES FOR SERVICE TO CONSTITUENTS AND LOBBYISTS FOR OFFICE APPOINTMENTS & MTGS.	9.75
01-31	6030620023	ILLINOIS BELL TELEPHONE COMPANY	12/28/85–01/27/86	LOCAL SERVICE FOR THE CHAMPAIGN OFFICE	29.39
01-31	6030620024	Do	12/28/85–01/27/86	LONG DISTANCE SERVICE FOR THE CHAMPAIGN OFFICE	4.68
01-31	6030620016	ILLINOIS POWER COMPANY	12/02/85–01/03/86	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	179.86
01-31	6030620007	MEDIA PLUS	12/07/85	CONGRESSIONAL NEWSLETTER ON AGRICULTURAL ISSUES	4,573.00
01-31	6030620008	Do	12/30/85	CONGRESSIONAL NEWSLETTER: 1985 LEGISLATIVE HIGHLIGHTS	5,282.00
01-31	6030620009	NATIONWIDE PAPERS	12/10/85	PAYMENT FOR VARIOUS SIZES OF PAPER PURCHASED FOR USE IN THE OLNEY OFFICE	2,285.90
01-31	6030620014	JOHN A SPITZ	01/09/86	REIMB FOR MILEAGE IN PVT AUTO TO SOIL CONSERVATION SERVICE SEMINAR 210 MILES AT .15¢/MI	31.50
01-31	6030720011	DAVID R RAMAGE	01/06/86–01/14/86	PHOTOCOPYING CHARGES FOR LETTERS ON CAL & TAX REF, QUESTIONNAIRE RES AND TAX REFORM ISSUES	91.15
01-31	6030720010	GENERAL TELEPHONE COMPANY	03/01/85–04/01/85	LONG DISTANCE SERVICE FOR THE OLNEY OFFICE FOR ONE MONTH	295.94
01-31	6030720009	WEBER TOURS & TRAVEL	01/17/86–01/21/86	AIR TRAVEL ROUND TRIP TICKET FOR RON GYURE FROM WASHINGTON, DC TO THE DISTRICT (CHAMPAIGN, IL) & RTN.	239.00
01-31	6031900614	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,202.73
01-31	6034320025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		61.92
01-31	6034540023	Do	01/31/86	EXPENDITURE FOR 1985	324.72
02-06	6035430002	JANE L FRAZIER	01/16/86–01/18/86	REIMB FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	19.46
02-06	6035430003	Do	01/17/86	REIMB FOR THE PURCHASE OF PAPER PRODUCTS FOR THE OLNEY OFFICE (PAPER TOWELS, KLEENEX)	10.28
02-06	6035430004	Do	01/17/86–01/18/86	REIMB FOR HOTEL BILL FOR TWO NIGHTS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	89.20
02-06	6035430005	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS BILL FOR THE CHAMPAIGN OFFICE	40.50
02-06	6035430007	NATIONAL JOURNAL	02/22/86–02/22/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE D.C. OFFICE	574.00
02-06	6035430006	WASHINGTON POST	02/15/86–02/15/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE D.C. OFFICE	62.50
02-10	6037610031	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	127.75
02-10	6041540003	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	PHONE RENTAL CHARGE FOR THE DANVILLE OFFICE	44.20
02-10	6041540001	TERRY L. BRUCE	01/16/86–01/17/86	REIMBURSMENT FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	7.74
02-10	6041540004	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS CHARGES FOR THE CHAMPAIGN OFFICE	238.45
02-10	6041540005	Do	11/01/85–11/30/85	FTS CHARGES FOR THE CHAMPAIGN OFFICE	(164.15)
02-10	6041540002	ILLINOIS BELL TELEPHONE COMPANY	01/07/86–02/06/86	LOCAL SERVICE FOR THE DANVILLE OFFICE	31.32
02-11	6041510024	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	275.00
02-19	6049800004	CIPS	12/11/85–01/13/86	ELECTRICITY FOR THE OLNEY OFFICE	75.20
02-19	6049800016	JANE L FRAZIER	01/24/86	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT	6.79
02-19	6049800017	GINNY L GRAYBILL	01/17/86	REIMBURSEMENT FOR LIGHT BULBS BOUGHT FOR CHAMPAIGN	4.85
02-19	6049800011	RONALD GYURE	01/21/86	REIMBURSEMENT FOR BUS TRIP TO INDIANAPOLIS FOR RETURN FLIGHT TO WASHINGTON, D.C.	20.15
02-19	6049800003	ILLINOIS GAS COMPANY	12/19/85–01/20/86	HEAT FOR THE OLNEY OFFICE	115.51
02-19	6049800007	NATIONWIDE PAPERS	12/03/85	COVERS FOR THE STUDENT AID BOOKLET	288.48
02-19	6049800012	OLNEY DAILY MAIL	01/29/86	PRINTING SUPPLIES FOR USE IN OLNEY OFFICE WHICH INCLUDES INK, PLATES AND PAPER	23.50
02-19	6049800009	OPPORTUNITY CENTER	01/28/86	ASSEMBLY OF ADDITIONAL STUDENT AID BOOKLETS	165.84
02-19	6049800006	TAYLOR PRINT SHIP	10/04/85	TYPESETTING OF STUDENT AID BOOKLET, 2ND REVISIONS AND ASSEMBLY OF STUDENT AID BOOKLET	284.00
02-19	6049800008	Do	01/14/86	PRINTING SUPPLIES FOR STUDENT AID BOOKLET INCLUDING: PLATES AND REVISIONS FOR BOOKLET	105.00
02-19	6049800013	Do	01/30/86	PRINTING PLATE FOR CASEWORK FORM	15.00
02-19	6049800001	TWIN CITY MAINTENANCE CO	12/01/85–12/31/85	CLEANING FOR THE CHAMPAIGN OFFICE	45.00
02-19	6049800002	Do	01/01/86–01/31/86	CLEANING FOR THE CHAMPAIGN OFFICE	45.00
02-19	6049800010	WEBER TOURS & TRAVEL	01/17/86–01/21/86	ADDITIONAL PAYMENT INCURRED FROM RETURN AIR FARE AFTER BEING IN DISTRICT ON OFFICIAL BUSINESS	54.50
02-19	6049800014	Do	01/20/86	ONE WAY AIR TRAVEL TICKET FOR TERRY FROM EVANSVILLE TO D.C.	129.00
02-19	6049800015	Do	01/27/86–01/28/86	ROUND TRIP AIR TRAVEL TICKET FOR JANE FRAIZER FROM EVANSVILLE TO D.C.	258.00
02-19	6049800005	ZWILLING TYPESETTING SERVICE	09/06/85	TYPESETTING OF STUDENT AID BOOKLET	127.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6045620025	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	127.73
02-24	6050420026	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	130.58
02-27	6057890068	EDWARD J.HAAS AND	02/01/86	RENT 102 E.UNIVERSITY AVE CHAMPAIGN,IL	300.00
02-27	6057890069	FLORENCE JANULIS	02/01/86	RENT 106 N.VERMILION ST DANVILLE,IL 61832	190.00
02-27	6057890070	SAM FEHRENBACHER	02/01/86	RENT 104 W.CHESTNUT OLNEY,IL	275.00
02-28	6056410001	GENERAL TELEPHONE COMPANY	01/01/86–02/01/86	REMAINING PORTION OF LONG DISTANCE SERVICE FOR JAN. TO FEB. FOR THE OLNEY OFFICE	81.86
02-28	6056410003	GENERAL TELEPHONE COMPANY OF ILLINOIS	02/01/86–03/01/86	LOCAL SERVICE FOR THE OLNEY OFFICE	118.25
02-28	6056410004	Do	02/01/86–03/01/86	LONG DISTANCE SERVICE FOR THE OLNEY	42.57
02-28	6056410002	ILLINOIS POWER COMPANY	01/27/86–02/23/86	ELECTRIC SERVICE FOR THE DANVILLE DISTRICT OFFICE	19.51
02-28	6057340021	BEAL'S NEWS AGENCY	01/01/86–02/11/86	RENEWAL OF ONE MONTH SUBSCRIPTION TO THE CHICAGO TRIBUNE FOR THE OLNEY DISTRICT OFFICE	18.25
02-28	6057340006	TERRY L. BRUCE	01/06/86–01/11/86	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT	23.14
02-28	6057340001	Do	02/03/86	REIMBURSEMENT FOR HOTEL EXPENSE WHILE TRAVELING IN DISTRICT	35.52
02-28	6057340002	Do	02/07/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE TRAVELING IN DISTRICT	35.52
02-28	6057340018	CHAMPAIGN NEWS-GAZETTE INC.	02/21/86–02/21/87	RENEWAL OF ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	104.00
02-28	6057340016	DAVID R RAMAGE	02/10/86	PHOTOCOPYING CHARGES FOR 650 COPIES FHA LETTERS TO GO TO CONSTITUENTS	20.40
02-28	6057340030	DUANE FRITTS	01/01/86–01/31/86	SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	10.95
02-28	6057340003	JANE L FRAZIER	01/27/86–01/28/86	REIMBURSEMENT FOR HOTEL EXPENSE WHILE TRAVELING IN WASH, DC FOR 1 NIGHT	62.60
02-28	6057340004	Do	01/27/86–01/28/86	REIMBURSEMENT FOR TAXI FARES (2) 1 FROM AIRPORT TO HOTEL AND RETURN	14.50
02-28	6057340005	Do	01/27/86–01/28/86	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN WASH, DC	11.51
02-28	6057340007	MARK GAFFIGAN	02/10/86	REIMBURSEMENT FOR 70 MILES AT .15/MI WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	10.50
02-28	6057340027	GRAYVILLE MERCURY INDEPENDENT	02/28/86–02/28/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	10.00
02-28	6057340014	ILLINOIS BELL TELEPHONE COMPANY	01/28/86–02/27/86	LOCAL CHARGES FOR THE CHAMPAIGN PHONE BILL	36.47
02-28	6057340015	Do	01/28/86–02/27/86	LONG DISTANCE CHARGES FOR THE CHAMPAIGN PHONE BILL	15.48
02-28	6057340013	ILLINOIS POWER COMPANY	01/04/86–02/03/86	ELECTRIC AND GAS FOR THE CHAMPAIGN OFFICE	152.34
02-28	6057340025	MARSHALL INDEPENDENT	01/31/86–01/31/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	18.00
02-28	6057340022	MARTINSVILLE PLANET	01/31/86–01/31/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	8.50
02-28	6057340012	MILLER OFFICE EQUIPMENT	02/06/86	OFFICE SUPPLIES FOR OLNEY OFFICE WHICH INCLUDE CORRECTABLE RIBBONS	18.00
02-28	6057340008	JOHN A SPITZ	01/27/86–02/06/86	MILEAGE REIMBURSEMENT FOR 502 MILES AT .15 PER MILE WHILE TRAVELING IN DISTRICT	75.30
02-28	6057340019	TEUTOPOLIS PRESS, INC	03/01/86–03/01/87	RENEWAL OF ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	16.00
02-28	6057340020	THE ARTHUR GRAPHIC-CLARION	02/03/86–02/03/87	RENEWAL OF ONE YEAR SUBSCRIPTION TO THE OLNEY DISTRICT OFFICE	15.00
02-28	6057340029	THE COMMERCIAL NEWS	02/18/86–02/18/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	148.00
02-28	6057340024	THE NEWMAN INDEPENDENT	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	9.50
02-28	6057340026	THE PARIS DAILY BEACON-NEWS	01/15/86–01/15/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	32.00
02-28	6057340023	THE REPORTER	01/30/86–01/30/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	18.00
02-28	6057340017	TIMES-COURIER	02/23/86–02/23/87	RENEWAL OF ONE-YEAR SUBCRIPTION TO THE TIMES-COURIER FOR THE OLNEY DISTRICT OFFICE	67.60
02-28	6057340009	WEBER TOURS & TRAVEL	01/23/86–01/27/86	TERRY'S AIR TRAVEL TICKET FROM D.C. TO EVANSVILLE & RETURN	258.00
02-28	6057340010	Do	02/03/86	TERRY'S AIR TRAVEL TICKET FROM D.C. TO INDIANAPOLIS	79.00
02-28	6057340011	Do	02/04/86	TERRY'S AIR TRAVEL TICKET FROM CHAMPAIGN, IL TO D.C.	160.00
02-28	6059900509	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,197.01
02-28	6062590025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		207.97
03-06	6056470002	BONNEVILLE TELECOMMUNICATIONS	01/28/86	SATELLITE DISTRIBUTION OF VIDEO ACTUALITY TO DISTRICT	60.00
03-06	6056470001	JOHN'S RADIO & ELECTRONICS	02/01/86–02/28/86	PHONE RENTAL FEE FOR THE OLNEY OFFICE	148.34
03-06	6057490006	ED & VICKI RILEY	01/11/86–05/30/86	SUBSCRIPTION RENEWAL TO HERALD & REVIEW FROM JAN.-MAY, 86	48.50
03-06	6057490010	EFFINGHAM DAILY NEWS	02/20/86–02/20/87	ONE YEAR SUSBCRIPTION RENEWAL FOR THE OLNEY OFFICE	40.08

03-06	6057490011	JANE L FRAZIER	02/03/86-02/07/86	REIMB FOR HOTEL EXPENSE WHILE TRAVELING TO DC IN DC & RETURN TO THE DISTRICT ON OFFICIAL BUSINESS.	196.24
03-06	6057490012	Do	02/03/86-02/07/86	REIMB FOR MEAL EXPENSE WHILE TRAVELING TO DC IN DC & RETURN TO THE DISTRICT ON OFFICIAL BUSINESS	22.80
03-06	6057490013	Do	02/06/86	REIMB FOR TAXI FARE TO GET TO THE AIRPORT TO RETURN TO THE DISTRICT	5.00
03-06	6057490005	MARY LOU MEADER	01/06/86	REIMB FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT	2.80
03-06	6057490007	ROBINSON DAILY NEWS	02/22/86-02/22/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	20.00
03-06	6057490009	SIDELL JOURNAL	02/01/86-04/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	9.75
03-06	6057490008	THE SUMNER PRESS	01/01/86-01/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	7.00
03-12	6069810028	AT&T INFORMATION SYSTEMS	02/12/86-03/11/86	PHONE RENTAL FOR THE DANVILLE OFFICE	198.76
03-12	6069810013	BAIER PUBLISHING COMPANY	03/01/86-03/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	12.00
03-12	6069810010	BEECHER CITY JOURNAL	01/15/86-01/15/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	9.00
03-12	6069810014	TERRY L. BRUCE	01/04/86-01/28/86	3,097 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .15¢ PER MILE	464.55
03-12	6069810018	Do	01/17/86-01/19/86	ADDITIONAL REIMBURSEMENT FOR 2 NIGHTS HOTEL AND MEETING ROOM EXPENSE	152.56
03-12	6069810019	CHANCELLOR	01/18/86	ROOM RENTAL FEE IN SUPPORT OF PUBLIC MEETING	50.75
03-12	6069810025	CHARLIE PIPER	02/01/86-02/28/86	CLEANING SERVICES FOR THE OLNEY OFFICE	64.00
03-12	6069810008	CIPS	01/13/86-02/11/86	ELECTRICITY FOR THE OLNEY OFFICE	70.73
03-12	6069810009	CITY OF OLNEY	12/19/85-01/17/86	WATER AND SEWER BILL FOR THE OLNEY OFFICE	8.00
03-12	6069810024	DAVID R RAMAGE	01/14/86-01/17/86	REPRINTING AND PHOTOCOPYING CHARGES FOR LETTERS ON SOC. SEC., ENVIRONMENT, MEDICARE, ECONOMIC GROWTH.	249.70
03-12	6069810004	FEDERAL EXPRESS CORP	02/05/86	OVERNIGHT MAILING TO KANSAS CITY FOR OFFICIAL BUSINESS	25.50
03-12	6069810006	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	FTS CHARGES FOR JAN. FOR THE DANVILLE DISTRICT OFFICE	19.58
03-12	6069810007	Do	01/01/86-01/31/86	FTS CHARGES FOR JAN. FOR THE CHAMPAIGN DISTRICT OFFICE	39.55
03-12	6069810026	GENERAL TELEPHONE COMPANY OF ILLINOIS	02/04/86-03/04/86	LONG DISTANCE SERVICE	13.18
03-12	6069810027	ILLINOIS BELL TELEPHONE COMPANY	02/07/86-03/06/86	LOCAL SERVICE FOR THE DANVILLE OFFICE	32.22
03-12	6069810005	JOHN'S RADIO & ELECTRONICS	03/01/86-03/31/86	RENTAL FOR PHONE SYSTEM FOR THE OLNEY OFFICE	148.34
03-12	6069810012	LAWRENCEVILLE DAILY RECORD	04/15/86-04/15/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	20.00
03-12	6069810011	MCLEANSBORO TIMES-LEADER	01/15/86-01/15/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OLNEY OFFICE	19.00
03-12	6069810016	MARY LOU MEADER	01/17/86-01/19/86	REIMBURSEMENT FOR HOTEL EXPENSES FOR 2 NIGHTS WHILE TRAVELING IN DISTRICT	71.04
03-12	6069810017	Do	01/17/86-01/19/86	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT	21.88
03-12	6069810015	MONROE SYSTEMS	02/07/86	TONER AND DEVELOPER FOR THE COPYING MACHINE IN THE DVL. OFFICE	50.00
03-12	6069810022	CONNIE C OSTRANDER	01/17/86-01/19/86	REIMBURSEMENT FOR MEALS EXPENSE WHILE TRAVELING IN DISTRICT	23.59
03-12	6069810023	Do	01/17/86-01/19/86	REIMBURSEMENT FOR HOTEL EXPENSE FOR 2 NIGHTS WHILE TRAVELING IN DISTRICT	71.04
03-12	6069810020	MARVEL THERESA PARISH	01/17/86-01/19/86	REIMBURSEMENT FOR HOTEL EXPENSE FOR 2 NIGHTS WHILE TRAVELING IN DISTRICT	71.04
03-12	6069810021	Do	01/17/86-01/19/86	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT	14.22
03-12	6069810001	TRAVELERS INN MOTEL	02/17/86	REIMBURSEMENT FOR HOTEL EXPENSE FOR MARY LOU MEADER FOR ONE EVENING	23.95
03-12	6069810002	WEBER TOURS & TRAVEL	02/04/86-02/06/86	ROUND TRIP AIR FARE FROM CHAMPAIGN, IL TO WASHINGTON, D.C. AND RETURN TO DISTRICT FOR JANE FRAIZER.	289.00
03-12	6069810003	Do	02/06/86-02/18/86	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO DISTRICT (EVANSVILLE) AND RETURN	198.00
03-13	6066600033	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	233.25
03-14	6058570020	TERRY L. BRUCE	01/16/86-01/19/86	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT	17.24
03-14	6058570019	Do	01/17/86-01/19/86	REIMBURSEMENT FOR 2 NIGHTS HOTEL EXPENSE	71.04
03-14	6058570001	JANE L FRAZIER	01/18/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT	7.27
03-14	6058570005	MARY LOU MEADER	01/17/86-01/19/86	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT	7.27
03-14	6058570006	Do	01/17/86-01/19/86	MILEAGE REIMBURSEMENT FOR 70 MILES @ 15¢ PER MILE	10.50
03-14	6058570007	CONNIE C OSTRANDER	01/17/86-01/19/86	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT	7.27
03-14	6058570008	Do	01/17/86-01/19/86	MILEAGE REIMBURSEMENT FOR 90 MILES @ 15¢ PER MILE	13.50
03-14	6058570009	MARVEL THERESA PARISH	01/17/86-01/19/86	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT	7.27
03-14	6058570010	Do	01/17/86-01/19/86	MILEAGE REIMBURSEMENT FOR 70 MILES @ 15¢ PER MILE	10.50
03-14	6058570002	LILY E PECK	01/17/86-01/19/86	REIMBURSEMENT FOR HOTEL EXPENSE FOR 2 NIGHTS WHILE TRAVELING IN DISTRICT	71.04
03-14	6058570003	Do	01/17/86-01/19/86	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT	30.07
03-14	6058570004	Do	01/17/86-01/19/86	MILEAGE REIMBURSEMENT FOR 242 MILES @ 15¢ PER MILE	36.30
03-14	6058570011	VIRGINIA HOPE SMITH	01/17/86-01/19/86	REIMBURSEMENT FOR HOTEL EXPENSE FOR 2 NIGHTS WHILE TRAVELING IN DISTRICT	71.04
03-14	6058570012	Do	01/17/86-01/19/86	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT	39.48
03-14	6058570013	Do	01/17/86-01/19/86	REIMBURSEMENT FOR MILEAGE OF 220 MILES @ 15¢ PER MILE	33.00
03-14	6058570014	JOHN A SPITZ	01/17/86-01/19/86	REIMBURSEMENT FOR HOTEL EXPENSE FOR 2 NIGHTS WHILE TRAVELING IN DISTRICT	75.42
03-14	6058570015	Do	01/17/86-01/19/86	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT	26.20

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	6058570016	Do	01/17/86–01/19/86	MILEAGE REIMBURSEMENT FOR 220 MILES @ 15¢ PER MILE	33.00
03-14	6058570017	JANET K STERCHI	01/17/86–01/19/86	REIMBURSEMENT FOR HOTEL EXPENSE FOR 2 NIGHTS WHILE TRAVELING IN DISTRICT	71.04
03-14	6058570018	Do	01/17/86–01/19/86	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT	31.23
03-18	6076800013	BRIDGEPORT LEADER	02/08/86–02/08/87	SUBSCRIPTION RENEWAL FOR ONE YEAR TO THE OLNEY OFFICE	9.00
03-18	6076800023	TERRY L. BRUCE	02/27/86	REIMBURSEMENT FOR HOTEL EXPENSE WHILE TRAVELING IN DISTRICT	34.97
03-18	6076800021	C-U COMMUNICATIONS	02/28/86–04/30/86	CABLEVISION FOR THE CHAMPAIGN OFFICE	23.90
03-18	6076800015	DUANE FRITTS	03/01/86–03/31/86	SUBSCRIPTION RENEWAL FOR ONE MO TO THE EVANSVILLE COURIER FOR THE OLNEY OFFICE	10.95
03-18	6076800024	JANE L FRAZIER	02/27/86	REIMBURSEMENT FOR HOTEL EXPENSE WHILE TRAVELING IN DISTRICT	34.97
03-18	6076800019	GENERAL TELEPHONE COMPANY	03/01/86–04/01/86	LOCAL SERVICE FOR THE OLNEY OFFICE	114.81
03-18	6076800020	Do	03/01/86–04/01/86	LONG DISTANCE SERVICE FOR THE OLNEY OFFICE	27.23
03-18	6076800018	ILLINOIS GAS COMPANY	01/20/86–02/20/86	HEAT FOR THE OLNEY OFFICE	98.37
03-18	6076800017	MONROE SYSTEMS	02/24/86	TONER AND DEVELOPER FOR THE MONROE COPIER IN THE OLNEY OFFICE	100.00
03-18	6076800016	OLNEY SANITARY SYSTEM	02/02/86–04/02/86	TRASH REMOVAL FOR THE OLNEY OFFICE	16.00
03-18	6076800014	TOLEDO DEMOCRAT	01/15/86–01/15/87	SUBSCRIPTION RENEWAL FOR ONE YEAR TO THE OLNEY OFFICE	9.00
03-18	6076800022	WEBER TOURS & TRAVEL	02/20/86–02/25/86	ROUND TRIP AIR FARE FROM WASHINGTON D.C. TO EVANSVILLE AND RETURN FOR MEMBERS	198.00
03-20	6076850001	GINNY L GRAYBILL	01/21/86–01/27/86	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO IN DISTRICT 210 MILES @ .25¢ PER MILE	31.50
03-20	6076850002	Do	03/03/86	REIMBURSEMENT FOR PAPER PRODUCTS BOUGHT FOR USE IN THE CHAMPAIGN DISTRICT OFFICE	4.22
03-20	6076850003	ILLINOIS POWER COMPANY	02/23/86–03/25/86	ELECTRIC BILL FOR THE DANVILLE OFFICE	23.32
03-24	6079380002	JO-ANNE R BASILE	03/11/86	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT	15.80
03-24	6079380001	DAVID R RAMAGE	03/03/86–03/07/86	PHOTOCOPYING FEES FOR AGRI. LOAN ASSISTANCE ACT & BUSINESS CARDS FOR JANE FRAZIER	30.85
03-27	6085800022	BARTHOLOMEW H CHILTON	01/31/86–02/13/86	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE FROM HOME REGARDING OFFICIAL BUSINESS	14.89
03-27	6085890067	EDWARD J.HAAS AND	03/01/86–03/30/86	RENT 102 E.UNIVERSITY AVE CHAMPAIGN,IL	300.00
03-27	6085890068	FLORENCE JANULIS	03/01/86–03/30/86	RENT 106 N.VERMILION ST DANVILLE,IL 61832	190.00
03-27	6085890069	SAM FEHRENBACHER	03/01/86–03/30/86	RENT 104 W.CHESTNUT OLNEY,IL	275.00
03-31	6091630025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		231.40
03-31	6091900488	*(EQUIPMENT ALLOWANCE)*	05/15/85–12/31/85		836.27
03-31	6091900489	Do	03/01/86–03/31/86		2,499.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 86,185.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,285.05

ADJUSTMENTS/REFUNDS

EXPENSES

01-14	6091990011	THE WALL STREET JOURNAL	03/04/86–03/04/86	REFUND DUE TO A DUPLICATE PAYMENT	(107.00)
01-22	6091990013	NATIONAL JOURNAL	02/22/86–02/22/87	REFUND DUE TO A DUPLICATE PAYMENT	(574.00)
02-06	6091990012	Do	02/22/86–02/22/87	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(553.00)

07-31	6016980005	THE COMMERCIAL NEWS	06/30/85–12/30/85	REFUND DUE TO DUPLICATE PAYMENT	(78.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,312.00)
TOTAL	**125,158.81**

OFFICE OF THE HON. JOHN BRYANT

SALARIES

CARL, CARLTON	01/01/86–03/31/86	PRESS ASSISTANT 11,250.00
COMPTON, CATHY	01/01/86–03/31/86	STAFF ASSISTANT 3,750.00
CRAPA, BARBARA A	01/01/86–03/31/86	CHIEF LEGISLATIVE AIDE 7,498.56
DIRKS, FRANCES V	01/01/86–03/31/86	FIELD REPRESENTATIVE 4,476.45
GLENN, DEBORAH L	01/01/86–03/31/86	COMPUTER OPERATOR 4,749.99
JENKINS, SHARON	01/01/86–03/31/86	SECRETARY 5,675.00
JORDAN, CAROLYN P	01/01/86–03/31/86	OFFICE MGR/APPT SECTY 6,293.46
LOUDEN, SHANNON O	01/13/86–03/31/86	LEGISLATIVE AIDE 3,033.34
MARTINEZ, ANNA	01/01/86–03/31/86	PART-TIME EMPLOYEE 1,350.00
METZINGER, JANE B	01/01/86–03/31/86	CASEWORKER 5,525.00
MILLER, LYNN E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 6,427.26
MINNIS, NORMA R	01/01/86–03/31/86	PART-TIME EMPLOYEE 3,105.00
MURRAY, MICHAEL J	01/22/86–03/31/86	D.C. INTERN 1,150.00
ORNELAS, LILIANA	01/01/86–03/31/86	RECEPTIONIST 3,500.01
SLOVER, GEORGE P	01/01/86–03/31/86	LEGISLATIVE COUNSEL 6,999.99
WHITE, THOMAS R	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 11,250.00

EXPENSES

01-08	5364600032	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	107.00
01-27	6022760006	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	130.57
01-30	6029400001	JOHN BRYANT	12/31/85	REIMB FOR ONE WAY AIRFARE FROM DALLAS TO WASHINGTON	117.00
01-30	6029400009	DAVID R RAMAGE	12/26/85	10,349 LABELS ON ENVELOPES	66.65
01-30	6029400006	FEDERAL EXPRESS CORP	10/31/85	SHIPPING OF PRINTED MATERIAL	28.00
01-30	6029400007	Do	12/05/85	SHIPPING OF PRINTED MATERIAL	96.45
01-30	6029400010	FORESTER TELEPHONE ANSWERING SERVICE	12/01/85–12/31/85	AFTER HOURS ANSWERING SERVICE FOR DALLAS OFFICE	62.90
01-30	6029400002	MADDEN OFFICE PRODUCTS INC.	12/05/85–12/27/85	LETTER SIZE PAPER, POSTER BOARD, PENS	22.65
01-30	6029400008	PROTECH DATA, INC.	11/01/85–11/15/85	DUPLICATION OF 5TH DISTRICT VOTER REGISTRATION FILE KEYPUNCH/RETURNED MAIL	221.39
01-30	6029400003	TEXAS PRESS SERVICE	12/01/85–12/31/85	READING AND CLIPPING SERVICE	43.20
01-30	6029400004	THOMAS R WHITE	12/23/85–12/29/85	REIMB FOR ROUND TRIP AIRFARE WASHINGTON-DALLAS-WASHINGTON WHILE ON OFFICIAL BUSINESS	234.00
01-30	6029400005	Do	12/27/85–12/28/85	REIMB FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS	32.64
01-30	6029890071	THORNTON TOWER MGMT, AGENT	01/01/86–01/30/86	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,723.34
01-31	6031900357	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,477.51
01-31	6032920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		3.25
01-31	6034320005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,659.70
01-31	6034540002	Do	01/31/86	CREDIT FOR 1985	(39.56)
02-06	6028800007	AVIS RENT A CAR SYSTEM	10/24/85–10/27/85	USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS	77.41
02-06	6028800008	Do	12/06/85–12/08/85	USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS	56.84
02-06	6028800009	Do	12/29/85–12/31/85	USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS	50.88
02-06	6028800010	CARLTON CARL	12/21/85–12/29/85	REIMBURSEMENT FOR ROUND-TRIP AIR FARE WASHINGTON-DALLAS-WASHINGTON WHILE ON OFFICIAL BUSINESS.	234.00
02-06	6028800011	Do	12/29/85	REIMBURSEMENT FOR TAXI NATIONAL AIRPORT TO CANNON HOB	8.00
02-06	6028800031	DAVID R RAMAGE	12/18/85	41,000 NEWSLETTERS	1,454.00
02-06	6028800006	Do	12/30/85	10,500 LETTERS-BAL. THE BUDGET	225.00
02-06	6028800015	DEMOCRATIC STUDY GROUP	01/03/86–01/02/87	1986 RESEARCH SERVICES	2,700.00
02-06	6028800012	DISTRICT GRAPHICS	01/04/86	FOR IMPRINTING U.S. HISTORICAL CALENDARS	375.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6028800013	CAROLYN P. JORDAN	01/03/86	REIMBURSEMENT FOR CHARGE BY PUBLIC PRINTER FOR WINDOW ENVELOPES	58.00
02-06	6028800014	PROTECH DATA, INC.	01/06/86	PRINTING OF CHESHIRE LABELS 3 SETS	2,761.75
02-10	6035830007	POSTMASTER	01/07/86	5 SHEETS OF 22¢ STAMPS	110.00
02-10	6037610032	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	10.50
02-11	6041530006	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	253.00
02-19	6049700001	OPINION ANALYSTS, INC.	01/01/86	CHESHIRE LABELS	1,303.40
02-19	6049810001	CONGRESSIONAL QUARTERLY INC	01/03/86–01/03/87	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR USE IN WASHINGTON OFFICE	639.00
02-21	6050470016	CARLTON CARL	02/06/86	REIMB FOR EXTRA COST OF WINDOW ENVELOPES TO GPO	115.00
02-21	6050470017	FORESTER TELEPHONE ANSWERING SERVICE	01/01/86–01/31/86	MONTHLY ANSWERING SERVICE FOR DISTRICT OFFICE & ADDITIONAL CALLS	65.00
02-21	6050470015	NATIONAL JOURNAL	01/04/86–12/27/86	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR USE IN WASHINGTON OFFICE	546.00
02-21	6050470014	NEW YORK TIMES	12/30/85–03/30/86	3 MONTHS SUBSCRIPTION TO NEW YORK TIMES FOR USE IN WASHINGTON OFFICE	32.50
02-24	6045840006	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	128.23
02-24	6050460007	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	128.23
02-27	6057890071	THORNTON TOWER MGMT, AGENT	02/01/86	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,723.34
02-28	6055560006	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	253.00
02-28	6059900300	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,466.28
02-28	6062590005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		719.37
02-28	6062700035	Do	02/28/86	CREDIT FOR 1985	(405.81)
03-06	6049360002	DAVID R RAMAGE	12/24/85–12/30/85	CARDS FOR CALENDARS & RECORD REPRINT GRAMM-RUDMAN	338.00
03-06	6049360004	Do	12/31/85	PRINTING OF NEWSLETTER	1,840.00
03-06	6049360003	Do	01/04/86–01/14/86	TAX CODE LETTERS, LABELS ON NEWSLETTER, LABELS ON ENVELOPES	666.05
03-06	6049360001	FEDERAL EXPRESS CORP.	12/18/85	SHIPPING OF PRINTED MATERIAL	23.00
03-06	6049360005	THE WASHINGTON POST	12/31/85–12/30/86	ONE YEAR SUBSCRIPTION TO WASHINGTON POST TO BE USED IN WASHINGTON OFFICE DAILY ONLY	62.40
03-06	6063550001	GEORGE P SLOVER	12/20/85–12/29/85	REIMBURSEMENT FOR ROUND TRIP AIR FARE WASHINGTON/DALLAS/WASHINGTON WHILE ON OFFICIAL BUSINESS.	234.00
03-07	6064420008	ITT DIALCOM	12/01/85–12/31/85	DUAL ACCESS & DELIVERY	330.28
03-10	6065760007	AMERICAN AIRLINES	01/19/86	PAYMENT FOR ONE WAY FARE FROM DALLAS WHILE ON OFFICIAL BUSINESS FOR MEMBER	117.00
03-10	6065760008	Do	02/10/86–02/16/86	ROUND TRIP AIRFARE FOR MEMBER WASH-DALLAS-DALLAS-WASH WHILE ON OFFICIAL BUSINESS	234.00
03-10	6065760002	AVIS RENT A CAR SYSTEM	01/10/86–01/19/86	FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS	232.68
03-10	6065760003	Do	02/09/86–02/16/86	FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS	126.62
03-10	6065760006	DAVID R RAMAGE	02/07/86	PRINTING OF TOWN MTG CARDS & SECOND PAGE OF LETTER	4,415.00
03-10	6065760004	FORESTER TELEPHONE ANSWERING SERVICE	02/01/86–02/28/86	ANSWERING SERVICE FOR DALLAS OFFICE PLUS ADDITIONAL CALLS	83.55
03-10	6065760010	HOUSE OF REPRESENTATIVES RESTAURANT	01/23/86	LUNCH WITH CONSTITUENTS FOR DALLAS	16.40
03-10	6065760001	ITT DIALCOM	01/01/86–01/31/86	DUAL ACCESS/PRIME AND NON PRIME TIME AND DELIVERY OF CHESHIRE LABELS	112.15
03-10	6065760005	MICROGRAPHIC SPECIALTIES, INC.	02/13/86	MICROFILM IMAGES, JACKETS DUPES BINDERS, HOUSING FRAMES	446.70
03-10	6065760011	TEXAS PRESS SERVICE	01/01/86–01/31/86	READING AND CLIPPING SERVICE ACCOUNT #90196	38.10
03-10	6065760009	THOMAS R WHITE	02/07/86–02/09/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE WASH-DALLAS-DALLAS-WASH WHILE ON OFFICIAL BUSINESS	206.00
03-13	6066600034	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	113.50
03-18	6072480029	AMERICAN AIRLINES	03/01/86–03/03/86	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS	234.00
03-18	6072480009	AVIS	02/09/86–02/16/86	FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS	126.62
03-18	6072480010	COLE PUBLICATIONS	11/01/85	FOR COPY OF COLE DIRECTOR TO BE USED IN DALLAS OFFICE	213.00
03-18	6072480007	DAVID R RAMAGE	02/28/86	TOWN MEETING NOTICES & SECOND PAGE OF LETTER	2,987.00
03-18	6072480001	OPINION ANALYSTS, INC.	01/06/86	COMPUTER SERVICES	75.00
03-18	6072480002	Do	01/06/86	COMPUTER SERVICES	289.75

03-18	6072480003	Do	01/30/86	PRINTING OF LETTERS	1,592.89
03-18	6072480004	Do	02/05/86	COMPUTER SERVICES, PRINTING & SHIPPING	654.99
03-18	6072480005	Do	02/12/86	COMPUTER SERVICES, PRINTING & SHIPPING	1,922.18
03-18	6072480006	Do	02/21/86	COMPUTER SERVICES & PRINTING	421.05
03-18	6073720006	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	253.00
03-27	6085890070	THORNTON TOWER MGMT, AGENT	03/01/86–03/30/86	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,723.34
03-31	6091630005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		423.95
03-31	6091900272	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,460.45
03-31	6091920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		3.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,034.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,090.51
TOTAL	**132,124.57**

OFFICE OF THE HON. DAN BURTON

SALARIES

BELOW, GARY A	03/01/86–03/31/86	SPECIAL ASSISTANT	1,500.00
BRUBECK, EDWIN D	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,374.99
BURNS, ELAINE M	01/01/86–03/31/86	RECEPTIONIST	3,999.99
CARMICHAEL, MARION	01/01/86–03/31/86	COMMUNICATIONS DIRECTOR	6,500.01
CONTE, LORRAINE L	01/01/86–03/31/86	OFFICE MANAGER/PERSONAL SECRETARY	7,250.01
DECKER, LINDA	01/01/86–03/31/86	SECRETARY TO A.A.	6,249.99
HILL, BARBARA	01/01/86–03/31/86	COMPUTER OPERATOR	4,749.99
LIGHTLE, SUSAN E	01/01/86–03/31/86	CASE WORKER	5,062.50
MCADAM, ROBERT S	01/01/86–03/31/86	SHARED EMPLOYEE	750.00
RICHTER, DEBORAH JANE	01/01/86–03/31/86	SPECIAL ASSISTANT	4,937.49
ROE, JANICE	01/01/86–03/31/86	CASEWORKER	4,500.00
SCHUBERT, DONNA	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	9,000.00
SINGER, SAUL	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
SMITH, LEAH	01/01/86–03/31/86	CASE WORKER	5,250.00
SMITH, WILLIAM A, JR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,250.00
STOUGHTON, STEPHEN H	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
WHITEHEAD, KEVIN	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00

EXPENSES

01-08	5364600033	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	230.75
01-08	6006340011	JOHN VASCONI	09/03/85–09/26/85	MILEAGE REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT, 358 MI @ .205	73.39
01-16	6014830026	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	189.78
01-17	6014540026	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	189.78
01-27	6022730002	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	114.68
01-28	6024450016	DAN BURTON	12/09/85–12/09/85	GASOLINE FOR OFFICIAL CAR	32.00
01-28	6024450017	Do	12/13/85–12/16/85	AIRFARE REIMB FM WASH., DC TO INDY, IN TO WASH., DC	188.00
01-28	6024450010	Do	12/14/85–12/14/85	GASOLINE FOR OFFICIAL CAR	24.01
01-28	6024450014	FEDERAL EXPRESS CORP.	12/16/85–12/16/85	FEDERAL EXPRESS OFFICIAL DOCUMENTS TO DISTRICT	31.25
01-28	6024450015	Do	12/23/85–12/23/85	FEDERAL EXPRESS OFFICIAL DOCUMENTS - DISTRICT TO WASH OFFICE	11.50
01-28	6024450022	SUSAN E LIGHTLE	10/24/85–10/24/85	GASOLINE FOR MOBILE OFFICE	34.00
01-28	6024450023	Do	10/30/85–10/30/85	GASOLINE FOR MOBILE OFFICE	29.00
01-28	6024450024	Do	11/04/85–11/04/85	GASOLINE FOR MOBILE OFFICE	26.40
01-28	6024450003	Do	11/12/85–11/12/85	GASOLINE FOR MOBILE OFFICE	25.49
01-28	6024450025	Do	11/12/85–11/12/85	GASOLINE FOR MOBILE OFFICE	14.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	6024450026	Do	11/14/85–11/14/85	GASOLINE FOR MOBILE OFFICE	31.18
01-28	6024450001	Do	11/17/85–11/17/85	GASOLINE FOR MOBILE OFFICE	33.20
01-28	6024450002	Do	11/20/85–11/20/85	GASOLINE FOR MOBILE OFFICE	20.00
01-28	6024450004	Do	11/26/85–11/26/85	GASOLINE FOR MOBILE OFFICE	20.00
01-28	6024450005	Do	12/10/85–12/10/85	GASOLINE FOR MOBILE OFFICE	23.00
01-28	6024450006	Do	12/12/85–12/12/85	GASOLINE FOR MOBILE OFFICE	20.00
01-28	6024450007	Do	12/18/85–12/18/85	GASOLINE FOR MOBILE OFFICE	34.00
01-28	6024450008	Do	12/18/85–12/18/85	GASOLINE FOR MOBILE OFFICE	66.65
01-28	6024450009	Do	12/30/85–12/30/85	GASOLINE FOR MOBILE OFFICE	25.00
01-28	6024450019	DONNA SCHUBERT	12/03/85–12/04/85	IN-DISTRICT MILEAGE 72 MILES AT .205	27.06
01-28	6024450018	Do	12/17/85–12/17/85	GAS FOR MOBILE OFFICE	5.00
01-28	6024450020	THOMAS J LANKFORD	12/06/85–12/13/85	PRINTING LETTER/LABELS	111.66
01-28	6024450021	Do	12/06/85–12/13/85	XEROX DEAR COLLEAGUES	43.65
01-28	6024450011	JOHN VASCONI	12/06/85–12/06/85	GASOLINE FOR MOBILE OFFICE	29.00
01-28	6024450012	Do	12/13/85–12/13/85	GASOLINE FOR MOBILE OFFICE	21.68
01-28	6024450013	Do	12/17/85–12/19/85	MILEAGE W/IN THE DISTRICT 40 MI AT .205	8.20
01-30	6029830008	ACME DISPOSAL	01/01/86–01/31/86	TRASH DISPOSAL FOR ANDERSON DISTRICT OFFICE	11.00
01-30	6029830007	DAN BURTON	12/21/85–12/21/85	GASOLINE FOR OFFICIAL CAR	12.45
01-30	6029830006	Do	12/23/85	GASOLINE FOR OFFICIAL CAR	15.00
01-30	6029830005	FRANKFORT TIMES	01/26/86–01/26/87	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	59.40
01-30	6029830003	INDIANAPOLIS RECORDER	01/16/86–01/15/87	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.00
01-30	6029830001	MONTPELIER HERALD	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (RENEWAL)	10.00
01-30	6029830004	THE INDIANAPOLIS STAR	01/18/86–01/18/87	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	119.60
01-30	6029830002	THE NOBLESVILLE DAILY LEDGER	01/08/86–01/07/87	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	43.00
01-30	6029890072	HAROLD E.SMITH	01/01/86–01/30/86	RENT 922 MERIDIAN PLAZA ANDERSON,IN 46016	425.00
01-30	6029890073	PHILLIP R DUKE & ASSOCIATES	01/01/86–01/30/86	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN 46240	1,436.00
01-31	6031900379	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,550.47
01-31	6034320026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		979.26
01-31	6034540024	Do	01/31/86	EXPENDITURE FOR 1985	49.46
02-06	6028800025	AT&T INFORMATION SYSTEMS	12/10/85–01/10/86	SERVICE AGREEMENT FOR EQUIPMENT IN ANDERSON DISTRICT OFFICE	36.60
02-06	6028800026	Do	12/22/85–01/22/86	SERVICE AGREEMENT FOR EQUIPMENT IN INDIANA OFFICE	141.01
02-06	6028800023	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	RENEWAL	639.00
02-06	6028800017	FREEDOM HOUSE	01/01/86–12/31/86	SUBSCRIPTION TO FREEDOM AT ISSUE FOR WASHINGTON OFFICE	10.00
02-06	6028800020	HUMAN EVENTS	11/29/85–12/31/86	MAGAZINE SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	25.00
02-06	6028800022	INDIANA BELL	12/01/85–12/31/85	MONTHLY SERVICE & USAGE FOR DISTRICT WATS LINE	351.36
02-06	6028800021	Do	12/19/85–01/18/86	TELEPHONE CHARGES FOR DISTRICT OFFICE	209.59
02-06	6028800027	INDIANA BELL TELEPHONE CO	12/07/85–01/07/86	TELEPHONE CHARGES FOR ANDERSON DISTRICT OFFICE	109.92
02-06	6028800024	Do	01/01/86–01/31/86	MONTHLY SERVICE USAGE FOR DISTRICT WATS LINE	340.96
02-06	6028800016	THE DAILY REPORTER	01/05/86–12/31/86	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	69.00
02-06	6028800019	THE NEW YORK TIMES SALES, INC.	12/30/85–03/30/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
02-06	6028800018	WASHINGTON POST	12/31/85–12/31/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
02-10	6037610033	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	175.00
02-19	6049460011	AT&T INFORMATION SYSTEMS	01/10/86–02/10/86	PHONE SERVICE AGREEMENT FOR ANDERSON OFFICE	37.69
02-19	6049460010	Do	01/22/86–02/22/86	PHONE SERVICE AGREEMENT FOR INDIANAPOLIS OFFICE	141.01

02-19	6049460014	DAN BURTON	01/06/86	GASOLINE FOR OFFICIAL CAR	20.30
02-19	6049460013	Do	01/10/86	REPAIRS FOR OFFICE CAR, GAS FOR OFFICIAL CAR	30.71
02-19	6049460016	Do	01/13/86	GASOLINE FOR OFFICIAL CAR	17.70
02-19	6049460015	Do	01/27/86	GASOLINE FOR OFFICIAL CAR	19.00
02-19	6049460008	Do	01/30/86–02/02/86	AIRFARE REIMB DC-INDIANAPOLIS, IN-DC	143.00
02-19	6049460009	Do	02/01/86	CAR WASH FOR OFFICIAL CAR	5.50
02-19	6049460017	Do	02/01/86	GASOLINE FOR OFFICIAL CAR	11.28
02-19	6049460002	FEDERAL EXPRESS CORP	01/06/86–01/09/86	EXPRESS MAIL TO MEMBER IN DISTRICT	65.50
02-19	6049460001	Do	01/08/86–01/13/86	EXPRESS MAIL TO MEMBER IN DISTRICT	62.50
02-19	6049460005	INDIANA BELL TELEPHONE CO	01/07/86–02/07/86	COMMUNICATIONS CHARGES FOR ANDERSON OFFICE (AT&T)	1.20
02-19	6049460006	Do	01/07/86–02/07/86	SERVICE	125.26
02-19	6049460003	INDIANA BELL TELEPHONE COMPANY	01/07/86–02/07/86	COMMUNICATIONS CHARGES FOR DISTRICT OFFICE (AT&T)	3.60
02-19	6049460004	Do	01/07/86–02/07/86	SERVICE	11.75
02-19	6049460007	STANDARD COFFEE SERVICE	01/21/86–02/11/86	COFFEE & SUPPLIES FOR WASHINGTON OFFICE	53.15
02-19	6049460012	KEVIN WHITEHEAD	01/29/86–01/29/86	CONSTITUENT REFRESHMENTS	1.50
02-19	6049810015	ANDERSON NEWSPAPERS	02/13/86–02/13/87	SUBSCRIPTION FOR DISTRICT OFFICE (ANDERSON HERALD)	75.00
02-19	6049810009	DAN BURTON	12/19/85–01/28/86	AIRFARE REIMBURSEMENT DC-INDIANAPOLIS, IN-DC	224.00
02-19	6049810008	Do	01/01/86–01/01/86	JUMPSTART FOR MOBILE OFFICE	7.00
02-19	6049810010	Do	01/07/86–01/07/86	REPAIR FOR OFFICIAL CAR	12.00
02-19	6049810007	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/86–01/01/87	CAUCUS DUES FOR MEMBER	25.00
02-19	6049810004	INDIANA BELL	01/19/86–02/18/86	COMMUNICATIONS CHARGES FOR DISTRICT OFFICE (AT&T BELL)	237.64
02-19	6049810014	SHERIDAN NEWS	02/07/86–02/07/87	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	8.00
02-19	6049810011	THE JAMESTOWN PRESS	01/01/86–01/01/87	SUBSCRIPTION FOR DISTRICT OFFICE	7.00
02-19	6049810013	THE MUNCIE EVENING PRESS	02/05/86–02/05/87	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (MUNCIE EVE PRESS)	78.00
02-19	6049810012	THE MUNCIE STAR	02/05/86–02/05/87	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (MUNCIE STAR)	117.00
02-19	6049810005	THOMAS J LANKFORD	12/30/85–12/30/85	PRINT LETTER & LABELS ON ENVELOPES	339.90
02-19	6049810003	TRI COUNTY BANNER	02/28/86–02/28/87	SUBSCRIPTION FOR THE DISTRICT OFFICE	12.75
02-19	6049810002	U S GOVERNMENT PRINTING OFFICE	01/01/86–01/01/87	CATALOG OF FEDERAL DOMESTIC ASSISTANCE FOR DISTRICT OFFICE	36.00
02-24	6045600002	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	112.81
02-24	6050530002	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	112.81
02-27	6057890072	HAROLD E.SMITH	02/01/86	RENT 922 MERIDIAN PLAZA ANDERSON,IN 46016	425.00
02-27	6057890693	HARTFORD CITY LAND COMPANY	12/20/85–12/30/85	MOBILE	308.33
02-27	6057890074	Do	01/01/86	MOBILE	1,850.00
02-27	6057890073	PHILLIP R.DUKE & ASSOCIATES	02/01/86	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN.46240	1,436.00
02-28	6059900314	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,550.47
02-28	6062590026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		63.17
03-06	6063600027	ACME DISPOSAL	02/01/86–02/28/86	GARBAGE DISPOSAL FOR ANDERSON DISTRICT OFFICE	11.00
03-06	6063600020	AT&T INFORMATION SYSTEMS	02/10/86–03/09/86	EQUIPMENT CHARGES FOR ANDERSON OFFICE	40.21
03-06	6063600034	DAN BURTON	01/24/86	GAS FOR OFFICIAL CAR	10.00
03-06	6063600033	Do	02/06/86	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FM WASH, D.C. TO INDPLS, IN	79.00
03-06	6063600036	Do	02/08/86	GAS FOR OFFICIAL CAR	16.62
03-06	6063600035	Do	02/12/86	GAS FOR OFFICIAL CAR	21.00
03-06	6063600001	Do	02/17/86	GAS FOR OFFICIAL CAR	14.35
03-06	6063600032	Do	02/18/86	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL - USED ONLY SECOND LEG OF TRIP FM INDPLS TO WASH	94.00
03-06	6063600011	LORRAINE L CONTE	02/06/86	CONSTITUENT REFRESHMENTS	2.29
03-06	6063600019	FEDERAL EXPRESS CORP	01/31/86	OVERNIGHT PACKAGE FOR OFFICIAL DOCUMENTS TO MEMBER IN DISTRICT	41.25
03-06	6063600016	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS FOR INDIANAPOLIS OFFICE FOR JANUARY	292.12
03-06	6063600017	Do	01/01/86–01/31/86	FTS FOR ANDERSON OFFICE FOR JANUARY	31.95
03-06	6063600024	HARTFORD CITY LAND COMPANY	12/01/85–12/31/85	OFFICIAL CAR LEASE	490.00
03-06	6063600025	Do	01/01/86–01/31/86	OFFICIAL CAR LEASE	490.00
03-06	6063600026	Do	02/01/86–02/28/86	OFFICIAL CAR LEASE	490.00
03-06	6063600029	HENRY COUNTY NEW REPUBLICAN	01/20/86–01/20/87	NEWSPAPER RENEWAL	15.00
03-06	6063600021	INDIANA BELL TELEPHONE CO	01/07/86–02/07/86	DIRECTORY ASSISTANCE	25.60
03-06	6063600022	Do	02/01/86–02/28/86	WATS SERVICE AND USAGE	413.76
03-06	6063600023	Do	02/07/86–03/06/86	SERVICE AND USAGE FOR TELEPHONES FOR ANDERSON OFFICE	127.33
03-06	6063600002	SUSAN E LIGHTLE	01/07/86	GAS FOR MOBILE OFFICE	28.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6063600003	Do	01/10/86	GAS FOR MOBILE OFFICE	28.00
03-06	6063600004	Do	01/16/86	GAS FOR MOBILE OFFICE	25.95
03-06	6063600005	Do	01/22/86	GAS FOR MOBILE OFFICE	25.02
03-06	6063600006	Do	01/24/86	GAS FOR MOBILE OFFICE	26.68
03-06	6063600007	Do	01/26/86	GAS FOR MOBILE OFFICE	7.00
03-06	6063600008	Do	01/29/86	GAS FOR MOBILE OFFICE	26.00
03-06	6063600009	Do	02/02/86	GAS FOR MOBILE OFFICE	20.00
03-06	6063600028	MIDDLETOWN NEWS	01/20/86–01/20/87	NEWSPAPER RENEWAL	12.00
03-06	6063600031	NINA O. MAY	02/18/86	PRINT TOWN MEETING CARDS	2,370.00
03-06	6063600018	OFFICIAL AIRLINE GUIDES, INC	05/01/86–04/30/87	RENEWAL FOR POCKET FLIGHT GUIDE	47.00
03-06	6063600013	DONNA SCHUBERT	01/10/86	COFFEE FOR DISTRICT OFFICE	3.79
03-06	6063600014	Do	01/29/86	COFFEE FOR DISTRICT OFFICE	7.16
03-06	6063600012	Do	02/12/86	DEVELOP PICTURES FOR CONFERENCE	7.67
03-06	6063600010	STANDARD COFFEE SERVICE	02/11/86–03/04/86	COFFEE FOR WASHINGTON OFFICE	59.00
03-06	6063600030	THE LEBANON REPORTER	03/04/86–03/04/87	NEWSPAPER RENEWAL	52.00
03-06	6063600015	THOMAS J LANKFORD	02/03/86	DEAR COLLEAGUE	17.55
03-12	6069850030	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	189.78
03-12	6070450029	Do	01/01/86–02/15/86	EQUIPMENT CHARGES FOR WASHINGTON OFFICE	37.82
03-12	6070450005	DAN BURTON	01/30/86	GAS FOR OFFICIAL CAR	16.00
03-12	6070450002	Do	02/14/86	GAS FOR OFFICIAL CAR	20.00
03-12	6070450004	Do	02/16/86	GAS FOR OFFICIAL CAR	5.00
03-12	6070450003	Do	02/21/86	GAS FOR OFFICIAL CAR	11.37
03-12	6070450010	Do	02/21/86–02/25/86	AIRFARE REIMB FOR OFFICIAL TRAVEL FROM WASH., DC TO INDPLS., IN TO WASH., DC	168.00
03-12	6070450008	Do	02/25/86–02/25/86	GASOLINE FOR OFFICIAL CAR	19.45
03-12	6070450006	Do	02/27/86–03/04/86	AIRFARE REIMB FOR OFFICIAL TRAVEL FROM WASH., DC TO INDPLS., IN TO WASH., DC	158.00
03-12	6070450007	Do	02/28/86–02/28/86	CAR WASH FOR OFFICIAL CAR	5.50
03-12	6070450009	Do	03/01/86–03/01/86	GASOLINE FOR OFFICIAL CAR	12.50
03-12	6070450027	CARMEL NEWS JOURNAL	01/01/86–01/01/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
03-12	6070450022	DINERS CLUB INTERNATIONAL	01/21/86–01/24/86	AIRFARE REIMB FOR STAFF TRAVEL FROM WASH., DC TO INDPLS., IN TO WASH., DC (W. SMITH)	158.00
03-12	6070450023	Do	01/21/86–01/24/86	RENTAL CAR FOR STAFF MEMBER WHILE IN DISTRICT OFFICE (W. SMITH)	181.88
03-12	6070450011	Do	01/31/86–02/08/86	AIRFARE REIMB FOR STAFF TRAVEL (L. SMITH) FROM INDPLS., IN TO WASH., DC TO INDPLS., IN	128.00
03-12	6070450012	Do	02/01/86–02/07/86	RENTAL CAR FOR STAFF MEMBER FROM DISTRICT WHILE WORKING IN WASHINGTON (L. CONTE)	227.56
03-12	6070450032	FEDERAL EXPRESS CORP	02/12/86	EXPRESS MAIL FOR OFFICIAL DOCUMENTS	14.00
03-12	6070450013	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS FOR ANDERSON OFFICE FOR OCTOBER	217.62
03-12	6070450017	Do	10/01/85–10/31/85	FTS FOR INDPLS OFFICE FOR OCTOBER	631.72
03-12	6070450014	Do	11/01/85–11/30/85	FTS FOR ANDERSON OFFICE FOR NOVEMBER	227.56
03-12	6070450018	Do	11/01/85–11/30/85	FTS FOR INDPLS OFFICE FOR NOVEMBER	702.00
03-12	6070450016	Do	12/01/85–12/31/85	FTS FOR DECEMBER FOR ANDERSON OFFICE	(359.84)
03-12	6070450019	Do	12/01/85–12/31/85	FTS FOR INDPLS OFFICE FOR DECEMBER	(472.80)
03-12	6070450030	INDIANA BELL	02/19/86–03/18/86	DISTRICT OFFICE TELEPHONE CHARGES	227.08
03-12	6070450031	Do	02/19/86–03/18/86	AT&T COMMUNICATIONS	8.55
03-12	6070450025	NINA O. MAY	12/22/85	TYPESET & PRINT NEWSLETTER	5,915.00
03-12	6070450024	Do	02/18/86–02/18/86	TYPESET, LAYOUT & PRINT QUESTIONNAIRE	3,480.00
03-12	6070450001	SAMS AUTO SERVICE	02/19/86	REPAIRS FOR MOBILE OFFICE	80.40

03-12	6070450026	STANDARD COFFEE SERVICE	03/04/86–03/04/86	COFFEE & SUPPLIES FOR WASH OFFICE	12.30
03-12	6070450028	THE AIDS UPDATE NEWSLETTER	01/28/86–01/28/87	SUBSCRIPTION TO NEWSLETTER FOR WASH OFFICE	19.00
03-12	6070450021	THE ALEXANDRIAN	03/01/86–03/01/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	7.50
03-12	6070450020	THE WASHINGTON MONITOR, INC	01/11/86–01/11/87	RENEWAL SUBSCRIPTION FOR FEDERAL YELLOW BOOK	142.00
03-13	6066600035	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	61.00
03-14	6071610021	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	189.78
03-18	6073530021	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	189.78
03-21	6079720021	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	227.78
03-27	6085890071	HAROLD E.SMITH	03/01/86–03/30/86	RENT 922 MERIDIAN PLAZA ANDERSON,IN 46016	425.00
03-27	6085890073	HARTFORD CITY LAND COMPANY	03/01/86–03/30/86	MOBILE	925.00
03-27	6085890072	PHILLIP R.DUKE & ASSOCIATES	03/01/86–03/30/86	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN.46240	1,436.00
03-31	6091600007	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(45.06)
03-31	6091630026	Do	03/01/86–03/31/86		186.12
03-31	6091900290	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,239.64
03-31	6091920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		7.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,374.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,962.81
TOTAL	**125,337.79**

OFFICE OF THE HON. SALA BURTON

SALARIES

		DAVIS, EDWIN	01/01/86–03/31/86	ASSISTANT	11,499.99
		EISENBERG, GARY	01/01/86–03/31/86	STAFF ASSISTANT	3,166.66
		ERNSER, BRIDGET DOLORES	01/01/86–03/31/86	ASSISTANT	5,250.00
		JONES, KERRY L	02/01/86–03/31/86	STAFF ASSISTANT	200.00
		KENNEDY, SUSAN	01/01/86–03/31/86	ASSISTANT	10,500.00
		LARSON, NANCY L	01/01/86–03/31/86	SHARED EMPLOYEE	5,250.00
		LEE, FRANKLIN W S	01/01/86–03/31/86	CASEWORKER	5,000.01
		LEONG, NANCY M	01/01/86–03/31/86	ASSISTANT	11,250.00
		MASSOLO, BRIAN C	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	11,250.00
		MATSUDA, DIANE M	01/01/86–03/31/86	ASSISTANT	4,500.00
		PALMER, CHRISTOPHER E	01/01/86–01/31/86	STAFF ASSISTANT	100.00
		PLATT, SARA ANN	01/01/86–03/31/86	ASSISTANT	7,500.00
		SHELLEY, KEVIN F	01/01/86–03/31/86	ASSISTANT	6,750.00
		SYKES, MARY J	01/01/86–03/31/86	ASSISTANT	6,375.00
		THOMAS, DORIS R	01/01/86–03/31/86	ASSISTANT	12,750.00

EXPENSES

01-08	5358410025	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
01-08	5358410024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
01-08	5358410026	NEW YORK TIMES	10/01/85–12/19/85	SUBSCRIPTION RENEWAL	32.50
01-08	5358410027	U S CAPITOL HISTORICAL SOCIETY	11/04/85	3,000 1986 HOUSE CALENDARS	1,980.00
01-08	5364600034	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	(45.00)
01-15	5364310001	DAVID R RAMAGE	11/29/85	5500 CALENDARS & ENVELOPES	1,024.00
01-15	5364310003	GENERAL SERVICES ADMINISTRATION	11/01/85	FEDERAL TELECOMMUNICATIONS FUND SERVICES	107.79
01-15	5364310002	SAN FRANCISCO NEWSPAPER AGENCY	12/01/85–01/31/86	SF CHRONICLE NEWSPAPER SUBSCRIPTION	12.50
01-16	6014810025	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	256.09
01-16	6014810026	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6014520025	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	256.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SALA BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	6014520026	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-27	6022710019	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	245.00
01-31	6031900315	*(EQUIPMENT ALLOWANCE)*	11/25/85–12/31/85		23.33
01-31	6031900316	Do	01/01/86–01/31/86		1,872.24
01-31	6034320006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		166.90
01-31	6034540003	Do	01/31/86	EXPENDITURE FOR 1985	1,013.05
02-12	6038500004	SALA BURTON	01/07/86–01/22/86	TRAVEL FROM WASH, DC TO DISTRICT (S.F., CA) & RETURN	1,308.00
02-12	6038500005	Do	01/07/86–01/22/86	AIRPORT TRANSPORTATION IN DISTRICT (S.F., CA) & WASH, DC VIA PRIVATE AUTO - 96 MILES @ 20.5¢ PER MILE.	19.68
02-13	6043830009	ACTIVE DATA PROCESSING CORP	12/10/85	CHESHIRE LABELS FOR DISTRICT MAILING (238,208)	1,427.69
02-13	6043830014	DAVID R RAMAGE	12/16/85	CONG'L RECORD REPRINT (100 COPIES)	22.00
02-13	6043830011	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	GSA DISTRICT OFFICE TELEPHONE MONTHLY CHARGES	398.89
02-13	6043830012	Do	11/01/85–11/30/85	GSA DISTRICT OFFICE TELEPHONE MONTHLY CHARGES	293.23
02-13	6043830010	Do	12/01/85–12/28/85	FEDERAL TELECOMMUNICATIONS FUND SERVICES	10.00
02-13	6043830013	Do	12/01/85–12/31/85	GSA DISTRICT OFFICE TELEPHONE MONTHLY CHARGES	211.71
02-13	6043830033	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENEWAL	32.50
02-13	6043830008	SAN FRANCISCO	01/01/86–02/28/86	S.F. EXAMINER SUBSCRIPTION RENEWAL	11.50
02-24	6045800019	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	(379.15)
02-24	6050510037	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	207.77
02-24	6052660011	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SAN FRANCISCO, CA. DISTRICT OFFICE	8,725.00
02-28	6056480001	DAVID R RAMAGE	02/04/86	245,000 NEWSLETTERS	5,428.00
02-28	6056480003	SAN FRANCISCO NEWSPAPER AGENCY, INC	11/20/85–12/31/85	SUBSCRIPTION PAYMENT FOR SF EXAMINER	7.96
02-28	6056480004	Do	01/01/86–02/28/86	SUBSCRIPTION RENEWAL FOR SF EXAMINER	11.50
02-28	6056480002	Do	02/01/86–01/31/87	SUBSCRIPTION RENEWEL FOR ONE YEAR FOR THE SF CHRONICLE	75.00
02-28	6056480005	Do	03/01/86–02/28/87	SUBSCRIPTION RENEWAL FOR SF EXAMINER (1 YEAR)	69.00
02-28	6059900269	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,872.24
02-28	6062590006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		519.84
02-28	6062700023	Do	02/28/86	EXPENDITURE FOR 1985	84.68
03-12	6069840002	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	296.09
03-13	6066600036	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	18.00
03-14	6070660017	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	296.09
03-18	6073510019	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	296.09
03-18	6073600018	POSTMASTER	02/13/86	POSTAGE	110.00
03-18	6073600017	Do	02/18/86	EXPRESS MAIL FEE	10.75
03-21	6079700020	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	313.09
03-31	6091630006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		287.46
03-31	6091900244	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,872.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,341.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,881.34

ADJUSTMENTS/REFUNDS

EXPENSES

12-24	6085990013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(150.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(150.00)
TOTAL	**133,073.00**

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

AYALA, ROSE H	01/01/86–03/31/86	PART-TIME EMPLOYEE 1,500.00
BUTLER, DIANE M	01/01/86–03/31/86	OFFICE MANAGER 7,374.99
FERRITER, JOHN	01/01/86–03/31/86	PROJECT DIRECTOR 6,999.99
FISHER, GENE T	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 7,625.01
GARCIA, RAYMOND R	01/01/86–03/31/86	CONGRESSIONAL CASEWORKER 4,250.01
GARCIA, TERESA	01/01/86–03/31/86	CONGRESSIONAL AIDE 2,625.00
HERNANDEZ, ARTURO G	01/01/86–03/31/86	CONGRESSIONAL CASEWORKER 3,500.01
HILTON, MELISSA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 6,624.99
MARTINEZ, LIBRADA	01/01/86–03/31/86	CONGRESSIONAL CASEWORKER 4,374.99
NERIO, FRANCES C	01/01/86–03/31/86	PART-TIME EMPLOYEE 2,000.01
PEREZ, MARIO E	01/01/86–03/31/86	PRESS SECRETARY 7,374.99
PERRY, KAREN F	01/15/86–03/31/86	PART-TIME EMPLOYEE 1,583.33
RANGEL, THERESA S	01/01/86–03/31/86	SECRETARY/RECEPTIONIST 3,750.00
RODRIGUEZ, GRACIELA T	01/01/86–03/31/86	PART-TIME EMPLOYEE 2,000.01
RODRIGUEZ, JOHN R	01/01/86–03/31/86	CONGRESSIONAL AIDE 2,124.99
RODRIGUEZ, STELLA L	01/01/86–03/31/86	PERSONAL SECRETARY 6,312.51
ROSENFELD, JOSE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 7,250.01
RUSINKO, ELLA	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 14,250.00
SHIELDS, JOHN H	01/01/86–03/31/86	DISTRICT DIRECTOR 7,250.01
VAGENAS, SAMUEL G	01/01/86–01/03/86	LEGISLATIVE ASSISTANT 75.00

EXPENSES

01-08	5360410002	DAVID R RAMAGE	11/20/85–11/25/85	CALLING CARDS #3128 - RAYMOND GARCIA 457-84-2758 DEAR COLLEAGUE #3325	48.25
01-08	5360410003	Do	11/25/85	NEWSLETTER #3335	6,741.00
01-08	5360410005	DEMOCRATIC STUDY GROUP	01/03/85–12/31/85	DUES	200.00
01-08	5360410004	Do	01/03/85–12/31/86	SUBSCRIPTION/DUES	2,500.00
01-08	5360410001	GRACIELA T RODRIGUEZ	10/31/85	STAFF TRAVEL - CARRIZO SPRINGS-CRYSTAL CITY 192 MILES AT .20	38.40
01-08	5364590008	AT&T INFORMATION SYSTEMS	12/06/85	DISTRICT TELEPHONE - CRYSTAL CITY - LOCAL EQUIPMENT	3.75
01-08	5364590007	Do	12/06/85–01/05/86	DISTRICT TELEPHONE - LAREDO - LOCAL EQUIPMENT	65.48
01-08	5364590004	DAVID R RAMAGE	12/11/85	CARDS #3724 - ARTURO HERNENDEZ - 457-21-3951	35.00
01-08	5364590006	SOUTHWESTERN BELL TELEPHONE CO.	11/01/85–11/22/85	DISTRICT TELEPHONE - UVALDE - TOLL CLLS	22.99
01-08	5364590005	Do	11/29/85–12/28/85	DISTRICT TELEPHONE - UVALDE - LOCAL SERVICE	77.82
01-08	6002510005	DHL AIRWAYS, INC.	11/19/85	COURIER SERVICE - WASHINGTON	3.00
01-08	6002510004	Do	11/21/85	COURIER SERVICE - WASHINGTON	39.00
01-08	6002510003	DHL AIRWAYS, INC.	11/19/85–11/27/85	COURIER SERVICE - SAN ANTONIO	20.80
01-08	6002510002	GRACIELA T RODRIGUEZ	11/01/85–11/30/85	STAFF TRAVEL - IN DISTRICT - 168 MILES @ 20¢ PER MILE	33.60
01-08	6002510001	JOHN H SHIELDS	12/03/85–12/10/85	STAFF TRAVEL - IN DISTRICT - 860 MILES @ 20¢ PER MILE	172.00
01-08	6002510007	U.S. POSTAL SERVICE	01/01/86–12/31/86	POST OFFICE BOX RENTAL	53.00
01-08	6002510006	UVALDE COUNTY	11/01/85–11/29/85	COPIER USAGE	3.80
01-14	6009310004	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	DISTRICT TELEPHONE, LOCAL EQUIPMENT-SAN ANTONIO	82.58
01-14	6009310005	Do	12/12/85–01/11/86	DISTRICT TELEPHONE LOCAL EQUIPMENT-UVALDE	3.75
01-14	6009310007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/85–01/03/86	SUBSCRIPTION	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6009310008	CONGRESSIONAL QUARTERLY INC	11/26/85	PUBLICATIONS	31.90
01-14	6009310012	DAVID R RAMAGE	12/16/85	DEAR COLL	10.90
01-14	6009310015	DHL AIRWAYS, INC	11/07/85–11/14/85	COURIER-WASHINGTON	13.45
01-14	6009310016	DHL AIRWAYS, INC	11/04/85–11/15/85	COURIER, SAN ANTONIO, LAREDO	61.70
01-14	6009310017	Do	12/03/85–12/11/85	COURIER-SAN ANTONIO	33.65
01-14	6009310018	Do	12/05/85	COURIER-LAREDO	4.45
01-14	6009310014	GENERAL TELEPHONE CO OF THE SOUTHWEST	10/28/85–11/21/85	DISTRICT TELEPHONE TOLL CALLS	91.05
01-14	6009310013	Do	12/07/85–01/07/86	DISTRICT TELEPHONE LOCAL TELEPHONE-DEL RIO	68.70
01-14	6009310009	GMAC	11/01/85–11/30/85	IN-DISTRICT TRANSPORTATION, LEASED VEHICLE	307.18
01-14	6009310011	HOUSE OF REPRESENTATIVES RESTAURANT	11/19/85	LUNCHEON W/CONSTITUENTS	17.05
01-14	6009310003	SOUTHWESTERN BELL	12/19/85–01/18/86	DISTRICT TELEPHONE LOCAL SERVICE--CRYSTAL CITY	41.00
01-14	6009310002	SOUTHWESTERN BELL TELEPHONE CO.	11/25/85–12/13/85	DISTRICT TELEPHONE TOLL CALLS--LAREDO	3.84
01-14	6009310001	Do	12/15/85–01/14/86	DISTRICT TELEPHONE LOCAL SERVICE--LAREDO	66.21
01-14	6009310010	THE WESTERN UNION TELEGRAPH CO.	09/10/85–11/27/85	TELEGRAMS	46.75
01-27	6022740043	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(1,107.99)
01-31	6031900648	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		7,089.50
01-31	6031900649	Do	01/01/86–01/31/86		2,544.61
01-31	6034320027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,426.05
01-31	6034540025	Do	01/31/86	EXPENDITURE FOR 1985	9.04
01-31	6034710015	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	4,845.00
02-06	6030550012	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	DISTRICT TELEPHONE - LOCAL EQUIPMENT - SAN ANTONIO	86.33
02-06	6030550013	Do	01/12/86–02/11/86	DISTRICT TELEPHONE - LOCAL EQUIPMENT - UVALDE	3.75
02-06	6030550005	CARROLL PUBLISHING COMPANY	01/06/86	FEDERAL EXEC. DIRECTORY	87.00
02-06	6030550007	DHL AIRWAYS, INC	12/16/85	COURIER	32.40
02-06	6030550006	Do	12/16/85–12/24/85	COURIER	13.35
02-06	6030550008	DISTRICT GRAPHICS	12/15/85	CALENDARS - PRINTING	375.00
02-06	6030550001	NEW YORK TIMES	12/30/85–03/30/86	NEWSPAPER SUBSCRIPTION	58.50
02-06	6030550004	GRACIELA T RODRIGUEZ	12/01/85–12/31/85	STAFF TRAVEL IN DISTRICT - 192 MILES @ 20¢ PER MILE	38.40
02-06	6030550003	JOHN H SHIELDS	01/08/86	STAFF TRAVEL IN DISTRICT - 310 MILES @ 20¢ PER MILE	62.00
02-06	6030550011	SOUTHWESTERN BELL TELEPHONE CO.	12/02/85–12/12/85	DISTRICT TELEPHONE - TOLL CALLS - UVALDE	31.67
02-06	6030550010	Do	12/29/85–01/28/86	DISTRICT TELEPHONE - LOCAL SERVICE - UVALDE	88.97
02-06	6030550002	THE TEXAS OBSERVER	01/31/86–01/31/87	NEWSPAPER SUBSCRIPTION	23.00
02-06	6030550009	THE WESTERN UNION TELEGRAPH CO.	09/13/85–12/03/85	TELEGRAMS	67.35
02-11	6041530012	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	269.25
02-13	6042500001	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES - 1/1/86 - 12/31/86	7,920.00
02-14	6044420007	DHL AIRWAYS, INC	11/05/85–11/08/85	COURIER SERVICE - WASHINGTON	50.00
02-14	6044420006	DHL AIRWAYS, INC	01/02/86–01/10/86	COURIER SERVICE - SAN ANTONIO	7.45
02-18	6042470008	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	DISTRICT TELEPHONE - FTS - LAREDO	16.29
02-18	6042470009	Do	10/01/85–10/31/85	DISTRICT TELEPHONE - FTS - DEL RIO	204.25
02-18	6042470007	Do	11/01/85–11/30/85	DISTRICT TELEPHONE - FTS - LAREDO	9.69
02-18	6042470010	Do	11/01/85–11/30/85	DISTRICT TELEPHONE - FTS - DEL RIO	(204.25)
02-18	6042470006	Do	12/01/85–12/31/85	DISTRICT TELEPHONE - FTS - LAREDO	9.69
02-18	6044420008	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	DISTRICT TELEPHONE - LOCAL EQUIP - LAREDO	65.48
02-18	6044420009	Do	01/06/86–02/05/86	DISTRICT TELEPHONE - LOCAL EQUIP - CRYSTAL	3.75

02-21	6050470013	BROWN CHEVROLET	11/22/85	MEMBER TRAVEL IN-DISTRICT TRANSPORTATION, MAINTENANCE, LEASED CAR	7.75
02-21	6050470019	CONGRESSIONAL QUARTERLY INC	01/22/86	PUBLICATION - CQ BINDERS	29.95
02-21	6050470011	DHL AIRWAYS, INC	11/05/85-11/08/85	COURIER SERVICE - WASHINGTON	18.00
02-21	6050470018	DHL AIRWAYS, INC	01/14/86-01/16/86	COURIER SERVICE - SAN ANTONIO	26.50
02-21	6050470010	GMAC	12/01/85-12/31/85	MEMBER TRAVEL IN-DISTRICT TRANSPORTATION, LEASED CAR	307.18
02-21	6050470021	SOUTHWESTERN BELL TELEPHONE CO.	12/19/85-01/16/86	DISTRICT TELEPHONE - TOLL CALLS - LAREDO	25.34
02-21	6050470020	Do	01/15/86-02/14/86	DISTRICT TELEPHONE - LOCAL SERVICE - LAREDO	80.24
02-21	6050470012	UVALDE COUNTY	12/01/85-12/31/85	COPIER USAGE	4.20
02-21	6051730001	JOHN FERRITER	10/10/85	CAR RENTAL TRAVEL TO STATE CAPITOL RE: FEDERAL STATE BLOCK GRANTS	72.98
02-21	6051730003	Do	10/11/85	STAFF TRAVEL - LODGING IN STATE CAPITOL	35.08
02-21	6051730002	Do	10/13/85	STAFF TRAVEL - TX TO WASHINGTON RETURN FROM DISTRICT VIA STATE CAPITOL	160.00
02-24	6045820039	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	311.56
02-24	6050540039	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	156.06
02-24	6052660012	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT LAREDO TEXAS	3,167.00
02-24	6052660013	Do	01/01/86-03/31/86	RENT SAN ANTONIO TEXAS	5,034.00
02-24	6052660014	Do	01/01/86-03/31/86	RENT-DEL RIO,TX	362.00
02-27	6055470009	DAVID R RAMAGE	01/14/86-01/14/86	250 CARDS-BUTLER SSN 520-90-0329	15.00
02-27	6055470008	Do	01/30/86-02/04/86	550 DEAR COLL, 5000 LETTERHEAD	111.90
02-27	6055470010	DHL AIRWAYS, INC	01/15/86-01/23/86	COURIER SERVICE DC	9.00
02-27	6055470007	GENERAL TELEPHONE CO OF THE SOUTHWEST	11/27/85-12/24/85	DISTRICT TELEPHONE TOLL CALLS DEL RIO	132.02
02-27	6055470012	Do	12/27/85-01/21/86	DISTRICT TELEPHONE TOLL CALLS DEL RIO	75.21
02-27	6055470006	Do	01/07/86-02/07/86	DISTRICT TELEPHONE LOCAL SERVICE DEL RIO	68.70
02-27	6055470011	Do	02/07/86-03/07/86	DISTRICT TELEPHONE LOCAL SERVICE DEL RIO	18.32
02-27	6055470015	HOUSE OF REPRESENTATIVES RESTAURANT	01/21/86-01/23/86	LUNCH WITH CONSTITUENTS	60.75
02-27	6055470014	SOUTHWESTERN BELL TELEPHONE CO.	01/06/86-01/30/86	DISTRICT TELEPHONE TOLL CALLS UVALDE	27.77
02-27	6055470013	Do	01/29/86-02/28/86	DISTRICT TELEPHONE LOCAL SERVICE UVALDE	85.19
02-28	6055560013	AT&T INFORMATION SYSTEMS	11/06/85-12/05/85	MERLIN SYSTEMS	269.25
02-28	6059900538	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		2,542.76
02-28	6062590027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		913.32
03-10	6065760012	SOUTHWESTERN BELL	01/19/86-02/18/86	DISTRICT TELEPHONE - LOCAL SERVICE - CRYSTAL CITY	29.47
03-18	6071200002	DEMOCRATIC STUDY GROUP	02/21/86	BINDERS	40.00
03-18	6071200008	DHL AIRWAYS, INC	01/30/86-02/05/86	COURIER - DC	6.00
03-18	6071200007	DHL AIRWAYS, INC	02/04/86	COURIER SERVICE - SAN ANTONIO	4.45
03-18	6071200004	Do	02/11/86-02/11/86	COURIER - SAN ANTONIO	3.00
03-18	6071200006	DINERS CLUB INTERNATIONAL	01/22/86-01/27/86	MEMBER TVL TO DISTRICT AA TKT 007162261680585 DC-SAN ANTONIO, TX-DC	282.00
03-18	6071200009	GMAC	01/01/86-01/31/86	LEASED CAR	307.18
03-18	6071200010	GRACIELA T RODRIGUEZ	01/01/86-01/31/86	STAFF TRAVEL IN DISTRICT 372 MI AT .20	74.40
03-18	6071200001	TEXAS STATE DIRECTORY INC	02/18/86-02/18/86	DIRECTORY	23.20
03-18	6071200003	UVALDE COUNTY	01/01/86	COPIER USAGE	5.40
03-18	6071200005	WASHINGTON POST	03/07/86-08/22/86	SUBSCRIPTION 24 WEEKS	51.60
03-18	6073720012	AT&T INFORMATION SYSTEMS	12/06/85-01/05/86	MERLIN SYSTEMS	269.25
03-24	6079380003	Do	12/26/84-01/25/85	DISTRICT TELEPHONE LOCAL EQUIPMENT LAREDO	32.87
03-24	6079380004	Do	01/26/85-02/26/85	DISTRICT TELEPHONE LOCAL EQUIPMENT LAREDO	30.51
03-24	6079380024	Do	01/28/86-03/11/86	DISTRICT TELEPHONE LOCAL EQUIPMENT SAN ANTONIO	191.91
03-24	6079380023	Do	02/01/86-02/28/86	DISTRICT TELEPHONE LOCAL EQUIPMENT SAN ANTONIO	75.06
03-24	6079380026	Do	02/06/86-03/05/86	DISTRICT TELEPHONE LOCAL EQUIPMENT LAREDO	65.48
03-24	6079380027	Do	02/06/86-03/05/86	DISTRICT TELEPHONE LOCAL EQUIPMENT CRYSTAL CITY	3.75
03-24	6079380025	Do	02/12/86-03/11/86	DISTRICT TELEPHONE LOCAL EQUIPMENT UVALDE	3.75
03-24	6079380006	CONGRESSIONAL BORDER CAUCUS	01/01/86-12/31/86	DUES	100.00
03-24	6079380018	DAVID R RAMAGE	02/24/86-02/24/86	CARDS-SHIELDS 242-74-4466	25.00
03-24	6079380019	Do	02/28/86-02/28/86	NEWSLETTERS	4,170.00
03-24	6079380020	DHL AIRWAYS, INC	02/10/86-02/20/86	COURIER	6.00
03-24	6079380022	GENERAL TELEPHONE CO OF THE SOUTHWEST	02/05/86-02/05/86	DISTRICT TELEPHONE TOLL CALLS, DEL RIO	13.03
03-24	6079380021	Do	03/07/86-04/07/86	DISTRICT TELEPHONE LOCAL SERVICE DEL RIO	34.35
03-24	6079380005	HOUSE OF REPRESENTATIVES RESTAURANT	12/06/85-12/09/85	LUNCH WITH CONSTITUENTS	49.10
03-31	6091630027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		205.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	6091900515	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,101.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,845.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,647.70
TOTAL	**156,493.55**

OFFICE OF THE HON. BEVERLY B BYRON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ATKINSON, ROBERT H	01/01/86–03/31/86	PART-TIME EMPLOYEE	500.01
		AYER, BRENTON E	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	9,999.99
		BARKER, EDWARD	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
		BARKMAN, MARGARET JANE	01/01/86–03/31/86	DISTRICT ASSISTANT	4,125.00
		BECKER, ETTA N	01/01/86–03/31/86	EXECUTIVE ASSISTANT	7,125.00
		BORLAND, ALBERT S	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,749.99
		DILLON, ELIZABETH S	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
		DOWNS, RITA M	01/01/86–03/31/86	DISTRICT ASSISTANT	4,749.99
		JOHNSON, ANNETTE M	01/01/86–01/12/86	PART-TIME EMPLOYEE	266.67
		KRONENBERG, MARK E	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,499.99
		LEBHERZ, JOSEPH EDWARD	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,124.99
		MARSH, ANDREW D	01/01/86–03/31/86	DISTRICT ASSISTANT	4,250.01
		MATHIAS, PAULA M	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	4,749.99
		MATHIAS, ROBERT DOUGLAS	01/01/86–03/31/86	DISTRICT FIELD COORDINATOR	6,375.00
		MCCUSKER, CORINNE	01/01/86–03/31/86	CASEWORK ASST DIST OFFICE	4,250.01
		MORNINGSTAR, SARA E	01/01/86–03/31/86	PROJECTS DIRECTOR	4,500.00
		PATTON, CYNTHIA A	01/01/86–03/31/86	COMPUTER OPERATOR	5,250.00
		SULLIVAN, JACQUELINE L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,999.99
		WRIGHT, ERNEST H, JR	01/01/86–03/31/86	PRESS SECRETARY	6,750.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364600035	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	176.00
01-08	6007810008	BEVERLY B BYRON	12/04/85	94 MILES OF INTER-DISTRICT TRAVEL @ 20.5¢ PER MILE	19.27
01-08	6007810009	Do	12/08/85	88 MILES OF INTER-DISTRICT TRAVEL @ 20.5¢ PER MILE DC-MD. HTS.-HARPERS FERRY-FRED	18.04
01-08	6007810010	RITA M DOWNS	12/16/85	162 MILES STAFF INTER-DISTRICT TRAVEL @ 20.5¢ P/M HAGERSTOWN-BALTO. RT TO ATTEND CONG'L MEETINT PARKG.	40.21
01-13	6006530009	ACTION NEWSPAPER DELIVERY	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION TO BALTIMORE SUN (AM AND PM) FOR WESTMINSTER DISTRICT OFFICE	144.00
01-13	6006530016	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT FOR HAGERSTOWN DISTRICT OFFICE	42.95
01-13	6006530031	Do	11/10/85–03/08/86	ADDITIONAL TELEPHONE EQUIP (NEW INSTALLATION) FOR FREDERICK DISTRICT OFFICE	11.57
01-13	6006530005	Do	12/16/85–01/15/86	TELEPHONE EQUIP FOR FREDERICK DISTRICT OFFICE	122.67

01-13	6006530011	MARGARET BARKMAN	11/01/85	108 MILES OF IN-DISTRICT STAFF TRAVEL @ 20.5¢ PER MILE	22.14
01-13	6006530012	ETTA N BECKER	12/14/85	85 MILES OF INTER-DISTRICT STAFF TRAVEL: SILVER SPRING-FREDERICK R/T - MEET W/CONSTITUENTS	17.42
01-13	6006530007	C & P OF MARYLAND	11/29/85–12/28/85	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE - C&P TELEPHONE	70.36
01-13	6006530008	Do	11/29/85–12/28/85	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE - AT&T COMMUNICATIONS	30.65
01-13	6006530014	DAVID R RAMAGE	12/11/85	2500 CALENDARS - PRINTING	399.00
01-13	6006530015	Do	12/11/85	1000 DOC. SLIPS - 3 COLORS	27.50
01-13	6006530010	POTOMAC ALMANAC	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	10.00
01-13	6006530013	THE FREDERICK POST	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR FREDERICK DISTRICT OFFICE	46.80
01-16	6014810028	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	254.38
01-17	6014520028	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	254.38
01-22	6021100001	BALTIMORE GAS AND ELECTRIC COMP	12/09/85–01/09/86	ELECTRIC SERVICE	13.99
01-27	6022710021	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	156.54
01-27	6023460014	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	TELEPHONE EQUIP FOR CUMBERLAND DISTRICT OFFICE	3.20
01-27	6023460013	Do	11/26/85–12/25/85	TELEPHONE EQUIP FOR WESTMINISTER DISTRICT OFFICE	41.84
01-27	6023460012	Do	12/02/85–01/01/86	TELEPHONE EQUIP. FOR HAGERSTOWN DISTRICT OFFICE	42.95
01-27	6023460015	MARGARET BARKMAN	11/01/85–12/31/85	REIMB FOR NEWSPAPERS FOR CUMBERLAND D.O., NOV. & DEC. CUMB. EVE & SUN TIMES, NOV. & DEC. CUMB NEWS.	25.43
01-27	6023460002	C & P OF MARYLAND	11/19/85–12/16/85	AT&T COMMUNICATIONS	14.48
01-27	6023460003	Do	11/26/85–12/25/85	SERVICE FOR WESTMINSTER OFFICE	26.39
01-27	6023460004	Do	11/27/85	AT&T COMMUNICATIONS	76
01-27	6023460001	Do	12/16/85–01/15/86	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE: C&P TELEPHONE	117.65
01-27	6023460017	C&P TELEPHONE COMPANY	03/01/85–03/31/85	TELEPHONE SERVICE FOR FEDERAL GOVT. SERVICE TASK FORCE - C&P CHARGES	61.65
01-27	6023460018	Do	03/01/85–03/31/85	AT&T INFO SYSTEMS	40.33
01-27	6023460019	Do	03/01/85–03/31/85	AT&T COMMUNICATIONS	34.19
01-27	6023460020	Do	04/01/85–04/30/85	TELEPHONE SERVICE FOR FEDERAL GOVT. SERVICE TASK FORCE - C&P CHARGES	63.47
01-27	6023460021	Do	04/01/85–04/30/85	AT&T COMMUNICATIONS	60.16
01-27	6023460024	Do	04/01/85–04/30/85	AT&T INFORMATION SYSTEMS	41.57
01-27	6023460022	Do	07/01/85–07/31/85	TELEPHONE SERVICE FOR FEDERAL GOVT. SERVICE TASK FORCE - C&P CHARGES	166.10
01-27	6023460023	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS	5.10
01-27	6023460025	Do	07/01/85–07/31/85	AT&T INFORMATION SYSTEMS	41.68
01-27	6023460009	DAVID R RAMAGE	12/30/85	212,000 NEWSLETTERS	2,691.00
01-27	6023460007	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR WESTMINISTER DISTRICT OFFICE (1 LINE)	261.60
01-27	6023460008	Do	11/01/85–11/30/85	FTS SERVICE FOR WESTMINISTER DISTRICT OFFICE	638.45
01-27	6023460016	ROBERT DOUGLAS MATHIAS	12/11/85	186 MILES OF IN-DISTRICT STAFF MILEAGE @ .025 FRED/CUMBERLAND RT	38.13
01-27	6023460010	R L POLK AND CO	12/31/85	1985 CUMBERLAND DIRECTORY FOR USE IN CUMBERLAND OFFICE	98.00
01-27	6023460011	SHIRL'S JANITORIAL SERVICE	12/01/85–12/31/85	MONTHLY CLEANING SERVICE FOR FRED. DIST. OFFICE	36.00
01-27	6023460031	ERNEST H WRIGHT	12/08/85	DC-MD HGTS RT 113 MI @ .205	23.17
01-27	6023460032	Do	12/19/85	DC-HAGERSTOWN RT 162 MI @ .205	33.21
01-27	6024820011	CENTRAL DELIVERY SERVICE OF WASH, INC	12/26/85	DELIVERY SERVICE FOR DC OFFICE	9.95
01-27	6024820005	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP FEE FOR LEGISLATIVE SUPPORT ORGANZATION	300.00
01-27	6024820003	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP FEE FOR LEGISLATIVE SUPPORT ORGANZATION	100.00
01-27	6024820002	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-27	6024820001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	REGULAR MEMBERSHIP DUES FOR LEGISLATIVE SUPPORT ORGANZATION	500.00
01-27	6024820004	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/86–12/31/86	1986 MEMBERSHIP FEE FOR LEGISLATIVE SUPPORT ORGANZATION	500.00
01-27	6024820007	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR HAGERSTOWN DISTRICT OFFICE	204.60
01-27	6024820009	Do	10/01/85–10/31/85	FTS SERVICE FOR FREDERICK DISTRICT OFFICE	402.60
01-27	6024820008	Do	11/01/85–11/30/85	FTS SERVICE FOR HAGERSTOWN DISTRICT OFFICE	191.40
01-27	6024820010	Do	11/01/85–11/30/85	FTS SERVICE FOR FREDERICK DISTRICT OFFICE	389.40
01-27	6024820006	NORTHEAST-MIDWEST CONGRESSIONAL CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP FEE FOR LEGISLATIVE SUPPORT ORGANZATION	500.00
01-30	6029890074	FREDERICKTOWN BANK AND TRUST CO	01/01/86–01/30/86	RENT 10 E CHURCH ST FREDERICK,MD 21701	605.00
01-30	6029890076	MARKER J.LOVELL	01/01/86–01/30/86	RENT 6 N.COURT ST WESTMINSTER,MD 21157	200.00
01-30	6029890075	PILOT HOUSE PARTNERSHIP	01/01/86–01/30/86	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	330.00
01-31	6031900384	*(EQUIPMENT ALLOWANCE)*	10/28/85–12/31/85		32.00
01-31	6031900385	Do	11/29/85–12/31/85		(49.60)
01-31	6031900386	Do	01/01/86–01/31/86		3,017.10
01-31	6034320007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		393.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6034540004	Do	01/31/86	CREDIT FOR 1985	(107.33)
02-06	6035430014	AT&T INFORMATION SYSTEMS	01/16/86–02/15/86	TELEPHONE EQUIP. FOR FRED. DISTRICT OFFICE	131.77
02-06	6035430013	ETTA N BECKER	01/15/86	REIMB F/MONTGOMERY CO. ELEC. DIST ST. GUIDES F/USE IN DC & FRED. OFC'S, POSTAGE ORDERED FM SUPV/ ELEC.	12.50
02-06	6035430015	C & P OF MARYLAND	01/16/86–02/15/86	TELEPHONE SERVICE FOR FRED. DISTRICT OFFICE - C&P TELEPHONE	123.44
02-06	6035430016	Do	01/16/86–02/15/86	AT&T COMMUNICATIONS	29.10
02-06	6035430011	HOWARD COUNTY TIMES	03/20/86–01/20/87	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE (PRO-RATED FOR 10 MONTHS)	13.35
02-06	6035430012	SARA E MORNINGSTAR	01/27/86	80 MI OF INTER-DIST STAFF TVL AT .205 TO MEET W/CONSTITUENTS DC-BALTO R/T, PARKING	18.90
02-06	6035430010	THE DAMASCUS COURIER	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR FRED. DISTRICT OFFICE	10.00
02-06	6035430008	THE GAZETTE	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR FRED. DISTRICT OFFICE	10.00
02-06	6035430009	THE MT. AIRY COURIER	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR FRED. DISTRICT OFFICE	30.00
02-10	6037610034	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	101.50
02-10	6041540008	MARGARET BARKMAN	01/01/86–06/30/86	REIMBURSEMENT FOR POST OFFICE BOX FOR CUMBERLAND DISTRICT OFFICE	14.50
02-10	6041540011	BENCHMARK SYSTEMS	01/21/86	RECYCLE 38 RIBBONS	129.50
02-10	6041540014	HOUSE OF REPRESENTATIVES RESTAURANT	12/11/85	LUNCH W/CONSTITUENTS - REF. 113643	11.20
02-10	6041540030	JOSEPH EDWARD LEBHERZ	01/06/86	46 MILES OF IN DISTRICT STAFF TRAVEL @ 20.5¢ TO MEET W/CONSTITUENTS	9.43
02-10	6041540012	CORINNE MCCUSKER	01/11/86	87 MI IN DIST TVL @ 20.5¢ TO MEET W/CONSTS: R/T FRED/POINT OF ROCKS/DICKERSON/CLARKSBURG/ WALKERSVILLE.	17.84
02-10	6041540006	NATIONAL NEWS AGENCY	01/01/86–12/30/86	NEWSPAPER SUBSCRIPTION FOR DC OFFICE - BALTIMORE SUN (DAILY) & BALTIMORE SUN (SUN.)	240.50
02-10	6041540013	JACQUELINE L SULLIVAN	01/17/86	228 MILES OF INTER-DIST STAFF TRAVEL @ 20.5¢ TO MEET W/CONSTITUENTS - DC/CUMBERLAND, R/T	46.74
02-10	6041540007	THE MONTGOMERY JOURNAL	01/30/86–01/30/87	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	39.00
02-10	6041540010	THE MORNING HERALD	02/01/86–01/31/87	NEWSPAPER SUBSCRIPTION FOR HAGERSTOWN DISTRICT OFFICE	87.00
02-12	6038500009	PAULA M MATHIAS	01/14/86	44 MILES IN-DIST STAFF TVL @ 20.5¢ TO MEET W/CONSTITUENTS - WESTMINSTER/UNION BRIDGE/ TANEYTOWN, R/T.	9.02
02-12	6038500007	ROBERT DOUGLAS MATHIAS	01/08/86–01/08/86	121 MI INTER-DIST STAFF TVL @ 20.5¢ PKG - WESTMINSTER/ANNAPOLIS, R/T; MEET W/STATE OFCLS & CONSTS.	27.80
02-12	6038500008	Do	01/14/86	120 MILES IN-DIST STAFF TRAVEL @ 20.5¢ PER MILE - WESTMINSTER/HAGERSTOWN, R/T TO MEET W/ CONSTITUENTS.	24.60
02-12	6038500006	ERNEST H WRIGHT	01/13/86	STAFF MEALS & LODGING RE: DISTRICT TOUR - CUMBERLAND HOLIDAY INN; OAK-MAR MOTEL; MEALS	99.89
02-19	6049810027	AT&T INFORMATION SYSTEMS	12/14/85–01/23/86	TELEPHONE EQUIPMENT FOR CUMBERLAND DISTRICT OFFICE	3.20
02-19	6049810028	Do	12/26/85–01/25/86	TELEPHONE EQUIPMENT FOR WESTMINISTER DISTRICT OFFICE	41.84
02-19	6049810018	MARGARET BARKMAN	01/13/86	IN DIST TRAVEL W/CONSTITUENTS COMBERLAND-OAKLAND AND RTN 104 MILES @ 20.5¢ PER MILE	21.32
02-19	6049810019	Do	01/29/86	IN DIST STAFF TRAVEL: STAFF MTG. CUMBERLAND-FREDERICK RTN 196 MILES @ 20.5¢ PER MILE	40.18
02-19	6049810023	C & P OF MARYLAND	12/26/85–01/25/86	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE C&P TELEPHONE	25.99
02-19	6049810024	Do	12/26/85–01/25/86	AT&T COMMUNICATIONS	1.93
02-19	6049810021	Do	01/23/86–02/22/86	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE C&P TELEPHONE	74.38
02-19	6049810022	Do	01/23/86–02/22/86	AT&T COMMUNICATIONS	76.32
02-19	6049810025	Do	01/26/86–02/25/86	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE (MOTG. COUNTY TOLL FREE LINE)	17.14
02-19	6049810026	Do	01/26/86–02/25/86	AT&T COMMUNICATIONS	74.88
02-19	6049810020	SHIRL'S JANITORIAL SERVICE	01/01/86–01/31/86	MONTHLY CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	45.00
02-19	6049810016	ERNEST H WRIGHT	01/11/86–01/12/86	IN DIST TRAVEL WESTMINSTER-CARROLL CO.-FRED-OAKLAND 280 MILES @ 20.5¢ PER MILE W/MBR AND MTGS. W/PRESS.	57.40
02-19	6049810017	Do	01/13/86–01/14/86	IN DIST TRAVEL W/MBR AND MTGS. W/PRESS OAKLAND-CUMBERLAND-FRED 343 MILES @ 20.5¢ PER MILE	70.32
02-20	6051140004	BALTIMORE GAS & ELECTRIC	01/09/86–02/07/86	ELECTRIC SERVICE	14.76

02-24	6045800021	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	154.43
02-24	6050510039	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	154.43
02-27	6055470016	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR HAGERSTOWN DISTRICT OFFICE	198.00
02-27	6057890075	FREDERICKTOWN BANK AND TRUST CO	02/01/86	RENT 10 E CHURCH ST FREDERICK,MD 21701	605.00
02-27	6057890077	MARKER J.LOVELL	02/01/86	RENT 6 N.COURT ST WESTMINSTER,MD 21157	200.00
02-27	6057890076	PILOT HOUSE PARTNERSHIP	02/01/86	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	330.00
02-28	6057300004	AT&T INFORMATION SYSTEMS	01/02/86–02/02/86	TELEPHONE EQUIP FOR HAGERSTOWN DIST OFFICE	43.10
02-28	6057300009	BRENTON E. AYER	01/02/86	152 MILES STAFF INTER-DISTRICT TRAVEL @ .205 FOR DIST. STAFF MTG	31.16
02-28	6057300010	Do	02/10/86	100 MILES STAFF INTER-DISTRICT TRAVEL @ .205 TO MEET W/ELECTED OFFICIALS	20.50
02-28	6057300005	C & P OF MARYLAND	01/29/86–02/28/86	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE, C&P TELEPHONE	58.08
02-28	6057300006	Do	01/29/86–02/28/86	AT&T COMM	167.43
02-28	6057300007	RITA M DOWNS	01/29/86	62 MILES STAFF IN-DISTRICT TRAVEL @ .205, TO ATTEND STAFF MTG, 62 MILES, PARKING	14.46
02-28	6057300011	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR WESTMINISTER DISTRICT OFFICE	452.10
02-28	6057300001	Do	01/01/86–01/31/86	FTS SERVICE FOR WESTMINISTER DISTRICT OFFICE	450.20
02-28	6057300008	CORINNE MCCUSKER	01/17/86–02/06/86	120 MILES STAFF IN-DISTRICT TRAVEL @ .205	24.60
02-28	6057300003	PUROLATOR COURIER	01/30/86	EXPRESS MAIL SERVICE FOR FRED. DIST. OFFICE	13.75
02-28	6057300002	THE TIMES AND ALLEGANIAN CO	02/06/86–02/05/87	SUBSCRIPTION TO CUMBERLAND TIMES-NEWS FOR DC OFFICE	95.00
02-28	6059900318	*(EQUIPMENT ALLOWANCE)*	05/21/85–12/31/85		3,107.26
02-28	6059900319	Do	02/01/86–02/28/86		3,860.28
02-28	6062590007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		466.82
02-28	6062700036	Do	02/28/86	CREDIT FOR 1985	(30.31)
03-06	6049360007	RITA M DOWNS	01/30/86	62 MILES STAFF IN-DISTRICT TRAVEL @ .205 FMHA DIST. MTG., PARKING, HAGERSTOWN-FREDERICK, RT	14.46
03-06	6049360006	MARK E KRONENBERG	01/14/86	141 MILES STAFF INTER-DIST TRAVEL LAKE RIDGE, VA TO FREDERICK, MD, RT @ .205 MEET W/CONSTITUENTS	28.90
03-06	6049360008	PAULA M MATHIAS	01/29/86	65 MILES STAFF IN-DISTRICT TRAVEL WESTMINISTER-FRED. RT @ .205, DIST. OFFICE STAFF MTG.	13.32
03-06	6049360009	ERNEST H WRIGHT	01/10/86	85 MILES STAFF INTER-DISTRICT TRAVEL @ .205 TO MEET W/PRESS DC-WESTMINISTER, RT	17.43
03-06	6049360010	Do	01/14/86	70 MILES STAFF INTER-DIST TRAVEL @ .205 ON DIST. TOUR WITH MEMBER	14.35
03-06	6050830012	BEVERLY B BYRON	01/11/86–01/30/86	811 MILES OF IN-DISTRICT TRAVEL @ 20.5¢ PER MILE	166.25
03-06	6050830007	Do	01/27/86	DISTRICT TOUR: HAGERSTOWN TO DC 72 MILES @ 20.5¢ PER MILE	14.76
03-06'	6050830013	Do	01/27/86	IN-DISTRICT TRAVEL DC-CUMBERLAND FOR DISTRICT TOUR 142 MILES @ 20.5¢ PER MILE	29.10
03-06	6050830008	Do	01/30/86	FROM DC TO ELDERSBURG TO SPEAK TO CONSTITUENTS 55 MILES @ 20.5¢ PER MILE	11.28
03-06	6050830009	Do	01/31/86	FROM FREDERICK TO DC TO SPEAK AT PROGRAM IN CAPITOL	9.84
03-06	6050830010	CONGRESSIONAL MANAGEMENT FOUNDATION	02/05/86	2 BOOKS FOR USE IN DC OFFICE TO RESEARCH MATERIALS	12.00
03-06	6050830011	DAVID R RAMAGE	01/27/86	250 CALLING CARDS JOS LEBHERZ	27.00
03-06	6057810003	BRENTON E. AYER	02/13/86	IN-DISTRICT STAFF TRAVEL TO MEET W/CONSTITUENTS ARLINGTON, VA-FREDERICK, MD-R/T 100 MI @ 20.5¢ P/M.	20.50
03-06	6057810004	Do	02/14/86	TRAIN TICKETS TO BWI AND RETURN TO MEET W/STATE RAIL ADMINISTRATOR	13.50
03-06	6057810001	HERALD-MAIL COMPANY	03/01/86–02/28/87	SUBSCRIPTION TO DAILY MAIL FOR DC OFFICE	90.00
03-06	6057810002	Do	03/01/86–02/28/87	SUBSCRIPTION TO MORNING HERALD FOR DC OFFICE	90.00
03-06	6057810005	PUROLATOR COURIER	02/04/86–02/08/86	EXPRESS MAIL SERVICE FROM FRED. DISTRICT OFFICE (6 DELIVERIES)	82.50
03-10	6065330020	ELIZABETH S DILLON	02/07/86	98 MI. INTER-DISTRICT STAFF TRAVEL @ .205, WASHINGTON-FREDERICK RT MTG. W/CONSTITUENTS	20.09
03-10	6065330016	ITT DIALCOM	01/31/86	CHESHIRE LABELS	14.00
03-10	6065330019	ROBERT DOUGLAS MATHIAS	01/30/86	57 MI. IN-DISTRICT STAFF TRAVEL @ .205 WESTMINISTER-ELLIOTT CITY RT MTG. W/CONSTITUENTS	11.68
03-10	6065330018	Do	02/11/86	116 MI. INTER-DIST STAFF TRAVEL @ .205, WESTMINISTER-ANNAPOLIS RT, PARKING, MTG. W/CONSTITUENTS & PRESS.	28.28
03-10	6065330017	ERNEST H WRIGHT	02/06/86	169 MILES INTER-DIST STAFF TRAVEL @ 205, DC-FREDERICK (VIA WESTMINISTER) RT MTG. W/ CONSTITUENTS.	34.65
03-12	6069840004	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	254.38
03-12	6070510018	ARISTOTLE INDUSTRIES	02/20/86	CONSTITUENT MAILING AND SHIPPING (COPING MAILING LIST & POSTAGE)	530.00
03-12	6070510019	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR FREDERICK DIST OFFICE	(198.00)
03-12	6070510016	Do	01/01/86–01/31/86	FTS SERVICE FOR FRED. DIST OFFICE	198.00
03-12	6070510017	Do	01/01/86–01/31/86	FTS SERVICE FOR HAGERSTOWN DIST OFFICE	198.00
03-12	6070510014	PUROLATOR COURIER	01/27/86	EXPRESS MAIL SERVICE - DC OFFICE	13.75
03-12	6070510015	Do	02/10/86	EXPRESS MAIL SERVICE - FRED. DIST OFFICE	13.75
03-13	6066600037	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	38.00
03-14	6070660019	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	344.38
03-18	6073510021	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	284.38

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6073600019	POSTMASTER	01/31/86	EXPRESS MAIL TO MR. & MRS. THOS. GARLAND P.O. BOX 3073 LAVALE, MD 21502 EMERGENCY PASSPORT FOR CONST.	10.75
03-21	6079700022	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	284.38
03-25	6083400008	Do	01/24/86–02/23/86	TELEPHONE EQUIP. FOR CUMBERLAND DISTRICT OFFICE	3.61
03-25	6083400009	Do	01/26/86–01/31/86	TELEPHONE EQUIP. FOR WESTMINISTER DISTRICT OFFICE	45.35
03-25	6083400010	Do	02/02/86–03/01/86	TELEPHONE EQUIP. FOR HAGERSTOWN DISTRICT OFFICE	47.28
03-25	6083400022	C & P OF MARYLAND	01/26/86–02/25/86	TELEPHONE SERVICE FOR WESTMINISTER DISTRICT OFFICE - C&P TELEPHONE	32.29
03-25	6083400006	Do	02/16/86–03/15/86	TELEPHONE SERVICE FOR FREDERICK OFFICE - C&P TELEPHONE	112.92
03-25	6083400007	Do	02/16/86–03/15/86	AT&T COMMUNICATIONS	26.74
03-25	6083400011	Do	02/23/86–03/22/86	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE - AT&T COMMUNICATIONS	81.71
03-25	6083400012	Do	02/23/86–03/22/86	C&P TELEPHONE	92.55
03-25	6083400020	Do	02/26/86–03/25/86	TELEPHONE SERVICE FOR FRED. DISTRICT OFFICE - MONT. CO. TOLL-FREE LINE - C&P TELEPHONE	17.14
03-25	6083400021	Do	02/26/86–03/25/86	AT&T COMMUNICATIONS	76.34
03-25	6083400023	Do	02/28/86–03/28/86	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE - C&P TELEPHONE	79.53
03-25	6083400024	Do	02/28/86–03/28/86	AT&T COMMUNICATIONS	4.03
03-25	6083400018	CENTRAL DELIVERY SERVICE OF WASH, INC	02/28/86	DELIVERY SERVICE FOR DC OFFICE	6.45
03-25	6083400016	DAVID R RAMAGE	02/18/86–03/04/86	212,000 NEWSLETTERS, 550 DEAR COLLEAGUES	2,764.70
03-25	6083400015	Do	02/19/86–02/25/86	2200 DEAR COLLEAGUES: ORDER: 5824, 5813, 5815, 5812 500 EACH	53.75
03-25	6083400002	ANDREW D MARSH	02/24/86–02/27/86	200 MILES OF IN-DISTRICT STAFF TRAVEL: 4 TRIPS FREDERICK-HAGERSTOWN RT AT .205 TO MEET W/CONST 50 MI EA.	41.00
03-25	6083400001	ROBERT DOUGLAS MATHIAS	02/21/86	IN-DISTRICT 56 MILES OF STAFF TRAVEL AT .205 FREDERICK-HAGERSTOWN RT TO MEET W/CONSTITUENTS	11.48
03-25	6083400013	SARA E MORNINGSTAR	03/04/86	98 MILES OF INTER-DISTRICT STAFF TRAVEL AT .205 TO MEET W/STATE & FEDERAL OFFICIALS DC-BALTO R/T	20.00
03-25	6083400004	SENTINEL NEWSPAPERS	03/05/86–03/04/87	NEWSPAPER SUBSCRIPTION FOR FREDERICK DISTRICT OFFICE	23.50
03-25	6083400017	SHIRL'S JANITORIAL SERVICE	02/01/86–02/28/86	JANITORIAL SERVICE FOR FREDERICK DISTRICT OFFICE	36.00
03-25	6083400014	THE FREDERICK POST	03/15/86–03/14/87	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	46.90
03-25	6083400036	US TREASURY	05/01/85–05/31/85	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	200.00
03-25	6083400003	ERNEST H WRIGHT	02/28/86	108 MILES OF INTRA-DIST STAFF TRAVEL AT .205 WASHINGTON-FREDERICK RT MEET W/CONSTITUENT & PRESS.	22.14
03-25	6083730011	BRENTON E. AYER	02/24/86	70 MI OF INTER-DIST STAFF TRAVEL WASH, DC-BALTO-R/T @ .205 TO ATTEND LEGIS CONF W/ST & FED OFFICIALS.	14.35
03-25	6083730008	BEVERLY B BYRON	02/06/86–02/28/86	496 MILES @ .205 INTER-DIST TRAVEL	81.80
03-25	6083730001	Do	02/13/86–02/22/86	384 MILES @ .205 TRAVEL IN-DISTRICT	78.72
03-25	6083730010	MARK E KRONENBERG	02/10/86	124 MILES INTER-DISTRICT STAFF TRAVEL LAKE RIDGE, VA-FREDERICK, MD R/T TO MEET W/COUNTY OFCLS @ .205.	25.42
03-25	6083730012	CORINNE MCCUSKER	02/18/86	STAFF TRAVEL 100 MILES @ .205 TO ATTEND LEGIS SEMINAR PLUS PARKING IRS SEMINAR IN BALTIMORE	26.50
03-25	6083730013	Do	02/18/86–02/21/86	200 MI STAFF TRAVEL @ .205, 4 TRIPS FREDERICK-HAGERSTOWN R/T @ 50 MILES TO MEET W/ CONSTITUENTS IN-DIST.	41.00
03-25	6083730009	THE HANCOCK NEWS	03/15/86–03/14/87	SUBSCRIPTION FOR HAGERSTOWN DIST OFFICE	8.00
03-27	6085890074	FREDERICKTOWN BANK AND TRUST CO	03/01/86–03/30/86	RENT 10 E CHURCH ST FREDERICK,MD 21701	605.00
03-27	6085890076	MARKER J.LOVELL	03/01/86–03/30/86	RENT 6 N.COURT ST WESTMINSTER,MD 21157	200.00
03-27	6085890075	PILOT HOUSE PARTNERSHIP	03/01/86–03/30/86	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	330.00
03-31	6090700003	BALTIMORE GAS & ELECTRIC	02/07/86–03/11/86	ELECTRIC SERVICE	16.46
03-31	6091630007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		354.54

03-31	6091900296	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,359.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,266.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,644.11
TOTAL	**133,910.72**

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

AUTREY, DANIEL H	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,000.00
BONNER, JOSIAH ROBINS	01/01/86–03/31/86	PRESS ASSISTANT	6,500.01
COLLINS, W M	01/01/86–03/31/86	FIELD REPRESENTATIVE	1,500.00
HINAMAN, RANDOLF LOUIS	01/01/86–03/31/86	EXECUTIVE ASSISTANT	12,500.01
JERNIGAN, JOY F	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
LABARBERA, BILLIE H	01/01/86–03/31/86	PERSONAL SECRETARY	9,500.01
LATHAN, WAYNE	01/01/86–03/31/86	FIELD REPRESENTATIVE	1,500.00
PHELPS, ELAINE J	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
PICKETT, ELISKA	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
PRINGLE, CHRISTOPHER PAUL	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
PRUITT, DAVID C, III	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,500.00
RANDER, SANDRA	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
TEES, SARAH VICTORIA	01/01/86–03/31/86	SYSTEMS ANALYST	5,250.00
TIPPINS, NANCY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	9,999.99
VULEVICH, HELEN E	01/01/86–03/31/86	OFFICE MANAGER	9,249.99

EXPENSES

01-08	5364600036	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	85.00
01-08	6003520008	JOSIAH ROBINS BONNER	12/15/85	REIMB TRAVEL EXPENSES BY PRIVATE AUTO - 1,037 MILES @ 20¢ PER MILE - WASHINGTON, DC/MOBILE, AL	207.40
01-08	6003520007	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	495.75
01-08	6003520009	BILLIE LABARBERA	12/12/85	REIMB TRAVEL EXPENSES BY PRIVATE AUTO - 1,037 MILES @ 20¢ PER MILE - WASHINGTON, DC TO MOBILE, AL.	207.40
01-08	6006340013	SONNY CALLAHAN	12/20/85	ONE-WAY AIRLINE TRANSPORTATION WASHINGTON-MOBILE, AL	210.00
01-08	6006340012	THOMAS J LANKFORD	12/04/85	PRINTING OF NEWSLETTER	4,798.50
01-10	6008540001	TRAY BUSINESS SYSTEMS, INC	12/20/85	5,500 CONTINUOUS LETTERHEAD	303.25
01-10	6008540002	Do	12/20/85	5,000 LABELS	277.50
01-10	6009800001	DANIEL H AUTREY	11/19/85–12/17/85	REIMBURSEMENT - GASOLINE FOR LEASED CAR	143.21
01-16	6014830017	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	148.06
01-17	6014540017	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	148.06
01-21	6016480001	BENCHMARK SYSTEMS	12/16/85	COMPUTER RIBBONS	64.50
01-27	6022720035	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	41.28
01-28	6014760009	POSTMASTER	12/18/85	300 69¢ STAMPS	207.00
01-28	6024450028	SOUTHERN POLITICAL REPORT	01/01/86–12/31/86	YEARLY SUBSCRIPTION	95.00
01-28	6024450029	THOMAS J LANKFORD	12/17/85	PRINT LETTERHEAD	135.00
01-28	6024450030	Do	12/30/85	PRINT TOWN MEETING CARDS (2)	199.00
01-30	6029400011	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE (DECEMBER)	499.08
01-30	6029720007	ACS LEASING	01/16/86	MONTHLY PAYMENT - LEASED CAR	292.17
01-30	6029720005	SONNY CALLAHAN	01/21/86	REIMBURSEMENT AIRLINE TICKET MOBILE, AL - WASHINGTON, DC	229.00
01-30	6029720006	BILLIE LABARBERA	01/17/86	REIMBURSEMENT TRAVEL BY PRIVATE AUTO - MOBILE, AL - WASHINGTON, DC - 1037 MILES AT .20 PER MILE	207.40
01-30	6029890077	BEL AIR PARK-COTTAGE HILL ROAD	01/01/86–01/30/86	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	800.00
01-31	6031900082	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,837.33
01-31	6034320028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		283.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6034540026	Do	01/31/86	EXPENDITURE FOR 1985	268.30
02-06	6030550014	THE ATMORE ADVANCE	12/31/85–12/31/86	ANNUAL NEWSPAPER SUBSCRIPTION (DISTRICT OFFICE)	18.30
02-06	6035430017	SONNY CALLAHAN	01/23/86	ONE WAY AIRLINE FARE WASHINGTON-MOBILE, AL	210.00
02-06	6035430018	MOBILE PRESS REGISTER	01/26/86–12/26/86	NEWSPAPER SUBSCRIPTION	110.00
02-10	6037610035	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	77.88
02-11	6041510047	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	302.25
02-19	6049460018	DANIEL H AUTREY	01/07/86–01/31/86	REIMB - GASOLINE FOR LEASED CAR	56.79
02-19	6049460019	ELISKA PICKETT	01/07/86–01/31/86	REIMB - GASOLINE & MAINTENANCE - LEASED CAR	35.79
02-24	6045810041	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	(4.34)
02-24	6050520034	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	147.84
02-27	6055810033	MOBILE PRESS REGISTER	07/01/85–12/31/85	NEWSPAPER - MOBILE OFFICE DAILY & SUNDAY	42.00
02-27	6055810003	Do	01/01/86–01/31/86	NEWSPAPER - DAILY & SUNDAY	7.00
02-27	6055810002	THE CLARKE CO. DEMOCRAT	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION (WEEKLY)	13.00
02-27	6057700001	THOMAS J LANKFORD	01/21/86	PRINT LABELS FOR ATTACHED LETTER & BROCHURE	33.96
02-27	6057700002	Do	01/28/86	PRINT ATTACHED LETTER	121.75
02-27	6057700003	Do	01/28/86	PRINT ATTACHED BROCHURE	373.00
02-27	6057890078	BEL AIR PARK-COTTAGE HILL ROAD	02/01/86	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	800.00
02-28	6055570044	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	304.25
02-28	6056410005	ACS LEASING	02/17/86	MONTHLY PAYMENT - LEASED CAR	292.17
02-28	6056410007	SONNY CALLAHAN	02/06/86–02/18/86	REIMB PLANE FARE - ROUND TRIP WASHINGTON-MOBILE-WASHINGTON	420.00
02-28	6056410006	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY TELEPHONE BILL - DISTRICT OFFICE	508.21
02-28	6056410008	RANDOLF LOUIS HINAMAN	02/12/86–02/15/86	REIMB PLANE FARE - ROUND TRIP WASHINGTON-MOBILE-WASHINGTON	353.00
02-28	6056410009	Do	02/12/86–02/15/86	LODGING WHILE WORKING IN DISTRICT	115.65
02-28	6059900074	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,837.33
02-28	6059920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		78.00
02-28	6062590028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		773.81
03-10	6063840002	JOSIAH ROBINS BONNER	02/19/86	EXPENSES INCURRED IN TRANSPORTING MATERIALS TO DISTRICT OFFICE FOR HIGH SCHOOL PRESS CONFERENCE.	75.00
03-10	6063840001	Do	02/19/86–02/23/86	REIMBURSEMENT - AIRFARE - WASHINGTON-MOBILE, AL-WASHINGTON	318.00
03-10	6063840003	KWIK KOPY PRINTING	02/21/86	EXPENSES INCURRED IN OBTAINING ADDITIONAL COPIES OF MATERIALS FOR HIGH SCHOOL PRESS CONFERENCE	147.00
03-10	6064430001	SONNY CALLAHAN	02/20/86–02/25/86	REIMB AIRLINE FARE WASHINGTON, DC-MOBILE, AL AND RETURN	420.00
03-10	6065400011	DANIEL H AUTREY	12/18/85	REIMB - GASOLINE FOR LEASED CAR	16.75
03-12	6069850022	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	148.06
03-13	6066420001	BENCHMARK SYSTEMS	02/24/86	COMPUTER RIBBONS	71.00
03-13	6066420002	SONNY CALLAHAN	02/27/86–03/03/86	REIMB AIRLINE FARE ROUND TRIP WASHINGTON-MOBILE-WASHINGTON	496.00
03-13	6066600038	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	56.00
03-14	6071610013	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	148.06
03-18	6073530013	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	148.06
03-18	6073730044	Do	12/06/85–01/05/86	MERLIN SYSTEMS	302.25
03-21	6079720013	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	148.06
03-24	6079380009	DANIEL H AUTREY	01/06/86–02/25/86	REIMBURSEMENT--GASOLINE FOR LEASED CAR	95.34
03-24	6079380007	SONNY CALLAHAN	03/06/86–03/10/86	REIMBURSEMENT-ROUNDTRIP AIRFARE-WASHINGTON-MOBILE-WASHINGTON	420.00
03-24	6079380010	ELISKA PICKETT	02/14/86	REIMBURSEMENT-GASOLINE FOR LEASED CAR	16.00
03-24	6079380008	PROGRESSIVE ERA	01/31/86–01/31/87	ANNUAL NEWSPAPER SUBSCRIPTION	10.70

03-25	6080830001	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	MONTHLY TELEPHONE BILL - DISTRICT OFFICE	508.21
03-25	6080830002	THOMAS J LANKFORD	03/06/86	PRINT LEGISLATIVE QUESTIONNAIRE	3,928.50
03-27	6085800023	SONNY CALLAHAN	03/13/86–03/16/86	REIMBURSEMENT ROUND TRIP AIR FARE WASHINGTON-MOBILE-WASHINGTON	420.00
03-27	6085890077	BEL AIR PARK-COTTAGE HILL ROAD	03/01/86–03/30/86	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	800.00
03-31	6091630028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		386.41
03-31	6091900051	*(EQUIPMENT ALLOWANCE)*	04/01/85–08/31/85		122.17
03-31	6091900052	Do	09/01/85–12/31/85		77.60
03-31	6091900053	Do	03/01/86–03/31/86		1,895.53
03-31	6091920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		146.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,749.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,531.73
TOTAL	**125,281.72**

OFFICE OF THE HON. CARROLL A CAMPBELL JR

SALARIES

ADKINS, NORMA FAYE	01/01/86–03/31/86	STAFF ASSISTANT 4,749.99
AYERS, CAROLE A	02/01/86–02/28/86	PART-TIME EMPLOYEE 2,083.33
BARKSDALE, HUDSON L	01/01/86–03/31/86	FIELD REPRESENTATIVE 4,800.00
BARTON, HENRY E, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 4,250.01
BETTIS, EUGENIA ANN	01/01/86–03/31/86	LEGISLATIVE ASST/SPECIAL PROJECTS 5,825.01
BINNICKER, SALLIE J	01/01/86–01/31/86	EXECUTIVE ASSISTANT 2,708.33
Do	02/05/86–03/31/86	EXECUTIVE ASSISTANT 5,380.55
BOWERS, HELEN	01/01/86–03/31/86	RESEARCH ASSISTANT 4,250.01
BRYSON, WILLIAM J	01/01/86–03/31/86	DISTRICT ASSISTANT 10,200.00
DEBUS, HAIDEE C	01/01/86–03/31/86	STAFF ASSISTANT 3,875.01
DUBOSE, JERRY D	01/01/86–03/31/86	DISTRICT ADMINISTRATOR 6,624.99
ELAM, MARK R	01/01/86–03/31/86	LEGIS DIR/TAX COUNSEL 9,375.00
FLOYD, MARY JEAN	01/01/86–01/31/86	STAFF ASSISTANT 1,208.33
GILSTRAP, GINGER ELAINE	01/07/86–03/31/86	STAFF ASSISTANT 2,333.33
GREER, MARGARET ANTHONY	01/06/86–03/31/86	STAFF ASSISTANT 1,416.67
MCNAMEE, NIKKI DIANE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 10,550.01
SOMMER, ERNA H	01/01/86–03/31/86	STAFF ASSISTANT 5,124.99
THOMAS, DONNA KAY	01/01/86–02/09/86	PUBLIC INFORMATION DIRECTOR 1,971.67
WRIGHT, CHERYL ELIZABETH	01/01/86–01/03/86	STAFF ASSISTANT 90.00

EXPENSES

01-08	5364600037	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	22.25
01-14	6009310022	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	CURRENT CHARGES	55.75
01-14	6009310021	CAROLINA CLIPPING SERVICE	12/01/85–12/31/85	CLIPPING SERVICE FOR MONTH OF DEC., 1985	50.38
01-14	6009310019	CARPENTER-WATTS AGENCY, INC.	01/07/86–01/07/87	INSURANCE RENEWAL ON LEASED AUTO IN DISTRICT FOR OFFICIAL USE	667.00
01-14	6009310025	EASTERN AIRLINES	12/05/85	SPRINT SERVICE FROM DC TO GREENVILLE/SPARTANBURG	51.45
01-14	6009310023	NATIONAL NEWS AGENCY	01/01/86–12/30/86	ANNUAL SUBSCRIPTION RENEWAL TO WASHINGTON TIMES	84.50
01-14	6009310026	SOUTHERN BELL	11/04/85–12/03/85	CURRENT CHARGES	508.79
01-14	6009310027	Do	11/04/85–12/03/85	AT&T COMMUNICATIONS	10.00
01-14	6009310024	TERMINAL DATA CORPORATION	12/01/85–12/31/85	SOUND ENCLOSURE AND WORK-STATION FOR COMPUTER	29.00
01-14	6009310028	THE GREENVILLE NEWS	12/19/85–12/18/86	ANNUAL SUBSCRIPTION RENEWAL TO GREENVILLE NEWS	86.15
01-14	6009310020	THE STATE AND COLUMBIA RECORD	01/26/86–01/25/87	ANNUAL SUBSCRIPTION RENEWAL	68.23
01-14	6009640012	FAYE ADKINS	12/03/85	REIMBURSEMENT FOR EXPRESS MAIL FROM GREENVILLE, S.C. TO D.C.	10.75
01-14	6009640014	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	CURRENT CHARGES	198.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL A CAMPBELL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6009640010	SOUTHERN BELL	11/19/85–12/18/85	SOUTHERN BELL CURRENT CHARGES	122.77
01-14	6009640011	Do	11/19/85–12/18/85	AT&T COMMUNICATIONS CURRENT CHARGES	46.11
01-14	6009640013	THE STATE AND COLUMBIA RECORD	01/18/86–01/17/87	ANNUAL SUBSCRIPTION RENEWAL	133.31
01-14	6010320013	THOMAS J LANKFORD	12/02/85	FLAG CERTIFICATES--REORDER LETTERHEAD-2/C	173.68
01-14	6013620013	ITT DIALCOM	10/31/85	COMPUTER TIME AND LABELS	262.25
01-16	6014870009	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	30.80
01-17	6015620009	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	30.80
01-27	6022750041	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	91.95
01-30	6027860008	AMERICAN EXPRESS CO	12/06/85	MEMBER AIRLING TRAVEL FROM DC TO GREENVILLE/SPARTANBURG	199.00
01-30	6027860005	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	CURRENT CHARGES	198.36
01-30	6027860009	CARROLL A. CAMPBELL, JR	12/06/85	AIRPORT MILEAGE RIEMBURSEMENT 12 MILES @ 20.5¢ PER MILE	2.46
01-30	6027860011	Do	12/30/85	AIRPORT MILEAGE REIMBURSEMENT 12 MILES @ 20.5¢ PER MILE	2.46
01-30	6027860033	PERDUE TRAVEL SERVICES	12/30/85	MEMBER AIRLINE TRAVEL FROM GREENVILLE/SPARTANBURG TO DC	150.00
01-30	6027860003	REGAL LEASING	01/07/86	AUTOMOBILE LEASE FOR MONTH	397.26
01-30	6027860006	SOUTHERN BELL	12/04/85–01/03/86	CURRENT CHARGES	520.13
01-30	6027860007	Do	12/04/85–01/03/86	AT&T COMMUNICATIONS CURRENT CHARGES	2.30
01-30	6027860004	THE UNION DAILY TIMES	02/25/86–02/24/87	ANNUAL SUBSCRIPTION RENEWAL	60.00
01-30	6029400013	EASTERN AIRLINES	12/13/85	SPRINT SERVICE FROM DC TO GREENVILLE/SPARTANBURG	51.45
01-30	6029400014	Do	12/19/85	SPRINT SERVICE FROM DC TO GREENVILLE/SPARTANBURG	51.45
01-30	6029400015	TEL/MAN, INC.	11/22/85–12/06/85	CURRENT TELEPHONE SERVICE	50.00
01-30	6029400016	Do	11/22/85–12/06/85	EQUIPMENT	40.00
01-30	6029400017	Do	11/22/85–12/06/85	TOLLS	15.23
01-30	6029400029	TERMINAL DATA CORPORATION	01/01/86–01/31/86	SOUND ENCLOSURE AND WORKSTATION	29.00
01-31	6031900303	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,671.63
01-31	6032920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		2.60
01-31	6034320008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		390.24
01-31	6034540005	Do	01/31/86	EXPENDITURE FOR 1985	62.89
02-10	6037610036	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	21.00
02-11	6041510049	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	261.75
02-24	6045830038	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	89.84
02-24	6050550039	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	89.84
02-24	6052660015	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT GREENVILLE, SOUTH CAROLINA 00000	1,951.00
02-24	6052660016	Do	01/01/86–03/31/86	RENT SPARTANBURG, SOUTH CAROLINA 00000	1,718.00
02-24	6052660017	Do	01/01/86–03/31/86	RENT UNION, S.C. SOUTH CAROLINA 00000	494.00
02-27	6055820028	ITT DIALCOM	11/30/85	CURRENT COMPUTER TIME CHARGES	138.08
02-27	6055820026	SOUTHERN BELL	06/19/85–07/18/85	CURRENT CHARGES	216.41
02-27	6055820027	Do	06/19/85–07/18/85	AT&T COMMUNICATIONS	96.33
02-27	6056710021	POSTMASTER	01/28/86	500 22¢ STAMPS	110.00
02-28	6055570046	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	261.75
02-28	6057300014	Do	12/20/85–01/20/86	TELEPHONE EQUIPMENT FOR SPARTANBURG	55.75
02-28	6057300021	Do	01/04/86–02/04/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	200.25
02-28	6057300029	CALI COMMUNICATIONS, INC.	12/23/85	DISTRICT-WIDE NEWSLETTER	4,990.00
02-28	6057300017	CARROLL A. CAMPBELL, JR	01/15/86–01/16/86	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR IN DISTRICT	42.00
02-28	6057300015	CAROLINA CLIPPING SERVICE	01/31/86	CLIPPING SERVICE FOR JAN	77.31

02-28	6057300016	EASTERN AIRLINES	01/30/86	SPRINT SERVICE FROM DC TO GREENVILLE/SPARTANBURG	51.45
02-28	6057300026	EXACT PHOTO, INC.	02/11/86	100 8X10 PHOTOS	37.85
02-28	6057300024	FAYE ADKINS	01/28/86	REIMBURSEMENT FOR EXPRESS MAIL	10.75
02-28	6057300028	MIKE HALL	08/16/85	CONGRESSIONAL PHOTOS FOR NEWSLETTER	10.00
02-28	6057300025	POSTMASTER	01/31/86–01/31/87	POST OFFICE BOX RENTAL, BOX 479	29.00
02-28	6057300018	R L POLK AND CO	12/20/85	CITY DIRECTORY FOR UNION, SC	49.90
02-28	6057300027	REGAL LEASING	02/04/86	LEASED AUTOMOBILE FOR FEB.	397.26
02-28	6057300022	SOUTHERN BELL	01/04/86–02/04/86	CURRENT CHARGES	563.73
02-28	6057300023	Do	01/16/86–01/29/86	AT&T COMMUNICATIONS	7.80
02-28	6057300019	TEL/MAN, INC.	11/06/85	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICES	6.08
02-28	6057300020	Do	11/06/85	RENTAL CHARGES	20.00
02-28	6057300013	Do	02/06/86	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICES	49.81
02-28	6057300012	THE CAROLINA REPORT	02/04/86	SUBSCRIPTION TO THE CAROLINA REPORT	48.00
02-28	6059900256	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	2,671.63
02-28	6059920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	.....	7.15
02-28	6062590008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	328.90
03-06	6063640016	AMERICAN EXPRESS CO	01/30/86	MEMBER AIRLINE TRAVEL FROM DC TO GREENVILLE/SPARTANBURG	150.00
03-06	6063640022	Do	02/20/86	MEMBER AIRLINE TRAVEL FROM WASHINGTON TO GREENVILLE/SPARTANBURG	156.00
03-06	6063640018	BT TRAVEL	02/04/86	MEMBER AIRLINE TRAVEL FROM GREENVILLE/SPARTANBURG TO DC	150.00
03-06	6063640020	Do	02/18/86	MEMBER AIRLINE TRAVEL FROM GREENVILLE/SPARTANBURG TO DC	150.00
03-06	6063640017	CARROLL A. CAMPBELL, JR	01/30/86	AIRPORT MILEAGE REIMBURSEMENT 12 MILES AT .205¢	2.46
03-06	6063640019	Do	02/04/86	AIRPORT MILEAGE REIMBURSEMENT 12 MILES AT .205¢	2.46
03-06	6063640021	Do	02/18/86	AIRPORT MILEAGE REIMBURSEMENT 12 MILES AT .205¢	2.46
03-06	6063640023	Do	02/20/86	AIRPORT MILEAGE REIMBURSEMENT 12 MILES AT .205¢	2.46
03-06	6064810005	ITT DIALCOM	12/31/85	DUAL ACCESS/PRIME TIME; RECORDS OVER MIX	48.14
03-12	6070620015	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	30.80
03-13	6066600039	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	20.50
03-14	6071620006	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	30.80
03-18	6071200012	CARROLL A. CAMPBELL, JR	01/19/86–02/12/86	REIMB FOR GASOLINE FOR LEASED CAR IN DISTRICT	59.20
03-18	6071200016	CAROLINA CLIPPING SERVICE	02/28/86	CLIPPING SERVICE	55.94
03-18	6071200011	JERRY D DUBOSE	02/01/86–02/01/87	REIMB FOR RENTAL OF SPARTANBURG POST OFFICE BOX	45.00
03-18	6071200019	EASTERN AIRLINES	02/20/86	SPRINT SERVICE FROM DC TO GREENVILLE-SPARTANBURG	51.45
03-18	6071200020	ITT DIALCOM	01/31/86	COMPUTER SERVICES	170.21
03-18	6071200017	REGAL LEASING	02/28/86	LEASED CAR IN DISTRICT	397.26
03-18	6071200018	SPARTANBURG TRIBUNE	02/28/86–02/28/87	SUBSCRIPTION	5.00
03-18	6071200013	TERMINAL DATA CORPORATION	02/01/86–02/28/86	SOUND ENCLOSURE AND WORK STATION FOR COMPUTER	29.00
03-18	6071200014	THE GREENVILLE NEWS	02/08/86–08/08/86	SUBSCRIPTION RENEWAL -- 26 WEEKS	44.45
03-18	6071200015	THE GREENVILLE PIEDMONT	02/06/86–08/06/86	SUBSCRIPTION RENEWAL -- 26 WEEKS	17.14
03-18	6071440006	INMAN TIMES	01/01/86–01/01/87	SUBSCRIPTION RENEWAL	5.00
03-18	6071440004	THE GREENVILLE NEWS	12/19/85–12/19/86	SUBSCRIPTION RENEWAL - 12 MONTHS	86.15
03-18	6071440005	THE GREENVILLE PIEDMONT	02/05/86–08/05/86	SUBSCRIPTION RENEWAL - 26 WEEKS	17.14
03-18	6071440003	THOMAS J LANKFORD	02/03/86	LABELS ON #10 ENVELOPES	15.78
03-18	6073570006	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	30.80
03-18	6073730046	Do	12/06/85–01/05/86	MERLIN SYSTEMS	261.75
03-21	6079760006	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	30.80
03-25	6080130001	GENERAL SERVICES ADMINISTRATION	11/08/84	PARTIAL PAYMENT FOR INSTALLATION OF DURESS ALARM & BUZZER IN UNION, SC DIST OFC OF CONG CAMPBELL.	700.00
03-31	6091630008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86	.....	340.83
03-31	6091900232	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86	.....	2,671.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CARROLL A CAMPBELL JR—Con.					
03-31	6091920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		9.75
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	86,817.23
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,523.72
				TOTAL	**115,340.95**
OFFICE OF THE HON. WILLIAM CARNEY					
SALARIES					
		CONROY, JOHN W	01/01/86–03/31/86	SENIOR CITIZEN COORDINATOR	2,499.99
		CULVER, MICHAEL	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,650.00
		DISABATINO, JANE	01/01/86–03/31/86	CASEWORKER	5,874.99
		DONNELLAN, JANET DOROTHY	02/04/86–03/31/86	DISTRICT AIDE	1,900.00
		EPSTEIN, LAWRENCE J	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,499.99
		FITZPATRICK, MICHAEL J	01/01/86–03/31/86	SPECIAL PROJECTS COORDINATOR	7,749.99
		KELLY, TIMOTHY J	01/01/86–03/31/86	PRESS AIDE	7,749.99
		LAMURA, JOHN J	03/31/86–03/31/86	COUNSEL	144.44
		LEONARD, PAUL M	01/01/86–03/31/86	LEGISLATIVE AIDE	5,625.00
		O'BRIEN, MAUREEN	01/01/86–03/31/86	OFFICE MANAGER	5,874.99
		ROBERTS, JANICE R	01/01/86–03/31/86	RECEPTIONIST	3,416.67
		ROTH, ROBIN M	01/01/86–03/31/86	LEGISLATIVE AIDE	6,125.01
		SEAMAN, MARIETTA	01/01/86–03/31/86	EAST END COORDINATOR	4,500.00
		SHUPP, BETTY L	01/01/86–03/31/86	COMMUNICATIONS SPECIALIST	5,625.00
		SIRIANNI, JILL	01/01/86–03/31/86	D.C. OFFICE MANAGER	5,249.99
		STAAB, MIKKI	01/01/86–03/31/86	CASEWORKER	4,250.01
		SUUBERG, MARTIN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	9,500.01
		WASZMER, EILEEN F	01/01/86–03/31/86	SECRETARY	3,750.00
		YODER, ERIC ERVIN	01/01/86–03/31/86	LEGISLATIVE AIDE	5,625.00
EXPENSES					
01-08	6006340014	JOHN J LAMURA	09/26/85	REIMBURSEMENT FOR AIRLINE TRAVEL BETWEEN ISLIP, NY AND WASHINGTON NATIONAL ON OFFICIAL BUSINESS.	158.00
01-16	6014310034	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	242.26
01-17	6015630030	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	242.26
01-21	6017820002	WILLIAM CARNEY	01/05/86	REIMBURSEMENT FOR AUTO TRAVEL ON OFFICIAL BUSINESS FROM HAUPPAUGE, N.Y. TO WASHINGTON, D.C.	71.05
01-22	6022860002	AVIATION WEEK AND SPACE TECHNOLOGY	08/31/85–08/31/86	ONE - 1 YEAR SUBSCRIPTION	48.00
01-22	6022860001	CONGRESSIONAL QUARTERLY INC	02/09/86–02/09/87	ONE - 1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	887.00
01-23	6019480008	NEW YORK TELEPHONE CO.	12/28/85–01/27/86	DISTRICT OFFICE TELEPHONE SERVICE	87.29
01-23	6019480009	Do	12/28/85–01/27/86	AT&T COMMUNICATIONS	10.12

01-27	6023700019	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	202.42
01-30	6028500012	AT&T INFORMATION SYSTEMS	01/04/86–02/04/86	AT&T INFORMATION SYSTEM	153.78
01-30	6028500011	Do	01/06/86–02/06/86	AT&T INFORMATION SYSTEM	96.00
01-30	6028500009	NEW YORK TELEPHONE CO.	01/04/86–02/03/86	DISTRICT OFFICE TELEPHONE SERVICE	334.30
01-30	6028500010	Do	01/04/86–02/03/86	AT&T COMMUNICATIONS	409.01
01-30	6028500015	MARIETTA SEAMAN	10/20/85–12/12/85	REIMBURSEMENT FOR PHOTOCOPIES MADE FOR OFFICIAL BUSINESS	11.20
01-30	6028500013	Do	12/02/85–12/17/85	153 MILES @ 20.5¢ PER MILE	31.36
01-30	6028500014	Do	01/07/86	35 MILES @ 20.5¢ PER MILE	7.18
01-30	6029890079	JOHN L.BAGSHAW	01/01/86–01/30/86	RENT 437 E.MAIN ST RIVERHEAD,NY 11901	350.00
01-30	6029890078	SALMAC HOLDING CO	01/01/86–01/30/86	RENT 2400 NORTH OCEAN AVE FARMINGVILLE,NY 11738	1,081.25
01-31	6031900125	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	2,397.90
01-31	6032920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	.....	16.25
01-31	6034320029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	853.36
01-31	6034540027	Do	01/31/86	CREDIT FOR 1985	(25.51)
02-06	6030550016	THOMAS J LANKFORD	12/12/85	REORDER PEEL-OFF LABELS - 2/C	235.00
02-06	6030550015	Do	12/26/85	PRINT LETTER - 2/S	2,145.00
02-10	6037610037	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	6.50
02-14	6043520011	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	ANNUAL DUES	5,500.00
02-18	6042320001	WILLIAM CARNEY	12/21/85	US AIR, WASHINGTON NATIONAL TO ISLIP, NY	79.00
02-18	6042320002	Do	01/23/86	NEW YORK AIR, WASHINGTON NATIONAL TO LAGUARDIA AIRPORT	75.00
02-18	6042320003	Do	01/28/86	US AIR, ISLIP, NY TO WASHINGTON NATIONAL	79.00
02-19	6045210008	BENCHMARK SYSTEMS	01/27/86	COMPUTER RELATED SERVICES	109.20
02-19	6045210009	NEW YORK TELEPHONE CO.	01/28/86–02/27/86	DISTRICT OFFICE TELEPHONE SERVICE	100.83
02-19	6045210010	Do	01/28/86–02/27/86	AT&T COMMUNICATIONS	6.21
02-24	6045610019	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	199.35
02-24	6050410062	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	199.35
02-27	6057890080	JOHN L.BAGSHAW	02/01/86	RENT 437 E.MAIN ST RIVERHEAD,NY 11901	350.00
02-27	6057890079	SALMAC HOLDING CO	02/01/86	RENT 2400 NORTH OCEAN AVE FARMINGVILLE,NY 11738	1,081.25
02-28	6059900113	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85	.....	.10
02-28	6059900114	Do	02/01/86–02/28/86	.....	2,397.05
02-28	6059920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	.....	16.25
02-28	6062590029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	389.71
02-28	6062700015	Do	02/28/86	EXPENDITURE FOR 1985	74.80
03-06	6064810009	AT&T INFORMATION SYSTEMS	02/06/86–03/05/86	AT&T INFORMATION SYSTEMS	96.00
03-06	6064810006	BENCHMARK SYSTEMS	02/14/86	COMPUTER RELATED SERVICES	109.20
03-06	6064810007	NEW YORK TELEPHONE CO.	02/04/86–03/03/86	DISTRICT OFFICE TELEPHONE SERVICE	299.19
03-06	6064810008	Do	02/04/86–03/03/86	AT&T COMMUNICATIONS	469.37
03-10	6063840004	WILLIAM CARNEY	02/01/86	US AIR - WASHINGTON NATIONAL TO ISLIP, N.Y.	79.00
03-10	6063840005	Do	02/03/86	US AIR - ISLIP, N.Y. TO WASHINGTON NATIONAL	79.00
03-10	6063840006	Do	02/08/86	US AIR - WASHINGTON NATIONAL TO ISLIP, N.Y.	79.00
03-10	6063840008	Do	02/08/86–02/16/86	REIMBURSEMENT FOR AUTOMOBILE RENTAL FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL	234.26
03-10	6063840007	Do	02/16/86	US AIR - ISLIP, N.Y. TO WASHINGTON NATIONAL	79.00
03-10	6063840009	Do	02/16/86	REIMBURSEMENT FOR GASOLINE PURCHASED FOR USE IN RENTAL AUTOMOBILE	12.00
03-10	6064540016	THOMAS J LANKFORD	02/03/86–02/07/86	PRINT - N/L - 2/C - T/S - PRINT TAX - N/L - T/S	5,556.50
03-12	6070630011	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	242.26
03-13	6066600040	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	24.50
03-14	6071630001	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	242.26
03-18	6073590001	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	242.24
03-18	6076800028	EAST HAMPTON STAR	03/16/86–03/16/87	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	17.00
03-18	6076800027	Do	04/18/86–04/18/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
03-18	6076800026	LONG ISLAND ADVANCE	04/01/86–04/01/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	22.00
03-18	6076800025	MARIETTA SEAMAN	01/14/86–02/26/86	REIMBURSEMENT FOR AUTO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 308 MILES @ 20.5¢ PER MILE	63.14
03-18	6076800029	THE LONG ISLAND TRAVELER-WATCHMAN, INC.	03/01/86–03/01/87	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	13.00
03-20	6076850004	WILLIAM CARNEY	02/28/86	REIMBURSEMENT FOR AIR TRAVEL NEW YORK AIR-WASHINGTON NATIONAL TO LAGUARDIA, N.Y.	75.00
03-20	6076850005	Do	03/04/86	US AIR-ISLIP, N.Y. TO WASHINGTON NATIONAL	79.00
03-20	6076850006	Do	03/07/86	RANSOME-WASHINGTON NATIONAL TO ISLIP, N.Y.	95.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CARNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	6076850007	Do	03/09/86	US AIR-ISLIP, N.Y. TO WASHINGTON NATIONAL	79.00
03-21	6079780001	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	242.16
03-21	6079870002	THOMAS J LANKFORD	02/24/86	CARDS - (J.S.) - 1/C (FOR JILL SIRIANNI, 120-54-3384)	20.00
03-25	6083730015	NEW YORK TELEPHONE CO	02/28/86-03/27/86	DISTRICT OFFICE TELEPHONE SERVICE	105.82
03-25	6083730016	Do	02/28/86-03/27/86	AT&T COMMUNICATIONS	9.68
03-25	6083730017	Do	03/04/86-04/03/86	DISTRICT OFFICE TELEPHONE SERVICE	295.40
03-25	6083730018	Do	03/04/86-04/03/86	AT&T COMMUNICATIONS (MINUS $9.93 MR. CARNEY PAID DIRECTLY TO NEW YORK TELEPHONE)	398.95
03-25	6083730023	PORT JEFFERSON RECORD	04/01/86-04/01/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
03-25	6083730021	SOUTHHAMPTON PRESS	04/01/86-04/01/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	18.50
03-25	6083730022	Do	04/01/86-04/01/87	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	18.50
03-25	6083730019	THE HAMPTON CHRONICLE-NEWS	04/01/86-04/01/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	18.50
03-25	6083730020	Do	04/01/86-04/01/87	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	18.50
03-25	6083730014	THE LONG ISLAND TRAVELER-WATCHMAN, INC.	02/01/86-02/01/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
03-27	6085890079	JOHN L.BAGSHAW	03/01/86-03/30/86	RENT 437 E.MAIN ST RIVERHEAD,NY 11901	350.00
03-27	6085890078	SALMAC HOLDING CO	03/01/86-03/30/86	RENT 2400 NORTH OCEAN AVE FARMINGVILLE,NY 11738	1,081.25
03-31	6091600028	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(214.29)
03-31	6091630029	Do	03/01/86-03/31/86		428.15
03-31	6091900092	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,397.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,611.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,242.17
TOTAL	**123,853.24**

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

BERGER, JOANNE	01/01/86-03/31/86	STAFF ASSISTANT	2,197.68
BROWN, SABRINA F	01/01/86-03/31/86	COMPUTER SPECIALIST	5,925.00
BROWN, SHARON KAY	01/01/86-03/31/86	COMM DIR/PRESS SEC	8,000.01
BULLOCK, JEFFREY W	01/01/86-03/31/86	EXECUTIVE ASSISTANT	7,125.00
ELLIS, CAROL H	01/01/86-03/31/86	CASEWORK COORDINATOR	5,499.99
FRANK, SUSAN ANNE	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,000.01
FREEL, EDWARD JOSEPH	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	12,500.01
HUBBARD, KARRYL D	01/01/86-03/31/86	STAFF ASSISTANT	4,250.01
HUBER, JANET H	01/01/86-03/31/86	SCHEDULER/OFFICE MANAGER	6,952.50
KEIL, BARBARA S	01/01/86-03/31/86	PART-TIME EMPLOYEE	2,523.75
LAPORTE, ARLEEN M	01/01/86-03/31/86	RECEPTIONIST/DISTRICT	3,991.26
MCSTOCKER, MAUREEN	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	3,000.00
STUCHLIK, M SUSAN	01/01/86-03/31/86	DOVER OFFICE MGR	5,562.51

		TULOU, CHRISTOPHE A G	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,250.00
		WIEDERHORN, HELEN C	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,952.50
		YATCO, ELIZABETH J	01/01/86–03/31/86	STAFF ASSISTANT	3,600.00

EXPENSES

01-16	6014830028	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	182.39
01-16	6014830029	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6014540028	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	182.39
01-17	6014540029	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-21	6016680016	EDWARD JOSEPH FREEL	11/06/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
01-21	6016680017	Do	12/05/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
01-21	6016680018	Do	12/10/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
01-21	6016680019	Do	12/11/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
01-21	6016680020	Do	12/17/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
01-21	6016680021	Do	12/27/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
01-21	6017820001	THOMAS R CARPER	12/09/85	OFFICIAL DISTRICT TRAVEL BY AMTRAK ONE WAY- WILM/WASH	12.50
01-22	6021810010	DIAMOND STATE TELEPHONE CO	12/01/85–12/31/85	DISTRICT TELEPHONE SERVICE MONTH OF DECEMBER	152.53
01-22	6021810011	Do	12/01/85–12/31/85	DISTRICT TELEPHONE SERVICE MONTH OF DECEMBER	1.52
01-22	6021810006	M SUSAN STUCHLIK	12/02/85	OFFICIAL TRAVEL BY CAR R/T MILFORD/REHOBOTH 60 MILES @ .15¢ PER MILE	9.00
01-22	6021810007	Do	12/03/85	OFFICIAL TRAVEL BY CAR R/T MILFORD/WILMINGTON 145 MILES @ .15¢ PER MILE	21.75
01-22	6021810008	Do	12/04/85	OFFICIAL TRAVEL BY CAR R/T MILFORD/WILMINGTON 120 MILES @ .15¢ PER MILE	18.00
01-22	6021810009	Do	12/07/85	OFFICIAL TRAVEL BY CAR R/T MILFORD/CAMDEN-WYOMING 50 MILES @ .15¢ PER MILE	7.50
01-27	6022730004	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	192.80
01-27	6024820018	AT&T INFORMATION SYSTEM	12/12/85–01/12/86	DISTRICT OFFICE TELEPHONE SERVICE	34.40
01-27	6024820021	DEMOCRATIC STUDY GROUP	01/13/86	1986 RESEARCH SERVICES	2,700.00
01-27	6024820020	DIAMOND STATE TELEPHONE CO	11/01/85–11/30/85	DISTRICT TELEPHONE SERVICE (TOLL FREE TELEPHONE NUMBER)	156.83
01-27	6024820014	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	TELEPHONE SERVICE - DISTRICT OFFICE ADJUSTMENTS FOR NOVEMBER (FTS)	12.05
01-27	6024820015	Do	11/01/85–11/30/85	TELEPHONE SERVICE (FTS) FOR DISTRICT OFC FOR NOV	892.20
01-27	6024820019	MEDIA PLUS	12/12/85	PRINTING OF NEWSLETTER 266,500 COPIES	4,641.28
01-27	6024820017	THE NEWS-JOURNAL CO	01/06/86–07/07/86	NEWSPAPER SUBSCRIPTION (6 MO.S.)	36.40
01-27	6024820016	XEROX CORPORATION	03/28/85–04/26/85	RENTAL OF COPIER - OVER MINIMUM CHARGES FOR MONTH OF APRIL 420 EXTRA COPIES	6.09
01-27	6024820012	Do	07/17/85	DEVELOPER FOR XEROX MACHINE	53.00
01-27	6024820013	Do	10/02/85–11/01/85	RENTAL COPIER: 752 COPIES OVER MINIMUM ALLOWANCE FOR MONTH OF OCTOBER	10.90
01-28	6024450027	CHRISTOPHE A G TULOU	01/07/86	OFFICIAL TRAVEL BY CAR R/T WASH/WILM 220 MILES AT .15/MILE	33.00
01-28	6027810009	AT&T INFORMATION SYSTEMS	11/18/85–12/18/85	TELEPHONE SERVICE - DISTRICT OFFICE	24.19
01-28	6027810007	DIAMOND STATE TELEPHONE CO	11/01/85–11/30/85	DISTRICT OFFICE TELEPHONE SERVICE	1.52
01-28	6027810006	Do	12/10/85–01/09/86	DISTRICT (DOVER) OFFICE TELEPHONE SERVICE	218.93
01-28	6027810011	DISTRIBUTION MARKETING OF DELAWARE INC	10/01/85–03/31/86	NEWSPAPER SUBSCRIPTION DISTRICT OFFICE	110.30
01-28	6027810008	NEW YORK TIMES	12/30/85–03/30/86	NEWSPAPER SUBSCRIPTION	32.50
01-28	6027810001	M SUSAN STUCHLIK	10/09/85	OFFICIAL DISTRICT TRAVEL BY AUTO 35 MILES @ 15¢ PER MILE	5.25
01-28	6027810002	Do	10/19/85	OFFICIAL TRAVEL BY CAR R/T MILFORD/LEWES 50 MILES @ .15¢ PER MILE	7.50
01-28	6027810003	Do	10/28/85	OFFICIAL TRAVEL BY CAR R/T DOVER/HARRISTON 60 MILES @ .15¢ PER MILE	9.00
01-28	6027810004	Do	11/02/85	OFFICIAL TRAVEL BY CAR R/T MILFORD/SMYRNA 70 MILES @ .15¢ PER MILE	10.50
01-28	6027810005	Do	11/21/85	OFFICIAL TRAVEL BY CAR DOVER/FELTON/MILFORD 40 MILES @ .15¢ PER MILE	6.00
01-30	6029720008	AT&T INFORMATION SYSTEM	01/12/86–02/12/86	TELEPHONE SERVICE; DOVER DISTRICT OFFICE MONTHLY SERVICE	36.55
01-30	6029720009	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE SERVICE; WILM OFFICE MONTH OF DEC	920.27
01-30	6029720010	Do	12/01/85–12/31/85	TELEPHONE SERVICE; DOVER OFFICE MONTH OF DEC	18.65
01-31	6030720012	CHRISTOPHE A G TULOU	01/21/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WASH/WILM	38.50
01-31	6031900073	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,399.46
01-31	6034320009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,560.43
02-06	6030550017	DIAMOND STATE TELEPHONE CO	12/10/85	DISTRICT OFFICE (DOVER) TELEPHONE SERVICE - TOLL CALLS	8.28
02-06	6030550018	Do	01/10/86–02/09/86	DISTRICT OFFICE TELEPHONE SERVICE FOR WILM. OFFICE	197.62
02-06	6035430024	AT&T INFORMATION SYSTEMS	12/18/85–01/18/86	TELEPHONE SERVICE - DISTRICT OFFICE (WILM) PERIOD 12/18-85--1/17/86	24.19
02-06	6035430019	THOMAS R CARPER	12/16/85	OFFICIAL TRAVEL BY AMTRAK ONE WAY WILM/WASH	25.00
02-06	6035430020	Do	01/11/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/TOWNSEND 50 MILES AT .15/MILE	7.50
02-06	6035430021	Do	01/12/86	OFFICIAL DISTRICT TRAVEL BY CAR 90 MILES AT .15/MILE R/T WILM/DOVER	13.50
02-06	6035430022	Do	01/14/86	OFFICIAL DISTRICT TRAVEL BY CAR 90 MILES AT .15/MILE R/T WILM/DOVER	13.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6035430023	Do	01/16/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/GEORGETOWN/BRIDGEVILLE	24.75
02-18	6042470018	Do	01/21/86–01/22/86	OFFICIAL TRAVEL BY AMTRAK R/T WASH/WILM	38.50
02-18	6042470019	Do	01/23/86	OFFICIAL TRAVEL BY AMTRAK ONE WAY WASH/WILM	25.00
02-18	6042470016	DELMARVA FARMER	01/15/86–01/15/87	1 YEAR SUBSCRIPTION - DISTRICT OFFICE	7.50
02-18	6042470011	EDWARD JOSEPH FREEL	01/08/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
02-18	6042470012	Do	01/14/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
02-18	6042470013	Do	01/16/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	38.50
02-18	6042470014	Do	01/21/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	38.50
02-18	6042470015	Do	01/23/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	38.50
02-18	6042470017	THE WALL STREET JOURNAL	05/21/86–05/21/87	1 YEAR SUBSCRIPTION - WASHINGTON OFFICE	114.00
02-18	6042470020	HELEN C WIEDERHORN	01/20/86–01/20/86	OFFICIAL TRAVEL BY AMTRAK TO DISTRICT R/T WASH/WILM	38.50
02-20	6045440001	CHRISTOPHE A G TULOU	01/24/86–01/24/86	DISTRICT TRAVEL - BY AMTRAK R/T WASH/WILM	51.00
02-24	6045600004	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	190.19
02-24	6050530004	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	190.19
02-24	6052660018	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT WILMINGTON	5,084.00
02-24	6052660019	Do	01/01/86–03/31/86	RENT DOVER, DE	866.00
02-27	6055470017	ARLEEN M LAPORTE	01/17/86	3 PACKS OF BATTERIES FOR THE MEMBER'S DICTAPHONE, PURCHASED BY STAFF AT STATIONERY STORE IN DISTRICT.	2.39
02-27	6058510016	THOMAS R CARPER	01/28/86	OFFICIAL TRAVEL BY AMTRAK - R/T WILM/WASH	38.50
02-27	6058510015	THE WHALE	02/24/86–02/24/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	10.00
02-28	6059900064	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,379.39
02-28	6062590009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		116.64
03-06	6058390009	AMERICAN BANKER	03/31/86–03/31/86	SUBSCRIPTION FOR 1 YEAR	495.00
03-06	6058390020	BRANDYWINE SCHOOL DISTRICT	02/15/86	USE OF FACILITY FOR TOWN MEETING	59.50
03-06	6058390012	SHARON KAY BROWN	01/27/86	OFFICIAL DISTRICT TRAVEL BY AMTRAK ONE WAY: WILM/WASH	25.50
03-06	6058390013	DAVID R RAMAGE	01/31/86–02/03/86	PRINTING OF TOWN MEETING CARDS	2,318.00
03-06	6058390014	Do	02/03/86	PRINTING OF MEMBERS BIOGRAPHY	50.00
03-06	6058390008	DIAMOND STATE TELEPHONE CO	01/01/86–01/31/86	DISTRICT OFFICE TELEPHONE SERVICE	1.50
03-06	6058390022	Do	01/01/86–01/31/86	DISTRICT OFFICE TELEPHONE SERVICE MONTH OF JANUARY TOLL-FREE-NUMBER	49.79
03-06	6058390023	Do	01/01/86–01/31/86	WATS USAGE	101.90
03-06	6058390010	EDWARD JOSEPH FREEL	01/28/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	38.50
03-06	6058390011	Do	01/30/86–01/31/86	OFFICIAL TRAVEL BY CAR R/T WILM/WASH/DOVER/WILM 265 MILES @ .15¢ PER MILE	39.75
03-06	6058390016	Do	02/04/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	38.50
03-06	6058390017	Do	02/06/86	OFFICIAL TRAVEL BY AMTRAK R/T WIL/WASH	38.50
03-06	6058390015	Do	02/18/86–02/19/86	OFFICIAL TRAVEL BY AUTO R/T WILM/WASH 220 MILES @ .15¢ PER MILE	33.00
03-06	6058390021	TAKE-A-BREAK COFFEE SERVICE	01/28/86	DISTRICT COFFEE SERVICE FOR CONSTITUENTS	43.00
03-06	6058390019	THE NEWS-JOURNAL CO.	01/06/86–01/07/87	SUBSCRIPTION FOR 1 YEAR DISTRICT OFFICE	72.80
03-06	6058390018	Do	03/03/86–03/02/87	1 YEAR'S SUBSCRIPTION	89.00
03-06	6058870001	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE; DISTRICT OFFICE MONTH OF JANUARY (DOVER)	913.27
03-06	6058870002	Do	01/01/86–01/31/86	TELEPHONE SERVICE; DISTRICT OFFICE MONTH OF JANUARY (DOVER)	18.65
03-06	6063550003	DIAMOND STATE TELEPHONE CO	07/01/85–07/31/85	TOLL-FREE TELEPHONE NUMBER SERVICE FOR DISTRICT FOR MONTH OF JULY	206.01
03-06	6063550004	MEDIA PLUS	02/21/86	5000 OF LETTERHEAD FOR WEEKLY NEWSLETTER	345.00
03-06	6063550006	M SUSAN STUCHLIK	01/12/86	OFFICIAL DISTRICT TRAVEL BY CAR - R/T MILFORD/DOVER - 50 MILES @ 15¢ PER MILE	7.50

03-06	6063550007	Do	01/16/86	OFFICIAL TRAVEL BY CAR R/T MILFORD/GEORGETOWN/SEAFORD/BRIDGEVILLE/MILFORD - 100 MILES @ 15¢ PER MILE.	15.00
03-06	6063550008	Do	01/18/86	OFFICIAL TRAVEL BY CAR R/T MILFORD/DEWEY BEACH - 60 MILES @ 15¢ PER MILE	9.00
03-06	6063550005	Do	01/28/86	LONG DISTANCE CALLS TO DC OFFICE FROM HOME ABOUT OFFICIAL BUSINESS	1.14
03-06	6063550009	Do	02/03/86	OFFICIAL TRAVEL BY CAR R/T DOVER/LEWES - 80 MILES @ 15¢ PER MILE	12.00
03-06	6063550010	Do	02/10/86	OFFICIAL TRAVEL BY CAR R/T MILFORD/NEW CASTLE - 100 MILES @ 15¢ PER MILE	15.00
03-06	6063550011	Do	02/13/86	OFFICIAL TRAVEL BY CAR R/T DOVER/LEWES/MILFORD - 90 MILES @ 15¢ PER MILE	13.50
03-06	6063550002	XEROX CORPORATION	02/18/86	1 CARTON OF DEVELOPER FOR XEROX MACHINE FOR DISTRICT OFFICE AT TIME OF DELIVERY OF NEW MACHINE	75.84
03-06	6063640014	AT&T INFORMATION SYSTEM	02/12/86–03/11/86	ONE MONTH TELEPHONE SERVICE	40.21
03-06	6063640013	AT&T INFORMATION SYSTEMS	01/18/86–02/18/86	TELEPHONE SERVICE; DISTRICT OFC ONE MONTHS SERVICE	25.64
03-06	6063640011	DIAMOND STATE TELEPHONE CO	02/10/86–03/10/86	DISTRICT OFFICE TELEPHONE SERVICE; MONTH OF FEB	271.42
03-06	6063640012	Do	02/10/86–03/10/86	AT&T LONG DISTANCE	.90
03-06	6063640015	THE SUSSEX COUNTAIN	03/31/86–03/31/87	ONE YEAR SUBSCRIPTION	6.00
03-10	6065400012	DAVID R RAMAGE	02/21/86	TOWN MEETING CARDS (171,000)	1,466.00
03-12	6069860002	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	222.39
03-14	6071610023	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	222.39
03-18	6071440007	THOMAS R CARPER	02/03/86–02/03/86	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/DOVER 90 MILES AT .15/MILE	13.50
03-18	6071440008	Do	02/04/86–02/06/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	38.50
03-18	6071440009	Do	02/25/86–02/27/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	38.50
03-18	6071440010	Do	02/28/86	OFFICIAL TRAVEL BY CAR IN DISTRICT R/T WILM/GEORGETOWN 160 MILES AT .15/MILE	24.00
03-18	6073530023	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	222.39
03-20	6077360002	THOMAS R CARPER	03/03/86	OFFICIAL DISTRICT TRAVEL BY CAR, R/T WILM/DOVER, 90 MILES @ 15¢/MI	13.50
03-20	6077360003	Do	03/04/86	OFFICIAL TRAVEL BY AMTRAK ONE WAY: WILM/WASH	25.50
03-20	6077360004	Do	03/06/86	OFFICIAL TRAVEL BY AMTRAK, R/T WILM/WASH	38.50
03-20	6077360001	EDWARD JOSEPH FREEL	03/06/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	38.50
03-20	6077740006	Do	02/20/86	OFFICIAL TRAVEL BY AMTRAK - R/T WILM/WASH	38.50
03-20	6077740007	Do	02/25/86	OFFICIAL TRAVEL BY AMTRAK - R/T WILM/WASH	38.50
03-20	6077740005	Do	02/26/86	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	38.50
03-20	6077740008	Do	03/04/86	OFFICIAL TRAVEL BY AMTRAK - R/T WILM/WASH	38.50
03-20	6077740009	Do	03/05/86	OFFICIAL TRAVEL BY AMTRAK - R/T WILM/WASH	38.50
03-21	6079720023	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	222.39
03-31	6091600008	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(136.91)
03-31	6091630009	Do	03/01/86–03/31/86		362.45
03-31	6091900039	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,379.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,330.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,571.53
TOTAL	**129,901.76**

OFFICE OF THE HON. BOB CARR

SALARIES

BOYD, THOMAS P	01/01/86–02/28/86	STAFF ASSISTANT	3,625.00
CALLAGHAN-GEE, CECELIA	01/01/86–03/31/86	STAFF ASSISTANT	7,500.00
COLLATZ, MARK L	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
CONN, CAROL B	01/01/86–03/31/86	SPECIAL ASSISTANT	10,500.00
CONTARINO, DAVID P	01/01/86–03/31/86	COMMUNITY LIAISON	4,749.99
CORNWELL, TERRI LYNN	02/01/86–02/28/86	SHARED EMPLOYEE	1,000.00
DENI, DON	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
DUFENDACH, SARAH	01/01/86–01/31/86	SHARED EMPLOYEE	2,650.00
DUNCAN, DANIEL C	01/01/86–01/31/86	SHARED EMPLOYEE	2,000.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DYE III, ROY AUGUSTUS	02/01/86–03/31/86	PART-TIME EMPLOYEE	200.00
		EDWARDS, LEONA	01/01/86–03/31/86	COMMUNITY SERVICES REPRESENTATIVE	6,249.99
		ELLER, JEFFREY	03/24/86–03/31/86	PRESS ASSISTANT	486.11
		FRICK, PAUL	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
		KRAUSE, KATHLEEN	01/01/86–03/31/86	STAFF ASSISTANT	2,600.01
		MCDONALD, EDDIE F	01/01/86–03/31/86	STAFF ASSISTANT	7,500.00
		MINJACK, GREGORY	01/01/86–03/31/86	LEGISLATIVE AIDE/COMPUTER	5,499.99
		NOWAK, JOHN J, III	01/01/86–02/20/86	OFFICE MANAGER	2,083.33
		O'MALLEY, E RAYMOND	01/01/86–01/31/86	SHARED EMPLOYEE	2,916.67
		ROBINSON, SHARON D	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		SCHERTZING, ERIC ANTHONY	01/01/86–03/31/86	STAFF ASSISTANT	5,250.00
		SHERMAN, ROBERT	02/01/86–03/31/86	SHARED EMPLOYEE	1,111.12
		SOSNIK, DOUGLAS B	01/01/86–02/28/86	ADMINISTRATIVE ASSISTANT/PRESS	4,583.33
		SWAIN, BEVERLY B	01/01/86–03/31/86	EXECUTIVE ASSISTANT	8,750.01
		TRAVIS, BRIDGET L	02/24/86–03/31/86	STAFF ASSISTANT	1,438.89
		VARADIAN, MARK	02/24/86–03/31/86	STAFF ASSISTANT	1,233.33
		EXPENSES			
01-08	5364590020	MICHIGAN BELL TELEPHONE CO.	11/10/85–12/10/85	MONTHLY CHARGES	170.45
01-08	5364590021	Do	11/10/85–12/10/85	AT&T COMMUNICATION	2.71
01-14	6013620019	AT&T INFORMATION SYSTEMS	12/08/85–01/07/86	DISTRICT PHONE SERVICE	159.15
01-14	6013620015	Do	12/12/85–01/11/86	MONTHLY CHARGES	155.17
01-14	6013620014	GENERAL SERVICES ADMINISTRATION	11/30/85	MONTHLY CHARGES	19.64
01-14	6013620018	Do	11/30/85–12/31/85	DISTRICT FTS SERVICE	258.44
01-14	6013620016	MICHIGAN BELL TELEPHONE CO.	12/10/85–01/09/86	MONTHLY CHARGES	142.56
01-14	6013620017	Do	12/10/85–01/09/86	AT&T COMM	5.35
01-14	6013840001	DAVID P CONTARINO	10/26/85–11/02/85	STAFF TRAVEL - TRAVEL RECORD 493 MILES @ .20¢ PER MILE	98.60
01-16	6014810030	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	256.38
01-17	6014520030	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	256.38
01-22	6020730029	MICHIGAN BELL TELEPHONE CO.	12/25/85–01/24/86	DISTRICT PHONE SERVICE	149.28
01-27	6022710023	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	163.25
01-30	6029890080	C.A.L. COMPANY	01/01/86–01/30/86	RENT 116 BAILEY STREET EAST LANSING, MI.48823	1,800.00
01-30	6029890081	CENTER ENTERPRISES	01/01/86–01/30/86	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	750.00
01-31	6031900387	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,896.82
01-31	6034320030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		268.49
02-10	6035830008	POSTMASTER	01/13/86	POSTAGE - 200 STAMPS	44.00
02-24	6045800023	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	160.91
02-24	6050510041	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	160.91
02-27	6055810025	AT&T INFORMATION SYSTEMS	01/08/86–02/08/86	EQUIPMENT CHARGE	159.15
02-27	6055810031	AUTOMOTIVE CAUCUS, CONGRESSIONAL	01/03/86–01/03/87	LSO DUES	25.00
02-27	6055810020	COFFEE-MAN, INC	01/14/86	REFRESHMENTS FOR CONSTITUENTS	30.50
02-27	6055810029	CONGRESSIONAL QUARTERLY INC	01/22/86–01/22/87	SUBSCRIPTION - 1 YR DC OFFICE	639.00
02-27	6055810018	ELBINGER STUDIOS	01/16/86	PHOTOGRAPHS FOR NEWSLETTER	48.00
02-27	6055810030	INFORMATION RESOURCES MGT DIVISION	01/23/86	COMPUTER TAPE	400.00

02-27	6055810023	MICHIGAN BELL TELEPHONE CO.	01/10/86–02/09/86	LOCAL SERVICE	123.69
02-27	6055810024	Do	01/10/86–02/09/86	TOLL CHARGES	.55
02-27	6055810021	Do	01/25/86–02/24/86	LOCAL SERVICE	155.81
02-27	6055810022	Do	01/25/86–02/24/86	TOLL CHARGES	10.95
02-27	6055810032	NER DATA PRODUCTS, INC	01/10/86	COMPUTER RIBBON CARTRIDGES FOR CADO SYSTEM	130.02
02-27	6055810027	ERIC ANTHONY SCHERTZING	01/17/86	GAS FOR MEMBER'S RENTAL CAR	16.40
02-27	6055810026	Do	01/23/86	BUSINESS CARDS	18.00
02-27	6055810028	STORY OLDSMOBILE	01/17/86–01/19/86	MEMBER DISTRICT TRANSPORTATION	45.00
02-27	6056710028	POSTMASTER	01/22/86	POSTAGE - 500 STAMPS	110.00
02-27	6057890081	C.A.L. COMPANY	02/01/86	RENT 116 BAILEY STREET EAST LANSING, MI.48823	1,800.00
02-27	6057890082	CENTER ENTERPRISES	02/01/86	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	750.00
02-28	6055490004	AVIATION SAFETY	03/01/86–03/01/87	SUBSCRIPTION-1 YR DC OFFICE - NEW	39.00
02-28	6055490005	DAVID R RAMAGE	01/23/86	89,000 TWN HALL MTG ANNOUNCEMENTS	629.00
02-28	6055490006	DINERS CLUB INTERNATIONAL	01/04/86–01/06/86	MEMBER DISTRICT TRANSPORTATION	72.93
02-28	6055490008	Do	01/05/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING	69.96
02-28	6055490007	Do	01/10/86–01/11/86	MEMBER DISTRICT TRANSPORTATION	50.86
02-28	6055490001	INGHAM NEWSPAPER CO	02/28/86–02/28/87	SUBSCRIPTION-1 YR ELN OFFICE THE ENTERPRISE	16.00
02-28	6055490002	Do	02/28/86–02/28/87	SUBSCRIPTION-1 YR ELN OFFICE INGHAM CNTY NEWS	16.00
02-28	6055490010	LOTUS	03/01/86–03/01/87	SUBSCRIPTION-1 YR DC OFFICE	18.00
02-28	6055490009	GREGORY MINJACK	02/07/86	CRS LEGISLATIVE SEMINAR	10.00
02-28	6055490003	THE OAKLAND PRESS	01/17/86–01/17/87	SUBSCRIPTION-1 YR PON OFFICE	85.80
02-28	6059900320	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,854.42
02-28	6062590030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		2,149.25
03-10	6064430002	DINERS CLUB INTERNATIONAL	01/04/86–01/06/86	MEMBER TRAVEL DC-DETROIT, MI-DC	200.00
03-10	6064430009	Do	01/06/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS FOR RENTAL CAR	10.57
03-10	6064430003	Do	01/07/86	STAFF TRAVEL D. CONTARINO DETROIT, MI-DC	100.00
03-10	6064430004	Do	01/10/86	STAFF TRAVEL D. CONTARINO DC-DETROIT, MI	100.00
03-10	6064430005	Do	01/10/86–01/11/86	MEMBER TRAVEL DC-DETROIT, MI-DC	200.00
03-10	6064430011	Do	01/11/86	MEMBER DISTRICT TRAVEL RELATED EXPENSE - GAS FOR RENTAL CAR	7.81
03-10	6064430006	Do	01/17/86–01/20/86	MEMBER TRAVEL DC-GRAND RAPIDS-LANSING ROUND TRIP	295.00
03-10	6064430012	Do	01/18/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING	59.64
03-10	6064430010	Do	01/19/86	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GAS FOR RENTAL CAR	10.00
03-10	6064430007	Do	02/06/86	IN-DISTRICT LODGING FOR STAFF C. CONN	75.90
03-10	6064430008	Do	02/06/86–02/08/86	MEMBER DISTRICT TRANSPORTATION - RENTAL CAR	78.48
03-10	6064430014	MICHIGAN DEPARTMENT OF STATE	02/13/86	CONSTITUENT ADDRESSES	500.00
03-10	6064430013	THE WALL STREET JOURNAL	02/10/86–02/10/87	SUBSCRIPTION - 1 YR DC OFFICE	114.00
03-10	6064790001	DEMOCRATIC STUDY GROUP	01/03/86–01/03/87	LSO DUES	1,100.00
03-10	6064790002	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE	35.36
03-10	6065760013	SOUTHWEST DISTRIBUTION SERVICE	01/03/86–02/06/86	SUBSCRIPTION - NEW YORK TIMES	13.80
03-10	6065850006	AT&T INFORMATION SYSTEMS	02/08/86–03/07/86	DISTRICT TELEPHONE EQUIPMENT CHARGE	159.15
03-10	6065850007	CAROL B CONN	01/18/86–01/22/86	STAFF IN-DISTRICT TRAVEL 140 MILES @ .20¢ PER MILE	28.00
03-10	6065850008	Do	02/06/86–02/12/86	STAFF IN-DISTRICT TRAVEL 316 MILES @ .20¢ PER MILE	63.20
03-10	6065850004	PAUL FRICK	02/18/86	REIMBURSEMENT FOR COMPUTER RIBBON	3.12
03-10	6065850005	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	DISTRICT TELEPHONE FTS CHARGES	268.54
03-12	6069840006	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	256.38
03-13	6066730025	DINERS CLUB INTERNATIONAL	01/10/86–01/11/86	CREDIT - MEMBER DIST TRANSPORTATION (NATIONAL CAR RENTAL)	(8.27)
03-14	6070660021	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	256.38
03-18	6073510023	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	256.38
03-21	6079700024	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	256.38
03-21	6079870031	Do	02/12/86–03/11/86	DISTRICT TELEPHONE EQUIPMENT	163.22
03-21	6079870027	CAROL B CONN	02/28/86–03/04/86	STAFF LODGING	424.10
03-21	6079870029	DAVID P CONTARINO	02/20/86–02/22/86	MILEAGE & PARKING	69.55
03-21	6079870026	DAVID R RAMAGE	02/28/86	PRINTING OF TOWN HALL MEETING CARDS	155.00
03-21	6079870024	INGHAM NEWSPAPER CO	03/01/86–12/31/86	SUBSCRIPTION - 9 MOS. DC OFFICE INGHAM CNTY NEWS	18.00
03-21	6079870032	LANSING STATE JOURNAL	01/03/86–12/31/86	SUBSCRIPTION - 1 YR ELN OFFICE	93.60
03-21	6079870022	Do	03/01/86–03/01/87	SUBSCRIPTION - 1 YR DC OFFICE	133.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	6079870025	LESLIE LOCAL INDEPENDENT	03/01/86–03/01/87	SUBSCRIPTION - 1 YR ELN OFFICE	12.00
03-21	6079870030	MICHIGAN BELL TELEPHONE CO.	02/10/86–03/09/86	DISTRICT TELEPHONE SERVICE	137.30
03-21	6079870028	XEROX CORPORATION	01/16/86	DEVELOPER FOR XEROX MACHINE	54.00
03-27	6085800024	DAVID P CONTARINO	02/28/86–03/06/86	STAFF TRAVEL: DETROIT, MI-DC-DETROIT NORTHWEST ORIENT	98.00
03-27	6085890080	CALCO	03/01/86–03/30/86	RENT 116 BAILEY STREET EAST LANSING, MI.48823	1,800.00
03-27	6085890081	CENTER ENTERPRISES	03/01/86–03/30/86	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	750.00
03-31	6091630030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		202.21
03-31	6091900297	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,828.91
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,677.80
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,770.99
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-14	6029990028	DAVID P CONTARINO	10/26/85–11/02/85	REFUND DUE TO A REFUND OF TRAVEL EXPENSES	(98.60)
03-26	6091960031	DINERS CLUB INTERNATIONAL	01/10/86–01/11/86	REFUND DUE TO RETURNED CHECK	8.27
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(90.33)
				TOTAL	**133,358.46**

OFFICE OF THE HON. ROD CHANDLER

SALARIES

BAKER, JOHN D, JR	01/01/86–03/31/86	CASEWORKER	3,750.00
EFFRON, MARC	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
ENRIGHT, JOHN STEVEN	01/01/86–02/28/86	LEGISLATIVE ASSISTANT	5,635.00
FRY, DEBORAH LYNNE	01/01/86–01/31/86	SHARED EMPLOYEE	1,200.00
GIESE, CLARENCE JOHN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,728.00
GLIVA, GERALD FRANCIS	01/01/86–03/31/86	STAFF ASSISTANT	5,001.00
GRAHAM, KAREN B	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,049.00
HAY, LESLIE ANN	01/01/86–03/31/86	ASST MNGR/SENIOR CASEWORKER	4,509.00
HEBERT, DAVID EARL	02/01/86–02/28/86	SHARED EMPLOYEE	916.67
HOFMAN, STEVEN	01/01/86–02/28/86	STAFF ASSISTANT	2,083.33
JOHNSON, MARILYN A	01/01/86–03/31/86	STAFF ASSISTANT	6,252.00
LAYTON, DUANE W	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,496.00
LORDAHL, JULIE I	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,335.00

		MARCHIONE, JOHN F.	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
		MAY, ROBERTA	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	7,002.00
		MCKENNEY, WILLIAM R.	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	10,077.00
		WITTER, STEPHEN J	01/20/86–03/31/86	PRESS SECRETARY	6,311.90
		YATES, MARC	01/13/86–03/31/86	D.C. INTERN	2,522.00
		ZIUZIN, NANCY ANNE	01/01/86–02/28/86	STAFF ASSISTANT/RECEPTIONIST	2,500.00
		Do	03/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	1,334.00

EXPENSES

01-08	5364600038	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	90.50
01-16	6015820038	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	189.83
01-17	6014620038	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	189.83
01-22	6021800010	Do	12/01/85–01/01/86	TELEPHONE EQUIPMENT CHARGE FOR THE BELLEVUE DISTRICT OFFICE	3.58
01-22	6021800008	ROD CHANDLER	12/06/85–12/06/86	SUBSCRIPTION TO THE WEEKLY, A LOCAL NEWSPAPER, FOR 1986	24.95
01-22	6021800004	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	LSO DUES FOR 1986 (FROM 1985 FUNDS)	300.00
01-22	6021800005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	LSO DUES FOR 1986 (FROM 1985 FUNDS)	650.00
01-22	6021800003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	LSO DUES FOR 1986 (FROM 1985 FUNDS)	250.00
01-22	6021800002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	LSO DUES FOR 1986 (FORM 1985 FUNDS)	500.00
01-22	6021800001	EXPORT TASK FORCE	01/01/86–12/31/86	LSO DUES FOR 1986 (FROM 1985 FUNDS)	500.00
01-22	6021800012	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS BILL FOR DISTRICT OFFICE FOR NOVEMBER 1985 (BELLEVUE)	379.97
01-22	6021800013	Do	11/01/85–11/30/85	FTS BILL FOR DISTRICT OFFICE FOR NOVEMBER 1985 (FED WAY)	472.20
01-22	6021800007	NATIONAL NEWS AGENCY	01/01/86–12/30/86	SUBSCRIPTION TO THE WASHINGTON POST FOR 1986	91.00
01-22	6021800011	PACIFIC NORTHWEST BELL	11/07/85–12/07/85	TELEPHONE SERVICE FOR THE BELLEVUE DISTRICT OFFICE FOR NOVEMBER 1985	123.01
01-22	6021800009	THE HANG-UP LOEHMANN'S PLAZA	12/30/85	FRAMING OF PHOTOS FOR THE DISTRICT OFFICES	76.80
01-22	6021800014	Do	12/30/85	PICTURE FRAMING OF PHOTOS FOR THE DISTRICT OFFICES	35.44
01-22	6021800006	VIACOM CABLEVISION	01/01/86–02/28/86	CABEL TV SUBSCRIPTION FOR JANUARY AND FEBRUARY 1986	22.46
01-22	6021810013	ALLEN'S PRESS CLIPPING BUREAU	11/01/85–12/31/85	PRESS CLIPPING SERVICE	170.00
01-22	6021810012	MARC EFFRON	11/04/85–11/12/85	STAFF DISTRICT MILEAGE (94 MI @ 20.5¢ PER MILE)	19.27
01-22	6021810015	FEDERAL EXPRESS CORP.	12/06/85	OVERNIGHT MAIL BILLING	25.50
01-22	6021810014	GSA	08/01/85–08/31/85	AUGUST SUPPLY BILLING FOR THE BELLEVUE OFFICE	35.75
01-22	6021810016	THOMAS J LANKFORD	12/30/85	PRINTING OF MASS MAILING TO CONSTITUENTS	1,583.26
01-27	6023730040	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	136.68
01-28	6014720008	POSTMASTER	12/20/85	EXPRESS MAIL	10.75
01-30	6027860025	ROD CHANDLER	02/01/86–02/01/87	P.I. NEWSPAPER SUBSCRIPTION FOR 1986 FOR BELLEVUE D.O.	204.00
01-30	6027860026	Do	02/01/86–02/01/87	P.I. NEWSPAPER SUBSCRIPTION FOR 1986 FOR FEDERAL WAY D.O.	102.00
01-30	6027860022	DOLLAR RENT A CAR	12/19/85–01/05/86	AUTO RENTAL BY STAFF GLIVA IN SEATTLE	355.00
01-30	6027860012	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR THE FEDERAL WAY OFFICE	478.80
01-30	6027860013	Do	12/01/85–12/31/85	FTS SERVICE FOR THE BELLEVUE OFFICE	419.28
01-30	6027860018	CLARENCE JOHN GIESE	12/19/85	AIRFARE FROM D.C. TO SEATTLE D.O. FOR STAFF GIESE	174.00
01-30	6027860019	Do	12/19/85–12/21/85	AUTO RENTAL BY STAFF GIESE	173.59
01-30	6027860020	Do	12/19/85–12/21/85	LODGING IN DISTRICT BY STAFF GIESE	79.78
01-30	6027860021	Do	12/23/85	LODGING IN DISTRICT BY STAFF GIESE	35.23
01-30	6027860014	LESLIE ANN HAY	12/01/85–12/31/85	MILEAGE FOR STAFF HAY IN SEATTLE D.O. 78 MILES @ 20.5¢ PER MILE	15.99
01-30	6027860015	Do	12/12/85	OFFICE SUPPLIES FOR THE FEDERAL WAY D.O.	3.67
01-30	6027860023	HUDSON ASSOCIATES	01/10/86	DERECTORY OF PRESS PEOPLE IN WASHINGTON, D.C.	93.25
01-30	6027860032	JOHN F MARCHIONE	12/09/85–12/23/85	MILAGE BY STAFF MARCHIONE 141 MILES @ 20.5¢ PER MILE PLUS PARKING	32.91
01-30	6027860017	NATIONAL JOURNAL	12/27/85–12/27/86	SUBSCRIPTION TO THE NATIONAL JOURNAL FOR 1986	78.00
01-30	6027860024	PACIFIC NORTHWEST BELL	12/07/85–01/07/86	LOCAL TELEPHONE SERVICE TO THE FEDERAL WAY D.O.	113.04
01-30	6029890082	CC&F BELLEVUE INVESTMENT COMPANY	01/01/86–01/30/86	RENT 3350 161ST AVE.S.E. BELLEVUE,WA 98008	1,800.00
01-30	6029890083	STEAD VOGEL & MOTLAND	01/01/86–01/30/86	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	700.00
01-31	6031900465	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	2,130.88
01-31	6032920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	.....	6.50
01-31	6034320010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	671.32
01-31	6034540006	Do	01/31/86	EXPENDITURE FOR 1985	5.17
02-10	6037610038	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	58.50
02-12	6037490011	MARC EFFRON	12/02/85–12/19/85	MILEAGE BY DISTRICT STAFF IN DECEMBER 1985 (35 MI AT 20.5¢/MI)	7.18
02-12	6037490012	Do	12/19/85	OFFICE SUPPLIES FOR DISTRICT (BINDERS FOR ACADEMY NOMINATION PROCESS)	21.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD CHANDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	6037490015	FEDERAL EXPRESS CORP.	01/10/86	EXPRESS AIRLINE TICKET TO DISTRICT STAFF	14.90
02-12	6037490017	CLARENCE JOHN GIESE	01/01/86–01/08/86	AUTO RENTAL BY STAFF GIESE IN DISTRICT	153.43
02-12	6037490018	Do	01/08/86	AIRFARE BY STAFF GIESE FROM SEATTLE TO WASHINGTON, DC	174.00
02-12	6037490016	JOURNAL AMERICAN	01/14/86–01/14/87	NEWSPAPER SUBSCRIPTION FOR 1986	96.00
02-12	6037490013	ROBERTA MAY	12/02/85–12/19/85	PARKING BY DISTRICT STAFF IN DECEMBER 1985	20.00
02-12	6037490029	Do	12/02/85–12/30/85	MILEAGE BY DISTRICT STAFF IN DECEMBER (330 MI AT 20.5¢/MI)	67.65
02-12	6037490014	Do	12/17/85–12/18/85	MEALS BY DISTRICT STAFF IN CONJUNCTION WITH OFFICIAL BUSINESS MEETINGS	18.25
02-14	6044420010	DINERS CLUB INTERNATIONAL	12/19/85	AIRFARE FOR STAFF GLIVA FROM D.C. TO SEATTLE	174.00
02-14	6044420011	Do	12/19/85–12/20/85	LODGING FOR STAFF GLIVA IN DISTRICT	35.23
02-14	6044420012	CLARENCE JOHN GIESE	01/01/86–01/02/86	LODGING FOR STAFF GIESE IN DISTRICT	35.23
02-14	6044420013	THOMAS J LANKFORD	12/02/85–12/10/85	CONSTITUENT COMMUNICATIONS	5,656.20
02-19	6045210011	ITT DIALCOM	12/01/85–12/31/85	DUAL ACCESS AND LABEL DELIVERY FOR DECEMBER 1985	321.76
02-19	6049800019	ALLEN'S PRESS CLIPPING BUREAU	01/01/86–01/31/86	PRESS CLIPPING SERVICES FOR JANUARY 1986	85.00
02-19	6049800026	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	DISTRICT TELEPHONE EQUIPMENT CHARGE	3.58
02-19	6049800023	DINERS CLUB INTERNATIONAL	01/05/86	AIRFARE FOR STAFF GLIVA FROM SEATTLE TO D.C.	174.00
02-19	6049800018	FEDERAL EXPRESS CORP.	01/21/86	MAIL AIRLINE TICKET TO DISTRICT OFFICE	11.00
02-19	6049800022	CLARENCE JOHN GIESE	01/02/86–01/08/86	LODGING FOR STAFF GIESE IN DISTRICT FOR SIX NIGHTS	211.88
02-19	6049800025	GERALD FRANCIS GLIVA	01/25/86	OFFICE SUPPLIES FLIP CHARTS	27.52
02-19	6049800021	JOURNAL AMERICAN	01/20/86–02/01/86	12 DAYS SUBSCRIPTION TO THE JOURNAL	3.32
02-19	6049800024	ROBERTA MAY	01/26/86–02/02/86	AIRFARE FOR STAFF FROM SEATTLE TO D.C. TO SEATTLE	288.00
02-19	6049800020	ROBINSON NEWSPAPERS	02/28/86–12/31/86	TEN MONTH SUBSCRIPTION TO FEDERAL WAY NEWS FOR 1986	25.00
02-24	6044630041	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	126.91
02-24	6050440040	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	133.83
02-27	6056710022	POSTMASTER	01/28/86	ONE ROLL OF 22¢ STAMPS	22.00
02-27	6057890083	CC&F BELLEVUE INVESTMENT COMPANY	02/01/86	RENT 3350 161ST AVE.S.E. BELLEVUE,WA 98008	1,800.00
02-27	6057890084	STEAD VOGEL & MOTLAND	02/01/86	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	700.00
02-28	6055490020	JOHN D BAKER	01/10/86–01/21/86	MILEAGE & PARKING FOR STAFF BAKER IN THE DISTRICT 156 MI AT 20.5¢/MI, PARKING	35.73
02-28	6055490012	MARC EFFRON	01/17/86	EXTENSION CORD FOR DISTRICT OFFICE UNAVAILABLE FROM GSA	18.32
02-28	6055490011	Do	01/17/86–01/27/86	MILEAGE BY STAFF EFFRON IN THE DISTRICT 19 MI AT 20.5¢/MI	3.90
02-28	6055490016	FEDERAL EXPRESS CORP.	01/29/86–01/30/86	EXPRESS MAIL TO THE DISTRICT	11.00
02-28	6055490018	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS TELEPHONE SERVICE TO THE FEDERAL WAY DISTRICT OFFICE	487.62
02-28	6055490019	Do	01/01/86–01/31/86	FTS TELEPHONE SERVICE TO THE BELLEVUE DISTRICT OFFICE	429.62
02-28	6055490017	GSA	01/01/86	SUPPLIES FOR THE DISTRICT OFFICE (BELLEVUE)	2.64
02-28	6055490013	LESLIE ANN HAY	01/07/86–01/29/86	MILEAGE BY STAFF HAY IN THE DISTRICT 78 MI AT 20.5¢/MI	15.99
02-28	6055490014	Do	01/24/86	MEAL DURING MEETING WITH VA OFFICIALS	13.07
02-28	6055490015	JOHN F MARCHIONE	01/02/86–01/13/86	MILEAGE BY STAFF MARCHIONE IN DISTRICT 80 MI AT 20.5¢/MI	16.40
02-28	6055490021	THOMAS J LANKFORD	12/05/85–12/13/85	CONSTITUENT COMMUNICATIONS	235.55
02-28	6055490022	Do	12/31/85	CONSTITUENT COMMUNICATIONS	150.59
02-28	6055490023	WASHINGTON MAGAZINE	12/31/85–12/31/86	SUBSCRIPTION FOR ONE YEAR	28.00
02-28	6056480014	ROD CHANDLER	02/07/86–02/16/86	AIRFARE FROM D.C. TO SEATTLE TO D.C.	414.00
02-28	6056480015	Do	02/09/86	MEAL IN CONNECTION WITH ACADEMY NOMINATION MEETING	15.00
02-28	6056480013	Do	02/09/86–02/15/86	TRANSPORTATION IN DISTRICT	79.45
02-28	6056480012	Do	02/14/86	DIRECTORY OF CHURCHES IN THE SEATTLE AREA	6.41
02-28	6056480011	ROBERTA MAY	01/02/86–01/26/86	JANUARY MILEAGE & PARKING FOR STAFF MAY IN THE DISTRICT 320 MI AT 20.5¢/MI, PARKING	69.60

02-28	6056480009	WILLIAM R MCKENNY	02/09/86–02/14/86	PARING IN DISTRICT	7.00
02-28	6056480006	Do	02/09/86–02/16/86	MEALS FOR STAFF MCKENNEY IN DISTRICT	77.16
02-28	6056480007	Do	02/09/86–02/16/86	LODGING FOR STAFF MCKENNEY IN DISTRICT	247.11
02-28	6056480008	Do	02/09/86–02/16/86	MILEAGE FROM D.C. TO DULLES (40 MI AT 20.5¢/MI ON 2/9, 40 MI AT 20.5¢/MI ON 2/16)	16.40
02-28	6056480010	Do	02/09/86–02/16/86	AIRFARE ROM D.C. TO SEATTLE TO D.C.	303.00
02-28	6059900389	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		(1,440.00)
02-28	6059900390	Do	02/01/86–02/28/86		1,712.72
02-28	6059920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		33.15
02-28	6062590010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		266.84
03-06	6063550015	JOHN S. ENRIGHT	02/09/86–02/13/86	FOOD FOR STAFF ENRIGHT IN DISTRICT	54.75
03-06	6063550012	Do	02/09/86–02/14/86	AIR FARE FROM DC TO SEATTLE TO DC FOR STAFF ENRIGHT	303.00
03-06	6063550013	Do	02/09/86–02/14/86	STAFF TRAVEL IN DC; DC/AIRPORTS & PARKING (30 MI R/T TO DULLES & 38 MI R/T TO NAT'L @ 20.5¢ PER MILE).	21.04
03-06	6063550014	Do	02/09/86–02/14/86	STAFF LODGING FOR STAFF ENRIGHT IN DISTRICT	176.40
03-07	6064420009	ITT DIALCOM	01/01/86–01/31/86	DUAL ACCESS CHARGES FOR JANUARY 1986	486.89
03-10	6064540017	CLARENCE JOHN GIESE	02/02/86–02/18/86	AIR FARE FROM DC TO SEATTLE TO DC	273.00
03-10	6064540018	Do	02/02/86–02/18/86	STAFF GIESE TRANSPORTATION EXPENSES: AUTO RENTAL, GAS AND PARKING	537.41
03-10	6064540019	PACIFIC NORTHWEST BELL	01/07/86–02/07/86	TELEPHONE LINE CHARGE FOR THE FEDERAL WAY OFFICE FOR JANUARY 1986	113.38
03-10	6064540020	SEATTLE BUSINESS MAGAZINE	05/01/86–12/31/86	SUBSCRIPTION TO LOCAL MAGAZINE FOR APRIL THROUGH DECEMBER 1986	10.00
03-12	6070850015	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	189.83
03-13	6066600041	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	22.82
03-14	6071640034	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	189.83
03-18	6071440012	ROD CHANDLER	02/28/86–03/02/86	AIRFARE FROM D.C. TO SEATTLE TO D.C.	348.00
03-18	6071440015	DINERS CLUB INTERNATIONAL	01/26/86–01/30/86	LODGING FOR STAFF MAY IN WASHINGTON, DC	378.00
03-18	6071440011	DOLLAR RENT A CAR	02/09/86–02/16/86	AUTO RENTAL BY STAFF MCKENNEY IN THE DISTRICT	191.95
03-18	6071440013	ROBERTA MAY	01/26/86–01/29/86	MEALS FOR STAFF MAY IN WASHINGTON, DC ON BUSINESS	57.16
03-18	6071440014	Do	01/26/86–01/30/86	TRANSPORTATION IN D.C. FOR STAFF MAY	30.60
03-18	6073420036	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	189.83
03-18	6076710004	Do	01/06/86–02/06/86	TELEPHONE EQUIPMENT CHARGE FOR THE FEDERAL WAY OFFICE	55.98
03-18	6076710005	DOLLAR RENT A CAR	02/07/86–02/16/86	AUTO RENTAL BY MEMBER IN DISTRICT	226.35
03-18	6076710001	JULIE I LORDAHL	02/14/86–02/23/86	AIRFARE FOR STAFF LORDAHL FROM DC TO SEATTLE TO DC	318.00
03-18	6076710002	THOMAS J LANKFORD	01/16/86–01/24/86	CONSTITUENT COMMUNICATIONS	3,020.10
03-18	6076710003	Do	02/06/86–02/07/86	CONSTITUENT COMMUNICATIONS	368.00
03-21	6079220038	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	189.83
03-21	6079620003	JOHN S. ENRIGHT	02/13/86	GAS FOR RENTAL AUTO BY STAFF ENRIGHT FOR SHARED RENTAL CAR	7.00
03-21	6079870005	ALLEN'S PRESS CLIPPING BUREAU	02/01/86–02/28/86	SUBSCRIPTION TO A PRESS CLIPPING SERVICE	85.00
03-21	6079870007	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	TELEPHONE EQUIPMENT CHARGE FOR THE FEDERAL WAY DISTRICT OFFICE	3.96
03-21	6079870011	JOHN D BAKER	02/24/86–02/26/86	MILEAGE BY STAFF BAKER FOR IN-DISTRICT TRAVEL IN POV. 85 MILES @ 20.5¢ PER MILE	17.43
03-21	6079870004	DAILY GLOBE NEWS	03/01/86–12/01/86	SUBSCRIPTION TO A LOCAL NEWSPAPER	60.00
03-21	6079870006	DOLLAR RENT A CAR	02/28/86–03/02/86	AUTO RENTAL BY MEMBER	98.34
03-21	6079870008	FEDERAL EXPRESS CORP	02/21/86	EXPRESS AN AIRLINE TICKET TO THE DISTRICT OFFICE	11.90
03-21	6079870010	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	TELEPHONE SERVICE TO THE FEDERAL WAY DISTRICT OFFICE	492.91
03-21	6079870003	GSA	02/14/86	OFFICE SUPPLIES FOR THE BELL EVUE DISTRICT OFFICE	4.41
03-21	6079870012	JOHN F MARCHIONE	02/03/86–02/26/86	MILEAGE BY STAFF MARCHION FOR IN-DISTRICT TRAVEL IN POV. 90 MILES @ 20.5¢ PER MILE	18.45
03-21	6079870009	VIACOM CABLEVISION	02/28/86–04/30/86	CABEL TELEVISION SERVICE TO THE BELLEVUE OFFICE FOR MARCH AND APRIL 1986	23.48
03-27	6085300001	JOHN D BAKER	03/10/86–03/14/86	AIRFARE FROM SEATTLE TO SAN ANTONIO FOR STAFF BAKER FOR MILITARY CASEWORK TRAINING SPONSORED BY DOD.	329.00
03-27	6085300004	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	TELEPHONE SERVICE AND EQUIPMENT FOR THE BELLEVUE DISTRICT OFFICE FOR FEBRUARY	456.61
03-27	6085300002	ROBERTA MAY	02/02/86–02/25/86	MILEAGE BY STAFF MAY FOR IN-DISTRICT TRAVEL IN POV-(333 MI @ 20.5¢/MI)	68.27
03-27	6085300003	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	1986 LSO DUES	1,000.00
03-27	6085300005	THOMAS J LANKFORD	03/07/86–03/11/86	CONSTITUENT COMMUNICATIONS PRINTING (PRESS RELEASE & TOWN MEETING CARDS)	519.50
03-27	6085890082	CC&F BELLEVUE INVESTMENT COMPANY	03/01/86–03/30/86	RENT 3350 161ST AVE.S.E. BELLEVUE,WA 98008	1,800.00
03-27	6085890083	STEAD VOGEL & MOTLAND	03/01/86–03/30/86	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	700.00
03-31	6091630010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		723.34
03-31	6091900365	*(EQUIPMENT ALLOWANCE)*	12/19/85–12/31/85		5.20
03-31	6091900366	Do	03/01/86–03/31/86		1,853.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROD CHANDLER—Con.					
03-31	6091920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		23.40
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	93,701.90
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,328.86
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-22	6085980016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
12-24	6055980011	CONGRESSIONAL QUARTERLY INC	11/16/85	REFUND DUE TO DUPLICATE PAYMENT	(83.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(148.50)
				TOTAL	**136,882.26**
OFFICE OF THE HON. JIM CHAPMAN					
SALARIES					
		BRANNON, W E, JR	01/01/86–01/05/86		500.00
		CAMPBELL, JAMES R	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,937.51
		COPE, DELORES	01/01/86–03/31/86	SECRETARY	3,703.12
		COUNCILL, DOROTHY F	01/01/86–03/31/86		10,848.94
		DAMERON, JANET L	01/01/86–03/31/86		6,728.16
		DETTER, BRIAN R	01/01/86–03/31/86	PRESS SECRETARY	5,678.16
		FLOWERS, MARY F	01/01/86–03/31/86	PERSONAL SECRETARY	6,270.64
		GADD, ROBERT F, IV	01/01/86–03/31/86		5,925.00
		GRAVES, DANITA	01/01/86–03/31/86		3,703.13
		JACKSON, JUDY M	01/01/86–03/31/86		5,554.69
		KAY, LETA	01/01/86–03/31/86	SPECIAL ASSISTANT	4,567.20
		KING, NELL H	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,646.73
		LEONARD, MARY	01/01/86–03/31/86	SPECIAL ASSISTANT	1,629.38
		MOORE, WILLIAM K	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,862.51
		ROOKS, NANCY J	01/01/86–03/31/86		6,418.76
		SENEE, LAUNY R	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	6,749.99
		THOMAS, ALICE B	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,290.87
		WASHINGTON, JOHN W, JR	01/01/86–03/31/86	SPECIAL ASSISTANT	6,171.87

EXPENSES

01-08	5364600039	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	150.50
01-08	6006340015	SOUTHWESTERN BELL	11/09/85–12/08/85	TELEPHONE SERVICE IN PARIS DISTRICT OFFICE	132.53
01-08	6006340016	Do	11/14/85–12/11/85	AT&T COMMUNICATIONS CHARGES IN PARIS DISTRICT OFFICE	41.63
01-08	6007810011	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	TELEPHONE EQUIPMENT FOR THE MARSHALL DISTRICT OFFICE	97.04
01-08	6007810013	GENERAL TELEPHONE COMPANY OF THE SW	10/25/85–12/05/85	TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE (LONG DISTANCE)	1,418.07
01-08	6007810012	Do	12/22/85–01/22/86	TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	214.14
01-08	6007810014	Do	12/22/85–01/22/86	TELEPHONE SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	32.31
01-08	6007810015	Do	12/22/85–01/22/86	TOLLS	1.44
01-10	6008810001	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-10	6008810002	REGAL OFFICE EQUIPMENT	12/02/85–12/13/85	OFFICE SUPPLIES AND TYPEWRITER RENTAL FOR SULPHUR SPRINGS (INTERIM) DISTRICT OFFICE	98.15
01-14	6011850003	MOUNT VERNON OPTIC-HERALD	01/31/86–01/31/87	DISTRICT NEWSPAPER - 1 YR SUB	12.50
01-14	6011850002	SOUTHWESTERN BELL	11/26/85–12/18/85	AT&T COMMUNICATIONS SERVICE FOR MARSHALL DISTRICT OFFICE	249.39
01-14	6011850001	Do	12/21/85–01/20/86	SOUTHWESTERN BELL SERVICE FOR MARSHALL DISTRICT OFFICE	189.52
01-14	6011850004	TELEPHONE CONTROL CORP	01/21/86	JANUARY PAYMENT ON TELEPHONE SYSTEM IN SULPHUR SPRINGS DISTRICT OFFICE	186.00
01-14	6013620020	GENERAL TELEPHONE CO OF THE SOUTHWEST	01/01/86–02/01/86	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	139.27
01-15	5364310004	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	TELEPHONE EQUIPMENT FOR PARIS DISTRICT OFFICE	53.40
01-15	5364310005	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 2ND SESSION OF THE 99TH CONGRESS	200.00
01-15	5364310007	DAVID R RAMAGE	12/13/85	CALLING CARDS FOR ROBERT GADD/SPECIAL ASSISTANT	27.00
01-15	5364310006	LETA KAY	11/07/85–11/29/85	IN DISTRICT TRAVEL BY AUTOMOBILE (334 MILES @ .205/MILE)	68.47
01-15	5364310008	THE WALL STREET JOURNAL	12/06/85–12/05/86	1 YR. SUB.	107.00
01-17	6016450001	NANCY J ROOKS	11/21/85–12/05/85	AUTOMOBILE MILEAGE IN DISTRICT (404 MILES AT .205/MILE)	86.86
01-22	6020730011	TEXAS POWER & LIGHT CO	11/20/85–12/20/85	ELECTRIC BILL IN SULPHUR SPRINGS (INTERIM) DISTRICT OFFICE	38.64
01-23	6019490001	CANTRELL/CUTTER PRINTING, INC.	12/31/85	PRINTING OF 258,000 NEWSLETTERS	6,908.57
01-27	6022740002	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(108.38)
01-28	6024450032	THE KILGORE NEWS HERALD	02/28/86–02/27/87	NEWSPAPER SUBSCRIPTION - 1 YR.	54.15
01-28	6024450031	TRAMMEL TRACE TRIBUNE	01/01/86–12/31/86	DISTRICT NEWSPAPER SUBSCRIPTION - 1 YR.	10.00
01-28	6027810012	LONE STAR GAS CO	12/02/85–01/02/86	GAS FOR SULPHUR SPRINGS (INTERIM) DISTRICT OFFICE	97.04
01-31	6031900135	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,171.55
01-31	6032920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		58.50
01-31	6034320031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		919.40
01-31	6034540028	Do	01/31/86	CREDIT FOR 1985	(.36)
02-06	6028800028	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	TELEPHONE EQUIPMENT FOR PARIS DISTRICT OFFICE	53.40
02-06	6028800029	MARY F FLOWERS	12/20/85–01/15/86	WASHINGTON NATIONAL TO DALLAS FORT WORTH AND RETURN	234.00
02-10	6035830009	POSTMASTER	01/06/86	POSTAGE STAMPS (500 - 22¢)	110.00
02-10	6037610039	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	102.00
02-10	6041540015	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	TELEPHONE EQUIPMENT FOR THE MARSHALL DISTRICT OFFICE	97.04
02-12	6037510009	GENERAL TELEPHONE COMPANY OF THE SW	11/27/85–01/13/86	TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE (ATTCI) - LONG DISTANCE	533.95
02-12	6037510007	Do	01/22/86–02/22/86	TELEPHONE SERVICE IN SULPHUR SPIRNGS OFFICE	176.39
02-12	6037510008	Do	01/22/86–02/22/86	TOLLS - SULPHUR SPRINGS OFFICE	188.16
02-12	6037510010	Do	01/22/86–02/22/86	TELEPHONE SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	32.31
02-19	6045210012	SOUTHWESTERN BELL	12/09/85–01/08/86	TELEPHONE SERVICE IN PARIS DISTRICT OFFICE	126.88
02-19	6045210013	Do	12/12/85–01/13/86	AT&T COMMUNICATIONS FOR PARIS DISTRICT OFFICE	89.70
02-19	6045210014	THE GILMER MIRROR	03/15/86–03/15/87	DISTRICT NEWSPAPER - 1 YR SUB	23.00
02-19	6049700002	JIM CHAPMAN	12/18/85	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS FORT WORTH	117.00
02-19	6049700003	COOPER REVIEW	01/01/86–12/31/86	DISTRICT NEWSPAPER 1 YR SUB	7.50
02-19	6049700004	MT. PLEASANT DAILY TRIBUNE	02/07/86–02/06/87	DISTRICT NEWSPAPER 1 YR SUB	55.25
02-20	6045440003	GENERAL TELEPHONE CO OF THE SOUTHWEST	01/15/86–01/17/86	ATT COMMUNICATION IN TEXARKANA DISTRICT OFFICE	14.30
02-20	6045440002	Do	02/01/86–03/01/86	TELEPHONE SERVICE (INTRA MARKET) IN THE TEXARKANA DISTRICT OFFICE	144.89
02-20	6045440005	SOUTHWESTERN BELL	12/30/85–01/22/86	AT&T COMMUNICATIONS SERVICE FOR MARSHALL DISTRICT OFFICE	123.60
02-20	6045440004	Do	01/21/86–02/20/86	SOUTHWESTERN BELL SERVICE FOR MARSHALL DISTRICT OFFICE	155.55
02-20	6045440006	TEXAS CONTROL CORPORATION	02/21/86	FEBRUARY PAYMENT ON TELEPHONE SYSTEM IN SULPHUR SPRINGS DISTRICT OFFICE	186.00
02-24	6045820001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVCIE	94.54
02-24	6049730001	REGAL OFFICE EQUIPMENT	12/30/85	SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	7.00
02-24	6050540001	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	277.28
02-24	6052660020	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT- MARSHALL,TX	2,178.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6052660021	Do	01/01/86–03/31/86	RENT-TEXARKANA,TX	1,566.00
02-24	6052660022	Do	01/01/86–03/31/86	RENT- JACKSONVILL,TX	220.00
02-24	6052660023	Do	01/01/86–03/31/86	RENT- PARIS,TX	561.00
02-27	6058510017	JIM CHAPMAN	01/23/86–01/27/86	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN	234.00
02-27	6058510018	Do	01/27/86	DINNER ON WAY TO WASHINGTON AT EL CHICO (JUST OUTSIDE OF DALLAS)	10.20
02-27	6058510020	Do	01/31/86	PARKING AT DFW	36.00
02-27	6058510019	Do	01/31/86–02/03/86	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN	234.00
02-27	6058510021	Do	02/06/86–02/17/86	DELTA AIRLINES FROM WASHINTON TO DALLAS/FORT WORTH AND RETURN	234.00
02-27	6058510022	Do	02/17/86	AMFAC HOTEL ACCOMMODATIONS ENROUTE TO WASHINGTON	65.65
02-28	6059900124	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,012.38
02-28	6062590031	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		819.88
03-06	6059600005	JO ANNA HENRY	02/10/86	FOR ARTWORK ON CHART USED IN TOWN MEETING	73.93
03-10	6063840011	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	TELEPHONE EQUIPMENT FOR PARIS DISTRICT OFFICE	54.70
03-10	6063840010	DAVID R RAMAGE	02/13/86	PRINTING - KEY PROGRAMS AND EXTENSION OF REMARKS ON MARTIN LUTHER KING	46.50
03-10	6063840013	NELL H KING	01/03/86–01/12/86	IN-DISTRICT TRAVEL 180 MILES @ 20.5¢ PER MILE	36.90
03-10	6063840012	NANCY J ROOKS	01/24/86	IN-DISTRICT TRAVEL 102 MILES @ 20.5¢ PER MILE	20.91
03-10	6063840014	JOHN W WASHINGTON	01/06/86–01/31/86	IN-DISTRICT TRAVEL 2,727 MILES @ 20.5¢ PER MILE	559.04
03-10	6063840015	Do	01/28/86–01/30/86	LODGING EXPENSES AT RAMADA INN IN MARSHALL	124.16
03-10	6063840016	Do	01/29/86–01/30/86	MEALS - KETTLE RESTAURANT AND RAMADA INN	9.74
03-10	6065400017	JIM CHAPMAN	01/23/86	UPGRADE TO FIRST CLASS ON AMERICAN	40.00
03-10	6065400018	Do	01/31/86	UPGRADE TO FIRST CLASS ON AMERICAN	40.00
03-10	6065400019	Do	02/03/86	UPGRADE TO FIRST CLASS ON AMERICAN	40.00
03-10	6065400015	Do	02/22/86	LANDING FEE AND PARKING FEE FOR PRIVATE PLANE AT DFW	52.20
03-10	6065400016	Do	02/22/86–02/23/86	HOTEL EXPENSES - AMFAC HOTEL IN DALLAS	93.80
03-10	6065400014	Do	02/22/86–02/24/86	DELTA FLIGHT FROM WASHINGTON NATIONAL TO DALLAS FORT WORTH AND RETURN ON AMERICAN	234.00
03-10	6065400013	GENERAL TELEPHONE COMPANY OF THE SW	02/22/86–03/22/86	TELEPHONE SERVICE IN JACKSONVILLE DISTRICT OFFICE	32.31
03-12	6070510021	JIM CHAPMAN	02/24/86–02/28/86	LANDING FEE AND PARKING FEE FOR PRIVATE PLANE AT DFW	32.20
03-12	6070510020	Do	02/27/86–03/02/86	AMERICAN FLIGHT FROM WASHINGTON NATIONAL TO DALLAS-FORT WORTH AND RETURN	234.00
03-12	6070510024	GENERAL TELEPHONE COMPANY OF THE SW	02/22/86–03/22/86	TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	70.59
03-12	6070510025	Do	02/22/86–03/22/86	TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE (ATTCI)	263.95
03-12	6070510022	NANCY J ROOKS	02/05/86–02/28/86	IN-DISTRICT TRAVEL - 481.5 MILES @ 20.5¢ PER MILE	98.70
03-12	6070510023	JOHN W WASHINGTON	02/03/86–02/23/86	IN-DISTRICT TRAVEL - 1030 MILES @ 20.5¢ PER MILE	211.15
03-13	6066600042	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	107.77
03-18	6072480012	DAVID R RAMAGE	02/27/86	LABELS FOR ENVELOPES	20.85
03-18	6072480011	FEDERAL EXPRESS CORP	01/27/86	OVERNIGHT DELIVERY TO INS OFFICE IN DALLAS	16.50
03-18	6072480014	GENERAL TELEPHONE CO. OF THE SOUTHWEST	01/22/86–02/22/86	ATTCI TELEPHONE SERVICE IN TEXARKANA DISTRICT OFFICE	66.57
03-18	6072480013	Do	03/01/86–04/01/86	TELEPHONE SERVICE (INTRA MARKET) IN THE TEXARKANA DISTRICT OFFICE	139.27
03-18	6072480015	SOUTHWESTERN BELL	01/09/86–02/08/86	TELEPHONE SERVICE IN THE PARIS DISTRICT OFFICE	124.41
03-18	6072480016	Do	01/09/86–02/09/86	AT&T COMMUNICATIONS FOR PARIS DISTRICT OFFICE	28.52
03-24	6079380014	DAVID R RAMAGE	03/04/86	1,400 FACT SHEETS	96.30
03-24	6079380013	HUDSON'S DIRECTORY	03/06/86	FOR WASHINGTON MEDIA DIRECTORY	93.25
03-24	6079380011	SOUTHWESTERN BELL	02/21/86–03/20/86	SOUTHWESTERN BELL TELEPHONE SERVICE IN MARSHALL DISTRICT OFFICE	146.89
03-24	6079380012	Do	02/21/86–03/20/86	AT&T COMMUNICATIONS FOR MARSHALL DISTRICT OFFICE	130.12
03-31	6091630031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		387.27

03-31	6091900103	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,154.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,186.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,356.22
TOTAL	**125,542.88**

OFFICE OF THE HON. BILL CHAPPELL JR

SALARIES

ALLEN, JOHN H	01/01/86–03/31/86	SPECIAL PROJECTS	3,924.99
CONNELLY, WILLIAM A	03/01/86–03/31/86	SHARED EMPLOYEE	100.00
DAVIS, DAVID L	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,100.00
DUPREE, ROBERT F, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,374.99
FITZGERALD, KELLY	01/01/86–03/31/86	LEGIS CORR/COMP OPER	4,125.00
FLYNN, GEORGIA RUSSELL	01/01/86–03/31/86	CASEWORKER-DAYTONA BEACH DIST OFC	4,625.01
FRASER, JO ELLEN	01/01/86–03/31/86	DIR-JACKSONVILLE DIST OFF	7,625.01
GOEHRING, WILLIAM P	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,500.01
HIGH, RUBY M	02/13/86–03/31/86	RECEPTIONIST/SECRETARY	2,133.33
HILL, SHEPHARD W	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,250.01
KINSEY, ROSEMARY B	01/01/86–03/31/86	CASEWORKER-DAYTONA DIST OFFICE	5,250.00
MAY, MICHAEL K.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
MCLAWHORN, JAMES MARSH	01/06/86–02/09/86	STAFF ASSISTANT	1,322.22
MOORE, CHRISTINE M	01/01/86–02/09/86	PRESS SECRETARY	4,062.50
ROBERSON, JOAN BOHAN	01/01/86–03/31/86	CASEWORKER-DAYTONA BEACH DIST OFC	3,375.00
SCHINDEL, LESLIE L	01/01/86–03/31/86	PERSONAL SECRETARY	6,950.01
SCHUMAKER, LISA KING	01/01/86–03/31/86	CASEWORKER - JACKSONVILLE DISTRICT OFFICE	3,500.01
SCOTT, EVELYN W	01/01/86–03/31/86	CASEWORKER - JACKSONVILLE DISTRICT OFFICE	1,568.76
STANSFIELD, MARY JO	01/01/86–03/31/86	EXECUTIVE ASST-DAYTONA BEACH DIST OFFICE	4,166.67

EXPENSES

01-10	6008540007	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	AT&T INFORMATION SYSTEMS - JAX DISTRICT OFFICE	142.00
01-10	6008540006	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	SUBSCRIPTION RENEWAL	200.00
01-10	6008540005	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	SUBSCRIPTION RENEWAL - RESEARCH SERVICES	2,700.00
01-10	6008540003	SHAFER JANITORIAL SERVICE	11/01/85–11/30/85	MONTHLY MAINTENANCE - DAB DISTRICT OFFICE	75.00
01-10	6008540004	Do	12/01/85–12/31/85	MONTHLY MAINTENANCE - DAB DISTRICT OFFICE	75.00
01-14	6010020005	OFFICE OF RECORDS AND REGISTRATION	12/01/85–12/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	176.00
01-14	6011850017	AEROSPACE DAILY	02/01/86–02/01/87	SUBSCRIPTION RENEWAL	215.00
01-14	6011850008	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	MONTHLY CHARGE - DAB DO	188.52
01-14	6011850016	ATLANTIC MONTHLY	02/01/86–02/01/87	SUBSCRIPTION RENEWAL	15.95
01-14	6011850011	CONGRESSIONAL QUARTERLY INC	11/06/85	OFFICE SUPPLY - BINDERS	29.95
01-14	6011850009	DEFENSE NEWS	12/20/85–12/20/86	SUBSCRIPTION	65.00
01-14	6011850010	FLORIDA CLIPPING SERVICE	12/25/85	CLIPPING SERVICE	51.20
01-14	6011850013	HUDSON ASSOCIATES	01/01/85–12/31/85	REFERENCE MATERIAL/SUBSCRIPTION RENEWAL	90.00
01-14	6011850015	LISA KING SCHUMAKER	12/19/85	DISTRICT MILEAGE REIMBURSEMENT 40.9 MILES @ .20¢ PER MILE	9.18
01-14	6011850005	SOUTHERN BELL	11/10/85–12/09/85	SOUTHERN BELL - JAX DO	70.01
01-14	6011850006	Do	12/02/85–01/01/86	SOUTHERN BELL - DAB DO	150.87
01-14	6011850007	Do	12/02/85–01/01/86	AT&T COMMUNICATIONS - DAB DO	7.19
01-14	6011850012	THE HERTZ CORP	11/27/85–12/01/85	RENTAL CAL FOR MEMBER IN DISTRICT	234.95
01-14	6011850018	THE UNIVERSITY PRESSES OF FLORIDA	01/03/86	SUBSCRIPTION RENEWL/REFERENCE MATERIAL	22.45
01-14	6011850014	WESTERN UNION DATA SERVICES	12/02/85	MONTHLY CHARGE - DATA TERM	64.98
01-14	6013620021	CONGRESSIONAL SUNBELT COUNCIL	01/03/86–12/31/86	RENEWAL - REGULAR MEMBER MEMBERSHIP SUPPORT FEE PAYMENT	1,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL CHAPPELL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-16	6014810032	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	198.37
01-16	6015830002	Do	04/24/85–09/01/85	TELEPHONE EQUIPMENT	(19.46)
01-17	6014520032	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	198.37
01-23	6017500008	DAVID L DAVIS	12/09/85–12/17/85	MILEAGE REIMBURSEMENT	84.80
01-23	6017500009	Do	12/19/85	MILEAGE REIMBURSEMENT	40.20
01-23	6017500010	EASTERN AIRLINES, INC.	11/09/85	WASHINGTON, DC TO JACKSONVILLE, FL FOR MEMBER	325.00
01-23	6017500011	Do	11/11/85	GAINESVILLE, FL TO WASHINGTON, DC FOR MEMBER	276.00
01-23	6017500012	Do	11/17/85	DAYTONA BEACH, FL TO WASHINGTON, DC FOR MEMBER	326.00
01-23	6017500016	Do	11/20/85	WASHINGTON (DULLES) TO DAYTONA BEACH, FL FOR MAY	247.00
01-23	6017500017	Do	11/22/85	JACKSONVILLE, FL TO WASHINGTON, DC FOR MAY	159.00
01-23	6017500013	Do	11/23/85	WASHINGTON, DC TO DAYTONA BEACH, FL FOR MEMBER	250.00
01-23	6017500014	Do	12/01/85	JACKSONVILLE, FL TO WASHINGTON, DC FOR MEMBER	325.00
01-23	6017500015	Do	12/06/85	WASHINGTON, DC TO GAINESVILLE, FL FOR MEMBER	358.00
01-23	6017500018	FLORIDA POWER & LIGHT CO	11/27/85–12/30/85	UTILITY - DAB DO	136.38
01-23	6017500007	ROSEMARY B KINSEY	01/03/86	OFFICE SUPPLY - TYPEWRITER RIBBONS	9.21
01-27	6022710028	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	123.59
01-30	6027860031	AT&T INFORMATION SYSTEMS	01/04/86–02/04/86	DAB D.O. TELEPHONE EQUIPMENT	190.52
01-30	6027860027	CITY OF DAYTONA BEACH	01/01/86–12/31/86	SIGN RENEWAL - DAB DO	5.00
01-30	6027860029	SOUTHERN BELL	01/02/86	AT&T COMMUNICATIONS - DAB DC	7.40
01-30	6027860028	Do	01/02/86–02/02/86	SOUTHERN BELL CHARGES - DAB DO	160.37
01-30	6027860030	WESTERN UNION DATA SERVICES	01/02/86	MONTHLY CHARGE - DATA TERM	64.98
01-30	6029890084	A.A. ROSEN & M. BANKHALTER	01/01/86–01/30/86	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	665.26
01-30	6029890085	SJP-SAN JOSE	01/01/86–01/30/86	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
01-31	6031900275	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,545.77
01-31	6034320011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		182.99
01-31	6034510001	Do	01/31/86	CREDIT FOR 1984	(141.15)
01-31	6034540007	Do	01/31/86	CREDIT FOR 1985	(65.29)
01-31	6034710016	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	11,382.00
02-12	6038500013	CLAY TODAY	02/07/86–02/06/87	SUBSCRIPTION RENEWAL	60.00
02-12	6038500010	FEDERAL EXPRESS CORP.	01/08/86	EXPRESS MAIL	46.00
02-12	6038500011	SHEPHARD W HILL	01/15/86–01/18/86	RENTAL CAR & GAS - IN DISTRICT	111.12
02-12	6038500012	Do	01/15/86–01/18/86	HOTEL	65.30
02-12	6038500014	SOUTHERN BELL	12/10/85–01/10/86	SOUTHERN BELL - JAX DISTRICT OFFICE	69.61
02-21	6042530011	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	JAX DISTRICT OFFICE	142.00
02-21	6042530030	BILL CHAPPELL	10/05/85–12/06/85	MILEAGE IN DISTRICT - 1115 MILES @ 20¢ PER MILE	223.00
02-21	6042530007	Do	12/21/85	TAXI - RHOB/NATIONAL AIRPORT	10.00
02-21	6042530010	Do	01/02/86	HOTEL - EN ROUTE TO WASHINGTON, DC	38.16
02-21	6042530009	Do	01/06/86	HOTEL - EN ROUTE TO WASHINGTON, DC	37.80
02-21	6042530008	Do	01/14/86	TAXI - RHOB/NATIONAL AIRPORT	8.10
02-24	6045800027	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	121.72
02-24	6050510045	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	121.72
02-27	6057890085	A.A. ROSEN & M. BANKHALTER	02/01/86	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	665.26
02-27	6057890086	SJP-SAN JOSE	02/01/86	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
02-28	6059900233	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,416.75

02-28	6059920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		33.15
02-28	6062590011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		274.62
02-28	6062700037	Do	02/28/86	CREDIT FOR 1985	(87.26)
03-06	6064810011	AEROSPACE DAILY	02/10/86	SUBSCRIPTION RENEWAL (13 WEEKS)	215.00
03-06	6064810010	AT&T INFORMATION SYSTEMS	01/06/86–02/06/86	AT&T - JACKSONVILLE DISTRICT OFFICE	142.00
03-06	6064810031	Do	02/04/86–03/04/86	AT&T - RENTALS & LEASES	208.15
03-06	6064810016	EASTERN AIRLINES, INC.	12/09/85	DAYTONA BEACH, FL TO WASHINGTON, D.C.	325.00
03-06	6064810017	Do	12/21/85	WASHINGTON, D.C. TO DAYTONA BEACH, FL	325.00
03-06	6064810018	FLORIDA CLIPPING SERVICE	01/25/86	CLIPPING SERVICE	51.60
03-06	6064810015	FLORIDA POWER & LIGHT CO	12/30/85–01/29/86	UTILITY - DAYTONA BEACH DO	134.76
03-06	6064810012	SOUTHERN BELL	02/02/86–03/02/86	SOUTHERN BELL - DAYTONA BEACH	153.87
03-06	6064810013	Do	02/02/86–03/02/86	AT&T COMMUNICATION - DAB	8.05
03-06	6064810014	THE PALATKA DAILY NEWS	02/28/86–02/28/87	SUBSCRIPTION RENEWAL - JACKSONVILLE	53.00
03-06	6064810019	WESTERN UNION DATA SERVICES	02/03/86	MONTHLY CHARGE - DATA TERM	64.98
03-12	6069840008	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	276.74
03-12	6070430013	ARCHER SERVICES, INC	01/30/86	COURIER	9.45
03-12	6070430004	BILL CHAPPELL	02/05/86	TAXI	5.50
03-12	6070430014	Do	02/10/86–02/13/86	REIMB TRAVEL EXPENSE AIRPORT PARKING	11.00
03-12	6070430005	Do	02/11/86	TAXI AIRPORT-HOME	14.00
03-12	6070430011	Do	02/28/86	TRAVEL - AIRLINE DC-DAYTONA, FL	99.00
03-12	6070430007	DAVID L DAVIS	01/08/86–01/17/86	MILEAGE REIMB 496 MI AT .20	99.20
03-12	6070430008	Do	01/18/86–01/29/86	MILEAGE REIMB 514 MI AT .20	102.80
03-12	6070430009	Do	01/30/86	MILEAGE REIMB 51 MI AT .20	10.20
03-12	6070430006	FEDERAL EXPRESS CORP.	01/21/86	EXPRESS MAIL	14.00
03-12	6070430010	FLORIDA POWER & LIGHT CO	01/29/86–02/27/86	UTILITIES CHARGES - DAYTONA BEACH	102.15
03-12	6070430012	JO ELLEN FRASER	01/10/86–01/30/86	MILEAGE REIMBURSEMENT 220 MILES @ .20¢ PER MILE	44.00
03-12	6070430003	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	DAB D.O.	58.10
03-12	6070430001	SOUTHERN BELL	01/10/86–02/10/86	SOUTHERN BELL	69.61
03-12	6070430002	Do	01/10/86–02/10/86	AT&T COMMUNICATIONS	1.22
03-13	6066600043	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	4.50
03-14	6070660023	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	204.81
03-18	6073510025	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	209.29
03-20	6077740020	DAVID R RAMAGE	03/07/86	PRINTED MATERIAL	10.90
03-20	6077740012	EASTERN AIRLINES, INC.	01/12/86	JACKSONVILLE, FL TO WASHINGTON, DC	325.00
03-20	6077740016	Do	01/15/86	WASHINGTON, DC TO DAYTONA BEACH, FL	251.00
03-20	6077740011	Do	01/16/86	DAYTONA BEACH, FL TO WASHINGTON, DC	247.00
03-20	6077740013	Do	01/16/86	WASHINGTON, DC TO DAYTONA BEACH, FL	250.00
03-20	6077740015	Do	01/18/86	DAYTONA BEACH, FL TO DULLES (VA)	200.00
03-20	6077740014	Do	01/21/86	RICHMOND, VA TO ORLANDO, FL	320.00
03-20	6077740010	Do	01/27/86	DAYTONA BEACH, FL TO WASHINGTON, DC	250.00
03-20	6077740017	Do	02/03/86	TALLAHASSEE, FL - WASH, DC	284.00
03-20	6077740021	FLORIDA CLIPPING SERVICE	02/25/86	CLIPPING SERVICE	60.00
03-20	6077740018	SHAFER JANITORIAL SERVICE	01/01/86–01/31/86	JANUARY MAINTENANCE - DAYTONA DO	75.00
03-20	6077740019	Do	02/01/86–02/28/86	FEBRUARY MAINTENANCE - DAYTONA DO	75.00
03-20	6077740022	W.U.T. CO	02/28/86	TELEGRAPH	37.05
03-21	6079700026	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	208.97
03-27	6085890084	A.A. ROSEN & M. BANKHALTER	03/01/86–03/30/86	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	665.26
03-27	6085890085	SJP-SAN JOSE	03/01/86–03/30/86	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
03-31	6085430006	BUREAU OF ECONOMIC & BUSS RESEARCH	03/18/86	RESEARCH MATERIAL	15.00
03-31	6085430003	DAVID L DAVIS	02/03/86–02/26/86	MILEAGE REIMB 729 MILES AT .20 IN DISTRICT TRAVEL	145.80
03-31	6085430004	Do	02/27/86	MILEAGE REIMB 178 MI AT .20 IN DISTRICT TRAVEL	35.60
03-31	6085430005	THE HERTZ CORP	01/21/86–01/26/86	RENTAL CAR - CONGRESSMAN	171.40
03-31	6085430007	WESTERN UNION DATA SERVICES	03/03/86	DATA TERM-MONTHLY CHARGE	64.98
03-31	6091600029	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(52.51)
03-31	6091630011	Do	03/01/86–03/31/86		849.96
03-31	6091900206	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,226.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL CHAPPELL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	6091920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		24.05

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	88,453.52
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	39,732.44
TOTAL	**128,185.96**

OFFICE OF THE HON. GENE CHAPPIE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARKSDALE, TRUDY MATTHES	01/01/86–03/31/86	SHARED EMPLOYEE	2,499.99
		CARRINGTON, R WESLEY	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,500.01
		DIXON, LESLIE MIRIAM	01/01/86–03/31/86	FIELD REP/DISTRICT OFFICE	5,250.00
		ELKINS, LEMUEL H	01/01/86–03/31/86	DIST COORDINATOR	8,141.64
		EVANS, CORI L	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
		FISK, SUSAN HELEN	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
		GENEREUX, SALLY L	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
		MATTIAS, NANCY A	01/01/86–03/31/86	CHIEF ADMINISTRATIVE ASST	17,175.00
		MCGLONE, BARBARA A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,576.49
		MINKLER, JANET WHITNEY	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
		PATTERSON, SHANNON	01/01/86–03/31/86	FIELD REPRESENTATIVE	2,964.33
		PHILLIPS, SHANNON E	01/01/86–03/31/86	DISTRICT MANAGER	7,916.67
		SHERMAN, PETER B	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,999.99
		SOKOLOW, KAREN	01/01/86–03/31/86	SPECIAL ASSISTANT	3,500.01
		WALDEN, MYLENE SIMONS	01/01/86–03/31/86	PRESS SECRETARY	7,500.00
		WALLACE, JILL	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364600040	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	18.50
01-10	6008800010	SHANNON E PHILLIPS	11/08/85	REIMBURSEMENT FOR PAINT FOR DISTRICT OFFICE	27.11
01-10	6008800009	Do	11/09/85–11/15/85	REIMBURSEMENT FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE TRAVELING ON OFFICIAL BUSS 534 MI @ 20.5¢ PM.	109.47
01-16	6014850028	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	196.88
01-17	6015600028	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	196.88
01-23	6019460031	AMERICAN MOTORS LEASING CORPORATION	01/01/86–01/31/86	RENTAL FOR LEASED VEHICLE USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	249.28
01-23	6019460003	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE EQUIPMENT - DISTRICT OFFICE - CHICO	170.79
01-23	6019460009	BESTWAY PAINTERS, INC.	08/20/85	PAINTING OF SIDEWALK AT FRONT ENTRY OF DISTRICT OFFICE TO REMOVE GRAFFITI PAINTED BY DEMONSTRATORS.	100.00
01-23	6019460001	CALI COMMUNICATIONS, INC.	12/02/85	PRINTING - NOVEMBER NEWSLETTER	6,807.00
01-23	6019460013	LESLIE M DIXON	12/18/85–12/31/85	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 574 MILES AT 20.5¢ PER MILE	117.67

01-23	6019460014	Do	01/04/86–01/05/86	REIMB FOR REFRESHMENTS AND LUNCHES FOR MILITARY ACADEMY NOMINEE CANDIDATES DURING INTERVIEWS.	63.67
01-23	6019460012	LEMUEL H ELKINS	11/04/85–12/19/85	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 2,238 MILES AT 20.5¢ PER MILE	458.79
01-23	6019460008	MERCURY-REGISTER	12/23/85–12/22/86	ONE YEAR SUBSCRIPTION NEWSPAPER	72.00
01-23	6019460016	PACIFIC BELL	10/01/85–10/31/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - AT&T COMMUNICATIONS	294.45
01-23	6019460032	Do	10/01/85–10/31/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - PACIFIC BELL CHARGES	497.51
01-23	6019460021	Do	10/08/85–11/07/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - PACIFIC BELL CHARGES	91.96
01-23	6019460022	Do	10/08/85–11/07/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - AT&T COMMUNICATIONS	44.43
01-23	6019460025	Do	10/17/85–11/16/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - PACIFIC BELL CHARGES	54.57
01-23	6019460026	Do	10/17/85–11/16/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - AT&T COMMUNICATIONS	9.44
01-23	6019460017	Do	11/01/85–11/30/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - PACIFIC BELL CHARGES	400.36
01-23	6019460018	Do	11/01/85–11/30/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - AT&T COMMUNICATIONS	231.94
01-23	6019460019	Do	11/01/85–11/30/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - PACIFIC BELL CHARGES	3.85
01-23	6019460020	Do	11/01/85–11/30/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - AT&T COMMUNICATIONS	74.28
01-23	6019460023	Do	11/08/85–12/07/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - PACIFIC BELL CHARGES	95.00
01-23	6019460024	Do	11/08/85–12/07/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - AT&T COMMUNICATIONS	36.08
01-23	6019460027	Do	11/17/85–12/16/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - PACIFIC BELL CHARGES	45.75
01-23	6019460028	Do	11/17/85–12/16/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - AT&T COMMUNICATIONS	25.93
01-23	6019460029	PACIFIC GAS AND ELECTRIC COMPANY	10/09/85–11/08/85	GAS AND ELECTRIC BILL FOR DISTRICT OFFICE - CHICO	58.83
01-23	6019460030	Do	11/08/85–12/10/85	GAS AND ELECTRIC BILL FOR DISTRICT OFFICE - CHICO	78.58
01-23	6019460011	SHANNON E PHILLIPS	12/10/85–12/31/85	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 1,119 MILES AT 20.5¢ PER MILE	229.40
01-23	6019460010	Do	12/16/85	LUNCHEON WITH TWO CONSTITUENTS TO DISCUSS CABLE TV/SATELLITE ISSUE	25.09
01-23	6019460004	POLITICAL PULSE	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION	85.00
01-23	6019460006	SAN FRANCISCO CHRONICLE	09/27/85–12/27/85	THREE MONTH NEWSPAPER SUBSCRIPTION	33.00
01-23	6019460002	SAN SIERRA BUSINESS SYSTEMS	10/30/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	145.00
01-23	6019460007	STATE TV CABLE	12/20/85–01/19/86	CABLE TV SERVICE FOR DISTRICT OFFICE IN CHICO	10.56
01-23	6019460005	THE BARON REPORT	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION	125.00
01-27	6022740033	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	169.46
01-30	6029890086	DRAKE AND DUFOUR	01/01/86–01/30/86	RENT SUITE 30, 500 COHASSET RD. CHICO, CA.	850.00
01-31	6030720014	DINERS CLUB INTERNATIONAL	12/20/85	GASOLINE FOR LEASED VEHICLE USED FOR OFFICIAL TRAVEL IN THE DISTRICT	21.25
01-31	6030720013	Do	12/20/85–01/20/86	ROUND-TRIP AIRFARE FOR STAFF MEMBER, N. MATTIAS, WHILE ON OFCL TRVL TO/FM THE DIST WASH/SACRAMENTO/WASH.	861.00
01-31	6030720026	Do	12/20/85–01/20/86	R/T AIRFARE FOR MEMBER WHILE TRVLG ON OFCL BUSS TO/FM THE DIST - WASH/SACRAMENTO/WASH	861.00
01-31	6030720015	Do	01/15/86–01/20/86	GASOLINE FOR LEASED VEHICLE USED FOR OFFICIAL TRAVEL IN THE DISTRICT	83.84
01-31	6031900149	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,477.82
01-31	6034320032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		230.57
01-31	6034540029	Do	01/31/86	EXPENDITURE FOR 1985	492.21
02-06	6030555019	GENE CHAPPIE	01/10/86	REIMBURSEMENT FOR REPAIR FOR LEASED VEHICLE USED FOR OFFICIAL TRAVEL IN THE DISTRICT	45.00
02-06	6030550020	Do	01/21/86	REIMBURSEMENT FOR CAB FARE FROM THE AIRPORT WHEN RETURNING FROM THE DISTRICT	13.00
02-10	6037610040	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	24.00
02-13	6043830015	SHANNON E PHILLIPS	01/04/86–01/22/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL AUTO WHILE ON OFCL TVL STATUS IN DIST 1,215 MLES @ 20.1/2¢ P/M.	249.08
02-20	6045440007	STATE TV CABLE	11/20/85–12/19/85	CABLE TV SERVICE FOR DISTRICT OFFICE	10.56
02-20	6045440008	Do	01/20/86–02/19/86	CABLE TV SERVICE FOR DISTRICT OFFICE	10.56
02-24	6045820031	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	167.35
02-24	6050540031	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	372.69
02-27	6057890087	DRAKE AND DUFOUR	02/01/86	RENT SUITE 30, 500 COHASSET RD. CHICO, CA.	850.00
02-28	6056410010	COFFEE BREAK SERVICE	01/10/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE CHICO DISTRICT OFFICE	33.00
02-28	6058520007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ANNUAL DUES	500.00
02-28	6058860012	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	TELEPHONE EQUIPMENT RENTAL - DISTRICT OFFICE - CHICO	170.79
02-28	6058860009	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - FTS LINES	6.51
02-28	6058860010	Do	11/01/85–11/30/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - FTS LINES	21.00
02-28	6058860011	Do	12/01/85–12/31/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - FTS LINES	21.00
02-28	6059900136	*(EQUIPMENT ALLOWANCE)*	11/15/85–12/31/85		294.80
02-28	6059900137	Do	12/01/85–12/31/85		5,697.52
02-28	6059900138	Do	02/01/86–02/28/86		3,531.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE CHAPPIE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6062590032	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		301.27
02-28	6062700016	Do	02/28/86	EXPENDITURE FOR 1985	951.47
03-06	6059600006	GENE CHAPPIE	01/28/86–02/01/86	REIMBURSEMENT FOR REPAIRS ON LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	177.83
03-06	6059600008	Do	02/07/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	4.82
03-06	6059600009	Do	02/10/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE TRAVELING IN THE DISTRICT	26.99
03-06	6059600010	Do	02/11/86–02/18/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE TVLG ON OFCL BUSS IN THE DIST 448 MILES AT 20.5¢/MI.	91.84
03-06	6059600007	Do	02/18/86	REIMB FOR LODGING AT AIRPORT MOTEL PRIOR TO EARLY MORNING RETURN FLIGHT FROM THE DISTRICT	74.80
03-06	6059600015	COFFEE BREAK SERVICE	02/11/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE CHICO DISTRICT OFFICE	33.00
03-06	6059600020	BARBARA MCGLONE	02/17/86	REIMBURSEMENT FOR CAB FARE FROM AIRPORT WHEN RETURNING FROM OFFICIAL TRAVEL TO THE DISTRICT	9.00
03-06	6059600016	PACIFIC BELL	12/01/85–12/31/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - WATS FOR CONSTITUENT USE - PACIFIC BELL CHARGES	350.26
03-06	6059600017	Do	12/01/85–12/31/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - WATS FOR CONSTITUENT USE - AT&T COMMUNICATIONS	215.68
03-06	6059600018	Do	12/01/85–12/31/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - WATS FOR CONSTITUENT USE - PACIFIC BELL CHARGES	5.54
03-06	6059600019	Do	12/01/85–12/31/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - WATS FOR CONSTITUENT USE - AT&T COMMUNICATIONS	51.95
03-06	6059600013	PACIFIC GAS AND ELECTRIC	12/10/85–01/10/86	GAS AND ELECTRIC BILL FOR DISTRICT OFFICE - CHICO	83.27
03-06	6059600014	Do	01/10/86–02/07/86	GAS AND ELECTRIC BILL FOR DISTRICT OFFICE - CHICO	63.07
03-06	6059600012	PARADISE POST	01/31/86–01/31/86	ONE-YEAR SUBSCRIPTION	17.00
03-06	6059600011	STANDARD COFFEE SERVICE	02/12/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	1.95
03-06	6063550031	BARBARA MCGLONE	02/06/86–02/16/86	REIMB FOR RENTAL CAR USED FOR OFCL TRANSPORTATION WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT.	320.12
03-06	6063550018	Do	02/10/86–02/17/86	REIMB FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	72.74
03-06	6063550017	Do	02/11/86–02/16/86	REIMB FOR GASOLINE USED IN RENTAL CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	64.63
03-06	6063550019	Do	02/16/86	REIMB FOR LODGING AT AIRPORT MOTEL PRIOR TO EARLY MORNING FLIGHT RETURNING FROM THE DISTRICT	85.06
03-12	6070610002	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	196.88
03-13	6066600044	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	101.20
03-14	6071810022	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	196.88
03-18	6071200022	LESLIE M DIXON	01/16/86–02/24/86	MI DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 474 MILES AT 20.5¢/MILE.	97.17
03-18	6071200021	LEMUEL H ELKINS	01/28/86–02/27/86	MI DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 2,482 MILES AT 20.5¢/MILE.	508.82
03-18	6071200023	SHANNON E PHILLIPS	01/29/86–02/22/86	MI DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 1,243 MILES AT 20.5¢/MILE.	254.82
03-18	6071330005	COFFEE BREAK SERVICE	11/20/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE CHICO DISTRICT OFFICE	33.00
03-18	6071330006	FEDERAL EXPRESS CORP	02/20/86	SHIPPING CHARGES	20.00
03-18	6071330001	PACIFIC BELL	01/01/86–01/31/86	TELEPHONE BILL-DISTRICT OFFICE-CHICO-PACIFIC BELL CHARGES	5.54
03-18	6071330002	Do	01/01/86–01/31/86	TELEPHONE BILL-DISTRICT OFFICE-CHICO-AT&T COMMUNICATIONS	72.86
03-18	6071330003	Do	01/01/86–01/31/86	TELEPHONE BILL-DISTRICT OFFICE-CHICO-PACIFIC BELL CHARGES	424.98
03-18	6071330004	Do	01/01/86–01/31/86	TELEPHONE BILL-DISTRICT OFFICE-CHICO-AT&T COMMUNICATIONS	249.13
03-18	6071330008	Do	01/17/86–02/16/86	TELEPHONE BILL-DISTRICT OFFICE-CHICO-PACIFIC BELL CHARGES	50.02
03-18	6071330009	Do	01/17/86–02/16/86	TELEPHONE BILL-DISTRICT OFFICE-CHICO-AT&T COMMUNICATIONS	31.35
03-18	6071330007	STANDARD COFFEE SERVICE	03/05/86	COFFEE SERVICE FOR VISITING	50.25
03-18	6071330010	STATE TV CABLE	02/20/86–03/19/86	CABLE TV SERVICE FOR CHICO DISTRICT OFFICE	10.56
03-18	6073550023	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	196.88
03-18	6076710009	MYLENE SIMONS WALDEN	12/15/85	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	4.51

03-18	6076710011	Do	12/15/85	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	64.90
03-18	6076710007	Do	12/15/85–12/20/85	REIMBURSEMENT FOR RENTAL CAR USED IN THE DISTRICT WHILE ON OFFICIAL TRAVEL	163.60
03-18	6076710006	Do	12/15/85–01/05/86	ROUND TRIP AIRFARE DC-SACRAMENTO, CA-DC	413.00
03-18	6076710010	Do	12/18/85	REIMBURESEMENT FOR MEAL WITH COSNTITUENTS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	30.69
03-18	6076710008	Do	12/19/85	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	20.20
03-18	6076710012	Do	12/19/85	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	64.90
03-21	6079740023	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	376.88
03-27	6084760006	PACIFIC BELL	12/08/85–01/07/86	TELEPHONE BILL - DISTRICT OFFICE - CHICO - PACIFIC BELL CHARGES	82.09
03-27	6084760007	Do	12/08/85–01/07/86	TELEPHONE BILL - DISTRICT OFFICE - CHICO - AT&T COMMUNICATIONS	69.59
03-27	6084760008	Do	01/08/86–02/07/86	TELEPHONE BILL - DISTRICT OFFICE - CHICO - PACIFIC BELL CHARGES	78.75
03-27	6084760009	Do	01/08/86–02/07/86	TELEPHONE BILL - DISTRICT OFFICE - CHICO - AT&T COMMUNICATIONS	30.35
03-27	6085300009	NATIONAL JOURNAL	12/27/85–12/27/86	ONE-YEAR SUBSCRIPTION	546.00
03-27	6085300010	RABBIT CREEK JOURNAL	02/15/86–02/15/87	ONE-YEAR SUBSCRIPTION	12.00
03-27	6085300007	RICHARD C. SICKLES	01/27/86–07/27/86	SIX MONTHS SUBSCRIPTION TO THE SAN FRANCISCO CHRONICLE	72.00
03-27	6085300008	THE BIGGS NEWS	02/01/86–01/31/87	ONE-YEAR SUBSCRIPTION	10.00
03-27	6085300006	WASHINGTON POST	02/25/86–02/24/87	ONE-YEAR SUBSCRIPTION	62.40
03-27	6085890086	DUFOUR REALTY	03/01/86–03/30/86	RENT SUITE 30, 500 COHASSET RD. CHICO, CA.	850.00
03-31	6091320021	*(EQUIPMENT ALLOWANCE)*	03/31/86	EQUIPMENT OBLIGATION	422.00
03-31	6091630032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		20.37
03-31	6091900115	*(EQUIPMENT ALLOWANCE)*	07/01/85–12/31/85		(10,830.00)
03-31	6091900116	Do	12/30/85–12/31/85		(.78)
03-31	6091900117	Do	03/01/86–03/31/86		(1,945.39)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,774.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,470.47
TOTAL	**115,244.58**

OFFICE OF THE HON. RICHARD BRUCE CHENEY

SALARIES

BENZER, SUSAN L	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	6,687.51
CONRAD, MARY	03/03/86–03/31/86	RECEPTIONIST	1,166.67
EMBODY, KATHLEEN S	01/01/86–03/31/86	EXECUTIVE ASSISTANT	11,750.01
FLETCHER, NORMA F	01/01/86–01/20/86	OFFICE MANAGER	1,368.50
GARDNER, D ROSS, III	01/01/86–03/31/86	COMPUTER OPERATOR	4,269.24
GRIBBIN, DAVID J	01/01/86–01/31/86	ADMINISTRATIVE ASSISTANT	4,583.33
HALL, CECELIA M	01/13/86–03/31/86	CORRESPONDENCE MANAGER	3,900.00
HOFFMAN, PAUL DAVID	01/01/86–03/31/86	STATE DIRECTOR	6,249.99
HOFMAN, STEVEN	01/01/86–03/31/86	STAFF ASSISTANT	750.00
HOWE, PATRICIA J	01/01/86–03/31/86	PRESS ASSISTANT	15,500.01
LEFFLER, CAROL A	01/06/86–03/31/86	OFFICE MANAGER	3,541.67
MARTIN, KATHLEEN	01/01/86–03/31/86		3,375.00
MCINTYRE, MICHELLE P	01/01/86–02/09/86	RECEPTIONIST	1,625.00
NORRIS, RUTHANN	01/01/86–03/31/86	OFFICE MANAGER	4,312.50
PADILLA, ANTHONY A	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,013.24
STEEN, JAMES ERIC	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,937.49
SULLIVAN, BARBARA J	01/01/86–03/31/86	PRINTER	1,666.68
VANCLEVE, GEORGE W	01/01/86–03/31/86	SHARED EMPLOYEE	2,049.99
WILLIAMS, LOUIS ALAN	03/10/86–03/31/86	PRESS SECRETARY/LEGIS ASSISTANT	2,916.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD BRUCE CHENEY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5358300002	AB DICK COMPANY	11/15/85	PRINTER SUPPLIES	130.18
01-08	5358300029	MULTIGRAPHICS	11/13/85	PRINTING SUPPLIES	130.50
01-08	5358410029	AUTOMATED OFFICE PRODUCTS, INC.	11/05/85	QUME PRINTER RIBBON FOR OFFICE PRINTER	173.50
01-08	5358410028	D.C. COFFEE SERVICE	11/13/85	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	27.00
01-08	5358410031	NAGEL MOTORS	11/01/85–12/01/85	NOVEMBER LEASE ON OFFICIAL CAR	523.06
01-08	5358410030	WNCS	11/01/85–12/01/85	NEWS CLIPPING SERVICE FOR DISTRICT NEWSPAPERS	126.59
01-08	5364800001	U S NAVAL INSTITUTE	11/30/85	BOOK FOR CONGRESSMAN CHENEY FIGHTER COMBAT FOR OFFICIAL USE	31.95
01-08	6002510030	NAGEL MOTORS	12/01/85–12/31/85	PAYMENT FOR PORTION OF LEASED CAR IN DISTRICT FOR OFFICIAL USE	393.06
01-08	6003520010	THOMAS J LANKFORD	11/15/85	XEROX OF LETTER TO DISTRICT	130.15
01-08	6007440008	AT&T INFORMATION SYSTEMS	11/01/85–12/01/85	TELEPHONE SERVICE TO GREEN RIVER (DISTRICT OFFICE) WYOMING	46.33
01-08	6007440010	THOMAS J LANKFORD	12/02/85	LABELS	275.00
01-08	6007440011	Do	12/05/85	PLATES AND NEGATIVES	125.00
01-08	6007440009	U.S. NEWS & WORLD REPORT	11/25/85–08/01/86	MAGAZINE SUBSCRIPTION FOR CONGRESSMAN	20.54
01-08	6007440007	UNIJAX	12/12/85	PRINTING SUPPLIES	105.20
01-14	6013640001	THE WALL STREET JOURNAL	03/12/86–03/12/87	OFFICE SUBSCRIPTION	107.00
01-15	5351230005	PAUL DAVID HOFFMAN	10/14/85–10/22/85	GAS FOR STAFF CAR 1-730AM, FOR OFFICIAL TVL TO CHEYENNE W/CONG TO GREEN RIVER FOR TRONA MINE TOUR.	48.50
01-15	5351230006	Do	10/16/85–10/18/85	LODGING AND MEALS DURING OFFICIAL TRAVEL TO GREEN RIVER (ROCK SPRINGS) AND RIVERTON FOR TRONA MINE TOUR.	91.07
01-15	5351230003	Do	10/20/85–10/21/85	A/P PRKG FOR STAFF CAR LEFT @ A/P OVER WEEKEND BY ADMIN ASSIST DURING OFCL TVL (SPARE KEY BOURHT/CAR).	9.65
01-15	5364310010	VISA, FIRST VIRGINIA BANK	11/02/85	PAYMENT FOR AIRFARE FOR CONGRESSMAN CHENY DURING OFCL TVL TO DIST-WASH TO DENVER, CHART TO THERMOPOLIS.	350.00
01-15	5364310009	Do	11/02/85–11/03/85	PAYMENT FOR LODGING FOR CONGRESSMAN CHENY DURING OFCL TVL FOR DIST (THERMOPOLIS, HOT SPRINGS C OF C).	163.05
01-16	6014310027	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	3.20
01-16	6014310037	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	289.71
01-17	6015630023	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	289.71
01-17	6015630024	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	3.20
01-21	6016480005	PAUL DAVID HOFFMAN	11/25/85–12/17/85	GAS FOR OFFICIAL TRAVEL IN STATE TO MEET W/FOREST SVC & BLM OFCL'S & HOLD OFFICE HRS IN WORLAND, WY.	58.20
01-21	6016480006	Do	12/06/85	REGISTRATION FEE TO ATTEND WYOMING HERITAGE SOCIETY FORUM ON WYOMING FUTURE	6.00
01-21	6016480003	JEANNE M IGLESIAS	12/03/85	LETTER REPRODUCTION	175.00
01-21	6016480002	UNIJAX	12/18/85	PRINTING SUPPLIES FOR DISTRICT NEWSLETTER	6,090.70
01-21	6016480004	WYOMING NEWSPAPER CLIPPING SERVICE	12/01/85–12/31/85	DISTRICT NEWS CLIPPING	86.86
01-21	6017820003	ADVERTISING DESIGN ASSOCIATES, INC	12/13/85	DESIGN AND TYPESET NEWSLETTER	220.00
01-21	6017820007	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	GREEN RIVER, WYOMING (DISTRICT OFFICE) TELEPHONE SERVICES	46.33
01-21	6017820006	MULTIGRAPHICS	12/23/85	PRINTING SUPPLIES	116.28
01-21	6017820005	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION PAYMENT	58.50
01-22	6020730012	DAVID GRIBBIN	12/31/85	REIMBURSEMENT FOR BOOK, CUTTING EDGES: MAKING SENSE OF THE 80'S, BY CHARLES KRAUTHAMMER, FOR OFCL BUSS.	19.03
01-22	6021430025	ANTHONY A PADILLA	10/03/85–10/03/85	OFFICIAL TRAVEL FROM GREEN RIVER TO ROCK SPRINGS FOR BLM CONGRESSIONAL BRIEFING 30 MILES AT 20.5¢/MILE.	6.15

01-22	6021430026	Do	10/08/85–10/08/85	OFFICIAL TRAVEL FROM GREEN RIVER TO ROCK SPRINGS FOR BIG PINEY/PINEDALE OFFICE HRS. 30 MILES AT 20.5¢.	6.15
01-22	6021430027	Do	10/08/85–10/08/85	1 MEAL	6.00
01-22	6021430028	Do	10/22/85–10/22/85	OFFICIAL TRAVEL FROM GREEN RIVER TO JACKSON FOR ROTARY LUNCHEON & VARIOUS COURTESY CALLS 400 MILES .205.	82.00
01-22	6021430029	Do	10/22/85–10/22/85	1 MEAL	2.39
01-22	6021430014	VISA, FIRST VIRGINIA BANK	12/05/85–12/07/85	PAYMENT FOR AIRFARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL ROUND TRIP WASHINGTON TO CASPER.	1,350.00
01-22	6021430015	Do	12/24/85–01/02/86	PAYMENT FOR AIRFARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL ROUND TRIP WASHINGTON TO CASPER.	452.00
01-22	6021430016	Do	01/15/86	FINANCE CHARGE	30.96
01-27	6023460026	MOUNTAIN BELL	10/25/85–11/25/85	GREEN RIVER, WYOMING (DISTRICT OFFICE) TELEPHONE SERVICES	48.69
01-27	6023460027	Do	11/25/85–12/25/85	GREEN RIVER, WYOMING (DISTRICT OFFICE) TELEPHONE SERVICES	48.99
01-27	6023710003	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	288.18
01-30	6029890087	GERALD J.PALMER	01/01/86–01/30/86	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	266.66
01-31	6031900081	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,753.63
01-31	6034320012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		201.20
01-31	6034540008	Do	01/31/86	EXPENDITURE FOR 1985	939.91
02-10	6037610042	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	155.00
02-13	6043830017	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	TELEPHONE SERVICE TO CHEYENNE WYOMING OFFICE	66.10
02-13	6043830019	Do	11/01/85–11/30/85	TELEPHONE SERVICE TO CASPER WYOMING OFFICE	68.03
02-13	6043830018	Do	12/01/85–12/31/85	TELEPHONE SERVICE TO CHEYENNE WYOMING OFFICE	72.87
02-13	6043830020	Do	12/01/85–12/31/85	TELEPHONE SERVICE TO CASPER WYOMING OFFICE	225.13
02-13	6043830016	NAGEL MOTORS	12/20/85	MINOR REPAIRS AND ROUTINE MAINTENANCE ON LEASED CAR	29.00
02-13	6043830021	ANTHONY A PADILLA	01/07/86–01/07/86	OFFICIAL TRAVEL FROM GREEN RIVER TO ROCK SPRINGS FOR MONTHLY BLM CONG'L BRIEFING 30 MI @ 20.1/2¢ P/M.	6.15
02-13	6043830022	Do	01/13/86–01/13/86	OFFICIAL TRAVEL FROM GREEN RIVER TO CASPER FOR STAFF MEETING 502 MILES @ 20.1/2¢ PER MILE	102.91
02-14	6043520013	ADVERTISING DESIGN ASSOCIATES, INC	12/13/85	NEWSLETTER DESIGN	220.00
02-14	6043520012	NAGEL MOTORS	01/01/86–01/31/86	JANUARY LEASE ON OFFICIAL CAR IN DISTRICT	523.06
02-24	6045620003	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	286.07
02-24	6050420003	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	767.64
02-24	6052660024	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT CASPER, WYOMING 00000	2,630.00
02-24	6052660025	Do	01/01/86–03/31/86	RENT CHEYENNE WY 00000	1,312.00
02-27	6056710023	POSTMASTER	01/29/86	200 22¢ STAMPS	44.00
02-27	6057890088	GERALD J.PALMER	02/01/86	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	266.66
02-28	6059900073	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,716.15
02-28	6062590012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		912.89
03-06	6057490015	CASPER AIR SERVICE	02/07/86	PAYMENT FOR CHARTERS FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL DENVER TO RIVERTON TO JACKSON.	2,093.72
03-06	6057490014	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	DUES	300.00
03-06	6062310001	ROCKY MOUNTAIN BANKCARD SYSTEM	02/07/86–02/11/86	PAYMENT FOR LODGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT--JACKSON	294.00
03-07	6064420026	PATRICIA HOWE	02/13/86	MOTEL FOR 2/13/86 EN ROUTE TO CHEYENNE	65.22
03-07	6064420025	Do	02/13/86–02/17/86	AIRFARE FROM WASHINGTON TO CHEYENNE, WYO AND RETURN	470.00
03-07	6064420028	Do	02/14/86–02/17/86	MEALS	16.08
03-07	6064420027	Do	02/16/86	MOTEL FOR 2/16/86 CHEYENNE, WY	51.78
03-07	6064420029	Do	02/17/86	PARKING	6.00
03-10	6065760022	CASPER AIR SERVICE	02/11/86	PAYMENT FOR CHARTERED FLIGHT FOR CONG CHENEY DURING OFCL TRVL IN DIST - JACKSON-POWELL-ROCK SPRINGS.	1,827.52
03-10	6065760024	PAUL DAVID HOFFMAN	01/07/86–02/17/86	GAS F/STAFF CAR OFCL TRVL T/DUBOIS F/FOREST SER MTG, RIVERTON F/WATER SETTLE MTG, CHEYENNE F/STAFF MTG.	88.90
03-10	6065760025	Do	01/16/86	MEAL & LODGING IN DUBOIS FOR FOREST SERVICE PUBLIC MEETING ON BRIDGER-TETON NF DRAFT PLAN	25.03
03-10	6065760023	Do	01/31/86	REGISTRATION FEE F/GOV'S VENTURE CAPITAL CONF PUT ON BY THE WY FUTURES PROJECT FEE DIDN'T INCLUDE LUNCH.	15.00
03-10	6065760026	Do	02/07/86	RENTAL FEE FOR MEETING ROOM IN RIVERTON F/WATER SETTLEMENT MTG BETWEEN INDIAN TRIBES, IRRIGATORS & CONG.	51.50
03-10	6065760027	Do	02/07/86	COFFEE FOR MEETING	10.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD BRUCE CHENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6065760028	Do	02/07/86–02/08/86	DINNER IN RIVERTON DURING OFFICIAL TRAVEL F/WATER MEETING, & A/P PARKING F/STAFF CAR DURING OFCL USE.	8.38
03-10	6065760029	Do	02/16/86–02/17/86	LODGING AND MEALS DURING STAFF MEETING AND TRAVEL WITH THE CONGRESSMAN IN CHEYENNE	53.07
03-10	6065760014	ANTHONY A PADILLA	01/22/86	OFCL TRVL FM GREEN RIVER-ROCK SPRINGS F/MTG W/BIG SANDY CONSERVATION DIST RGDG FED FNDG 30 MI @ .205.	6.15
03-10	6065760015	Do	01/24/86	OFCL TRVL FM GREEN RIVER TO ROCK SPRINGS F/OFC HOURS IN BIG PINEY & PINEDALE 30 MILES @ .205 PER MILE.	6.15
03-10	6065760016	Do	01/24/86	LUNCH	6.70
03-10	6065760017	Do	02/11/86–02/12/86	OFCL TRVL FM GREEN RIVER TO ROCK SPRINGS & A/P SEVERAL TIMES F/CONG VISIT BY CONG CHENEY 100 MI @ .205.	20.50
03-10	6065760020	Do	02/15/86	1 MEAL	3.84
03-10	6065760018	Do	02/15/86–02/17/86	OFFICIAL TRAVEL FROM GREEN RIVER TO CHEYENNE FOR STAFF MEETING 550 MILES @ .205 PER MILE	112.75
03-10	6065760019	Do	02/15/86–02/17/86	MOTEL - 2 NIGHTS & 1 LUNCHEON MEAL	75.66
03-10	6065760021	Do	02/25/86	OFFICIAL TRAVEL FROM GREEN RIVER TO ROCK SPRINGS FOR BLM CONGRESSIONAL BRIEFING 30 MILES @ .205 PER MI.	6.15
03-10	6069960002	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/10/86	EXPENDITURE FOR FEBRUARY	267.80
03-12	6070830003	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	292.91
03-14	6071630020	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	292.91
03-18	6073590020	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	292.91
03-21	6079780020	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	292.91
03-21	6079870013	RUTHANN NORRIS	02/27/86	REIMBURSEMENT FOR MEAL DURING OFFICIAL TRAVEL IN TORRINGTON; OFFICE HOURS	3.84
03-27	6085890087	GERALD J.PALMER	03/01/86–03/30/86	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	266.66
03-31	6091630012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,078.89
03-31	6091900050	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,495.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,663.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,255.94
TOTAL	**126,919.44**

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

BOGDANOVICH, MICHELE L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,450.00
BONNER, ALISSA	01/16/86–01/31/86	OFFICE MANAGER	1,200.00
Do	03/01/86–03/31/86	OFFICE ASSISTANT	1,200.00
BUNTON, MOLLY C	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,614.17
COOK, VIRGINIA M	01/01/86–03/31/86	OFFICE ASSISTANT	5,469.90
EDWARDS, WILLIAM D	01/01/86–03/31/86	STAFF ASSISTANT	1,200.00
EVANS, PEARLIE	01/01/86–03/31/86	DISTRICT ASSISTANT	10,728.83

GLENN, DORIS H. MOORE	01/01/86–03/31/86	OFFICE ASSISTANT	1,566.32
HARDY, DONALD	01/01/86–03/31/86	OFFICE ASSISTANT	3,576.00
KAHNG, EVA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	2,860.80
MASSEY, EDWILLA L	01/01/86–03/31/86	OFFICE ASSISTANT	6,208.33
MCCALL, EUNICE P	01/01/86–03/31/86	OFFICE ASSISTANT	5,658.43
MOORE, PHILIP M	01/01/86–03/31/86	OFFICE ASSISTANT	7,450.00
PATTON, ERNESTINE	01/01/86–03/31/86	OFFICE ASSISTANT	3,104.17
REED, GWENDOLYN Y	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,614.17
RIVERS, NATHANIEL J	01/01/86–03/31/86	OFFICE ASSISTANT	2,975.00
ROBINSON, ALGIN, JR	01/01/86–01/15/86	OFFICE ASSISTANT	1,000.00
SEARCY, FREDERICK C	01/01/86–03/31/86	OFFICE ASSISTANT	4,057.51
STRONG, KENNETH R	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,175.07
TALTON, ALFREDA	01/01/86–03/31/86	OFFICE ASSISTANT	3,725.00
TATUM, ROSE	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,359.17
VARNER, LYNNE K	01/01/86–03/31/86	OFFICE ASSISTANT	3,973.33
WILLIAMS, JEROME	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,060.50
YEAI, JANIE	01/01/86–03/31/86	OFFICE ASSISTANT	2,980.00

EXPENSES

01-16	6014820003	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	252.02
01-17	6014530003	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	252.02
01-23	6017500023	CLARENCE MILLER	01/01/86–01/31/86	CONTRACTURAL CLEANING SERVICE FOR ST. LOUIS OFFICE FOR MONTH OF JANUARY 1986	195.00
01-23	6017500021	WILLIAM L CLAY	11/27/85–12/24/85	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS FROM HOME PHONE	45.86
01-23	6017500019	Do	12/19/85–12/21/85	ROUND TRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	750.00
01-23	6017500020	Do	12/19/85–12/21/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	56.38
01-23	6017500022	PEARLIE EVANS	11/25/85	SUPPLIES FOR ST. LOUIS OFFICE - PAPER TOWELS, NAPKINS, TOILET TISSUE, ETC.	51.15
01-23	6017500024	PHILIP MOORE	01/03/86–01/08/86	ROUND TRIP AIRFARE TO AND FROM ST. LOUIS ON OFFICIAL BUSINESS	222.00
01-23	6017500025	Do	01/03/86–01/08/86	TAXI FARE TO AND FROM AIRPORT IN ST. LOUIS & WASHINGTON	40.00
01-23	6017500026	Do	01/03/86–01/08/86	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS - ROOM, TAX, PHONE	107.45
01-23	6017500027	Do	01/03/86–01/08/86	RESTAURANT EXPENSES WHILE ON OFFICIAL BUSINESS	41.55
01-27	6022710031	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	124.48
01-28	6027810020	AT&T CONSUMER SALES & SERVICE	12/22/85–03/22/86	TELEPHONE EXPENSES FOR LEASED EQUIPMENT FOR OFFICIAL USE	4.50
01-28	6027810027	AT&T INFORMATION SYSTEMS	11/01/85–12/10/85	TELEPHONE SERVICE FOR OFFICIAL BUSINESS	186.50
01-28	6027810028	Do	12/08/85–01/08/86	TELEPHONE SERVICE FOR OFFICIAL BUSINESS	95.25
01-28	6027810022	DAVID R RAMAGE	12/10/85	IMPRINT ON 2,500 CALENDARS #4511	399.00
01-28	6027810019	GENERAL SERVICES ADMINISTRATION	10/30/85–11/30/85	TELEPHONE EXPENSES FOR OFFICIAL USE	19.65
01-28	6027810029	Do	10/30/85–11/30/85	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	551.54
01-28	6027810021	NATIONAL MINORITY BUSINESS COUNCIL, INC	01/01/86–12/31/86	MAGAZINE SUBSCRIPTION FOR OFFICIAL USE FOR 1 YR	14.00
01-28	6027810025	SOUTHWESTERN BELL	12/05/85–01/05/86	TELEPHONE SERVICE FOR ST. LOUIS DELMAR'S OFFICE	306.25
01-28	6027810026	Do	12/05/85–01/05/86	AT&T COMMUNICATIONS	5.97
01-28	6027810023	Do	12/07/85–01/07/86	TELEPHONE SERVICE ST. LOUIS COUNTY OFFICE	127.72
01-28	6027810024	Do	12/07/85–01/07/86	AT&T COMMUNICATIONS	5.18
01-28	6027810015	JEROME WILLIAMS	12/25/85–12/29/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	104.96
01-28	6027810013	Do	12/25/85–01/08/86	ROUND TRIP TO ST. LOUIS ON OFFICIAL BUSINESS	222.00
01-28	6027810014	Do	12/25/85–01/08/86	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, D.C.	20.00
01-28	6027810016	Do	01/02/86–01/08/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	165.11
01-28	6027810018	Do	01/03/86–01/06/86	HOTEL, FOOD, AND PHONE EXPENSES WHILE ON OFFICIAL BUSINESS	180.77
01-28	6027810017	Do	01/06/86	GAS FOR RENTED CAR WHILE ON OFFICIAL BUSINESS	10.00
01-30	6028500016	Do	12/25/85–01/01/86	RESTAURANT EXPENSES WHILE ON OFFICIAL BUSINESS IN ST LOUIS FOR 15 DAYS	147.02
01-30	6028500019	Do	01/02/86	LUNCHEON MEETING WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS IN ST LOUIS - DINERS CLUB	12.01
01-30	6028500020	Do	01/02/86	MY LUNCH - DINERS CLUB	11.40
01-30	6028500021	Do	01/04/86	MEAL EXPENSE	18.12
01-30	6028500017	Do	01/08/86	DINNER MEETING WITH SIX CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN ST LOUIS	79.60
01-30	6028500018	Do	01/08/86	MY DINNER	12.00
01-30	6029890088	PASQUALE PEZZIMENTI	01/01/86–01/30/86	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
01-30	6029890090	SORKIS WEBER AND MAYFAIR HOTEL	01/01/86–01/30/86	MAYFAIR HOTEL ST. LOUIS, MO	400.00
01-30	6029890089	WARREN E.DANIELS & CO.	01/01/86–01/30/86	RENT 6197 DELMAR ST.LOUIS,MO 63112	815.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6030530005	AT&T INFORMATION SYSTEMS	01/10/86–02/10/86	TELEPHONE EXPENSES FOR OFFICIAL USE	42.04
01-31	6030530006	Do	01/10/86–02/10/86	TELEPHONE EXPENSES FOR OFFICIAL USE	3.75
01-31	6030530007	GENERAL SERVICES ADMINISTRATION	11/30/85–12/31/85	TELEPHONE EXPENSES FOR OFFICIAL USE	26.25
01-31	6030530003	SOUTHWESTERN BELL	12/05/85–01/05/86	TELEPHONE EXPENSES FOR OFFICIAL USE IN ST LOUIS OFFICE	197.12
01-31	6030530004	Do	12/05/85–01/05/86	ST LOUIS AT&T COMMUNICATIONS	7.84
01-31	6030530001	Do	12/07/85–01/07/86	TELEPHONE EXPENSES FOR OFFICIAL USE FOR ST LOUIS COUNTY OFFICE	141.52
01-31	6030530002	Do	12/07/85–01/07/86	ST LOUIS COUNTY AT&T COMMUNICATIONS	9.38
01-31	6030720017	WILLIAM L CLAY	01/12/86	DINNER MEETING WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS (9 PEOPLE) - MR. CLAY'S DINNER - $9.00.	93.00
01-31	6030720016	Do	01/12/86–01/15/86	ROUND TRIP AIRFARE TO AND FROM ST. LOUIS ON OFFICIAL BUSINESS	750.00
01-31	6030720018	Do	01/12/86–01/15/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	160.12
01-31	6030720019	Do	01/12/86–01/15/86	GAS FOR RENTED CAR WHILE ON OFFICIAL BUSINESS	21.00
01-31	6031900112	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,231.14
01-31	6034320033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,095.48
01-31	6034540030	Do	01/31/86	CREDIT FOR 1985	(43.74)
02-06	6030550021	DAVID R RAMAGE	12/06/85	NEGATIVES & PLATES #3686	15.00
02-06	6030550022	ITT DIALCOM	10/30/85–11/30/85	COMPUTER EXPENSES FOR OFFICIAL USE	50.00
02-10	6037610043	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	87.00
02-19	6049460023	WILLIAM L CLAY	12/28/85–01/27/86	TELEPHONE CALL FROM HOME PHONE FOR OFFICIAL BUSINESS	66.01
02-19	6049460020	Do	02/01/86–02/02/86	ROUND TRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	750.00
02-19	6049460021	Do	02/01/86–02/02/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS	129.24
02-19	6049460022	Do	02/02/86	LUNCH WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	44.54
02-24	6045800030	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	122.61
02-24	6049730003	DAVID R RAMAGE	09/12/85–09/13/85	1161 - NEG & PLATE, 1166 - NEG & PLATE	30.00
02-24	6049730030	Do	01/03/86	1,000 CALENDARS #4782 IMPRINTING	215.00
02-24	6049730005	Do	01/09/86	NEGATIVES & PLATE #4624	15.00
02-24	6049730004	Do	01/23/86	2 NEGATIVE & PLATES #5100 & #5101	25.00
02-24	6050510048	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	122.61
02-27	6055820029	ITT DIALCOM	10/31/85	PRINTING OF LABELS & DELIVERY CHESHIRE LABELS	629.07
02-27	6056710019	POSTMASTER	01/31/86	1,500 - 22¢ STAMPS, 200 - $1.00 STAMPS	530.00
02-27	6057270003	CLARENCE MILLER	02/01/86–02/28/86	CONTRACTUAL CLEANING SERVICE FOR ST LOUIS OFFICE FOR MONTH OF FEBRUARY 1986	195.00
02-27	6057270012	WILLIAM L CLAY	02/09/86–02/10/86	ROUNDTRIP AIR FARE TO AND FROM ST LOUIS ON OFFICIAL BUSINESS FROM WASHINGTON, DC	222.00
02-27	6057270013	Do	02/09/86–02/10/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST LOUIS	41.06
02-27	6057270010	DORIS H MOORE GLENN	01/24/86–01/27/86	ROUNDTRIP AIR FARE TO AND FROM WASHINGTON ON OFFICIAL BUSINESS FROM ST LOUIS, MO	138.00
02-27	6057270011	Do	01/24/86–01/27/86	TAXI FARE TO AND FROM AIRPORT IN ST LOUIS AND WASHINGTON, DC	40.00
02-27	6057270004	THE WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	TELEGRAM FOR OFFICIAL USE	33.45
02-27	6057270005	JEROME WILLIAMS	02/13/86–02/17/86	ROUNDTRIP AIR FARE TO AND FROM ST LOUIS ON OFFICIAL BUSINESS FROM WASH, DC	222.00
02-27	6057270006	Do	02/13/86–02/17/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST LOUIS	143.65
02-27	6057270007	Do	02/13/86–02/17/86	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON, DC	20.00
02-27	6057270008	Do	02/13/86–02/17/86	RESTAURANT EXPENSES WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS	15.10
02-27	6057270009	Do	02/13/86–02/17/86	MEAL (JEROME)	16.00
02-27	6057890089	PASQUALE PEZZIMENTI	02/01/86	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
02-27	6057890091	SORKIS WEBER AND MAYFAIR HOTEL	02/01/86–02/06/86	MAYFAIR HOTEL ST. LOUIS, MO	80.00
02-27	6057890090	WARREN E.DANIELS & CO.	02/01/86	RENT 6197 DELMAR ST.LOUIS,MO 63112	815.00
02-28	6059900101	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,231.14

02-28	6062590033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		423.71
03-06	6049360011	WILLIAM L CLAY	12/21/85	CONGRESSIONAL BREAKFAST FOR CONSTITUENTS	431.80
03-12	6069840011	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	252.02
03-13	6066600045	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	36.00
03-14	6071600003	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	366.02
03-18	6071330011	DAVID R RAMAGE	02/13/86	CALLING CARDS-500-J. WILLIAMS	24.00
03-18	6071330012	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE EXPENSES FOR OFFICIAL USE	27.25
03-18	6071440022	AT&T INFORMATION SYSTEMS	01/10/86–02/10/86	TELEPHONE EXPENSES	3.75
03-18	6071440021	Do	02/10/86–03/10/86	TELEPHONE EXPENSES FOR OFFICIAL USE	45.96
03-18	6071440016	CLARENCE MILLER	03/01/86–03/31/86	CONTRACTUAL CLEANING SERVICE FOR DELMAR OFFICE, ST. LOUIS FOR THE MONTH OF MARCH 1986	195.00
03-18	6071440019	SOUTHWESTERN BELL	02/05/86–03/05/86	TELEPHONE EXPENSES FOR ST. LOUIS DELMAR OFFICE FOR OFFICIAL USE	186.23
03-18	6071440020	Do	02/05/86–03/05/86	AT&T COMMUNICATIONS	45.26
03-18	6071440017	Do	02/07/86–03/07/86	TELEPHONE EXPENSES FOR ST. LOUIS COUNTY OFFICE FOR OFFICIAL USE	132.53
03-18	6071440018	Do	02/07/86–03/07/86	ATT COMMUNICATIONS	30.10
03-18	6073520003	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	255.77
03-21	6079710003	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	255.77
03-27	6085890088	PASQUALE PEZZIMENTI	03/01/86–03/30/86	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
03-27	6085890089	WARREN E.DANIELS & CO.	03/01/86–03/30/86	RENT 6197 DELMAR ST.LOUIS,MO 63112	815.00
03-31	6091600009	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(20.58)
03-31	6091630033	Do	03/01/86–03/31/86		40.30
03-31	6091900079	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,230.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,206.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,106.41
TOTAL	**130,313.11**

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

CLARKE, JAMES L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,659.25
DUBOIS, KIMBERLY R	01/01/86–03/16/86	STAFF ASSISTANT	2,964.51
GUREKOVICH, SUSAN J	01/01/86–03/31/86	STAFF ASSISTANT	3,380.58
LINDENBERG, TAMYRA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,000.01
MASSA, ROSEMARIE	01/01/86–03/31/86	STAFF ASSISTANT	3,536.61
MILLS, REBECCA M	01/01/86–03/31/86	OFFICE MANAGER	4,940.82
MONG, CHARLES C	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
O'NEILL, DONNA RAE	01/01/86–03/31/86	STAFF ASSISTANT	3,406.56
OGDEN, DEBORAH L	01/01/86–03/31/86	STAFF ASSISTANT	5,330.91
PELTZ, RICHARD J	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	7,086.21
PHILLIPS, HARRY A	01/01/86–03/31/86	NEWS SECRETARY	6,330.91
ROSSELL, DOROTHY A	01/01/86–03/31/86	STAFF ASSISTANT	1,700.01
ROSSELL, FRANK J	01/01/86–03/31/86	STAFF ASSISTANT	4,680.78
SCOTT, NANCY SUE	01/01/86–03/31/86	EXECUTIVE SECRETARY	8,061.36
SKISCIM, JOANNE A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,655.96
STANLEY, MARC GENE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
SULLIVAN, BARBARA J	01/01/86–03/31/86	STAFF ASSISTANT	1,666.74
WHITE, KENNETH	01/01/86–01/31/86	D.C. INTERN	600.00

EXPENSES

01-08	5358300003	THOMAS J LANKFORD	11/15/85–11/19/85	PLATE & NEGATIVE--360, PLATES & NEGATIVES--360	30.00
01-08	5358300004	Do	11/20/85	LABELS ON #10 ENVELOPES	17.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364590022	RAMADA	12/08/85	PAYMENT FOR RESTAURANT CHARGES FOR MEETING WITH ACADEMY SELECTION BOARD MEMBERS	51.48
01-08	5364590023	XEROX CORPORATION	09/30/85–11/01/85	NET USAGE CHARGE	7.22
01-08	5364600041	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	38.59
01-08	6006660021	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PAYMENT OF FTS BILL FOR THE DISTRICT OFFICE	6.60
01-08	6006660022	Do	11/01/85–11/30/85	PAYMENT FOR FTS BILL FOR THE DISTRICT OFFICE	220.80
01-08	6006660020	REBECCA M. MILLS	12/18/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 235 MILES AT 19¢ PER MILE	44.65
01-08	6006660019	SPARKLE CAR WASH & DISCOUNT GAS STATION	12/06/85–12/16/85	PAYMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	54.50
01-08	6007810019	AT&T INFORMATION SYSTEMS	12/18/85–01/18/86	AT&T INFORMATION SYSTEMS CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	43.79
01-08	6007810020	Do	12/18/85–01/18/86	AT&T INFORMATION SYSTEMS CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	58.28
01-08	6007810017	BELL OF PA	12/16/85–01/15/86	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	69.85
01-08	6007810018	Do	12/16/85–01/15/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	10.86
01-08	6007810016	WILLIAM F CLINGER JR	01/01/86–01/31/86	REIMBURSEMENT FOR PAYMENT OF THE MONTHLY RENTAL FEE FOR LEASED VEHICLE	306.12
01-13	6006530017	THOMAS J LANKFORD	12/02/85	CARDS FOR MEMBER - 1/C	20.00
01-15	6011400017	FLO PHOT	12/29/85	PYMT F/PHOTOS TAKEN OF CONG CLINGER W/HIS ACADEMY SELECTION BOARD MBR'S & ACADEMY NOMINEES & CADETS.	63.00
01-15	6011400013	SUSAN GUREKOVICH	12/05/85–12/29/85	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 380 MILES AT .19 A MILE	72.20
01-15	6011400014	CHARLES C MONG	12/04/85–12/18/85	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 377 MILES AT .19 A MILE	71.63
01-15	6011400015	Do	12/06/85–12/10/85	REIMB FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.51
01-15	6011400016	Do	12/19/85	ROUND TRIP TRAVEL TO WASHINGTON FROM RESIDENCE INSTATE COLLEGE FOR STAFF MTG IN THE DC OFC 428 MI .19.	81.32
01-16	6014470001	THOMAS J LANKFORD	12/02/85	PLATES & NEGATIVES - T/S FOR NEWSLETTERS	342.00
01-16	6014800007	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	173.08
01-17	6014510022	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	173.08
01-21	6016480013	CENTRE DAILY TIMES	01/01/86–12/31/86	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	92.00
01-21	6016480022	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	SUBSCRIPTION FOR THE WASHINGTON OFFICE	639.00
01-21	6016480023	Do	01/01/86–12/31/86	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	639.00
01-21	6016480008	JONES CHEVROLET, INC	12/18/85	PAYMENT FOR SERVICES TO RENTAL CAR USED FOR OFFICIAL BUSINESS	7.20
01-21	6016480007	TAMYRA LINDENBERG	12/28/85	REIMB FOR EXPENSE OF MAILING DOCUMENTS TO THE DISTRICT OFFICE IN WARREN, PA	21.00
01-21	6016480024	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION FOR THE WASHINGTON OFFICE	546.00
01-21	6016480025	Do	12/28/85–12/28/86	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	78.00
01-21	6016480011	RAMADA	12/29/85	PAYMENT OF RESTAURANT CHARGES INCURRED FOR THE DAY-LONG MTG WITH THE ACADEMY SELECTION BOARD MEMBERS.	102.13
01-21	6016480009	SPARKLE CAR WASH & DISCOUNT GAS STATION	12/28/85–12/30/85	GASOLINE PURCHASES FOR RENTAL VEHICLE USED FOR OFFICIAL BUSINESS	46.50
01-21	6016480010	STATE FARM INSURANCE	01/01/86–06/30/86	SIX-MONTH INSURANCE PREMIUM FOR RENTAL VEHICLE USED FOR OFFICIAL BUSINESS	424.60
01-21	6016480014	THE BRADFORD ERA	01/01/86–12/31/86	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	96.50
01-21	6016480016	THE CLARION NEWS	01/01/86–12/31/86	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	22.00
01-21	6016480021	THE CLEARFIELD PROGRESS	01/01/86–12/31/86	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	70.00
01-21	6016480012	THE LOCK HAVEN EXPRESS	01/01/86–12/31/86	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	60.00
01-21	6016480019	THE OIL CITY DERRICK	01/01/86–12/31/86	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	76.00
01-21	6016480020	THE RIDGWAY RECORD	01/01/86–12/31/86	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	85.00
01-21	6016480017	THE WALL STREET JOURNAL	01/01/86–12/31/86	SUBSCRIPTION FOR THE WASHINGTON OFFICE	107.00
01-21	6016480018	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40
01-21	6016480015	WARREN TIMES OBSERVER	01/01/86–12/31/86	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	80.00
01-21	6017820016	LEADER-TIMES	01/01/86–12/31/86	SUBSCRIPTION FOR THE WASHINGTON OFFICE	63.00

01-21	6017820017	Do	01/01/86–12/31/86	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	63.00
01-21	6017820015	OLEAN TIMES HERALD CORP.	12/01/85–12/31/86	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	99.09
01-21	6017820013	PITTSBURGH POST GAZETTE	01/01/86–12/31/86	SUBSCRIPTION FOR THE WASHINGTON OFFICE	63.00
01-21	6017820014	Do	01/01/86–12/31/86	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	59.00
01-21	6017820009	THE COURIER-EXPRESS	01/01/86–12/31/86	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	74.00
01-21	6017820012	THE DAILY COLLEGIAN	01/01/86–12/31/86	SUBSCRIPTION FOR THE WASHINGTON OFFICE	50.96
01-21	6017820010	THE PUNXSUTAWNEY SPIRIT	01/01/86–12/31/86	SUBSCRIPTION FOR THE WASHINGTON OFFICE	72.00
01-21	6017820011	THE REYNOLDSVILLE STAR	01/01/86–12/31/86	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN	7.00
01-21	6017820008	VALLEY NEWS DISPATCH	01/01/86–12/31/86	SUBSCRIPTION FOR THE WASHINGTON OFFICE	121.00
01-23	6017500031	BELL OF PA	12/16/85–01/15/86	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	86.27
01-23	6017500032	Do	12/16/85–01/15/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	11.12
01-23	6017500028	RICHARD J PELTZ	12/04/85–12/19/85	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 980 MILES AT .19 A MILE	186.20
01-23	6017500029	Do	12/04/85–12/19/85	REIMB FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	29.02
01-23	6017500030	Do	12/18/85–12/19/85	REIMB FOR LODGING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	71.02
01-23	6019490003	CENTRE DAILY TIMES	01/01/86–12/31/86	SUBSCRIPTION FOR THE WASHINGTON OFFICE	135.20
01-23	6019490004	WILLIAM F CLINGER JR	11/29/85–12/30/85	REIMB FOR PAYMENT OF THE ELECTRIC BILL FOR THE DISTRICT OFFICE IN WARREN, PA	37.56
01-23	6019490002	NEW YORK TIMES	01/01/86–12/31/86	SUBSCRIPTION FOR THE WASHINGTON OFFICE	130.00
01-27	6022700005	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERECE	137.70
01-28	6014760010	POSTMASTER	12/17/85	20 50¢ STAMPS	10.00
01-28	6014760011	Do	12/17/85	32 3¢ STAMPS	.96
01-30	6029830010	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	234.00
01-30	6029830011	HERTZ SYSTEM INC	11/09/85–11/10/85	PAYMENT FOR RENTAL CAR USED BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS IN THE DISTRICT	28.18
01-30	6029830009	PENNSYLVANIA CLIPPING SERVICE	12/01/85–12/31/85	NEWSPAPER CLIPPING SERVICE	159.20
01-30	6029890092	ATLAS REALTY MGT, CO., INC.	01/01/86–01/30/86	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
01-30	6029890091	PENNSYLVANIA BANK AND TRUST CO	01/01/86–01/30/86	RENT 305 PENN BANK BLDG WARREN,PA 16365	220.00
01-31	6031900647	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,973.87
01-31	6034320013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		621.71
01-31	6034540009	Do	01/31/86	CREDIT FOR 1985	(4.72)
02-10	6037610044	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	37.75
02-10	6041540018	AT&T INFORMATION SYSTEMS	01/18/86–02/18/86	AT&T INFORMATION SYSTEMS CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	61.85
02-10	6041540019	Do	01/18/86–02/18/86	AT&T INFORMATION SYSTEMS CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	48.50
02-10	6041540016	BELL OF PA	01/16/86–02/15/86	BELL FOR PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	91.63
02-10	6041540017	Do	01/16/86–02/15/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	5.60
02-10	6041540020	WILLIAM F CLINGER JR	01/25/86	REIMB TO CONG CLINGER FOR HIS TRAVEL VIA COMMERCIAL AIRLINES FROM STATE COLLEGE/PITTSBURGH/DC OFCL BUSS.	154.00
02-13	6043830026	AUTOPORT MOTEL & RESTAURANT	01/23/86–01/24/86	LODGING, MEAL AND PHONE EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	56.15
02-13	6043830025	Do	01/24/86–01/25/86	LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	33.00
02-13	6043830023	WILLIAM F CLINGER JR	02/01/86–02/28/86	REIMBURSEMENT FOR PAYMENT OF THE MONTHLY RENTAL FEE FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS.	306.12
02-13	6043830024	UNIJAX	12/30/85	PAYMENT FOR PURCHASE OF PAPER FOR CONSTITUENT MAILING	1,230.60
02-14	6043520016	WILLIAM F CLINGER JR	01/30/86–01/31/86	REIMB FOR TVL VIA COMMERCIAL AIRLINES BY CONG CLINGER (DC/PITTSBURGH/JAMESTOWN/BRADFORD/ PITTSBURGH/DC).	278.00
02-18	6043520014	BELL OF PA	01/16/86–02/15/86	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	59.17
02-18	6043520015	Do	01/16/86–02/15/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	6.28
02-19	6049460025	WILLIAM F CLINGER JR	12/30/85–01/29/86	ELECTRIC BILL FOR THE DISTRICT OFFICE IN WARREN, PA	30.40
02-19	6049460024	PENNSYLVANIA CLIPPING SERVICE	01/01/86–01/31/86	NEWSPAPER CLIPPING SERVICE	132.72
02-19	6049460026	WESTERN UNION TELEGRAPH CO.	01/30/86	PAYMENT FOR SENDING OF OFFICIAL MESSAGES	23.00
02-21	6050470023	AL LEASING	12/16/85	PAYMENT FOR CHARTER FLIGHT FROM MEADVILLE, PA TO WASHINGTON, DC FOLLOWING CONFERENCE	124.00
02-21	6050470022	WILLIAM F CLINGER JR	12/15/85–12/16/85	REIMB FOR LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE ON OFFICIAL BUSINESS.	60.85
02-21	6050470024	JONES CHEVROLET, INC	01/13/86	PAYMENT FOR REGISTRATION RENEWAL FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS	24.00
02-21	6050470026	CHARLES C MONG	01/03/86–01/23/86	REIMB FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	23.80
02-21	6050470025	Do	01/03/86–01/29/86	REIMB FOR TRAVEL IN THE DISTRICT (1080 MILES AT .19 A MILE) & PARKING FEE	207.20
02-21	6050470028	RICHARD J PELTZ	01/07/86–01/17/86	REIMB FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	19.51
02-21	6050470027	Do	01/07/86–01/30/86	REIMB FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (1054 MILES AT .19 A MILE)	200.26
02-24	6044820005	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	135.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6049280005	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	135.59
02-24	6049730006	THOMAS J LANKFORD	01/27/86	PLATE FOR AB-DICK 360	10.00
02-27	6056710024	POSTMASTER	01/27/86	8 50¢ STAMPS	4.00
02-27	6056710025	Do	01/27/86	8 44¢ STAMPS	3.52
02-27	6056710020	Do	01/31/86	650 22¢ STAMPS	143.00
02-27	6056720001	Do	01/21/86	140 50¢ STAMPS	70.00
02-27	6056720002	Do	01/21/86	102 13¢ STAMPS	13.26
02-27	6056720003	Do	01/21/86	280 3¢ STAMPS	8.40
02-27	6057270014	AUTOPORT MOTEL & RESTAURANT	02/10/86–02/11/86	PAYMENT FOR OVERNIGHT LODGING WHILE IN DIST ON OFFICIAL BUSINESS FOR MEMBER	50.00
02-27	6057270015	WILLIAM F CLINGER JR	01/30/86	REIMBURSEMENT FOR MEAL EXPENSE INCURRED WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS	22.45
02-27	6057270017	Do	02/09/86–02/16/86	REIMB FOR R/T TRAVEL VIA COMMERCIAL AIR FOR OFCL BUSS (DC/BUFFALO/JAMESTOWN/FRANKLIN/ PITTSBURGH, DC).	278.00
02-27	6057270016	Do	02/12/86–02/16/86	REIMBURSEMENT FOR GASOLINE PURCHASES FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	49.30
02-27	6057890093	ATLAS REALTY MGT. CO., INC.	02/01/86	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
02-27	6057890092	PENNSYLVANIA BANK AND TRUST CO	02/01/86	RENT 305 PENN BANK BLDG WARREN,PA 16365	220.00
02-27	6058510023	WILLIAM F CLINGER JR	02/14/86–02/15/86	REIMB FOR LODGING, MEAL & TELEPHONE EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE ON OFCL BUSS IN DIST.	71.16
02-27	6058510024	FRANK J ROSSELL	02/14/86–02/15/86	REIMB TO DISTRICT FIELD MAN FOR LODGING AND PHONE EXPENSES INCURRED IN DISTRICT WHILE ON OFCL BUSS.	48.88
02-28	6056410019	AT&T COMSUMER SALES & SERVICE	02/05/86–05/05/86	PAYMENT FOR LEASED EQUIPMENT IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	4.50
02-28	6056410012	FEDERAL EXPRESS CORP	01/29/86	PAYMENT FOR MAILING OF VIDEO TAPE TO TV STATION	25.50
02-28	6056410013	Do	01/29/86	PAYMENT FOR MAILING OF VIDEO TAPES OF TV STATIONS	98.50
02-28	6056410015	Do	01/29/86	PAYMENT FOR MAILING OF VIDEO TAPE TO TV STATION	25.50
02-28	6056410016	Do	01/29/86	PAYMENT FOR MAILING OF VIDEO TAPE TO TV STATION	25.50
02-28	6056410017	Do	01/29/86	PAYMENT FOR MAILING OF VIDEO TAPES TO TV STATIONS	51.00
02-28	6056410018	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	PAYMENT OF FTS BILL FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	234.00
02-28	6056410014	MULTIGRAPHICS	02/07/86	PAYMENT FOR PURCHASE OF CHEMICALS NEEDED FOR PRINTING OF CONSTITUENT MAILING	45.00
02-28	6056410011	SPARKLE CAR WASH & DISCOUNT GAS STATION	01/23/86–01/30/86	PAYMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	51.70
02-28	6059900537	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,948.63
02-28	6059920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		33.80
02-28	6062590013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		650.48
03-13	6066600046	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	87.00
03-14	6070860005	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	346.16
03-18	6073500005	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	173.08
03-20	6077360008	Do	02/18/86–03/17/86	PAYMENT OF AT&T INFORMATION SYSTEMS CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	52.10
03-20	6077360009	Do	02/18/86–03/17/86	PAYMENT OF AT&T INFORMATION SYSTEMS CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	64.56
03-20	6077360018	AUTOPORT MOTEL & RESTAURANT	02/22/86–02/23/86	LODGING, MEAL & PHONE CHARGES INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DISTRICT ON OFCL BUSINESS.	41.78
03-20	6077360019	Do	02/27/86–02/28/86	LODGING, MEAL AND PHONE EXPENSES INCURRED BY DISTRICT ADMINISTRATOR RICK PELTZ IN DIST ON OFCL BUSINESS.	50.55
03-20	6077360022	BELL OF PA	02/16/86–03/15/86	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	67.92
03-20	6077360023	Do	02/16/86–03/15/86	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	91.96
03-20	6077360024	Do	02/16/86–03/15/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	1.60
03-20	6077360032	Do	02/16/86–03/15/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	5.47

03-20	6077360013	CANTRELL/CUTTER PRINTING, INC.	02/20/86	PAYMENT FOR NEWSLETTER WORK	291.00
03-20	6077360010	WILLIAM F CLINGER JR.	01/29/86–02/26/86	REIMB FOR PAYMENT OF THE ELECTRIC BILL FOR THE DISTRICT OFFICE IN WARREN, PA	33.83
03-20	6077360014	Do	02/16/86	REIMB FOR MEAL EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1.45
03-20	6077360015	Do	02/28/86–03/02/86	REIMB FOR TRAVEL VIA COMMERCIAL AIR FOR OFFICIAL BUSINESS (DC-PITTSBURGH-DUBOIS-PITTSBURGH-DC)	288.00
03-20	6077360005	Do	03/01/86–03/31/86	REIMBURSEMENT FOR PAYMENT OF THE RENTAL FEE FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS	306.12
03-20	6077360031	Do	03/06/86–03/07/86	REIMB FOR ROUNDTRIP TRAVEL VIA COMMERCIAL AIR FOR OFFICIAL BUSS (DC-PITTSBURGH-DUBOIS-PITTSBURGH-DC).	288.00
03-20	6077360017	HOLIDAY INN - DUBIOS	03/06/86–03/07/86	LODGING AND MEAL EXPENSE INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	57.31
03-20	6077360011	JONES CHEVROLET, INC	02/20/86	PAYMENT FOR MAINTENANCE CHARGES FOR LEASED VEHICLE	12.00
03-20	6077360012	Do	02/28/86	PAYMENT FOR MAINTENANCE CHARGES FOR LEASED VEHICLE	23.40
03-20	6077360006	PENNSYLVANIA CLIPPING SERVICE	02/01/86–02/28/86	NEWSPAPER CLIPPING SERVICE	92.82
03-20	6077360007	SPARKLE CAR WASH & DISCOUNT GAS STATION	02/08/86–02/28/86	PAYMENT FOR GAS PURCHASES FOR LEASE VEHICLE USED FOR OFFICIAL BUSINESS	92.40
03-20	6077360025	WESTERN UNION TELEGRAPH CO.	02/19/86	PAYMENT FOR SENDING OF OFFICIAL MESSAGE	8.75
03-20	6077360020	XEROX CORPORATION	11/01/85–12/11/85	NET USAGE CHARGE	14.50
03-20	6077360021	Do	12/11/85–12/30/85	NET USAGE CHARGE	4.89
03-20	6077810002	THOMAS J LANKFORD	02/03/86–02/04/86	LABELS ON #10 ENVELOPES 2 ORDERS	81.98
03-20	6077810001	Do	02/03/86–02/06/86	NEGATIVES & PLATES FOR 360	30.00
03-21	6078760005	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	173.08
03-21	6079620004	REBECCA M. MILLS	01/07/86–02/28/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 125 MILES AT .19¢ A MILE	23.75
03-21	6079620006	RICHARD J PELTZ	02/06/86–02/28/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 1,890 MILES AT .19¢/MI	359.10
03-21	6079620007	Do	02/07/86–02/28/86	REIMBURSEMENT FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	21.20
03-21	6079620008	Do	02/28/86	REIMBURSEMENT FOR PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	3.75
03-21	6079620005	FRANK J ROSSELL	02/02/86–02/14/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 635 MILES AT .19¢/MI	120.65
03-21	6079870014	THOMAS J LANKFORD	02/13/86	PLATES FOR AB-DICK - PLATES & NEGATIVES FOR 360	130.00
03-21	6079870015	Do	02/20/86	LABELS ON #10 ENVELOPES	16.24
03-25	6080830003	WILLIAM F CLINGER JR.	02/14/86–02/15/86	REIMBURSEMENT FOR LODGING MEALS AND PHONE EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	32.74
03-25	6080830004	FRANK J ROSSELL	02/14/86–02/15/86	REIMBURSEMENT FOR LODGING AND MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	28.58
03-27	6085890091	ATLAS REALTY MGT, CO., INC.	03/01/86–03/30/86	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
03-27	6085890090	PENNSYLVANIA BANK AND TRUST CO	03/01/86–03/30/86	RENT 305 PENN BANK BLDG WARREN,PA 16365	220.00
03-31	6091630013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		185.58
03-31	6091900514	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,943.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 92,676.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,498.05

ADJUSTMENTS/REFUNDS

EXPENSES

01-21	6049970010	PITTSBURGH POST GAZETTE	01/01/86–12/31/86	REFUND DUE TO DISCONTINUED SUBSCRIPTIONS	(59.00)
01-21	6049970011	Do	01/01/86–12/31/86	REFUND DUE TO DISCONTINUED SUBSCRIPTION	(63.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (122.00)

TOTAL **118,052.27**

OFFICE OF THE HON. DAN COATS

SALARIES

DELOATCHE, PATRICIA L	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,550.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN COATS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DONESA, CHRISTOPHER A	01/01/86–03/31/86	PART-TIME EMPLOYEE	400.00
		HEATH, DANIEL G	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	9,249.99
		LONG, G THOMAS	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,249.99
		MAJORS, MARIA T	01/01/86–03/31/86	PROJECTS DIRECTOR	4,762.50
		MCCOLLOM, MARLENE K	01/01/86–03/31/86	EXECUTIVE SECRETARY	7,500.00
		PARKER, KAREN	01/01/86–03/31/86	STAFF ASSISTANT-SECRETARY	4,749.99
		PAULEY, CORA JANICE	01/01/86–03/31/86	RECEPTIONIST	4,299.99
		SIMMONS, PAT	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,499.99
		SMITH, JOHN CURTIS	01/01/86–03/31/86	PRESS SECRETARY	8,425.01
		SOUDER, MARK EDWARD	01/01/86–03/31/86	LIAISON FOR ECON DEVELP	700.00
		ST. GEORGE, CATHERINE L	01/01/86–03/31/86	RECEPTIONIST	3,800.01
		TRUITT, SANDRA L	01/01/86–03/31/86	RECEPTIONIST	3,750.00
		VIZZACCARO, DINA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,325.00
		WAFFLE, MARILYN W	01/01/86–03/31/86	CASEWORKER	4,625.01
		WICKERSHAM, MARK A	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		WRAY, DONNA R	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,508.33
		EXPENSES			
01-14	6011440002	CITIZEN CABLE	12/01/85–12/31/85	PAYMENT FOR CABLE TV IN DISTRICT OFFICE	12.19
01-14	6011440005	DINERS CLUB INTERNATIONAL	11/24/85	PAYMENT FOR AIRFARE FROM D.C. TO FT. WAYNE FOR MEMBER	100.00
01-14	6011440003	GENERAL TELEPHONE OF INDIANA	12/10/85–01/10/86	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE	341.08
01-14	6011440004	Do	12/10/85–01/10/86	PAYMENT FOR AT&T PORTION OF PHONE BILL FOR DISTRICT OFFICE	35.68
01-14	6011440001	THOMAS J LANKFORD	11/13/85	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	154.00
01-16	6014310012	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	226.31
01-17	6015630008	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	226.31
01-22	6021800018	CITIZEN CABLE	01/01/86–01/31/86	PAYMENT FOR CABLE TV IN DISTRICT OFFICE	12.19
01-22	6021800015	DOWNTOWN SERVICE CENTER	11/07/85–11/22/85	PAYMENT FOR GAS FOR MOBILE OFFICE	25.17
01-22	6021800016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	PAYMENT FOR MEMBERSHIP TO EESC SUBSCRIPTION 1985 EXPENSE	350.00
01-22	6021800017	NINA O. MAY	12/19/85	PAYMENT FOR TABLOID/POSTAL PATRON	4,105.00
01-22	6021800020	THOMAS J LANKFORD	12/23/85	1986 CALENDARS PRINTED	438.90
01-22	6021800021	Do	12/30/85	PAYMENT FOR PRINTING SERVICE BUSINESS CARDS FOR CURT SMITH	20.00
01-27	6023700026	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	266.37
01-30	6029890093	FANTASY LEASING INC	01/01/86–01/30/86	RENT- MOBILE OFFICE	635.00
01-31	6030530009	GENERAL TELEPHONE CO. OF INDIANA	01/10/86–02/10/86	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE	340.08
01-31	6030530010	Do	01/10/86–02/10/86	PAYMENT FOR AT&T PORTION OF PHONE BILL FOR DISTRICT OFFICE	15.70
01-31	6030530008	PAT SIMMONS	12/06/85	REIMB FOR CAB FARE FROM CAPITOL HILL/SHERATON GRAND HOTEL TO ATTEND OFCL MTG WITH NBC - TO & FROM.	3.60
01-31	6030710008	FEDERAL EXPRESS CORP	12/20/85	PAYMENT FOR SHIPMENT OF OFFICIAL MATERIAL OVERNIGHT	23.00
01-31	6030710001	NEW YORK TIMES	01/01/85–04/13/85	PAYMENT FOR SUBSCRIPTION TO NEW YORK TIMES	37.50
01-31	6030710003	JOHN CURTIS SMITH	11/23/85–12/08/85	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS DRIVING FROM DC TO FT. WAYNE, INDIANA	9.75
01-31	6030710004	Do	11/23/85–12/08/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	86.02
01-31	6030710005	Do	11/23/85–12/08/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS DRIVING FROM DC/FT. WAYNE/DC 570 MI @ 20¢/MI.	114.00
01-31	6030710006	Do	11/24/85–11/26/85	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT	140.10

01-31	6030710007	Do	11/27/85–12/06/85	REIMB FOR MILEAGE WHILE TVLG ON OFFICIAL BUSINESS WITHIN THE 4TH DIST OF INDIANA 702 MI @ .20/MI.	140.40
01-31	6030710009	Do	12/10/85	REIMBURSEMENT FOR SHIPMENT OF MEDIA TAPES BACK TO DISTRICT	47.25
01-31	6030710010	Do	12/10/85	REIMBURSEMENT FOR CAB FARE TO AIRPORT ON OFFICIAL BUSINESS	6.70
01-31	6030710002	TOMKINSON CRYSLER PLYMOUTH	12/09/85	PAYMENT FOR MAINTENANCE ON MOBILE OFFICE	63.00
01-31	6031900280	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,933.03
01-31	6032920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		.65
01-31	6034320034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		373.06
01-31	6034540031	Do	01/31/86	EXPENDITURE FOR 1985	6,594.81
02-10	6037610045	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	63.00
02-19	6049700005	LSW, INC.	05/31/85–12/31/85	PAYMENT FOR SUPPLEMENTAL COMPUTER SERVICES	580.99
02-21	6042530017	DAN COATS	12/09/85	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH HOB TO 14TH & PENN ON OFFICIAL BUSINESS	4.00
02-21	6042530015	DOWNTOWN SERVICE CENTER	11/26/85	PAYMENT FOR GAS FOR MOBILE OFFICE	26.60
02-21	6042530016	Do	01/06/86–01/15/86	PAYMENT FOR GAS FOR MOBILE OFFICE	55.25
02-21	6042530012	THOMAS J LANKFORD	12/30/85–12/31/85	PAYMENT FOR PRINTING SERVICES - PRESS RELEASE LETTERHEAD - NEWSLETTER	919.50
02-21	6042530013	Do	12/31/85	MEMO PADS, BUSINESS CARDS FOR CURT SMITH	85.80
02-21	6042530014	MARK A WICKERSHAM	11/20/85	REIMBURSMENT FOR GAS FOR MOBILE OFFICE	28.40
02-24	6045610026	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	290.81
02-24	6050410069	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	264.03
02-24	6052660026	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT FORT WAYNE, IN.	4,221.00
02-27	6057890094	FANTASY LEASING INC.	02/01/86	RENT- MOBILE OFFICE	635.00
02-28	6059900238	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,777.82
02-28	6062590034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		(54.11)
02-28	6062700038	Do	02/28/86	EXPENDITURE FOR 1985	6.93
03-10	6065400020	CITIZEN CABLE	02/01/86–02/28/86	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE	12.19
03-10	6065400022	GENERAL TELEPHONE OF INDIANA	02/10/86–03/10/86	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE	341.89
03-10	6065400023	Do	02/10/86–03/10/86	PAYMENT FOR AT&T PORTION OF PHONE BILL FOR DISTRICT OFFICE	18.72
03-10	6063400024	THOMAS J LANKFORD	01/24/86–01/29/86	PAYMENT FOR PRINTING TOWN MEETING CARDS; LABELS ON NEWSLETTERS	2,255.70
03-10	6065400021	Do	02/03/86–02/11/86	PAYMENT FOR PRINTING BUSINESS NEWSLETTER	213.50
03-10	6065850014	DANIEL G HEATH	01/10/86–01/28/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN 4TH DIST OF INDIANA 457 MI @ .20¢ PER MILE.	91.40
03-10	6065850011	LSW, INC.	12/31/85	PAYMENT FOR SUPPLEMENTAL COMPUTER SERVICES FOR 1985	238.56
03-10	6065850010	Do	01/31/86	PAYMENT FOR SUPPLEMENTAL COMPUTER SERVICES	159.80
03-10	6065850009	Do	02/13/86	PAYMENT FOR SUPPLEMENTAL COMPUTER SERVICES	42.00
03-10	6065850016	MARILYN W WAFFLE	01/30/86	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	6.00
03-10	6065850012	MARK A WICKERSHAM	01/17/86–01/28/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF INDIANA 233 MI @ .20¢ P/M.	46.60
03-10	6065850013	Do	01/23/86–01/28/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.28
03-10	6065850015	Do	01/23/86–01/28/86	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	11.70
03-12	6070630017	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	226.31
03-13	6066600047	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	185.82
03-14	6071630007	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	226.31
03-18	6073590007	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	224.22
03-20	6076850008	ACTION DATA PROCESSING INC	02/28/86	PAYMENT FOR SUPPLEMENTAL COMPUTER SERVICES	334.32
03-20	6076850011	DANIEL G HEATH	02/09/86–02/21/86	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	46.50
03-20	6076850012	MARILYN W WAFFLE	02/06/86	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	15.08
03-20	6076850009	MARK A WICKERSHAM	02/04/86–02/24/86	PAYMENT FOR GAS FOR MOBILE OFFICE	40.00
03-20	6076850010	Do	02/11/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF IN. 110 MI @ .20¢ PER MILE.	22.00
03-20	6077740028	BERNE TRI-WEEKLY NEWS	03/25/86–03/25/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER	28.50
03-20	6077740024	CITIZEN CABLE	03/01/86–03/31/86	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE	12.19
03-20	6077740027	LAGRANGE PUBLISHING CO	02/02/86–02/02/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO LAGRANGE STANDARD	20.00
03-20	6077740026	SAVIN CORPORATION	01/21/85–02/21/86	PAYMENT FOR COPY SERVICE	320.53
03-20	6077740029	THE BUTLER BULLETIN	01/03/86–01/03/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO BUTLER BULLETIN	12.50
03-20	6077740023	THE TRIBUNE-NEWS	01/04/86–01/04/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO SOUTH WHITLEY TRIBUNE-NEWS	14.00
03-20	6077740025	THOMAS J LANKFORD	02/21/86–02/25/86	PAYMENT FOR PRINTING SERVICE - FARM NEWSLETTER	437.45
03-21	6079780007	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	219.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAN COATS—Con.					
03-25	6080830005	LSW, INC.	02/28/86	PAYMENT FOR SUPPLEMENTAL COMPUTER SERVICES	162.35
03-27	6085890092	FANTASY LEASING INC.	03/01/86–03/30/86	RENT- MOBILE OFFICE	635.00
03-31	6091600030	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(855.12)
03-31	6091630034	Do	03/01/86–03/31/86		(65.84)
03-31	6091900212	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		12,263.43
03-31	6091900213	Do	03/01/86–03/31/86		1,124.28
03-31	6091920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.30
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	90,895.83
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,877.39
				TOTAL	**137,773.22**
OFFICE OF THE HON. WILLIAM W COBEY JR					
SALARIES					
		ANDERSON, NINA M	01/01/86–03/31/86	DIRECTOR OF CONSTITUENT SERVICES	6,000.00
		BEAN, ALAN GRAY	01/01/86–01/31/86	STAFF ASSISTANT	1,458.33
		BOWMAN, BRENT C	01/01/86–03/31/86	STAFF ASSISTANT	4,187.49
		BUCKHAM, EDWIN ALEXANDER	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,874.99
		COATS, MARILYN	01/01/86–03/31/86	STAFF ASSISTANT	4,187.49
		COGGIN, DAVID C	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,583.33
		Do	02/01/86–03/31/86	RESEARCH ASSISTANT	3,166.66
		DANIELS, PHYLLIS GREENE	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
		FISHER, LEIGH ANN	01/01/86–03/31/86	PERSONAL SECRETARY	4,749.99
		FRELK, JAMES	03/01/86–03/31/86	SHARED EMPLOYEE	785.67
		FUJIWARA, JAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,687.50
		HUDSON, DORIS F	01/01/86–03/31/86	STAFF ASSISTANT	687.51
		KING, JOHN A, III	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,333.34
		LONG, STEVEN B	01/01/86–03/31/86	PRESS SECRETARY/LEGIS ASST	6,249.99
		MCARTHUR, CAROLYN J	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
		MURRAY, DAVID O	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,999.99
		REID, ELAINE	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		TURNER, A J	01/01/86–03/31/86	SPECIAL ASSISTANT	2,062.50
		WAKEFIELD, CYNTHIA	01/01/86–03/31/86	COMPUTER OPERATOR	3,624.99
		WILLIS, BARBARA E	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
EXPENSES					
01-08	5364590024	AUTOMATED OFFICE PRODUCTS, INC.	12/13/85–12/13/85	RIBBONS FOR COMPUTER	31.50
01-08	5364600042	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	32.50

01-08	6007810021	LSW, INC.	12/13/85–12/13/85	COMPUTER SERVICES	551.28
01-14	6013620022	JOHN A KING III	12/01/85–12/31/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT NC 348 MI AT .20¢	69.60
01-14	6013620023	Do	12/03/85–12/05/85	ROUND TRIP AIRFARE RALEIGH, NC TO WASHINGTON, D.C. - RALEIGH	102.00
01-14	6013620024	Do	12/03/85–12/06/85	AIRPORT PARKING RALEIGH, N.C.	14.00
01-14	6013620027	Do	12/04/85–12/18/85	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	87.23
01-14	6013620026	Do	12/10/85–12/13/85	MILEAGE ROUND TRIP FROM CHAPEL HILL, NC TO WASHINGTON, DC 540 MI AT .20¢	108.00
01-14	6013620025	Do	12/16/85–12/18/85	ROUND TRIP AIRFARE RALEIGH, NC TO WASHINGTON, D.C.	102.00
01-16	6014800010	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	3.75
01-17	6014510025	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	3.75
01-22	6021430012	BILL COBEY	12/10/85–12/12/85	ROUND TRIP AIRLINE TICKET FROM RDU TO DC & RETURN	102.00
01-22	6021430013	Do	12/16/85–12/18/85	ROUND TRIP AIRLINE TICKET FROM RDU TO DC & RETURN	102.00
01-27	6022700008	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(977.30)
01-27	6022800001	CONGRESSIONAL QUARTERLY INC	01/03/86–12/31/86	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	639.00
01-27	6022800004	THE CARY NEWS	01/16/86–01/16/87	1 YEAR SUBSCRIPTION TO THE CARY NEWS	12.54
01-27	6022800002	THE CHAPEL HILL NEWSPAPER	01/20/86–01/20/87	1 YEAR SUBSCRIPTION TO THE CHAPEL HILL NEWSPAPER	80.00
01-27	6022800008	THE COURIER TRIBUNE	01/01/86–01/01/87	1 YEAR SUBSCRIPTION TO THE COURIER-TRIBUNE	57.00
01-27	6022800007	THE HIGH POINT ENTERPRISE	01/01/86–01/01/87	1 YEAR SUBSCRIPTION TO THE HIGH POINT ENTERPRISE	84.00
01-27	6022800003	THE LEADER	01/10/86–01/10/87	1 YEAR SUBSCRIPTION TO THE LEADER	12.50
01-27	6022800005	THE NEWS OF ORANGE CO.	01/29/86–01/29/87	1 YEAR SUBSCRIPTION TO THE NEWS OF ORANGE COUNTY	8.00
01-27	6022800009	THE RANDOLPH GUIDE	01/08/86–01/08/87	1 YEAR SUBSCRIPTION TO THE RANDOLPH GUIDE	6.00
01-27	6022800006	THE WASHINGTON POST	01/07/86–01/06/87	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.60
01-30	6029720013	ALAN GRAY BEAN	12/02/85–01/10/86	709 MILES IN DISTRICT TRAVEL AT .20 A MILE	141.80
01-30	6029720014	Do	01/03/86	KEYS MADE FOR OFFICE	8.93
01-30	6029720011	ELAINE REID	01/06/86	POSTAL STAMPS FOR OFFICE USE	4.40
01-30	6029720012	Do	01/11/86	KEYS MADE FOR NEW OFFICE	9.03
01-30	6029890094	GUILFORD T.WADDELL, III	01/01/86–01/30/86	920 AIRPORT ROAD CHAPEL HILL,NC	766.00
01-30	6029890096	INDUSTRIAL & ENVIRONMENTAL ANALYSTS, INC	01/01/86–01/30/86	1901 N.HARRISON AVE CARY,NC 27511	1,295.50
01-30	6029890095	MCDOWELL ASSOCIATES	01/01/86–01/30/86	200 W.MORGAN ST RALEIGH,NC 27611	1,216.66
01-31	6030530016	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	253.50
01-31	6030530017	Do	12/22/85–01/21/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	9.50
01-31	6030530014	AUTOMATED OFFICE PRODUCTS, INC.	12/20/85	RIBBONS FOR COMPUTER	64.00
01-31	6030530015	Do	01/07/86	RIBBONS FOR COMPUTER	64.00
01-31	6030530020	BUSINESS TELECOMMUNICATIONS, INC.	11/26/85–12/24/85	LONG DISTANCE TELEPHONE SERVICE FOR CHAPEL HILL	350.24
01-31	6030530018	CENTEL	11/20/85–12/19/85	LOCAL TELEPHONE SERVICE - ASHEBORO	34.83
01-31	6030530019	Do	11/20/85–12/19/85	LONG DISTANCE TELEPHONE SERVICE - ASHEBORO	192.41
01-31	6030530011	SOUTHERN BELL	11/07/85–12/31/85	CHAPEL HILL TELEPHONE SERVICE - SOUTHERN BELL	215.85
01-31	6030530012	Do	11/07/85–12/31/85	MCI TELECOMMUNICATIONS CORP CHARGES	2.09
01-31	6030530013	Do	11/07/85–12/31/85	AT&T COMMUNICATION CHARGES	53.85
01-31	6030720020	STEVEN B LONG	01/07/86–01/13/86	REIMBURSEMENT FOR MILEAGE TRAVELED ON OFFICIAL BUSINESS FROM DC TO CHAPEL HILL & RTN 624 MI X .20.	124.80
01-31	6030720021	Do	01/08/86–01/12/86	REIMBURSEMENT FOR MILEAGE TRAVELED ON OFFICIAL BUSINESS IN THE DISTRICT 276 MILES X .20	55.20
01-31	6030720023	MARKS BLDG SYSTEMS, INC	01/08/86–01/08/86	INSTALLATION CHARGE FOR ELECTRICAL OUTLET IN PHONE ROOM - CARY OFFICE	150.00
01-31	6030720022	BARBARA E WILLIS	01/10/86–01/10/86	REIMBURSEMENT FOR PAYMENT TO PUBLIC PRINTER (GPO) FOR PRINTING CHARGE	20.00
01-31	6031900295	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,480.58
01-31	6034320014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		692.79
01-31	6034540010	Do	01/31/86	EXPENDITURE FOR 1985	15.48
02-06	6030320002	THE GOLD LEAF FARMER	01/02/86–12/31/86	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	7.32
02-06	6030320001	THE ZEBULON RECORD	01/02/86–12/31/86	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	7.32
02-06	6030550024	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	PAYMENT FOR FTS BILL FOR MONTH OF NOVEMBER	270.06
02-06	6030550025	Do	12/01/85–12/31/85	PAYMENT FOR FTS TELEPHONE SERVICES - RAL OFFICE	213.02
02-09	6038450001	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	TEELPHONE EQUIPMENT FOR DISTRICT OFFICES	253.50
02-09	6038450002	Do	11/22/85–12/21/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	9.50
02-10	6037610046	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	26.00
02-11	6041510023	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	235.75
02-12	6037510015	CONGRESSIONAL RURAL CAUCUS	01/03/86–12/31/86	CRC DUES PAYABLE FOR 2ND SESSION, 99TH CONGRESS	200.00
02-12	6037510016	CONGRESSIONAL TEXTILE CAUCUS	01/03/86–12/31/86	CONG TEXTILE CAUCUS MEMBERSHIP DUES FOR 2ND SESSION, 99TH CONGRESS	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM W COBEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	6037510012	SOUTHERN BELL	01/01/86–01/07/86	CHAPEL HILL TELEPHONE SERVICE - SOUTHERN BELL	96.90
02-12	6037510013	Do	01/01/86–01/07/86	CHAPEL HILL TELEPHONE SERVICE - AT&T CHARGES	7.28
02-12	6037510014	THE NEWS AND OBSERVER	01/01/86–02/01/86	1 MONTH SUBSCRIPTION TO THE RALEIGH TIMES	4.00
02-12	6037510011	Do	02/21/86–12/21/86	10 MONTHS SUBSCRIPTION TO THE NEWS & OBSERVER FOR DC OFFICE	105.00
02-19	6045210017	LSW, INC.	12/20/85–12/20/85	PAYMENT FOR COMPUTER SERVICES	10.00
02-19	6045210018	Do	12/31/85–12/31/85	PAYMENT FOR MONTHLY ON-LINE COMPUTER SERVICES	344.55
02-20	6045440019	ALAN GRAY BEAN	01/13/86–01/28/86	MILEAGE IN THE DISTRICT 481 X .20 MILE	96.20
02-20	6045440020	Do	01/15/86–01/15/86	MILEAGE OUT OF THE DISTRICT 112 MILES AT .20 A MILE	22.40
02-20	6045440021	Do	01/27/86–01/27/86	PARKING FOR OFFICIAL BUSINESS	1.00
02-20	6045440017	BILL COBEY	01/21/86–01/24/86	REIMB FOR ROUND TRIP AIRFARE FROM RDU TO DC AND RETURN	102.00
02-20	6045440018	Do	01/28/86–02/02/86	REIMB FOR ROUND TRIP AIRFARE FROM RDU TO DC AND RETURN	102.00
02-20	6045440016	JOHN A KING III	01/03/86–01/31/86	MILEAGE WHILE ON OFFICIAL IN THE DISTRICT 663 MILES AT .20	132.60
02-20	6045440009	Do	01/06/86–01/08/86	ROUND TRIP AIRFARE RALEIGH, NC TO WASHINGTON, DC	102.00
02-20	6045440010	Do	01/06/86–01/08/86	AIRPORT PARKING AT RDU	7.00
02-20	6045440015	Do	01/06/86–01/31/86	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	49.15
02-20	6045440011	Do	01/21/86–01/23/86	ROUND TRIP AIRFARE RALEIGH, NC TO WASHINGTON, DC	102.00
02-20	6045440012	Do	01/21/86–01/23/86	AIRPORT PARKING AT RDU	10.50
02-20	6045440013	Do	01/28/86–01/30/86	ROUND TRIP AIRFARE RALEIGH, NC TO WASHINGTON, DC	102.00
02-20	6045440014	Do	01/28/86–01/31/86	AIRPORT PARKING AT RDU	13.00
02-21	6051820001	APEX PRINTING COMPANY	01/30/86	1,250 BUSINESS CARDS FOR DISTRICT STAFF	150.00
02-21	6051820004	CARY JANITORIAL SERVICE	01/10/86–02/28/86	JANITORIAL SERVICE FOR CARY DISTRICT OFFICE	176.00
02-21	6051820002	TERRY KESLER	01/10/86–01/31/86	NEWS & OBSERVER SUBSCRIPTION FOR CARY OFFICE	5.33
02-21	6051820003	Do	02/01/86–12/31/86	NEWS & OBSERVER SUBSCRIPTION FOR CARY OFFICE	88.00
02-24	6044820008	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	130.08
02-24	6049280008	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	130.08
02-24	6052660027	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT ASNEBORO DISTRICT OFFICE	639.00
02-27	6056710026	POSTMASTER	01/22/86–01/22/86	PAYMENT FOR 100 TWENTY-TWO CENT STAMPS TO BE USED FOR OFFICIAL BUSINESS	22.00
02-27	6057890095	GUILFORD T.WADDELL, III	02/01/86	920 AIRPORT ROAD CHAPEL HILL,NC	766.00
02-27	6057890097	INDUSTRIAL & ENVIRONMENTAL ANALYSTS, INC	02/01/86	1901 N.HARRISON AVE CARY,NC 27511	1,295.50
02-27	6057890096	MCDOWELL ASSOCIATES	02/01/86	200 W.MORGAN ST RALEIGH,NC 27611	1,216.66
02-28	6055570021	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	235.75
02-28	6059900249	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,480.58
02-28	6059920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		5.85
02-28	6062590014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		276.39
03-06	6049360016	AUTOMATED OFFICE PRODUCTS, INC.	01/28/86–01/28/86	RIBBONS FOR PRINTER	76.50
03-06	6049360017	Do	01/30/86–01/30/86	RIBBONS FOR PRINTER	36.50
03-06	6049360012	CONGRESSIONAL QUARTERLY INC	01/22/86–01/22/86	2 CONGRESSIONAL QUARTERLY BINDERS	59.50
03-06	6049360014	THOMAS J LANKFORD	01/03/86–01/22/86	PRINT NEWSLETTERS	4,998.70
03-06	6049360015	Do	01/03/86–01/22/86	SUMMARY, XEROX INFO., XEROX REQUEST, XEROX INFO., BUSINESS CARDS	67.20
03-06	6062310007	AUTOMATED OFFICE PRODUCTS, INC.	02/05/86–02/05/86	RIBBONS FOR COMPUTER	76.50
03-06	6062310013	BUSINESS TELECOMMUNICATIONS, INC.	12/26/85–12/30/85	LONG DISTANCE TELEPHONE SERVICE FOR CHAPEL HILL OFFICE	30.74
03-06	6062310006	CATTERTON PRINTING CO	02/11/86–02/11/86	NUCLEAR WASTE REPORT-25,000	1,471.36
03-06	6062310010	CENTEL	12/19/85–01/17/86	LOCAL TELEPHONE SERVICE-ASHEBORO	36.74
03-06	6062310011	Do	12/19/85–01/17/86	LONG DISTANCE TELEPHONE SERVICE-ASHEBORO	191.69

03-06	6062310009	CHIP HENDERSON PHOTOGRAPHY	01/04/86–01/04/86	8 COLOR PRINTS INCLUDING FRAMING FOR 2 PRINTS	250.00
03-06	6062310005	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	CARY OFFICE-FTS PHONE LINES	356.55
03-06	6062310004	INDUSTRIAL & ENVIRONMENTAL ANALYSTS, INC	01/01/86–01/31/86	CARY OFFICE-ELECTRICITY, DUMPSTER, WATER	126.56
03-06	6062310008	JORDAN GRAPHICS, INC	02/14/86–02/14/86	LETTERHEAD FOR COMPUTER	775.00
03-06	6062310002	SOUTHERN BELL	01/01/86–01/31/86	CHAPEL HILL TELEPHONE SERVICE-SOUTHERN BELL	244.84
03-06	6062310003	Do	01/01/86–01/31/86	CHAPEL HILL TELEPHONE SERVICE-AT&T CHARGE	7.83
03-06	6062310012	THOMAS J LANKFORD	02/03/86–02/03/86	ANNUAL DISTRICT REPORT	5,998.70
03-06	6064810021	LSW, INC.	01/31/86–01/31/86	COMPUTER SERVICES	722.26
03-06	6064810022	Do	01/31/86–01/31/86	COMPUTER SERVICES	395.12
03-12	6069510023	BILL COBEY	02/04/86–02/07/86	REIMBURSEMENT FOR AIR TRAVEL FROM RALEIGH TO DC AND RETURN	102.00
03-12	6069510024	Do	02/18/86–02/21/86	REIMBURSEMENT FOR AIR TRAVEL FROM RALEIGH TO DC AND RETURN	102.00
03-12	6069510025	THE FRANKLIN TIMES	01/31/86–01/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE FRANKLIN TIMES	9.41
03-12	6069510026	THE HERALD AND SUN PAPERS	02/20/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE HERALD-SUN PAPERS	104.42
03-13	6066420009	JOHN A KING III	02/01/86–02/28/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT, NC 339 MILES AT .20	67.80
03-13	6066420003	Do	02/04/86–02/06/86	ROUND TRIP AIRFARE RALEIGH DURHAM TO DC	102.00
03-13	6066420006	Do	02/04/86–02/06/86	AIRPORT PARKING AT RDU	10.50
03-13	6066420008	Do	02/05/86–02/25/86	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	41.04
03-13	6066420004	Do	02/18/86–02/20/86	ROUND TRIP AIRFARE RALEIGH, NC TO WASHINGTON, DC	102.00
03-13	6066420007	Do	02/18/86–02/21/86	AIRPORT PARKING AT RDU	13.50
03-13	6066420005	Do	02/25/86–02/27/86	ROUND TRIP AIRFARE RALEIGH, NC TO WASHINGTON, DC	102.00
03-13	6066600048	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	23.00
03-14	6070860008	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	3.25
03-18	6071200028	NINA ANDERSON	02/22/86	KEYS MADE FOR DISTRICT OFFICE	9.31
03-18	6071200027	BRENT C BOWMAN	01/13/86–02/26/86	TRAVEL IN DISTRICT 385 MILES X .20	77.00
03-18	6071200029	Do	02/27/86–03/05/86	TRAVEL IN DISTRICT 245 MILES AT .20	49.00
03-18	6071200026	MARILYN COATS	01/13/86–01/15/86	TRAVEL IN DISTRICT - 190 MI X .20	38.00
03-18	6071200025	DAVID C COGGIN	01/30/86–01/31/86	REIMB FOR U.S. DEPT. OF AGRIC., GRADUATE SCHOOL SEMINAR: 'GRANTSHIP; IT'S AN ART'	180.00
03-18	6071200024	CONGRESSIONAL QUARTERLY INC	02/19/86–02/19/86	PAYMENT FOR 2 ISSUES OF CONGRESSIONAL QUARTERLY REPORT	13.45
03-18	6073500008	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	3.75
03-18	6073730021	Do	12/06/85–01/05/86	MERLIN SYSTEMS	235.75
03-21	6078760008	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	3.75
03-21	6079620011	CARY JANITORIAL SERVICE	03/01/86–03/31/86	JANITORIAL SERVICES FOR MARCH	110.00
03-21	6079620013	CENTEL	01/21/86–02/19/86	LOCAL TELEPHONE SERVICE - ASHEBORO	36.24
03-21	6079620014	Do	01/21/86–02/19/86	LONG DISTANCE TELEPHONE SERVICE - ASHEBORO	179.09
03-21	6079620009	THE CHATHAM NEWS	04/01/86–12/31/86	SUBSCRIPTION RENEWAL - CARY OFFICE	9.00
03-21	6079620010	THE NEWS AND OBSERVER	04/20/86–12/19/86	SUBSCRIPTION RENEWAL - CARY OFFICE	32.00
03-21	6079620015	THOMAS J LANKFORD	02/12/86–02/14/86	LETTERHEAD, PRINT SENIOR NEWSLETTER, PRINT POSTER	1,552.80
03-21	6079620012	TRIBUNE MEDIA SERVICES	02/12/86	PAYMENT FOR REPRINT RIGHTS FOR CARTOON IN 1986 DISTRICT SURVEY	103.00
03-27	6085890093	GUILFORD T.WADDELL, III	03/01/86–03/30/86	920 AIRPORT ROAD CHAPEL HILL,NC	766.00
03-27	6085890095	INDUSTRIAL & ENVIRONMENTAL ANALYSTS, INC	03/01/86–03/30/86	1901 N.HARRISON AVE CARY,NC 27511	1,295.50
03-27	6085890094	MCDOWELL ASSOCIATES	03/01/86–03/30/86	200 W.MORGAN ST RALEIGH,NC 27611	1,216.66
03-31	6091630014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		327.96
03-31	6091900223	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,495.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,389.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,303.82
TOTAL	**133,693.61**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, CHRISTINE SMITH	01/01/86–03/31/86	DISTRICT CASEWORKER	4,200.00
		ALEXANDER, DONNA KAY	01/01/86–03/31/86	EXECUTIVE ASSISTANT	7,500.00
		BANKS, DEBORAH ANN	01/01/86–03/31/86	PERSONAL ASSISTANT	6,300.00
		BRACKETT, PETER L	01/01/86–02/28/86	PART-TIME EMPLOYEE	1,733.34
		CURTIS, TERESA LYNNE	01/01/86–03/07/86	OFFICE MANAGER	3,126.67
		HURLEY, MARSHALL	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	9,999.99
		KELLER, YVONNE C	01/01/86–03/31/86	COMMUNITY LIAISON	4,200.00
		LEE, EDWARD L, JR	01/01/86–03/31/86	STAFF ASSISTANT	3,937.50
		LEONARD, CORNELIA C	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	3,150.00
		MCDONALD, EDWARD FRANCIS	01/01/86–03/31/86	PRESS SECRETARY	6,562.50
		MCGAHEY, CAROLYN L	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	3,249.99
		MERRITT, BLAINE S	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,562.50
		MILLER, JANE C	01/01/86–03/31/86	CHIEF CASEWORKER	6,300.00
		MURPHY, PATRICK MACDONALD	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	9,999.99
		MYERS, ROBERTA HOOD	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,850.01
		OSBORNE, JANINE MEDING	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	3,624.99
		RICKARD, BETTY W	01/01/86–01/31/86	PART-TIME EMPLOYEE	525.00
		SHEAR, VERA	01/01/86–03/31/86	COMPUTER OPERATOR	6,999.99
		THOMPSON, KENNETH E, JR	01/01/86–03/31/86	DISTRICT DIRECTOR	5,355.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364600043	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	42.25
01-08	6002800021	HOWARD COBLE	12/17/85	WINDOW ENVELOPES	23.00
01-08	6002800020	MICRO RESEARCH, INC	09/30/85	DISKETTE	62.00
01-08	6002800019	PUBLIC COMMUNICATIONS CORP	12/16/85	DIRECT MAIL SERVICE - QUESTIONNAIRE PRINTING, PERFING, SORTING AND MAILING 64,212	8,347.56
01-08	6007440021	FINANCE DEPARTMENT DAVIDSON COUNTY	11/01/85–11/30/85	COUNTY TELEPHONE SYSTEM SERVICE CHARGE FOR THE LEXINGTON DISTRICT OFFICE	32.25
01-08	6007440015	GREENSBORO NEWS & RECORD	01/14/86–01/13/87	ONE YEAR SUBSCRIPTION FOR GREENSBORO OFFICE (7-DAY A.M.)	101.40
01-08	6007440014	Do	01/15/86–01/14/87	ONE YEAR SUB. FOR WASHINGTON OFFICE (7-DAY A.M. & 5-DAY P.M.)	153.40
01-08	6007440017	GREENSBORO TRAVEL AGENCY	12/19/85	AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (GREENSBORO, NC) PARTICK MURPHY	99.00
01-08	6007440019	LEXINGTON TELEPHONE CO	11/12/85–12/10/85	LONG DISTANCE TOLL CHARGES FOR LEXINGTON, NC DISTRICT OFFICE	70.99
01-08	6007440018	Do	12/21/85–01/20/86	LOCAL SERVICE CHARGE FOR THE LEXINGTON, NC DISTRICT OFFICE	23.63
01-08	6007440022	POSTMASTER	01/01/86–12/31/86	ONE YEAR RENTAL ON P.O. BOX #299 FOR GREENSBORO DISTRICT OFFICE	53.00
01-08	6007440012	THE BURLINGTON TIMES-NEWS	01/04/86–01/03/87	ONE YEAR SUBSCRIPTION FOR GRAHAM DISTRICT OFFICE	60.00
01-08	6007440020	THE DISPATCH	01/10/86–01/09/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	60.00
01-08	6007440023	THOMAS J LANKFORD	12/16/85	LABELS FOR NEWSLETTERS, PRINT UPDATES, PRINT CARDS, PRINT LETTERHEAD	855.58
01-08	6007440024	Do	12/16/85	XEROX DEAR COLLEAGUE	17.55
01-08	6007440013	KENNETH E THOMPSON	12/16/85	REIMB FOR LUNCH AND LUNCH ITEMS FOR SERVICE ACADEMY SELECTION COMMITTEE MEETING	46.02
01-08	6007440016	TRAY BUSINESS SYSTEMS, INC	12/20/85	33,000 CONTINUOUS LETTERHEAD	1,794.36
01-14	6013620032	HOWARD COBLE	01/02/86	POSTAGE FOR OFFICIAL BUSINESS	29.92
01-14	6013620028	MICRO RESEARCH, INC	12/31/85	DATA CONVERSION	567.08
01-14	6013620029	NORTH STATE TELEPHONE	12/01/85–12/31/85	LOCAL SERVICE CHARGES FOR THE HIGH POINT DISTRICT OFFICE	12.57
01-14	6013620030	Do	12/01/85–12/31/85	TOLL CALL CHARGES FOR THE HIGH POINT DISTRICT OFFICE	101.62
01-14	6013620031	3M UFV2673	12/12/85	1 CARTON THERMOGRAPHIC RECORDING PAPER	41.79

01-14	6013640004	CONGRESSIONAL QUARTERLY INC	12/12/85	1 CQ BINDER	29.95
01-14	6013640006	PIEDMONT OFFICE SUPPLIERS, INC.	12/12/85	SUPPLIES FOR THE DISTRICT OFFICES	1,248.37
01-14	6013640003	THE ALAMANCE NEWS	01/01/86–12/31/86	1 YEAR SUBSCRIPTION FOR THE GRAHAM DISTRICT OFFICE	10.40
01-14	6013640002	THE ALAMANCE-ORANGE ENTERPRISE	01/01/86–12/31/86	1 YEAR SUBSCRIPTION	12.48
01-14	6013640005	THOMAS J LANKFORD	12/14/85–12/18/85	LABELS ON NEWSLETTERS, PRINT UPDATES	562.64
01-14	6013830002	YVONNE C KELLER	12/05/85–12/19/85	MILEAGE VIA PRIVATE AUTO IN THE DISTRICT 98 MILES @ .20¢ PER MILE	19.60
01-14	6013830005	CAROLYN L MCGAHEY	10/10/85	POSTAGE DUE ON RESOURCE BOOK	.68
01-14	6013830003	Do	12/02/85–12/19/85	MILEAGE VIA PRIVATE AUTO 58 MILES 2 .20¢ PER MILE	11.60
01-14	6013830004	Do	12/31/85	261 PHOTOCOPIES @ .05/COPY	13.05
01-14	6013830001	KENNETH E THOMPSON	12/05/85–12/16/85	MILEAGE VIA PRIVATE AUTO 83 MILES @ .20¢ PER MILE	16.60
01-16	6014310009	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	6.74
01-17	6015630005	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	6.74
01-22	6020730013	JANINE MEDING OSBORNE	11/08/85–12/19/85	212 MILES VIA PRIVATE AUTO IN THE DISTRICT @ .20/MILE	42.40
01-22	6020730014	SOUTHERN BELL	11/28/85–12/28/85	LOCAL SERVICE CHARGES FOR THE GRAHAM DISTRICT OFFICE	69.97
01-22	6020730015	Do	12/27/85–12/27/85	TOLL CALL CHARGES FOR THE GRAHAM DISTRICT OFFICE	75.18
01-22	6021800023	EDWARD FRANCIS MCDONALD	12/31/85–01/05/86	624 MILES VIA PRIVATE AUTO ROUNDTRIP MILEAGE FROM WASHINGTON TO THE DISTRICT (GREENSBORO) @ .20¢ P/M.	128.00
01-22	6021800022	Do	01/03/86	39 MILES VIA PRIVATE AUTO IN THE DISTRICT @ .20¢ PER MILE	7.80
01-22	6021800026	PAUL B. WILLIAMS INC	01/06/86	2 CARTONS SAVIN 870 TDP LANDA	69.96
01-22	6021800024	BETTY W RICKARD	12/02/85–12/31/85	328 MILES VIA PRIVATE AUTO IN THE DISTRICT @ .20¢ PER MILE	65.60
01-22	6021800025	Do	12/19/85	96 COPIES @ .10¢ PER COPY	9.60
01-23	6019490005	THOMAS J LANKFORD	12/18/85–12/23/85	5000 REQUEST CARDS, 5000 NEWS RELEASE LETTERHEAD	177.50
01-23	6019490006	Do	12/19/85–12/31/85	CONSTITUENT CORRESPONDENCE, NEWSLETTERS, UPDATES, LABELS	5,339.89
01-27	6023700022	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	138.57
01-30	6029890097	ALAMANCE COUNTY	01/01/86–01/30/86	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
01-30	6029890098	FULTON-WASHBURN	01/01/86–01/30/86	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	125.00
01-31	6030530021	JAMESTOWN NEWS	01/03/86–12/31/86	ONE YEARS SUBSCRIPTION	14.00
01-31	6030530023	CORNELIA C LEONARD	12/01/85–12/31/85	56 COPIES	5.60
01-31	6030530025	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	01/02/86	LONG DISTANCE SERVICE FOR THE GREENBORO DISTRICT OFFICE (919)333-5005	1.35
01-31	6030530022	THE CITY-COUNTY NEWSPAPER	01/10/86–12/31/86	ONE YEAR'S SUBSCRIPTION FOR THE GRAHAM DISTRICT OFFICE	5.00
01-31	6030530024	THOMAS J LANKFORD	12/30/85	5273 LABELS ON NEWSLETTERS; 1190 LABELS ON ENVELOPES	58.19
01-31	6031900390	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		14,956.28
01-31	6031900391	Do	01/01/86–01/31/86		1,674.44
01-31	6034320035	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		266.06
01-31	6034540032	Do	01/31/86	CREDIT FOR 1985	(56.42)
02-10	6037610047	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	24.00
02-11	6041520018	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	257.75
02-12	6037510020	GREENSBORO TRAVEL AGENCY	01/21/86	AIR FARE FROM THE DISTRICT (GREENBORO, NC) TO WASHINGTON - HOWARD COBLE, MC	133.00
02-12	6037510018	JAMESTOWN NEWS	01/03/86–12/31/86	ONE YEAR'S SUBSCRIPTION FOR THE HIGH POINT DISTRICT OFFICE	10.45
02-12	6037510017	THE ALAMANCE NEWS	01/03/86–12/31/86	ADDITIONAL AMOUNT DUE ON YEAR'S SUBSCRIPTION FOR OUT OF STATE DELIVERY FOR THE WASHINGTON OFFICE.	6.24
02-12	6037510019	THE HIGH POINT ENTERPRISE	02/01/86–02/01/87	ONE YEAR'S SUBSCRIPTION FOR THE WASHINGTON OFFICE	84.00
02-13	6043830027	FINANCE DEPARTMENT	12/01/85–12/31/85	COUNTY TELEPHONE SYSTEM SERVICE CHARGE FOR THE LEXINGTON DISTRICT OFFICE	32.25
02-13	6043830030	LEXINGTON TELEPHONE CO	12/11/85–01/11/86	LONG DISTANCE TOLL CHARGES FOR THE LEXONGTON DISTRICT OFFICE	90.41
02-13	6043830029	Do	01/21/86–02/21/86	LOCAL SERVICE CHARGES FOR THE LEXINGTON DISTRICT OFFICE	23.63
02-13	6043830028	THE CITY-COUNTY NEWSPAPER	01/03/86–12/31/86	ONE YEAR'S SUBSCRIPTION FOR THE WASHINGTON OFFICE	5.00
02-24	6045610022	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	135.26
02-24	6049730011	GREENSBORO TRAVEL AGENCY	01/31/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (GREENSBORO, NC) - HOWARD COBLE, MC	208.00
02-24	6049730016	YVONNE C KELLER	01/13/86–01/30/86	76 MILES VIA PRIVATE AUTO IN THE DISTRICT @ .20/MILE	15.20
02-24	6049730007	CAROLYN L MCGAHEY	01/03/86–01/30/86	MILEAGE VIA PRIVATE AUTO IN THE DISTRICT @ .20/MILE - 36 MILES	7.20
02-24	6049730014	Do	01/03/86–02/03/86	324 COPIES @ .05/COPY	16.20
02-24	6049730010	NORTH STATE TELEPHONE	01/03/86–01/31/86	LONG DISTANCE TOLL CHARGES FOR HIGH POINT DISTRICT OFFICE	77.37
02-24	6049730009	Do	02/01/86–02/28/86	LOCAL SERVICE CHARGES FOR THE HIGH POINT DISTRICT OFFICE	12.57
02-24	6049730008	BETTY W RICKARD	01/05/86–01/28/86	218 MILES VIA PRIVATE AUTO IN THE DISTRICT @ .20/MILE	43.60
02-24	6049730015	Do	01/29/86	43 COPIES @ .10/COPY	4.30
02-24	6049730013	THE BURLINGTON TIMES-NEWS	02/26/86–02/26/87	ONE YEAR'S SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	60.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6049730012	THOMAS J LANKFORD	01/21/86–01/22/86	MEETING CARDS PRINT UPDATE	1,217.70
02-24	6050410065	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	135.26
02-24	6055600003	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT-GREENSBORO,NC	1,780.00
02-27	6057890098	ALAMANCE COUNTY	02/01/86	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
02-27	6057890099	FULTON-WASHBURN	02/01/86	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	125.00
02-28	6055580017	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	257.75
02-28	6059900323	*(EQUIPMENT ALLOWANCE)*	04/01/85–06/07/85		22.33
02-28	6059900324	Do	02/01/86–02/28/86		1,674.44
02-28	6059920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		57.20
02-28	6062590035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		(53.86)
03-06	6058390025	FINANCE DEPARTMENT	01/03/86–01/31/86	COUNTY TELEPHONE SYSTEM SERVICE CHARGE FOR THE LEXINGTON DISTRICT OFFICE	32.25
03-06	6058390024	GREENSBORO TRAVEL AGENCY	02/07/86–02/18/86	ROUND TRIP AIR FARE FROM WASHINGTON TO THE DISTRICT (GREENSBORO, NC) AND BACK HOWARD COBLE, MC.	198.00
03-06	6058390028	MCI TELECOMMUNICATIONS	02/02/86	LONG DISTANCE SERVICE FOR THE GREENSBORO DISTRICT OFFICE	4.28
03-06	6058390026	THOMAS J LANKFORD	02/03/86	247,000 QUESTIONNAIRES	3,983.50
03-06	6058390027	WINSTON SALEM JOURNAL	02/26/86–02/26/87	ONE YEAR'S SUBSCRIPTION FOR THE WASHINGTON OFFICE	85.80
03-06	6058870007	GENERAL SERVICES ADMINISTRATION	09/23/85	CHARGE FOR THE TELEPHONES AND SERVICES FOR THE GREENSBORO DISTRICT OFFICE	(3,322.49)
03-06	6058870003	Do	10/01/85–10/31/85	CHARGE FOR TELEPHONE AND SERVICE FOR THE GREENSBORO DISTRICT OFFICE	1,114.16
03-06	6058870004	Do	11/01/85–11/30/85	CHARGE FOR TELEPHONES AND SERVICE FOR THE GREENSBORO DISTRICT OFFICE	1,245.07
03-06	6058870006	Do	12/01/85–12/31/85	CHARGE FOR THE TELEPHONES AND SERVICES FOR THE GREENSBORO DISTRICT OFFICE	(987.86)
03-07	6064420012	LSW, INC.	01/30/86	TAPE REFORMAT	174.00
03-07	6064420010	SOUTHERN BELL	12/28/85–01/28/86	LOCAL SERVICE CHARGES FOR THE GRAHAM DISTRICT OFFICE	78.19
03-07	6064420011	Do	01/03/86–01/28/86	LONG DISTANCE TOLL CHARGES FOR THE GRAHAM DISTRICT OFFICE	127.02
03-07	6064420014	THE DISPATCH	02/17/86–02/17/87	ONE YEAR'S SUBSCRIPTION FOR THE LEXINGTON DISTRICT OFFICE	60.00
03-07	6064420013	THE TIMES	01/09/86–01/09/87	ONE YEAR'S SUBSCRIPTION FOR THE WASHINGTON OFFICE	58.88
03-12	6070430015	LEXINGTON TELEPHONE CO	01/13/86–02/10/86	LONG DISTANCE TELEPHONE SERVICE FOR THE LEXINGTON DISTRICT OFFICE	86.26
03-12	6070430016	Do	02/21/86–03/20/86	LOCAL SERVICE CHARGES FOR THE LEXINGTON DISTRICT OFFICE	23.63
03-12	6070430017	JANINE MEDING OSBORNE	01/03/86–02/25/86	MILEAGE VIA PRIVATE AUTO IN THE DISTRICT AT .25/MILE 235 MILES AT .15/MILE	35.25
03-12	6070430018	Do	02/04/86	RENTAL ON POST OFFICE BOX FOR THE GRAHAM DISTRICT OFFICE FOR 6 MONTHS	14.50
03-12	6070430019	KENNETH E THOMPSON	01/31/86–02/14/86	MILEAGE VIA PRIVATE AUTO IN THE DISTRICT 395 MILES AT .15/MILE	59.25
03-12	6070630014	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	6.74
03-13	6066600049	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	15.00
03-14	6071630004	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	6.74
03-18	6071330013	GREENSBORO TRAVEL AGENCY	02/27/86–02/27/86	ROUNDTRIP AIRFARE FROM WASHINGTON TO THE DISTRICT (GREENSBORO, NC) & BACK	266.00
03-18	6071330017	CORNELIA C LEONARD	01/03/86–02/28/86	130 COPIES @ .10/COPY	13.00
03-18	6071330015	Do	02/04/86–02/27/86	MILEAGE VIA PRIVATE AUTO IN THE DISTRICT 337 MILES @ .15/MILE	50.55
03-18	6071330016	CAROLYN L MCGAHEY	02/04/86–02/28/86	MILEAGE VIA PRIVATE AUTO IN THE DISTRICT, 120 MILES @ .15/MILE	18.00
03-18	6071330014	PIEDMONT OFFICE SUPPLIERS, INC.	02/11/86	CHAIRMAT FOR THE HIGH POINT DISTRICT OFFICE	32.50
03-18	6073590004	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	6.74
03-18	6073710017	Do	12/06/85–01/05/86	MERLIN SYSTEMS	257.75
03-20	6076850013	REPUBLICAN STUDY COMMITTEE	01/03/86–12/31/86	BALANCE OF DUES FOR 1986	500.00
03-21	6079780004	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	6.74
03-21	6079870018	CAROLYN L MCGAHEY	02/28/86	211 PHOTOCOPIES @ .05 EACH	10.55
03-21	6079870017	NORTH STATE TELEPHONE	01/27/86–02/24/86	LONG DISTANCE TOLL CHARGES FOR THE HIGH POINT DISTRICT OFFICE	100.41

03-21	6079870016	Do	03/01/86–03/31/86	LOCAL SERVICE AND ACCESS CHARGES FOR THE HIGH POINT DISTRICT OFFICE	12.57
03-21	6079870019	SOUTHERN BELL	01/28/86–02/27/86	LOCAL SERVICE CHARGES FOR THE GRAHAM DISTRICT OFFICE	74.08
03-21	6079870020	Do	01/28/86–02/27/86	LONG DISTANCE TOLL CHARGES FOR THE GRAHAM DISTRICT OFFICE	133.25
03-27	6085890096	ALAMANCE COUNTY	03/01/86–03/30/86	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
03-27	6085890097	FULTON-WASHBURN	03/01/86–03/30/86	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	125.00
03-31	6091630035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		317.01
03-31	6091900300	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,092.38
03-31	6091920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		7.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,177.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,568.54
TOTAL	**149,746.01**

OFFICE OF THE HON. TONY COELHO

SALARIES

AZEVEDO, MARK	01/01/86–03/31/86	FIELD ASSISTANT 4,500.00
BATRICH, BRYN A	01/01/86–03/31/86	DEPUTY ADMINISTRATIVE ASST 8,762.49
CASTILLO, ELVIRA A	01/01/86–03/31/86	SHARED EMPLOYEE 1,723.33
CHIAMES, CHRISTOPHER L	01/01/86–03/31/86	PRESS SECRETARY/URBAN AFFAIRS 6,451.26
D'ANDREA, JULIET LOUISE	02/18/86–03/31/86	STAFF ASSISTANT 1,925.00
DAMRELL, FRANK C., III	01/01/86–03/31/86	PART-TIME EMPLOYEE 890.00
GIBSON, ELLEN SHIRLEY	01/01/86–03/31/86	FRESNO OFFICE DIRECTOR 4,548.75
GIBSON, MARGARET E	01/01/86–02/14/86	STAFF ASSISTANT 1,588.89
HATFIELD, FRED	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 11,095.00
HELLMANN, DONALD J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 6,249.99
HICKS, HEIDI	01/01/86–03/31/86	HEALTH,EDUC,WELFARE,SOC SEC 6,125.01
JACKSON, CAROL JANE	01/01/86–03/31/86	MODESTO OFFICE DIRECTOR 3,963.75
JACOBSEN, GRETCHEN ANNE	03/01/86–03/10/86	PART-TIME EMPLOYEE 548.14
KITTRELL, ANNE UPSON	01/01/86–03/31/86	STAFF ASSISTANT 3,622.50
LOOKER, MARK	01/01/86–03/31/86	DISTRICT ASSISTANT 790.00
LUTY, GWENDOLYN H	01/01/86–03/31/86	MILITARY, IMMIGRATION, VETERANS 7,873.83
MALEKOS, CYNTHIA	01/01/86–03/31/86	PART-TIME EMPLOYEE 300.00
MCCORRY, MAUREEN	01/01/86–03/31/86	STAFF ASSISTANT 2,850.01
MCDONALD, CYNTHIA L	01/01/86–03/31/86	MERCED OFFICE DIRECTOR 4,629.24
NASH, KARLA S	01/01/86–03/31/86	STAFF ASSISTANT 4,749.99
REGISTER, LOUISE R	01/01/86–03/31/86	COMPUTER OPERATOR 3,999.99
SCHNOOR, KIM E	01/01/86–03/31/86	AG/WATER/INTERIOR LEG ASST 2,700.00
VAN BEEK, STEPHEN D	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 4,398.75

EXPENSES

01-08	5364600044	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	106.50
01-08	6002510013	GLOBE WIDE TOURS	11/09/85–11/16/85	ROUND TRIP AIR FARE FOR STAFF, GIBSON FROM FRESNO TO WASH, DC	538.00
01-08	6002510014	MODESTO BEE	12/31/85–12/30/86	ANNUAL SUBSCRIPTION	93.00
01-08	6002510015	VISA, FIRST VIRGINIA BANK	11/07/85–11/27/85	GAS PURCHASED FOR OFFICIAL VEHICLE USED IN DISTRICT	36.57
01-08	6006340031	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/86–12/31/86	ANNUAL DUES	2,483.93
01-10	6009800002	CENVAL LEASING	12/01/85–12/31/85	MONTHLY LEASE PAYMENT FOR OFFICIAL VEHICLE USED IN DISTRICT	555.48
01-14	6009310029	VISA, FIRST VIRGINIA BANK	07/11/85	GAS PURCHASED FOR OFFICIAL VEHICLE USED IN DISTRICT	22.62
01-14	6010320016	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ANNUAL SUBSCRIPTION	639.00
01-14	6010320017	DAVID R RAMAGE	11/05/85	OFFICIAL MAILING ON THE FARM BILL	120.00
01-14	6010320018	Do	11/05/85	CALLING CARDS	18.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY COELHO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6010320019	Do	11/05/85	MAILING ON TAX BILL; LABELS	217.85
01-14	6010320015	PACIFIC BELL	09/26/85–10/26/85	AT&T COMMUNICATIONS	4.17
01-14	6010320036	Do	09/26/85–10/26/85	MONTHLY PHONE SERVICE FOR MERCED OFFICE	92.45
01-14	6013640008	AT&T INFORMATION SYSTEMS	10/20/85–11/20/85	MONTHLY EQPMT CHARGES FOR MERCED OFFICE	70.97
01-14	6013640009	Do	11/01/85–11/30/85	MONTHLY EQPMT CHARGE FOR FRESNO OFFICE	59.10
01-14	6013640011	CARDGAS, INC	11/25/85	PURCHASE OF GAS FOR OFFICIAL VEHICLE IN DISTRICT	22.43
01-14	6013640010	DMV RENEWAL	01/01/86–12/31/86	ANNUAL REGISTRATION OF OFFICIAL VEHICLE	341.00
01-14	6013640007	FEDERAL EXPRESS CORP	11/26/85	OFFICIAL MAILINGS	51.25
01-14	6013830013	CARDGAS, INC	12/26/85	PURCHASE OF GAS FOR OFFICIAL VEHICLE USED IN DISTRICT	22.21
01-14	6013830010	DAVID R RAMAGE	11/14/85	MAILING ON VETERANS CEMETERY AND MEMBER'S CABLE SHOW	115.50
01-14	6013830014	Do	12/24/85	LABELS ON ENVELOPES FOR FARE BILL MAILING	27.50
01-14	6013830015	Do	12/27/85	COPIES OF INFO. ON FARE BILL	206.00
01-14	6013830011	PACIFIC BELL	10/23/85–12/02/85	MONTHLY CHARGES FOR MODESTO OFFICE	79.20
01-14	6013830012	Do	10/23/85–12/02/85	AT&T COMMUNICATIONS	3.98
01-14	6013830006	Do	10/26/85–11/25/85	MONTHLY CHARGES FOR MERCEDE OFFICE	87.91
01-14	6013830007	Do	10/26/85–11/25/85	AT&T COMMUNICATIONS	1.42
01-14	6013830008	Do	11/10/85–12/09/85	MONTHLY CHARGES FOR MOBILE PHONE	119.65
01-14	6013830009	Do	11/10/85–12/09/85	AT&T COMMUNICATIONS	26.14
01-15	6014430008	DAVID R RAMAGE	11/30/85	PRINTING OF CALENDAR LABELS	425.70
01-15	6014430009	Do	12/11/85	SCHEDULE CARDS	195.50
01-15	6014430010	Do	12/11/85	NEWSLETTERS, FARM CREDIT MAILING	327.50
01-15	6014430013	KARLA S NASH	11/23/85–11/30/85	REIMB TO STAFF PERSON FOR R/T AIRFARE FROM DC TO LA; PRIVATE TRANSP TO AND FROM DISTRICT (FRESNO).	398.00
01-15	6014430011	NEWSWEEK	01/01/86–12/31/86	ANNUAL SUBSCRIPTION	38.48
01-15	6014430012	U S CAPITOL HISTORICAL SOCIETY	11/18/85	100 ADDITIONAL CALENDARS	66.00
01-16	6015800022	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	344.17
01-16	6015800023	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-16	6015800024	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	19.86
01-17	6014600022	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	344.17
01-17	6014600023	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	19.86
01-17	6014600024	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-23	6019480013	Do	09/20/85–10/20/85	MONTHLY EQUIPMENT CHARGE FOR MERCED OFFICE	70.97
01-23	6019480012	DAVID R RAMAGE	10/23/85	LABELS ON ENV., MAILING RE: VA & AMTRAK ACCT. 101	92.95
01-23	6019480011	Do	10/31/85	LABELS ON NEWSLETTERS ACCT #101	16.25
01-23	6019480010	ANNE UPSON KITTRELL	10/16/85	REIMB TO STAFF PURCHASE FOR GAS FOR OFFICIAL VEHICLE USED IN DISTRICT	7.64
01-23	6019480014	VISA, FIRST VIRGINIA BANK	10/27/85–10/29/85	PURCHASE OF GAS FOR OFFICIAL CAR USED IN DISTRICT	43.92
01-27	6022800013	AT&T INFORMATION SYSTEMS	08/20/85	MONTHLY EQUIPMENT CHARGE FOR MERCED OFFICE	70.97
01-27	6022800028	Do	11/20/85–12/20/85	EQUIPMENT CHARGES FOR MERCED OFFICE	273.49
01-27	6022800029	Do	12/04/85–01/04/86	EQUIPMENT CHARGES FOR MODESTO OFFICE	55.82
01-27	6022800027	CALIFORNIA SERVICE AGENCY	11/22/85	CALIFORNIA AGRICULTURAL DIRECTORY	25.00
01-27	6022800025	CHRISTOPHER L CHIAMES	12/20/85–01/04/86	REIMBURSEMENT TO STAFF PERSON FOR ROUND TRIP AIRFARE TO FRESNO (DISTRICT)	418.00
01-27	6022800022	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	SUBSCRIPTION FOR CONGRESSIONAL INSIGHT	258.00
01-27	6022800023	Do	01/01/86–12/31/86	CONGRESSIONAL QUARTERLY SUBSCRIPTION	639.00
01-27	6022800015	DAVID R RAMAGE	12/16/85	IMPRINTING OF CONGRESSIONAL CALENDARS	70.00

01-27	6022800014	Do	12/19/85	LABELS ON ENV. FOR MAILING RE: RIUNITE WINE PROBLEM; MEMO PADS OF	129.00
01-27	6022800024	MARGARET E GIBSON	12/23/85–01/06/86	REIMBURSEMENT FOR R/T A/F FOR STAFF PERSON DC-SF-DC GROUND TRANSPORTATION TAKEN TO MODESTO (DISTRICT).	318.00
01-27	6022800030	FRED HATFIELD	12/20/85–12/26/85	REIMBURSEMENT TO STAFF PERSON FOR ROUND TRIP AIRFARE FROM DC TO FRESNO (DISTRICT)	614.00
01-27	6022800010	HOUSE OF REPRESENTATIVES RESTAURANT	10/24/85	MEALS W/CONSTITUENTS	20.85
01-27	6022800016	ANNE UPSON KITTRELL	12/06/85–12/16/85	REIMBURSEMENT TO STAFF PERSON FOR GAS PURCHASED FOR OFFICIAL VEHICLE IN DISTRICT	8.14
01-27	6022800019	MAUREEN MCCORRY	12/11/85–12/26/85	REIMB TO STAFF PERSON FOR R/T A/F FR DC TO SF GROUND TRANSPORTATION TAKEN TO MERCED (DISTRICT)	318.00
01-27	6022800021	THE WASHINGTON POST	02/01/86–01/31/87	SUBSCRIPTION FOR WEEKLY PUBLICATION	39.00
01-27	6022800018	TURLOCK JOURNAL	01/20/86–01/20/87	ANNUAL SUBSCRIPTION	54.00
01-27	6022800026	U S CAPITOL HISTORICAL SOCIETY	12/11/85	100 ADDITIONAL CALENDARS FOR CONSTITUENTS	66.00
01-27	6022800011	VISA, FIRST VIRGINIA BANK	11/26/85–11/27/85	LODGING FOR MEMBER	141.08
01-27	6022800012	Do	11/26/85–11/27/85	LODGING FOR STAFF PERSON, MARK AZEVEDO, WHILE TRAVELING WITH MEMBER	70.85
01-27	6022800017	Do	12/17/85	PURCHASE OF GAS FOR OFFICIAL VEHICLE USED IN DISTRICT	29.56
01-27	6022800020	Do	12/21/85	RENT OF ROOM FOR PRESS CONFERENCE AT HOTEL IN DISTRICT (FRESNO)	35.00
01-27	6023710029	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	217.45
01-30	6029830024	ADAMS & ASSOCIATES TRAVEL	12/22/85	RETURN FLIGHT FOR MEMBER FROM FRESNO TO WASHINGTON	735.00
01-30	6029830021	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	MONTHLY PAYMENT FOR EQUIPMENT FOR FRESNO OFFICE	59.10
01-30	6029830020	BRYN A BATRICH	12/20/85–12/31/85	REIMBURSEMENT TO STAFF PERSON FOR ROUND TRIP AIRFARE TO DISTRICT DC-SF-FRESNO-SF-DC	480.00
01-30	6029830022	DAVID R RAMAGE	12/30/85	PRINTING OF PRESS STATIONERY	182.50
01-30	6029830023	Do	12/30/85	PRINTING OF 100 CALENDARS	45.00
01-30	6029830018	PACIFIC BELL	11/26/85–12/26/85	MONTHLY CHARGE FOR MERCED PHONE SERVICE	89.73
01-30	6029830019	Do	11/26/85–12/26/85	AT&T COMMUNICATIONS	56.34
01-30	6029830031	Do	01/04/86–02/04/86	MONTHLY CHARGES FOR MODESTO OFFICE	60.95
01-30	6029830013	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	SUBSCRIPTION-USA TODAY	35.90
01-30	6029830012	THE WALL STREET JOURNAL	05/04/86–05/04/87	SUBSCRIPTION	107.00
01-30	6029830017	U S CAPITOL HISTORICAL SOCIETY	01/06/86	200 CAPITOL CALENDARS	132.00
01-30	6029830015	VISA, FIRST VIRGINIA BANK	12/21/85–12/22/85	MEMBER'S LODGING	107.06
01-30	6029830016	Do	12/21/85–12/22/85	STAFF LODGING (MARK AZEVEDO) WHILE TRAVELLING WITH MEMBER	70.85
01-30	6029830014	Do	12/27/85	GAS FOR OFFICIAL VEHICLE USED IN DISTRICT	28.66
01-30	6029890099	G & W INVESTMENTS	01/01/86–01/30/86	RENT 900 H ST SUITE G MODESTO,CA 95353	1,223.00
01-31	6031900569	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		4,766.61
01-31	6034320015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		743.54
01-31	6034540011	Do	01/31/86	EXPENDITURE FOR 1985	1.24
02-06	6030320003	ITT DIALCOM	10/31/85	FOLLOW-UP DIRECTORIES PRINTED UP	807.50
02-10	6037610048	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	33.00
02-14	6043520017	VISA, FIRST VIRGINIA BANK	01/22/86–01/28/86	GAS FOR OFFICIAL VEHICLE USED IN DISTRICT	47.82
02-18	6042320004	ADAMS & ASSOCIATES TRAVEL	10/12/85–10/16/85	AIRFARE FOR MEMBER FROM INDIANAPOLIS-SF-SF-DC	1,043.00
02-18	6042320013	AT&T INFORMATION SYSTEMS	01/04/86	MONTHLY CHARGE FOR MODESTO OFFICE-PHONE EQUIPMENT	55.82
02-18	6042320010	CARDGAS, INC.	01/08/86	GAS FOR OFFICIAL VEHICLE USED IN DISTRICT	20.50
02-18	6042320005	CENVAL LEASING	01/01/86–01/31/86	MONTHLY LEASE PAYMENT FOR OFFICIAL VEHICLE USED IN DISTRICT	555.48
02-18	6042320008	COALINGA RECORD	02/16/86–02/15/87	ANNUAL SUBSCRIPTION	10.00
02-18	6042320007	DAVID R RAMAGE	01/10/86–01/14/86	IMPRINTING OF CALENDARS (CAP. HIST. SOC.); CALLING CARDS FOR AZEVEDO	98.50
02-18	6042320006	Do	01/21/86	MAILING RE: SR. CITIZEN INTERN PROGRAM	40.95
02-18	6042320011	PACIFIC BELL	12/10/85–01/09/86	MONTHLY CHARGE FOR MOBILE PHONE	52.21
02-18	6042320012	Do	12/10/85–01/09/86	AT&T COMMUNICATIONS	4.64
02-18	6042320009	THE KERMAN NEWS	02/02/86–02/01/87	ANNUAL SUBSCRIPTION	10.00
02-18	6042320016	VISA, FIRST VIRGINIA BANK	12/20/85	GAS AND WASH FOR OFFICIAL CAR USED IN DISTRICT	19.15
02-18	6042320017	Do	12/20/85	MEMBER'S LODGING WHILE TRAVELLING IN DISTRICT	66.01
02-18	6042320014	Do	01/14/86	GAS AND WASH FOR OFFICIAL CAR USED IN DISTRICT	30.15
02-18	6042320015	Do	01/14/86	LODGING FOR MEMBER WHILE IN DISTRICT	38.52
02-18	6042320018	Do	01/15/86	LODGING FOR MEMBER WHILE TRAVELLING IN DISTRICT	62.60
02-19	6049800029	AT&T INFORMATION SYSTEMS	12/20/85–01/20/86	PHONE EQUIPMENT FOR MERCED OFFICE	78.89
02-19	6049800028	DAVID R RAMAGE	01/31/86	LABELS ON SR. CITIZEN MAILING	18.00
02-19	6049800030	Do	01/31/86	CALLING CARDS FOR AZEVEDO	28.50
02-19	6049800027	ANNE UPSON KITTRELL	01/07/86–01/27/86	REIMBURSEMENT TO STAFF PERSON FOR GAS PURCHASED FOR OFFICIAL VEHICLE USED IN DISTRICT	20.52
02-24	6045620029	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	214.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY COELHO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6050420031	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	214.14
02-24	6052660028	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT MERCED, CALIFORNIA 00000	2,136.00
02-24	6052660029	Do	01/01/86–03/31/86	RENT FRESNO, CALIFORNIA 00000	2,766.00
02-27	6055470001	STATE FARM FIRE AND CASUALTY COMPANY	03/02/86–09/02/86	INSURANCE PREMIUM FOR OFFICIAL VEHICLE USED IN DISTRICT	468.94
02-27	6055820030	ITT DIALCOM	11/30/85	FOLLOW-UP ON COMPUTER	25.00
02-27	6057890100	G & W INVESTMENTS	02/01/86	RENT 900 H ST SUITE G MODESTO,CA 95353	1,223.00
02-28	6059900471	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		4,738.53
02-28	6062590015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		483.55
03-10	6063840019	PACIFIC BELL	12/26/85–01/25/86	MONTHLY SERVICE FOR MERCED OFFICE	61.96
03-10	6063840020	Do	12/26/85–01/25/86	AT&T COMMUNICATIONS	3.29
03-10	6063840017	Do	01/04/86–02/03/86	MONTHLY SERVICE FOR MODESTO OFFICE	73.31
03-10	6063840018	Do	01/04/86–02/03/86	AT&T COMMUNICATIONS	5.72
03-10	6063840022	Do	01/10/86	AT&T COMMUNICATIONS	20.18
03-10	6063840021	Do	01/10/86–02/10/86	MONTHLY SERVICE FOR MOBILE PHONE	126.75
03-12	6070830025	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	404.03
03-13	6066600050	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	352.50
03-14	6071840017	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	404.03
03-18	6073400017	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	444.03
03-20	6077810008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS FOR MODESTO OFFICE	482.43
03-20	6077810009	Do	10/01/85–10/31/85	FTS LINE FOR MODESTO OFFICE	293.79
03-20	6077810011	Do	10/01/85–10/31/85	FTS LINE FOR MERCED OFFICE	32.79
03-20	6077810010	Do	10/01/85–10/31/86	FTS FOR FRESNO OFFICE	315.32
03-20	6077810012	Do	11/01/85–11/30/85	FTS LINE FOR MODESTO OFFICE	67.47
03-20	6077810013	Do	11/01/85–11/30/85	FTS FOR FRESNO OFFICE	285.56
03-20	6077810014	Do	11/01/85–11/30/85	FTS FOR MERCED OFFICE	18.50
03-20	6077810015	Do	12/01/85–12/31/85	FTS FOR MODESTO OFFICE	245.84
03-20	6077810016	Do	12/01/85–12/31/85	FTS FOR FRESNO OFFICE	342.96
03-20	6077810017	Do	12/01/85–12/31/85	FTS FOR MERCED OFFICE	26.59
03-20	6077810005	Do	01/01/86–01/31/86	FTS FOR MODESTO OFFICE	249.64
03-20	6077810006	Do	01/01/86–01/31/86	FTS FOR FRESNO OFFICE	343.89
03-20	6077810007	Do	01/01/86–01/31/86	FTS FOR MERCED OFFICE	21.55
03-20	6077810004	VISA, FIRST VIRGINIA BANK	02/25/86	LODGING FOR STAFF PERSON, MARK AZEVEDO	74.41
03-20	6077810003	Do	03/03/86	GAS FOR OFFICIAL VEHICLE USED IN DISTRICT	18.55
03-21	6073820027	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	TELEPHONE EQMT. FOR FRESNO OFFICE	59.10
03-21	6073820026	Do	01/20/86–02/20/86	TELEPHONE EQUIPMENT FOR MERCED OFFICE	81.18
03-21	6073820016	ATLAS PHOTO COMPANY	02/11/86	OFFICIAL PHOTOS-50	28.69
03-21	6073820014	CENVAL LEASING	02/01/86–02/28/86	MONTHLY PAYMENT FOR LEASE OF OFFICIAL VEHICLE USED IN DISTRICT	555.48
03-21	6073820024	CERES COURIER	03/18/86–03/17/87	ANNUAL SUBSCRIPTION	18.00
03-21	6073820019	DAVID R RAMAGE	02/07/86	MAILING TO FARMERS	52.65
03-21	6073820028	Do	02/07/86–02/12/86	LABELS ON FARMER MAILINGS; CITIZENSHIP CERTIFICATES	59.30
03-21	6073820029	Do	02/12/86	CALLING CARDS HATFIELD	24.00
03-21	6073820025	ANNE UPSON KITTRELL	02/02/86–02/23/86	REIMBURSEMENT TO STAFF FOR GAS PURCHASED FOR OFFICIAL VEHICLE USED IN DISTRICT	22.70
03-21	6073820018	LESHER NEWSPAPERS, INC.	02/28/86–02/27/87	ANNUAL SUBSCRIPTION (LOS BANOS ENTERPRISE)	28.00
03-21	6073820023	MARIPOSA GAZETTE	07/14/85–07/13/86	ANNUAL SUBSCRIPTION	11.00

03-21	6073820015	VISA, FIRST VIRGINIA BANK	01/30/86	REPAIR WORK ON OFFICIAL VEHICLE USED IN DISTRICT	167.05
03-21	6073820021	Do	02/09/86-02/11/86	MEMBER'S LODGING	206.10
03-21	6073820022	Do	02/13/86	STAFF LODGING (AZEVEDO)	71.94
03-21	6073820020	Do	02/13/86-02/27/86	GAS FOR OFFICIAL VEHICLE USED IN DISTRICT	39.84
03-21	6073820017	Do	02/22/86	GAS FOR OFFICIAL VEHICLE USED IN DISTRICT	20.04
03-21	6079620016	ADAMS & ASSOCIATES TRAVEL	08/30/85-09/04/85	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO DISTRICT	953.00
03-21	6079620018	VISA, FIRST VIRGINIA BANK	08/10/85-12/12/85	GAS PURCHASED FOR OFFICIAL VEHICLE USED IN DISTRICT	90.66
03-21	6079620017	Do	09/13/85	RENTAL OF ROOM FOR MTG AND COFFEE W/CONSTITUENTS	50.00
03-21	6079620023	Do	09/13/85	FOOD AND BEVERAGE	14.65
03-21	6079790017	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	404.03
03-25	6083730028	ADAMS & ASSOCIATES TRAVEL	02/06/86-02/13/86	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO SACRAMENTO AND SAN FRANCISCO-DC	1,122.00
03-25	6083730027	DAVID R RAMAGE	03/07/86	INFO RE: SR CITIZEN INTERN PROGRAM; CALLING CARDS	47.90
03-25	6083730025	PACIFIC BELL	01/26/86-02/25/86	MONTHLY PHONE SERVICE CHARGE FOR MERCED OFFICE	64.03
03-25	6083730026	Do	01/26/86-02/25/86	AT&T COMMUNICATIONS	.66
03-25	6083730024	THE FRESNO BEE	03/01/86-02/28/87	SUBSCRIPTION	96.00
03-27	6085890098	G & W INVESTMENTS	03/01/86-03/30/86	RENT 900 H ST SUITE G MODESTO,CA 95353	1,223.00
03-31	6091630015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		587.65
03-31	6091900451	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		4,738.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 94,285.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 52,412.94

ADJUSTMENTS/REFUNDS

EXPENSES

01-27	6076980008	CONGRESSIONAL QUARTERLY INC	01/01/86-12/31/86	REFUND DUE TO DUPLICATE PAYMENT	(639.00)
05-31	6034980004	GENERAL SERVICES ADMINISTRATION	04/01/85-06/30/85	REFUND DUE TO OVERPAYMENTS TO GSA FOR DISTRICT OFFICE RENT	(1,554.00)
09-05	6034980005	Do	07/01/85-09/30/85	REFUND DUE TO OVERPAYMENTS TO GSA FOR DISTRICT OFFICE RENT	(2,383.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (4,576.00)

TOTAL **142,122.86**

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES

CHAMBERS, CYNTHIA S	01/01/86-03/31/86	STAFF ASSISTANT	4,480.16
COFFMAN, RUTH A	01/01/86-03/31/86	CASEWORKER	4,576.67
COOL, DONA SUE	02/01/86-03/31/86	DISTRICT ASSISTANT	4,850.00
ERGANIAN, MARYLIN L	01/01/86-03/31/86	OFFICE MANAGER	4,807.33
GODDING, PATRICIA A	01/01/86-03/31/86	OFFICE MANAGER	7,373.41
HURT, JEFFREY L	01/01/86-02/28/86	DISTRICT ASSISTANT	5,225.00
JACKSON, PAMELA	01/01/86-01/31/86	TEMPORARY EMPLOYEE	1,125.00
JACOBS, CHRISTOPHER L	01/01/86-03/31/86	SENIOR LEGISLATIVE ASSISTANT	7,678.17
KLIPPENSTEIN, BRIAN	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,430.00
LAMBERT, DENNIS E	01/01/86-03/31/86	EXECUTIVE ASSISTANT	17,175.00
MCCANN, PAULA	01/01/86-03/31/86	CASE WORKER	5,389.99
PENCE, ROBIN E	01/01/86-03/31/86	PRESS SECRETARY	5,578.67
RAINES, KAREN L V	01/01/86-03/31/86	STAFF ASSISTANT	3,379.50
ROSENCRANS, ELIZABETH A	01/01/86-03/31/86	COMPUTER OPERATOR	4,446.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCHAEFER, F WM	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	5,669.59
		TUCKER, B. IMATENE	01/01/86–03/31/86	STAFF ASSISTANT	5,757.49
		VICKROY, NANCY D	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,435.50
		WHITE, MARGARET S	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
	EXPENSES				
01-08	5358300031	CARROLLTON NEWSPAPERS, INC	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	35.00
01-08	5358300007	CONGRESSIONAL QUARTERLY INC	12/23/85–12/23/85	MAGAZINE SUBSCRIPTION FOR ONE YEAR	639.00
01-08	5358300006	FRANK'S AUTO SERVICE	11/07/85–12/02/85	GASOLINE FOR MOBILE OFFICE VAN	181.18
01-08	5358300030	GARY CROSSLEY FORD, INC	11/26/85	LIABILITY INSURANCE ON MOBILE OFFICE VAN	218.00
01-08	5358300010	THE ATCHISON COUNTY MAIL	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR ST. JOESPH DISTRICT OFFICE	11.00
01-08	5358300009	THE MILAN STANDARD	12/02/85–12/22/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	13.00
01-08	5358300005	WAYNE PAPER	11/06/85	COPIER PAPER FOR KANSAS CITY DISTRICT OFFICE	91.52
01-08	5364600045	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	27.00
01-08	6003520013	MISSOURI PRESS CLIPPING BUREAU	10/01/85–10/31/85	CLIPPING SERVICE FOR MONTH OF OCTOBER	40.25
01-08	6003520014	Do	11/01/85–11/30/85	CLIPPING SERVICE FOR MONTH OF NOVEMBER	27.25
01-08	6003520011	SOUTHWESTERN BELL	10/07/85–11/06/85	SOUTHWESTERN BELL CHARGES FOR KANSAS CITY DISTRICT OFFICE	240.69
01-08	6003520012	Do	10/07/85–11/06/85	AT&T COMMUNICATIONS CHARGES FOR KANSAS CITY DISTRICT OFFICE	4.13
01-15	5364310012	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	TELEPHONE EQUIPMENT CHARGES FOR KANSAS CITY DISTRICT OFFICE	265.83
01-15	5364310013	Do	11/08/85–12/07/85	TELEPHONE EQUIPMENT CHARGES FOR ST. JOESPH DISTRICT OFFICE	4.35
01-15	5364310017	KANSAS CITY AUDIO-VISUAL	10/21/85–10/25/85	EQUIPMENT RENTAL FOR USE DURING TOWN MEETINGS IN THE DISTRICT	55.00
01-15	5364310011	PAULA MCCANN	11/12/85	CABFARE TO AND FROM THE ENVIRONMENTAL PROTECTION AGENCY WHILE ON OFFICIAL BUSINESS	8.00
01-15	5364310015	SOUTHWESTERN BELL	10/17/85–11/16/85	TELEPHONE SERVICE FOR ST. JOESPH DISTRICT OFFICE	88.38
01-15	5364310014	Do	11/17/85–12/16/85	TELEPHONE SERVICE FOR ST. JOESPH DISTRICT OFFICE	38.04
01-15	5364310016	ST LOUIS BUSINESS JOURNAL	11/17/85–11/17/86	SUBSCRIPTION FOR ONE YEAR	35.00
01-16	6014820007	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	254.42
01-17	6014530007	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	254.42
01-22	6021810024	Do	09/18/85–10/17/85	TELEPHONE EQUIPMENT CHARGES ST. JOSEPH DISTRICT OFFICE	12.33
01-22	6021810023	Do	10/18/85–11/17/85	TELEPHONE EQUIPMENT ST. JOSEPH DISTRICT OFFICE	58.25
01-22	6021810018	AUTOMATED OFFICE PRODUCTS, INC	12/03/85	PRINTER RIBBONS	29.00
01-22	6021810030	COMPRINT	12/12/85–12/20/85	PRINTING COLEMAN REPORT TABLOID - WINTER 1985	3,933.25
01-22	6021810029	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	ANNUAL DUES	200.00
01-22	6021810019	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-22	6021810028	LIBERTY TRIBUNE	01/28/86–01/28/87	NEWSPAPER SUBSCRIPTION ONE YEAR - WASHINGTON, D.C. OFFICE	15.00
01-22	6021810025	NEW YORK TIMES	12/19/85–12/29/85	NEWSPAPER SUBSCRIPTION WASHINGTON, D.C. OFFICE	4.95
01-22	6021810021	SOUTHWESTERN BELL	11/17/85–12/16/85	TELEPHONE SERVICE CURRENT CHARGES - ST. JOSEPH DISTRICT OFFICE	88.38
01-22	6021810022	Do	12/17/85–01/16/86	TELEPHONE SERVICE CURRENT CHARGES - ST. JOSEPH DISTRICT OFFICE	38.04
01-22	6021810027	THE CONSTITUTION-TRIBUNE	01/18/86–01/18/87	NEWSPAPER SUBSCRIPTION ONE YEAR - WASHINGTON, D.C. OFFICE	42.00
01-22	6021810026	THE MILAN STANDARD	12/22/85–12/22/86	NEWSPAPER SUBSCRIPTION ONE YEAR, WASHINGTON, D.C. OFFICE	13.00
01-22	6021810017	THOMAS J LANKFORD	12/17/85	LABELS ON #10 ENVELOPES	55.65
01-22	6021810020	U S GOVERNMENT PRINTING OFFICE	12/11/85	ADDITIONAL COPIES OF FEDERAL REGISTER FOR KANSAS CITY DISTRICT OFFICE	15.00
01-24	6023470001	KANSAS CITY POWER AND LIGHT COMPANY	11/15/85–12/17/85	ELECTRIC SERVICE FOR 5958 N OAK	81.35
01-27	6022710035	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	163.43
01-27	6023460028	AT&T INFORMATION SYSTEMS	11/18/85–12/17/85	TELEPHONE EQUIPMENT CHARGES - ST. JOSEPH DISTRICT OFFICE	58.25

01-27	6024820027	Do	01/29/85	TELEPHONE EQUIPMENT FOR KANSAS CITY DISTRICT OFFICE	43.50
01-27	6024820028	Do	10/06/85–11/05/85	TELEPHONE EQUIPMENT CHARGES - KANSAS CITY DISTRICT OFFICE	250.25
01-27	6024820023	Do	10/08/85–11/07/85	TELEPHONE EQUIPMENT ST. JOSEPH DISTRICT OFFICE	4.10
01-27	6024820029	Do	12/06/85–01/05/86	TELEPHONE EQUIPMENT SERVICE KANSAS CITY DISTRICT OFFICE	250.25
01-27	6024820024	Do	12/08/85–01/07/86	TELEPHONE EQUIPMENT ST. JOSEPH DISTRICT OFFICE	4.10
01-27	6024820025	SOUTHWESTERN BELL	11/07/85–12/06/85	TELEPHONE SERVICE - KANSAS CITY DISTRICT OFFICE	184.91
01-27	6024820026	Do	11/07/85–12/06/85	AT&T COMMUNICATIONS - KANSAS CITY DISTRICT OFFICE	4.73
01-27	6024820022	THOMAS J LANKFORD	12/02/85–12/13/85	CARDS - (N.V.) 1/C CARDS FOR MEMBER - 2/C PRINT WINDOW ENVELOPES #10	155.00
01-30	6028500022	Do	12/19/85	PRINT LETTER - 2/S	245.00
01-30	6029890101	GABEL/DONALSON INVESTMENT	01/01/86–01/30/86	RENT 5950 N.OAK GLADSTONE,MO 64119	1,015.00
01-30	6029890100	GARY CROSSLEY FORD, INC.	01/01/86–01/30/86	RENT MOBILE 00000	597.83
01-30	6030760001	KANSAS CITY POWER AND LIGHT COMPANY	12/17/85–01/20/86	POWER & LIGHT SERVICE	81.50
01-31	6030610001	DENNIS E LAMBERT	01/13/86–01/17/86	ROUND TRIP AIRFARE TO AND FROM KANSAS CITY, MO FOR OFFICIAL BUSINESS	238.00
01-31	6030610002	Do	01/13/86–01/17/86	RENTAL CAR FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	185.28
01-31	6030710011	CHRIS JACOBS	12/20/85–12/27/85	ROUND TRIP AIRFARE TO AND FROM KANSAS CITY, MO FOR OFFICIAL BUSINESS	178.00
01-31	6030720024	DENNIS E LAMBERT	12/20/85–12/27/85	R/T AIRFARE TO AND FROM KANSAS CITY, MO FOR OFFICIAL BUSINESS	276.00
01-31	6030720025	Do	12/20/85–12/27/85	RENTAL CAR FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	157.65
01-31	6031900389	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,975.88
01-31	6034320036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		231.59
01-31	6034540033	Do	01/31/86	EXPENDITURE FOR 1985	696.55
02-06	6030320007	CONGRESSIONAL QUARTERLY INC	01/31/86	BINDERS	31.95
02-06	6030320009	GESTETNER CORPORATION	01/08/86	PAPER FOR MIMEO MACHINE	178.50
02-06	6030320012	ITT DIALCOM	11/18/85	COMPUTER LABEL DELIVERY	14.00
02-06	6030320005	KPL GAS SERVICE	10/22/85–11/21/85	GAS SERVICE FOR KANSAS CITY DISTRICT OFFICE	17.97
02-06	6030320006	Do	11/21/85–12/23/85	GAS SERVICE FOR KANSAS CITY DISTRICT OFFICE	73.39
02-06	6030320008	NEW YORK TIMES	12/30/85–03/30/86	NEWSPAPER SUBSCRIPTION	41.55
02-06	6030320011	NEWS-PRESS AND GAZETTE SUBSCRIPTION	01/29/86–01/29/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	105.00
02-06	6030320004	SOUTHWESTERN BELL	12/07/85–01/06/86	CURRENT CHARGES-KANSAS CITY DISTRICT OFFICE	184.31
02-06	6030320010	THOMAS J LANKFORD	12/31/85	PRINT LETTERHEAD AND PRESS RELEASE PAPER	852.00
02-06	6030550023	THE WALL STREET JOURNAL	03/22/86–03/22/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	107.00
02-10	6037610049	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	87.00
02-19	6049700006	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS LINE - KANSAS CITY DISTRICT OFFICE	88.97
02-19	6049700007	Do	11/01/85–11/30/85	FTS LINE - KANSAS CITY DISTRICT OFFICE	458.57
02-19	6049700008	Do	12/01/85–12/31/85	FTS LINE - KANSAS CITY DISTRICT OFFICE	273.77
02-20	6045440031	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	TELEPHONE EQUIPMENT KANSAS CITY DISTRICT OFFICE	250.25
02-20	6045440029	MISSOURI PRESS CLIPPING BUREAU	12/01/85–12/31/85	CLIPPING SERVICE	31.25
02-20	6045440030	REPUBLICAN-TIMES	12/28/85–12/28/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	41.00
02-20	6045440025	THOMAS J LANKFORD	12/30/85	PRINT LETTERHEAD - T/S	265.00
02-20	6045440026	Do	12/30/85	LABELS ON N/L	90.44
02-20	6045440035	Do	12/31/85	PRINT RELEASE PAPER	645.00
02-24	6045800034	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	161.32
02-24	6050510051	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	90.17
02-24	6052660032	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT ST. JOSEPH MO 00000	1,179.00
02-25	6052350027	E THOMAS COLEMAN	01/30/86	ONE-WAY AIRFARE FROM WASHINGTON, DC TO KANSAS CITY, MO	119.00
02-27	6057890102	GABEL/DONALSON INVESTMENT	02/01/86	RENT 5950 N.OAK GLADSTONE,MO 64119	1,015.00
02-27	6057890101	GARY CROSSLEY FORD, INC.	02/01/86	RENT MOBILE 00000	597.83
02-28	6059900322	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,967.45
02-28	6062590036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		442.02
03-10	6065410025	ALBANY LEDGER	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION - ONE YEAR	17.50
03-10	6065410017	AT&T INFORMATION SYSTEMS	12/18/85–01/17/86	TELEPHONE CHARGES FOR ST. JOSEPH DISTRICT OFFICE	58.25
03-10	6065410018	Do	02/06/86–03/05/86	EQUIPMENT CHARGES FOR KANSAS CITY DISTRICT OFFICE	250.25
03-10	6065410009	CANTRELL/CUTTER PRINTING, INC.	02/10/86	REMINDER POSTCARD	36.05
03-10	6065410012	CYNTHIA CHAMBERS	01/16/86	COMPUTER SUPPLIES	16.81
03-10	6065410023	Do	02/21/86	SUPPLIES FOR CONGRESSIONAL WORKSHOP	3.82
03-10	6065410011	E THOMAS COLEMAN	02/21/86–02/22/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO KANSAS CITY, MO FOR OFFICIAL BUSINESS	237.00
03-10	6065410010	FRANK'S I-29 MOBIL	01/06/86–01/20/86	GASOLINE FOR MOBILE OFFICE VAN	170.20

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6065410015	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS FOR KANSAS CITY DISTRICT OFFICE	279.32
03-10	6065410016	Do	01/01/86–01/31/86	FTS FOR ST. JOSEPH DISTRICT OFFICE	5.06
03-10	6065410013	GESTETNER CORPORATION	01/16/86	MIMEOGRAPH PAPER SUPPLIES	40.00
03-10	6065410008	KPL GAS SERVICE	12/23/85–01/23/86	KANSAS CITY DISTRICT OFFICE GAS BILL	48.48
03-10	6065410024	DENNIS E LAMBERT	01/14/86	MEAL WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	14.70
03-10	6065410006	Do	02/18/86	COPYING CHARGES FOR OFFICIAL BUSINESS	13.50
03-10	6065410026	PAULA MCCANN	01/15/86	CABFARE TO AND FROM THE NATIONAL FOUNDATION CENTER 1001 CONNECTICUT AVE, NW FOR OFFICIAL BUSINESS.	6.00
03-10	6065410007	Do	02/18/86	CABFARE TO AND FROM FOUNDATION CENTER FOR OFFICIAL BUSINESS	5.10
03-10	6065410004	Do	02/19/86	CABFARE TO NATIONAL AIRPORT	10.00
03-10	6065410001	Do	02/19/86–02/23/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO KANSAS CITY, MO FOR OFFICIAL BUSINESS	238.00
03-10	6065410003	Do	02/19/86–02/23/86	LODGING AND MEALS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	264.44
03-10	6065410027	Do	02/20/86–02/21/86	MEALS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	22.82
03-10	6065410005	Do	02/23/86	CABFARE FROM NATIONAL AIRPORT	9.00
03-10	6065410014	ROBERT ROGERS	01/23/86	PHOTOGRAPH OF CONGRESSMAN	25.00
03-10	6065410021	SOUTHWESTERN BELL	12/17/85–01/16/86	SOUTHWESTERN BELL CHARGES FOR ST. JOSEPH DISTRICT OFFICE	88.78
03-10	6065410022	Do	12/17/85–01/16/86	AT&T COMMUNICATION CHARGES FOR ST. JOSEPH DISTRICT OFFICE	1.80
03-10	6065410019	Do	01/07/86–02/06/86	KANSAS CITY DISTRICT OFFICE TELEPHONE CHARGES	184.08
03-10	6065410020	Do	01/17/86–02/16/86	KANSAS CITY DISTRICT OFFICE TELEPHONE CHARGES	35.27
03-10	6069400005	KANSAS CITY POWER AND LIGHT COMPANY	01/20/86–02/19/86	UTILITY SERVICE	76.75
03-12	6069840015	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	254.42
03-13	6065860003	E THOMAS COLEMAN	01/30/86–01/31/86	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.33
03-13	6065860001	B IMATENE TUCKER	01/30/86–01/31/86	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT 810 MILES @ .20¢ PER MILE	162.00
03-13	6065860002	Do	01/30/86–01/31/86	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.34
03-13	6066420010	E THOMAS COLEMAN	02/27/86–02/28/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ST. LOUIS, MO FOR OFFICIAL BUSINESS	222.00
03-13	6066420011	Do	02/27/86–02/28/86	RENTAL CAR FOR OFFICIAL BUSINESS USE	32.77
03-13	6066600051	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	26.50
03-14	6071600007	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	574.24
03-18	6071200031	MARYLIN ERGANIAN	02/24/86	PRINTS FOR USE IN WASHINGTON OFFICE	20.00
03-18	6071330020	E THOMAS COLEMAN	02/28/86	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT	7.00
03-18	6071330018	MARYLIN ERGANIAN	02/23/86	MILEAGE WHILE TAKING CONGRESSIONAL STAFF TO AIRPORT FROM ST. JOESPH TO KANSAS CITY, 60 MI @ 20¢/MI.	12.00
03-18	6071330019	Do	02/24/86	PARKING FEE WHILE AT AIRPORT	.50
03-18	6071330021	FEDERAL EXPRESS CORP	01/31/86	FEDERAL EXPRESS OFFICIAL BUSINESS OFFICIAL MAIL	29.00
03-18	6071330023	SOUTHWESTERN BELL	01/17/86–02/16/86	SOUTHWESTERN BELL CURRENT CHARGES FOR ST. JOSEPH DISTRICT OFFICE	88.38
03-18	6071330024	Do	01/17/86–02/16/86	AT&T COMMUNICATION CURRENT CHARGES FOR ST. JOSEPH DISTRICT OFFICE	1.20
03-18	6071330022	Do	02/17/86–03/16/86	TELEPHONE SERVICE FOR ST. JOSEPH DISTRICT OFFICE	35.27
03-18	6073520007	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	244.63
03-20	6077810024	Do	01/18/86–02/17/86	ST. JOSEPH DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGES	58.25
03-20	6077810021	FEDERAL EXPRESS CORP	02/11/86	OFFICIAL MAIL CHARGES	23.00
03-20	6077810023	FRANK'S I-29 MOBIL	02/03/86–02/24/86	GAS EXPENSE FOR CONGRESSIONAL MOBILE VAN FOR MONTH	216.10
03-20	6077810022	GESTETNER CORPORATION	02/28/86	OFFICE SUPPLIES	20.00
03-20	6077810018	KPL GAS SERVICE	01/23/86–02/24/86	GAS SERVICE FOR KANSAS CITY DISTRICT OFFICE	55.01
03-20	6077810020	DENNIS E LAMBERT	02/25/86	CAB FARE FROM MAYFLOWER HOTEL FOR CONGRESSIONAL BUSINESS	4.00

03-20	6077810019	LAURA EMBRY	03/05/86	NEGATIVES FOR NEWSLETTER	25.00
03-21	6079710007	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	244.63
03-25	6080830006	ITT DIALCOM	01/01/86–01/31/86	ADDITIONAL COMPUTER SERVICES DIALCOM	197.87
03-27	6085300011	E THOMAS COLEMAN	03/14/86–03/17/86	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO KANSAS CITY, MO	237.00
03-27	6085300012	Do	03/16/86	MEAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	5.19
03-27	6085890100	GABEL/DONALSON INVESTMENT	03/01/86–03/30/86	RENT 5950 N.OAK GLADSTONE,MO 64119	1,015.00
03-27	6085890099	GARY CROSSLEY FORD, INC.	03/01/86–03/30/86	RENT MOBILE 00000	597.83
03-31	6091630036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		544.31
03-31	6091900299	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,956.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,878.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,817.34
TOTAL	**132,695.58**

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

BENTSEN, KENNETH E, JR	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
BROWN, STEPHEN W	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,999.99
BRYANT, CHESTER L	01/01/86–03/31/86	DISTRICT ASSISTANT	4,500.00
CADENA, JESUS E	01/01/86–03/31/86	LEGISLATIVE AIDE	3,999.99
CALDERON, LUCY A	01/01/86–03/31/86	DISTRICT ASSISTANT	5,450.01
FLEMING, MARTHA S	01/01/86–03/31/86	DISTRICT ASSISTANT	4,140.00
JACKLEY, JOHN L	01/01/86–03/31/86	PRESS SECRETARY	6,000.00
LAMARRE, KAREN C	01/01/86–03/31/86	PERSONAL SECRETARY	6,000.00
MORELLI, JEFFREY P	01/01/86–03/31/86	COMMUNICATIONS DIRECTOR	4,500.00
OLIVAS, G LORENA	01/01/86–03/31/86	DISTRICT ASSISTANT	4,500.00
PADILLA, NANCY G	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
REZA, ADELINA	01/01/86–03/31/86	DISTRICT ASSISTANT	4,500.00
ROGERS, PAUL F	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,391.67
ROMAN, BELINDA	01/01/86–03/31/86	RECEPTIONIST	3,750.00
SANCHEZ, JOSE LUIS	01/01/86–03/31/86	DISTRICT DIRECTOR	9,999.99
SIVEK, JOYCE M	01/01/86–03/31/86	OFFICE MANAGER	6,249.99
SPENCER, REBECCA	01/01/86–03/31/86	DISTRICT ASSISTANT	3,750.00
TURNER, ROBERT W	01/16/86–03/31/86	PART-TIME EMPLOYEE	1,750.00

EXPENSES

01-08	5358300011	AMERICAN EXPRESS CO	12/17/85	REIMBURSEMENT FOR MEALS FOR STAFFER PAUL ROGER'S AND VISITING CONSTITUENTS DISCUSSING OFCL BUSINESS.	155.95
01-08	5358300015	CONTEL	10/04/85–10/20/85	PAYMENT FOR LONG DISTANCE FOR PECOS OFFICE	25.44
01-08	5358300014	Do	11/16/85–12/15/85	PAYMENT FOR SERVICE AND EQUIPMENT FOR PECOS OFFICE	105.50
01-08	5358300013	ADELINA REZA	10/11/85–11/15/85	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR STAFFER ADELINA REZA 66 X .205	13.53
01-08	5358300012	JOSE LUIS SANCHEZ	11/19/85–11/21/85	REIMBURSEMENT TO STAFFER JOSE SANCHEZ FOR MEALS WHILE MEETING WITH CONSTITUENTS & DISCUSSING OFCL BUSS.	52.98
01-08	5364600046	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	83.00
01-10	6008810006	DINERS CLUB INTERNATIONAL	11/08/85–11/10/85	PAYMENT FOR CAR RENTAL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	64.03
01-10	6008810007	Do	11/17/85–11/18/85	PAYMENT FOR RENTAL CAR FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	75.47
01-10	6008810003	SHERATON EL PASO	11/08/85–11/10/85	PAYMENT FOR HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	117.81
01-10	6008810004	Do	11/20/85–11/21/85	PAYMENT FOR HOTEL FOR STAFFER NANCY PADILLA WHILE IN DISTRICT	83.31
01-10	6009800003	AMERICAN POLITICAL RESEARCH CORP	08/09/85–07/25/86	PAYMENT FOR ONE YEAR SUBSCRIPTION	135.00
01-10	6009800004	CONGRESSIONAL QUARTERLY INC	08/01/85	PAYMENT FOR VOTING RECORDS	157.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6009800006	DEL NORTE	01/01/86–12/31/86	PAYMENT FOR ONE YEAR SUBSCRIPTION	12.00
01-10	6009800005	THE BARON REPORT	01/01/86–12/31/86	PAYMENT FOR ONE YEAR SUBSCRIPTION	125.00
01-14	6011850019	MARTHA S FLEMING	11/05/85–11/26/85	REIMBURSEMENT FOR STAFFER MARTHA FLEMING FOR IN DISTRICT MILEAGE 488 MILES @ 20.5¢ PER MILE	100.04
01-14	6011850022	FOREIGN POLICY	01/01/86–12/31/86	PAYMENT FOR ONE YEAR SUBSCRIPTION	21.00
01-14	6011850023	HISPANIC LINK NEWS SERVICE	09/09/85–09/08/86	PAYMENT FOR ONE YEAR SUBSCRIPTION	96.00
01-14	6011850020	PAUL F ROGERS	12/02/85	REIMBURSEMENT FOR CALENDAR FOR OFFICIAL USE	4.97
01-14	6011850021	THE WESTERN UNION TELEGRAPH CO	09/25/85	PAYMENT FOR TELEGRAM SERVICE	37.95
01-14	6013840005	FREE CONGRESS RESEARCH & EDUC FOUND, IN	04/24/85–04/25/86	PAYMENT FOR ONE YEAR SUBSCRIPTION	100.00
01-14	6013840003	QUORUM REPORT	08/15/85–08/15/86	PAYMENT FOR ONE YEAR SUBSCRIPTION	95.00
01-14	6013840002	R L POLK & COMPANY	07/19/85	PAYMENT FOR REFERENCE BOOK HANDLING CHARGE	10.15
01-14	6013840004	TEXAS OBSERVER	01/01/86–12/31/86	PAYMENT FOR ONE YEAR SUBSCRIPTION	21.88
01-14	6013840006	THE WASHINGTON POST	12/31/85–12/30/86	PAYMENT FOR ONE YEAR SUBSCRIPTIONT	62.40
01-15	6011400018	NATIONAL JOURNAL	09/25/85	PAYMENT FOR ALMANACS	92.95
01-15	6011400020	Do	12/28/85–12/28/86	PAYMENT FOR ADDITIONAL SUBSCRIPTION FOR DISTRICT OFFICE	78.00
01-15	6011400019	Do	12/29/85–12/28/86	PAYMENT FOR SUBSCRIPTION FOR ONE YEAR	546.00
01-15	6011400021	OFFICIAL AIRLINE GUIDES, INC	01/01/86–12/31/86	PAYMENT FOR ONE YEAR SUBSCRIPTION	134.64
01-15	6011400022	PRENTICE-HALL, INC	05/17/85–09/03/85	PAYMENT FOR REFERENCE BOOKS	55.08
01-16	6015820001	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	5.12
01-17	6014620001	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	5.12
01-21	6017820018	BENCHMARK SYSTEMS	11/27/85	PAYMENT FOR COMPUTER RIBBONS	52.80
01-21	6017820021	CONTEL	10/29/85–11/27/85	PAYMENT FOR LONG DISTANCE FOR PECOS OFFICE	49.30
01-21	6017820020	Do	12/16/85–01/15/86	PAYMENT FOR SERVICES AND EQUIPMENT FOR PECOS OFFICE	105.60
01-21	6017820019	FEDERAL EXPRESS CORP	10/24/85–11/20/85	PAYMENT FOR COURIER SERVICE	92.50
01-21	6017820022	SOUTHWESTERN BELL	12/01/85–12/31/85	PAYMENT FOR TELEPHONE SERVICE AND EQUIPMENT	29.27
01-23	6019490008	LUCY A CALDERON	12/05/85–12/19/85	PAYMENT FOR IN DISTRICT TRAVEL 85 X .205	17.43
01-23	6019490007	MARTHA S FLEMING	12/03/85–12/17/85	PAYMENT FOR MILEAGE FOR IN DISTRICT TRAVEL 538 X .205	110.29
01-23	6019490028	HOUSE OF REPRESENTATIVES RESTAURANT	05/08/85–07/25/85	PAYMENT FOR MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	10.48
01-23	6019490010	Do	10/01/85–10/17/85	PAYMENT FOR MEALS WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	32.10
01-23	6019490009	ADELINA REZA	12/20/85	PAYMENT FOR IN DISTRICT MILEAGE 23 X .205	4.72
01-27	6023460030	TEXAS PRESS SERVICE	10/01/85–11/30/85	PAYMENT FOR CLIPPING SERVICE	91.80
01-27	6023460029	UNITED PARCEL SERVICE	11/02/85–12/14/85	PAYMENT FOR PARCEL SERVICE	60.82
01-27	6023720038	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	230.67
01-31	6030710016	PAUL F ROGERS	01/13/86	REIMBURSEMENT FOR PAUL ROGERS FOR BOOK FOR OFFICIAL BUSINESS	19.95
01-31	6030710013	Do	01/13/86–01/18/86	REIMBURSEMENT FOR TAXI FARES AND TIPS AND PORTERS FOR STAFFER PAUL ROGERS WHILE TRVLG TO DIST AND RTN.	24.00
01-31	6030710015	Do	01/13/86–01/18/86	REIMBURSEMENT FOR STAFFER PAUL ROGERS FOR MEALS WHILE IN DISTRICT	102.89
01-31	6030710014	Do	01/15/86–01/17/86	REIMBURSEMENT FOR STAFFER PAUL ROGERS WHILE IN DISTRICT ON OFFICIAL BUSS FOR TAXI FARES AND TIPS	24.00
01-31	6030710012	THE TRAVEL OFFICE	01/13/86–01/18/86	PAYMENT FOR TRAVEL OF STAFFER PAUL ROGERS TO DISTRICT AND RETURN DC-EL-PASO-DC	396.00
01-31	6031900590	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,592.58
01-31	6034320016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,259.84
02-06	6030320016	RONALD D COLEMAN	01/21/86	REIMBURSEMENT FOR WINDOW ENVELOPES FOR OFFICIAL USE	46.00
02-06	6030320014	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PAYMENT FOR FTS SERVICE EL PASO	1,018.80
02-06	6030320015	Do	10/01/85–10/31/85	PAYMENT FOR FTS SERVICE IN PECOS	198.00
02-06	6030320013	SOUTHWESTERN BELL	11/01/85–11/30/85	PAYMENT FOR TELEPHONE SERVICE	29.12

02-06	6030320017	VAN HORN ADVOCATE	01/01/86–12/31/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	13.00
02-06	6035430026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	PAYMENT FOR ONE YEAR MEMBERSHIP TO L.S.O.	650.00
02-06	6035430029	CONTEL	11/19/85–01/02/86	PAYMENT FOR TOLL CHARGES FOR PECOS OFFICE	53.45
02-06	6035430028	Do	01/16/86–02/15/86	PAYMENT FOR ONE MONTH TELEPHONE SERVICE FOR PECOS OFFICE	106.35
02-06	6035430025	EMBASSY SUITES HOTEL	01/13/86–01/19/86	PAYMENT FOR HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	311.46
02-06	6035430027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ONE YEAR PAYMENT FOR MEMBERSHIP DUES FOR L.S.O.	350.00
02-10	6037610050	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	173.50
02-11	6041510037	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	251.75
02-12	6038500017	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	PAYMENT FOR ONE YEAR MEMBERSHIP L.S.O. DUES	500.00
02-12	6038500019	DAVID R RAMAGE	01/23/86	PAYMENT FOR PRINTING OF SIGNATURES AND LETTER	86.50
02-12	6038500021	DINER'S CLUB INTERNATIONAL	10/10/85–10/15/85	PAYMENT FOR CAR RENTAL FOR STAFFER PAUL ROGERS WHILE IN EL PASO ON OFFICIAL BUSINESS	185.67
02-12	6038500020	Do	12/13/85–12/15/85	PAYMENT FOR AIRLINE TRAVEL FOR MEMBER TO AUSTIN ON OFFICIAL BUSINESS - DC/AUSTIN/DC	338.00
02-12	6038500024	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	PAYMENT FOR TELEPHONE SERVICE - FTS IN PECOS	198.00
02-12	6038500030	Do	12/01/85–12/31/85	FTS SERVICE FOR EL PASO OFFICE	1,008.19
02-12	6038500022	SOUTHWESTERN BELL	01/01/86–01/31/86	PAYMENT FOR TELEPHONE SERVICE IN EL PASO OFFICE	30.23
02-12	6038500018	TEXAS MONTHLY	05/01/86–04/30/87	PAYMENT FOR ONE YEAR SUBSCRIPTION	21.00
02-12	6038500023	TEXAS PRESS SERVICE	12/01/85–12/31/85	PAYMENT FOR NEWSPAPER SERVICE	66.00
02-12	6038500016	THE WALL STREET JOURNAL	02/04/86–02/03/87	PAYMENT FOR ONE YEAR SUBSCRIPTION	107.00
02-14	6043520018	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	PAYMENT FOR ONE YEAR SUBSCRIPTION - WASHINGTON OFFICE	639.00
02-14	6043520019	Do	01/01/86–12/31/86	PAYMENT FOR ONE YEAR SUBSCRIPTION TO EL PASO OFFICE	639.00
02-14	6043520020	Do	02/17/86–02/16/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO PECOS OFFICE	639.00
02-18	6042320021	CHESTER L BRYANT	11/12/85–12/19/85	PAYMENT FOR INDISTRICT MILEAGE FOR STAFFER CHESTER BRYANT, 154 X .205	31.57
02-18	6042320019	Do	11/14/85–01/02/86	PAYMENT FOR NEWSPAPERS FOR DISTRICT OFFICE, DAILY AND SUNDAY	16.50
02-18	6042320020	Do	01/03/86–01/26/86	PAYMENT FOR NEWSPAPERS FOR DISTRICT OFFICE, DAILY & SUNDAY	28.50
02-18	6042320022	Do	01/17/86	PAYMENT FOR IN DISTRICT MILEAGE FOR STAFFER CHESTER BRYANT 89 X .205	18.24
02-18	6042320023	LUCY A CALDERON	11/01/85–11/26/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR STAFFER LUCY CALDRON, 671 X .205	137.55
02-18	6042470021	FEDERAL EXPRESS CORP	08/06/85–08/08/85	PAYMENT FOR EXPRESS MAIL SERVICE	59.00
02-18	6042470022	Do	08/13/85–08/14/85	PAYMENT FOR EXPRESS MAIL SERVICE	39.00
02-18	6042470023	Do	09/09/85	PAYMENT FOR EXPRESS MAIL SERVICE	14.00
02-18	6042470030	Do	10/14/85–10/15/85	PAYMENT FOR EXPRESS MAIL SERVICE	37.00
02-24	6044640038	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	227.13
02-24	6050430038	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	227.13
02-24	6052660030	GENERAL SEPVICES ADMINISTRATION	01/01/86–03/31/86	RENT EL PASO	2,289.00
02-24	6052660031	Do	01/01/86–03/31/86	RENT PECOS, TX	532.00
02-28	6055490024	JESUS E CADENA	02/05/86–02/05/86	REIMB FOR TAXI FARE FOR STAFFER EDDIE CADENA TO & FROM GOVT AGENCY FOR OFFICIAL BUSINESS	4.35
02-28	6055490025	Do	02/07/86	REIMB FOR ATTENDANCE FEE FOR CRS LEGISLATIVE INSTI FOR STAFFER EDDIE CADENA	10.00
02-28	6055490026	DINERS CLUB INTERNATIONAL	02/06/86	REIMB FOR MEALS FOR STAFFER PAUL ROGERS & CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	114.59
02-28	6055570034	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	251.75
02-28	6059900487	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	3,603.12
02-28	6062590016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	876.00
02-28	6062700017	Do	02/28/86	CREDIT FOR 1985	(14.24)
03-06	6057490016	PAUL F ROGERS	02/10/86–02/15/86	REIMB FOR MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.99
03-06	6057490017	Do	02/13/86	REIMB FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
03-06	6057490018	Do	02/17/86	REIMB FOR PURCHASE OF BOOK FOR OFFICIAL BUSINESS	15.85
03-06	6057810008	Do	02/10/86–02/15/86	REIMBURSEMENT FOR TAXI FARES AND TIPS FOR STAFFER PAUL ROGERS TO DISTRICT AND RETURN	41.00
03-06	6057810007	THE TRAVEL OFFICE	02/07/86–02/15/86	PAYMENT FOR AIRFARE FOR MEMBER TO DISTRICT D.C. - EL PASO - D.C.	396.00
03-06	6057810006	Do	02/10/86–02/15/86	PAYMENT FOR AIRFAE FOR STAFFER PAUL ROGERS D.C. - EL PASO - D.C.	396.00
03-07	6064420017	AVIS RENT-A-CAR SYSTEM	02/07/86–02/15/86	PAYMENT FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT	248.32
03-07	6064420015	RONALD D COLEMAN	02/08/86–02/10/86	REIMB FOR PURCHASE OF NEWSPAPERS AND MAGAZINES FOR MEMBER	5.72
03-07	6064420016	Do	02/10/86	REIMB FOR GASOLINE FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT	10.25
03-07	6064420018	CONGRESSIONAL BORDER CAUCUS	01/01/86–12/31/86	PAYMENT FOR LSO DUES FOR 1986	100.00
03-07	6064420019	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	PAYMENT FOR FTS SERVICE IN PECOS OFFICE	198.00
03-07	6064420020	Do	11/01/85–11/30/85	PAYMENT FOR FTS SERVICE IN EL PASO	999.00
03-10	6064430018	BENCHMARK SYSTEMS	01/27/86	PAYMENT FOR COMPUTER RIBBONS	123.00
03-10	6064430017	JESUS E CADENA	02/20/86–02/25/86	REIMB FOR TAXI FARE AND TIPS FOR STAFFER EDDIE CADENA TO AGENCY AND RETURN	9.90
03-10	6064430020	LUCY A CALDERON	01/02/86–01/31/86	REIMB FOR IN-DISTRICT MILEAGE FOR STAFFER LUCY CALDERON .205 X 227 MILES	46.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6064430015	RONALD D COLEMAN	02/24/86	REIMB FOR PAYMENT FOR WINDOW ENVELOPES TO MEMBER	161.00
03-10	6064430019	DAVID R RAMAGE	01/08/86–01/13/86	PAYMENT FOR PRINTING	202.50
03-10	6064430024	EMBASSY SUITES HOTEL	02/10/86–02/15/86	PAYMENT FOR HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT ON OFFICIAL BUSINESS	391.97
03-10	6064430021	MARTHA S FLEMING	01/14/86–01/30/86	REIMB FOR IN-DISTRICT MILEAGE FOR STAFFER MARTHA FLEMING .205 X 584	119.72
03-10	6064430022	ADELINA REZA	01/13/86–01/30/86	REIMB FOR MILEAGE FOR IN-DISTRICT TRAVEL FOR STAFFER ADELINA REZA .205 X 48 MILES	9.84
03-10	6064430023	SHERATON EL PASO	01/29/86	PAYMENT FOR HOTEL FOR STAFFER KENNETH BENTSEN WHILE IN DISTRICT	52.42
03-10	6064430016	SOUTHWESTERN BELL	02/01/86–02/28/86	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE	29.27
03-12	6070840009	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	5.12
03-13	6066420017	DAVID R RAMAGE	10/01/85	PAYMENT FOR PRINTING OFFICIAL FORMS	93.70
03-13	6066420012	Do	12/10/85	PAYMENT FOR PRINTING TAX PLANS	140.00
03-13	6066420013	Do	12/11/85	PAYMENT FOR PRINTING OFFICIAL FORMS	83.50
03-13	6066420014	Do	12/17/85	PAYMENT FOR PRINTING CALLING CARDS	27.00
03-13	6066420015	Do	12/17/85	IMPRINTING CALENDARS	399.00
03-13	6066420016	Do	12/30/85	PAYMENT FOR PRINTING NEWSLETTERS	3,370.00
03-14	6071640001	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	5.12
03-18	6073420001	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	5.12
03-18	6073730034	Do	12/06/85–01/05/86	MERLIN SYSTEMS	251.75
03-20	6077360026	THE TRAVEL OFFICE	09/15/85–09/22/85	PAYMENT FOR AIRLINE TICKET FOR STAFFER JOSE SANCHEZ WHILE ON OFFICIAL BUSINESS, EL PASO-D.C.-EL PASO.	398.00
03-21	6079220001	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	5.12
03-27	6084760025	LUCY A CALDERON	02/05/86	REIMBURSEMENT FOR HOTEL IN LUBBOCK, TX FOR S.S. SEMINAR	38.85
03-27	6084760023	Do	02/05/86–02/06/86	REIMBURSEMENT FOR MEALS IN LUBBOCK, TX FOR S.S. SEMINAR	19.05
03-27	6084760026	Do	02/05/86–02/06/86	REIMBURSEMENT FOR PARKING IN LUBBOCK, TX WHILE ATTENDING SOCIAL SECURITY SEMINAR	5.00
03-27	6084760024	MARTHA S FLEMING	02/04/86–02/25/86	REIMBURSEMENT FOR STAFFER MARTHA FLEMING FOR IN DISTRICT TRAVEL 1250 X .205	256.25
03-27	6084760027	THE TRAVEL OFFICE	02/05/86–02/06/86	PAYMENT FOR AIRLINE FARE (CALDERON) EL PASO-LUBBOCK-EL PASO S.S. SEMINAR	118.00
03-31	6091630016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,031.66
03-31	6091900468	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,417.31
03-31	6091920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,781.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,463.86

ADJUSTMENTS/REFUNDS

EXPENSES

02-06	6085980010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

02-14	6057980035	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	REFUND DUE TO A DUPLICATE PAYMENT	(639.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(704.00)
TOTAL	**121,541.51**

OFFICE OF THE HON. CARDISS COLLINS

SALARIES

AYALA, PHILIP	01/01/86–03/31/86	PART-TIME EMPLOYEE 1,500.00
BENSON, CHRISTOPHER D	01/01/86–03/31/86	PRESS ASSISTANT 3,000.00
COLAIZZI, SAMUEL V	01/01/86–03/31/86	PART-TIME EMPLOYEE 1,500.00
ENGLISH, KARIN E	01/01/86–02/10/86	PRESS SECRETARY 2,000.00
GILLINGHAM, DON E	01/01/86–03/31/86	PART-TIME EMPLOYEE 1,500.00
JETT, KATHERINE	02/01/86–03/21/86	STAFF ASSISTANT 2,125.00
KETTLEWELL, J ROBERT	01/01/86–03/31/86	DISTRICT OFFICE ADMINISTRATOR 7,500.00
LAWSON, KEVIN D	01/01/86–03/31/86	COMPUTER OPERATOR 3,375.00
MONES, SETH	01/01/86–03/31/86	LEGISLATIVE COUNSEL 5,750.01
MYERS, RUFUS H, JR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 14,049.18
NIKITAS, JERRY C	02/01/86–03/31/86	6,416.66
PAONE, RICO G	01/01/86–03/31/86	FIELD REPRESENTATIVE 5,090.79
ROSE, DEBORAH J	01/01/86–03/31/86	STAFF ASSISTANT 5,074.71
SERRITELLA, WILLIAM R	01/01/86–03/31/86	PART-TIME EMPLOYEE 1,500.00
STAMPS, MARION	01/01/86–01/31/86	STAFF ASSISTANT 1,500.00
STANTON, ANTOINETTE M	01/01/86–03/31/86	CASEWORKER 3,249.99
WILLIAMS, VANESSA L	01/01/86–03/31/86	RECEPTIONIST/SECRETARY 3,087.51
WILSON, DENISE R	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 6,624.99

EXPENSES

01-14	6011850027	COMMONWEALTH EDISON	11/18/85–12/18/85	ELECTRICITY FOR OAK PARK DISTRICT OFFICE	39.68
01-14	6011850024	DAVID R RAMAGE	12/16/85	33,000 LETTER RE HR 305	443.00
01-14	6011850025	Do	12/23/85	33,175 LABELS ON NEWSLETTERS	175.50
01-14	6011850026	NATIONAL NEWS AGENCY	01/01/86–12/30/86	SUBSCRIPTION RENEWAL FOR WALL STREET JOURNAL, CHICAGO TRIBUNE, AND U.S. TODAY	575.25
01-15	5364310019	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	LONG DISTANCE SERVICE FOR OAK PARK DISTRICT OFFICE	108.80
01-15	5364310022	AUTOMATED OFFICE PRODUCTS, INC.	12/10/85	6 RECYCLED NEC 3500 MS RIBBONS	28.50
01-15	5364310023	Do	12/12/85	6 RECYCLED NEC MS RIBBONS	28.50
01-15	5364310024	Do	12/12/85	NEC 3500 RIBBONS	51.00
01-15	5364310030	DAVID R RAMAGE	12/10/85	89,4000 LETTERS-TAX BURDEN	1,015.00
01-15	5364310027	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	12.62
01-15	5364310028	Do	11/01/85–11/30/85	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	206.47
01-15	5364310026	GSA	11/01/85–11/30/85	SUPPLIES FOR DISTRICT OFFICES	27.65
01-15	5364310020	ILLINOIS BELL TELEPHONE COMPANY	11/19/85–12/18/85	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	263.25
01-15	5364310021	Do	11/19/85–12/18/85	AT&T COMM. CHARGES	11.49
01-15	5364310025	Do	11/28/85–12/27/85	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE	65.16
01-16	6014820008	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	298.78
01-17	6014530008	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	298.78
01-22	6021430018	KARIN E ENGLISH	11/04/85–12/13/85	OUT-OF-POCKET TRANSPORTATION EXPENSES WHILE ON OFFICIAL BUSINESS	37.85
01-22	6021430017	RUFUS MYERS	01/07/86–01/08/86	FOR FEDERAL EXPRESS PACKAGES SENT TO CHICAGO DISTRICT OFFICE	31.00
01-23	6019480019	CARTERFONE	01/01/86–01/31/86	COMPUTER EQUIPMENT FOR CHICAGO DISTRICT OFFICE	94.00
01-23	6019480020	Do	01/01/86–01/31/86	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	215.00
01-23	6019480023	FEDERAL EXPRESS CORP.	06/26/84	COURIER PAK DELIVERY CHARGE FROM CHICAGO DISTRICT OFFICE TO WASHINGTON	24.00
01-23	6019480024	Do	10/25/84	COURIER PAK DELIVERY CHARGE FROM WASHINGTON TO CHICAGO DISTRICT OFFICE	34.00
01-23	6019480016	ILLINOIS BELL TELEPHONE COMPANY	12/19/85–01/18/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	241.54
01-23	6019480017	Do	12/19/85–01/18/86	AT&T COMMUNICATIONS	16.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	6019480021	RUFUS MYERS	01/09/85	FEDERAL EXPRESS PACKAGE TO CHICAGO DISTRICT OFFICE	11.00
01-23	6019480018	NEWSCLIP	12/01/85–12/31/85	CLIPPING SERVICE FOR THE MONTH OF DECEMBER 1985	152.00
01-23	6019480022	NORTHERN ILLINOIS GAS	12/03/85–01/03/86	GAS FOR THE OAK PARK DISTRICT OFFICE	207.82
01-23	6019480015	THE WESTERN UNION TELEGRAPH CO.	12/20/85	MESSAGE SERVICE FOR THE MONTH OF DECEMBER 1985	65.38
01-27	6022710036	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	196.49
01-30	6029890102	IK PARK	01/01/86–01/30/86	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
01-31	6031900409	*(EQUIPMENT ALLOWANCE)*	11/01/85–12/31/85		(58.00)
01-31	6031900410	Do	01/01/86–01/31/86		2,984.50
01-31	6034320037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		619.67
01-31	6034540012	Do	01/31/86	CREDIT FOR 1985	(15.95)
02-10	6037610051	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	176.00
02-13	6043830031	CARDISS COLLINS	01/19/86–01/20/86	ROUND TRIP AIRFARE TO AND FROM CHICAGO	500.00
02-13	6043830032	Do	01/19/86–01/20/86	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
02-18	6042320024	Do	01/06/86–01/12/86	ROUNDTRIP AIRFARE TO AND FROM CHICAGO	750.00
02-18	6042320025	Do	01/06/86–01/12/86	TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.90
02-18	6042320026	Do	01/06/86–01/12/86	TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
02-18	6042470026	RUFUS MYERS	10/20/85	REIMB FOR PAYMENT TO SHIP MATERIAL TO DISTRICT OFFICE	25.00
02-18	6042470025	Do	01/16/86–01/18/86	HOTEL ACCOMMODATIONS WHILE IN CHICAGO ON OFFICIAL BUSINESS	120.20
02-20	6045440022	CARDISS COLLINS	01/30/86–02/06/86	ROUND TRIP AIRFARE TO & FROM CHICAGO	534.00
02-20	6045440023	Do	01/30/86–02/06/86	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
02-20	6045440024	RUFUS MYERS	01/17/86	COST OF GASOLINE FOR CAR USED WHILE ON OFFICIAL BUSINESS	17.00
02-21	6050470029	CARDISS COLLINS	01/21/86	ONE WAY AIRFARE FROM CHICAGO	375.00
02-21	6050470030	Do	01/21/86	TAXI FARE FROM NATIONAL AIRPORT	10.00
02-24	6045800035	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	159.38
02-24	6050510052	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	159.38
02-24	6052660033	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT CHICAGO IL 00000	5,613.00
02-24	6055600001	Do	01/01/86–03/31/86	RENT CHICAGO IL 00000	341.00
02-27	6055810009	AT&T INFORMATION	01/04/86–02/03/86	LONG DISTANCE SERVICE FOR OAK PARK DISTRICT OFFICE	108.80
02-27	6055810010	BENCHMARK SYSTEMS	01/22/86	12 NEC 3500 FLIP MS BLACK RIBBONS	72.00
02-27	6055810014	CARTERFONE	02/01/86–02/28/86	COMPUTER SERVICE FOR CHICAGO DISTRICT OFFICE	94.00
02-27	6055810015	Do	02/01/86–02/28/86	COMPUTER SERVICE FOR WASHINGTON OFFICE	215.00
02-27	6055810004	COMMONWEALTH EDISON	12/18/85–01/20/86	ELECTRICITY FOR OAK PARK DISTRICT OFFICE	33.95
02-27	6055810016	DAVID R RAMAGE	01/06/86–01/15/86	35,000 LETTERS, CALENDARS & 125,000 NEWSLETTERS	15,483.00
02-27	6055810013	Do	01/15/86–01/16/86	127,898 LABELS; 105,760 LABELS	1,173.50
02-27	6055810006	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	102.58
02-27	6055810008	HENSHAW NEWSPAPER DELIVERY	12/01/85–03/01/86	DAILY AND SUNDAY DELIVERY OF THE TRIBUNE AND SUN TIMES	84.00
02-27	6055810011	ILLINOIS BELL TELEPHONE CO	01/19/86–02/18/86	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	217.37
02-27	6055810012	Do	01/19/86–02/18/86	AT&T COMMUNICATIONS	7.32
02-27	6055810005	ILLINOIS BELL TELEPHONE COMPANY	12/28/85–01/27/86	TELEPHONE SERVICE FOR ROOSEVELT ROAD OFFICE	65.02
02-27	6055810017	DENISE WILSON	11/21/85–11/24/85	ACCOMMODATIONS WHILE IN DISTRICT	150.00
02-27	6055820031	CARDISS COLLINS	01/31/86	PAYMENT FOR ANNUAL DUES 'CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES' (1986)	1,500.00
02-27	6057270023	BENCHMARK SYSTEMS	01/31/86	13 NEC 3500 RIBBONS	77.50
02-27	6057270022	ENTERPRISE LEASING 15	02/01/86–02/28/86	FEBRUARY RENT FOR LEASED AUTO FOR OFFICIAL USE IN DISTRICT	402.71
02-27	6057270018	ILLINOIS BELL TELEPHONE COMPANY	01/28/86–02/27/86	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE	67.79

02-27	6057270019	Do	01/28/86–02/27/86	AT&T COMMUNICATIONS	9.81
02-27	6057270021	NORTHERN ILLINOIS GAS	01/03/86–01/31/86	GAS SERVICES FOR THE OAK PARK DISTRICT OFFICE	214.14
02-27	6057270020	THE WESTERN UNION TELEGRAPH CO.	01/09/86–01/22/86	TELEGRAPHIC SERVICES FOR THE MONTH OF JANUARY 1986	123.81
02-27	6057890103	IK PARK	02/01/86	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
02-28	6059900341	*(EQUIPMENT ALLOWANCE)*	05/23/85–12/31/85		141.60
02-28	6059900342	Do	02/01/86–02/28/86		3,059.30
02-28	6059920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		74.75
02-28	6062590037	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		485.12
03-06	6049360018	CARDISS COLLINS	02/06/86	ONE-WAY AIRFARE TO CHICAGO FROM DC	375.00
03-06	6049360019	Do	02/06/86	TAXI FARE TO NATIONAL AIRPORT	10.00
03-06	6058390029	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
03-07	6064420021	J. ROBERT KETTLEWELL	12/05/85–12/07/85	ADVANCE PAYMENT FOR WINDOW LETTERING (SIGN) FOR OAK PARK OFFICE	200.00
03-10	6064430026	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	CAUCUS DUES FOR 1986	1,000.00
03-10	6064430027	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH FEE	2,700.00
03-10	6064430029	FEDERAL EXPRESS CORP.	01/16/86	OVERNIGHT DELIVERY OF A LETTER	14.00
03-10	6064430028	JOHN T LOVE	01/01/86–01/29/86	MAINTENANCE SERVICE FOR THE OAK PARK DISTRICT OFFICE	100.00
03-10	6064430025	MIDWEST NEWSCLIP, INC.	01/01/86–01/31/86	CLIPPING SERVICE FOR THE MONTH OF JANUARY 1986	159.50
03-10	6064540021	SETH MONES	02/10/86	AIR FARE FROM WASHINGTON, DC TO CHICAGO DISTRICT OFFICE (7TH DIST)	159.00
03-10	6064540022	Do	02/10/86–02/14/86	HOTEL ACCOMMODATIONS AND EXPENSES	288.62
03-10	6064540023	Do	02/10/86–02/20/86	TRANSPORTATION IN DISTRICT	79.35
03-10	6064540024	Do	02/10/86–02/20/86	MEALS	100.46
03-10	6065330021	DENISE WILSON	02/18/86–02/23/86	ROUNDTRIP AIRFARE WASHINGTON, DC-CHICAGO, OFFICIAL BUSINESS IN DISTRICT	198.00
03-10	6065330022	Do	02/18/86–02/23/86	HOTEL ACCOMMODATIONS AND EXPENSES	343.48
03-10	6065330023	Do	02/18/86–02/23/86	TRANSPORTATION IN DISTRICT	58.45
03-10	6065330024	Do	02/18/86–02/23/86	MEALS IN DISTRICT	153.36
03-12	6069840016	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	298.78
03-13	6066600052	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	48.00
03-14	6071600008	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	298.78
03-18	6072350021	RUFUS MYERS	10/04/85	MEALS WHILE IN DISTRICT (MINUS PERSONAL EXPENSES)	22.70
03-18	6072350020	Do	10/04/85–10/06/85	HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS (MINUS PERSONAL EXPENSES)	193.13
03-18	6072350007	Do	10/10/85	PARKING FOR RENTAL CAR	3.00
03-18	6072350023	Do	10/10/85–10/15/85	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	338.64
03-18	6072350005	Do	10/10/85–10/16/85	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	201.35
03-18	6072350008	Do	10/10/85–10/16/85	MEAL WHILE IN DISTRICT	78.80
03-18	6072350022	Do	10/10/85–10/16/85	ROUNDTRIP AIRFARE WASHINGTON NATIONAL TO DISTRICT (CHICAGO)	198.00
03-18	6072350024	Do	10/10/85–10/16/85	CAB FARE TO AND FROM AIRPORTS	16.80
03-18	6072350006	Do	10/11/85	GAS FOR RENTAL CAR	16.00
03-18	6072350009	Do	11/04/85–11/09/85	HOTEL EXPENSES WHILE IN DISTRICT	317.94
03-18	6072350010	Do	11/04/85–11/09/85	MEALS WHILE IN DISTRICT	37.50
03-18	6072350011	Do	11/04/85–11/09/85	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	212.08
03-18	6072350014	Do	11/05/85	REIMBURSEMENT FOR LOCK REPLACEMENT AT DISTRICT OFFICE (328 LAKE ST, OAK PARK, IL)	47.00
03-18	6072350012	Do	11/07/85	GAS FOR RENTAL CAR	20.25
03-18	6072350013	Do	11/08/85	PARKING FOR RENTAL CAR	7.50
03-18	6072350019	Do	11/14/85	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00
03-18	6072350016	Do	11/14/85–11/17/85	HOTEL EXPENSES WHILE IN DISTRICT	269.11
03-18	6072350015	Do	11/14/85–11/18/85	ROUNDTRIP AIRFARE WASHINGTON TO DISTRICT CHICAGO WHILE ON OFFICIAL BUSINESS	198.00
03-18	6072350017	Do	11/14/85–11/18/85	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	190.73
03-18	6072350025	Do	11/14/85–11/18/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.66
03-18	6072350018	Do	11/15/85	GAS FOR RENTAL CAR	10.38
03-18	6072350028	Do	11/22/85	PARKING WHILE IN DISTRICT	15.00
03-18	6072350029	Do	11/22/85–11/23/85	HOTEL EXPENSES WHILE IN DISTRICT	111.26
03-18	6072350031	Do	11/22/85–11/24/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.33
03-18	6072350027	Do	11/22/85–11/25/85	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.14
03-18	6072350003	Do	11/29/85	REIMBURSEMENT FOR FEDERAL EXPRESS SHIPMENT TO WASHINGTON OFFICE	21.00
03-18	6072350002	Do	12/02/85–12/04/85	CAR RENTAL FOR DISTRICT OFFICE STAFF OFFICIAL BUSINESS	69.41
03-18	6072350004	Do	12/10/85	REIMBURSEMENT FOR FEDERAL EXPRESS SHIPMENT TO WASHINGTON OFFICE	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6072350030	VANESSA L. WILLIAMS	11/18/85–11/22/85	CAR RENTAL FOR DISTRICT OFFICE STAFF OFFICIAL BUSINESS	162.23
03-18	6073520008	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	1,147.22
03-18	6076710020	RUFUS MYERS	11/22/85–11/24/85	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) ON OFFICIAL BUSINESS	500.00
03-18	6076710022	Do	12/02/85	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.50
03-18	6076710023	Do	12/02/85–12/03/85	HOTEL EXPENSES WHILE IN DISTRICT	126.55
03-18	6076710017	Do	12/02/85–12/04/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.61
03-18	6076710021	Do	12/02/85–12/04/85	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) ON OFFICIAL BUSINESS	500.00
03-18	6076710014	Do	12/09/85–12/11/85	ROUND TRIP AIRFARE TO CHICAGO FROM WASH, DC	500.00
03-18	6076710016	Do	12/09/85–12/11/85	CAR RENTAL WHILE IN CHICAGO ON OFFICIAL BUSINESS	231.15
03-18	6076710019	Do	12/09/85–12/13/85	HOTEL EXPENSES WHILE IN DISTRICT	300.44
03-18	6076710018	Do	12/09/85–12/14/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.80
03-18	6076710013	Do	01/16/86–01/18/86	ROUND TRIP AIRFARE TO CHICAGO FROM WASH, DC	409.00
03-18	6076710015	Do	01/17/86	MEALS (FOOD) WHILE IN CHICAGO ON OFFICIAL BUSINESS	2.27
03-21	6079710008	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	313.84
03-25	6080830009	DENISE WILSON	03/06/86	TAXI FROM MATIONAL AIRPORT	12.00
03-25	6080830007	Do	03/06/86–03/14/86	TRANSPORTATION EXPENSES IN DISTRICT	42.30
03-25	6080830008	Do	03/06/86–03/14/86	MEALS IN DISTRICT	183.51
03-27	6085890101	IK PARK	03/01/86–03/30/86	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
03-31	6091630037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		246.09
03-31	6091900319	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,164.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 74,843.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 61,821.99

ADJUSTMENTS/REFUNDS

EXPENSES

02-27	6085980001	CARDISS COLLINS	01/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(150.00)
12-16	6016990011	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	REFUND DUE TO DUPLICATE PAYMENT	(1,278.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,428.00)

TOTAL **135,237.83**

OFFICE OF THE HON. LARRY COMBEST

SALARIES

		BOUNDS, LORI A	01/01/86–03/31/86	LEGISLATIVE AIDE	5,683.33

		CARROLL, KENNETH	01/01/86–03/16/86	LEGISLATIVE DIRECTOR 6,333.33
		CORBETT, MARY M	01/01/86–03/31/86	STAFF ASSISTANT 3,577.78
		COWART, LYNN ELIZABETH	01/01/86–03/31/86	OFFICE MANAGER 8,250.00
		GRAY, PATRICIA M	01/01/86–03/31/86	STAFF ASSISTANT 6,000.00
		GRIGSBY, SUSAN L	01/01/86–03/31/86	STAFF ASSISTANT 4,250.01
		IBARRA, IGNACIO, JR	01/01/86–03/31/86	CASEWORKER 3,616.67
		LEWIS, TRUDI	01/01/86–03/31/86	PRESS SECRETARY 7,500.00
		LYNCH, JAY	01/01/86–03/31/86	DISTRICT DIRECTOR 7,500.00
		MAHAN, PATRICIA SUSAN	01/01/86–03/31/86	DIRECTOR OF SYSTEMS 5,250.00
		MORRISON, FRANK W	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 5,625.00
		THORNBERRY, WILLIAM MCCLELLAN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 15,000.00
		WELCH, JENNY LEE	01/01/86–03/31/86	STAFF ASSISTANT 4,077.77
		WEST, CARLA	01/01/86–03/31/86	CASEWORKER 4,022.23

EXPENSES

01-08	5364600047	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES 670.50
01-08	6002510017	AMARILLO GLOBE-NEWS	12/21/85–12/20/86	NEWSPAPER SUBSCRIPTION (RENEWAL) FOR ONE YEAR, TO DC OFFICE 80.40
01-08	6002510018	DENVER CITY PRESS	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION (RENEWAL) FOR ONE YEAR TO DC OFFICE 20.00
01-08	6002510019	THE HEREFORD BRAND	01/12/86–01/11/87	NEWSPAPER SUBSCRIPTION (RENEWAL) FOR ONE YEAR, TO DC OFFICE 44.95
01-08	6002510020	THE MIDLAND REPORTER-TELEGRAM	01/03/86–01/02/87	NEWSPAPER SUBSCRIPTION (RENEWAL) FOR ONE YEAR, TO ODESSA DISTRICT OFFICE 96.00
01-08	6002510016	THE WALL STREET JOURNAL	12/04/85–12/03/86	NEWSPAPER SUBSCRIPTION (NEW) FOR ONE YEAR, TO DC OFFICE 107.00
01-08	6002800027	AT&T INFORMATION SYSTEMS	11/12/85–12/12/85	TELEPHONE EQUIPMENT FOR ODESSA DISTRICT OFFICE 72.80
01-08	6002800022	LARRY COMBEST	12/06/85–12/08/85	REIMBURSEMENT FOR AIRFARE DC-LUBBOCK-HOUSTON-DC 269.00
01-08	6002800025	GENERAL SERVICES ADMINISTRATION	10/01/85–11/30/85	FTS TELEPHONE SERVICE FOR ODESSA DISTRICT OFFICE 16.00
01-08	6002800023	Do	10/31/85	FTS TELEPHONE SERVICE FOR LUBBOCK DISTRICT OFFICE 69.25
01-08	6002800024	Do	11/30/85	FTS TELEPHONE SERVICE FOR LUBBOCK DISTRICT OFFICE 55.82
01-08	6002800028	JAY LYNCH	11/04/85–11/14/85	REIMBURSEMENT FOR MILEAGE 473 MILES @ 20.5¢ PER MILE, FOR OFFICIAL TRAVEL WHILE IN 19TH DISTRICT 96.97
01-08	6002800029	Do	11/09/85	REIMBURSEMENT FOR MEAL IN ODESSA, TEXAS, WHILE ON OFFICIAL TRAVEL 3.15
01-08	6002800026	SOUTHWESTERN BELL	12/09/85–01/08/86	TELEPHONE SERVICE FOR ODESSA DISTRICT OFFICE 69.34
01-15	6013690004	NEWSLINK	12/10/85	SATELLITE FEED, ON BALANCED BUDGET AMENDMENT 100.00
01-15	6013690006	THE WASHINGTON MONITOR, INC	12/05/85–11/09/86	SUBSCRIPTION FOR ONE YEAR TO FEDERAL YELLOW BOOK, TO DC OFFICE 142.00
01-15	6013690005	THOMAS J LANKFORD	12/12/85	PRINTING SERVICES, 1986 CALENDARS 438.90
01-15	6013690003	WALL PUBLICATIONS	01/03/86–01/02/87	NEWSPAPER SUBSCRIPTION (RENEWAL) TO HART BEAT, FOR ONE YEAR, TO DC OFFICE 10.00
01-16	6014870008	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT 200.58
01-17	6015620008	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT 200.58
01-22	6022860006	CALI COMMUNICATIONS, INC	12/20/85	PREPARATION OF CAMERA-READY ART TYPESETTING & PASTE-UP PRINTING, FOLDING AND LABELING ON SOCIAL SEC. 3,093.00
01-22	6022860005	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	ONE YEAR NEW SUBSCRIPTION TO CONGRESSIONAL INSIGHT 248.00
01-22	6022860004	NEWSLINK	12/23/85	SATELLITE TAPE FEED (SHARED) 87.50
01-22	6022860007	ODESSA CHAMBER OF COMMERCE	12/31/85	COPYING CHARGES, ODESSA DISTRICT OFFICE 25.00
01-22	6022860003	SOUTHWESTERN BELL TELEPHONE CO.	11/13/85–12/12/85	TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE 129.23
01-22	6022860030	Do	11/13/85–12/12/85	AT&T COMMUNICATIONS 16.23
01-22	6022860008	WESTERN UNION TELEGRAPH CO.	12/19/85	TELEGRAM TO JOHN WILKINS, ODESSA, TEXAS 22.20
01-27	6022750040	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE 157.50
01-30	6029400019	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS TELEPHONE SERVICE FOR LUBBOCK DISTRICT OFFICE 55.82
01-30	6029400018	THE WASHINGTON POST	01/05/86–01/04/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER, 2 COPIES (RENEWAL) TO DC OFFICE 125.20
01-30	6029890103	GREATER ODESSA CHAMBER OF COMMERCE	01/01/86–01/30/86	RENT 400 W.FOURTH ST ODESSA,TX 79761 211.25
01-31	6030300001	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE 158.25
01-31	6030300002	LSW, INC.	12/30/85	DELETIONS AND CHARGES TO VOTER REGISTRATION TAPE 115.03
01-31	6030300003	Do	12/30/85	DELETIONS AND CHANGES TO AG TAPE 49.69
01-31	6030300005	LUBBOCK AVALANCHE-JOURNAL	01/09/86–01/08/87	NEWSPAPER SUBSCRIPTION RENEWAL (EVENING) FOR 1 YEAR, TO DC OFFICE 54.00
01-31	6030300004	Do	01/13/86–01/12/87	NEWSPAPER SUBSCRIPTION RENEWAL (DAILY) FOR 1 YEAR, TO DC OFFICE 83.40
01-31	6030710018	LARRY COMBEST	01/13/86–01/14/86	REIMBURSEMENT FOR HOTEL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL 71.21
01-31	6030710017	Do	01/13/86–01/17/86	REIMBURSEMENT FOR AIRFARE, DC-ODESSA-LUBBOCK-DC 320.00
01-31	6030710019	Do	01/16/86–01/17/86	REIMBURSEMENT FOR HOTEL IN HEREFORD, TEXAS WHILE ON OFFICIAL TRAVEL 36.38
01-31	6031900618	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	..... 1,920.08
01-31	6032920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	..... 32.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6034320017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		380.98
02-06	6030320019	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	TELEPHONE EQUIPMENT ODESSA DISTRICT OFFICE	72.80
02-06	6030320023	LSW, INC.	12/01/85–12/31/85	MONTHLY COMPUTER SERVICES; STORAGE OF RECORDS AND HOURLY LINE USAGE	222.45
02-06	6030320021	SOUTHWESTERN BELL TELEPHONE CO.	12/13/85–01/12/86	TELEPHONE SERVICE, SW BELL LUBBOCK DISTRICT OFFICE	133.52
02-06	6030320022	Do	12/13/85–01/12/86	TELEPHONE SERVICE, AT&T COMMUNICATIONS, LUBBOCK DISTRICT OFFICE	7.07
02-06	6030320020	Do	01/09/86–02/08/86	TELEPHONE SERVICE, ODESSA DISTRICT OFFICE	71.56
02-06	6030320018	THOMAS J LANKFORD	12/30/85	REPRINTING OF NEWS RELEASE PAPER, 5000 SHEETS	80.00
02-10	6037610052	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	703.82
02-10	6041540026	WILLIAM MCCLELLAN THORNBERRY	12/14/85	REIMBURSEMENT FOR AIRFARE, DC/LUBBOCK, TX	147.00
02-10	6041540028	Do	12/19/85	AIR FARE, R/T ODESSA, TX/EL PASO WHILE ON OFCL TVL TO ATTEND LEGAL SVCS CORP BOARD OF DIRECTORS' MTG.	98.00
02-10	6041540029	Do	12/19/85	REIMBURSEMENT FOR CAB FARE, EL PASO, TX AIRPORT TO LSC BOARD OF DIRECTORS' MTG	9.00
02-10	6041540027	Do	01/04/86–01/06/86	REIMBURSEMENT FOR MILEAGE, LUBBOCK, TX TO WASHINGTON, DC - 1796 MILES @ 20.5¢ PER MILE	368.18
02-10	6041540021	CARLA WEST	11/01/85–12/19/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL - 580 MILES @ 20.5¢ PER MILE	118.90
02-10	6041540022	Do	12/16/85	REIMBURSEMENT FOR AIRFARE, DALLAS/LUBBOCK, WHILE ON OFFICIAL TRAVEL TO ATTEND FMHA MTG IN TEMPLE, TX.	44.00
02-10	6041540023	Do	12/19/85	AIR FARE, ODESSA/EL PASO/ODESSA, WHILE ON OFCL TVL TO ATTEND LEGAL SVCS CORP BOARD OF DIRECTORS MTG.	98.00
02-10	6041540024	Do	12/19/85	REIMBURSEMENT FOR CAB FARE IN EL PASO, LSC BOARD OF DIRECTORS MTG TO AIRPORT	12.00
02-10	6041540025	Do	12/19/85	REIMBURSEMENT FOR PARKING FEE, MIDLAND/ODESSA AIRPORT	5.00
02-12	6037510021	LARRY COMBEST	01/13/86–01/17/86	REIMBURSEMENT FOR COST OF RENTAL CAR FOR USE WHILE ON OFFICIAL TRAVEL	260.09
02-12	6037510022	Do	01/15/86	REIMBURSEMENT FOR COST OF FUEL FOR RENTAL CAR USED ON OFFICIAL TRAVEL 1/13/86 - 1/17/86	11.70
02-14	6043520025	LORI A BOUNDS	11/07/85–11/08/85	REIMBURSEMENT FOR HOTEL, CHARGES IN ODESSA, TEXAS WHILE ON OFFICIAL TRAVEL (2 NIGHTS)	108.00
02-14	6043520021	LSW, INC.	10/31/85	CONVERSION & HOUSEHOLDING OF VOTER REGISTRATION TAPE	1,309.59
02-14	6043520022	Do	10/31/85	PROGRAMMING, PROCESSING AND PRINTING OF LABELS FOR MASS MAILING	134.00
02-14	6043520023	Do	10/31/85	STORAGE OF RECORDS & HOURLY LINE USAGE FOR COMPUTER	224.40
02-14	6043520024	Do	11/18/85	COMPUTER PROGRAMMING SERVICES TO PROCESS LABELS	272.30
02-24	6044620003	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT LUBBOCK TEXAS	17.00
02-24	6045830037	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	155.39
02-24	6050550038	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	155.39
02-24	6055600002	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT LUBBOCK TEXAS	3,668.00
02-25	6052350028	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	158.25
02-25	6052350029	THOMAS J LANKFORD	01/28/86	PRINTING OF BIOGRAPHY	67.50
02-27	6057890104	GREATER ODESSA CHAMBER OF COMMERCE	02/01/86	RENT 400 W.FOURTH ST ODESSA,TX 79761	211.25
02-28	6059900514	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,964.82
02-28	6062590017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		758.90
02-28	6062700039	Do	02/28/86	CREDIT FOR 1985	(372.12)
03-06	6057810010	AMHERST PRESS	02/01/86–01/31/87	NEWSPAPER SUBSCRIPTION FOR DC OFFICE (NEW), FOR ONE YEAR	8.50
03-06	6057810009	CALI COMMUNICATIONS, INC.	02/06/86	PREPARATION AND PRINTING OF COMMUNITY MEETING CARDS	727.00
03-06	6057810011	ODESSA CHAMBER OF COMMERCE	01/01/86–01/31/86	COPYING CHARGES FOR ODESSA DISTRICT OFFICE	33.80
03-06	6064810023	LSW, INC.	01/01/86–01/31/86	MONTHLY COMPUTER SERVICES: STORAGE OF RECORDS; HOURLY LINE USAGE	419.35
03-10	6063840031	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	72.80
03-10	6063840028	LARRY COMBEST	02/10/86–02/15/86	REIMBURSEMENT FOR RENTAL CAR CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	206.82
03-10	6063840029	Do	02/10/86–02/15/86	REIMBURSEMENT FOR AIRFARE DC-LUBBOCK, TX-DC FOR OFFICIAL TRAVEL	294.00

03-10	6063840023	EARTH NEWS-SUN	01/03/86–01/02/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE (1 YEAR)	14.19
03-10	6063840026	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS TELEPHONE SERVICES, LUBBOCK DISTRICT OFFICE	46.40
03-10	6063840027	Do	01/01/86–01/31/86	FTS TELEPHONE SERVICES, ODESSA DISTRICT OFFICE	4.70
03-10	6063840025	ODESSA CHAMBER OF COMMERCE	04/30/85	CHARGES FOR COPYING, ODESSA DISTRICT OFFICE	31.20
03-10	6063840024	Do	07/01/85	CHARGES FOR COPYING, ODESSA DISTRICT OFFICE	20.80
03-10	6063840030	SOUTHWESTERN BELL	02/09/86–03/08/86	TELEPHONE SERVICE, ODESSA DISTRICT OFFICE (MONTHLY CHARGE & FCC CUSTOMER LINE CHARGE)	69.34
03-10	6065400032	ABERNATHY WEEKLY REVIEW	02/18/86–02/17/87	RENEWAL OF NEWSPAPER SUBSCRIPTION (1 YR) TO DC OFFICE	12.09
03-10	6065400030	SOUTHWESTERN BELL TELEPHONE CO.	01/13/86–02/12/86	SOUTHWESTERN BELL CHARGES, LUBBOCK DISTRICT OFFICE TELEPHONE SERVICE	129.47
03-10	6065400031	Do	01/13/86–02/12/86	AT&T COMMUNICATIONS CHARGES, LUBBOCK DISTRICT OFFICE TELEPHONE SERVICE	8.83
03-12	6070430022	AT&T INFORMATION SYSTEMS	01/24/86–02/23/86	TELEPHONE EQUIPMENT - LUBBOCK DISTRICT OFFICE	168.60
03-12	6070430020	WILLIAM MCCLELLAN THORNBERRY	03/01/86–03/03/86	REIMB FOR AIRFARE DC-AMARILLO-LUBBOCK-DC FOR OFFICIAL TRAVEL	403.00
03-12	6070430021	JENNY LEE WELCH	02/06/86	REIMB FOR MILEAGE 282 MILES AT 20.5¢ PER MILE TO ATTEND SOCIAL SECURITY ADMIN. CONGRESSIONAL BRIEFING.	57.81
03-12	6070620014	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	200.58
03-14	6071620005	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	200.58
03-18	6071330025	ODESSA CHAMBER OF COMMERCE	02/01/86–02/28/86	COPYING CHARGES FOR MONTH OF FEBRUARY	55.90
03-18	6071440023	LARRY COMBEST	02/14/86	REIMB FOR COST OF FUEL FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	18.20
03-18	6073570005	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	200.52
03-21	6079620019	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	ASSOCIATE MEMBERSHIP DUES FOR 1986	1,000.00
03-21	6079760005	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	200.28
03-21	6079870021	CALI COMMUNICATIONS, INC	03/11/86	PREPARATION OF CAMERA-READY ART AND PRINTING OF NEWSLETTER	5,224.00
03-27	6085890102	GREATER ODESSA CHAMBER OF COMMERCE	03/01/86–03/30/86	RENT 400 W.FOURTH ST ODESSA,TX 79761	211.25
03-31	6091630017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		379.93
03-31	6091900494	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,964.82
03-31	6091920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		7.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,686.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,844.01
TOTAL	**120,530.13**

OFFICE OF THE HON. SILVIO O CONTE

SALARIES

ANDERSON, JOHN	01/01/86–02/28/86	STAFF ASSISTANT	1,950.00
BARKER, THOMAS R	01/01/86–03/31/86	STAFF ASSISTANT	5,100.00
CHALKER, JAMES	01/01/86–03/31/86	STAFF ASSISTANT	3,458.33
CIUFFREDA, JEFFREY S	01/01/86–03/31/86	STAFF ASSISTANT	7,040.88
DEMAREY, ANN M	03/24/86–03/31/86	STAFF ASSISTANT	262.50
DONOHOE, NANCY JOY	03/17/86–03/31/86	STAFF ASSISTANT	544.44
FARRELL, CHRISTOPHER C	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
FERGUSON, EDWARD L	03/24/86–03/31/86	STAFF ASSISTANT	272.22
FERRIS, KENNETH P	01/01/86–01/31/86	PART-TIME EMPLOYEE	500.00
FRANKLIN, JULIE	01/01/86–01/31/86	STAFF ASSISTANT	200.00
GOUDIE, ROBERT E, JR	01/01/86–03/31/86	STAFF ASSISTANT	4,125.00
HOFMAN, STEVEN	03/01/86–03/31/86	SHARED EMPLOYEE	1,500.00
KATTAN, AZAR	01/01/86–01/31/86	PART-TIME EMPLOYEE	650.00
KELAHER, MARJORIE	01/01/86–03/31/86	STAFF ASSISTANT	4,374.99
LARKIN, PATRICK J	01/01/86–03/31/86	STAFF ASSISTANT	8,750.01
LUIS, MICHAEL	02/01/86–02/28/86	SHARED EMPLOYEE	1,000.00
MAGUIRE, FRANCES M	01/01/86–03/31/86	STAFF ASSISTANT	5,981.01
MARTIN, MICHAEL J	02/11/86–03/31/86	STAFF ASSISTANT	2,222.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SILVIO O CONTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCAULIFFE, BERNADETTE O	03/01/86–03/31/86	STAFF ASSISTANT	1,186.54
		MCKINNON, DONALD M	01/01/86–01/31/86	STAFF ASSISTANT	931.50
		Do	03/01/86–03/31/86	PART-TIME EMPLOYEE	931.50
		MONTGOMERY, GORDON A	01/01/86–01/31/86	PART-TIME EMPLOYEE	500.00
		MORGAN, ROBERT	01/01/86–03/31/86	STAFF ASSISTANT	2,250.00
		PERGL-CARY, ZORA B	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
		PUTNAM, NANCY-JANE B	01/01/86–03/31/86	STAFF ASSISTANT	5,350.00
		STAPLETON, SHEILA M	01/01/86–03/14/86	STAFF ASSISTANT	5,293.22
		TRANT, MATTHEW J	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,640.00
		WARD, RICHARD C	01/01/86–02/14/86	STAFF ASSISTANT	1,955.55
		WERNER, CAROL PENCOCK	02/01/86–02/28/86	PART-TIME EMPLOYEE	1,000.00
		WHITCOMB, J CHRISTOPHER	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
		EXPENSES			
01-08	5360410006	THOMAS J LANKFORD	11/12/85	XEROX 'DEAR COLLEAGUE' - 3 PGS	53.06
01-08	5360410007	Do	11/20/85	PRINT N/L - T/S	3,664.20
01-08	5364600048	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	80.25
01-14	6013830021	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	KEY TELEPHONE - 10 BUTTONS TD	64.89
01-14	6013830022	Do	11/22/85–12/21/85	8-BUTTON DIAL DESK SET	4.21
01-14	6013830030	SILVIO O CONTE	11/21/85–11/22/85	OFFICIAL TRAVEL TO & FROM FIRST DISTRICT (PITTSFIELD, MA) & MILEAGE TO & FROM AIRPORT 255 MI @ .20¢ P/M.	328.00
01-14	6013830033	Do	12/20/85–01/02/86	OFFICIAL TRAVEL TO & FROM 1 DISTRICT (PITTSFIELD, MA) AND MILEAGE TO & FROM AIRPORT (AIRFARE) US AIR.	321.00
01-14	6013830028	DATA TERMINALS & COMMUNICATIONS	12/01/85–12/31/85	TERMINAL RENTAL & MAINTENANCE	236.00
01-14	6013830023	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE - PITTSFIELD DISTRICT OFFICE	46.24
01-14	6013830025	Do	10/01/85–10/31/85	FTS SERVICE-HOLYOKE DISTRICT OFFICE	46.24
01-14	6013830024	Do	11/01/85–11/30/85	FTS SERVICE-PITTSFIELD DISTRICT OFFICE	33.04
01-14	6013830026	Do	11/01/85–11/30/85	FTS SERVICE-HOLYOKE DISTRICT OFFICE	33.04
01-14	6013830029	HOLYOKE GAS & ELECTRIC	11/07/85–12/10/85	ELECTRIC SERVICE FOR HOLYOKE DISTRICT OFFICE	157.60
01-14	6013830027	NEW ENGLAND TELEPHONE CO	11/11/85–12/11/85	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	30.46
01-14	6013830017	Do	11/20/85–12/20/85	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	30.16
01-14	6013830018	Do	11/20/85–12/20/85	AT&T COMMUNICATIONS	6.97
01-14	6013830019	Do	11/20/85–12/20/85	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	30.46
01-14	6013830020	Do	11/20/85–12/20/85	AT&T COMMUNICATIONS	5.22
01-14	6013830016	OFFICIAL AIRLINE GUIDES, INC	04/01/86–03/31/87	ONE YEAR SUBSCRIPTION	47.00
01-16	6014820010	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	217.42
01-17	6014530010	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	217.42
01-21	6016480026	THOMAS J LANKFORD	12/04/85	PRINT LETTER	29.40
01-22	6021430020	AT&T INFORMATION SYSTEMS	12/04/85–01/04/86	6-BUTTON TOUCH TONE DESK SET	20.48
01-22	6021430019	DATA TERMINALS & COMMUNICATIONS	01/01/86–01/31/86	DATA TERMINAL RENTAL AND MAINTENANCE OF COMPUTER	236.00
01-22	6021430021	NEW ENGLAND TELEPHONE CO	12/02/85–01/02/86	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	55.08
01-22	6021430022	Do	12/02/85–01/02/86	AT&T COMMUNICATIONS	33.13
01-22	6021430023	Do	12/02/85–01/02/86	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	29.48
01-22	6021430024	Do	12/02/85–01/02/86	AT&T COMMUNICATIONS	14.32

01-27	6022710039	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	153.52
01-30	6029400021	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE - HOLYOKE DISTRICT OFFICE	33.04
01-30	6029400022	Do	12/01/85–12/31/85	FTS SERVICE - PITTSFIELD DISTRICT OFFICE	33.04
01-30	6029400020	THE SPRINGFIELD NEWSPAPERS	02/02/85–02/02/86	ONE YEAR NEWSPAPER SUBSCRIPTION (MORNING EDITION-HOLYOKE OFFICE)	100.00
01-30	6029890104	CALEDONIAN CHATAUQUA ASSOCIATION	01/01/86–01/30/86	RENT 185-193 HIGH ST HOLYOKE,MA 14020	401.66
01-31	6031900106	*(EQUIPMENT ALLOWANCE)*	12/30/85–12/31/85		6.19
01-31	6031900107	Do	01/01/86–01/31/86		2,866.79
01-31	6032920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		16.25
01-31	6034320038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,077.95
01-31	6034540034	Do	01/31/86	EXPENDITURE FOR 1985	77.44
02-06	6030320024	THOMAS J LANKFORD	12/30/85	PRINT N/L-T/S	3,678.87
02-10	6037610053	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	239.99
02-14	6043520028	DAILY HAMPSHIRE GAZETTE	01/27/86–01/27/87	ONE YEAR SUBSCRIPTION	78.00
02-14	6043520026	NEW ENGLAND TELEPHONE CO	12/20/85–01/20/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE	39.44
02-14	6043520027	Do	12/20/85–01/20/86	AT&T - PITTSFIELD DISTRICT OFFICE	9.60
02-14	6043520029	THE TRANSCRIPT (NO.ADAMS)	02/27/86–02/27/87	ONE YEAR SUBSCRIPTION	102.00
02-18	6042320030	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	KEY TEL 10 BUTTONS TD	64.89
02-18	6042320031	Do	12/22/85–01/21/86	6-BUTTON DIAL DESK SET	4.21
02-18	6042320027	SILVIO O CONTE	01/24/86–01/26/86	OFFICIAL TRAVEL TO & FROM FIRST DIST (PITTSFIELD, MA) & MIL TO & FROM AIRPORTS, USAIR, MI 255 MI @ .20.	328.00
02-18	6042320028	NEW ENGLAND TELEPHONE CO	12/11/85–01/11/86	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE, LOCAL SERVICE	30.46
02-18	6042320029	Do	12/11/85–01/11/86	AT&T INFORMATION	2.51
02-21	6042530018	Do	12/20/85–01/20/86	TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE	35.06
02-21	6042530019	Do	12/20/85–01/20/86	AT&T FOR PITTSFIELD DISTRICT OFFICE	5.22
02-24	6045800039	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	151.18
02-24	6050510055	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	151.18
02-24	6055600004	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT PITTSFIELD MA 00000 V	2,772.00
02-27	6057270025	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	6-BUTTON TOUCH TONE DESK SET	20.48
02-27	6057270024	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE - PITTSFIELD DISTRICT OFFICE	34.92
02-27	6057890105	CALEDONIAN CHATAUQUA ASSOCIATION	02/01/86	RENT 185-193 HIGH ST HOLYOKE,MA 14020	401.66
02-28	6055490027	GREENFIELD RECORDER	03/03/86–03/03/87	ONE YEAR SUBSCRIPTION (NEWSPAPER)	91.52
02-28	6055490028	THE BERKSHIRE EAGLE	03/02/86–03/02/87	ONE YEAR NEWSPAPER SUBSCRIPTION	88.00
02-28	6055490029	THE DAILY HAMPSHIRE GAZETTE	01/20/86–01/20/87	ONE YEAR NEWSPAPER SUBSCRIPTION	78.00
02-28	6055490030	THE WESTERN UNION TELEGRAPH CO.	01/09/86	TELEGRAM TO SECRETARY OF THE CONGRESS OF THE SUPREME SOVIET PROSPEKT KALININA	12.78
02-28	6056410020	NEW ENGLAND TELEPHONE CO	01/02/86–02/02/86	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	28.70
02-28	6056410022	Do	01/02/86–02/02/86	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	56.83
02-28	6056410023	Do	01/02/86–02/02/86	AT&T	15.88
02-28	6056410030	Do	01/02/86–02/02/86	AT&T	5.21
02-28	6059900093	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		800.00
02-28	6059900094	Do	12/12/85–12/31/85		27.31
02-28	6059900095	Do	12/26/85–12/31/85		25.54
02-28	6059900096	Do	02/01/86–02/28/86		3,640.09
02-28	6059920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		28.60
02-28	6062590038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		1,321.85
03-06	6058390030	THOMAS J LANKFORD	01/29/86	XEROX DEAR COLLEAGUE 2 ORDERS	20.20
03-12	6069840018	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	217.42
03-12	6070430032	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE - HOLYOKE DISTRICT OFFICE	34.92
03-12	6070430025	HOLYOKE GAS & ELECTRIC	12/10/85–01/10/86	ELECTRIC SERVICE FOR HOLYOKE DISTRICT OFFICE	306.63
03-12	6070430026	Do	01/10/86–02/11/86	ELECTRIC SERVICE FOR HOLYOKE DISTRICT OFFICE	291.88
03-12	6070430024	JOAN G. MUSE	05/01/85–02/28/86	NEWSPAPER PURCHASES SPRINGFIELD UNION	50.00
03-12	6070430031	NEW ENGLAND TELEPHONE CO	01/11/86–02/11/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	30.90
03-12	6070430027	Do	01/20/86–02/20/86	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	32.16
03-12	6070430028	Do	01/20/86–02/20/86	AT&T COMMUNICATIONS	6.52
03-12	6070430029	Do	01/20/86–02/20/86	TELEPHPONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	32.12
03-12	6070430030	Do	01/20/86–02/20/86	AT&T COMMUNICATIONS	5.66
03-12	6070430023	PIPE AND PACKAGE, INC.	02/17/86–03/31/86	NEWSPAPER PURCHASE BERKSHIRE EAGLE & SPRINGFIELD MORNING UNION	20.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SILVIO O CONTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-13	6066600053	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	51.00
03-14	6071600010	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	217.42
03-18	6071440025	SILVIO O CONTE	02/28/86–03/03/86	OFC'L TVL TO & FM FIRST DISTRICT (PITTSFIELD, MA) & MILEAGE TO & FM AIRPORTS (US AIR) MI - 215 AT 20	321.00
03-18	6071440024	FEDERAL RESEARCH SERVICE	04/01/86–02/28/87	26 BI-WEEKLY SUBSCRIPTION TO FEDERAL CAREER OPPORTUNITIES	146.00
03-18	6073520009	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	217.42
03-20	6077360027	THOMAS J LANKFORD	02/03/86–02/20/86	XEROX DEAR COLLAEGUES, XEROX DEAR COLLEAGUES	19.18
03-21	6079710009	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	134.42
03-25	6080830010	NEW ENGLAND TELEPHONE CO	02/02/86–03/02/86	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE LOCAL SERVICE	71.33
03-25	6080830011	Do	02/02/86–03/02/86	AT&T TOLLS	57.16
03-25	6080830012	Do	02/02/86–03/02/86	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE LOCAL SERVICE	34.55
03-25	6080830013	Do	02/02/86–03/02/86	AT&T TOLLS	15.00
03-27	6085800025	NANCY JANE PUTNAM	03/03/86–03/06/86	OFCL TVL FR 1ST DIST (PITTSFIELD, MA) TO WASHINGTON, D.C. FOR LIBRARY OF CONGRESS SEMINAR U.S. AIR.	278.00
03-27	6085890103	CALEDONIAN CHATAUQUA ASSOCIATION	03/01/86–03/30/86	RENT 185-193 HIGH ST HOLYOKE,MA 14020	401.66
03-31	6091630038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		874.01
03-31	6091900073	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,515.11
03-31	6091920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		44.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,469.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,652.85
TOTAL	**116,122.76**

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

ARANKI, GINA	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
BURTON, FRED A	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,587.50
CREWS, ANNE-MARIE	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
DINGUS, MARY E	01/01/86–03/31/86	APPOINTMENTS SECRETARY	4,625.01
EPSTEIN, JULIAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,750.01
FEATHERSTONE, ARTHUR R	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,371.08
HARDING, DELOIS	01/01/86–03/31/86	STAFF ASSISTANT	6,124.02
HARRIS, MARTHA LEE	01/01/86–03/31/86	STAFF ASSISTANT	2,000.00
HENDRICKS, CEDRIC R	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,468.75
MAGRUDER, PHYLLIS ELIZABETH	01/01/86–03/31/86	COMPUTER OPERATOR	5,000.01
MATLOCK, JOHN H	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	11,625.00
NAPPER, HYACINTHE T	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
OKORAFOR, ELMIRA R S	01/01/86–02/28/86	STAFF ASSISTANT	3,916.66
Do	03/05/86–03/31/86	STAFF ASSISTANT	1,958.33

		PARKS, ROSA L	01/01/86–03/31/86	STAFF ASSISTANT	4,140.00
		THOMAS, FREDA LYNNE	01/01/86–03/31/86	STAFF ASSISTANT	4,284.90

EXPENSES

01-16	6014820011	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	244.03
01-16	6014820012	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	16.28
01-17	6014530011	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	244.03
01-17	6014530012	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	16.28
01-22	6020730016	MICHIGAN BELL TELEPHONE CO.	10/25/85–11/25/85	DISTRICT OFFICE PHONE SERVICE	579.53
01-22	6020730019	Do	10/25/85–12/25/85	AT&T COMMUNICATIONS LONG DISTANCE	19.89
01-22	6020730017	Do	11/25/85–12/25/85	DISTRICT OFFICE PHONE SERVICE	327.59
01-22	6020730018	Do	12/25/85–01/25/86	DISTRICT OFFICE PHONE SERVICE	235.10
01-27	6022710040	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	296.73
01-31	6031900110	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		4,787.12
01-31	6032920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		68.90
01-31	6034320018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		714.74
01-31	6034540022	Do	01/31/86	CREDIT FOR 1985	(354.29)
02-10	6035830011	POSTMASTER	01/03/86	OVERNIGHT EXPRESS MIAL	10.75
02-10	6035830010	Do	01/14/86	POSTAGE STAMPS	220.00
02-10	6037610054	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	3.00
02-24	6045800040	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	133.59
02-24	6050510058	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	272.51
02-24	6055600005	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT DETROIT MI 00000	579.00
02-24	6055600006	Do	01/01/86–03/31/86	RENT DETROIT MI 00000	6,738.00
02-27	6056710027	POSTMASTER	01/21/86	EXPRESS MAIL	10.75
02-28	6059900099	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		4,787.12
02-28	6062590018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		435.81
03-06	6057490020	AT&T INFORMATION SYSTEMS	12/10/85–01/10/86	DISTRICT OFFICE PHONE EQUIPMENT	183.84
03-06	6057490023	JOHN CONYERS	01/21/86–01/28/86	REIMB FOR REFRESHMENTS MTG W/PROPONENTS OF KING HOLIDAY BILL, MEETING W/DETROIT SCHOOL BD MBRS-SNACKS.	84.14
03-06	6057490022	DAVID R RAMAGE	01/17/86	OFFICIAL PRINTING	549.00
03-06	6057490025	Do	01/30/86	OFFICIAL PRINTING	87.50
03-06	6057490026	Do	02/06/86–02/12/86	OFFICIAL PRINTING	42.50
03-06	6057490027	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	DISTRICT OFFICE TELEPHONE SERVICE	108.03
03-06	6057490019	JOHN MATLOCK	01/20/86	COMMERCIAL AIR FARE FROM DETROIT, MI TO WASH., DC	100.00
03-06	6057490021	SAVIN CORPORATION	01/16/86	SERVICE AND MATERIALS, DISTRICT OFFICE	101.60
03-06	6057490024	THE DETROIT NEWS	01/13/86–01/11/87	SUBSCRIPTION	80.85
03-06	6057810018	CONGRESSIONAL ARTS CAUCUS	01/04/86–12/31/86	MEMBERSHIP 1986	300.00
03-06	6057810016	CONGRESSIONAL BLACK CAUCUS	01/04/86–12/31/86	MEMBERSHIP 186	4,000.00
03-06	6057810019	CONGRESSIONAL QUARTERLY INC	01/04/86–12/31/86	ONE YEAR SUBSCRIPTION	639.00
03-06	6057810021	JOHN CONYERS	01/06/86	REIMBURSEMENT FOR MTG W/EXPERTS ON SUBJ. OF LEGISLATION TO AID DISAVANTAGED YOUTH	18.40
03-06	6057810020	Do	02/06/86	ONE WAY COMMERCIAL AIR FARE FROM WASHINGTON, D.C. TO DETROIT, MI	235.00
03-06	6057810017	DEMOCRATIC STUDY GROUP	01/04/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
03-06	6057810014	FEDERAL EXPRESS CORP.	01/21/86	OFFICIAL EXPRESS MAIL	14.00
03-06	6057810015	Do	01/24/86	OFFICIAL EXPRESS MAIL	24.00
03-06	6057810012	JOHN MATLOCK	01/27/86–02/13/86	COMMERCIAL ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO DETROIT, MI AND RETURN TO D.C.	200.00
03-06	6057810013	Do	01/27/86–02/13/86	REIMBURSE FOR AUTO RENTAL WHILE IN DETROIT	525.21
03-10	6065570003	OFFICE OF RECORDS AND REGISTRATION	02/01/86–02/28/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	106.00
03-12	6069510030	AT&T INFORMATION SYSTEMS	01/10/86–02/10/86	TELEPHONE EQUIPMENT, DISTRICT OFFICE	183.84
03-12	6069510029	JOHN CONYERS	02/21/86–02/25/86	COMMERCIAL AIR FARE FROM WASH, DC TO DETROIT, MI AND RETURN TO DC	508.00
03-12	6069510027	FEDERAL EXPRESS CORP.	02/05/86	OFFICIAL EXPRESS MAIL	20.00
03-12	6069510028	STANDARD COFFEE SERVICE	01/23/86	SERVICE FOR CONSTITUENT VISITORS	10.90
03-12	6069840019	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	260.31
03-13	6066600054	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	355.00
03-14	6071600011	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	260.31
03-18	6073520010	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	260.31
03-18	6076710029	JOHN CONYERS	01/21/86	CABFARE FROM AIRPORT TO RAYBURN BLDG	6.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6076710026	Do	02/28/86	REIMBURSE FOR ENVELOPE IMPRINTING	49.00
03-18	6076710025	Do	03/04/86–03/06/86	COMMERCIAL ROUND TRIP AIR FARE FROM WASH, DC TO DET, MI AND RETURN TO DC	470.00
03-18	6076710028	DETROIT FREE PRESS	01/13/86–12/31/86	SUBSCRIPTION RENEWAL	98.80
03-18	6076710024	DELOIS HARDING	02/26/86–03/01/86	REIMB OF EXPENSES INCURRED DURING AIR FORCE ACADEMY SPONSORED TRIP FOR CONG STAFFERS: MEALS, LODGING.	120.65
03-21	6079710010	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	260.31
03-25	6083400026	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	DISTRICT OFFICE TELEPHONE EQUIPMENT AND SERVICE	108.03
03-25	6083400025	ITT DIALCOM	01/31/86	OFFICIAL COMPUTER SERVICES	185.94
03-25	6083400027	MICHIGAN BELL TELEPHONE CO.	01/25/86–02/25/86	DISTRICT OFFICE TELEPHONE SERVICE	216.75
03-25	6083400028	Do	01/25/86–02/25/86	AT&T COMMUNICATIONS	11.32
03-25	6083400029	Do	02/25/86–03/25/86	DISTRICT OFFICE TELEPHONE SERVICE	194.30
03-25	6083400030	Do	02/25/86–03/25/86	AT&T COMMUNICATIONS	2.40
03-31	6091630018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		348.00
03-31	6091900077	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		4,786.08
03-31	6091920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		14.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,026.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,216.58
TOTAL	**129,242.83**

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B	01/01/86–03/31/86	STAFF ASSISTANT	2,625.00
BARNWELL, JULIENE LOUISE	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	2,225.01
DURIGON, VERA LOU	01/01/86–03/31/86	PERSONAL SECRETARY	6,750.00
ELDRIDGE, MICKEY H	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,500.00
EVERHART, TINA DENISE	01/01/86–01/31/86	PART-TIME EMPLOYEE	416.00
Do	02/01/86–03/31/86	DISTRICT STAFF ASSISTANT	1,386.66
FARRAR, LYNNE S.	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,700.00
FIELDS, THOMAS J	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,750.01
GRAY, JAMES B	01/01/86–03/31/86	LEGISLATIVE AIDE	6,500.01
HOPSON, JOYCE S	01/01/86–03/31/86	DISTRICT STAFF REPRESENTATIVE	7,599.99
KNIGHT, BRENDA H.	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	2,874.99
OGLESBY, MARY NORRIS PREYER	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,250.00
PRESCOTT, ELIZABETH PAIGE	01/01/86–01/31/86	PART-TIME EMPLOYEE	210.00
PRUDEN, WILLIAM H.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
RISLEY, PAUL D.	02/10/86–03/31/86	PRESS SECRETARY	2,550.00
SPIVEY, TRAVIS SCOTT	01/01/86–01/31/86	PART-TIME EMPLOYEE	228.00

		STRAWN, JULIE ANN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,999.99
		WARNER, MARILYN DESISTO	01/01/86–03/31/86	STAFF ASSISTANT	5,250.00
		WILKINSON, RHONDA GAIL	01/01/86–01/31/86	PART-TIME EMPLOYEE	100.00
		WITHROW, DAVID	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,749.99
		WOFFORD, JUDY D	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,000.01
		WOOD, WALTER W	01/01/86–03/31/86	DISTRICT DEVELPMENT DIRECTOR	7,500.00

EXPENSES

01-08	5360410008	AMERICAN EXPRESS CO	12/15/85–12/17/85	ROUND TRIP FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN & RETURN TO WASHINGTON, DC	272.00
01-08	5360410010	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEACH SERVICES	2,700.00
01-08	5360410011	SOUTH CENTRAL BELL	11/07/85–12/06/85	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE - SO. CEN. BELL	142.77
01-08	5360410012	Do	11/07/85–12/06/85	AT&T COMM	1.20
01-08	5360410009	WALTER W WOOD	10/24/85–12/11/85	REIMB OF OFFICIAL EXPENSES - COFFEE SUPPLIES	18.62
01-08	5364600049	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	125.68
01-08	6006660025	DAVID R RAMAGE	12/17/85	CALLING CARDS	37.00
01-08	6006660024	FINANCIER	01/01/86–01/01/87	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR WASHINGTON OFFICE	60.00
01-08	6006660023	GENERAL TELEPHONE OF THE SOUTHEAST	12/16/85	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE	60.60
01-10	6009800007	NATIONAL JOURNAL	12/28/85–12/28/86	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	546.00
01-10	6009800008	THE LAFOLLETTE PRESS	01/01/86–01/01/87	1 YEAR SUBSCRIPTION FOR SHELBYVILLE DISTRICT OFFICE	18.50
01-10	6009800009	THE WASHINGTON MONITOR, INC	11/09/85–11/09/86	1 YEAR SUBSCRIPTION FOR SHELBYVILLE DISTRICT OFFICE	142.00
01-10	6009800010	Do	11/09/85–11/09/86	1 YEAR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	142.00
01-14	6010320021	AMERICAN BANKER	12/30/85–12/30/86	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	495.00
01-14	6010320027	AT&T INFORMATION SYSTEMS	11/26/85–12/25/85	TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	32.20
01-14	6010320025	CONGRESSIONAL QUARTERLY INC	12/06/85	CQ BINDERS	29.95
01-14	6010320026	CONGRESSIONAL RURAL CAUCUS	01/01/86–01/01/87	MEMBERSHIP DUES FOR 1986	200.00
01-14	6010320023	SOUTH CENTRAL BELL	11/25/85–12/24/85	AT&T COMM	41.46
01-14	6010320037	Do	11/25/85–12/24/85	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE, SOUTH CENTRAL BELL	119.39
01-14	6010320022	Do	11/28/85–12/27/85	PHONE SERVICE SHELBYVILLE DISTRICT OFFICE, MONTHLY SERVICE, FCC TOLL ACCESS CHARGE	38.16
01-14	6010320030	TENNESSEE PRESS SERVICE INC	01/02/85	CLIP SERVICE FOR THE MONTH OF DECEMBER	43.47
01-14	6010320024	JUDY WOFFORD	12/04/85–12/30/85	REIMBURSEMENT OF OFFICIAL EXPENSES--520 MILES AT 18¢ PER MILE	93.60
01-14	6011850030	WILLIAM H. PRUDEN	12/20/85–12/30/85	REIMBURSEMENT OF OFFICIAL EXPENSES	4.50
01-14	6011850028	WALTER W WOOD	11/01/85–12/16/85	REIMBURSEMENT OF OFFICIAL EXPENSES MILEAGE 792 MILES @ .18¢ PER MILES	142.56
01-22	6021800030	DAVID R RAMAGE	12/23/85	2500 CALENDARS-LABELING	399.00
01-22	6021800031	JOYCE S HOPSON	12/03/85–12/19/85	REIMBURSEMENT OF OFFICIAL EXPENSES 450 MILES @ .18¢ PER MILE	81.00
01-22	6021800028	SOUTH CENTRAL BELL	12/02/85–01/01/86	AT&T COMMUNICATIONS	8.12
01-22	6021800029	Do	12/02/85–01/01/86	CREDIT FOR SERVICE	(20.00)
01-22	6021800034	Do	12/02/85–01/01/86	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	211.23
01-22	6022860014	CHATTANOOGA PUBLISHING CO.	01/06/86–01/06/87	1 YEAR SUBSCRIPTION FOR WINCHESTER DISTRICT OFFICE	104.00
01-22	6022860015	CONGRESSIONAL QUARTERLY INC	02/23/86–02/23/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE FOR CONGRESSIONAL MONITOR	887.00
01-22	6022860011	ELK VALLEY TIMES	01/24/86–01/24/87	1 YEAR SUBSCRIPTION FOR WINCHESTER DISTRICT OFFICE	13.00
01-22	6022860012	INC. MAGAZINE	06/01/86–06/01/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	21.00
01-22	6022860010	MORRISTOWN POWER & WATER	11/30/85–12/31/85	UTILITIES FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF DECEMBER	21.73
01-22	6022860016	NATIONAL JOURNAL	01/08/86	1 COPY OF '86 ALMANAC AMER. POL FOR WASHINGTON OFFICE	30.95
01-22	6022860018	NEW REPUBLIC	02/01/86–02/01/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	36.00
01-22	6022860009	NEW YORK TIMES	12/30/85–03/30/86	3 MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
01-22	6022860013	OFFICIAL AIRLINE GUIDES, INC.	04/01/86–03/31/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	47.00
01-22	6022860019	THE KNOXVILLE NEWS-SENTINEL	01/09/86–01/07/87	1 YEAR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	122.20
01-22	6022860020	THE MANCHESTER TIMES	01/31/86–01/31/86	1 YEAR SUBSCRIPTION FOR WINCHESTER DISTRICT OFFICE	15.00
01-22	6022860017	THE WALL STREET JOURNAL	01/17/86–01/17/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	107.00
01-27	6023730036	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	91.71
01-28	6014720009	POSTMASTER	01/02/86–01/02/86	4,545 - 22¢ STAMPS; 500 - 3¢ STAMPS	1,014.90
01-30	6028500034	BILLIE B ADAMS	01/08/86	REIMBURSEMENT FOR OFFICIAL EXPENSES - OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	5.29
01-30	6028500028	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	52.83
01-30	6028500026	MICKEY H ELDRIDGE	12/04/85–12/19/85	REIMBURSEMENT FOR OFFICIAL EXPENSES - 556 MILES @ 18¢ PER MILE	100.08
01-30	6028500027	JOHNSON PUBLISHING CO	12/20/85	1 CITY DIRECTORY FOR MORRISTOWN DISTRICT OFFICE	108.00
01-30	6028500023	M. LEE SMITH PUBLISHERS	01/10/86–01/10/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	97.00
01-30	6029720015	AT&T INFORMATION SYSTEMS	12/08/85–01/07/86	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	53.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029720021	COMMENTARY	01/01/86–01/01/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	33.00
01-30	6029720023	JIM COOPER	01/13/86–01/21/86	REIMBURSEMENT OF OFFICIAL EXPENSES 1,528 MILES AT 18¢ PER MILE	275.04
01-30	6029720025	EVANS OFFICE SUPPLY	01/08/86	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	3.50
01-30	6029720028	FEDERAL EXPRESS CORP	12/30/85	OVERNIGHT MAIL	14.00
01-30	6029720026	LEONARD'S OFFICE EQUIPMENT	01/17/86	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	13.98
01-30	6029720019	MORGAN COUNTY NEWS	02/22/86–02/22/87	1 YEAR SUBSCRIPTION FOR CROSSVILLE DISTRICT OFFICE	10.00
01-30	6029720020	NATIONAL JOURNAL	01/08/86	1 '86 ALMANAC AMER POL FOR WASHINGTON OFFICE	32.69
01-30	6029720016	SHELBYVILLE TIMES-GAZETTE	01/14/86–01/14/87	1 YEAR SUBSCRIPTION FOR SHELBYVILLE DISTRICT OFFICE	39.00
01-30	6029720017	SOUTH CENTRAL BELL	12/07/85–01/06/86	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE - SO CEN BELL	192.73
01-30	6029720018	Do	12/07/85–01/06/86	AT&T COMM	5.99
01-30	6029720027	THE NEWS-LEADER	01/10/86–01/10/87	1 YEAR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	10.50
01-30	6029720024	UNITED CITIES GAS	12/06/85–01/10/86	UTILITIES FOR MORRISTOWN DISTRICT OFFICE	117.73
01-30	6029720022	WJR	04/01/86–04/01/87	1 YEAR SUBSCRIPTION FOR WASHINTON OFFICE	22.00
01-30	6029890107	C&C PROPERTIES, INC	01/01/86–01/30/86	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
01-30	6029890105	SEGROVES REALTY AND AUCTION CO	01/01/86–01/30/86	RENT 116 DEPOT STREET SHELBYVILLE,TN 37160	225.00
01-30	6029890106	SELF AND MASENGILL	01/01/86–01/30/86	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
01-31	6030300009	CENTER FOR BUSINESS & ECONIMIC RESEARCH	01/16/86	1985/86 TN. STATISTICAL ABSTRACT, 1 COPY FOR SHELBYVILLE DISTRICT OFFICE	25.00
01-31	6030300007	DAVID R RAMAGE	01/07/86	SCHEDULE CARDS	1,687.50
01-31	6030300008	GENERAL TELEPHONE OF THE SOUTHEAST	01/16/86	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE	61.26
01-31	6030300006	POWER, WATER & SEWERAGE SYSTEM	01/02/86	UTILITIES FOR SHELBYVILLE DISTRICT OFFICE	207.39
01-31	6031900304	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,639.29
01-31	6034320039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		419.21
01-31	6034540035	Do	01/31/86	EXPENDITURE FOR 1985	810.65
02-06	6030320025	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	201.68
02-10	6037610055	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	230.25
02-10	6041550005	POWER, WATER & SEWERAGE SYSTEM	01/02/85	UTILITIES FOR SHELBYVILLE	10.37
02-11	6041510038	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	250.25
02-12	6038500025	CITIZEN TRIBUNE	02/08/86–02/08/87	1 YEAR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	77.00
02-12	6038500027	EVANS OFFICE SUPPLY	01/16/86	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	4.10
02-12	6038500026	WALTER W WOOD	01/23/86	PAPER PRODUCTS FOR SHELBYVILLE DISTRICT OFFICE	19.59
02-18	6042470028	KNOXVILLE JOURNAL	12/29/85–12/27/86	1 YEAR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	70.20
02-18	6042470027	POSTMASTER	01/31/86–01/31/87	POST OFFICE BOX RENT FOR 1 YEAR–BOX #725, SHELBYVILLE, TN	53.00
02-19	6045210019	AT&T INFORMATION SYSTEMS	06/25/85–07/25/85	BALANCE FROM PHONE EQUIPMENT BILL FOR WINCHESTER DISTRICT OFFICE	.63
02-19	6045210028	Do	12/26/85–01/25/86	PHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	32.20
02-19	6045210026	DAVID R RAMAGE	01/30/86	500 CALLING CARDS FOR LYNNE FARRAR OF SHELBYVILLE DISTRICT OFFICE	24.00
02-19	6045210022	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR MONTH OF OCTOBER FOR SHELBYVILLE DISTRICT OFFICE	265.75
02-19	6045210023	Do	11/01/85–11/30/85	FTS SERVICE FOR MONTH OF NOVEMBER FOR SHELBYVILLE DISTRICT OFFICE	239.35
02-19	6045210024	Do	12/01/85–12/31/85	FTS SERVICE FOR MONTH OF DECEMBER FOR SHELBYVILLE DISTRICT OFFICE	252.55
02-19	6045210025	Do	12/01/85–12/31/85	FTS SERVICE FOR CROSSVILLE DISTRICT OFFICE FOR MONTH OF DECEMBER	10.65
02-19	6045210029	SOUTH CENTRAL BELL	12/25/85–01/24/86	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE - SOUTH CENTRAL BELL	114.90
02-19	6045210030	Do	12/25/85–01/24/86	SHELBYVILLE DISTRICT OFFICE - AT&T COMMUNICATIONS	.93
02-19	6045210020	Do	12/28/85–01/27/86	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE FOR MONTH OF JAN	38.16
02-19	6045210021	Do	12/28/85–01/27/86	LONG DISTANCE FOR SHELBYVILLE DISTRICT OFFICE	3.81
02-19	6045210027	TENNESSEE PRESS SERVICE INC	01/01/86–01/31/86	CLIPPING SERVICE FOR MONTH OF JANUARY	48.99

02-19	6045210031	JUDY WOFFORD	01/03/86–01/23/86	REIMBURSEMENT OF OFFICIAL EXPENSES - 436 MILES @ 18¢ PER MILE	78.48
02-19	6049810029	JOYCE S HOPSON	01/07/86–01/30/86	REIMBURSEMENT OF OFFICIAL EXPENSES 985 MILES 2 18¢ PER MILE	177.30
02-19	6049810032	Do	01/15/86–01/16/86	REIMBURSEMENT OF OFFICIAL EXPNESES PARKING	5.50
02-19	6049810031	INSIDE THE PENTAGON	02/01/86–02/01/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	345.00
02-19	6049810030	THE ADVANCE-SENTINEL	03/01/86–03/01/87	1 YEAR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	10.50
02-21	6042530022	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE FOR WINCHESTER	201.68
02-21	6042530023	Do	11/01/85–11/30/85	FTS SERVICE FOR MORRISTOWN	198.60
02-21	6042530020	Do	12/01/85–12/31/85	FTS SERVICE FOR WINCHESTER OFFICE	201.68
02-21	6042530021	Do	12/01/85–12/31/85	FTS SERVICE FOR MORRISTOWN DISTRICT OFFICE	198.60
02-21	6052510007	POWER, WATER & SEWERAGE SYSTEM	02/03/86	ELECTRIC, WATER & SEWER	212.29
02-21	6052510006	UNITED CITIES GAS	01/10/86–02/10/86	UTILITIES	95.75
02-24	6044630037	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	89.84
02-24	6050440036	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	89.84
02-24	6052260002	SHELBYVILLE POWER WATER, & SEWERAGE SYS	01/01/86–01/31/86	ELECTRIC	10.37
02-27	6055470021	BILLIE B ADAMS	02/05/86	REIMB OF OFFICIAL EXPENSES CLEANING PRODUCTS FOR MORRISTOWN DISTRICT OFFICE	6.42
02-27	6055470019	AMERICAN EXPRESS CO	02/08/86–02/10/86	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	159.64
02-27	6055470020	Do	02/08/86–02/10/86	AIRFARE FOR MEMBER ROUND TRIP WASHINGTON, DC TO KNOXVILLE, TN-NASHVILLE, TN TO WASHINGTON, DC	304.00
02-27	6055470018	MORRISTOWN POWER & WATER SYSTEM	01/31/86	UTILITIES FOR MORRISTOWN DISTRICT OFFICE	25.39
02-27	6057270032	AMERICAN EXPRESS CO	01/25/86–01/26/86	AIR FARE ROUND TRIP FOR MEMBER WASHINGTON, DC TO TRI-CITIES AIRPORT--NASHVILLE TO WASHINGTON, DC.	295.00
02-27	6057270030	Do	02/13/86–02/14/86	AIR FARE ROUNDTRIP FOR MEMBER - WASHINGTON, DC TO KNOXVILLE, TN	336.00
02-27	6057270031	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR CROSSVILLE DISTRICT OFFICE	14.32
02-27	6057270026	GENERAL TELEPHONE OF THE SOUTHEAST	02/16/86	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE	60.00
02-27	6057270027	Do	02/16/86	AT&T COMM - LONG DISTANCE	4.46
02-27	6057270028	SOUTH CENTRAL BELL	01/07/86–02/06/86	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE - SOUTH CENTRAL BELL	202.54
02-27	6057270029	Do	01/07/86–02/06/86	AT&T COMM	7.62
02-27	6057890108	C&C PROPERTIES, INC	02/01/86	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
02-27	6057890107	ROBERT D.SELF, D.D.S.	02/01/86	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
02-27	6057890106	SEGROVES REALTY AND AUCTION CO	02/01/86	RENT 116 DEPOT STREET SHELBYVILLE,TN 37160	225.00
02-28	6055570035	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	250.25
02-28	6056410024	Do	01/04/86–02/04/86	EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	53.27
02-28	6056410026	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR MORRISTOWN DISTRICT OFFICE	198.60
02-28	6056410025	NATIONAL JOURNAL	02/12/86	1 ALMANAC FOR WASHINGTON OFFICE	32.69
02-28	6056410027	NATIONAL REVIEW	02/28/86–02/28/87	1 YEAR SUBSCRIPTION FOR WASHINGTON DISTRICT OFFICE	30.00
02-28	6056410028	SOUTH CENTRAL BELL	01/02/86–02/01/86	SERVICE FOR SHELBYVILLE DISTRICT OFFICE - SO. CEN. BELL	202.46
02-28	6056410029	Do	01/02/86–02/01/86	AT&T COMM	15.48
02-28	6059900257	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		8,756.10
02-28	6059900258	Do	02/01/86–02/28/86		2,109.49
02-28	6062590039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		(15.45)
02-28	6062700018	Do	02/28/86	CREDIT FOR 1985	(6.89)
03-06	6059600021	FEDERAL EXPRESS CORP	01/23/86	OVERNIGHT MAIL	14.00
03-06	6062310016	BILLIE B ADAMS	02/12/86–02/17/86	REIMBURSEMENT OF OFFICIAL EXPENSES--SUPPLIES FOR OFFICE	3.19
03-06	6062310014	AMERICAN EXPRESS CO	02/13/86–02/14/86	CAR RENTAL FOR MEMBER	46.66
03-06	6062310015	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	268.06
03-06	6062310026	Do	01/31/86	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	201.68
03-06	6063550020	SOUTHERN BANKERS DIRECTORY	02/13/86	SHIPPING AND HANDLING OF DIRECTORY	2.49
03-10	6065400027	AMERICAN EXPRESS CO	01/13/86	OVERNIGHT LODGING FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS HOLIDAY PLAZA HOTEL, JELLICO	22.12
03-10	6065400026	Do	01/17/86	OVERNIGHT LODGING FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS HOLIDAY INN. MONTEAGLE, TN	44.30
03-10	6065400025	AT&T INFORMATION SYSTEMS	01/08/86–02/07/86	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	54.20
03-10	6065400028	US POSTAL SERVICE	03/01/86–03/01/87	P.O. BOX RENT FOR 1 YEAR FOR MORRISTOWN DISTRICT OFFICE	53.00
03-13	6066420019	BILLIE B ADAMS	02/25/86	REIMB OF OFFICIAL EXPENSES--SUPPLIES FOR DISTRICT OFFICE	6.40
03-13	6066420020	MICKEY H ELDRIDGE	01/03/86–02/22/86	REIMB OF OFFICIAL EXPENSES 1,356 MILES AT .18 PER MILE	244.08
03-13	6066420018	FEDERAL EXPRESS CORP	02/05/86	OVERNIGHT MAIL	23.00
03-13	6066600055	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	118.10
03-14	6072410003	MORRISTOWN POWER SYSTEM	02/28/86	WATER & POWER SERVICE	24.28
03-18	6071440026	AT&T INFORMATION SYSTEMS	01/26/86–02/25/86	PHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6073420032	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	5.45
03-18	6073730035	Do	12/06/85–01/05/86	MERLIN SYSTEMS	250.25
03-20	6077810028	Do	02/23/86–05/23/86	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	8.55
03-20	6077810029	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	MEMBERSHIP FOR 1986	650.00
03-20	6077810027	SOUTH CENTRAL BELL	01/25/86–02/24/86	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE MONTHLY SERVICE FCC TOLL ACCESS CHARGE	114.59
03-20	6077810025	Do	01/28/86–02/27/86	PHONES SERVICE FOR SHELBYVILLE DISTRICT OFFICE	38.16
03-20	6077810026	Do	01/28/86–02/27/86	AT&T COMMUNICATIONS	1.31
03-21	6079220034	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	5.45
03-24	6079380015	AMERICAN EXPRESS CO	03/07/86	ONE-WAY AIRFARE FOR MEMBER CHARLOTTE, NC TO NASHVILLE, TN	147.00
03-25	6083400034	BILLIE B ADAMS	03/06/86	REIMB OF OFFICIAL EXPENSES - SUPPLIES FOR DISTRICT OFFICE	3.85
03-25	6083400035	AMERICAN EXPRESS CO	03/07/86–03/09/86	ROUND TRIP FARE FOR MEMBER WASHINGTON, DC TO CHARLOTTE, NC TO NASHVILLE TO WASHINGTON, DC	292.00
03-25	6083400033	CONTACT CENTER, INC	03/07/86	LITERACY PRINTOUT, DC	5.00
03-25	6083400031	FEDERAL EXPRESS CORP	03/07/86	OVERNIGHT MAIL	23.00
03-25	6083400032	JOYCE S HOPSON	02/04/86–02/27/86	REIMB OF OFFICIAL EXPENSES 610 MILES AT .18 PER MILE	109.80
03-25	6084300001	UNITED CITIES GAS CO	02/10/86–03/11/86	ELECTRIC SERVICE	92.63
03-26	6085320003	POWER, WATER & SEWERAGE SYSTEM	03/03/86	ELECTRIC, WATER & SEWER SERVICE	181.30
03-27	6085300021	AMERICAN EXPRESS CO	03/14/86–03/15/86	ROUNDTRIP FARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, CHATTANOOGA, TN TO WASHINGTON, DC	247.00
03-27	6085300020	LYNNE S. FARRAR	01/13/86–02/26/86	REIMBURSEMENT OF OFFICIAL EXPENSES--MILEAGE, 1,412 MILES AT 18¢ PER MILE IN DISTRICT	254.16
03-27	6085300027	Do	03/03/86–03/07/86	ROUNDTRIP FARE FROM NASHVILLE, TN TO WASHINGTON, DC	272.00
03-27	6085300013	FEDERAL EXPRESS CORP	02/27/86	OVERNIGHT MAIL	16.50
03-27	6085300014	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	268.06
03-27	6085300015	Do	02/01/86–02/28/86	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	201.68
03-27	6085300016	Do	02/01/86–02/28/86	FTS SERVICE FOR MORRISTOWN DISTRICT OFFICE	198.60
03-27	6085300017	Do	02/01/86–02/28/86	FTS SERVICE FOR CROSSVILLE DISTRICT OFFICE	14.32
03-27	6085300018	SOUTH CENTRAL BELL	02/02/86–03/01/86	TELEPHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE SO. CENT. BELL	192.81
03-27	6085300019	Do	02/02/86–03/01/86	AT&T COMM	8.66
03-27	6085890106	C&C PROPERTIES, INC	03/01/86–03/30/86	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
03-27	6085890105	ROBERT D.SELF, D.D.S.	03/01/86–03/30/86	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
03-27	6085890104	SEGROVES REALTY AND AUCTION CO	03/01/86–03/30/86	RENT 116 DEPOT STREET SHELBYVILLE,TN 37160	225.00
03-31	6091630039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		572.34
03-31	6091900233	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,374.39
03-31	6091920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		10.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,165.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,442.82

ADJUSTMENTS/REFUNDS

EXPENSES

01-22	6062990008	NATIONAL JOURNAL	01/08/86	REFUND DUE TO DUPLICATE PAYMENT	(30.95)

02-10	6079960003	POWER, WATER & SEWERAGE SYSTEM	01/02/85	REFUND DUE TO A REFUND OF LATE CHARGES	(10.37)
02-24	6079960018	SHELBYVILLE POWER WATER, & SEWERAGE SYS	01/01/86–01/31/86	REFUND DUE TO A DUPLICATE PAYMENT	(10.37)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(51.69)
TOTAL	**136,556.80**

OFFICE OF THE HON. LAWRENCE COUGHLIN

SALARIES

CASEY, CHARLOTTE M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	9,000.00
DUNN, ELIZABETH J	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	10,250.01
FRANKENFIELD, SHARON W	01/01/86–03/31/86	STAFF ASSISTANT	5,499.99
GREIG, DOUGLAS JOHN	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,500.01
HOWERTON, LORRAINE C	01/01/86–03/31/86	EXECUTIVE ASSISTANT	8,750.01
KLEIN, WILLIAM D	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
MCNAMARA, KEVIN	01/01/86–03/31/86	PRESS SECRETARY	6,750.00
MOSHIER, LAURIE ANN	01/01/86–03/31/86	STAFF ASSISTANT	5,416.66
RIZZO, ELIZABETH ANNE	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
STEVER, PAMELA S	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
TREVOY, MELANIE A	01/01/86–03/31/86	STAFF ASSISTANT	5,124.99
WILLCOX, DEBORAH F	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
WILLCOX, ERIC L	01/01/86–03/31/86	STAFF ASSISTANT	6,500.01
WILSON, TAMARA N	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
YOST, KARYN HOPE	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
YOUARSKY, ANDREA	01/01/86–03/31/86	SHARED EMPLOYEE	300.00

EXPENSES

01-08	5364600050	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	7.00
01-08	6006660028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–01/01/86	ANNUAL MEMBERSHIP DUES	250.00
01-08	6006660027	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-08	6006660030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–01/01/87	ANNUAL MEMBERSHIP DUES	350.00
01-08	6006660029	HOUSE WEDNESDAY GROUP	01/01/86–01/01/87	ANNUAL MEMBERSHIP DUES	300.00
01-08	6006660026	PENNA CONGRESSIONAL DELEGATION	01/01/86–01/01/87	ANNUAL DUES	250.00
01-08	6007810027	AT&T INFORMATION SYSTEMS	12/06/85–01/06/86	MONTHLY CHARGES FOR NORRISTOWN OFFICE	106.14
01-08	6007810031	CONTINENTAL RESOURCES INC	12/01/85–01/01/86	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00
01-08	6007810023	DIANE GINGRICH REICH GRAPHIC DESIGN	11/30/85	ART WORK FOR DISTRICT MAP FOR NEWSLETTER	169.60
01-08	6007810022	KEVIN MCNAMARA	10/23/85	REIMBURSEMENT FOR PHOTO FOR NEWSLETTER	5.86
01-08	6007810024	MEDIAWIRE	11/08/85–11/14/85	PRESS RELEASE CHARGES	195.00
01-08	6007810025	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/10/85–12/10/85	MONTHLY SERVICE FOR PHILA OFFICE	31.70
01-08	6007810026	Do	11/10/85–12/10/85	AT&T COMMUNICATIONS TOLLS	.86
01-08	6007810028	Do	12/06/85–01/05/86	MONTHLY SERVICE FOR NORRISTOWN OFFICE	141.01
01-08	6007810030	Do	12/06/85–01/05/86	TOLLS	1.34
01-16	6014820017	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	279.68
01-17	6014530018	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	279.68
01-17	6016450007	LAWRENCE COUGHLIN	11/06/85	REIMB FOR OFFICE SUPPLIES - DESK CALENDARS FOR MEMBER	28.19
01-17	6016450002	Do	11/18/85–11/18/85	REIMB FOR AMTRAK FARE TO AND FROM PHILA WHILE ON OFFICIAL BUSINESS PHIL-DC-PHIL	61.00
01-17	6016450003	Do	11/19/85–11/19/85	REIMB FOR AMTRAK FARE TO AND FROM PHILA WHILE ON OFFICIAL BUSINESS PHIL-DC-PHIL	59.50
01-17	6016450004	Do	11/19/85–11/19/85	PARKING WHILE ON OFFICIAL BUSINESS	5.00
01-17	6016450005	FEDERAL EXPRESS CORP.	11/13/85	OVERNIGHT LETTERS FOR OFFICIAL PURPOSES	14.00
01-17	6016450006	Do	11/15/85	FEDERAL EXPRESS	33.00
01-27	6022720006	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	127.64
01-30	6029890110	BARBAR COPPERMAN & BARBARA WATSON	01/01/86–01/30/86	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	550.00
01-30	6029890109	NEWTOWN SAVINGS	01/01/86–01/30/86	RENT MOBILE OFFICE	229.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029890108	ONE MONTGOMERY ASSOCIATES	01/01/86–01/30/86	RENT ONE MONTGOMERY PLAZA #607 NORRISTOWN,PA 19401	1,818.67
01-31	6031900553	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,137.17
01-31	6034320019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		693.92
01-31	6034540014	Do	01/31/86	CREDIT FOR 1985	(17.68)
01-31	6034710017	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	8,791.00
02-10	6037610056	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	234.00
02-19	6045210032	THOMAS J LANKFORD	12/19/85	PRINT N/L - 2/C - T/S	2,883.75
02-19	6049700017	AT&T INFORMATION SYSTEMS	01/06/86–02/06/86	MONTHLY TELEPHONE CHARGES FOR NORRISTOWN OFFICE	106.87
02-19	6049700020	CAROLYN'S PHOTOGRAPHY	12/31/85	PHOTOS FOR PRESS PURPOSES	40.50
02-19	6049700016	Do	01/13/86	PHOTO'S FOR NEWSLETTER	20.50
02-19	6049700025	COLLINS-FRABLE, INC.	12/27/85	TYPEWRITER RIBBONS FOR PHILADELPHIA OFFICE	27.00
02-19	6049700018	CONTINENTAL RESOURCES INC	01/01/86–02/01/86	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00
02-19	6049700019	LAWRENCE COUGHLIN	01/06/86–01/08/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	11.00
02-19	6049700030	Do	01/13/86	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA WHILE ON OFFICIAL BUSINESS	31.50
02-19	6049700014	Do	01/17/86	REIMBURSEMENT FOR MEAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	7.50
02-19	6049700015	Do	01/17/86	REIMBURSEMENT FOR PARKING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUISNESS	3.50
02-19	6049700031	EDWARDS PRINTING CO	12/18/85	PRINTING OF SENIOR NEWSLETTER	293.00
02-19	6049700023	GEORGE WASHINGTON LODGES	12/23/85	SERVICE ACADEMY MEETING - ROOM	75.00
02-19	6049700024	Do	12/23/85	REFRESHMENTS FOR ACADEMEY MEETING	143.92
02-19	6049700027	JOSEPH W MAHONEY	10/03/85–10/08/85	EXPRESS MAIL	10.75
02-19	6049700028	Do	10/03/85–10/08/85	POST CARDS	6.30
02-19	6049700013	MONTGOMERY NEWSPAPERS	02/28/86–02/28/87	ANNUAL SUBSCRIPTION FOR NORRISTOWN OFFICE	18.20
02-19	6049700012	NATIONAL NEWS AGENCY	01/01/86–12/30/86	PHILADELPHIA INQUIRER FOR WASHINGTON OFFICE	266.50
02-19	6049700011	SUNOCO	01/14/86	GASOLINE FOR MOBILE OFFICE	79.25
02-19	6049700009	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/06/86–02/05/86	MONTHLY AT&T CHARGES FOR NORRISTOWN OFFICE	4.47
02-19	6049700010	Do	01/06/86–02/05/86	BELL OF PA CHARGES	97.48
02-19	6049700021	TOWN OFFICE PRODUCTS, INC	12/31/85	ENVELOPES FOR NORRISTOWN OFFICE	12.66
02-19	6049700029	VALLEY FORGE SPRINGS	12/01/85–12/31/85	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	24.50
02-19	6049700026	WESTERN UNION TELEGRAPH CO.	12/04/85	TELEGRAM FOR OFFICIAL BUSINESS	25.10
02-20	6045440032	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	ANNUAL DUES	300.00
02-24	6045810006	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	126.00
02-24	6050520006	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	256.03
02-27	6057890111	BARBAR COPPERMAN & BARBARA WATSON	02/01/86	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	550.00
02-27	6057890110	NEWTOWN SAVINGS	02/01/86	RENT MOBILE OFFICE	229.76
02-27	6057890109	ONE MONTGOMERY ASSOCIATES	02/01/86	RENT ONE MONTGOMERY PLAZA #607 NORRISTOWN,PA 19401	1,818.67
02-28	6059900459	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,116.81
02-28	6062590019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		353.30
03-06	6062310027	CAROLYN'S PHOTOGRAPHY	02/11/86	PHOTO'S FOR PRESS RELEASE PURPOSES	10.00
03-06	6062310029	COLLINS-FRABLE, INC.	02/03/86	TYPEWRITER SUPPLIES PHILADELPHIA OFFICE	27.00
03-06	6062310028	CONTINENTAL RESOURCES INC	02/01/86–03/01/86	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00
03-06	6062310031	LARRY COUGHLIN	01/03/86–01/31/86	AMTRAK FARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS, DC-PHILA, PA-DC	63.00
03-06	6062310023	Do	02/11/86	REIMBURSEMENT FOR PARKING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	7.50
03-06	6062310024	Do	02/18/86	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA WHILE ON OFFICIAL BUSINESS	31.50
03-06	6062310018	EDWARDS PRINTING CO	12/31/85	PRINTING SERVICE ACADEMY APPOINTMENTS & TAX FILING	220.00

03-06	6062310020	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY CHARGES PHILA. OFFICE	30.75
03-06	6062310021	KEVIN MCNAMARA	01/30/86–02/02/86	REIMB R/T WASH/PHILA WHILE ON OFFICIAL BUSINESS, 310 MILES AT 20¢ A MILE, TOLL CHARGES	67.00
03-06	6062310017	MEDIAWIRE	02/03/86	ANNUAL SUBSCRIPTION	60.00
03-06	6062310019	VALLEY FORGE SPRINGS	01/01/86–02/01/86	RENTAL ON WATER COOLER NORRISTOWN OFFICE & WATER	16.00
03-06	6063550025	EDWARDS PRINTING CO	01/28/86	PRINTING FEB/MARCH SENIOR NEWSLETTER	418.00
03-06	6063550026	MEDIAWIRE	01/30/86	PRESS RELEASE	65.00
03-06	6063550024	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/10/85–01/09/86	MONTHLY BELL CHARGES FOR PHILADELPHIA OFFICE	31.01
03-06	6063550032	Do	01/10/86–02/09/86	MONTHLY BELL CHARGES FOR PHILADELPHIA OFFICE	38.43
03-06	6063550021	Do	02/06/86–03/05/86	MONTHLY BELL CHARGES - NORRISTOWN OFFICE	116.83
03-06	6063550022	Do	02/06/86–03/05/86	AT&T CHARGES FOR NORRISTOWN OFFICE	3.30
03-12	6069840025	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	279.68
03-14	6071600017	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	279.68
03-18	6073520017	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	279.68
03-21	6079710016	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	389.68
03-27	6085890109	BARBAR COPPERMAN & BARBARA WATSON	03/01/86–03/30/86	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	550.00
03-27	6085890108	NEWTOWN SAVINGS	03/01/86–03/30/86	RENT MOBILE OFFICE	229.76
03-27	6085890107	ONE MONTGOMERY ASSOCIATES	03/01/86–03/30/86	RENT ONE MONTGOMERY PLAZA #607 NORRISTOWN,PA 19401	1,818.67
03-31	6091630019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		189.75
03-31	6091900440	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,935.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,091.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,472.11
TOTAL	**125,563.82**

OFFICE OF THE HON. JIM COURTER

SALARIES

BOWEN, DIANA	01/01/86–02/28/86	STAFF ASSISTANT
CAREY, MERRICK M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT
CICCIA, ROSALIE L	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT
DOHERTY, TRACY ELIZABETH	01/01/86–03/14/86	STAFF ASSISTANT
HARMON, CHRISTOPHER C	01/01/86–03/31/86	LEGISLATIVE ASST/FOREIGN AFFAIRS
HAWBAKER, BETH ANN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT
HOUSTON, PATRICIA	01/01/86–03/31/86	COMPUTER OPERATOR
IVEY, MARJORIE JOYCE	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT
KISH, KATHY ANNE	01/01/86–03/31/86	EXECUTIVE ASSISTANT
PETERS, PHILIP	01/01/86–03/31/86	LEGISLATIVE DIRECTOR
PINTAK, CLIFFORD F	01/01/86–03/31/86	SPECIAL ASSISTANT
RABB, JOHN HAY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT
SHRIVER, ANNE MARIE	01/01/86–03/31/86	CORRESPONDENCE ASSISTANT/OFFICE MANAGER
STEIDLER, PAUL F	01/01/86–03/31/86	DISTRICT REPRESENTATIVE
STEVENS, CYNTHIA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT
TOMEO, THOMAS P	01/01/86–03/31/86	DISTRICT AIDE

EXPENSES

01-08	5364600051	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	30.00
01-08	6002510021	THOMAS J LANKFORD	11/25/85	PAYMENT FOR XEROXING OF ARTICLE	17.90
01-08	6002510022	Do	11/25/85	PAYMENT FOR XEROXING OF ARTICLE	19.21
01-08	6002510023	Do	11/25/85	PAYMENT FOR XEROXING OF CONGRESSIONAL RECORD	16.40
01-08	6002510024	Do	11/25/85	PAYMENT FOR PRINTING OF ARTICLE	50.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COURTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6002510025	Do	11/26/85	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR TRACY DOHERTY, ANNE SHRIVER, JOHN RABB AND TRICIA HOUSTON.	160.00
01-10	6008810013	AT&T INFORMATION SYSTEMS	12/04/85	PAYMENT FOR CHARGES FOR DISTRICT OFFICE IN MORRISTOWN	73.74
01-10	6008810017	Do	12/04/85–01/03/86	PAYMENT FOR AT&T CHARGES FOR EAST BRUNSWICK DISTRICT OFFICE	55.94
01-10	6008810014	CANTRELL/CUTTER PRINTING, INC.	12/16/85	PAYMENT FOR PRINTING OF NATIONAL SECURITY OUTLOOK NEWSLETTER	437.79
01-10	6008810015	Do	12/24/85	PAYMENT FOR PRINTING OF NEWSLETTER	4,601.26
01-10	6008810016	Do	12/24/85	PAYMENT FOR REPRINT OF ARTICLE	99.45
01-10	6008810012	ROSALIE L. CICCIA	12/11/85	REIMBURSEMENT FOR COST OF SUPPLIES FOR MILITARY ACADEMY REVIEW BOARD MEETING IN DISTRICT OFFICE.	9.19
01-10	6008810018	FEDERAL EXPRESS CORP.	12/05/85	PAYMENT FOR SHIPPING CHARGES	14.00
01-10	6008810019	Do	12/06/85–12/11/85	PAYMENT FOR SHIPPING CHARGES	28.00
01-10	6008810011	NATIONAL NEWS AGENCY	01/01/86–03/25/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	272.55
01-10	6008810009	NEW JERSEY BELL	11/04/85–12/05/85	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN, N.J. DISTRICT OFFICE	292.25
01-10	6008810010	Do	11/04/85–12/05/85	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN OFFICE	199.89
01-10	6008810008	PAUL F STEIDLER	12/04/85–12/19/85	REIMBURSEMENT FOR MILEAGE BY PRIVATE AUTO WITHIN DISTRICT FOR OFFICIAL BUSINESS 448 MILES @ .20¢ P/M.	89.60
01-10	6008810020	THOMAS J LANKFORD	11/21/85	PAYMENT FOR XEROXING OF REPORT	38.61
01-10	6008810021	Do	11/21/85	PAYMENT FOR XEROXING OF RELEASES	23.12
01-10	6008810022	Do	11/21/85	PAYMENT FOR XEROXING OF CONGRESSIONAL RECORD	38.61
01-10	6008810023	Do	11/25/85	PAYMENT FOR XEROXING OF ARTICLE	17.55
01-10	6008810024	Do	11/25/85	PAYMENT FOR XEROXING OF CONGRESSIONAL RECORD	26.90
01-10	6008810027	Do	12/02/85	PAYMENT FOR PRINTING OF MEMBERS BUSINESS CARDS	58.00
01-10	6008810028	Do	12/09/85	PAYMENT FOR XEROXING OF SPEECH BY MEMBER	47.65
01-10	6008810029	Do	12/10/85	PAYMENT FOR IMPRINT ON CALENDARS	438.90
01-10	6008810030	Do	12/10/85	PAYMENT FOR XEROXING OF REPORT	80.00
01-10	6009800017	DINERS CLUB INTERNATIONAL	10/17/85	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER FROM D.C. TO TRENTON VIA AMTRAK	70.50
01-10	6009800018	Do	11/01/85–11/06/85	PAYMENT FOR OFFICIAL TRAVEL BY MAC CAREY FROM D.C. TO NEWARK TO D.C. VIA NEW YORK AIR	106.00
01-10	6009800019	Do	11/06/85	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER FROM NEWARK TO D.C. VIA NEW YORK AIR	53.00
01-10	6009800020	Do	11/08/85	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER FROM D.C. TO NEWARK VIA NEW YORK AIR	79.00
01-10	6009800021	Do	11/11/85	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER FROM NEWARK TO D.C. VIA PEOPLES EXPRESS	39.00
01-10	6009800014	Do	11/14/85	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER FROM D.C. TO TRENTON VIA AMTRAK	76.50
01-10	6009800015	Do	11/18/85	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER FROM NEWARK TO D.C. VIA NEW YORK AIR	53.00
01-10	6009800016	Do	12/02/85	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER FROM TRENTON TO D.C. VIA AMTRAK	35.00
01-10	6009800012	FEDERAL EXPRESS CORP.	12/13/85	PAYMENT FOR SHIPPING CHARGES	14.00
01-10	6009800011	Do	12/16/85	PAYMENT FOR SHIPPING CHARGES	14.00
01-10	6009800013	THOMAS J LANKFORD	12/18/85	PRINTING OF LABELS ON ENVELOPES FOR MAILING	169.30
01-15	5364310029	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	EXECUTIVE COMMITTEE MEMBERSHIP	5,500.00
01-16	6015830012	AT&T INFORMATION SYSTEMS	03/07/85–08/05/85	TELEPHONE EQUIPMENT	(109.26)
01-21	6017800001	THE WALL STREET JOURNAL	03/01/86–03/01/87	PAYMENT FOR SUBSCRIPTION FOR D.C. OFFICE	107.00
01-23	6019480029	FEDERAL EXPRESS CORP.	12/17/85	PAYMENT FOR SHIPPING CHARGES	14.00
01-23	6019480027	NEW JERSEY CLIPPING SERVICE	12/31/85	PAYMENT FOR CLIPPING AND READING SERVICE	232.05
01-23	6019480028	THE WESTERN UNION TELEGRAPH CO.	12/31/85	PAYMENT FOR TELEGRAM FOR OFFICIAL BUSINESS IN DISTRICT	17.00
01-23	6019480025	THOMAS J LANKFORD	12/20/85	PRINTING CHARGES FOR LABELS ON ENVELOPES	63.81
01-23	6019480026	Do	12/27/85	PRINTING OF BUSINESS CARDS FOR ROSALIE CICCIA IN THE MORRISTOWN OFFICE	20.00

01-27	6022760010	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	139.45
01-30	6028500030	ROSALIE L. CICCIA	12/13/85	REIMBURSEMENT FOR TRAVEL FOR OFFICIAL BUSINESS VIA PRIVATE AUTO - 149 MILES @ 20¢ PER MILE	29.80
01-30	6028500031	CHRISTOPHER C. HARMON	12/19/85	REIMBURSEMENT FOR PAYMENT MADE TO CONGRESSIONAL DELIVERY FOR COURIER SERVICE FOR OFFICIAL BUSINESS.	5.00
01-30	6028500032	NEW JERSEY BELL	12/04/85–01/03/86	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN OFFICE	77.88
01-30	6028500033	Do	12/04/85–01/03/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN OFFICE	216.33
01-31	6030300012	ASBURY PARK PRESS	01/16/86–01/16/87	PAYMENT FOR STARTING OF SUBSCRIPTION FOR MORRISTOWN OFFICE	169.00
01-31	6030300017	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	PAYMENT FOR AT&T INFORMATION SYSTEM FOR MORRISTOWN DISTRICT OFFICE	73.74
01-31	6030300023	CANTRELL/CUTTER PRINTING, INC.	01/20/86	PAYMENT FOR PRINTING OF SPEECH BY MEMBER	692.13
01-31	6030300013	FEDERAL EXPRESS CORP.	01/02/86	PAYMENT FOR SHIPPING CHARGES	14.00
01-31	6030300014	Do	01/02/86	PAYMENT FOR SHIPPING CHARGES	14.00
01-31	6030300015	Do	01/03/86	PAYMENT FOR SHIPPING CHARGES	33.00
01-31	6030300016	Do	01/07/86	PAYMENT FOR SHIPPING CHARGES	14.00
01-31	6030300020	CHRISTOPHER C. HARMON	01/16/86	REIMBURSEMENT FOR PAYMENT MADE TO CONGRESSIONAL DELIVERY FOR COURIER SERVICE FOR OFFICIAL BUSINESS.	11.00
01-31	6030300021	LSW, INC.	12/31/85	PAYMENT FOR STORAGE OF RECORDS	223.55
01-31	6030300022	Do	12/31/85	PAYMENT FOR DELIVERY	10.00
01-31	6030300010	THOMAS J LANKFORD	12/30/85	PAYMENT FOR XEROXING OF DEAR COLLEAGUE	17.55
01-31	6030300011	Do	12/30/85	PAYMENT FOR XEROXING OF ARTICLE	6.25
01-31	6030300018	THOMAS P TOMEO	11/25/85–12/20/85	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN DISTIRCT, 761 MILES AT .20	152.20
01-31	6030300019	Do	01/17/86	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN DISTRICT, 761 MILES AT .20	20.80
01-31	6030710021	DINERS CLUB INTERNATIONAL	11/01/85	REIMBURSEMENT FOR TRAVEL VIA AMTRAK FROM DC TO NEWARK FOR OFFICIAL BUSINESS FOR MEMBER	73.50
01-31	6030710022	Do	11/25/85	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA AMTRAK FROM DC TO NEWARK FOR MEMBER	70.50
01-31	6030710023	Do	12/09/85	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA NEW YORK AIR FROM NEWARK TO DC FOR MEMBER	53.00
01-31	6030710024	Do	12/13/85	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA NEW YORK AIR FROM DC TO NEWARK FOR MEMBER	79.00
01-31	6030710025	Do	12/16/85	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA NEW YORK AIR FROM NEWARK TO DC FOR MEMBER	79.00
01-31	6030710020	Do	12/20/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO NEWARK VIA AMTRAK FOR MEMBER	85.50
01-31	6031900532	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		66.75
01-31	6031900533	Do	12/01/85–12/31/85		6,846.93
01-31	6031900534	Do	12/19/85–12/31/85		(47.00)
01-31	6031900535	Do	01/01/86–01/31/86		2,927.38
01-31	6032920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		1.30
01-31	6034320040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		57.95
01-31	6034710018	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	1,030.00
02-10	6037620001	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	45.16
02-11	6041530004	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	290.75
02-19	6049460030	PAUL F STEIDLER	12/12/85	REIMB FOR PAYMENT FOR WEEKLY NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE	1.95
02-19	6049460029	Do	01/08/86	REIMB FOR PAYMENT FOR WEEKLY NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE	3.65
02-19	6049460027	Do	01/09/86	REIMB FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT	52.40
02-19	6049460031	Do	01/15/86	REIMB FOR PAYMENT FOR WEEKLY NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE	3.15
02-19	6049460028	Do	01/16/86	REIMB FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT	16.00
02-24	6045840010	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	137.11
02-24	6049730023	ROSALIE L. CICCIA	12/26/85	PAYMENT FOR MATTING FOR FRAME	1.91
02-24	6049730024	Do	01/10/86	PAYMENT FOR EXTENSION CORD FOR MORRISTOWN DISTRICT OFFICE	2.01
02-24	6049730025	Do	01/31/86	PAYMENT FOR FRAME WORK FOR MORRISTOWN DISTRICT OFFICE	6.35
02-24	6049730027	FEDERAL EXPRESS CORP.	01/15/86	PAYMENT FOR SHIPPING CHARGES	14.00
02-24	6049730029	NEW JERSEY CLIPPING SERVICE	01/31/86	PAYMENT FOR READING AND CLIPPING FEE	255.00
02-24	6049730028	CLIFFORD F PINTAK	01/29/86	REIMBURSEMENT FOR CABFARE FOR NATIONAL AIRPORT TO RAYBURN	6.30
02-24	6049730019	THOMAS J LANKFORD	01/02/86	PAYMENT FOR XEROXING OF ARTICLE	5.75
02-24	6049730017	Do	01/17/86	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR CLIFF PINTAK OF MY WASHINGTON STAFF	40.00
02-24	6049730018	Do	01/22/86	PAYMENT FOR XEROXING OF ARTICLE	8.05
02-24	6049730020	Do	01/22/86	PAYMENT FOR XEROXING OF ARTICLE	8.05
02-24	6049730021	Do	01/23/86	PAYMENT FOR XEROXING OF DEAR COLLEAGUE	17.55
02-24	6049730022	Do	01/24/86	PAYMENT FOR XEROXING OF DEAR COLLEAGUE	17.55
02-24	6049730026	UNITED TELEPHONE SYSTEM	01/24/86	PAYMENT FOR LISTING OF MORRISTOWN OFFICE	13.60
02-24	6050460011	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	137.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COURTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6055600007	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT MORRISTOWN,NJ	810.00
02-27	6055470022	NEW JERSEY BELL	01/02/86–02/03/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	275.72
02-27	6055470023	Do	01/02/86–02/03/86	PAYMENT FOR AT&T COMMUNICATIONS CHARGES FOR MORRISTOWN DISTRICT OFFICE	152.65
02-27	6055470030	RIOS' ENGRAVING	02/03/86	PAYMENT FOR SIGN FOR DISTRICT OFFICE	98.00
02-27	6055470028	ANNE MARIE SHRIVER	02/12/86	REIMB FOR PAYMENT FOR POSTAGE FOR SENDING PETITIONS & LETTERS FM CONSTITUENTS & THE CONG'MAN TO RUSSIA.	11.60
02-27	6055470029	THE STAR-LEDGER	03/01/86–02/28/87	PAYMENT FOR MAIL SUBSCRIPTION FOR WASHINGTON OFFICE	316.00
02-27	6055470024	THE WESTERN UNION TELEGRAPH CO.	01/24/86	PAYMENT FOR TELEGRAM FOR OFFICIAL BUSINESS IN DISTRICT	55.05
02-27	6055470025	THOMAS J LANKFORD	02/03/86	PAYMENT FOR XEROXING OF ARTICLE	17.55
02-27	6055470026	Do	02/03/86	PAYMENT FOR XEROXING OF DEAR COLLEAGUE	55.59
02-27	6055470027	Do	02/05/86	PAYMENT FOR XEROXING OF DEAR COLLEAGUE	18.72
02-28	6055560004	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	269.63
02-28	6058860013	Do	01/04/86–02/03/86	PAYMENT FOR AT&T INFORMATION SYSTEM FOR MORRISTOWN DISTRICT OFFICE	74.43
02-28	6059900443	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		55.71
02-28	6059900444	Do	02/01/86–02/28/86		2,945.20
02-28	6059920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		5.20
02-28	6062590040	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		360.79
02-28	6062700040	Do	02/28/86	EXPENDITURE FOR 1985	4.16
02-28	6062950021	*(EQUIPMENT ALLOWANCE)*	02/28/86		(66.75)
02-28	6062950022	Do	02/28/86		66.75
03-06	6059600022	FEDERAL EXPRESS CORP.	01/24/86	PAYMENT FOR SHIPPING CHARGES	14.00
03-06	6059600023	Do	02/03/86	PAYMENT FOR SHIPPING CHARGES	28.00
03-06	6059600024	Do	02/05/86	PAYMENT FOR SHIPPING CHARGES	11.00
03-06	6059600025	LOTUS	04/01/86–04/01/87	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
03-06	6064810024	LSW, INC.	01/31/86	PAYMENT FOR STORAGE OF RECORDS	223.12
03-07	6064420022	DINERS CLUB INTERNATIONAL	12/06/85	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON TO TRENTON VIA AMTRAK	67.50
03-07	6064420023	Do	12/09/85	PAYMENT FOR OFFICIAL TRAVEL BY LEGIS. DIRECTOR PHIL PETERS FROM WASH-PRINCETON-WASH VIA AMTRAK	73.00
03-07	6064420024	Do	01/27/86	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER FROM TRENTON TO WASHINGTON VIA AMTRAK	46.00
03-10	6065850023	AT&T INFORMATION SYSTEMS	01/04/86–02/04/86	PAYMENT FOR AT&T INFORMATION CHARGES FOR EAST BRUNSWICK DISTRICT OFFICE	55.94
03-10	6065850024	Do	02/04/86–03/04/86	PAYMENT FOR AT&T INFORMATION CHARGES FOR EAST BRUNSWICK DISTRICT OFFICE	55.94
03-10	6065850022	FEDERAL EXPRESS CORP.	02/11/86	PAYMENT FOR SHIPPING CHARGES	23.00
03-10	6065850026	NEW JERSEY BELL	12/13/85–01/13/86	NEW JERSEY BELL CHARGES FOR EAST BRUNSWICK DISTRICT OFFICE	65.42
03-10	6065850027	Do	12/13/85–01/13/86	AT&T INFORMATION CHARGES FOR EAST BRUNSWICK DISTRICT OFFICE	11.82
03-10	6065850017	PAUL F STEIDLER	01/29/86	REIMBURSEMENT FOR CAB FARE WHILE IN D.C. ATTENDING OFFICIAL MEETING	5.00
03-10	6065850018	Do	01/30/86	REIMBURSEMENT FOR PAYMENT FOR WEEKLY NEWSPAPER FOR DISTRICT OFFICES	3.55
03-10	6065850025	Do	01/31/86–02/20/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT 418 MILES @ .20¢ PER MILE	83.60
03-10	6065850019	Do	02/12/86	REIMBURSEMENT FOR PAYMENT FOR WEEKLY NEWSPAPER FOR DISTRICT OFFICES	3.05
03-10	6065850021	Do	02/14/86	REIMBURSMENT FOR PAYMENT MADE TO LOCAL LOCKSMITH FOR KEYS MADE FOR DISTRICT OFFICE	2.88
03-10	6065850020	Do	02/20/86	REIMBURSEMENT FOR PAYMENT FOR WEEKLY NEWSPAPER FOR DISTRICT OFFICES	3.25
03-18	6073720004	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	265.50
03-26	6083850017	CANTRELL/CUTTER PRINTING, INC.	02/27/86	PAYMENT FOR PRINTING OF TOWN MEETING ANNOUNCEMENT CARDS	1,371.88
03-26	6083850001	Do	03/11/86	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	670.00
03-26	6083850007	MERRICK M CAREY	02/24/86	TRAVEL: VIA PRIVATE AUTO FOR OFFICIAL BUSINESS IN DISTRICT D.C. TO SUMMIT 250 MILES @ .20¢ P/M TOLLS.	54.25

03-26	6083850008	Do	02/25/86–02/28/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT 343 MILES @ .20¢ PER MILE TOLLS.	69.10
03-26	6083850009	Do	03/01/86	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO SUMMIT TO D.C. 250 MILES @ .20¢ PER MILE TOLLS.	55.00
03-26	6083850004	CENTER FOR ANALYSIS OF PUBLIC ISSUES	01/07/86	PAYMENT FOR COPY OF THE NEW JERSEY POLITICAL ALMANAC FOR MORRISTOWN DISTRICT OFFICE	10.00
03-26	6083850014	FEDERAL EXPRESS CORP.	02/13/86	PAYMENT FOR SHIPPING CHARGES	20.00
03-26	6083850015	Do	02/14/86	PAYMENT FOR SHIPPING CHARGES	21.00
03-26	6083850018	Do	02/21/86	PAYMENT FOR SHIPPING CHARGES	33.00
03-26	6083850019	Do	02/26/86	PAYMENT SHIPPING CHARGES	14.00
03-26	6083850005	GARDEN STATE BUSINESS MACHINES, INC	02/11/86	PAYMENT FOR XEROX PAPER AND TONER AND INK FOR SAVIN MACHINE IN MORRISTOWN DISTRICT OFFICE	180.60
03-26	6083850021	KATHY ANNE KISH	03/07/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PRIVATE AUTO DC TO MORRISTOWN 250 MILES @ .20¢ PER MILE TOLLS.	51.00
03-26	6083850022	Do	03/07/86–03/09/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT FOR TOWN MEETINGS 147 MILES @ .20¢ PER MILE	29.40
03-26	6083850023	Do	03/09/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PRIVATE AUTO MORRISTOWN TO D.C. 250 MILES @ .20¢ PER MILE TOLLS.	52.60
03-26	6083850010	NEW JERSEY BELL	11/15/85–12/12/85	PAYMENT FOR NEW JERSEY BELL CHARGES FOR EAST BRUNSWICK DISTRICT OFFICE	77.72
03-26	6083850011	Do	11/15/85–12/12/85	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR EAST BRUNSWICK DISTRICT OFFICE	21.20
03-26	6083850002	Do	02/04/86–03/03/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	207.17
03-26	6083850003	Do	02/04/86–03/03/86	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN OFFICE	137.55
03-26	6083850012	Do	02/20/86–03/20/86	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	122.38
03-26	6083850013	Do	02/20/86–03/20/86	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR KENDALL PARK DISTRICT OFFICE	135.84
03-26	6083850006	NEW JERSEY CLIPPING SERVICE	02/28/86	PAYMENT FOR READING AND CLIPPING FEE	201.90
03-26	6083850020	THE STAR-LEDGER	04/01/86–03/30/87	PAYMENT FOR SECOND SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	316.00
03-26	6083850016	THOMAS J LANKFORD	02/12/86	PAYMENT FOR XEROXING OF DEAR COLLEAGUE	47.77
03-26	6083850026	VISA CREDIT	07/18/85	PAYMENT FOR OFFICIAL TRAVEL BY A.A. MAC CAREY FROM NEWARK TO D.C. VIA NEW YORK AIR	52.00
03-26	6083850024	Do	07/26/85	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER FROM NEWARK TO D.C.	52.00
03-26	6083850025	Do	07/26/85	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER FROM D.C. TO LAQUARDIA	52.00
03-31	6091630040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		595.07
03-31	6091900426	*(EQUIPMENT ALLOWANCE)*	12/31/85–12/31/85		1.12
03-31	6091900427	Do	03/01/86–03/31/86		2,925.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,357.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,280.33
TOTAL	**138,637.89**

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

CAIN, BARBARA L	01/01/86–03/31/86	STAFF ASSISTANT	6,526.26
CARLINO, AUGUST R	01/01/86–03/31/86	STAFF ASSISTANT	5,521.26
CIOPPA, ROSS C	01/01/86–03/31/86	STAFF ASSISTANT	7,280.01
CONROY, COLEMAN J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	16,072.50
DONOHOE, NANCY JOY	01/17/86–03/14/86	TEMPORARY EMPLOYEE	2,255.55
FOLEY, JOYCE A	01/01/86–03/31/86	STAFF ASSISTANT	6,275.01
GERAGHTY, MARY P	01/01/86–03/31/86	STAFF ASSISTANT	6,000.00
GLASPIE, GAIL ALEXANDER	01/01/86–03/31/86	STAFF ASSISTANT	1,840.42
GLEESON, ANN I	01/01/86–03/31/86	STAFF ASSISTANT	6,526.26
HILL, CAROLYN E	01/01/86–03/31/86	STAFF ASSISTANT	7,028.76
JAQUES, MILTON	03/01/86–03/31/86	TEMPORARY EMPLOYEE	1,000.00
KOSANOVICH, SUSAN BETH	03/19/86–03/31/86	TEMPORARY EMPLOYEE	500.00
MERKOWITZ, DAVID R	01/01/86–01/31/86	PART-TIME EMPLOYEE	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J COYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROONEY, JAMES P	01/01/86–03/31/86	EXECUTIVE ASSISTANT	12,303.75
		TURNER, ADRIENNE E	01/01/86–02/28/86	STAFF ASSISTANT	5,522.50
		Do	03/05/86–03/31/86	STAFF ASSISTANT	2,761.25
		WASHINGTON, LISA YVETTE	01/29/86–03/31/86	D.C. INTERN	826.67
		WILLIAMS, STARLA JEAN	02/04/86–03/31/86	D.C. INTERN	760.00
	EXPENSES				
01-08	6006340030	ADOLPH SUFRIN	11/22/85	2 DESK BLOTTERS FOR THE DISTRICT OFFICE	15.00
01-08	6006340028	WILLIAM J COYNE	12/21/85	TRANSPORTATION BY PRIVATE AUTO FOR THE CONGRESSMAN FROM DC TO DISTRICT PITTS, 242 MILES, TOLLS.	52.21
01-08	6006340021	DINERS CLUB INTERNATIONAL	10/12/85	TRANSPORTATION FOR THE CONGRESSMAN FROM DC TO DISTRICT (PITTS)	104.00
01-08	6006340024	Do	10/17/85	TRANSPORTATION FOR THE CONGRESSMAN FROM PITTS TO DC	104.00
01-08	6006340023	Do	10/18/85	TRANSPORTATION FOR THE CONGRESSMAN FROM DC TO (PITTS) THE DISTRICT	104.00
01-08	6006340018	Do	10/21/85	TRANSPORTATION FOR THE CONGRESSMAN FROM PITTS THE DISTRICT TO DC	104.00
01-08	6006340019	Do	11/02/85	TRANSPORTATION FOR THE CONGRESSMAN FROM DC TO PITTS.	104.00
01-08	6006340022	Do	11/04/85	TRANSPORTATION FOR THE CONGRESSMAN FROM PITTS TO DC	104.00
01-08	6006340025	Do	11/09/85	TRANSPORTATION FOR THE CONGRESSMAN FROM DC TO PITTS (DISTRICT)	104.00
01-08	6006340020	Do	11/09/85–11/11/85	RENTAL OF CAR IN THE DISTRICT FOR THE CONGRESSMAN	82.63
01-08	6006340029	ITT DIALCOM	11/30/85	COMPUTER SERVICES	291.59
01-08	6006340026	JAMES P ROONEY	12/10/85	TRANSPORTATION TO THE DC OFFICE FROM THE DISTRICT FOR STAFFER JAMIE ROONEY BY PVT AUTO 242 MILES, TOLLS.	52.21
01-08	6006340027	Do	12/12/85	TRANSPORTATION FROM DC TO THE DISTRICT OFFICE FOR STAFFER JAMIE ROONEY--BY PVT AUTO, 242 MILE, TOLLS.	52.21
01-13	6006530018	ITT DIALCOM	06/30/85	DUAL ACCESS	304.93
01-13	6006530019	Do	06/30/85	PROGRAMING CHARGES	2,800.00
01-13	6006530020	Do	06/30/85	CHESHIRE LABELS	14.00
01-15	6011400023	Do	03/31/85	COMPUTER SERVICES	2,800.00
01-15	6011400024	Do	07/31/85	COMPUTER SERVICES	357.48
01-15	6013860002	Do	08/31/85	COMPUTER SERVICES	221.84
01-15	6013860003	Do	09/30/85	COMPUTER SERVICES	437.90
01-15	6013860001	Do	10/31/85	COMPUTER SERVICES	354.43
01-16	6014880002	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	213.53
01-17	6015640002	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	213.53
01-27	6022760027	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	163.26
01-27	6024820030	CANTRELL/CUTTER PRINTING, INC	12/30/85	PRINTING OF CONSTITUENT INFORMATION LETTER	39.25
01-27	6024820031	Do	12/30/85	PRINTING OF MEMO SHEETS FOR DISTRICT AND DC OFFICE	57.52
01-28	6014760012	POSTMASTER	12/17/85	6 ROLLS OF STAMPS	132.00
01-31	6030300024	CANTRELL/CUTTER PRINTING, INC	12/31/85	DECEMBER NEWSLETTER	5,789.59
01-31	6030300026	NEW YORK TIMES	12/30/85–03/30/86	RENEWAL OF SUBSCRIPTION FOR THE D.C.--NY TIMES	58.50
01-31	6031900566	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		800.00
01-31	6031900567	Do	01/01/86–01/31/86		2,100.15
01-31	6034320020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		155.49
01-31	6034540036	Do	01/31/86	EXPENDITURE FOR 1985	7,464.17
02-06	6028800030	THE WESTERN UNION TELEGRAPH CO.	12/31/85	TELEGRAPH SERVICES	31.65
02-06	6030630001	DINERS CLUB INTERNATIONAL	11/11/85	TRANSPORTATION BY AIR FOR CONGRESSMAN FROM PITTS (THE DISTRICT) TO D.C.	104.00

02-06	6030630003	Do	12/13/85–12/15/85	TRANSPORTATION WITHIN THE DISTRICT FOR THE CONGRESSMAN (PITTSBURGH) RENTAL CAR	53.41
02-06	6030630002	Do	12/15/85	TRANSPORTATION BY AIR FOR CONGRESSMAN FROM PITTS (THE DISTRICT) TO D.C.	104.00
02-06	6030630006	GSA	12/31/85	SUPPLIES FOR THE DISTRICT OFFICE (PITTS)	14.07
02-06	6030630004	IBM	11/01/85	BLACK NON-CORRECTING RIBBONS FROM IBM FOR THE DISTRICT OFFICE	126.00
02-06	6030630005	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	12/03/85–12/23/85	TELEPHONE LINE IN OUR DISTRICT OFFICE	3.61
02-12	6038500028	CANTRELL/CUTTER PRINTING, INC.	01/27/86	LETTER REPRINT FOR DISTRIBUTION TO CONSTITUENTS	54.98
02-12	6038500029	DINERS CLUB INTERNATIONAL	12/10/85–12/12/85	HOTEL ACCOMMODATION FOR J ROONEY IN FROM DISTRICT OFFICE FOR CONSTITUENT SERVICE TRAINING	196.18
02-24	6045840027	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	161.39
02-24	6050460028	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	161.39
02-24	6055600008	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT PITTSBURGH, PA	7,066.00
02-25	6052350030	ITT DIALCOM	12/31/85	COMPUTER SERVICES	126.40
02-28	6059900469	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,100.15
02-28	6059920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		32.50
02-28	6062590020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		(93.61)
02-28	6062700019	Do	02/28/86	EXPENDITURE FOR 1985	797.14
03-06	6059600026	APA	01/28/86	WRITTEN MATERIAL FOR D.C. OFFICE RE: DEFENSE ISSUES	6.75
03-06	6059600029	COLE PUBLICATIONS	01/31/86	COLE DIRECTORY FOR DISTRICT OFFICE	187.50
03-06	6059600028	COLEMAN J CONROY	02/10/86	FEDERAL EXPRESS PACKAGE TO A CONSTITUENT	10.75
03-06	6059600027	DAVID R RAMAGE	01/21/86	LABELS FOR MAILINGS	95.80
03-06	6059600030	Do	01/31/86	LABELS FOR MAILINGS	13.70
03-12	6070820012	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	213.53
03-14	6071830002	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	213.53
03-18	6072480017	CORNELL UNIVERSITY	02/19/86	BOOK FOR OFFICE USE ON ECONOMIC DISLOCATION AND JOB LOSS	12.69
03-18	6072480019	DINERS CLUB INTERNATIONAL	01/07/86	FLIGHT FOR THE CONGRESSMAN FROM THE DISTRICT (PITTS) TO DC	104.00
03-18	6072480020	Do	01/09/86	FLIGHT FOR THE CONGRESSMAN FROM DC TO THE DISTRICT PITTSBURGH	99.00
03-18	6072480021	Do	01/24/86–01/28/86	HERTZ RENTAL CAR FOR THE CONGRESSMAN FOR IN DISTRICT TRAVEL	155.39
03-18	6072480023	Do	01/31/86–02/03/86	HERTZ RENTAL CAR FOR THE CONGRESSMAN FOR IN-DISTRICT TRANSPORTATION	85.58
03-18	6072480022	Do	02/03/86	FLIGHT FOR THE CONGRESSMAN FROM PITTSBURGH TO DC	99.00
03-18	6072480025	Do	02/07/86–02/10/86	HERTZ RENTAL CAR FOR IN-DISTRICT TRANSPORTATION FOR THE CONGRESSMAN	87.53
03-18	6072480024	Do	02/10/86	FLIGHT FROM PITTSBURGH (THE DISTRICT TO DC FOR THE CONGRESSMAN)	104.00
03-18	6072480026	GATEWAY PUBLICATIONS	03/15/86–03/15/87	RENEWAL OF PITTSBURGH COMMUNITY PAPER FOR D.C. OFFICE	18.00
03-18	6072480027	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	02/02/86	TELEPHONE CHARGES FOR THE DISTRICT OFFICE	9.82
03-18	6072480028	NEW YORK TIMES	01/27/86–04/27/86	RENEWAL OF SUBSCRIPTION FOR THE DISTRICT OFFICE	32.50
03-18	6072480018	PITTSBURGH BUSINESS	02/20/86	RENEWAL OF THE PITTSBURGH BUSINESS TIMES-JOURNAL 53 ISSUES	35.00
03-18	6073580002	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	213.53
03-21	6079770002	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	213.53
03-25	6083730029	ITT DIALCOM	01/31/86	LABELS FOR NEWSLETTERS	42.40
03-25	6083730030	Do	01/31/86	DUAL ACCESS/PRIME TIME	329.73
03-31	6091630020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		15.06
03-31	6091900449	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,100.15
03-31	6091920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		97.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,100.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,386.65
TOTAL	**130,486.85**

OFFICE OF THE HON. LARRY E CRAIG

SALARIES

BARCLAY, JOHN P	01/01/86–03/31/86	PRESS SECRETARY	7,500.00
BARCLAY, PATRICIA A	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,844.67

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY E CRAIG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CASEY, GREGORY S	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,053.75
		EAMES, MATTHEW C	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,300.01
		ERICKSON, SANDRA L	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,727.55
		FAVOR, DONNA BLANCH	01/01/86–03/31/86	STAFF ASSISTANT	1,210.95
		GUISTO, EDITH M	01/01/86–03/31/86	STAFF ASSISTANT	4,974.99
		LARSON, KARMEN L	01/01/86–03/31/86	DISTRICT MANAGER	12,678.75
		LEAF, ANNE MARIE	01/01/86–03/31/86	RECEPTIONIST	3,577.50
		MESSICK, YVONNE K	01/01/86–03/31/86	OFFICE MANAGER/PERSONAL SECRETARY	7,760.10
		PFEIFFER, JOANN M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,902.51
		ROBERTS, BROOKE MARGARET	01/01/86–03/31/86	SPECIAL ASSISTANT/COUNSEL	6,443.49
		SCHROEDER, GLADYS B	01/01/86–03/31/86	SECRETARY	4,071.18
		SEITZ, PETER M	01/01/86–03/31/86	COMMUNICATIONS ASSISTANT	6,075.00
		WAGNILD, CAROLYN LEE	01/01/86–03/31/86	CASEWORKER	3,622.50
		WINTERS, KATHLEEN G	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,372.50
		EXPENSES			
01-08	5360410013	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	AT&T INFORMATION CHARGES FOR LEWISTON DISTRICT OFFICE	24.00
01-08	5360410014	GENERAL TELEPHONE OF NORTHWEST, INC	11/04/85–12/04/85	LOCAL TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	70.61
01-08	5360410015	STANDARD COFFEE SERVICE	12/11/85	COFFEE SERVICE FOR CONSTITUENTS	115.70
01-08	5360410016	THE WESTERN UNION TELEGRAPH CO	11/21/85	TELEGRAM SENT IN BEHALF OF CONSTITUENT'S IMMIGRATION CASE	24.50
01-08	5360410017	WOODMANS OFFICE SUPPLY	11/26/85	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	1.95
01-08	5364600052	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	15.50
01-08	6003520018	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	AT&T INFORMATION SYSTEMS CHARGES FOR BOISE DISTRICT OFFICE	9.60
01-08	6003520017	DAILY ARGUS OBSERVER	01/23/86–01/23/87	ONE YEAR SUBSCRIPTION	78.00
01-08	6003520015	MOUNTAIN BELL	11/01/85–11/30/85	TOLL FREE TELEPHONE SERVICE FOR THE BOISE DISTRICT OFFICE	270.70
01-08	6003520016	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS CHARGES FOR TOLL FREE LINE IN BOISE DISTRICT OFFICE	28.60
01-14	6013840007	Do	11/16/85–12/15/85	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	93.25
01-14	6013840008	Do	11/16/85–12/15/85	AT&T COMMUNICATIONS CHARGES FOR BOISE DISTRICT OFFICE	1.20
01-14	6013840009	GLADYS B SCHROEDER	10/01/85–12/18/85	MILEAGE ON OFFICIAL BUSINESS IN 1ST CONGRESSIONAL DISTRICT 78 MILES @ .20¢ PER MILE	15.60
01-14	6013840010	WASHINGTON WATER POWER COMPANY	12/01/85–12/31/85	ELECTRICITY CHARGE FOR COEUR D'ALENE DISTRICT OFFICE	35.81
01-15	6013860007	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	AT&T INFORMATION CHARGES FOR BOISE DISTRICT OFFICE	9.60
01-15	6013860027	Do	12/24/85–01/23/86	AT&T INFORMATION CHARGES FOR LEWISTON DISTRICT OFFICE	24.00
01-15	6013860006	SANDRA ERICKSON-PATANO	11/30/85–12/29/85	CLEANING OF THE COEUR D'ALENE DISTRICT OFFICE	30.00
01-15	6013860004	Do	12/02/85–12/18/85	461 MILES TRAVELED WITHIN THE 1ST CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS @ .20¢ PER MILE	92.20
01-15	6013860005	Do	12/15/85–12/17/85	ACCOMMODATIONS AND MEALS WHILE ON OFFICIAL TRAVEL IN 1ST CONGRESSIONAL DISTRICT	157.10
01-16	6015810006	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	267.88
01-16	6015830021	Do	04/03/85–09/01/85	TELEPHONE EQUIPMENT	(22.65)
01-17	6014610006	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	267.88
01-21	6017820028	JOHN P. BARCLAY	12/08/85–12/17/85	3021 MILES TRAVELED FORM WASHINGTON, D.C. TO LEWISTON, ID @ .20¢ PER MILE	604.20
01-21	6017820029	Do	12/08/85–12/17/85	MEALS AND ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL FROM DC TO IDAHO	255.68
01-21	6017820030	Do	12/08/85–12/17/85	MEALS & LODGING IN DISTRICT	298.80
01-21	6017820031	PATRICIA A BARCLAY	12/05/85–12/18/85	404 MILES TRAVELED ON OFFICIAL BUSINESS IN 1ST CONGRESSIONAL DISTRICT @ .20¢ PER MILE	80.80
01-21	6017820032	Do	12/09/85–12/17/85	MEALS PURCHASED WHILE ON OFFICIAL TRAVEL IN 1ST CONGRESSIONAL DISTRICT	44.08
01-21	6017820026	PACIFIC NORTHWEST BELL	11/21/85–12/18/85	AT&T COMMUNICATIONS CHARGES FOR LEWISTON DISTRICT OFFICE	100.28

01-21	6017820025	Do	12/20/85–01/20/86	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	45.76
01-21	6017820033	SPOKANE CHRONICLE	01/21/86–01/21/87	ONE YEAR SUBSCRIPTION	72.00
01-21	6017820027	THE CLEARWATER PROGRESS	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION	13.00
01-21	6017820023	TRAVEL, INC	12/15/85–12/17/85	AIRFARE FOR DONNA FAVOR FROM COEUR D'ALENE TO BOISE AND RETURN	214.00
01-21	6017820024	Do	12/15/85–12/17/85	AIRFARE FOR SANDRA ERICKSON-PATANO FROM COEUR D'ALENE TO BOISE AND RETURN	214.00
01-22	6021800032	THOMAS J LANKFORD	12/20/85	LABELS ON #10 ENVELOPES	78.95
01-22	6021800033	Do	12/23/85	MEMO PADS	65.80
01-22	6022860026	AMERICAN EXPRESS COMPANY	11/22/85–12/02/85	AIRFARE FOR CONGRESSMAN FROM DC TO BOISE, ID AND RETURN	840.00
01-22	6022860028	Do	11/25/85	MEAL PURCHASED WHILE ON OFFICIAL TRAVEL IN 1ST CONGRESSIONAL DISTRICT	22.42
01-22	6022860027	Do	12/06/85–12/09/85	AIRFARE FOR CONGRESSMAN FROM DC TO BOISE, ID AND RETURN	590.00
01-22	6022860029	LARRY CRAIG	11/25/85	MEAL PURCHASED WHILE ON OFFICIAL TRAVEL IN 1ST CONGRESSIONAL DISTRICT	10.14
01-22	6022860021	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	41.65
01-22	6022860023	Do	10/01/85–10/31/85	FTS SERVICE FOR BOISE DISTRICT OFFICE	435.72
01-22	6022860022	Do	11/01/85–11/30/85	FTS SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	35.05
01-22	6022860024	Do	11/01/85–11/30/85	FTS SERVICE FOR BOISE DISTRICT OFFICE	408.80
01-22	6022860025	NATIONAL NEWS AGENCY	01/01/86–12/30/86	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES	84.50
01-23	6019490011	THOMAS J LANKFORD	12/02/85	CARDS - (M.G.) - 1/C, CARDS (P.S.) - 1/C	40.00
01-23	6019490012	Do	12/02/85–12/09/85	PRINT LETTER - LABELS ON #10 ENVELOPES	76.01
01-27	6023720010	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	157.30
01-30	6029830026	FEDERAL EXPRESS CORP	12/31/85	OVERNIGHT DELIVERY CHARGE FOR OFFICIAL BUSINESS	14.00
01-30	6029830032	INDEPENDENT ENTERPRISE	02/19/86–02/19/87	ONE YEAR SUBSCRIPTION	16.00
01-30	6029830029	MOUNTAIN BELL	12/01/85–12/31/85	MOUNTAIN BELL CHARGES FOR TOLL FREE NUMBER IN BOISE DISTRICT OFFICE	316.46
01-30	6029830030	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS CHARGES FOR TOLL FREE NUMBER IN BOISE DISTRICT OFFICE	33.80
01-30	6029830027	THE CLEARWATER TRIBUNE	01/09/86–01/09/87	ONE YEAR SUBSCRIPTION	14.00
01-30	6029890111	LEWISTON LAND CONPANY	01/01/86–01/30/86	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
01-30	6029890112	ROBERT P. AND DONALD E. JOHNSTON	01/01/86–01/30/86	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	300.00
01-31	6031900096	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85	.....	5,918.37
01-31	6031900097	Do	01/01/86–01/31/86	.....	3,420.18
01-31	6032920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	.....	32.50
01-31	6034320041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	193.45
01-31	6034540015	Do	01/31/86	EXPENDITURE FOR 1985	40.15
02-10	6037620002	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	89.00
02-12	6037490021	AMERICAN EXPRESS COMPANY	12/07/85	HOTEL ACCOMMODATIONS FOR CONGRESSMAN OF SNOWED IN FLIGHT	23.05
02-12	6037490022	Do	12/31/85–01/02/86	CAR RENTAL FOR CONGRESSMAN WHILE IN 1ST CONGRESSIONAL DISTRICT	75.08
02-12	6037490023	Do	01/08/86–01/10/86	CAR RENTAL FOR CONGRESSMAN WHILE IN 1ST CONGRESSIONAL DISTRICT	71.58
02-12	6037490024	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR THE COEUR D'ALENE DISTRICT OFFICE	41.65
02-12	6037490025	Do	12/01/85–12/31/85	FTS SERVICE FOR BOISE DISTRICT OFFICE	422.00
02-12	6037490026	KARMEN L LARSON	12/02/85–12/19/85	828 MILES TRAVELED WITHIN THE 1ST CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	165.60
02-12	6037490027	Do	01/14/86–01/15/86	MEALS WHILE ON OFFICIAL TRAVEL	37.49
02-12	6037490020	TRAVEL, INC	01/12/86	AIRFARE FOR CONGRESSMAN FROM BOISE TO LEWISTON	85.00
02-12	6037490019	Do	01/13/86–01/15/86	AIRFARE FOR KARMEN LARSON FROM BOISE TO COEUR D'ALENE, SPOKANE TO LEWISTON AND SPOKANE TO BOISE.	272.00
02-12	6037490028	WEISER AMERICAN	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION	24.00
02-18	6042470029	THOMAS J LANKFORD	12/30/85	PRINT LETTER - 2/S	204.85
02-18	6042470031	Do	12/31/85	CARDS (G.C.) - 2/C	80.00
02-21	6042530028	CONCEPT GROUP, LTD	12/20/85	PRINTING CHARGE FOR QUESTIONNAIRE	4,350.00
02-21	6042530024	DONNA BLANCH FAVOR	12/15/85–12/17/85	90 MILES TRAVELED TO AND FROM SPOKANE AIRPORT @ 20¢ PER MILE	18.00
02-21	6042530025	Do	12/15/85–12/17/85	MEALS AND ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN BOISE	116.64
02-21	6042530027	GENERAL TELEPHONE OF NORTHWEST, INC	12/04/85–01/04/86	LOCAL TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	70.61
02-21	6042530026	TRAVEL, INC	12/15/85	AIR FARE FOR PAT BARCLAY FROM LEWISTON, ID TO BOISE, ID	82.00
02-24	6044640010	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	154.96
02-24	6050430010	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	154.96
02-24	6055600009	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT BOISE, ID	2,424.00
02-27	6057890112	LEWISTON LAND CONPANY	02/01/86	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
02-27	6057890113	ROBERT P. AND DONALD E. JOHNSTON	02/01/86	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	400.00
02-28	6058520025	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	AT&T INFORMATION CHARGE FOR BOISE DISTRICT OFFICE	9.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY E CRAIG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6058520008	Do	01/24/86–02/23/86	AT&T INFORMATION CHARGES FOR LEWISTON DISTRICT OFFICE	24.00
02-28	6058520018	PATRICIA A BARCLAY	01/08/86–01/30/86	348 MILES TRAVELED WITHIN THE 1ST CONGRESSIONAL DISTRICT @ 20¢ PER MILE	69.60
02-28	6058520019	Do	01/13/86–01/27/86	MEALS PURCHASED WHILE ON OFFICIAL TRAVEL	27.63
02-28	6058520011	LARRY CRAIG	02/03/86–02/04/86	REIMBURSEMENT FOR CAB FARES IN DC	8.00
02-28	6058520012	Do	02/18/86	REIMBURSEMENT FOR PRINTING POSTMASTER LINE ON 200,000 PUBLIC DOCUMENT ENVELOPES	20.00
02-28	6058520028	SANDRA ERICKSON-PATANO	01/16/86–01/22/86	280 MILES TRAVELED WITHIN THE 1ST CONGRESSIONAL DISTRICT AT 20¢ PER MILE	56.00
02-28	6058520029	Do	01/19/86	REIMBURSEMENT FOR CLEANING CHARGES FOR COEUR D'ALENE DISTRICT OFFICE	10.00
02-28	6058520030	DONNA BLANCH FAVOR	01/16/86	90 MILES TRAVELED WITHIN THE 1ST CONGRESSIONAL DISTRICT @ 20¢ PER MILE	18.00
02-28	6058520017	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR BOISE DISTRICT OFFICE	420.64
02-28	6058520026	MOUNTAIN BELL	12/16/85–01/15/86	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	95.85
02-28	6058520027	Do	12/16/85–01/15/86	AT&T COMMUNICATIONS CHARGES FOR BOISE DISTRICT OFFICE	2.40
02-28	6058520023	Do	01/01/86–01/31/86	MOUNTAIN BELL CHARGES FOR TOLL FREE TELEPHONE LINE IN BOISE DISTRICT OFFICE	273.26
02-28	6058520024	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS CHARGES FOR TOLL FREE TELEPHONE LINE IN BOISE DISTRICT OFFICE	23.38
02-28	6058520015	PACIFIC NORTHWEST BELL	01/20/86–02/20/86	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	51.82
02-28	6058520016	Do	01/20/86–02/20/86	AT&T COMMUNICATIONS CHARGES FOR LEWISTON DISTRICT OFFICE	88.12
02-28	6058520022	PETER M SEITZ	01/09/86–02/12/86	REIMBURSEMENT FOR SENDING 2 PACKAGES TO BOISE DISTRICT OFFICE VIA UPS	12.31
02-28	6058520009	THOMAS J LANKFORD	01/28/86	PRINTING CHARGE - CONGRESSMAN'S BIO.	67.50
02-28	6058520010	Do	01/29/86	PROCESSING LABELS ON ENVELOPES	85.90
02-28	6058520013	TRAVEL, INC	02/08/86–02/12/86	AIR FARE FOR CONGRESSMAN FROM BOISE TO LEWISTON AND RETURN	170.00
02-28	6058520014	Do	02/14/86	AIR FARE FOR CONGRESSMAN FROM BOISE TO COEUR D'ALENE	119.00
02-28	6058520020	WASHINGTON WATER POWER COMPANY	12/10/85–01/10/86	ELECTRICITY CHARGES FOR COEUR D'ALENE DISTRICT OFFICE	25.58
02-28	6058520021	WOODMANS OFFICE SUPPLY	01/03/86–01/10/86	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	11.02
02-28	6059900085	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,474.17
02-28	6062590041	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		134.09
03-06	6057490028	ITT DIALCOM	05/31/85	NAME & ADDRESS ENTRY & MAINTENANCE ON MASTER COMPUTER FILE	358.08
03-06	6057490029	Do	05/31/85	DUAL ACCESS CHARGES, DELIVERY CHARGES, CATEGORY CONVERSION & CHARGE FOR RECORDS OVER 100,000	506.40
03-06	6063640029	AMERICAN EXPRESS COMPANY	12/22/85	CAR RENTAL FOR CONGRESSMAN IN 1ST CONGRESSIONAL DISTRICT	39.04
03-06	6063640030	Do	01/31/86	HOTEL ACCOMMODATIONS FOR CONGRESSMAN DURING LAYOVER IN DENVER	42.89
03-06	6063640032	Do	01/31/86–02/03/86	AIRFARE FOR CONGRESSMAN FROM DC TO BOISE AND RETURN	602.00
03-06	6063640031	Do	02/07/86–02/17/86	AIRFARE FOR CONGRESSMAN FROM DC TO BOISE AND SPOKANE TO DC	498.00
03-06	6063640033	AUTOMATED OFFICE PRODUCTS, INC.	02/20/86	RECYCLED COMPUTER RIBBONS	133.50
03-06	6064810025	LSW, INC.	12/31/85	BATCH SERVICE FOR COMPUTER	164.90
03-12	6070640017	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	263.32
03-13	6066610001	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	30.50
03-14	6071850006	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	263.32
03-18	6073410006	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	273.32
03-20	6076850019	PATRICIA A BARCLAY	02/03/86–02/21/86	337 MILES TRAVELED WITHIN THE 1ST CONGRESSIONAL DISTRICT AT A RATE OF 20¢ PER MILE	67.40
03-20	6076850020	Do	02/10/86	MEAL PURCHASED WHILE ON OFFICIAL TRAVEL	3.90
03-20	6076850024	BONNERS FERRY HERALD	03/02/86–03/02/87	ONE YEAR SUBSCRIPTION	12.00
03-20	6076850021	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	61.30
03-20	6076850016	GENERAL TELEPHONE OF NORTHWEST, INC	01/04/86–02/04/86	LOCAL TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	131.11
03-20	6076850023	IDAHO PRESS-TRIBUNE	02/19/86–02/19/87	ONE YEAR SUBSCRIPTION	69.00
03-20	6076850028	LEWISTON MORNING TRIBUNE	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION	90.00
03-20	6076850017	MOUNTAIN BELL	01/16/86–02/15/86	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	94.57

03-20	6076850018	Do	01/16/86–02/15/86	AT&T COMMUNICATIONS CHARGE FOR BOISE DISTRICT OFFICE	1.20
03-20	6076850014	PACIFIC NORTHWEST BELL	02/20/86–03/20/86	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	53.85
03-20	6076850015	Do	02/20/86–03/20/86	AT&T COMMUNICATIONS CHARGE FOR LEWISTON DISTRICT OFFICE	72.38
03-20	6076850026	PRIEST RIVER TIMES	01/31/86–01/31/87	ONE YEAR SUBSCRIPTION	14.00
03-20	6076850025	SANDPOINT DAILY BEE	02/14/86–02/14/87	ONE YEAR SUBSCRIPTION	68.00
03-20	6076850027	ST. MARIES GAZETTE RECORD	03/05/86–03/05/87	ONE YEAR SUBSCRIPTION	19.00
03-20	6076850029	THOMAS J LANKFORD	02/03/86	PRINT LETTER - 2/S	261.90
03-20	6076850022	WASHINGTON WATER POWER COMPANY	01/10/86–02/10/86	ELECTRIC CHARGE FOR COEUR D'ALENE DISTRICT OFFICE	23.88
03-21	6079210006	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	273.32
03-27	6085890110	LEWISTON LAND CONPANY	03/01/86–03/30/86	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
03-27	6085890111	ROBERT P. AND DONALD E. JOHNSTON	03/01/86–03/30/86	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	350.00
03-31	6091630041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		29.90
03-31	6091900065	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,469.62
03-31	6091920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		65.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 95,115.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,120.82

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	6079960017	CONTINENTAL TEL CO OF THE WEST	11/01/85	REFUND DUE TO A REFUND FOR TELEPHONE LISTING	(18.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (18.00)

TOTAL **135,218.27**

OFFICE OF THE HON. DANIEL B CRANE

EXPENSES

03-06	6063550027	HOLIDAY INN	08/13/84–08/15/84	MEALS FOR CONG & DON WATSON, RALPH BILLINGS	134.52
03-06	6063550030	Do	08/13/84–08/15/84	LODGING FOR CONGRESSMAN	168.51
03-06	6063550029	ILLINOIS PRESS CLIP	11/01/84–11/30/84	PRESS CLIPPINGS FOR NOV	218.67
03-06	6063550028	Do	12/01/84–12/31/84	PRESS CLIPPINGS FOR DEC	51.80

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 573.50

TOTAL **573.50**

OFFICE OF THE HON. PHILIP M CRANE

SALARIES

ADELIZZI, MICHAEL M	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,750.00
ALCORN, PEGGY A	01/01/86–03/31/86	COMPUTER OPERATOR	5,625.00
BELL, KATHRYN NOLL	01/01/86–03/31/86	EXECUTIVE ASSISTANT	5,750.01
BLAHA, RENA A	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	5,750.01
COLEMAN, ROBERT C	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	16,599.99
CRANE, JEFFREY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,824.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAVIS, GERI N	01/01/86–03/31/86	CASE WORKER	4,299.99
		DINGMAN, JEFFREY	01/01/86–03/31/86	SHARED EMPLOYEE	2,499.99
		DONAHUE, KELLY J.	03/10/86–03/31/86	STAFF ASSISTANT	816.67
		FOSTER, ROBERT F	01/01/86–03/31/86	PRESS ASSISTANT	12,750.00
		GREEN, NANCY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
		JORDAN, GEORGE HARRIS	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,750.01
		LEWIS, EARL W	01/01/86–01/31/86	DISTRICT REPRESENTATIVE	1,750.00
		LINDHOLM, LINDA LOUISE	01/01/86–03/31/86	STAFF ASSISTANT	2,910.00
		LYNOTT, MARY KATHLEEN	01/01/86–03/31/86	CASEWORKER	3,750.00
		MEYER, EDWARD A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
		MUELLER, ROBERT WILLIAM	01/01/86–03/31/86	RESEARCH ASSISTANT	300.00
		PALMER, KAREN I.	01/01/86–02/13/86	CASEWORKER	1,911.11
		VANDEGRAAFF, JAMES D	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,025.01
		EXPENSES			
01-08	6002510026	CONGRESSIONAL QUARTERLY INC	10/11/85	FOR PURCHASE OF PUBLICATION POLITICS IN AMERICA, 1986	31.90
01-08	6002510027	ILLINOIS BELL TELEPHONE COMPANY	11/19/85–12/18/85	ONE MONTH'S SERVICE FOR CRYSTAL LAKE DISTRICT OFFICE	65.71
01-08	6002510028	Do	11/19/85–12/18/85	AT&T COMMUNICATIONS CHARGE FOR ONE MONTH, CRYSTAL LAKE OFFICE	2.75
01-08	6002510029	ILLINOIS PRESS CLIP	11/01/85–11/30/85	PRESS SERVICE FOR ONE MONTH	62.35
01-16	6014820018	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	288.62
01-16	6014820019	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	53.42
01-17	6014530019	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	288.62
01-17	6014530020	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	53.42
01-21	6016480027	C&P TELEPHONE COMPANY	11/01/85–11/30/85	TELEPHONE SERVICE FOR REPUBLICAN STUDY COMMITTEE	208.43
01-21	6016680022	AB DICK COMPANY	12/30/85	OFFICE SUPPLIES FOR PRINTING FOR REPUBLICAN STUDY COMMITTEE	225.98
01-21	6016680024	MUDGE PAPER CO.	12/01/85–12/20/85	PAPER FOR RSC LETTERHEADS	1,016.70
01-21	6016680023	OFFICE SUPPLY SERVICE	12/01/85–12/30/85	OFFICE SUPPLIES	89.47
01-22	6020730027	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	ONE MONTH SERVICE AGREEMENT FOR ARLINGTON HEIGHTS DISTRICT OFFICE	47.56
01-22	6020730026	COMMONWEALTH EDISON	10/21/85–11/19/85	ONE MONTH ELECTRIC SERVICE TO ARLINGTON HEIGHTS DISTRICT OFFICE	38.63
01-22	6020730022	CREATIVE PROCESSING SYSTEMS, INC.	12/30/85	SYSTEM MAINTENANCE FOR COMPUTER	3,000.00
01-22	6020730020	ILLINOIS BELL TELEPHONE COMPANY	12/04/85–01/03/86	ONE MONTH'S SERVICE FOR ARLINGTON HEIGHTS DISTRICT OFFICE	125.12
01-22	6020730021	Do	12/04/85–01/03/86	ONE MONTH'S AT&T COMMUNICATIONS SERVICE TO ARLINGTON HEIGHTS DISTRICT OFFICE	3.15
01-22	6020730028	Do	12/04/85–01/03/86	ONE MONTH SERVICE FOR LAKE COUNTY PHONE LINE	35.69
01-22	6020730023	INSTITUTE FOR INTERNATIONAL ECONOMICS	12/26/85	PURCHASE OF DESK REFERENCE FOR OFFICE USE	11.50
01-22	6020730025	LAKELAND NEWSPAPERS	01/01/86–12/31/86	RENEWAL OF GRAYSLAKE TIMES FOR ONE YEAR TO ARLINGTON HEIGHTS DISTRICT OFFICE	11.50
01-22	6020730024	LIBERTY PRESS/LIBERTY CLASSICS	01/08/86	PURCHASE OF REFERENCE MATERIAL FOR OFFICE USE	33.00
01-23	6019490021	MICHAEL M ADELIZZI	12/08/85	REIMB FOR MEAL WHILE IN SPRINGFIELD	15.75
01-23	6019490020	Do	12/08/85–12/09/85	REIMB FOR HOTEL ACCOMMODATIONS WHILE IN SPRINGFIELD	72.32
01-23	6019490019	Do	12/08/85–12/10/85	MILEAGE WHILE TRAVELING FROM DISTRICT TO SPRINGFIELD TO ATTEND MEETING W/OTHER SENATE & CONG MBRS & GSA.	80.76
01-23	6019490016	Do	12/09/85–12/10/85	CABFARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	14.60
01-23	6019490015	Do	12/10/85–12/12/85	ROUND TRIP AIRFARE FROM CHICAGO-WASHINGTON-CHICAGO WHILE ON OFFICIAL BUSINESS	460.00
01-23	6019490017	Do	12/10/85–12/12/85	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	268.00
01-23	6019490018	Do	12/10/85–12/12/85	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS (STAFF)	36.91

01-23	6019490013	RENA BLAHA	12/09/85	PARKING AND TRAIN FARE FROM DISTRICT OFFICE TO CHICAGO TO ATTEND I.R.S. SEMINAR FOR STAFF MEMBER & MEAL.	8.94
01-23	6019490014	MARY KATHLEEN LYNOTT	12/09/85	MEAL FOR STAFF MEMBER WHILE ATTENDING I.R.S. SEMINAR & TRAIN FARE FROM DISTRICT OFFICE TO CHICAGO.	8.94
01-23	6019490022	NATIONAL NEWS AGENCY	01/01/86–12/30/86	RENEW SUBSCRIPTION FOR SEVERAL NEWSPAPERS TO BE DELIVERED TO WASHINGTON OFFICE FOR ONE YEAR	825.50
01-27	6022720007	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	188.84
01-30	6029400025	COMPRINT	12/30/85	PRINTING OF TABLOID IN DECEMBER FOR DISTRICT WIDE POSTAL PATRON MAILING	2,862.24
01-30	6029400028	PHILIP M CRANE	11/21/85	REIMB FOR AIRFARE FROM WASHINGTON TO CHICAGO	405.00
01-30	6029400023	ILLINOIS BELL TELEPHONE COMPANY	12/19/85–01/18/86	PHONE SERVICE FOR ONE MONTH, CRYSTAL LAKE OFFICE	53.13
01-30	6029400024	Do	12/19/85–01/18/86	AT&T COMMUNICATIONS SERVICE FOR ONE MONTH AT CRYSTAL LAKE OFFICE	1.86
01-30	6029400027	ILLINOIS PRESS CLIP	12/01/85	PRESS CLIPPING SERVICE, DEC. '85	51.43
01-30	6029400026	THOMAS J LANKFORD	12/31/85	PRINTING CHARGES FOR ENCLOSURE CARD	57.50
01-30	6029890113	KUFFEL EGGERT COLLIMORE AND CO	01/01/86–01/30/86	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	892.10
01-30	6029890114	LEONARD HEISLER	01/01/86–01/30/86	RENT 56 N.WILLIAMS CRYSTAL LAKE,IL 60014	250.00
01-31	6031900527	*(EQUIPMENT ALLOWANCE)*	11/25/85–12/31/85		212.09
01-31	6031900528	Do	12/06/85–12/31/85		(4.31)
01-31	6031900529	Do	01/01/86–01/31/86		2,493.59
01-31	6032920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		1.30
01-31	6034320021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		176.93
01-31	6034540037	Do	01/31/86	EXPENDITURE FOR 1985	845.20
02-06	6030630007	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	ONE MONTH FTS SERVICE FOR CRYSTAL LAKE OFFICE	22.50
02-06	6030630008	Do	11/01/85–11/30/85	ONE MONTH FTS SERVICE FOR CRYSTAL LAKE OFFICE	22.50
02-06	6030630010	Do	11/01/85–11/30/85	ONE MONTH FTS SERVICE FOR ARLINGTON HEIGHTS OFFICE	43.76
02-06	6030630009	Do	12/01/85–12/31/85	ONE MONTH FTS SERVICE FOR CRYSTAL LAKE OFFICE	22.50
02-06	6030630011	Do	12/01/85–12/31/85	ONE MONTH FTS SERVICE FOR ARLINGTON HEIGHTS OFFICE	43.83
02-19	6043580001	ARLINGTON LAKES GOLF CLUB	12/20/85	PAYMENT FOR CONSTITUENT MEAL	158.44
02-19	6043580009	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	ONE MONTH'S SERVICE AGREEMENT - ARLINGTON HEIGHTS DISTRICT OFFICE	48.92
02-19	6043580003	CPS/OAKLAND DATA CENTER	01/14/86	UPDATE COMPUTER FILES	436.71
02-19	6043580002	FEDERAL EXPRESS CORP	01/24/86	PAYMENT FOR SENDING FRANKABLE MATERIAL WHICH HAD TO BE DELIVERED OVERNIGHT	23.00
02-19	6043580004	ILLINOIS BELL TELEPHONE COMPANY	01/04/86–02/03/86	ONE MONTH'S SERVICE FOR ARLINGTON HEIGHTS DISTRICT OFFICE	122.03
02-19	6043580005	Do	01/04/86–02/03/86	ONE MONTH'S AT&T SERVICE FOR ARLINGTON HEIGHTS OFFICE	.60
02-19	6043580008	Do	01/04/86–02/03/86	ONE MONTH'S SERVICE FOR LAKE COUNTY PHONE LINE	29.78
02-19	6043580007	NATIONAL JOURNAL	02/05/86	PAYMENT FOR REFERENCE MATERIAL FOR WASHINGTON OFFICE	52.00
02-24	6045810007	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	186.26
02-24	6050520007	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	186.26
02-27	6057890114	KUFFEL EGGERT COLLIMORE AND CO	02/01/86	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	895.00
02-27	6057890115	LEONARD HEISLER	02/01/86	RENT 56 N.WILLIAMS CRYSTAL LAKE,IL 60014	250.00
02-27	6058510029	ROBERT C COLEMAN	01/28/86	DINNER WITH CONSTITUENTS	146.23
02-27	6058510028	MARY KATHLEEN LYNOTT	02/03/86	ROOM FOR STAFF MEMBER LYNOTT WHILE ATTENDING I.R.S. SEMINAR	59.30
02-27	6058510025	Do	02/03/86–02/04/86	R/T AIR FARE FROM CHICAGO/KANSAS CITY/CHICAGO WHILE ON OFFICIAL BUSINESS	133.00
02-27	6058510026	Do	02/04/86	MEAL FOR STAFF MEMBER LYNOTT WHILE ATTENDING I.R.S. SEMINAR	5.95
02-27	6058510027	Do	02/04/86	MEAL FOR STAFF MEMBER LYNOTT WHILE ATTENDING I.R.S. SEMINAR	2.41
02-28	6059900440	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,493.59
02-28	6059920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		84.50
02-28	6062590021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		342.13
02-28	6062700041	Do	02/28/86	EXPENDITURE FOR 1985	7.34
03-06	6057810026	COMMONWEALTH EDISON	11/19/85–12/19/85	ONE MONTHS ELECTRIC SERVICE TO ARLINGTON HEIGHTS DISTRICT OFFICE	45.86
03-06	6057810028	CPS/OAKLAND DATA CENTER	02/05/86	COMPUTER SERVICE KEY NEW NAMES	3.97
03-06	6057810027	CREATIVE PROCESSING SYSTEMS, INC.	01/24/86	COMPUTER SERVICE SET UP AND TAPE TO TAPE CHARGES	41.71
03-06	6057810029	ILLINOIS PRESS CLIP	01/01/86–01/31/86	PRESS CLIPPING SERVICE FOR JAN. 1986	54.43
03-06	6057810030	WOODSTOCK EDITION	03/04/86–03/04/87	RENEW ONE YEAR SUBSCRIPTION TO CRYSTAL LAKE DISTRICT OFFICE	58.66
03-06	6064810029	CPS/OAKLAND DATA CENTER	02/18/86	CAM SYSTEM TAPE AND NEW NAMES	108.97
03-06	6064810028	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE INVENTORY ACCOUNTING SYSTEM	48.44
03-06	6064810026	ILLINOIS BELL TELEPHONE COMPANY	01/19/86–02/19/86	PHONE BILL FOR DISTRICT OFFICE	51.38
03-06	6064810027	Do	01/19/86–02/19/86	AT&T COMMUNICATIONS	1.13
03-06	6064810030	THOMAS J LANKFORD	02/03/86	PRINTING OF SOCIAL SECURITY REPORT	97.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6065330028	AT&T INFORMATION SYSTEMS	02/06/86–03/05/86	PHONE BILL FOR DISTRICT OFFICE ARLINGTON HEIGHTS	55.67
03-10	6065330026	ILLINOIS BELL TELEPHONE COMPANY	02/04/86	PHONE BILL FOR DISTRICT OFFICE ARLINGTON HEIGHTS	120.91
03-10	6065330027	Do	02/04/86	AT&T COMMUNICATIONS BILL FOR DISTRICT OFFICE ARLINGTON HEIGHTS	.60
03-10	6065330029	WALL STREET JOURNAL	02/27/86–02/27/87	YEARS SUBSCRIPTION TO THE WALL STREET JOURNAL	114.00
03-12	6069840026	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	342.04
03-13	6066610002	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	42.00
03-14	6071600018	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	342.04
03-18	6071330029	FEDERAL EXPRESS CORP.	01/28/86	FED EX LETTER FROM DISTRICT OFFICE TO DEPT OF NAVY	28.00
03-18	6071330030	Do	02/11/86	FED EX LETTER SENT FROM WASHINGTON OFFICE	23.00
03-18	6071330028	ILLINOIS BELL TELEPHONE COMPANY	02/04/86–03/04/86	PHONE BILL FOR DISTRICT OFFICE	29.96
03-18	6071330026	Do	02/19/86–03/18/86	PHONE BILL FOR DISTRICT OFFICE	59.98
03-18	6071330027	Do	02/19/86–03/18/86	AT&T PHONE BILL FOR DISTRICT OFFICE	9.75
03-18	6071440029	ROBERT C COLEMAN	02/23/86–02/25/86	PLANE FLIGHT FROM NATIONAL TO CHICAGO DISTRICT TRIP ROUND TRIP TICKET	318.00
03-18	6071440030	Do	02/24/86–02/25/86	ROOM AND MEALS FOR DISTRICT TRIP	99.10
03-18	6071440028	CPS/OAKLAND DATA CENTER	02/25/86	KEY AND FULLY VERIFY NEW NAMES	314.04
03-18	6071440027	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	BASE INVENTORY & COMMON DISTRIBUTABLE	29.75
03-18	6073520018	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	342.04
03-20	6077360030	COMMONWEALTH EDISON	12/19/85–01/21/86	ONE MONTH SERVICE ARLINGTON HEIGHTS OFFICE	49.39
03-20	6077360028	CRYSTAL LAKE/CARY EDITION	03/19/86–03/19/87	RENEWAL FOR YEAR SUBSCRIPTION	61.10
03-20	6077360029	ILLINOIS BELL TELEPHONE CO.	03/18/86	ILLINOIS BELL CHARGES FOR FEBRUARY	7.13
03-21	6079710017	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	682.04
03-24	6079380017	RENA BLAHA	02/24/86	DINNER WITH CONSTITUENTS TO DUSCUSS OFFICIAL BUSINESS	539.72
03-24	6079380028	ILLINOIS PRESS CLIP	02/04/86	READING FEE AND 15 CLIPS	46.00
03-24	6079380016	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	RCS DUES, REPUBLICAN STUDY COMMITTEE, BOARD OF DIRECTORS	10,000.00
03-24	6079380029	THOMAS J LANKFORD	03/06/86	BUSINESS CARDS	20.00
03-27	6085890112	KUFFEL EGGERT COLLIMORE AND CO	03/01/86–03/30/86	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	895.00
03-27	6085890113	LEONARD HEISLER	03/01/86–03/30/86	RENT 56 N.WILLIAMS CRYSTAL LAKE,IL 60014	250.00
03-31	6091630021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		2.32
03-31	6091900424	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,493.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,062.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,618.90

ADJUSTMENTS/REFUNDS

EXPENSES

12-17	6049960006	PIONEER PRESS/COUNTRYSIDE NEWS	11/01/85–11/01/86	REFUND DUE TO DUPLICATE PAYMENT	(15.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(15.00)
TOTAL	**138,666.67**

OFFICE OF THE HON. GEORGE W CROCKETT JR

SALARIES

BILLINGTON, WILLIE L	01/01/86–03/31/86	PART-TIME EMPLOYEE 671.76
BRAUNEGG, SUZANNE W	01/01/86–01/31/86	PART-TIME EMPLOYEE 100.00
CARTER, TONY RUDOLPH	01/01/86–03/31/86	STAFF ASSISTANT 3,750.00
CHAMBLISS, WANDA EDWINNA	01/01/86–03/31/86	STAFF ASSISTANT 3,750.00
CHASE, PATRICIA	01/01/86–03/31/86	OFFICE MANAGER 4,500.00
COOK, LOREE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 3,078.99
EVANS, DEBORAH M	01/01/86–03/31/86	STAFF ASSISTANT 3,000.00
JONES, THEODORE M	01/01/86–03/31/86	SPECIAL ASSISTANT 9,249.99
JORDAN, TYRONE	01/01/86–03/31/86	STAFF ASSISTANT 3,750.00
MAZZA, JACQUELINE	02/01/86–03/31/86	PART-TIME EMPLOYEE 200.00
MCGEE, CYNTHIA MARIA	01/01/86–03/31/86	STAFF ASSISTANT 3,750.00
MIDGETT, ROBERT O	01/01/86–03/31/86	CASEWORKER 4,374.99
MINTZ, RICHARD I	02/01/86–02/28/86	SHARED EMPLOYEE 100.00
MOORE, DAVID W	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 8,750.01
MOORE, DOMINGA L TORRES	01/01/86–03/31/86	STAFF ASSISTANT-SECRETARY 4,374.99
MOYE, IDA MARIE	01/01/86–03/31/86	COMPUTER OPERATOR 5,503.50
PREVOST, FREDERIKA J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 4,500.00
PRINGLE, BLANCHE	01/01/86–03/31/86	STAFF ASSISTANT 4,657.50
PRYOR, MICHAEL H	02/01/86–03/31/86	PART-TIME EMPLOYEE 300.00
ROTHSCHILD, ANTHONY J	01/01/86–03/31/86	SPECIAL ASSISTANT 8,250.00
SOLOMON, RICARDO A	01/01/86–03/31/86	STAFF ASSISTANT 6,000.00
WILLOUGHBY, JOAN T	01/01/86–03/31/86	EXECUTIVE ASSISTANT 12,500.01

EXPENSES

01-08	5364600053	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	51.00
01-10	6008810026	JOINT CENTER FOR POLITICAL STUDIES	12/17/85–12/17/86	SUBSCRIPTION RENEWAL	12.00
01-10	6008810025	THE NEW YORK TIMES SALES, INC	12/13/85–12/13/86	NEWSPAPER SUBSCRIPTION (PAID WITH 1985 FUNDS)	181.50
01-15	6011400026	COMMUNITY USE OF SCHOOLS	10/21/85	CONSTITUENT MEETING WHILE ON OFFICIAL BUSINESS	15.42
01-15	6011400028	MICHIGAN CHRONICLE	01/21/86–01/21/87	SUBSCRIPTION RENEWAL (ONE YEAR)	16.00
01-15	6011400025	THE BOARD OF EDUCATION	10/15/85–11/15/85	ELECTRICITY FOR DETROIT OFFICE	69.42
01-15	6011400027	XEROX CORPORATION	10/01/85–11/01/85	XEROX 3100 LDC NET METER USAGE CHARGE	36.83
01-15	6013690007	FEDERAL EXPRESS CORP	12/04/85	OVERNIGHT LETTER	14.00
01-15	6013690008	MICHIGAN BELL TELEPHONE CO	11/28/85–12/28/85	AT&T COMMUNICATIONS CHARGES	24.53
01-15	6013690009	Do	11/28/85–12/28/85	MICHIGAN BELL CURRENT CHARGES	291.95
01-15	6013860013	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/21/86	1986 MEMBERSHIP DUES FOR ARMS CONTROL AND FOREIGN POLICY CAUCUS	1,500.00
01-15	6013860011	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES FOR THE CONGRESSIONAL ARTS CAUCUS	1,000.00
01-15	6013860015	CONGRESSIONAL BLACK CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES CBC	4,000.00
01-15	6013860012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES FOR THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
01-15	6013860016	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES FOR CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
01-15	6013860010	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-15	6013860014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986 EESC	1,000.00
01-15	6013860009	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/85–12/31/85	1985 DUES (PAY WITH 1985 FUNDS)	2,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-16	6014830003	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	211.27
01-17	6014540003	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	211.27
01-17	6016450008	DAVID R RAMAGE	12/02/85	PRINTING - MAP ON LETTERHEAD	55.25
01-17	6016450009	Do	12/04/85	PRINTING 2,500 PEEL BACK LABELS	78.75
01-17	6016450010	Do	12/12/85	PRINTING - NEWSLETTERS	4,328.00
01-17	6016450011	Do	12/18/85	PRINTING - LABELS ON NEWSLETTERS	66.75
01-21	6016480028	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES FOR CHC	500.00
01-21	6016680025	ITT DIALCOM	11/01/85	DUAL ACCESS/PRIME TIME 11/85	52.00
01-21	6016680027	Do	11/04/85	DELIVERY CHESHIRE LABELS	14.00
01-21	6016680028	Do	11/21/85	DELIVERY MASTER FILE	14.00
01-21	6016680026	Do	11/26/85	DELIVERY CHESHIRE LABELS	14.00
01-22	6020730009	CORY FOOD SERVICES, INC	01/08/86	COFFEE FOR CONSTITUENTS	46.10
01-22	6020730010	NEW YORK TIMES	12/30/85–03/30/86	NEWSPAPER SUBSCRIPTION	58.50
01-27	6022720022	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	203.29
01-30	6029890115	THE BOARD OF EDUCATION	01/01/86–01/30/86	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
01-31	6031900547	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,445.75
01-31	6034320042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		242.74
02-06	6030630016	AMERICAN DISTRICT TELEGRAPH	01/01/86–03/31/86	SECURITY ALARM SYSTEM FOR DETROIT OFFICE	382.50
02-06	6030630022	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	25.00
02-06	6030630012	GEORGE W. CROCKETT	12/27/85–01/07/86	AIRFARE (WHILE ON OFFICIAL BUSINESS) DC TO DETROIT TO DC TAXIFARE (TO AND FROM NATIONAL AIRPORT).	355.00
02-06	6030630013	Do	12/27/85–01/07/86	CAR RENTAL AND GAS (WHILE ON OFFICIAL BUSINESS)	799.84
02-06	6030630015	GENERAL SERVICES ADMINISTRATION	12/31/85	DETROIT OFFICE TELEPHONE SERVICE	79.99
02-06	6030630018	GSA	11/30/85	DETROIT OFFICE SUPPLIES	73.16
02-06	6030630014	LAW & BUSINESS, INC.	12/16/85	DC CIRCUIT HANDBOOK (JUDICIAL BACKGROUND INFO)	35.00
02-06	6030630019	MICHIGAN BELL TELEPHONE CO.	12/28/85–01/27/86	MICHIGAN BELL CURRENT CHARGES	254.08
02-06	6030630020	Do	12/28/85–01/27/86	AT&T COMMUNICATIONS CHARGES	1.80
02-06	6030630021	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	1986 MEMBERSHIP DUES	2,000.00
02-12	6037510023	GEORGE W. CROCKETT	01/18/86–01/21/86	AIR FARE (WHILE ON OFFICIAL BUSINESS)	200.00
02-12	6037510024	Do	01/18/86–01/21/86	TAXI FARE (TO AND FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS)	20.00
02-14	6044420014	AT&T INFORMATION SYSTEMS	08/22/85–09/22/85	TELEPHONE SERVICE FOR DETROIT OFFICE	235.57
02-14	6044420015	Do	09/22/85–10/22/85	TELEPHONE SERVICE FOR DETROIT OFFICE	235.57
02-14	6044420016	Do	10/22/85–11/22/85	TELEPHONE SERVICE FOR DETROIT OFFICE	235.57
02-14	6044420017	Do	11/22/85–12/22/85	TELEPHONE SERVICE FOR DETROIT OFFICE	235.57
02-14	6044420018	FEDERAL EXPRESS CORP.	01/16/86	OVERNIGHT LETTER DELIVERY	14.00
02-20	6045440033	THE WESTERN UNION TELEGRAPH CO.	11/06/85	MESSEAGE SERVICE	19.05
02-20	6045440034	Do	11/12/85	MESSENGER SERVICE	90.60
02-24	6045810022	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	399.48
02-24	6050520022	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	399.48
02-27	6057890116	THE BOARD OF EDUCATION	02/01/86	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
02-28	6059900453	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,473.06
02-28	6062590042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		83.67
02-28	6062700020	Do	02/28/86	EXPENDITURE FOR 1985	6.80
03-06	6062310025	GEORGE W. CROCKETT	01/24/86	AIRFARE TO DETROIT WHILE ON OFFICIAL BUSINESS DC-DETROIT, MI	100.00

03-07	6064420030	US TREASURY	07/01/85–07/31/85	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
03-10	6064540027	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE FOR THE DETROIT OFFICE	71.89
03-10	6064540028	MICHIGAN BELL TELEPHONE CO.	01/28/86–02/27/86	CURRENT CHARGES - MICHIGAN BELL TELEPHONE SERVICE	315.68
03-10	6064540029	Do	01/28/86–02/28/86	AT&T COMMUNICATION CHARGES	23.27
03-10	6064540026	DAVID W MOORE	11/15/85	SUPPLIES FOR DETROIT OFFICE DURING CONSTITUENT MEETING	64.58
03-10	6064540025	PRICE OFFICE SUPPLIES INC.	01/28/86	SUPPLIES FOR THE DISTRICT OFFICE	8.76
03-10	6065850029	Do	02/14/86	STORAGE BOXES FOR FILING (5 EACH)	28.80
03-10	6065850028	THE BOARD OF EDUCATION	12/15/85–01/15/86	ELECTRICITY FOR DETROIT OFFICE	84.99
03-12	6069850011	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	211.27
03-12	6070510030	Do	01/22/86–02/21/86	TELEPHONE SERVICE TO DETROIT OFFICE	246.65
03-12	6070510026	CORY FOOD SERVICES, INC.	02/18/86	COFFEE FOR CONSTITUENTS	51.10
03-12	6070510027	Do	02/25/86	COFFEE FOR CONSTITUENTS	49.60
03-12	6070510029	FEDERAL EXPRESS CORP.	02/05/86	OVERNIGHT DELIVERY (LETTER)	14.00
03-12	6070510028	THE WESTERN UNION TELEGRAPH CO.	01/16/86	TELEGRAM SERVICE	11.50
03-13	6066420021	DAVID R RAMAGE	02/04/86	10,000 TWO COLORS-LETTERHEAD PRINTED	220.00
03-13	6066420022	Do	02/13/86	250 CALLING CARDS	15.00
03-13	6066420023	Do	02/18/86	15,000 TAX GUIDES PRINTED	435.00
03-13	6066420024	Do	02/22/86	13,925 LABELS PRINTED ON NEWSLETTER	94.00
03-13	6066420025	DAVID W MOORE	01/06/86	(IN DISTRICT) MILEAGE WHILE ON OFFICIAL BUSINESS 85.8 MILES AT .205	17.59
03-13	6066420026	Do	01/07/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 6.3 MILES AT .205	1.29
03-13	6066420027	Do	01/24/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 51.0 MILES AT .205	10.46
03-13	6066420028	Do	01/24/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 26.0 MILES AT .24	5.33
03-13	6066420029	Do	01/24/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 51.0 MILES AT .24	10.46
03-13	6066610003	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	14.00
03-14	6071610002	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	313.27
03-18	6073530002	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	211.27
03-21	6079620020	DAVID R RAMAGE	02/04/86	55 COPIES REPRINT NY TIMES	5.50
03-21	6079620021	Do	02/24/86	250 CALLING CARDS	30.00
03-21	6079620022	Do	02/27/86	50 REPORTS - 4 PAGES - 250 CALLING CARDS	41.35
03-21	6079720002	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	211.27
03-25	6080830031	TONY RUDOLPH CARTER	02/26/86–03/01/86	REIMBURSEMENT FOR ROOM AND MEALS WHILE ON OFFICIAL BUSINESS	105.31
03-25	6080830014	CONGRESSIONAL QUARTERLY INC	01/22/86	(1) CQ BINDERS AND POSTAGE HANDING	29.95
03-25	6080830028	GEORGE W. CROCKETT	03/06/86–03/08/86	AIRFARE DC-DETROIT, MI-DC AND TAXIFARE TO AND FROM NATIONAL AIRPORT	220.00
03-25	6080830027	DAVID R RAMAGE	03/07/86	12,000 CONGRESSIONAL HEARING ANNOUNCEMENTS FOR MARCH 21, HEARING IN DETROIT	231.00
03-25	6080830023	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	TELEPHONE SERVICE TO THE DETROIT OFFICE	71.89
03-25	6080830025	ITT DIALCOM	12/01/85	DUAL ACCESS/PRIME TIME	100.80
03-25	6080830024	Do	12/01/85–12/31/85	DUAL ACCESS/PRIME TIME	53.73
03-25	6080830017	METRO TIMES SUBS	04/01/86–04/01/87	SUBSCRIPTION RENEWAL (ONE YEAR)	11.00
03-25	6080830019	MICHIGAN BELL TELEPHONE CO.	02/28/86–03/28/86	AT&T COMMUNICATION CHARGES	15.44
03-25	6080830020	Do	02/28/86–03/28/86	MICHIGAN BELL CURRENT CHARGES	334.47
03-25	6080830030	DAVID W MOORE	01/17/86	WINDOWS WASHED IN DETROIT OFFICE	20.00
03-25	6080830029	Do	01/17/86–02/11/86	FOOD AND REFRESHMENTS FOR CONSTITUENT MEETING IN DETROIT	75.05
03-25	6080830015	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	NEW YORK TIMES SUBSCRIPTION DELIVERY	63.85
03-25	6080830018	THE WALL STREET JOURNAL	06/13/86–06/13/87	SUBSCRIPTION RENEWAL (ONE YEAR)	114.00
03-25	6080830021	THE WESTERN UNION TELEGRAPH CO.	02/05/86	TELEGRAM SERVICE	49.35
03-25	6080830022	Do	02/25/86	TELEGRAM SERVICE	34.35
03-25	6080830016	WASHINGTONIAN	02/07/86–02/07/87	SUBSCRIPTION RENEWAL (ONE YEAR)	18.00
03-25	6080830026	XEROX CORPORATION	11/01/85–12/06/85	NET USAGE CHARGE (MONTHLY)	2.03
03-27	6085890114	THE BOARD OF EDUCATION	03/01/86–03/30/86	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
03-31	6091630042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		85.77

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.					
03-31	6091900436	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,457.78
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,111.74
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,664.51
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-15	6085970002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**136,711.25**
OFFICE OF THE HON. W C (DAN) DANIEL					
SALARIES					
		ANDERSON, VIVIAN O	01/01/86–03/31/86	PERSONAL SECRETARY	9,317.01
		AYERS, CAROLE A	03/01/86–03/31/86	SHARED EMPLOYEE	2,083.33
		BLEDSOE, JEARLINE	01/01/86–03/31/86	STAFF ASSISTANT	4,688.88
		FALCONETT, ANNETTE	01/15/86–03/31/86	D.C. INTERN	2,457.33
		FLETCHER, W FRED	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		HOYE, TERRY C	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	11,690.52
		MOOREFIELD, JENNIFER MARY	01/01/86–03/31/86	SECRETARY	4,122.51
		NELSON, TERESA DAWN	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
		PECKHAM, DONNA WINIFRED	01/01/86–03/31/86	STAFF ASSISTANT	4,140.00
		PRICE, FRANCES H	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	9,073.38
		WARD, ANN F	01/01/86–03/31/86	STAFF ASSISTANT	4,479.69
		WATKINS, MARGARET D	01/01/86–03/31/86	STAFF ASSISTANT	4,850.55
		WILSON, JEAN E	01/01/86–03/31/86	STAFF ASSISTANT	5,133.72
EXPENSES					
01-08	5364600054	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	110.02
01-10	6008840006	AMHERST NELSON PUBLISHING CO	02/23/85–02/24/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	16.00
01-10	6008840008	CENTEL	12/19/85	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	27.22
01-10	6008840009	Do	12/19/85	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE - LONG DISTANCE SERVICE	5.13
01-10	6008840010	TERRY C HOYE	12/29/85	OFFICIAL TRAVEL - DC NATIONAL AIRPORT TO GREENSBORO, NC AIRPORT	99.00
01-10	6008840011	Do	01/03/86	OFFICIAL TRAVEL - DANVILLE, VA AIRPORT TO DC NATIONAL AIRPORT, DC AND RETURN TO DC OFFICE	69.00

01-10	6008840001	JENNIFER MARY MOOREFIELD	12/19/85	OFFICIAL TVL - DANVILLE, VA TO NAT. AIRPORT, DC	69.00
01-10	6008840002	Do	12/27/85	OFFICIAL TVL - WORKSHIPS DANVILLE, VA TO APPOMATTOX, VA TO RUSTBURG, VA & RETURN 151 MI @ 20.5¢ P/M.	30.96
01-10	6008840003	Do	12/30/85	OFFICIAL TVL - WORKSHOPS DANVILLE, VA TO CHARLOTTE COURT HOUSE, VA & RETURN 148 MI @ 20.5¢ PER MILE.	30.34
01-10	6008840004	Do	12/31/85	OFFICIAL TVL - WORKSHOPS DANVILLE, VA TO SOUTH BOSTON, VA TO HALIFAX COUNTY, VA & RTN 70MI @ 20.5¢ P/M.	14.35
01-10	6008840007	NATIONAL NEWS AGENCY	01/01/86–12/30/86	NEWSPAPER SUBSCRIPTION ONE YEAR FOR: USA TODAY	156.00
01-10	6008840012	FRANCES PRICE	12/18/85	OFFICIAL TRAVEL - WORKSHOPS DANVILLE, VA TO MARTINSVILLE, VA & RETURN 70 MILES @ 20.5¢ PER MILE	14.35
01-10	6008840013	Do	12/19/85	OFFICIAL TRAVEL - WORKSHOPS DANVILLE, VA TO ROCKY MOUNT, VA TO BEDFORD, VA & RETURN 190 MI @ 20.5¢ P/M.	38.95
01-10	6008840005	THE BULL MOUNTAIN BUGLE	12/01/85–12/01/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	15.00
01-16	6014820021	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	191.22
01-16	6015730004	C & P TELEPHONE COMPANY	12/02/85–01/01/86	MONTHLY TELEPHONE SERVICE	95.68
01-16	6015730005	Do	12/02/85–01/01/86	AT&T COMMUNICATIONS	5.50
01-17	6014530022	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	191.22
01-17	6016450012	DAN DANIEL	12/21/85	OFFICIAL TVL - DANVILLE TO LYNCHBURG, VA 144 MILES X .205	29.52
01-17	6016450013	Do	12/23/85	OFFICIAL TVL - DANVILLE, VA TO HALIFAX CO., VA TO BOYDTON, VA & RETURN 138 MILES X .205	28.29
01-17	6016450014	Do	12/26/85	OFFICIAL TVL - DANVILLE, VA TO HENRY CO., VA & RETURN 86 MILES X .205	17.63
01-17	6016450015	Do	12/27/85	OFFICIAL TVL - DANVILLE, VA TO CAMPBELL CO., VA TO APPOMATOX CO. & RETURN 194 MILES X .205	39.77
01-17	6016450018	Do	12/28/85	OFFICIAL TVL - DANVILLE, VA TO PATRICK CO., VA & RETURN 144 MILES X .205	29.52
01-17	6016450016	Do	12/30/85–12/31/85	OFFICIAL TVL - DANVILLE, VA TO CHARLOTTEE CO. TO LUENBURG CO., VA 109 MILES X .205	22.35
01-17	6016450017	Do	12/30/85–12/31/85	HOTEL (WEYANOKE INN), FOOD	57.05
01-17	6016450019	Do	01/01/86	OFFICIAL TVL - DANVILLE, VA TO FRANKLIN CO., VA & RETURN 147 MILES X .205	30.14
01-17	6016450020	Do	01/01/86	FOOD - SHONEY'S	7.88
01-17	6016450021	Do	01/02/86	DANVILLE, VA TO PITTSYLVANIA, VA & RETURN 83 MILES X .205	17.02
01-17	6016450022	Do	01/02/86	FOOD (SHONEY'S)	7.83
01-17	6016450023	MARGARET WATKINS	12/30/85	OFFICIAL TVL - WORKSHOPS CHARLOTTE COURT HOUSE, VA TO LUENBURG CO. TO FARMVILLE & RETURN 86 MI X .205.	17.63
01-17	6016450024	Do	12/31/85	OFFICIAL TVL - WORKSHOPS CHARLOTTE COURT HOUSE, VA TO CUMBERLAND CO., TO SOUTH BOSTON & RTN 176 MI .205.	36.08
01-27	6022720010	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	102.71
01-27	6023800001	DAN DANIEL	12/18/85	TVL - DC NAT. AIRPORT TO ROANOKE, VA AIRPORT PIEDMONT AIRLINES	99.00
01-27	6023800002	Do	12/18/85–12/19/85	HOTEL & FOOD - ROANOKE AIRPORT MARRIOTT	71.37
01-27	6023800003	Do	12/18/85–12/20/85	RENTAL CAR - HERTZ CORPORATION, ROANOKE VA	99.18
01-27	6023800004	Do	12/19/85	FOOD - LORAINES RESTAURANT	10.63
01-27	6023800005	Do	12/20/85	OFFICIAL TVL - WORKSHOPS DANVILLE, VA TO PITTSYLVANNIA CO. VA & RETURN 82 MILES @ 20.5¢ PER MILE.	16.81
01-28	6014720010	POSTMASTER	12/30/85	STAMPS - 500 - (50 CENT STAMPS)	250.00
01-28	6014720011	Do	12/30/85	STAMPS - 500 - (19 CENT STAMPS)	95.00
01-28	6014720012	Do	12/30/85	STAMPS - 500 - (22 CENT STAMPS)	110.00
01-28	6027730007	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	TELEPHONE - DANVILLE, VA DISTRICT OFFICE	54.70
01-28	6027730001	DAN DANIEL	12/30/85	WORKSHOP FOR CHARLOTTE CO, VA & LUENBURG CO VA	4.33
01-28	6027730002	Do	01/08/86	150 MILES X .205 DANVILLE TO RICHMOND (NUCLEAR WASTE MTG)	30.75
01-28	6027730003	Do	01/08/86	RICHMOND TO DC 100 MILES X .205	20.50
01-28	6027730004	Do	01/09/86	OFFICIAL TVL - DANVILLE, VA TO CAMPBELL CO, VA & RTN 120 MILES X .205	24.60
01-28	6027730005	Do	01/10/86	OFFICIAL TVL - DANVILLE, VA TO RICHMOND, VA & RTN (NUCLEAR WASTE MTG) 310 MILES X .205	63.55
01-28	6027730009	Do	01/14/86	OFFICIAL TVL - DANVILLE, VA TO HALIFAX CO, VA & RTN 84 MILES X .205	17.22
01-28	6027730010	Do	01/16/86	OFFICIAL TRVL - DANVILLE, VA TO PATRICK CO, VA & RTN 127 MILES X .205	26.04
01-28	6027730011	Do	01/21/86	TVL - DANVILLE, VA TO WASHINGTON, DC 265 MILES X .205	54.33
01-28	6027730008	GAZETTE-VIRGINIAN	01/01/86–01/01/87	NEWSPAPER SUBSCRIPTION - ONE YEAR	24.00
01-29	6029550008	CENTEL	01/19/86	MONTHLY SERVICE	27.22
01-29	6029550009	Do	01/19/86	AT&T COMMUNICATIONS	19.60
01-30	6028510001	GENERAL SERVICES ADMINISTRATION	10/31/85	TELEPHONE	6.60
01-30	6028510003	Do	10/31/85	TELEPHONE	6.60
01-30	6028510002	Do	11/30/85	TELEPHONE - CREDIT	(6.60)
01-30	6028510004	Do	11/30/85	TELEPHONE - CREDIT	(6.60)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W C (DAN) DANIEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6029460001	DAN DANIEL	01/08/86	TVL - WASHINGTON, DC TO DANVILLE, VA 265 MILES X .205	54.33
01-31	6031900358	*(EQUIPMENT ALLOWANCE)*	01/23/85–12/31/85		1,638.50
01-31	6031900359	Do	12/11/85–12/31/85		24.34
01-31	6031900360	Do	01/01/86–01/31/86		1,440.41
01-31	6034540016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(132.14)
01-31	6034760022	Do	01/01/86–01/31/86		491.09
02-06	6031720001	VIVIAN O ANDERSON	01/22/86	OFFICIAL BUSINESS (WORKSHOP PREPARATIONS) WASH, DC TO FARMVILLE, VA AND RETURN 368 MILES X .205.	75.44
02-10	6037620003	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	236.80
02-10	6038720002	DAN DANIEL	01/23/86	TRAVEL - DC NATIONAL AIRPORT TO LYNCHBURG AIRPORT	105.00
02-10	6038720003	Do	01/23/86–01/24/86	HOTEL - SHERATON INN, LYNCHBURG, VA	41.55
02-10	6038720004	Do	01/24/86	OFFICIAL TVL - DANVILLE, VA TO NELSON CO, VA & RTN 230 MILES X .205	47.15
02-10	6038720005	Do	01/25/86	OFFICIAL TVL - DANVILLE, VA TO FRANKLIN CO, VA & RTN 140 MILES X .205	28.70
02-10	6038720006	Do	01/27/86	TVL - DANVILLE, VA TO WASHINGTON, DC 265 MI X .205	54.55
02-10	6038720001	JENNIFER MARY MOOREFIELD	01/21/86	TVL - OFCL BUSS IN DC OFFICE DC NATIONAL AIRPORT TO DANVILLE, VA AIRPORT	69.00
02-24	6045810010	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	89.84
02-24	6050520010	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	315.83
02-24	6055600010	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT FARMVILLE,VA	520.00
02-24	6055600011	Do	01/01/86–03/31/86	RENT DANVILLE VA 00000	1,592.00
02-28	6059900301	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,452.41
02-28	6059920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		5.85
02-28	6062650001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		458.83
03-06	6058330027	DONNA WINIFRED PECKHAM	02/12/86	OFFICIAL TVL-WORKSHOP DC TO SOUTH BOSTON, VA TO HALIFAX CO., VA TO DANVILLE, VA--265 MILES	54.33
03-06	6058330028	Do	02/13/86	OFFICIAL TVL--DANVILLE, VA TO WASHINGTON, DC, 265 MILES	54.33
03-06	6059710001	DAN DANIEL	02/07/86	TVL - WASHINGTON, DC TO DANVILLE, VA 265 MILES X .205	54.33
03-06	6059710002	Do	02/07/86	MEALS	12.35
03-06	6059710003	Do	02/10/86	OFFICIAL TVL - DANVILLE, VA TO NELSON CO, VA AND RETURN 220 MILES X .205	45.10
03-06	6059710004	Do	02/11/86	OFFICIAL TVL - DANVILLE, VA TO BEDFORD CO, VA AND RETURN 190 MILES X .205	38.95
03-06	6059710005	Do	02/12/86	OFFICIAL TVL - DANVILLE, VA TO SOUTH BOSTON, VA TO HALIFAX CO, VA AND RETURN 90 MILES X .205	18.45
03-06	6059710006	Do	02/17/86	TVL - DANVILLE, VA TO WASHINGTON, DC 265 MILES X .205	54.33
03-12	6069850001	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	191.22
03-13	6066610004	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	106.45
03-14	6066350001	JENNIFER MARY MOOREFIELD	02/10/86	OFFICIAL TVL-WORKSHOP DANVILLE, VA TO CHATHAM, VA & RETURN, 36 MILES X .205	7.38
03-14	6066350002	Do	02/11/86	OFFICIAL TVL-WORKSHOP DANVILLE, VA TO CHATHAM, VA & RETURN, 49 MILES X .205	10.05
03-14	6066350003	FRANCES PRICE	02/12/86	OFFICIAL TVL-WORKSHOP DANVILLE, VA TO SOUTH BOSTON, VA & RETURN, 70 MILES X .205	14.35
03-14	6066350004	Do	02/24/86	OFFICIAL TVL-WORKSHOP DANVILLE, VA TO SOUTH BOSTON, VA & RETURN, 70 MILES X .205	14.35
03-14	6071600020	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	191.22
03-18	6071570001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES 1986 - ANNUAL ASSESSMENT	200.00
03-18	6073520020	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	178.35
03-18	6073600020	POSTMASTER	02/10/86	POSTAGE - SIX SHEETS OF 22 CENT STAMPS	132.00
03-18	6076720001	DAN DANIEL	03/07/86	TVL - WASHINGTON, DC TO DANVILLE, VA 265 MILES X .205 - MEAL	60.33
03-18	6076720002	Do	03/08/86	OFFICIAL TVL - DANVILLE, VA TO MECKLENBURG CO, VA & RETURN 164 MILES X .205	33.62
03-18	6076720003	Do	03/10/86	TVL - DANVILLE, VA TO WASHINGTON, DC 265 MILES X .205 - MEAL	61.33
03-21	6079710019	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	126.44

03-27	6084750001	DAN DANIEL	03/13/86–03/14/86	TVL - WASHINGTON, DC TO CHARLOTTESVILLE, VA 124 MILES X .205	25.42
03-27	6084750002	Do	03/13/86–03/14/86	HOTEL, MEAL	31.92
03-27	6084750003	Do	03/14/86	TVL - CHARLOTTESVILLE, VA TO DANVILLE, VA 141 MILES X .205, MEAL	32.29
03-27	6084750004	Do	03/15/86	OFFICIAL TVL - DANVILLE, VA TO PITTSYLVANIA CO, VA & RETURN 167 MILES X .205	34.24
03-27	6084750005	Do	03/16/86	TVL - DANVILLE, VA TO HALIFAX CO, VA TO RALEIGH, NC 124 MILES X .205; RALEIGH-DURHAM, NC A/P PIEDMONT.	158.42
03-31	6091550001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		455.35
03-31	6091900273	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,446.41
03-31	6091920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		3.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 82,961.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 15,197.23

ADJUSTMENTS/REFUNDS

EXPENSES

12-19	6049960002	DAN DANIEL	12/13/85	REFUND DUE TO A REIMBURSEMENT OF TRAVEL EXPENSES	(1,199.37)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,199.37)

TOTAL **96,959.78**

OFFICE OF THE HON. WILLIAM E DANNEMEYER

SALARIES

BONK, MICHAEL J.	01/01/86–03/31/86	CASEWORKER 4,749.99
BURGESS, JAMES M.	01/01/86–03/31/86	STAFF ASSISTANT 4,500.00
CRUMB, DUANE JAMES	01/01/86–03/31/86	PRESS SECRETARY 7,625.01
FEKETE, ANTAL	02/01/86–03/31/86	..... 9,000.00
FLYNN, CHRISTINE ANN	01/01/86–03/31/86	STAFF ASSISTANT 4,650.00
GIECK, LINDA A	01/01/86–03/31/86	EXECUTIVE ASSISTANT 7,599.99
HANCOCK, HELLER-ANN C.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 7,500.00
HORNBY, CAROL J	01/01/86–03/31/86	SHARED EMPLOYEE 2,678.07
KNOOP, DARLENE A	01/01/86–03/31/86	PART-TIME EMPLOYEE 3,750.00
LEE, WENDY J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 9,500.01
MIDDLETON, TINA K.	01/01/86–03/31/86	STAFF ASSISTANT 4,250.01
NASLUND, BENGT E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 8,000.01
SHAY, PATRICIA M	01/01/86–03/31/86	SECRETARY CASEWORKER 7,625.01
SHELK, JOHN E	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 9,500.01
SMUTKO, JOAN SANDRA	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT 5,375.01
STOUT, MARIE E	01/01/86–03/31/86	COMPUTER MANAGER 4,625.01
WOLFERT, CAROL MITCHELL	01/01/86–03/31/86	CASE WORKER 2,499.99

EXPENSES

01-08	6003830004	AUTOMATED OFFICE PRODUCTS, INC.	12/03/85	RECYCLED RIBBONS FOR COMPUTER	34.50
01-08	6003830016	BAUGHMAN AND TURNER	12/04/85	REPAIRS MADE TO OFFICIAL LEASED CAR	441.03
01-08	6003830017	CAPITOL HILL CLUB	10/01/85–11/19/85	OFFICIAL LUNCHEONS	83.61
01-08	6003830010	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 SUBSCRIPTION FEE	500.00
01-08	6003830008	CONGRESSIONAL QUARTERLY INC	01/01/86–01/31/86	SUBSCRIPTION FOR WASHINGTON OFFICE - 1214 LHOB WASHINGTON, D.C. 20515	639.00
01-08	6003830009	Do	01/01/86–01/31/86	SUBSCRIPTION FOR WASHINGTON OFFICE 1986 1214 LHOB WASHINGTON, D.C. 20515	258.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6003830007	Do	01/01/86–12/31/86	SUBSCRIPTION FOR CALIFORNIA OFFICE 1235 NORTH HARBOR BOULEVARD SUITE 100 FULLERTON, CA 92632	639.00
01-08	6003830011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 DUES	500.00
01-08	6003830012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 DUES	350.00
01-08	6003830018	HOUSE OF REPRESENTATIVES RESTAURANT	11/01/85–11/21/85	OFFICIAL LUNCHEONS	42.55
01-08	6003830014	WENDY LEE	12/03/85–12/06/85	OFFICIAL DISTRICT OFFICE EXPENSES (LEASED CAR REPAIRS AND GAS)	88.24
01-08	6003830003	MISTER COFFEE SERVICE	12/11/85	COFFEE SERVICE FOR CONSTITUENT USE	28.00
01-08	6003830013	REPUBLICAN STUDY COMMITTEE	01/03/85–12/31/85	REMAINDER OF 1985 EXECUTIVE COMMITTEE MEMBER DUES RSC	1,000.00
01-08	6003830002	SHELL OIL COMPANY	11/27/85	GAS - OFFICIAL BUSINESS - MEMBER USE DISTRICT	18.24
01-08	6003830005	THE WALL STREET JOURNAL	12/27/85–12/26/86	SUBSCRIPTION FOR WASHINGTON OFFICE 1986 1214 LHOB WASHINGTON, D.C. 20515	107.00
01-08	6003830006	THE WASHINGTON POST	12/28/85–12/27/86	SUBSCRIPTION FOR WASHINGTON OFFICE 1986 1214 LHOB WASHINGTON, D.C. 20515	62.40
01-08	6003830001	VISA	10/18/85	GAS - CHEVRON - OFFICIAL BUSINESS MEMBER USE DISTRICT	26.25
01-09	6007650007	AUTOMATED OFFICE PRODUCTS, INC.	12/20/85	PURCHASE OF RECYCLED RIBBONS FOR COMPUTER	34.50
01-09	6007650008	CALIFORNIA MEDIA DIRECTORY	12/17/85	OFFICIAL BUSINESS	28.26
01-09	6007650006	WILLIAM E DANNEMEYER	10/04/85–12/14/85	REIMB FOR LAST QUARTERS MILEAGE MEMBER BETWEEN AIRPORTS AND CAPITOL FOR OFFICIAL TRAVEL TO DISTRICT.	119.20
01-09	6007650001	DINERS CLUB INTERNATIONAL	11/01/85–11/03/85	DC/LA/ONT/DC FOR MEMBER	378.00
01-09	6007650002	Do	11/05/85–11/06/85	DC/LA/OC/DC FOR MEMBER	378.00
01-09	6007650003	Do	11/07/85–11/11/85	DC/LA/SDI/DC FOR MEMBER	348.00
01-09	6007650004	Do	11/14/85–11/18/85	DC/LA/SF/DC FOR MEMBER	294.00
01-09	6007650005	Do	11/26/85	SDI/DC FOR MEMBER	174.00
01-09	6007650011	GENERAL SERVICES ADMINISTRATION	11/30/85	OFFICIAL FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	789.46
01-09	6007650009	WENDY LEE	11/05/85–12/17/85	STAFF OFFICIAL DISTRICT TRAVEL 404 MILES AT .205¢	82.82
01-09	6007650010	STATE FARM INCURANCE COMPANY	01/15/86–07/15/86	INSURANCE FOR OFFICIAL LEASED CAR	445.93
01-10	6008840014	DMV RENEWAL	01/01/86–12/31/86	RENEWAL OF REGISTRATION FOR MEMBER'S LEASE VEHICLE	262.00
01-10	6008840015	WENDY LEE	12/27/85	REIMBURSEMENT FOR INSPECTION OF MEMBER'S LEASE VEHICLE	25.00
01-10	6008840016	POLITICAL PULSE	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION RENEWAL 1986	85.00
01-13	6006580011	DUANE JAMES CRUMB	10/24/85–11/18/85	OFFICIAL DISTRICT TRAVEL - 149 MILES @ 20.5¢ PER MILE	30.55
01-13	6006580014	FEDERAL EXPRESS CORP.	11/18/85	OFFICIAL MAILING	25.50
01-13	6006580012	MINOLTA BUSINESS SYSTEM	11/27/85	NECESSARY SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	67.00
01-13	6006580010	PENSKE	12/01/85–12/31/85	MONTHLY PAYMENT ON LEASED CAR FOR OFFICIAL USE	405.09
01-13	6006580013	THOMAS J LANKFORD	12/02/85–12/11/85	PRINTING COSTS/OFFICIAL BUSINESS (BUSINESS CARDS)	40.00
01-14	6013640012	COMTECH FINANCIAL CORPORATION	01/10/86–02/09/86	OFFICIAL TELEPHONE SYSTEM, RENTAL FOR DISTRICT OFFICE	295.00
01-14	6013640014	DINERS CLUB INTERNATIONAL	11/16/85–11/21/85	STAFF LODGING - W. LEE IN D.C.	388.80
01-14	6013640015	Do	11/16/85–11/21/85	STAFF TRAVEL - WENDY LEE LA-DC-LA	348.00
01-14	6013640017	SHELL OIL COMPANY	12/23/85	GAS FOR LEASE CAR - MEMBER USE - DISTRICT WORK PERIOD	21.91
01-14	6013640013	THE ORANGE COUNTY REGISTER	01/01/86–12/31/86	NEWSPAPER FOR OFFICIAL USE IN DISTRICT OFFICE	66.00
01-14	6013640016	UNION OIL COMPANY OF CALIF.	12/13/85	GAS FOR LEASE CAR - MEMBER USE - DISTRICT WORK PERIOD	15.68
01-16	6015820005	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	153.07
01-17	6014620005	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	153.07
01-22	6019440003	ALLEN'S PRESS CLIPPING BUREAU	12/01/85–12/31/85	PRESS CLIPPINGS FOR OFFICIAL USE	49.60
01-22	6019440007	BASTANCHURY WATERS	12/03/85–12/30/85	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	33.20
01-22	6019440005	HOUSE OF REPRESENTATIVES RESTAURANT	12/01/85–12/19/85	LUNCHEON WITH CONSTITUENTS	85.30
01-22	6019440002	MISTER COFFEE SERVICE	12/13/85	COFFEE SERVICE FOR VISITOR USE IN WASHINGTON OFFICE	28.00
01-22	6019440006	PENSKE	01/01/86–01/31/86	MONTHLY PAYMENT ON LEASED CAR FOR OFFICIAL USE	405.09

01-22	6019440004	THE WESTERN UNION TELEGRAPH CO.	12/31/85	SPECIAL MAILING	413.20
01-22	6019440001	THOMAS J LANKFORD	12/02/85–12/18/85	PRINTING COSTS: (1) NEWSLETTER AND ADDITIONAL COPIES (2) PRINTING OF LETTER & LABELS	5,676.13
01-27	6023730002	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	304.33
01-28	6027730014	HOUSE INFORMATION SYSTEMS	10/14/85–10/15/85	COMPUTER USAGE AND PERSONNEL SUPPORT	500.00
01-28	6027730015	MISTER COFFEE SERVICE	01/15/86	COFFEE SERVICE/OFFICIAL USE IN WASHINGTON OFFICE	29.41
01-28	6027730013	SAVIN CORPORATION	10/01/85–12/31/85	METER USAGE CHARGE	151.85
01-28	6027730012	THOMAS J LANKFORD	12/30/85	RE-ORDER OF 'WEEKLY COLUMN' PAPER (40,000)	600.00
01-30	6029890116	VALENCIA BANK	01/01/86–01/30/86	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	2,520.00
01-30	6030760002	PACIFIC BELL	12/14/85–01/16/86	DISTRICT SERVICE	171.17
01-30	6030760003	Do	12/14/85–01/16/86	LONG DISTANCE	21.86
01-31	6031900697	*(EQUIPMENT ALLOWANCE)*	10/28/85–12/31/85	.....	230.40
01-31	6031900698	Do	12/02/85–12/31/85	.....	2,490.80
01-31	6031900699	Do	01/01/86–01/31/86	.....	3,158.52
01-31	6032920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	.....	1.30
01-31	6034540038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(10.35)
01-31	6034760023	Do	01/01/86–01/31/86	.....	270.63
02-21	6050330002	ALLEN'S PRESS CLIPPING BUREAU	01/01/86–01/31/86	CLIPPING SERVICES	66.70
02-21	6050330003	AUTOMATED OFFICE PRODUCTS, INC.	01/23/86	RECYCLED RIBBONS FOR COMPUTER	29.15
02-21	6050330006	DUANE JAMES CRUMB	01/04/86	OFFICIAL TRAVEL-STAFF IN DISTRICT	25.22
02-21	6050330001	WILLIAM E DANNEMEYER	02/04/86	REIMBURSEMENT FOR CABFARE MEETING AT AGENCY WITH OFFICIAL	8.00
02-21	6050330005	GENERAL SERVICES ADMINISTRATION	10/31/85	OFFICIAL FTS PHONE SERVICE FOR DISTRICT OFFICE	1,327.02
02-21	6050330004	Do	12/31/85	OFFICIAL FTS PHONE SERVICE FOR DISTRICT OFFICE	560.42
02-24	6044630002	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	92.19
02-24	6050440002	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	92.19
02-27	6057890117	FDIC	02/01/86	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	2,520.00
02-28	6055460001	WILLIAMS CO. INSURANCE BROKERS, INC.	12/30/85–12/30/86	LIABILITY INSURANCE FOR DISTRICT OFFICE	377.00
02-28	6059900579	*(EQUIPMENT ALLOWANCE)*	10/28/85–12/31/85	.....	(64.43)
02-28	6059900580	Do	02/01/86–02/28/86	.....	3,070.32
02-28	6062650022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	360.26
02-28	6062700042	Do	02/28/86	CREDIT FOR 1985	(116.75)
03-06	6049850003	COMTECH FINANCIAL CORPORATION	02/10/86–03/09/86	OFFICIAL TELEPHONE SYSTEM, RENTAL FOR DISTRICT OFFICE	295.00
03-06	6049850001	DUANE JAMES CRUMB	01/07/86	MILEAGE & PARKING DISTRICT OFFICE STAFF OFFICIAL BUSINESS 62 MILES @ 20.5¢ PER MILE	16.22
03-06	6049850004	DINERS CLUB INTERNATIONAL	01/21/86–01/24/86	OFFICIAL TRAVEL TO CONGRESSIONAL DISTRICT JOHN SHELK (AIRFARE) DC-LA-DC	294.00
03-06	6049850002	GIFFORD STATIONERY	01/13/86	SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE (STAMPER, NAME TAGS)	13.79
03-06	6049850005	JOHN E SHELK	01/21/86–01/24/86	PARKING AT DULLES OVER DISTRICT WORK PERIOD	24.00
03-06	6059710009	BASTANCHURY WATERS	01/01/86–01/31/86	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	23.40
03-06	6059710010	BREA CHAMBER OF COMMERCE	01/28/86	OFFICIAL DISTRICT EXPENSES	30.00
03-06	6059710033	WENDY LEE	02/03/86	OFFICIAL DISTRICT TRAVEL	12.92
03-06	6059710008	MINOLTA BUSINESS SYSTEM	01/20/86	NECESSARY SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	109.19
03-06	6059710011	PENSKE	02/01/86–02/28/86	MONTHLY PAYMENT ON LEASED CAR FOR OFFICIAL USE	405.09
03-06	6063440003	PACIFIC BELL	01/14/86–02/14/86	LOCAL TLEEPHONE SERVICE	198.57
03-06	6063440004	Do	01/14/86–02/14/86	AT&T	32.78
03-12	6070840013	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	153.07
03-13	6066340007	CHEVRON OIL COMPANY	02/11/86	GAS FOR LEASE CAR (MEMBER USE) IN DISTRICT	15.74
03-13	6066340001	COMTECH FINANCIAL CORPORATION	03/10/86–04/09/86	OFFICIAL TELEPHONE SYSTEM, RENTAL FOR DISTRICT OFFICE	295.00
03-13	6066340031	WILLIAM E DANNEMEYER	01/21/86	CAR RENTAL-OFFICIAL BUSINESS TRANSP. TO DULLES	34.34
03-13	6066340003	Do	02/05/86	REIMBURSEMENT FOR CABFARE TO MEETING W/CONSTITUENT--OFFICIAL BUSINESS	6.00
03-13	6066340002	DIRECT DELIVERY SERVICE INC.	01/24/86	DELIVERY OF EQUIPMENT TO DISTRICT OFFICE (COMPUTER)	17.18
03-13	6066340005	THOMAS J LANKFORD	01/24/86–01/30/86	PRINTING OF BUSINESS CARDS 1 CONGRESSMAN (2-COLOR), 2 DISTRICT STAFF MEMBER (1-COLOR)	60.00
03-13	6066340006	UNION OIL COMPANY OF CALIF.	02/04/86	GAS FOR LEASE CAR (MEMBER USE) IN DISTRICT	20.40
03-14	6071640005	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	153.07
03-18	6071510001	DUANE JAMES CRUMB	11/25/85–12/30/85	OFFICIAL TRAVEL IN DISTRICT - 348 MILES @ 20.5¢ PER MILE	71.35
03-18	6071510004	DINERS CLUB INTERNATIONAL	11/21/85–12/06/85	DC/LA/DC - OFFICIAL TRAVEL FOR MEMBER	348.00
03-18	6071510003	Do	12/09/85	LA/DC - OFFICIAL TRAVEL FOR MEMBER	184.00
03-18	6071510002	Do	12/13/85–12/14/85	DC/LA/DC - OFFICIAL TRAVEL FOR MEMBER	294.00
03-18	6073420005	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	170.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6076300001	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	MEMBERSHIP DUES (UPGRADE)	9,000.00
03-21	6079220005	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	60.07
03-21	6079430025	ALLEN'S PRESS CLIPPING BUREAU	02/01/86–02/28/86	PRESS CLIPPINGS FOR OFFICIAL USE	72.40
03-21	6079430024	AUTOMATED OFFICE PRODUCTS, INC.	03/05/86	RECYCLED RIBBONS FOR COMPUTER	34.50
03-21	6079430007	BASTANCHURY WATERS	02/01/86–02/28/86	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	29.20
03-21	6079430005	DINERS CLUB INTERNATIONAL	02/18/86–02/19/86	PATRICIA M. SHAY, VA SEMINAR LOS ANGELES, OFFICIAL BUSINESS	74.00
03-21	6079430023	FEDERAL EXPRESS CORP.	02/25/86	OFFICIAL MAILING - EXPRESS	22.00
03-21	6079430006	WENDY LEE	03/05/86	GAS AND MAINTENANCE TO OFFICIAL LEASED CAR	47.55
03-21	6079430008	PENSKE	03/01/86–03/31/86	MONTHLY PAYMENT ON OFFICIAL LEASED CAR	405.09
03-21	6079430026	THOMAS J LANKFORD	01/23/86–02/07/86	PRINTING COSTS (1/5TH OF TOTAL) FOR JOINT PROCUREMENT CONFERENCE	368.80
03-27	6085890115	FDIC	03/01/86–03/30/86	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	2,520.00
03-31	6091550022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		404.00
03-31	6091600010	Do	03/31/86	CREDIT FOR 1985	(55.12)
03-31	6091900551	*(EQUIPMENT ALLOWANCE)*	08/18/85–09/30/85		155.10
03-31	6091900552	Do	03/01/86–03/31/86		3,105.55
03-31	6091920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		5.20
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,428.12
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	55,274.91
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
03-26	6091990022	CHEVRON OIL COMPANY	02/11/86	REFUND DUE TO AN INCORRECT PAYEE	(15.74)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(15.74)
				TOTAL	**158,687.29**

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

		BERRY, JOHN M.	01/01/86–03/31/86	CASEWORK (MARIETTA OFFICE)	4,550.01
		BROWN, MARTHA JEAN	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT/GRANTS	5,874.99
		BURK, ROBERT CECIL	01/01/86–03/31/86	DISTRICT AIDE	6,000.00
		COKER, LYNDA S	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,000.00
		COOK, JANE E	01/01/86–03/31/86	DISTRICT OFFICE MANAGER, MARIETTA	6,687.51
		ERVIN, PAUL R., JR.	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00

		FULTON, FAY AMES	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,500.01
		GILROY, ROBERT BRENT	01/01/86–03/31/86	PRESS ASSISTANT	5,625.00
		GROFF, ROSE ANN	01/01/86–01/24/86	COMPUTER OPERATIONS MANAGER	1,200.00
		HALL, MARY ANN	01/01/86–03/31/86	DISTRICT RECEPTIONIST	2,375.01
		HANKINS, FRANCES S	01/01/86–03/31/86	SECRETARY/CASEWORKER	3,750.00
		HELTON, SHARON DEANETTE	01/01/86–03/31/86	SECRETARY/CASEWORKER	3,750.00
		HENDERSON, JAIME	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,850.01
		JERVEY, JUDY R.	01/01/86–03/31/86	SECRETARY	4,500.00
		MAVROMATIS, DOROTHEA	01/01/86–03/31/86	STAFF ASSISTANT	5,499.99
		PATRICK, RICHARD C.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,250.00
		PICKETT, DIANE BRUCE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,500.01
		SHEGOGUE, CHERYL MARIE	01/22/86–03/31/86	COMPUTER OPERATIONS MANAGER	3,450.00
		SMITH, LORIE JANE	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
		WHATLEY, JAN L.	01/01/86–03/31/86	CONSTITUENT SERVICES	3,750.00
	EXPENSES				
J1-08	5364600055	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	120.00
01-16	6014860031	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	188.81
01-17	6015610031	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	188.81
01-27	6022750032	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	179.49
01-30	6029890118	HILL POPE	01/01/86–01/30/86	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
01-30	6029890117	MOORE & CUBBEDGE	01/01/86–01/30/86	RENT 366 POWDER SPRINGS ST MARIETTA,GA 30064	804.40
01-31	6031900408	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,973.07
01-31	6034540017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	822.71
01-31	6034710019	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	422.00
01-31	6034760002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		364.69
02-10	6037620004	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	187.00
02-10	6038720008	GEORGE DARDEN	12/06/85–12/30/85	REIMBURSEMENT FOR OFFICIAL TRAVEL 695 MILES @ .205 PER MILE	139.00
02-10	6038720007	Do	12/14/85–12/16/85	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	210.00
02-10	6038720011	DAVID R RAMAGE	12/05/85–12/12/85	PRINTING OF CALENDARS	444.00
02-10	6038720012	Do	12/05/85–12/12/85	BUSINESS CARDS AND REPRINTS OF CONGRESSIONAL RECORDS	44.50
02-10	6038720010	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	2,700.00
02-10	6038720014	LAFAYETTE OFFICE SUPPLY	12/01/85–12/31/85	MONTHLY LEASE ON TELEPHONE EQUIPMENT IN LAFAYETTE DISTRICT OFFICE	40.00
02-10	6038720013	THE SPARTA ISHMAELITE	12/14/85–12/13/86	YEAR SUBSCRIPTION FOR NEWSPAPER IN WASHINGTON OFFICE	14.56
02-10	6038720009	THE SUMMERVILLE NEWS	01/01/86–12/31/86	YEAR SUBSCRIPTION FOR NEWSPAPER IN LAFAYETTE DISTRICT OFFICE	9.36
02-12	6038700003	ROBERT CECIL BURK	12/01/85–12/20/85	REIMBURSEMENT OF TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS - HOTEL	77.66
02-12	6038700004	Do	12/01/85–12/20/85	MILEAGE 1473 X .205	302.00
02-12	6038700005	Do	12/01/85–12/20/85	MEALS	24.98
02-12	6038700011	CITY OF LAFAYETTE	11/07/85–12/07/85	MONTHLY UTILITY COSTS (GAS, WATER, GARBAGE AND SEWER) FOR DISTRICT OFFICE - LAFAYETTE	150.88
02-12	6038700006	PAUL R. ERVIN	11/11/85–12/18/85	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS	30.00
02-12	6038700007	Do	11/11/85–12/18/85	AIR TRAVEL - ATL/WASH/ATL - ATLANTA/WASHINGTON/ATLANTA	420.00
02-12	6038700008	HOUSE OF REPRESENTATIVES RESTAURANT	12/17/85	MEMBER MEETING TO DISCUSS MATTERS PERTAINING TO THE 7TH CONGRESSIONAL DISTRICT	11.85
02-12	6038700013	RAWSON COMPANY	12/01/85–12/31/85	NEWSPAPER CLIPPING SERVICE FOR DECEMBER	46.60
02-12	6038700001	SOUTHERN BELL	11/17/85–12/16/85	PHONE SREVICE FOR MARIETTA DISTRICT OFFICE	149.34
02-12	6038700002	Do	11/17/85–12/16/85	PHONE SERVICE FOR MARIETTA DISTRICT OFFICE	1.20
02-12	6038700012	THE WESTERN UNION TELEGRAPH CO.	12/31/85	TELEGRAM	8.75
02-12	6038700009	WALKER COUNTY TELEPHONE	12/01/85–12/31/85	PHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	94.63
02-12	6038700010	Do	12/01/85–12/31/85	PHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	123.20
02-12	6041860001	JUDY R. JERVEY	10/07/85–10/08/85	REIMBURSEMENT FOR OFFICIAL TRAVEL 50 MILES @ .20¢ PER MILE	10.00
02-12	6041860003	DIANE B PICKETT	10/04/85–12/16/85	REIMBURSEMENT FOR OFFICIAL TRAVEL 230 MILES @ 20.5¢ PER MILE	46.00
02-12	6041860002	3M UFV2673	10/01/85–12/31/85	COPY CHARGE FOR XEROX	88.65
02-14	6044700004	LYNDA S COKER	12/07/85–12/14/85	REIMBURSEMENT FOR OFFICIAL TRAVEL AND EXPENSES INCURRED WHILE ON OFFICIAL BUSS, MEAL, 236 MI @ .20/MI.	56.95
02-14	6044700003	JANE E COOK	10/23/85–12/12/85	REIMBURSEMENT FOR OFFICIAL TRAVEL AND PARKING WHILE ON OFFICIAL BUSINESS 273 MI @ .20 PER MI; PARKING.	57.60
02-14	6044700002	NATIONAL NEWS AGENCY	01/01/86–12/31/86	ONE YEAR SUBSCRIPTIONS FOR NEWSPAPERS IN WASHINGTON OFFICE	529.75
02-14	6044700001	SOUTHERN BELL	12/23/85–01/22/86	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	31.55

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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6045830029	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	74.43
02-24	6050550030	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	184.43
02-24	6055600012	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	ROME DISTRICT OFFICE	1,227.00
02-27	6056720010	POSTMASTER	01/21/86	POSTAGE STAMPS FOR OFFICIAL USE - 200 @ 22¢ EACH	44.00
02-27	6057890119	HILL POPE	02/01/86	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
02-27	6057890118	MOORE & CUBBEDGE	02/01/86	RENT 366 POWDER SPRINGS ST MARIETTA,GA 30064	804.40
02-28	6057790013	GEORGE DARDEN	01/02/86–01/27/86	REIMB FOR OFFICIAL TRAVEL 595 MILES AT .20 PER MILE	119.00
02-28	6057790011	Do	01/05/86	REIMB FOR AIR TRAVEL ATLANTA/WASHINGTON	105.00
02-28	6057790012	Do	01/27/86	REIMB FOR AIR TRAVEL ATLANTA/WASHINGTON	105.00
02-28	6057790003	DAVID R RAMAGE	01/21/86	PRINTING OF LETTERHEAD	67.50
02-28	6057790009	Do	01/29/86–02/03/86	PRINTING OF MATERIAL WHICH WAS DISSEMINATED TO CONSTITUENTS IN SEVENTH DISTRICT	969.30
02-28	6057790002	Do	01/30/86	PRINTING OF BUSINESS CARDS	18.50
02-28	6057790005	ROBERT BRENT GILROY	01/17/86	REIMB FOR TRAVEL ON OFFICIAL BUSINESS	7.00
02-28	6057790004	JUDY R. JERVEY	01/09/86–01/16/86	REIMB FOR TRAVEL ON OFFICIAL BUSINESS 106 MILES AT .20 PER MILE	21.60
02-28	6057790010	LAFAYETTE OFFICE SUPPLY	01/01/86–01/31/86	MONTHLY RENTAL OF PHONE EQUIPMENT	40.00
02-28	6057790006	SOUTHERN BELL	01/23/86–02/22/86	PHONE SERVICE FOR ROME D.O.	32.15
02-28	6057790001	STANDARD COFFEE SERVICE	01/22/86	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	50.25
02-28	6057790007	WALKER COUNTY TELEPHONE	01/01/86–01/31/86	PHONE SERVICE FOR LAFAYETTE D.O.	87.53
02-28	6057790008	Do	01/01/86–01/31/86	PHONE SERVICE FOR LAFAYETTE D.O. - AT&T TOLL CHARGES	81.11
02-28	6059900340	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,022.86
02-28	6059920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		10.40
02-28	6062650002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		57.04
02-28	6062700021	Do	02/28/86	EXPENDITURE FOR 1985	127.56
03-06	6059710016	LYNDA S COKER	01/16/86–01/17/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 262 MILES @ .20 PER MILE	52.40
03-06	6059710014	DATAMATICS, INC	01/31/86	LABELS FOR CONSTITUENT MAIL OUT	425.66
03-06	6059710015	Do	01/31/86	LABELS FOR CONSTITUENT MAIL OUT	100.00
03-06	6059710013	RAWSON COMPANY	01/01/86–01/31/86	NEWSPAPER CLIPPING SERVICE FOR JANUARY, 1986	44.20
03-06	6059710012	STANDARD COFFEE SERVICE	02/12/86	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	44.00
03-10	6063500014	ATLANTA NEWSPAPERS	01/01/86–01/01/87	YEAR SUBSCRIPTION TO ATLANTA CONSTITUTION & ATLANTA JOURNAL	338.50
03-10	6063500007	CITY OF LAFAYETTE	12/09/85–01/09/86	MONTHLY UTILITIES COSTS (GAS, WATER, SEWER) FOR LAFAYETTE DISTRICT OFFICE	393.15
03-10	6063500006	DATAMATICS, INC	02/18/86	LABELS FOR CONSTITUENT MAILINGS	10.00
03-10	6063500005	DAVID R RAMAGE	02/06/86–02/12/86	PRINTING OF BUSINESS CARDS	18.50
03-10	6063500030	Do	02/06/86–02/12/86	PRINTING OF CONSTITUENT MAILING LEBELS	133.60
03-10	6063500001	FEDERAL EXPRESS CORP	02/04/86	EXPRESSED MAILED OFFICIAL BUSINESS TO MARIETTA, GA	50.00
03-10	6063500009	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	LONG DISTANCE PHONE SERVICE FOR ROME DISTRICT OFFICE	291.29
03-10	6063500002	ROBERT BRENT GILROY	02/11/86–02/13/86	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	210.00
03-10	6063500003	Do	02/11/86–02/13/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 153 MILES @ 20¢ PER MILE PLUS PARKING	34.10
03-10	6063500010	HUMAN EVENTS	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
03-10	6063500008	PHILBO ENTERPRISES, INC	12/13/85	COMPUTER SUPPLIES	215.67
03-10	6063500011	SOUTHERN BELL	12/17/85–01/16/86	PHONE SERVICE FOR MARIETTA DISTRICT OFFICE	148.26
03-10	6063500012	Do	12/17/85–01/16/86	AT&T TOLL CALLS FOR MARIETTA DISTRICT OFFICE	3.55
03-12	6070620007	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	188.81
03-13	6066340009	CITY OF LAFAYETTE	01/09/86–02/10/86	MONTHLY UTILITY COST (GAS, WATER, GARBAGE AND SEWER) FOR LAFAYETTE DISTRICT OFFICE	303.26
03-13	6066340010	DATAMATICS, INC	02/18/86	PRINTING OF LABELS FOR OLDER AMERICANS TAX GUIDE AND DATABASE	57.24

03-13	6066340008	DAVID R RAMAGE	02/05/86–02/21/86	PRINTING OF CONSTITUENT FORUM MAILOUTS, LABELS FOR FORUM CARDS	1,182.55
03-13	6066340011	SOUTHERN BELL	01/17/86–02/16/86	PHONE CHARGES FOR MARIETTA DISTRICT OFFICE	148.56
03-13	6066340012	Do	01/17/86–02/16/86	PHONE CHARGES FOR MARIETTA DISTRICT OFFICE AT&T COMM	1.08
03-13	6066610005	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	20.00
03-14	6071820025	AT&T.INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	217.81
03-18	6072490008	ROBERT CECIL BURK	01/02/86–01/28/86	REIMB FOR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (PARKING FEE FOR COFC MEETING)	41.50
03-18	6072490007	Do	01/02/86–01/30/86	REIMB FOR MILEAGE ON OFFICIAL BUSINESS 1323 MILES AT .20 PER MILE/PARKING	267.60
03-18	6072490004	GEORGE DARDEN	02/02/86–02/28/86	REIMB FOR MILEAGE ON OFFICIAL BUSINESS 1094 MILES AT .20 PER MILE	218.80
03-18	6072490001	Do	02/07/86–02/18/86	REIMB FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	231.00
03-18	6072490002	Do	02/25/86	REIMB FOR AIR TRAVEL ATLANTA/WASHINGTON	105.00
03-18	6072490003	Do	02/28/86–03/04/86	REIMB FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	231.00
03-18	6072490005	DAVID R RAMAGE	02/28/86	LABELS ON ENVELOPES FOR CONSTITUENT MAIL	15.20
03-18	6072490006	FAY AMES FULTON	02/01/86	REIMB FOR CRS LEGISLATIVE MEETING	10.00
03-18	6072490020	STANDARD COFFEE SERVICE	03/05/86	COFFEE FOR CONSTITUENT USE	1.95
03-18	6073560027	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	187.81
03-21	6079750027	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	165.78
03-27	6085890117	HILL POPE	03/01/86–03/30/86	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
03-27	6085890116	MOORE & CUBBEDGE	03/01/86–03/30/86	RENT 366 POWDER SPRINGS ST MARIETTA,GA 30064	804.40
03-31	6091550002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		79.94
03-31	6091900318	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,391.47
03-31	6091920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		113.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,362.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,792.44
TOTAL	**122,154.97**

OFFICE OF THE HON. THOMAS A DASCHLE

SALARIES

BEHR, ROY	01/01/86–03/31/86	COMMUNICATIONS DIRECTOR	7,500.00
BILLINGS, GREG T	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	12,500.00
DELANGE, JAY BRADLEY	01/01/86–01/31/86	D.C. INTERN	500.00
DUDLEY, JANE	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,625.01
DUFFY, ELIZABETH A	01/01/86–02/12/86	COMMUNICATIONS COORDINATOR	1,983.34
DURISHIN, JO ANN	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,624.25
DWYER, CINDY R	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,916.67
EDEL, LEE E	01/01/86–03/31/86	SPECIAL ASSISTANT	4,085.82
EDGELL, JOHN R	01/01/86–03/02/86	COMPUTER COORDINATOR	4,238.90
HEDRICK, JR., ROBERT JERRY	03/03/86–03/31/86	COMPUTER COORDINATOR	1,166.67
HOWARD, JENNIFER M.	02/01/86–03/31/86	SOUTH DAKOTA COMPUTER OPERATOR	2,000.00
HOWEY, PATRICK M	01/01/86–03/31/86	STAFF ASSISTANT	4,075.01
JIMENEZ, SHEILA RAYE	01/01/86–03/31/86	FIELD REPRESENTATIVE	3,000.00
JOHNSON, JEFFREY J	02/17/86–03/31/86	PART-TIME EMPLOYEE	1,711.11
JOHNSON, PAUL ARTHUR	01/01/86–01/31/86	FIELD REPRESENTATIVE	340.00
LOVELAND, JOSEPH DAVID	01/01/86–03/31/86	PROJECTS ASSISTANT	3,750.00
MICHAELSEN, CAROL L	01/01/86–03/31/86	SCHEDULER	4,500.00
NEWCOMB, STACEY LEE	02/01/86–03/31/86	PART-TIME EMPLOYEE	200.00
PETROU, LAURA	01/01/86–03/31/86	SPECIAL ASSISTANT	4,208.31
ROUSE, PETER M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	4,875.00
ST. DENIS, CATHERINE	01/01/86–03/31/86	RECEPTIONIST	3,744.24
STEFEK, ROBERT W	02/01/86–03/31/86	SOUTH DAKOTA CASEWORKER	2,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS A DASCHLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILSON, DONALD C.	01/01/86–03/31/86	SPECIAL ASSISTANT	3,576.38
		YAGER, SARA J.	02/17/86–03/31/86	LEGISLATIVE ASSISTANT	3,422.22
		EXPENSES			
01-08	5364610001	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	133.49
01-08	6002400019	AT&T INFORMATION SYSTEMS	11/01/85–12/01/85	EQUIPMENT CHARGES FOR NOVEMBER FOR RAPID CITY FIELD OFFICE	87.78
01-08	6002400020	BENCHMARK SYSTEMS	12/10/85	RIBBONS AND PRINT WHEEL FOR USE IN OFFICE COMPUTER	316.60
01-08	6002400017	C & P OF MARYLAND	11/01/85–11/30/85	800 LINE AND EQUIPMENT CHARGES FOR NOVEMBER	4.42
01-08	6002400031	Do	11/01/85–11/30/85	AT&T COMM	660.69
01-08	6002400014	DAKOTA TYPEWRITER	10/15/85	PLAIN WHITE PAPER TO BE USED IN RAPID CITY FIELD OFFICE	12.06
01-08	6002400011	PATRICK M HOWEY	12/13/85–12/15/85	GAS FOR CAR FOR TRAVEL WITH MEMBER	20.98
01-08	6002400010	JET PHOTO	11/11/85	FILM TO BE USED IN CONSTITUENT MAILINGS	12.08
01-08	6002400015	NORTHWESTERN BELL TELEPHONE COMPANY	10/28/85–11/27/85	NORTHWESTERN BELL CHARGES FOR NOVEMBER FOR RAPID CITY DISTRICT OFFICE	104.06
01-08	6002400016	Do	10/28/85–11/27/85	AT&T CHARGES FOR NOVEMBER FOR RAPID CITY DISTRICT OFFICE	6.46
01-08	6002400012	RAPID CITY JOURNAL	12/28/85–03/28/86	THREE MONTH SUBSCRIPTION TO DAILY NEWSPAPER	18.75
01-08	6002400013	SAVIN CORPORATION	11/14/85	METER USAGE CHARGE FOR RAPID CITY FIELD OFFICE	28.07
01-09	6007650012	DAVID R RAMAGE	12/11/85	PRINTING OF MEETING NOTICES AND MAILING INSERTS	1,064.50
01-09	6007650013	Do	12/16/85	NEGATIVES AND PLATES FOR MAILINGS	20.00
01-09	6007650014	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS LINE CHARGES FOR OCTOBER FOR SIOUX FALLS DISTRICT OFFICE	115.00
01-09	6007650015	Do	10/01/85–10/31/85	FTS LINE CHARGES FOR OCTOBER FOR ABERDEEN DISTRICT OFFICE	50.55
01-09	6007650016	Do	10/01/85–10/31/85	FTS LINE CHARGES FOR OCTOBER FOR RAPID CITY DISTRICT OFFICE	400.90
01-10	6008840026	AT&T INFORMATION SYSTEMS	11/01/85–12/17/85	EQUIPMENT CHARGES FOR SIOUX FALLS DISTRICT OFFICE	151.78
01-10	6008840027	Do	11/01/85–12/21/85	EQUIPMENT CHARGES FOR ABERDEEN DISTRICT OFFICE	51.22
01-10	6008840024	BENCHMARK SYSTEMS	12/31/85	RIBBONS FOR USE IN OFFICE COMPUTER	222.00
01-10	6008840028	HAROLD'S CAMERA STORES	07/11/85	FILM FOR USE IN FIELD FOR NEWSLETTER PICTURES	12.24
01-10	6008840023	PATRICK M HOWEY	12/17/85	REIMBURSEMENT TO STAFF FOR PURCHASE OF SUPPLIES, (BOND PAPER, ENVELOPES)	38.92
01-10	6008840017	CAROL L MICHAELSEN	12/31/85	REIMBURSEMENT FOR ENVELOPES ORDERED FROM GOVERNMENT PRINTING OFFICE	112.00
01-10	6008840018	NORTHWESTERN BELL TELEPHONE COMPANY	11/10/85–12/09/85	NORTHWESTERN BELL CHARGES FOR NOVEMBER FROM SIOUX FALLS DISTRICT OFFICE	120.36
01-10	6008840019	Do	11/10/85–12/09/85	AT&T CHARGES FOR NOVEMBER FOR SIOUX FALLS DISTRICT OFFICE	33.70
01-10	6008840020	Do	11/16/85–12/15/85	NORTHWESTERN BELL CHARGES FOR NOVEMBER FOR ABERDEEN DISTRICT OFFICE	90.28
01-10	6008840021	Do	11/16/85–12/15/85	AT&T CHARGES FOR NOVEMBER FOR ABERDEEN DISTRICT OFFICE	8.03
01-10	6008840022	POSTMASTER	12/01/85–11/30/86	POST OFFICE BOX FEE FOR ONE YEAR	84.00
01-10	6008840025	R.L. POLK & CO.	12/07/85	CITY DIRECTORY FOR USE IN DISTRICT OFFICE	98.00
01-16	6014310005	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	15.36
01-16	6014310006	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	237.50
01-16	6015830014	Do	01/01/85–04/30/85	TELEPHONE EQUIPMENT	(522.60)
01-16	6015830015	Do	05/01/85–05/30/85	TELEPHONE EQUIPMENT	(126.60)
01-16	6015830016	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	(127.13)
01-17	6015630003	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	237.50
01-17	6015630004	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	15.36
01-27	6023700021	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	120.18
01-28	6027730022	AB DICK COMPANY	10/10/85	SUPPLIES FOR USE IN CONSTITUENT MAILINGS	110.40
01-28	6027730021	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	EQUIPMENT CHARGES FOR DECEMBER FOR RAPID CITY DISTRICT OFFICE	87.78
01-28	6027730019	DAVID R RAMAGE	12/30/85	SCHEDULE CARDS FOR MEMBER FOR MEETINGS IN DISTRICT OFFICE	898.00

01-28	6027730016	HAROLD'S CAMERA STORES	11/01/85	DEVELOPING OF PHOTOS FOR USE IN CONSTITUENT MAILINGS	11.90
01-28	6027730017	Do	11/12/85	PHOTO PROCESSING FOR USE IN CONSTITUENT MAILINGS	1.20
01-28	6027730018	Do	11/19/85	PHOTO PROCESSING FOR USE IN CONSTITUENT MAILINGS	19.98
01-28	6027730020	NORTHWESTERN PUBLIC SERVICE	11/26/85-12/26/85	ELECTRIC BILL FOR DECEMBER FOR ABERDEEN DISTRICT OFFICE	74.18
01-30	6029890119	FIRST BANK OF SOUTH DAKOTA, TRUSTEE	01/01/86-01/30/86	RENT 810 S.MINNESOTA AVE SIOUX FALLS,SD 57104	1,500.00
01-30	6029890120	JUNIS AND ADELINE GOEHRING	01/01/86-01/30/86	RENT 603 S. MAIN ABERDEEN,SD 57401	513.25
01-30	6029890121	MICKEL PARTNERSHIP	01/01/86-01/30/86	RENT 816 6TH ST RAPID CITY,SD 57701	1,000.00
01-31	6031900077	*(EQUIPMENT ALLOWANCE)*	12/03/85-12/31/85		34.92
01-31	6031900078	Do	01/01/86-01/31/86		2,563.08
01-31	6034760024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86-01/31/86		1,343.97
02-06	6035700001	C & P OF MARYLAND	12/01/85-12/31/85	CHARGES FOR 800 LINE FOR DECEMBER	4.50
02-06	6035700002	Do	12/01/85-12/31/85	AT&T COMM	744.63
02-06	6035700016	CONGRESSIONAL QUARTERLY INC	01/01/86-12/31/86	CONGRESSIONAL QUARTERLY SERVICES FOR 1986	639.00
02-06	6035700017	CONGRESSIONAL RURAL CAUCUS	01/01/86-12/31/86	MEMBERSHIP DUES FOR 1986	200.00
02-06	6035700018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86-12/31/86	MEMBERSHIP DUES FOR 1986	200.00
02-06	6035700014	DEMOCRATIC STUDY GROUP	01/01/86-12/31/86	1986 RESEARCH SERVICES	2,700.00
02-06	6035700011	GENERAL SERVICES ADMINISTRATION	11/01/85-11/30/85	FTS CHARGES FOR NOVEMBER FOR SIOUX FALLS DISTRICT OFFICE	105.45
02-06	6035700013	Do	11/01/85-11/30/85	FTS CHARGES FOR NOVEMBER FOR ABERDEEN DISTRICT OFFICE	50.55
02-06	6035700009	Do	12/01/85-12/31/85	FTS CHARGES FOR DECEMBER FOR RAPID CITY FIELD OFFICE	204.34
02-06	6035700010	Do	12/01/85-12/31/85	FTS CHARGES FOR DECEMBER FOR SIOUX FALLS FIELD OFFICE	59.52
02-06	6035700012	Do	12/01/85-12/31/85	FTS CHARGES FOR DECEMBER FOR ABERDEEN DISTRICT OFFICE	50.55
02-06	6035700007	MOODY COUNTY ENTERPRISE	01/01/86-12/31/86	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
02-06	6035700005	NORTHWESTERN BELL TELEPHONE COMPANY	11/28/85-12/27/85	NORTHWESTERN BELL CHARGES FOR DECEMBER FOR RAPID CITY DISTRICT OFFICE	116.19
02-06	6035700006	Do	11/28/85-12/27/85	AT&T CHARGES FOR DECEMBER FOR RAPID CITY DISTRICT OFFICE	1.92
02-06	6035700003	Do	12/10/85-01/09/86	LINE AND LONG DISTANCE CHARGES FOR DECEMBER FOR SIOUX FALLS DISTRICT OFFICE	139.69
02-06	6035700004	Do	12/10/85-01/09/86	AT&T CHARGES FOR DECEMBER FOR SIOUX FALLS DISTRICT OFFICE	52.69
02-06	6035700008	QUALITONE PHOTO, INC	12/17/85	PHOTO PROCESSING, PICTURES TO BE USED IN CONSTITUENT MAILINGS	13.22
02-10	6037620005	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	156.51
02-24	6045610021	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	117.84
02-24	6050410064	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	117.84
02-27	6057800010	AB DICK	01/20/86	PAPER FOR USE IN ABERDEEN DISTRICT OFFICE	158.50
02-27	6057800011	Do	01/29/86	PAPER FOR USE IN ABERDEEN DISTRICT OFFICE	36.05
02-27	6057800013	AT&T INFORMATION SYSTEMS	12/18/85-01/17/86	EQUIPMENT CHARGES FOR JANUARY FOR SIOUX FALLS DISTRICT OFFICE	96.88
02-27	6057800023	Do	12/22/85-01/21/86	JANUARY EQUIPMENT CHARGES FOR ABERDEEN DISTRICT OFFICE	30.13
02-27	6057800022	Do	01/01/86-01/31/86	JANUARY EQUIPMENT CHARGES FOR RAPID CITY DISTRICT OFFICE	87.78
02-27	6057800018	CENTRAL SUPPLY SERVICE	01/29/86	COPIES OF STATE TELEPHONE DIRECTORIES FOR OFFICE USE	6.72
02-27	6057800031	CLEAR LAKE COURIER	01/01/86-12/31/86	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	17.50
02-27	6057800016	DAVID R RAMAGE	01/17/86	MEETING NOTICES FOR MEETINGS WITH MEMBER	794.50
02-27	6057800017	Do	01/24/86	DISTRICT WIDE NEWSLETTER	6,428.00
02-27	6057800012	HUFFMAN COMPANY	01/07/86-01/21/86	RIBBONS AND LABELS FOR USE IN ABERDEEN DISTRICT OFFICE	20.85
02-27	6057800014	NORTHWESTERN BELL TELEPHONE COMPANY	12/16/85-01/15/86	PHONE BILL FOR ABERDEEN DISTRICT OFFICE	91.68
02-27	6057800015	Do	12/16/85-01/15/86	AT&T CHARGES FOR ABERDEEN DISTRICT OFFICE	6.98
02-27	6057800021	NORTHWESTERN PUBLIC SERVICE	01/01/86-01/31/86	ELECTRIC BILL FOR JANUARY FOR ABERDEEN DISTRICT OFFICE	77.00
02-27	6057800024	QUALITONE PHOTO, INC	01/01/86-01/31/86	PHOTO PROCESSING FOR JANUARY FOR USE IN CONSTITUENT NEWSLETTERS	21.90
02-27	6057800026	SAVIN CORPORATION	11/29/85-12/29/85	OVERAGE CHARGE ON RAPID CITY FIELD OFFICE COPIER	22.13
02-27	6057800030	SDSU COLLEGIAN	12/01/85-12/01/86	ONE YEAR SUBSCRIPTION TO WEEKLY COLLEGE PAPER	9.00
02-27	6057800008	THE PAPER COMPANY	01/13/86	PAPER FOR USE IN SIOUX FALLS DISTRICT OFFICE	219.45
02-27	6057800009	Do	01/16/86	PAPER FOR USE IN RAPID CITY DISTRICT OFFICE	196.00
02-27	6057800029	THE SALEM SPECIAL	01/01/86-12/31/86	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
02-27	6057800025	THE WESSINGTON SPRINGS	01/01/86-12/31/86	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	11.00
02-27	6057890120	FIRST BANK OF SOUTH DAKOTA, TRUSTEE	02/01/86	RENT 810 S.MINNESOTA AVE SIOUX FALLS,SD 57104	1,500.00
02-27	6057890121	JUNIS AND ADELINE GOEHRING	02/01/86	RENT 603 S. MAIN ABERDEEN,SD 57401	513.25
02-27	6057890122	MICKEL PARTNERSHIP	02/01/86	RENT 816 6TH ST RAPID CITY,SD 57701	1,000.00
02-28	6059900070	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		2,729.89
02-28	6062650023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		339.78
03-12	6070630013	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	252.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS A DASCHLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6071490001	POSTMASTER	01/01/86–12/31/86	ONE YEAR PAYMENT FOR P.O. BOX	53.00
03-13	6066610006	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	63.25
03-14	6071630003	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	255.06
03-18	6073590003	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	255.33
03-18	6073600025	POSTMASTER	02/19/86	ONE HUNDRED STAMPS FOR OFFICE USE	22.00
03-20	6078620009	BENCHMARK SYSTEMS	02/06/86	RIBBONS FOR USE IN OFFICE PRINTER	222.00
03-20	6078620008	Do	02/20/86	RIBBONS FOR USE IN OFFICE PRINTER	246.00
03-20	6078620007	DAVID R RAMAGE	02/06/86–02/10/86	SCHEDULING CARDS FOR MEMBER WHILE IN DISTRICT	1,556.00
03-20	6078620006	Do	03/04/86	80,000 NEWSLETTERS TO FARM CONSTITUENTS	1,053.00
03-20	6078620010	NORTHERN STATES POWER	03/03/86	ELECTRIC BILL FOR FEBRUARY FOR ABERDEEN OFFICE	87.74
03-20	6078620005	NORTHWESTERN BELL TELEPHONE COMPANY	12/28/85–01/27/86	NORTHWESTERN BELL CHARGES FOR RAPID CITY DISTRICT OFFICE LINE AND LONG DIST.	196.25
03-20	6078620003	Do	01/10/86–02/09/86	AT&T CHARGES FOR SIOUX FALLS DISTRICT OFFICE LINE	40.59
03-20	6078620004	Do	01/10/86–02/09/86	NORTHWESTERN BELL CHARGES FOR SIOUX FALLS DISTRICT OFFICE LINE AND LONG DIST	181.07
03-20	6078620001	Do	01/16/86–02/15/86	LINES AND SERVICES CHARGES FOR ABERDEEN DISTRICT OFFICE NORTHWESTERN BELL CHARGES	98.46
03-20	6078620002	Do	01/16/86–02/15/86	AT&T CHARGES FOR ABERDEEN DISTRICT OFFICE	2.40
03-20	6078720004	ALLISON PUBLISHING, INC	03/23/86–03/25/87	ONE YEAR SUBSCRIPTION TO THE MEADE COUNTY TIMES - TRIBUNE AND BLACK HILLS PRESS, BOTH WEEKLY NEWSPAPERS.	23.00
03-20	6078720002	AMERICAN EXPRESS COMPANY	02/11/86–02/17/86	TRAVEL BY STAFF (BEHR) TO DISTRICT AND BACK TO WASHINGTON - DC -S. FALLS-DC	516.00
03-20	6078720001	Do	02/26/86–03/01/86	TRAVEL BY STAFF (ROUSE) TO DISTRICT AND BACK TO WASHINGTON - DC-S.FALLS-DC	288.00
03-20	6078720024	AT&T INFORMATION SYSTEMS	01/18/86–02/18/86	EQUIPMENT CHARGES FOR SIOUX FALLS DISTRICT OFFICE	96.88
03-20	6078720012	BERESFORD REPUBLIC	01/23/86–01/22/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
03-20	6078720018	BROOKINGS DAILY REGISTER	03/17/86–03/16/87	ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER	43.00
03-20	6078720023	C & P OF MARYLAND	01/01/86–01/31/86	800 LINE AND SERVICE CHARGES FOR JANUARY	4.50
03-20	6078720028	Do	01/01/86–01/31/86	AT&T COMM	833.27
03-20	6078720022	CAMEL PRESS	12/31/85	IMPRINTING OF CALENDARS TO SEND TO CONSTITUENTS	198.00
03-20	6078720013	DAILY CAPITAL JOURNAL	03/05/86–03/04/87	ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER	55.00
03-20	6078720009	FAULK COUNTY RECORD	03/01/86–02/28/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	13.00
03-20	6078720016	FREEMAN COURIER	01/22/86–01/21/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	18.00
03-20	6078720025	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS CHARGES FOR JANUARY FOR SIOUX FALLS DISTRICT OFFICE	74.80
03-20	6078720026	Do	01/01/86–01/31/86	FTS CHARGES FOR JANUARY FOR ABERDEEN DISTRICT OFFICE	61.50
03-20	6078720027	Do	01/01/86–01/31/86	FTS CHARGES FOR JANUARY FOR RAPID CITY DISTRICT OFFICE	200.45
03-20	6078720003	HUFFMAN, INC	02/18/86	RIBBONS FOR TYPEWRITER FOR USE IN ABERDEEN DISTRICT OFFICE	11.50
03-20	6078720020	LEADER-COURIER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
03-20	6078720021	NATIONAL CATHOLIC ED ASSOC	11/19/85	SCHOOL LISTING FOR OFFICE USE	8.60
03-20	6078720006	NORTHWEST BLADE INC	02/22/86–02/21/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	11.00
03-20	6078720010	PRAIRIE PIONEER	02/25/86–02/24/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	11.00
03-20	6078720008	REDFIELD PRESS	02/24/86–02/23/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	16.00
03-20	6078720017	SOUTH DAKOTA MAIL	01/22/86–01/21/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	14.00
03-20	6078720007	THE IPSWICH TRIBUNE	02/21/86–02/20/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	11.00
03-20	6078720015	THE NEW ERA	01/22/86–01/21/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	10.00
03-20	6078720005	THE ONIDA WATCHMAN	02/21/86–02/20/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	15.00
03-20	6078720011	THE POTTER COUNTY NEWS	03/01/86–02/28/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	15.00
03-20	6078720019	THE REPORTER AND FARMER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	15.00
03-20	6078720014	THE SIOUX VALLEY NEWS	01/22/86–01/21/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.50

03-21	6079780003	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	255.33
03-21	6080300001	RAPID CITY JOURNAL	03/28/86–09/28/86	SIX MONTH SUBSCRIPTION TO DAILY NEWSPAPER	40.50
03-21	6080300002	THE ABERDEEN AMERICAN NEWS	03/04/86–09/04/86	SIX MONTN SUBSCRIPTION TO DAILY NEWSPAPER	42.90
03-27	6085890118	FIRST BANK OF SOUTH DAKOTA, TRUSTEE	03/01/86–03/30/86	RENT 810 S.MINNESOTA AVE SIOUX FALLS,SD 57104	1,500.00
03-27	6085890119	JUNIS AND ADELINE GOEHRING	03/01/86–03/30/86	RENT 603 S. MAIN ABERDEEN,SD 57401	513.25
03-27	6085890120	MICKEL PARTNERSHIP	03/01/86–03/30/86	RENT 816 6TH ST RAPID CITY,SD 57701	1,000.00
03-31	6091550023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,379.25
03-31	6091900045	*(EQUIPMENT ALLOWANCE)*	05/20/85–12/31/85		143.55
03-31	6091900046	Do	11/22/85–12/31/85		133.01
03-31	6091900047	Do	03/01/86–03/31/86		3,089.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,792.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,482.59
TOTAL	**131,275.52**

OFFICE OF THE HON. HAL DAUB

SALARIES

BEAM, JAMES B	01/01/86–03/31/86	SPECIAL PROJECTS COORDINATOR 6,000.00
BURTON, JANIS	01/01/86–03/31/86	EXECUTIVE SECRETARY 5,850.00
CURZON, HANNA DOROTHY	01/01/86–03/31/86	RECEPTIONIST 4,374.99
FREELAND, ELIZABETH A	01/01/86–03/31/86	STAFF ASSISTANT 3,500.01
FREIMUTH, THOMAS DAVID	01/01/86–03/31/86	STAFF ASSISTANT 3,999.99
HEINEMAN, DAVID EUGENE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 13,125.00
HILL, LAUREN L	01/01/86–03/31/86	STAFF ASSISTANT 4,875.00
HORNER, JOHN R	01/01/86–01/27/86	EXECUTIVE ASSISTANT 3,476.25
LARKIN, PATRICK J	01/01/86–03/31/86	SHARED EMPLOYEE 600.00
MACKIE, MARK C	01/01/86–03/31/86	SENIOR LEGISLATIVE ASSISTANT 6,999.99
MARUGGI, ALBERT EDWARD	01/01/86–03/31/86	PRESS SECRETARY 5,874.99
MORRISON, JANET C	01/01/86–03/31/86	ASSISTANT OFFICE MANAGER 5,250.00
NABITY, MARJORIE C	01/01/86–03/31/86	STAFF ASSISTANT 2,625.00
ROGERS, FELICIA K	01/01/86–01/31/86	PART-TIME EMPLOYEE 1,000.00
Do	02/01/86–03/31/86	FEDERAL LIASION COORDINATOR 2,000.00
SLONE, BRYAN	01/01/86–03/31/86	WAYS AND MEANS COUNSEL 9,875.01
SWAIN, NAOMI JANE	01/01/86–03/31/86	STAFF ASSISTANT 3,350.01
VASSIOS, GREGORY A	01/01/86–03/31/86	DISTRICT OFFICE MANAGER 5,625.00

EXPENSES

01-08	5364320002	AUTOMATED OFFICE PRODUCTS, INC.	07/02/85–09/23/85	RECYCLED DIABLO (RIBBONS FOR DIALCOM COMPUTER)	290.54
01-08	5364320003	CANTRELL/CUTTER PRINTING, INC	12/17/85	PRINTING 'VETERANS REPORT'	649.43
01-08	5364320001	JANET C MORRISON	10/02/85–12/09/85	REIMBURSEMENT FOR GAS PURCHASE & PARKING IN DISTRICT	135.11
01-08	5364520030	JOHN R HORNER	12/19/85	REIMB FOR OFFICIAL USE/COURIER SERVICE	45.80
01-08	5364610002	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	200.50
01-14	6009300001	FEDERAL EXPRESS CORP	12/12/85	TELEGRAM (OFFICIAL)	25.50
01-14	6009300035	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	TELEPHONE SERVICE	121.10
01-14	6009300004	H. P. SMITH LEASING, INC.	12/25/85	CAR LEASING IN DISTRICT	208.28
01-14	6009300003	OMAHA STATIONERY	12/17/85	DISTRICT OFFICE SUPPLIES	84.87
01-14	6009300007	U.S. ARMY ENGINEER DIST, OMAHA	12/21/85	REIMBURSEMENT FOR COPYING FOR DISTRICT OFFICE	50.18
01-14	6009300005	UNIVERSAL PRESS CLIPPING SERVICE	10/01/85–10/31/85	CLIPPING PRESS SERVICE	139.20
01-14	6009300008	GREGORY A VASSIOS	10/21/85–12/04/85	MILEAGE REIMBURSEMENT 73 MILES X .205	15.72
01-14	6009300034	WEEPING WATER REPUBLICAN	12/01/85–12/01/86	SUBSCRIPTION FOR DISTRICT	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAL DAUB—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6010610001	THOMAS J LANKFORD	12/06/85	XEROX TAX REFORM - 5 PAGES XEROX FACTS - 3 PGS - 2/S	95.98
01-16	6014810031	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	233.57
01-17	6014520031	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	233.57
01-17	6016450025	LAUREN L HILL	12/18/85–12/30/85	AIR TRAVEL WASH., DC TO OMAHA TO WASH., DC	333.50
01-17	6016450026	THOMAS J LANKFORD	12/16/85	LABELS ON N/L	65.20
01-22	6018360003	COFFEE SYSTEM OF WASHINGTON	10/28/85	CONSTITUENT COFFEE	48.30
01-22	6018360001	DAVID E HEINEMAN	12/20/85–01/09/86	AIRTRAVEL: WASHINGTON, DC TO OMAHA TO WASH, DC	272.00
01-22	6018360002	Do	01/02/86–01/08/86	MILEAGE IN DISTRICT, 280 MI X 21¢ PER MILE	57.40
01-23	6019630001	ALBERT EDWARD MARUGGI	01/08/86–01/09/86	AIR TRAVEL: WASHINGTON, DC TO OMAHA TO WASHINGTON, DC	272.00
01-27	6022710025	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	135.75
01-28	6027730023	HAL DAUB	01/15/86	AIR TRAVEL: WASHINGTON, DC & OMAHA	136.00
01-31	6028860032	CANTRELL/CUTTER PRINTING, INC.	01/13/86	PRINTING: QUESTIONNAIRE	3,331.50
01-31	6028860006	COMPRINT	12/24/85	PRINTING: 4 PG TABLOID COMPOSITION & PRESSWORK	3,786.00
01-31	6028860002	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE SERVICE	144.13
01-31	6028860001	H. P. SMITH LEASING, INC.	12/01/85–12/31/85	EQUIPMENT REPAIR FOR LEASED DISTRICT CAR	355.42
01-31	6028860007	METROMAIL	12/29/85	LABELS	982.39
01-31	6028860003	MARJORIE C NABITY	10/01/85–12/27/85	MILEAGE 90 MILES @ 20.5¢ PER MILE	18.45
01-31	6028860004	Do	10/01/85–12/27/85	KWIK KOPY REIMBURSEMENT	12.60
01-31	6029460002	UNIVERSAL PRESS CLIPPING SERVICE	12/01/85–01/01/86	CLIPPING SERVICE	123.25
01-31	6031900181	*(EQUIPMENT ALLOWANCE)*	04/01/85–07/31/85	...	(.03)
01-31	6031900182	Do	05/01/85–12/31/85	...	800.00
01-31	6031900183	Do	01/01/86–01/31/86	...	1,940.85
01-31	6032920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	...	55.90
01-31	6034540039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(65.06)
01-31	6034760003	Do	01/01/86–01/31/86	...	434.69
02-06	6035700019	HAL DAUB	01/24/85	AIR TRAVEL: WASHINGTON, DC TO OMAHA	136.00
02-10	6037620006	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	208.00
02-24	6045800025	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	119.06
02-24	6050510043	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	132.88
02-24	6052590003	COFFEE SYSTEM OF WASHINGTON	01/25/86	CONSTITUENT COFFEE FOR WASHINGTON & DISTRICT OFFICES	91.97
02-24	6052590006	DEANS CAMERA	01/24/86	SUPPLIES FOR OFFICIAL USE IN DISTRICT	22.76
02-24	6052590008	H. P. SMITH LEASING, INC.	02/01/86	LEASED CAR MONTHLY PAYMENT	208.28
02-24	6052590004	JANET C MORRISON	12/18/85–01/27/86	REIMBURSEMENT FOR DISTRICT CAR EXPENSES	80.58
02-24	6052590005	OMAHA STATIONERY	01/29/86	DISTRICT OFFICE SUPPLIES (CALENDAR, WKLY, APPT)	23.95
02-24	6052590002	REPUBLICAN STUDY COMMITTEE	01/01/86–01/01/87	1 YR DUES	1,000.00
02-24	6052590007	UNIVERSAL PRESS CLIPPING SERVICE	01/01/86–02/01/86	PRESS CLIPPING SERVICE	88.74
02-24	6055600013	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT OMAHA, NE.	3,184.00
02-28	6055460002	CANTRELL/CUTTER PRINTING, INC.	01/31/86	NEWSLETTER PRINTING (27,800 OLDER AMERICANS REPORT)	1,429.54
02-28	6057790014	HAL DAUB	02/07/86–02/13/86	AIRLINE TRAVEL WASH., DC TO OMAHA TO WASH., DC	272.00
02-28	6058550001	DAVID E HEINEMAN	02/07/86–02/17/86	AIR TRAVEL - WASH, DC TO OMAHA TO WASH, DC	272.00
02-28	6058550002	Do	02/10/86–02/14/86	MILEAGE REIMBURSEMENT IN DISTRICT - 550 MILES @ 20.5¢ PER MILE	112.75
02-28	6059900164	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	...	1,888.52
02-28	6059920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	...	6.50
02-28	6062650003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	...	1,071.40

02-28	6062700043	Do	02/28/86	EXPENDITURE FOR 1985	26.20
03-06	6049850006	ITT DIALCOM	12/31/85	COMPUTER SERVICE DIJAL ACCESS	533.54
03-10	6063860001	HAL DAUB	02/21/86–02/22/86	AIR TRAVEL: WASHINGTON, D.C. TO OMAHA TO WASHINGTON, D.C.	272.00
03-12	6069840007	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	233.57
03-13	6066610007	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	298.00
03-14	6066350005	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE INVENTORY CHARGES	190.24
03-14	6066350006	THE WALL STREET JOURNAL	02/27/86–02/27/87	1 YR. SUBSCRIPTION (D.C. OFFICE)	114.00
03-14	6066350007	THE WASHINGTON MONITOR, INC	04/01/86–04/01/87	1 YR. SUBSCRIPTION (DISTRICT OFFICE)	142.00
03-14	6070660022	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	233.57
03-18	6071510005	THOMAS J LANKFORD	11/29/85	1985 PRINTING SERVICE & LABELS CHARGE	116.66
03-18	6071510006	Do	02/01/86–02/05/86	PRINTING & LABELS CHARGE	769.60
03-18	6073510024	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	233.57
03-21	6079700025	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	233.57
03-27	6084750006	HAL DAUB	03/13/86–03/18/86	AIR TRAVEL: WASHINGTON, DC TO OMAHA TO WASHINGTON, DC	272.00
03-27	6084750007	ITT DIALCOM	01/01/86–01/31/86	COMPUTER SERVICE (LESS THE 'DUAL ACCESS' CHARGE)	630.59
03-31	6091550003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		491.74
03-31	6091900142	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,868.23
03-31	6091920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		23.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,401.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,812.00

ADJUSTMENTS/REFUNDS

EXPENSES

01-14	6034980022	WEEPING WATER REPUBLICAN	12/01/85–12/01/86	REFUND DUE TO REIMBURSEMENT FOR A CANCELLED SUBSCRIPTION	(.11.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(11.00)
TOTAL	**121,202.24**

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES

ANTILLA, CHRISTINA C	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT/COMPUTER	4,250.01
BROWN, GAIL MURIEL	01/01/86–03/31/86	STAFF ASSISTANT	750.00
FEE, DENISE ANN	01/01/86–03/31/86	CHIEF LEGISLATIVE ASSISTANT	8,000.01
GRAY, GLENDA DARLENE	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	3,999.99
GREEN, MARTIN S	02/24/86–03/31/86	TEMPORARY EMPLOYEE	493.33
HARRINGTON, CYNTHIA S	01/01/86–03/31/86	OFFICE MANAGER	7,749.99
HUBER, WILLIAM DENNIS	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	8,925.00
KESSLER, KAY MARIE	01/01/86–03/31/86	PART-TIME EMPLOYEE	750.00
LANE, JAMES MARTIN	02/24/86–03/31/86	TEMPORARY EMPLOYEE	308.33
LOVETT, CYNTHIA LAURA	01/01/86–03/31/86	STAFF ASSISTANT	2,124.99
MANKOWSKI, ELIZABETH M	01/01/86–03/31/86	STAFF ASSISTANT	2,874.99
MENGEBIER, WILLIAM P	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,875.00
NEWHOUSE, GERALD F	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,499.99
O'DONNELL, SEAN T	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,750.00
RUGE, MARK	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,625.01
SWIFT, BRIAN THOMAS	01/01/86–03/31/86	PROJECTS REPRESENTATIVE	4,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VANDETTE, JUNE H.	01/01/86–03/31/86	STAFF ASSISTANT	750.00
		WHALEY, DAVID SCOTT	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
		WICKERSHAM, DONALD M.	01/01/86–03/31/86	CASEWORKER	6,999.99
		WOERPEL, CRAIG STEPHEN	01/01/86–03/03/86	PRESS SECRETARY	3,675.00
		EXPENSES			
01-08	5344420031	AT&T INFORMATION SYSTEMS	11/12/85–12/11/85	MONTHLY BILL FOR PETOSKEY OFFICE	29.25
01-08	5344420003	Do	11/14/85–12/13/85	MONTHLY BILL FOR IRONWOOD OFFICE	29.50
01-08	5344420002	Do	11/18/85–12/17/85	MONTHLY BILL FOR HOUGHTON OFFICE	29.50
01-08	5344420001	Do	11/22/85–12/21/85	MONTHLY BILL FOR MARQUETTE OFFICE	106.18
01-08	5344420025	BENCHMARK SYSTEMS	11/14/85	PRINT THIMBLES FOR COMPUTER	61.50
01-08	5344420015	CHEBOYGAN DAILY TRIBUNE	02/01/86–02/28/87	ONE YEAR SUBSCRIPTION FOR ALPENA OFFICE	52.00
01-08	5344420011	ROBERT W. DAVIS	11/21/85	HOTEL EN ROUTE TO DISTRICT	59.36
01-08	5344420030	Do	11/21/85	CONSTITUENT PORTION OF COFFEE FOR WASHINGTON OFFICE	18.60
01-08	5344420016	Do	11/21/85–11/23/85	ROUND TRIP AIRFARE BETWEEN WASHINTON-SAGINAW-DC	314.00
01-08	5344420005	FEDERAL EXPRESS CORP.	10/31/85	EXPRESS MAIL	16.50
01-08	5344420012	GARANT'S QUALITY PRESS	11/09/85	PRINTING OF CARDS FOR TWO TOWN MEETINGS	302.00
01-08	5344420020	Do	11/22/85	PRINTING OF CARDS FOR TOWN MEETINGS	274.00
01-08	5344420026	GENERAL TELEPHONE CO OF MICHIGAN	11/01/85–12/01/85	TWO MONTHS SERVICE FOR ALPENA OFFICE	52.80
01-08	5344420027	Do	11/01/85–12/01/85	LONG DISTANCE CHARGES FOR ALPENA OFFICE	3.76
01-08	5344420028	Do	12/01/85–12/01/86	WATS LISTING IN MANISTIQUE DIRECTORY	14.38
01-08	5344420029	Do	12/01/85–12/01/86	SAULT STE. MARIE OFFICE LISTING IN MANISTIQUE DIRECTORY	14.38
01-08	5344420006	MICHIGAN BELL	11/01/85–11/30/85	MONTHLY SERVICE FOR MARQUETTE WATS LINE	271.41
01-08	5344420007	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS CHARGES FOR MGT. WATS LINE	110.05
01-08	5344420032	Do	11/01/85–11/30/85	MONTHLY SERVICE FOR ESCANABA OFFICE	52.70
01-08	5344420008	Do	11/13/85–12/12/85	MONTHLY SERVICE FOR PETOSKEY OFFICE	25.65
01-08	5344420009	Do	11/13/85–12/12/85	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	2.48
01-08	5344420010	Do	11/13/85–12/12/85	MONTHLY SERVICE FOR IRONWOOD OFFICE	26.91
01-08	5344420022	Do	11/16/85–12/15/85	MONTHLY SERVICE FOR HOUGHTON OFFICE	31.08
01-08	5344420023	Do	11/19/85–12/18/85	MONTHLY SERVICE FOR MARQUETTE OFFICE	77.37
01-08	5344420024	Do	11/19/85–12/18/85	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	.52
01-08	5344420019	NATIONAL JOURNAL	11/27/85	86 ALMANAC OF AMERICAN POLITICS	36.95
01-08	5344420013	JERRY NEWHOUSE	11/22/85–11/23/85	MILEAGE, 599 MILES AT .20 A MILE	119.80
01-08	5344420014	U.P. CATHOLIC	01/01/86–01/31/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
01-08	5364320017	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	MONTHLY BILL FOR CHEBOYGAN OFFICE	2.69
01-08	5364320007	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-08	5364320013	ROBERT W. DAVIS	11/25/85–12/01/85	ROUNDTRIP AIRFARE-WASHINGTON TO TRAVERSE CITY AND DETROIT TO WASHINGTON	429.00
01-08	5364320019	Do	12/06/85	HOTEL IN DISTRICT	37.10
01-08	5364320012	Do	12/07/85	AIRFARE FROM GREEN BAY TO WASHINGTON	119.00
01-08	5364320022	Do	12/15/85	WASHINGTON TO DETROIT-AIRFARE	100.00
01-08	5364320004	E.E.S.C.	01/01/86–01/01/87	1986 DUES (OUT OF 85 FUNDS)	350.00
01-08	5364320018	GENERAL TELEPHONE CO OF MICHIGAN	12/13/85–01/13/86	MONTHLY BILL FOR GAYLORD OFFICE	35.70
01-08	5364320015	MICHIGAN BELL TELEPHONE CO.	11/28/85–12/27/85	MONTHLY BILL FOR PETOSKEY OFFICE	23.12
01-08	5364320016	Do	11/28/85–12/27/85	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	2.75

01-08	5364320014	Do	12/01/85–12/31/85	MONTHLY BILL FOR ESCANABA OFFICE	63.90
01-08	5364320020	Do	12/01/85–12/31/85	MONTHLY BILL FOR WATS LINE IN MARQUETTE	260.70
01-08	5364320021	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS CHARGES FOR MQT. WATS LINE	69.70
01-08	5364320005	Do	12/10/85–01/09/86	MONTHLY BILL FOR PETOSKEY OFFICE	24.92
01-08	5364320006	Do	12/10/85–01/09/86	AT&T COMMUNICATIONS CHARGE FOR PETOSKEY OFFICE	58.69
01-08	5364320009	THE CATHOLIC WEEKLY	01/03/85–01/03/86	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
01-08	5364320008	THE HERTZ CORP	11/25/85–11/29/85	CAR RENTAL IN DISTRICT	194.49
01-08	5364320010	THE WASHINGTON POST	02/13/86–02/12/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.60
01-08	5364320011	TRAVERSE THE MAGAZINE	02/01/86–02/01/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	14.00
01-08	5364610003	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	779.11
01-09	6007320022	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	MONTHLY BILL FOR MQT. WATS LINE	42.31
01-09	6007320025	Do	12/04/85–01/03/86	MONTHLY BILL FOR ESCANABA OFFICE	12.74
01-09	6007320026	Do	12/12/85–01/11/86	MONTHLY BILL FOR PETOSKEY OFFICE	29.25
01-09	6007320027	Do	12/14/85–01/13/86	MONTHLY BILL FOR IRONWOOD OFFICE	29.50
01-09	6007320023	Do	12/18/85–01/17/86	MONTHLY BILL FOR HOUGHTON OFFICE	29.50
01-09	6007320024	Do	12/22/85–01/21/86	MONTHLY BILL FOR MARQUETTE OFFICE	106.18
01-09	6007320013	FEDERAL EXPRESS CORP	12/23/85	EXPRESS MAIL	16.50
01-09	6007320032	MICHIGAN BELL TELEPHONE CO	12/13/85–01/12/86	MONTHLY SERVICE FOR IRONWOOD OFFICE	22.00
01-09	6007320030	Do	12/16/85–01/15/86	MONTHLY SERVICE FOR HOUGHTON OFFICE	28.18
01-09	6007320031	Do	12/16/85–01/15/86	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	1.12
01-09	6007320028	Do	12/19/85–01/18/86	MONTHLY BILL FOR MARQUETTE OFFICE	79.75
01-09	6007320029	Do	12/19/85–01/18/86	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	1.20
01-09	6007320014	SEAN T. O'DONNELL	12/07/85	MILEAGE-350 MILES AT 20¢ A MILE	70.00
01-09	6007320012	TORCH PUBLISHING	01/01/86–01/01/87	ONE-YEAR SUBSCRIPTION OR ALPENA OFFICE	11.00
01-10	6008840029	GENERAL TELEPHONE CO OF MICHIGAN	01/01/86–02/01/86	MONTHLY SERVICE FOR ALPENA OFFICE	26.10
01-10	6008840030	Do	01/01/86–02/01/86	LONG DISTANCE CHARGES FOR ALPENA OFFICE	8.94
01-16	6014310032	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	270.47
01-17	6015630029	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	270.47
01-27	6023710011	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	142.19
01-28	6014720013	POSTMASTER	12/30/85	288 @ $1; 144 @ 19¢; 144 @ 50¢	387.36
01-30	6029890126	CITY OF HOUGHTON	01/01/86–01/30/86	RENT HOUGHTON, MI.	100.00
01-30	6029890125	DONALD W.AND KAREN E.NEWMAN	01/01/86–01/30/86	RENT 200 EAST AYER IRONWOOD,MI 49938	100.00
01-30	6029890128	JERRY NEWHOUSE	01/01/86–01/30/86	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
01-30	6029890124	LARRY OTTO	01/01/86–01/30/86	RENT 410 NORTH MAIN CHEBOYGAN,MI 49721	100.00
01-30	6029890127	OFG DEVELOPMENT	01/01/86–01/30/86	RENT 207 E.MITCHELL#108 PETOSKEY,MI 49770	150.00
01-30	6029890123	PHOENIX	01/01/86–01/30/86	RENT 147 W MAIN GAYLORD,MI 49735	225.00
01-30	6029890122	STEPHEN S. AND BILLIE V. JOHNSON	01/01/86–01/30/86	RENT 215 W.WASHINGTON ST MARQUETTE,MI 49855	562.50
01-31	6031900516	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,608.12
01-31	6034540018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,361.59
01-31	6034760025	Do	01/01/86–01/31/86		201.63
02-06	6031720011	ALCONA COUNTY HERALD	01/03/86–01/03/87	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	6.50
02-06	6031720006	ALCONA COUNTY REVIEW	02/01/86–02/01/87	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	10.00
02-06	6031720003	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	MONTHLY BILL FOR ESCANABA OFFICE	12.74
02-06	6031720030	ROBERT W. DAVIS	11/22/85	HOTEL ENROUTE TO DISTRICT (NECESSARY TO STAY AT AIRPORT HOTEL DUE TO BAD WEATHER)	59.36
02-06	6031720005	Do	01/15/86–01/17/86	HOTEL IN DISTRICT	111.30
02-06	6031720004	Do	01/15/86–01/18/86	ROUND TRIP AIRFARE WASHINGTON TO MARQUETTE AND GREEN BAY TO WASHINGTON	494.00
02-06	6031720029	FEDERAL EXPRESS CORP	10/15/85	EXPRESS MAIL	16.50
02-06	6031720028	Do	11/26/85	EXPRESS MAIL	35.50
02-06	6031720031	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	MONTHLY BILL FOR MARQUETTE FTS LINE	19.40
02-06	6031720002	GENERAL TELEPHONE CO OF MICHIGAN	01/13/86–02/13/86	AT&T COMMUNICATIONS CHARGES FOR GAYLORD OFFICE	8.38
02-06	6031720010	Do	01/13/86–02/13/86	MONTHLY BILL FOR GAYLORD OFFICE	35.70
02-06	6031720034	MICHIGAN BELL TELEPHONE CO.	12/28/85–01/27/86	MONTHLY BILL FOR CHEBOYGAN OFFICE	18.09
02-06	6031720007	Do	01/01/86–01/31/86	MONTHLY BILL FOR ESCANABA OFFICE	53.87
02-06	6031720008	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	3.48
02-06	6031720033	PIONEER TRIBUNE	01/03/86–01/03/87	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	15.00
02-06	6031720014	PRESQUE ISLE NEWSPAPER, INC	01/09/86–01/09/87	ONE-YEAR SUBSCRIPTION OF THE ONAWAY OUTLOOK FOR ALPENA OFFICE	14.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6031720013	THE NEWBERRY NEWS	01/03/86–01/03/87	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	14.50
02-06	6031720016	THOMAS J LANKFORD	12/30/85	IMPRINT HISTORICAL CALENDARS	236.50
02-06	6031720015	Do	12/31/85	CARDS - (J.N.) - 1/C	20.00
02-06	6035700021	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	MONTHLY BILL FOR CHEBOYGAN OFFICE	30.44
02-06	6035700022	HARBOR LIGHT	01/03/86–01/03/87	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	24.00
02-06	6035700023	SEAN T. O'DONNELL	01/18/86	MILEAGE - 350 MILES AT 20¢ A MILE	70.00
02-06	6035700020	RUSSO BROTHERS INC.	01/18/86	DONUTS FOR CHANNING TOWN MEETING	11.64
02-10	6037620007	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	898.20
02-12	6041860006	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	MONTHLY BILL FOR MARQUETTE WATS LINE	42.94
02-12	6041860007	Do	01/14/86–02/13/86	MONTHLY BILL FOR IRONWOOD OFFICE	30.78
02-12	6041860004	Do	01/18/86–02/17/86	MONTHLY BILL FOR HOUGHTON OFFICE	30.84
02-12	6041860005	Do	01/22/86–02/21/86	MONTHLY BILL FOR MARQUETTE OFFICE	118.55
02-12	6041860008	U.P. EXECUTIVE AIR	01/16/86	ROUND TRIP CHARTER BETWEEN MARQUETTE AND HOUGHTON	314.70
02-13	6038480001	MICHIGAN BELL TELEPHONE CO.	01/01/86–01/31/86	MONTHLY SERVICE FOR MARQUETTE WATS LINE	213.24
02-13	6038480002	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS CHARGES FOR WATS LINE	88.04
02-13	6038480003	Do	01/10/86–02/09/86	MONTHLY SERVICE FOR PETOSKEY OFFICE	38.27
02-13	6038480004	Do	01/10/86–02/09/86	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	100.53
02-13	6038480005	Do	01/13/86–02/12/86	MONTHLY SERVICE FOR IRONWOOD OFFICE	23.66
02-19	6045730003	LAKE SUPERIOR PRESS	01/17/86	TOWN MEETING CARDS FOR CHANNING AND NORWAY	149.15
02-19	6045730001	MICHIGAN BELL TELEPHONE CO.	01/16/86–02/15/86	MONTHLY SERVICE FOR HOUGHTON OFFICE	25.23
02-19	6045730002	Do	01/16/86–02/15/86	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	2.52
02-19	6045730004	OSCODA PRESS	02/28/86–02/28/87	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	11.00
02-19	6045730005	THE DAILY PRESS	02/01/86–02/01/87	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	85.60
02-21	6051810014	CRAWFORD COUNTY AVALANCHE, INC.	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION FOR ALPENA OFFICE	11.00
02-21	6051810003	ROBERT W. DAVIS	01/24/86	HOTEL IN DISTRICT	37.10
02-21	6051810002	Do	01/24/86–01/25/86	ROUND TRIP AIRFARE WASHINGTON TO HANCOCK AND MARQUETTE TO WASHINGTON	394.00
02-21	6051810005	Do	02/07/86	HOTEL IN DISTRICT	37.10
02-21	6051810004	Do	02/07/86–02/09/86	ROUND TRIP AIRFARE WASHINGTON TO GREEN BAY AND SAGINAW TO WASHINGTON	495.00
02-21	6051810001	GARANT'S QUALITY PRESS	01/10/86	CARDS FOR SAULT STE. MARIE TOWN MEETING	205.00
02-21	6051810011	GENERAL TELEPHONE CO OF MICHIGAN	02/01/86–03/01/86	MONTHLY SERVICE FOR ALPENA OFFICE	26.10
02-21	6051810012	Do	02/01/86–03/01/86	LONG DISTANCE CHARGE FOR ALPENA OFFICE	1.41
02-21	6051810013	Do	02/01/86–02/01/87	SAULT STE. MARIE OFFICE LISTING IN PICKFORD DIRECTORY	14.38
02-21	6051810036	Do	02/01/86–02/01/87	WATS LINE LISTING IN PICKFORD DIRECTORY	14.38
02-21	6051810007	MICHIGAN BELL TELEPHONE CO.	01/19/86–02/18/86	MONTHLY SERVICE FOR MARQUETTE OFFICE	66.45
02-21	6051810008	Do	01/19/86–02/18/86	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	3.20
02-21	6051810009	Do	01/28/86–02/27/86	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	24.02
02-21	6051810010	Do	01/28/86–02/27/86	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN OFFICE	6.50
02-21	6051810017	THE BAY CITY TIMES	03/01/86–03/01/87	ONE YEAR SUBSCRIPTION FOR ALPENA OFFICE	95.00
02-21	6051810016	THE CHARLEVOIX COURIER	02/01/86–02/01/87	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	17.75
02-21	6051810006	U.P. EXECUTIVE AIR	01/17/86	CHARTER FROM MARQUETTE TO SAULT STE. MARIE, TO PELLSTON TO MARQUETTE	720.45
02-24	6045620011	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	140.08
02-24	6050420012	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	140.08
02-24	6051810015	ONTONAGON HERALD CO	03/01/86–03/01/87	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	18.00
02-27	6057890127	CITY OF HOUGHTON	02/01/86	RENT HOUGHTON, MI.	100.00

02-27	6057890126	DONALD W.AND KAREN E.NEWMAN	02/01/86	RENT 200 EAST AYER IRONWOOD,MI 49938	100.00
02-27	6057890129	JERRY NEWHOUSE	02/01/86	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
02-27	6057890125	LARRY OTTO	02/01/86	RENT 410 NORTH MAIN CHEBOYGAN,MI 49721	100.00
02-27	6057890128	OFG DEVELOPMENT	02/01/86	RENT 207 E.MITCHELL,#108 PETOSKEY,MI 49770	150.00
02-27	6057890124	PHOENIX	02/01/86	RENT 147 W MAIN GAYLORD,MI 49735	225.00
02-27	6057890123	STEPHEN S. AND BILLIE V. JOHNSON	02/01/86	RENT 215 W.WASHINGTON ST MARQUETTE,MI 49855	562.50
02-28	6055460003	THOMAS J LANKFORD	01/18/86	LABELS ON N/L	445.17
02-28	6055460004	Do	01/23/86	IMPRINT 2 YR CALENDAR	291.50
02-28	6059900430	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		1,630.81
02-28	6062650024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		(52.59)
02-28	6062700022	Do	02/28/86	EXPENDITURE FOR 1985	61.10
03-12	6070440001	AT&T INFORMATION SYSTEMS	02/04/86-03/03/86	MONTHLY BILL FOR MARQUETTE WATS LINE	48.60
03-12	6070440034	Do	02/04/86-03/03/86	MONTHLY BILL FOR ESCANABA OFFICE	12.74
03-12	6070440002	Do	02/18/86-03/17/86	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
03-12	6070440004	LAKE SUPERIOR PRESS	02/07/86	CARDS FOR ISHPENNING TOWN MEETING	424.50
03-12	6070440005	SEAN T. O'DONNELL	02/07/86-02/12/86	STAFF ROUND TRIP AIRFARE BETWEEN GREEN BAY & WASH., DC TO GREEN BAY	138.00
03-12	6070830008	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	259.98
03-13	6066610008	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	738.09
03-14	6071630025	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	248.01
03-18	6072310009	Do	02/12/86-03/11/86	MONTHLY BILL FOR PETOSKY OFFICE	32.48
03-18	6072310010	CITY OF HOUGHTON	11/01/85-12/31/85	XEROX COPIES FOR HOUGHTON OFFICE	4.88
03-18	6072310011	Do	01/03/86-01/31/86	XEROX COPIES FOR HOUGHTON OFFICE	2.44
03-18	6072310016	DIAMOND DRILL PRINTING AND PUBLISHING	12/01/85-12/31/86	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	15.00
03-18	6072310001	GENERAL SERVICES ADMINISTRATION	01/31/86	MONTHLY BILL FOR MARQUETTE FTS LINE	11.15
03-18	6072310007	GENERAL TELEPHONE CO OF MICHIGAN	02/13/86-03/13/86	MONTHLY SERVICE FOR GAYLORD OFFICE	35.70
03-18	6072310008	Do	02/13/86-03/13/86	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	3.62
03-18	6072310005	IRONWOOD DAILY GLOBE	02/25/86-02/25/87	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	80.00
03-18	6072310014	LIBERTY SYSTEMS INC	01/31/86	TONER FOR COPIER MACHINE IN MARQUETTE	13.10
03-18	6072310006	MENOMINEE COUNTY JOURNAL	02/01/86-02/01/87	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	12.00
03-18	6072310020	MICHIGAN BELL TELEPHONE CO.	02/01/86-02/28/86	MONTHLY SERVICE FOR MARQUETTE WATS LINE	259.17
03-18	6072310021	Do	02/01/86-02/28/86	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE WATS LINE	119.22
03-18	6072310023	Do	02/01/86-02/28/86	MONTHLY SERVICE FOR ESCANABA OFFICE	52.70
03-18	6072310024	Do	02/01/86-02/28/86	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	1.38
03-18	6072310018	Do	02/04/86-03/03/86	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	116.14
03-18	6072310019	Do	02/04/86-03/03/86	AT&T COMMUNICATIONS CHARGES FOR SAULT STE. MARIE OFFICE	79.39
03-18	6072310026	Do	02/10/86-03/09/86	MONTHLY SERVICE FOR PETOSKEY OFFICE	35.44
03-18	6072310027	Do	02/10/86-03/09/86	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	79.39
03-18	6072310025	Do	02/13/86-03/12/86	MONTHLY SERVICE FOR IRONWOOD OFFICE	23.66
03-18	6072310012	Do	02/16/86-03/15/86	MONTHLY SERVICE FOR HOUGHTON OFFICE	28.69
03-18	6072310013	Do	02/16/86-03/15/86	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	1.10
03-18	6072310002	Do	02/19/86-03/18/86	MONTHLY SERVICE FOR MARQUETTE OFFICE	73.13
03-18	6072310003	Do	02/19/86-03/18/86	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	18.66
03-18	6072310015	STRAITSLAND REPORTER	02/01/86-02/01/87	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	10.00
03-18	6072310004	THE OSCODA COUNTY HERALD	02/01/86-02/01/87	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	9.00
03-18	6072310022	U.P. EXECUTIVE AIR	02/07/86-02/08/86	CHARTERS FROM GREEN BAY TO MARQUETTE AND MARQUETTE TO GAYLORD	1,072.20
03-18	6073590025	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	247.64
03-21	6079780025	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	224.40
03-21	6080300007	ANTRIM COUNTY NEWS	03/31/86-03/31/87	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	21.00
03-21	6080300010	ROBERT W. DAVIS	02/28/86-03/01/86	HOTEL IN DISTRICT	74.20
03-21	6080300006	GAYLORD HERALD TIMES	03/01/86-03/01/87	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	25.00
03-21	6080300004	GENERAL TELEPHONE CO OF MICHIGAN	03/01/86-04/01/86	MONTHLY SERVICE FOR ALPENA OFFICE	26.10
03-21	6080300005	Do	03/01/86-04/01/86	LONG DISTANCE CHARGES FOR ALPENA OFFICE	21.90
03-21	6080300009	MICHIGAN BELL TELEPHONE CO.	02/28/86-03/27/86	MONTHLY BILL FOR CHEBOYGAN OFFICE	21.42
03-21	6080300003	Do	03/01/86-03/31/86	MONTHLY BILL FOR ESCANABA OFFICE	52.70
03-21	6080300011	THE HERTZ CORP	02/09/86	CAR RENTAL FROM TRAVERSE CITY TO FREELAND, MI DUE TO CANCELLATION OF FLIGHT	65.91
03-21	6080300008	THE NORWAY CURRENT	03/26/86-03/26/87	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	6080300014	TRAVERSE CITY RECORD EAGLE	03/02/86–03/02/87	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	82.50
03-21	6080300012	U.P. EXECUTIVE AIR	02/28/86–03/02/86	CHARTERS FROM GREEN BAY TO MARQUETTE AND MARQUETTE TO GREEN BAY	758.40
03-21	6080300013	CRAIG STEPHEN WOERPEL	03/01/86	MILEAGE FROM WASHINGTON TO ESCANABA 1,000 MILES AT .02 A MILE	20.00
03-26	6084810005	ROBERT W. DAVIS	02/28/86–03/02/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND GREEN BAY/DC	278.00
03-26	6084810001	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	CREDIT FOR FTS SERVICE	(601.98)
03-26	6084810002	Do	01/01/86–01/31/86	CREDIT FOR FTS SERVICE	(4.06)
03-26	6084810004	LAKE SUPERIOR PRESS	02/28/86	TOWN MEETING CARD PRINTED	168.50
03-26	6084810003	MARMEN COMPUTING, INC.	12/31/85	COMPUTER WORK	631.53
03-27	6085890123	DONALD W.AND KAREN E.NEWMAN	03/01/86–03/30/86	RENT 200 EAST AYER IRONWOOD,MI 49938	100.00
03-27	6085890125	JERRY NEWHOUSE	03/01/86–03/30/86	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
03-27	6085890124	OFG DEVELOPMENT	03/01/86–03/30/86	RENT 207 E.MITCHELL#108 PETOSKEY,MI 49770	150.00
03-27	6085890122	PHOENIX	03/01/86–03/30/86	RENT 147 W MAIN GAYLORD,MI 49735	225.00
03-27	6085890121	STEPHEN S. AND BILLIE V. JOHNSON	03/01/86–03/30/86	RENT 215 W.WASHINGTON ST MARQUETTE,MI 49855	562.50
03-31	6091550024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		136.39
03-31	6091600044	Do	03/31/86	EXPENDITURE FOR 1985	61.10
03-31	6091900413	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,598.01
03-31	6091920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		16.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 91,401.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,379.17

ADJUSTMENTS/REFUNDS

EXPENSES

12-12	6049970012	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(639.00)
12-12	6057980008	THE WALL STREET JOURNAL	02/13/86–02/13/87	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(107.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (746.00)

TOTAL **121,034.80**

OFFICE OF THE HON. ELIGIO DE LA GARZA

SALARIES

BENAVIDEZ, SUSANA L	01/01/86–03/31/86	STAFF ASSISTANT	6,000.00
BREWSTER, NORMALINDA	01/01/86–03/31/86	STAFF MEMBER	4,140.00
CHEN, YUNG PING	01/01/86–03/31/86	DIRECTOR/INTERNATIONAL RELATIONS	322.98
COLBY, JAMES WILLIAM	01/01/86–03/31/86	STAFF	6,500.01

CRAWFORD, JANET KAY	01/01/86–03/31/86	STAFF ASSISTANT	3,375.00
DERTHICK, STEVEN JOHN	01/01/86–03/31/86	STAFF ASSISTANT	4,003.00
HOLLIS, MARY ANN	01/01/86–03/31/86	STAFF ASSISTANT	7,537.50
LAWRENCE, RIKA ANN	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
LESMEZ, DANIEL	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
MARROQUIN, SALOMON S	01/01/86–03/31/86	STAFFER	6,336.75
MARTIN, CECILIA HARE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
MCGUIRE, BERNICE	01/01/86–03/31/86	STAFF	11,000.01
MCGUIRE, WILLIAM HENRY	01/03/86–01/18/86	TEMPORARY EMPLOYEE	711.11
MCKINNON, CLINT SCOT	01/01/86–03/31/86	STAFF ASSISTANT	4,125.00
O'TOOLE, MAUREEN	03/01/86–03/31/86	PART-TIME EMPLOYEE	100.00
PAPICH, GARY A	01/01/86–03/31/86	STAFF	9,150.93
RENDON, MARY ALICE	02/01/86–03/31/86	SHARED EMPLOYEE	1,222.84
SMITHER, JANE E	01/01/86–03/31/86	STAFF	5,750.01
TUCKER, BARBARA E	01/01/86–03/31/86	STAFF	6,004.62

EXPENSES

01-08	5364320023	SOUTHWESTERN BELL	12/07/85–01/06/86	SERVICE AND LONG DISTANCE FOR ALICE DISTRICT OFFICE	37.39
01-08	5364320024	Do	12/07/85–01/06/86	AT&T COMMUNICATIONS LONG DISTANCE AND SERVICE FOR ALICE DISTRICT OFFICE	17.71
01-08	5364320025	SOUTHWESTERN BELL TELEPHONE CO.	12/07/85–01/06/86	SERVICE AND LONG DISTANCE FOR MCALLEN DISTRICT OFFICE	136.09
01-08	5364320026	Do	12/07/85–01/06/86	AT&T COMMUNICATIONS LONG DISTANCE AND SERVICE FOR MCALLEN DISTRICT OFFICE	60.60
01-08	5364600001	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	58.40
01-08	6007510005	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	CRC DUES FOR 2ND SESSION, 99TH CONGRESS	200.00
01-08	6007510002	DAVID R RAMAGE	12/17/85–12/18/85	600 NEWSLETTERS AND 200 LETTERS-FARM PROGRAM	45.00
01-08	6007510003	Do	12/26/85	600 NEWSLETTERS	65.00
01-08	6007510001	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,500.00
01-09	6007650017	DAVID R RAMAGE	12/18/85–12/19/85	25 FLAG CERTIFICATES 600 NEWSLETTERS 200 TAX REVISION LETTERS, CONSTITUENT SERVICES	59.50
01-10	6008840031	SOL MARROQUIN	10/11/85–12/28/85	REIMBURSE MILEAGE FOR TRAVEL CONSTITUENT SERVICE 576 MILES @ 20.5¢ PER MILE	118.06
01-16	6014820026	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	279.41
01-17	6014530026	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	279.41
01-21	6016300014	ALL VALLEY ANSWERING	11/01/85–12/01/85	ANSWERING SERVICE FOR MCALLEN OFFICE	174.00
01-21	6016300016	AT&T INFORMATION SYSTEMS	11/14/85–01/09/86	EQUIPMENT CHARGE-INSTALLATION FOR ALICE DISTRICT OFFICE	776.75
01-21	6016300015	Do	11/20/85–12/09/85	EQUIPMENT CHARGE FOR MCALLEN OFFICE	170.79
01-22	6019440008	GENERAL SERVICES ADMINISTRATION	11/30/85	TELEPHONE SERVICE/EQUIPMENT FTS LINE FOR ALICE DISTRICT OFFICE	93.72
01-27	6022720014	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	49.37
01-30	6029890129	AAA REAL ESTATE & INVESTMENTS	01/01/86–01/30/86	RENT 1418 BEACH ST MCALLEN,TX 78501	907.35
01-31	6028860012	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	EQUIPMENT CHARGE FOR MCALLEN DISTRICT OFFICE	71.40
01-31	6028860013	SOL MARROQUIN	01/07/86	REIMBURSE FOR LUNCH & DINNER ON SPECIAL ASSIGNMENT TO MEET CONGRESSMAN	5.12
01-31	6028860010	SOUTHWESTERN BELL	01/07/86–02/06/86	SERVICE FOR ALICE DISTRICT OFFICE	33.75
01-31	6028860011	Do	01/07/86–02/06/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE FOR ALICE DISTRICT OFFICE	1.24
01-31	6028860008	SOUTHWESTERN BELL TELEPHONE CO.	01/07/86–02/06/86	SERVICE FOR MCALLEN DISTRICT OFFICE	111.30
01-31	6028860009	Do	01/07/86–02/06/86	AT&T COMMUNICATIONS LONG DISTANCE/SERVICE FOR MCALLEN DISTRICT OFFICE	9.87
01-31	6031900579	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,610.05
01-31	6032920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		13.00
01-31	6034540040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	55.33
01-31	6034760004	Do	01/01/86–01/31/86		375.02
02-06	6035700025	DAVID R RAMAGE	01/16/86	150 LETTERS - SOC SEC & MEDICARE	18.00
02-06	6035700024	THE WESTERN UNION TELEGRAPH CO.	12/03/85–12/31/85	TELEGRAM SERVICE FOR WASHINGTON OFFICE	186.67
02-10	6030780005	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	EQUIPMENT SERVICE FOR MCALLEN OFFICE	16.81
02-10	6030780002	Do	01/10/86–02/09/86	EQUIPMENT SERVICE FOR ALICE DISTRICT OFFICE	52.37
02-10	6030780003	DAVID R RAMAGE	01/06/86–01/15/86	PRINTING OF CONSTITUENT COMMUNICATION	946.00
02-10	6030780004	Do	01/13/86	PRINTING OF LETTERHEADS	18.00
02-10	6030780001	GENERAL SERVICES ADMINISTRATION	12/31/86	FTS TELEPHONE LINE BILL MCALLEN DISTRICT OFFICE	157.51
02-10	6035830012	POSTMASTER	01/13/86	10 SHEETS .22 STAMPS	220.00
02-10	6037610001	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	73.13
02-21	6050330008	SOL MARROQUIN	01/02/86–01/27/86	STAFF, 152 MILES X .205	31.16
02-21	6050330007	THE WESTERN UNION TELEGRAPH CO.	01/02/86–01/24/86	TELEGRAPH SERVICE FOR WASHINGTON OFFICE	157.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6044620004	GENERAL SERVICES ADMINISTRATION	11/12/85–12/31/85	ALICE DISTRICT OFFICE	503.00
02-24	6045810014	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	149.96
02-24	6050520014	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	149.96
02-24	6055600014	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	ALICE DISTRICT OFFICE	906.00
02-27	6056670001	DAVID R RAMAGE	02/10/86	200 EA 2 LETTERS	36.00
02-27	6057890130	MCALLEN INVESTMENT REAL ESETATE	02/01/86	RENT 1418 BEACH ST MCALLEN,TX 78501	907.35
02-28	6055460005	E (KIKA) DE LA GARZA	01/31/86–02/02/86	AIRFARE WASHINGTON-MCALLEN, 1 RND TRIP DULLES 60 MI AT 20.5¢/MI	497.30
02-28	6055460006	FEDERAL EXPRESS CORP	01/31/86	EXPRESS MAIL SERVICE HON JOE KILGORE	14.00
02-28	6059900478	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,582.51
02-28	6062650004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		461.08
03-06	6049850007	DAVID R RAMAGE	01/29/86	100 LETTERS	17.00
03-06	6049850008	E (KIKA) DE LA GARZA	12/18/85	AIRFARE: WASHINGTON TO MCALLEN 1 RND TRIP DULLES 60 MILES @ 20.1/2¢ PER MILE	387.30
03-06	6049850009	Do	01/27/86	AIRFARE: MCALLEN TO WASHINGTON 1 RND TRIP DULLES 60 MILES @ 20.1/2¢ PER MILE	387.30
03-06	6059710020	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	EQUIPMENT SERVICE FOR MCALLEN DISTRICT OFFICE	72.85
03-06	6059710021	SOL MARROQUIN	02/01/86–02/11/86	REIMBURSE-PERSONAL EXPENSE COFFEE ITEMS FOR CONSTITUENT SERVICE	10.33
03-06	6059710022	Do	02/01/86–02/11/86	TAPE & POSTER BOARD	2.49
03-06	6059710017	SOUTHWESTERN BELL	02/07/86–03/06/86	LONG DISTANCE/SERVICE FOR ALICE DISTRICT OFFICE	33.17
03-06	6059710018	SOUTHWESTERN BELL TELEPHONE CO.	02/07/86–03/06/86	SERVICE FOR MCALLEN DISTRICT OFFICE	119.99
03-06	6059710019	Do	02/07/86–03/06/86	AT&T COMMUNICATIONS LONG DISTANCE/SERVICE FOR MCALLEN DISTRICT OFFICE	41.42
03-07	6064520001	ADVANCE PUBLISHING COMPANY	03/01/86–03/01/87	ONE YEAR RENEWAL SUBSCRIPTION TO 'ADVANCE NEWS' NEWSPAPER, DELIVERED TO WASHINGTON OFFICE	10.00
03-07	6064520002	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	MCALLEN EQUIPMENT CHARGES	20.36
03-07	6064520003	DAVID R RAMAGE	02/21/86	500 LETTERS-ACCIDENT	38.00
03-10	6063860002	E (KIKA) DE LA GARZA	02/07/86–02/19/86	AIR/F: RND TRIP-WASH/MCALLEN/WASH--RND TRIP DULLES: 60 MI @ 20.5¢ P/M RND TRIP NATL 12 MI @ 20.5¢ P/M.	844.76
03-10	6063860003	Do	02/18/86	MILEAGE REIMBURSEMENT: MCALLEN-FLORESVILLE 236 MI @ 20.5¢ PER MILE	48.38
03-10	6063860004	Do	02/18/86–02/19/86	HOTEL ACCOMMODATIONS OVERNIGHT SAN ANTONIO AFTER FLORESVILLE SPEAKING ENGAGEMENT	42.90
03-12	6069850005	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	279.41
03-12	6070440006	DAVID R RAMAGE	02/28/86	200 LETTERS - VETO	18.00
03-13	6066340013	AT&T INFORMATION SYSTEMS	02/10/86	EQUIPMENT CHARGES FOR ALICE DISTRICT OFFICE	52.37
03-13	6066600001	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	77.50
03-14	6071600024	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	279.41
03-18	6072520001	THE EDINBURG DAILY REVIEW	03/01/86–03/01/87	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'EDINBURG DAILY REVIEW' DELIVERED TO WASHINGTON OFFICE	52.56
03-18	6073520024	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	279.41
03-18	6073610001	POSTMASTER	02/20/86	10 SHEETS OF 22¢ STAMPS	220.00
03-20	6077770002	E (KIKA) DE LA GARZA	02/20/86	AIRFARE FROM WASHINGTON (DULLES) TO SAN ANTONIO, TEXAS	350.00
03-20	6077770004	Do	02/20/86–02/24/86	TWO ROUND TRIP - WASHINGTON TO DULLES 120 MILES AT .205 PER MILE	24.60
03-20	6077770005	Do	02/22/86	MCALLEN, TEXAS TO LAREDO, TEXAS 145 MILES AT .205 PER MILE	29.73
03-20	6077770003	Do	02/24/86	AIRFARE FROM AUTSIN, TEXAS TO WASHINGTON (DULLES)	395.00
03-20	6077770006	Do	02/24/86	LAREDO, TEXAS TO FLORESVILLE, TEXAS 125 MILES AT .205 PER MILE	25.63
03-20	6077770007	Do	02/24/86	FLORESVILLE, TEXAS TO AUSTIN, TEXAS 50 MILES AT .205 PER MILE	10.25
03-20	6077770001	THE WESTERN UNION TELEGRAPH CO.	02/03/86–02/27/86	FOR WESTERN UNION MESSAGES	159.84
03-21	6079430009	DAVID R RAMAGE	03/07/86	150 LETTERS (STHHHS)	18.50
03-21	6079710023	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	279.41
03-27	6085890126	MCALLEN INVESTMENT REAL ESETATE	03/01/86–03/30/86	RENT 1418 BEACH ST MCALLEN,TX 78501	907.35

03-31	6091550004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,306.68
03-31	6091600011	Do	03/31/86	EXPENDITURE FOR 1985	2.90
03-31	6091900458	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,555.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,454.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,799.40
TOTAL	**125,254.17**

OFFICE OF THE HON. RON DE LUGO

SALARIES

ABRAMSEN, VELMA A	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
BARRY, MARGARET MARTIN	01/01/86–03/31/86	STAFF ASSISTANT	2,499.99
BLAKE, GWENDOLYN C	01/01/86–02/28/86	STAFF ASSISTANT	2,500.00
BOUGH, SAMUEL W	01/01/86–03/31/86	STAFF ASSISTANT	8,250.00
BYAM, GEORGE	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
CARABALLO, MARJORIE M	01/01/86–02/28/86	STAFF ASSISTANT	4,000.00
DINEEN, ALISON C	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
FAULKNER, FREDERICK AUTEN	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
GEORGE, JOYCE CLEONE	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
GUMBS, CLARENCE L, JR	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
HILL, LORRAINE T	01/01/86–03/31/86	STAFF ASSISTANT	6,166.66
LEIVA, MARYLIN	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
LEWIS, COLVILLE C	01/01/86–03/31/86	STAFF ASSISTANT	5,499.99
PETERSEN, EUGENIA BEATRICE	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
POTTER, BRUCE G	01/01/86–02/04/86	SPECIAL ASSISTANT	5,194.44
RODRIGUEZ, ENRIQUE	01/01/86–03/31/86	STAFF ASSISTANT	6,166.66
ROSS, SHEILA M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,500.01
SIMMONDS, PATRICIA BLAKE	02/01/86–03/31/86	STAFF ASSISTANT	4,166.66
WHEATLEY, HENRY	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,750.00
WILLIAMS, PEDRO KELSHA	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01

EXPENSES

01-08	5364320027	FEDERAL EXPRESS CORP	10/30/85–11/04/85	MAIL DELIVERY TO THE VIRGIN ISLANDS	276.00
01-08	5364320030	THE WASHINGTON MONITOR, INC	12/05/85	SUBSCRIPTION	103.00
01-08	5364320029	THE WESTERN UNION TELEGRAPH CO	11/30/85	TELEGRAM SERVICES	47.70
01-08	5364320028	U S GOVERNMENT PRINTING OFFICE	12/11/85	LEGISLATIVE BILL	24.00
01-08	5364520009	CARIBBEAN AUTOMATED LONG LINE SERVICES	10/30/85–11/27/85	SERVICES FOR THE MONTH OF NOVEMBER - 1985	706.32
01-08	5364520010	DAVID R RAMAGE	10/17/85	ECONOMIC REVIEW	49.00
01-08	5364520006	Do	10/21/85	IMPRINT SIGNATURES	17.00
01-08	5364520011	Do	11/04/85	ECONOMIC REVIEW	40.00
01-08	5364520005	Do	11/15/85	ECONOMIC REVIEW NO. 2968	40.00
01-08	5364520008	OBER UNITED TRAVEL AGENCY	12/06/85–12/09/85	ROUND TRIP AIR FARE FROM WASHINGTON TO ST THOMAS/ST CROIX AND RETURN FOR MEMBER	994.00
01-08	5364520001	THE WASHINGTON POST	12/26/85–12/26/86	ONE YEAR SUBSCRIPTION	62.40
01-08	5364520007	U S GOVERNMENT PRINTING OFFICE	12/11/85	CONGRESSIONAL RECORD	6.00
01-08	5364520002	VIRGIN ISLANDS TELEPHONE CORPORATION	10/29/85	PAYMENT FOR THE MONTH OF NOVMEBER - 1985	425.19
01-08	5364520003	Do	10/29/85	DISTRICT OFFICE TELEPHONE TOLLS FOR NOVEMBER 1985	20.35
01-08	5364520004	Do	11/01/85–11/30/85	PAYMENT FOR THE MONTH OF NOVEMBER 1985	83.48
01-08	5364600002	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	477.45
01-08	6003830022	RON DE LUGO	12/08/85	HOTEL ACCOMMODATIONS FOR ONE (1) NIGHT	66.95
01-08	6003830019	Do	12/12/85	REIMBURSEMENT FOR LUNCHEON MEETING OFFICIAL BUSINESS	11.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6003830021	FERST, INC.	12/05/85	OFFICE SUPPLIES FOR THE ST. THOMAS DISTRICT OFFICE (PINS, CALENDAR)	30.59
01-08	6003830020	ITT DIALCOM	11/30/85	OFFICE SUPPLIES	14.00
01-16	6014820029	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	3.75
01-17	6014530029	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	3.75
01-21	6016300017	THRIFTY RENT-A-CAR	11/27/85–12/27/85	RENTAL OF CAR FOR ONE (1) MONTH	959.45
01-22	6018360009	SAMUEL BOUGH, JR	12/02/85–12/19/85	MILEAGE FOR THE MONTH OF DECEMBER-1985, 148 MILES X .20	29.60
01-22	6018360007	CONGRESSIONAL QUARTERLY INC	12/13/85	WEEKLY REPORT	50.00
01-22	6018360012	DAVID R RAMAGE	12/16/85	ECONOMIC REVIEW #2481	80.00
01-22	6018360013	Do	12/19/85	LABELS ON ENVELOPES, IMPRINT SIGNATURE	81.25
01-22	6018360017	Do	12/24/85	IMPRINT OF ENVELOPES AND LABELS	145.90
01-22	6018360014	FEDERAL EXPRESS CORP	12/04/85	MAIL DELIVERY	59.00
01-22	6018360010	METROPOLITAN MESSENGER SERVICE	12/06/85	MAIL DELIVERY	6.00
01-22	6018360011	ENRIQUE RODRIQUEZ	12/31/85	NEWSPAPER SUBSCRIPTIONS	12.50
01-22	6018360016	SBS SKYLINE	10/31/85–11/30/85	PAYMENT FOR THE MONTH OF NOVEMBER 1985	1,793.78
01-22	6018360015	U S GOVERNMENT PRINTING OFFICE	12/11/85	LEGISLATIVE BILLS	48.00
01-22	6018360004	VIRGIN ISLAND TELEPHONE CORPORATION	12/01/85–12/31/85	LOCAL SERVICE PAYMENT FOR THE MONTH OF DECEMBER-1985	427.60
01-22	6018360005	Do	12/01/85–12/31/85	AT&T COMM.	95.07
01-22	6018360006	Do	12/01/85–12/31/85	LOCAL SERVICE	82.06
01-22	6018360008	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	09/20/85	ROUNDTRIP FROM ST. CROIX TO ST. THOMAS AND RETURN	58.00
01-22	6019440010	HOUSE OF REPRESENTATIVES RESTAURANT	09/17/85	REFRESHMENTS FOR V.I. CONSTITUENTS	10.00
01-22	6019440009	Do	12/16/85	REFRESHMENTS FOR V.I. CONSTITUENTS	35.34
01-22	6021740001	MARGARET MARTIN BARRY	12/18/85–01/07/86	REIMBURSEMENT FOR R/T AIRFARE FROM WASH, DC TO ST. CROIX AND RETURN (OFFICIAL BUSINESS)	572.34
01-23	6019630002	PURE TROPICAL WATER INC	12/12/85	OFFICE SUPPLIES FOR THE ST. THOMAS DISTRICT OFFICE	85.00
01-27	6022720017	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(7.25)
01-28	6014760015	POSTMASTER	12/20/85	POSTAGE	88.00
01-30	6029890130	SUNNY ISLE SHOPPING CTR., INC.	01/01/86–01/30/86	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
01-31	6028860014	ITT DIALCOM	11/30/85	PAYMENT FOR THE MONTH OF NOVEMBER 1985	947.57
01-31	6029460004	SAMUEL BOUGH, JR	01/10/86	REIMB FOR TRAVEL FROM ST. CROIX TO ST. THOMAS AND RETURN, PARKING PERMIT	53.00
01-31	6029460011	MARJORIE CARABALLO	12/17/85–12/31/85	MILEAGE 14 MILES X .205	2.87
01-31	6029460012	Do	12/17/85–12/31/85	NEWSPAPER SUBSCRIPTION FOR THE MONTH OF DECEMBER 1985	7.45
01-31	6029460008	FERST, INC.	05/03/85	OFFICE SUPPLIES	8.50
01-31	6029460010	Do	12/10/85	OFFICE SUPPLIES FOR THE ST. CROIX DISTRICT OFFICE	70.50
01-31	6029460009	ITT DIALCOM	12/31/85	OFFICE SUPPLIES	177.87
01-31	6029460003	PRENTALS, INC.	01/07/86–01/11/86	RENTAL OF CAR FOR THREE (3) DAYS	156.00
01-31	6029460006	SBS SKYLINE	12/02/85–12/31/85	PAYMENT FOR THE MONTH OF DECEMBER - 1985	1,356.70
01-31	6029460007	THE YACHT HAVEN	11/23/85–11/25/85	HOTEL ACCOMMODATIONS FOR THREE (3) NIGHTS ALISON DINEEN	128.60
01-31	6029460005	VIRGIN ISLANDS SEAPLANE SHUTTLE	01/08/86	ROUND TRIP FARE FROM ST. CROIX TO ST. THOMAS AND RETURN (MARGARET MARTIN BARRY)	58.00
01-31	6031900079	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		4,000.60
01-31	6034540019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	2,452.36
01-31	6034760026	Do	01/01/86–01/31/86		944.55
02-06	6031720017	VIRGIN ISLAND TELEPHONE CORPORATION	10/28/85–12/06/85	MONTHLY TELEPHONE SERVICE	441.23
02-06	6031720018	Do	10/28/85–12/06/85	AT&T COMMUNICATIONS	104.14
02-06	6031720019	Do	10/28/85–12/06/85	MONTHLY TELEPHONE SERVICE	82.06
02-10	6030780006	VIRGIN ISLANDS TELEPHONE CORPORATION	11/25/85–12/18/85	SERVICE PAYMENT FOR THE MONTH OF DECEMBER - 1985	430.91

02-10	6030780007	Do	11/25/85–12/18/85	AT&T COMM	29.34
02-10	6030780008	Do	12/01/85–12/31/85	SERVICE PAYMENT FOR THE MONTH OF DECEMBER - 1985	76.45
02-10	6030780009	Do	12/01/85–12/31/85	AT&T COMM	7.03
02-11	6041530003	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	261.75
02-12	6042400010	AUTOMATED OFFICE PRODUCTS, INC.	01/27/86	OFFICE SUPPLIES	47.00
02-12	6042400007	SAMUEL BOUGH, JR	01/03/86–01/15/86	MILEAGE - 439 MILES X .20	87.80
02-12	6042400006	Do	01/23/86–01/25/86	REIMB FOR HOTEL ACCOMMODATIONS FOR 2 NIGHTS WHILE ON OFFICIAL BUSINESS	272.29
02-12	6042400004	C & P TELEPHONE	05/30/85	SERVICES FOR THE MONTH OF MAY 1985	11.34
02-12	6042400001	RON DE LUGO	01/15/86	REIMB FOR ONE WAY AIRFARE FROM ST. THOMAS TO WASHINGTON, DC	454.00
02-12	6042400009	METROPOLITAN MESSENGER SERVICE	01/20/86	MAIL DELIVERY	23.00
02-12	6042400008	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	01/23/86–01/26/86	ROUND TRIP AIRFARE FROM ST. CROIX TO SAN JUAN, PUERTO RICO AND RETURN (SAMUEL W. BOUGH, SR.)	104.00
02-12	6042400005	PEDRO KELSHA WILLIAMS	01/21/86	MILEAGE - 19 MILES X .205	3.90
02-14	6043820001	COLVILLE C LEWIS	01/31/86	REFRESHMENTS FOR V.I. CONSTITUENTS	15.00
02-14	6043820030	Do	01/31/86	NEWSPAPER SUBSCRIPTION	4.40
02-19	6045730006	MARGARET MARTIN BARRY	01/29/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	4.50
02-19	6045730007	POSTMASTER	01/01/86–12/31/86	BOX RENTAL FOR ONE (1) YEAR	53.00
02-24	6045810017	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	215.72
02-24	6050520017	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	215.72
02-24	6055600015	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT CHARLOTTE AMALIE VI 00000	3,904.00
02-27	6057890131	SUNNY ISLE SHOPPING CTR., INC.	02/01/86	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
02-28	6055560003	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	261.75
02-28	6059900071	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		4,064.85
02-28	6059920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		27.30
02-28	6062650025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		262.86
02-28	6062700044	Do	02/28/86	CREDIT FOR 1985	(55.32)
03-07	6063410003	CARIBBEAN AUTOMATED LONG LINE SERVICES	01/01/86–01/31/86	SERVICES FOR THE MONTH OF JANUARY 1986	603.03
03-07	6063410005	RON DE LUGO	01/11/86	REIMB OF LUNCHEON MEETING WITH V.I. CONSTITUENT (OFFICIAL BUSINESS)	21.70
03-07	6063410004	Do	02/07/86	REIMB OF LUNCHEON MEETING WITH V.I. CONSTITUENT (OFFICIAL BUSINESS)	28.85
03-07	6063410001	THE WASHINGTON PACIFIC REPORT	02/10/86–02/10/87	SUBSCRIPTION FOR ONE (1) YEAR (24 ISSUES)	150.00
03-07	6063410002	XEROX CORPORATION	01/31/86	OFFICE SUPPLIES	105.15
03-10	6063500024	CHANNEL INN-PIER SEVEN	02/02/86–02/08/86	HOTEL ACCOMMODATIONS FOR SEVEN (7) NIGHTS WHILE ON OFFICIAL BUSINESS (PATRICIA BLAKE SIMMONDS).	431.00
03-10	6063500018	DAVID R RAMAGE	01/27/86	ECONOMIC REVIEW CARDS	314.50
03-10	6063500020	RON DE LUGO	01/03/86–01/04/86	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR ONE (1) NIGHT	65.48
03-10	6063500023	Do	02/14/86–02/16/86	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR TWO (2) NIGHTS	132.46
03-10	6063500017	OBER UNITED TRAVEL AGENCY	02/13/86–02/18/86	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO ST THOMAS TO DC	863.00
03-10	6063500019	SHEILA M ROSS	02/16/86	REIMBURSEMENT FOR DINNER MEETING WITH V.I. CONSTITUENTS (OFFICIAL BUSINESS)	57.08
03-10	6063500021	VIRGIN ISLANDS SEAPLANE SHUTTLE	02/10/86	ROUND TRIP FARE FROM ST CROIX TO ST THOMAS AND RETURN (SAMUEL W. BOUGH, SR.)	58.00
03-10	6063500022	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	01/29/86	MAIL DELIVERY	5.00
03-10	6063500015	VIRGIN ISLANDS TELEPHONE CORPORATION	02/01/86	SERVICE FOR MONTH OF FEBRUARY 1986	426.99
03-10	6063500016	Do	02/01/86	AT&T COMMUNICATIONS	6.24
03-12	6069850007	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	3.75
03-13	6066340017	DAVID R RAMAGE	02/11/86	NEWSLETTERS	453.00
03-13	6066340016	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
03-13	6066340015	CLARENCE L GUMBS	02/14/86	MILEAGE-OFFICIAL BUSINESS FOR THE MEMBER, 11 MILES X .205	2.26
03-13	6066340018	ITT DIALCOM	01/31/86	OFFICE SUPPLIES	14.00
03-13	6066340014	PURE TROPICAL WATER INC	02/03/86	OFFICE SUPPLIES BOTTLED WATER	85.00
03-14	6071600026	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	3.75
03-18	6073520026	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	43.73
03-18	6073610004	POSTMASTER	01/31/86	POSTAGE	14.30
03-18	6073720003	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	261.75
03-21	6079710025	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	43.65
03-27	6085890127	SUNNY ISLE SHOPPING CTR., INC.	03/01/86–03/30/86	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
03-31	6085380008	SAMUEL BOUGH, JR	02/04/86–02/28/86	MILEAGE FOR THE MONTH OF FEBRUARY-1986, 248 MI X .20	49.60
03-31	6085380002	DAVID R RAMAGE	02/28/86	ECONOMIC REVIEW AND TAX GUIDELINES	262.75
03-31	6085380001	RON DE LUGO	12/08/85	REIMB FOR LUNCHEON MEETING, OFFICIAL BUSINESS	36.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	6085380004	FEDERAL EXPRESS CORP.	01/28/86	MAIL DELIVERY	59.00
03-31	6085380003	METROPOLITAN MESSENGER SERVICE	02/20/86	MAIL DELIVERY	33.00
03-31	6085380005	VIRGIN ISLAND TELEPHONE CORPORATION	01/03/86–01/31/86	LOCAL SERVICE	452.20
03-31	6085380006	Do	01/03/86–01/31/86	AT&T COMM.	36.51
03-31	6085380007	Do	01/03/86–01/31/86	LOCAL SERVICE	82.06
03-31	6085440010	CONGRESSIONAL HISPANIC CAUCUS	01/03/86–12/31/86	MEMBERSHIP DUES FOR 1986	500.00
03-31	6085440011	DAVID R RAMAGE	02/24/86	CITIZENSHIP CERTIFICATES-ECONOMIC REVIEW	90.00
03-31	6085440012	HOUSE OF REPRESENTATIVES RESTAURANT	02/05/86	REFRESHMENTS FOR V.I. CONSTITUENTS	55.20
03-31	6091550025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		181.39
03-31	6091600032	Do	03/31/86	CREDIT FOR 1985	(34.50)
03-31	6091900048	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		4,028.45
03-31	6091920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		5.20
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,744.44
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,609.34
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-16	6016980015	LORRAINE T HILL	03/01/85–03/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.50)
12-11	6057980009	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	REFUND DUE TO A REIMBURSEMENT OF ANNUAL DUES	(2,500.00)
12-11	6057980010	Do	01/03/86–12/31/86	REFUND DUE TO REIMBURSEMENT OF ANNUAL DUES	(200.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(2,701.50)
				TOTAL	**139,652.28**

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

AILLONI-CHARAS, ETHAN	02/01/86–02/28/86	TASK FORCE DIRECTOR	1,000.00
BINDER, ALLAN E	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	6,090.00
BRINK, PATRICIA A	01/01/86–03/31/86	PRESS SECRETARY	8,000.01
CARHART, JOHN WILLIAM	01/01/86–03/31/86	DISTRICT AIDE	5,250.00
CARROLL, KENNETH	03/17/86–03/31/86	ADMINISTRATIVE ASSISTANT	1,555.56
COLEMAN, DONNA M	01/01/86–03/31/86	DISTRICT SECRETARY	4,650.00
DETERLING, SUZY	01/01/86–03/31/86	CASEWORKER	4,650.00
FISK, DANIEL	01/01/86–03/31/86	SHARED EMPLOYEE	425.01

		FORTUNE, PATRICIA	01/01/86–03/31/86	OFFICE MANAGER	6,500.01
		HOFMAN, STEVEN	02/01/86–02/28/86	SHARED EMPLOYEE	192.51
		HOLT, JENNIFER MARY	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,624.99
		LEMUNYON, GLENN BRIAN	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,875.01
		MANVILLE, RICHARD GLENN	02/25/86–03/31/86	D.C. INTERN	120.00
		MCMILLAN, ELIZABETH HOUSTON	01/01/86–01/31/86	LEGISLATIVE CORRESPONDENT	2,000.00
		MOUNTAIN, ROCKY JOSEPH	01/01/86–03/07/86	ADMINISTRATIVE ASSISTANT	9,584.73
		PAGEL, GRETCHEN MARIE	01/01/86–01/31/86	SHARED EMPLOYEE	833.34
		RAY, DAVID STEWART	02/11/86–02/21/86	D.C. INTERN	73.33
		REYNOLDS, JANICE B	01/01/86–03/31/86	DISTRICT DIRECTOR	8,874.99
		REYNOLDS, MARK ERNEST	01/01/86–03/31/86	SYSTEMS ANALYST	6,249.99
		ROSKAM, PETER JAMES	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,458.33
		SNYDER, SUSAN JENNIFER	01/01/86–03/31/86	COMPUTER OPERATOR	5,124.99
		TANKERSLEY, JANICE GAYLE	02/01/86–03/31/86	STAFF ASSISTANT	2,560.00
		WILLIAMS, JEAN ANN	01/01/86–03/31/86	SPECIAL ASSISTANT	4,250.01
		WINDHAM, STACEY L.	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,260.00

EXPENSES

01-08	5364610006	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	150.50
01-10	6008470001	ARISTOTLE INDUSTRIES	12/31/85	TAPE PROCESSING CHARGE-DOWNLOAD & FORMAT 190K RECORDS TO BE USED FOR GENERATING LASER LETTERS.	8,550.00
01-15	6013860023	DISTRICT GRAPHICS	12/15/85	IMPRINTING OF HISTORICAL CALENDARS	375.00
01-15	6013860017	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS BASE INVENTORY	83.60
01-15	6013860018	SNOW AND BROOKS PROPERTIES	12/01/85–12/31/85	TELEPHONE EQUIPMENT - TELEPHONE FX TRUNK SERVICE - COPIER USAGE (133 COP.)	102.48
01-15	6013860019	SOUTHWESTERN BELL TELEPHONE	11/01/85–11/30/85	LOCAL AND LONG DISTANCE SERVICE SOUTHWESTERN BELL	27.04
01-15	6013860020	Do	11/01/85–11/30/85	AT&T	6.00
01-15	6013860024	Do	11/01/85–12/02/85	SOUTHWESTERN BELL	127.91
01-15	6013860025	Do	11/01/85–12/02/85	AT&T COMMUNICATIONS	1.31
01-15	6013860021	TEXAS PRESS SERVICE	11/01/85–11/30/85	READING SERVICE AND CLIPPING FOR TEXAS NEWSPAPERS	56.40
01-15	6013860022	THOMAS J LANKFORD	12/02/85	XEROX DEAR COLLEAGUE 500 QUANTITY	21.20
01-16	6014840014	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	294.63
01-17	6014630014	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	294.63
01-27	6022730026	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(1,318.92)
01-28	6014760013	POSTMASTER	12/18/85	STAMPS FOR OFFICE USE	22.00
01-30	6029890132	SNOW AND BROOKS PROPERTIES	01/01/86–01/30/86	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00
01-30	6029890131	THE HORNE COMPANY OF HOUSTON AGENT FOR	01/01/86–01/30/86	RENT 9000 S.W.FREEWAY#205 HOUSTON,TX	1,500.00
01-31	6031900643	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,138.55
01-31	6032920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		19.50
01-31	6034540041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	2,557.43
01-31	6034710020	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	9,417.00
01-31	6034760005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		357.90
02-10	6037620010	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	39.00
02-11	6038310016	ALLAN E. BINDER	01/30/86–01/31/86	CRS ADVANCED LEGISLATIVE INSTITUTE FOR LEGISLATIVE ASSISTANT	75.00
02-11	6038310009	JOHN WILLIAM CARHART	12/05/85–01/21/86	MILEAGE AND CAR RENTAL 297 MILES AT 20¢ A MILE	59.40
02-11	6038310010	Do	12/05/85–01/21/86	RENT CAR	165.50
02-11	6038310014	DAVID R RAMAGE	01/08/86	309,000 TOWN MEETING CARDS	2,427.50
02-11	6038310018	SUZY DETERLING	01/02/86–01/23/86	MILEAGE 346 MILES AT 20¢ A MILE	69.20
02-11	6038310006	FEDERAL EXPRESS CORP.	01/22/86	EXPRESS MAIL TO CONGRESSMAN	23.00
02-11	6038310015	FORT BEND MIRROR	01/10/86–01/10/87	RENEWAL SUBSCRIPTION FOR NEWSPAPER	15.00
02-11	6038310005	HOUSTON CHRONICLE	01/17/86–01/17/87	SUBSCRIPTION NOTICE RENEWAL NEWSPAPER FOR DISTRICT OFFICE	87.36
02-11	6038310013	GLENN BRIAN LEMUNYON	01/22/86	TAXICAB FOR CONGRESSIONAL BUSINESS	3.00
02-11	6038310011	LETTER PERFECT OFFICE SERVICES	12/12/85–12/31/85	TELEPHONE ANSWERING-A MONTH FOR THE ANGLETON DISTRICT OFFICE	22.10
02-11	6038310007	ROCKY JOSEPH MOUNTAIN	01/06/86–01/17/86	MILEAGE 647 MILES AT .20 A MILE	129.40
02-11	6038310008	Do	01/06/86–01/17/86	FOOD IN DISTRICT	128.77
02-11	6038310004	NINA O. MAY	12/17/85	300,000 NEWSLETTERS TYPESETTING, LAYOUT, DESIGN, PRINTING	7,535.00
02-11	6038310012	SNOW AND BROOKS PROPERTIES	01/01/86–01/31/86	TELEPHONE TERMINATION EQUIPMENT, TELEPHONE FX TRUNK SERVICE, COPIER USAGE	99.63
02-11	6038310002	SOUTHWESTERN BELL TELEPHONE	12/27/85–01/26/86	SOUTHWESTERN BELL	27.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	6038310003	Do	12/27/85–01/26/86	AT&T COMMUNICATIONS	.56
02-11	6038310013	TEXAS PRESS SERVICE	12/01/85–12/31/85	READING AND CLIPPING SERVICE FOR NEWSPAPER AND MAGAZINES	42.60
02-11	6038310001	WALKER'S OFFICE SUPPLY	01/07/86	PAPER AND RIBBON FOR OFFICE USE IN DISTRICT	15.80
02-24	6045600024	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	170.86
02-24	6050530025	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	170.86
02-27	6057890133	SNOW AND BROOKS PROPERTIES	02/01/86	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00
02-27	6057890132	THE HORNE COMPANY OF HOUSTON AGENT FOR	02/01/86	RENT 9000 S.W.FREEWAY#205 HOUSTON,TX	1,500.00
02-28	6059900534	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,901.68
02-28	6059920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		32.50
02-28	6062560001	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	4,160.29
02-28	6062650005	Do	02/01/86–02/28/86		1,007.99
03-10	6063860008	CONSERVATIVE DIGEST	12/31/85–12/31/86	ONE YEAR SUBSCRIPTION ORDER	18.00
03-10	6063860005	DAVID R RAMAGE	01/28/86	309,000 SEMINAR	2,468.50
03-10	6063860015	TOM DELAY	01/19/86	GAS FOR RENTAL CAR IN DISTRICT	12.00
03-10	6063860010	HERALD COASTER	01/17/86–01/17/87	ONE YEAR SUBSCRIPTION ORDER	64.13
03-10	6063860009	METRO BUSINESS FORMS	12/31/85	10,000 SIGNATURE LETTERHEAD	244.00
03-10	6063860012	ROCKY JOSEPH MOUNTAIN	02/09/86–02/12/86	PARKING AND TAXI CABS WHILE IN THE DISTRICT ADMINISTRATIVE ASSISTANT	33.00
03-10	6063860013	Do	02/09/86–02/12/86	FOOD WHILE IN DISTRICT	12.00
03-10	6063860014	OMEGA WORLD TRAVEL	01/05/86–01/19/86	DC-HOUS.-DC ROUND TRIP AIRFARE TO DISTRICT AND BACK ADMINISTRATIVE ASSISTANT	264.00
03-10	6063860011	Do	02/09/86–02/11/86	DC-HOUS.-DC, ROUND TRIP AIRFARE TO DISTRICT (R. MOUNTAIN)	302.00
03-10	6063860006	SOUTHWESTERN BELL TELEPHONE	01/13/86–02/12/86	SOUTHWESTERN BELL	131.75
03-10	6063860007	Do	01/13/86–02/12/86	AT&T COMMUNICATIONS	10.84
03-10	6063860016	THE BRAZOPORT FACTS	02/13/86–02/13/87	RENEWAL SUBSCRIPTION FOR NEWSPAPER IN DISTRICT	107.23
03-12	6069860023	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	294.63
03-13	6066610011	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	134.00
03-14	6071800012	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	294.63
03-18	6073540013	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	369.63
03-18	6073610003	POSTMASTER	02/04/86	STAMPS FOR OFFICE USE	22.00
03-21	6079730012	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	294.63
03-27	6085890129	SNOW AND BROOKS PROPERTIES	03/01/86–03/30/86	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00
03-27	6085890128	THE HORNE COMPANY OF HOUSTON AGENT FOR	03/01/86–03/30/86	RENT 9000 S.W.FREEWAY#205 HOUSTON,TX	1,500.00
03-31	6091550005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,042.64
03-31	6091600012	Do	03/31/86	CREDIT FOR 1985	(227.32)
03-31	6091900511	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,217.73

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,202.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,879.08
TOTAL	**147,081.89**

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

BEAL, JDANELL M	01/01/86–03/31/86	SECRETARY	5,694.60
BRAUER, ROBERT B	01/01/86–03/31/86	SPECIAL COUNSEL	857.94
BROOKS-HALTERMAN, T. ROBERTA	01/01/86–03/31/86	ADMINISTRATIVE AIDE	6,165.03
CARSON, MARVIN KEITH	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	4,652.49
CHISOM, BARBARA J	01/01/86–02/17/86	ADMINISTRATOR	7,991.67
FLORES, CARMEN M	01/01/86–03/31/86	ADMINISTRATIVE AIDE	3,424.44
HALTERMAN, HAROLD L	01/01/86–03/31/86	DISTRICT COUNSEL	9,738.21
HART, ROBIN	01/01/86–03/31/86	ADMINISTRATIVE AIDE	7,681.17
HOPKINS, DONALD RAY	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	17,175.00
KELLEY, YING LEE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	5,175.00
KOSHLAND, MABEL C	01/01/86–03/31/86	ADMINISTRATIVE AIDE	1,451.01
SCOTT, CARLOTTIA A W	01/01/86–03/31/86	SPECIAL AIDE	537.18
SHORT, WILLIAM CARLTON	01/01/86–03/31/86	ADMINISTRATIVE AIDE	1,451.01
SWANSON, SANDRE R	01/01/86–03/31/86	ADMINISTRATIVE AIDE	9,275.76
WITHERS, GEORGE OHL	01/01/86–03/31/86	LEGISLATIVE AIDE	9,562.80
ZARAGOZA, TERESITA V	01/01/86–03/31/86	ADMINISTRATIVE AIDE	4,556.61

EXPENSES

01-08	5364610004	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	79.50
01-10	6008790002	BETHESDA ENGRAVERS	08/16/85	BUSINESS CARDS - CARMEN FLORES	46.50
01-10	6008790003	Do	12/19/85	BUSINESS CARDS - ROBERT BRAUER	46.50
01-10	6008790009	COFFEE SYSTEM OF WASHINGTON	12/04/85	COFFEE FOR CONSTITUENTS	87.25
01-10	6008790008	DIGITAL EQUIPMENT CORP	10/17/85	SUPPLIES	198.97
01-10	6008790005	Do	12/15/85	SUPPLIES (DISKS)	50.80
01-10	6008790006	PG & E	10/09/85–11/09/85	ELECTRIC SERVICE - DISTRICT OFC	48.28
01-10	6008790007	Do	11/09/85–12/11/85	ELECTRIC SERVICE - DISTRICT OFC	42.45
01-10	6008790004	TEL-US	12/01/85	ANSWERING SERVICE - DISTRICT OFFC	45.00
01-10	6008790001	THE WESTERN UNION TELEGRAPH CO.	11/30/85	TELEGRAPH SERVICES	129.90
01-10	6009600007	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	MONTHLY SERVICE	42.08
01-10	6009600006	Do	11/01/85–11/30/85	MONTHLY SERVICE	396.64
01-10	6009600008	Do	11/01/85–11/30/85	MONTHLY SERVICE	88.59
01-10	6009600009	Do	11/01/85–11/30/85	MONTHLY SERVICE	45.30
01-10	6009600010	Do	11/01/85–11/30/85	MONTLHLY SERVICE	134.06
01-10	6009600011	Do	11/01/85–11/30/85	MONTHLY SERVICE	5.94
01-10	6009600005	Do	11/18/85–12/17/85	MONTHLY SERVICE	18.14
01-10	6009600014	MABEL C KOSHLAND	11/08/85	REIMBURSEMENT - WINDOW CLEANING IN LAFAYETTE OFFICE	8.50
01-10	6009600012	PACIFIC BELL	10/25/85–11/24/85	MONTHLY SERVICE	360.54
01-10	6009600013	Do	10/25/85–11/24/85	MONTHLY SERVICE AT&T COMM	135.47
01-10	6009600001	Do	11/08/85–12/07/85	MONTHLY SERVICE	138.52
01-10	6009600002	Do	11/08/85–12/07/85	MONTHLY SERVICE AT&T COMM	2.85
01-10	6009600003	THE WESTERN UNION TELEGRAPH CO.	09/30/85	TELEGRAPH SERVICE	34.80
01-10	6009600004	XEROX CORPORATION	10/14/85	SUPPLIES	110.57
01-14	6009300009	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	MONTHLY SERVICE	45.30
01-14	6009300010	Do	12/01/85–12/31/85	MONTHLY SERVICE	140.00
01-14	6009300011	Do	12/01/85–12/31/85	MONTHLY SERVICE	88.59
01-14	6009300012	Do	12/01/85–12/31/85	MONTHLY SERVICE	396.64
01-16	6014820027	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	222.34
01-16	6014820028	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6014530027	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	222.34
01-17	6014530028	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-27	6022720016	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	154.09
01-28	6014720014	POSTMASTER	12/12/85	EXPRESS MAIL	10.75
01-28	6014760014	Do	12/16/85	500 22¢ STAMPS	110.00
01-28	6027440005	PG & E	12/11/85–01/11/86	GAS AND ELECTRIC	28.98

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029890134	CHARLES HILL	01/01/86–01/30/86	RENT 9242 E. FOURTEENTH ST OAKLAND,CA 94603	300.00
01-30	6029890133	M.H.STANLEY TRUST	01/01/86–01/30/86	RENT 3557 MT DIABLO BLVD LAFAYETTE,CA 94549	700.00
01-31	6031900436	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,660.71
01-31	6034760027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		102.25
02-06	6035700029	PACIFIC BELL	11/10/85–12/09/85	MONTHLY SERVICE	72.90
02-06	6035700030	Do	11/10/85–12/09/85	MONTHLY SERVICE (AT&T COMM)	5.73
02-06	6035700028	Do	11/20/85–12/19/85	MONTHLY SERVICE	29.64
02-06	6035700026	Do	11/25/85–12/24/85	MONTHLY SERVICE	280.24
02-06	6035700027	Do	11/25/85–12/24/85	MONTHLY SERVICE (AT&T COMM)	128.95
02-10	6035500002	AT&T INFORMATION SYSTEMS	11/15/85–12/15/85	MONTHLY SERVICE	42.08
02-10	6035500003	ATLAS PHOTO COMPANY	12/02/85	PHOTOS OF CONGRESSMAN	191.05
02-10	6035500001	PACIFIC BELL	11/20/85–12/19/85	MONTHLY SERVICE	63.99
02-10	6035830015	POSTMASTER	01/03/86	EXPRESS MAIL SERVICE	10.75
02-10	6035830016	Do	01/07/86	5,000 22¢ STAMPS	1,100.00
02-10	6035830013	Do	01/10/86	EXPRESS MAIL	32.25
02-10	6035830014	Do	01/10/86	5000 22¢ STAMPS	1,100.00
02-10	6037620008	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	231.66
02-12	6041560001	H. LEE HALTERMAN	01/16/86–01/21/86	STAFF TRAVEL - SAN FRANCISCO/WASH/SAN FRANCISCO	258.00
02-21	6050330009	CONGRESSIONAL QUARTERLY INC	01/28/86–01/28/87	SUBSCRIPTION RENEWAL	639.00
02-21	6050330010	NEW YORK TIMES	01/28/86–03/28/86	3 MOS. SUBSCRIPTION RENEWAL	58.50
02-21	6050330011	THE WASHINGTON POST	03/21/86–03/20/87	SUBSCRIPTION RENEWAL	62.60
02-24	6045810016	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	151.98
02-24	6050520016	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	151.98
02-24	6055600016	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT OAKLAND CA 00000	6,173.00
02-27	6056670008	AT&T INFORMATION SYSTEMS	12/16/85–01/15/86	MONTHLY SERVICE	42.08
02-27	6056670007	Do	12/18/85–01/17/86	MONTHLY SERVICE	18.14
02-27	6056670003	BETHESDA ENGRAVERS	01/31/86	BUSINESS CARDS - DONALD HOPKINS	46.50
02-27	6056670004	Do	01/31/86	BUSINESS CARDS - RONALD V. DELLUMS	63.00
02-27	6056670005	Do	01/31/86	BUSINESS CARDS - IDANELL BEAL-BARNETT	88.50
02-27	6056670006	COFFEE SYSTEM OF WASHINGTON	01/03/86	COFFEE FOR CONSTITUENTS	35.80
02-27	6056670002	TEL-US	02/01/86	SERVICE - DISTRICT OFFICE	45.00
02-27	6056720009	POSTMASTER	01/21/86	22¢ STAMPS (500)	110.00
02-27	6057890135	CHARLES HILL	02/01/86	RENT 9242 E. FOURTEENTH ST OAKLAND,CA 94603	300.00
02-27	6057890134	M.H.STANLEY TRUST	02/01/86	RENT 3557 MT DIABLO BLVD LAFAYETTE,CA 94549	700.00
02-27	6058150006	PG & E	01/11/86–02/08/86	GAS AND ELECTRIC SERVICE	41.28
02-28	6059900367	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,653.16
02-28	6062650026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		111.51
03-06	6059440002	DE MATHE/WALKER	01/13/86	CONGRESSMAN'S DESK CALENDAR IN DISTRICT OFFICE	12.45
03-06	6059440001	INTERIOR PLANT LEASING	01/03/86–01/31/86	PLANT RENTAL & MAINTENANCE FOR JANUARY	25.20
03-06	6059450005	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	MONTHLY SERVICE	45.30
03-06	6059450004	PACIFIC BELL	12/10/85–01/09/86	MONTHLY SERVICE	61.06
03-06	6059450001	Do	12/20/85–01/19/86	MONTHLY SERVICE	27.97
03-06	6059450002	Do	12/20/85–01/19/86	MONTHLY SERVICE (AT&T)	18.22
03-06	6059450003	Do	12/20/85–01/19/86	MONTHLY SERVICE	55.77

03-10	6063860017	DAVID R RAMAGE	01/03/86	NEWSLETTERS	4,855.00
03-12	6069850006	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	262.34
03-12	6071470003	PACIFIC GAS AND ELECTRIC	01/08/86–02/08/86	ELECTRIC SERVICE	62.46
03-13	6065590003	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	MONTHLY SERVICE	140.00
03-13	6065590004	Do	01/01/86–01/31/86	MONTHLY SERVICE	88.59
03-13	6065590005	Do	01/01/86–01/31/86	MONTHLY SERVICE	396.64
03-13	6065590001	PACIFIC BELL	12/08/85–01/07/86	MONTHLY SERVICE - (415) 548-776	111.50
03-13	6065590002	Do	12/08/85–01/07/86	MONTHLY SERVICE (AT&T COMM) (415) 548-7767	1.33
03-13	6066610009	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	20.50
03-14	6071600025	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	262.34
03-18	6073520025	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	262.34
03-18	6073610002	POSTMASTER	02/12/86	250 22¢ STAMPS	55.00
03-18	6076720007	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/06/86–12/31/86	1986 DUES	500.00
03-18	6076720034	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/06/86–12/31/86	1986 DUES	2,483.93
03-18	6076720005	CONGRESSIONAL BLACK CAUCUS	01/06/86–12/31/86	1986 DUES	2,000.00
03-18	6076720006	DEMOCRATIC STUDY GROUP	01/06/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
03-20	6077340005	GENE'S OFFICE PRODUCTS	02/28/85	SUPPLIES UNABLE TO OBTAIN FROM GSA	35.72
03-20	6077340004	GSA	01/31/86	OFFICE SUPPLIES FOR OAKLAND BERKELEY OFFICES	223.79
03-20	6077340001	INK WORKS	01/24/86	PROFILE SLIPS FOR CASE FOLDERS	154.43
03-20	6077340003	INTERIOR PLANT LEASING	02/01/86	OFFICE PLANT RENTAL	25.20
03-20	6077340002	THE OAKLAND TRIBUNE	03/01/86–03/01/87	NEWS SUBSCRIPTION	96.00
03-21	6079710024	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	262.34
03-27	6085890131	CHARLES HILL	03/01/86–03/30/86	RENT 9242 E. FOURTEENTH ST OAKLAND,CA 94603	300.00
03-27	6085890130	M.H.STANLEY TRUST	03/01/86–03/30/86	RENT 3557 MT DIABLO BLVD LAFAYETTE,CA 94549	700.00
03-27	6086650009	PG & E	02/08/86–03/12/86	UTILITIES SERVICE	50.56
03-31	6085440002	GANT TRAVEL MANAGEMENT, INC.	02/18/86	MEMBER TRAVEL - SAN FRANCISCO-WASHINGTON	654.00
03-31	6085440001	Do	02/23/86	MEMBER TRAVEL SAN FRANCISCO-WASHINGTON	654.00
03-31	6085440003	Do	03/08/86–03/10/86	MEMBER TRAVEL WASH/SAN FRANCISCO/WASH	1,308.00
03-31	6085440004	Do	03/14/86–03/17/86	MEMBER TRAVEL - WASH/SAN FRANCISCO/WASH	1,247.00
03-31	6085440005	PACIFIC BELL	01/08/86–02/07/86	MONTHLY SERVICE	149.73
03-31	6085440006	Do	01/08/86–02/07/86	MONTHLY SERVICE (AT&T COMM.)	33.07
03-31	6085440009	Do	01/20/86–02/19/86	MONTHLY SERVICE	55.83
03-31	6085440007	Do	01/25/86–02/24/86	MONTHLY SERVICE	375.48
03-31	6085440008	Do	01/25/86–02/24/86	MONTHLY SERVICE (AT&T COMM.)	93.31
03-31	6091550026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		391.61
03-31	6091900341	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,547.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,389.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,404.26

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	6034980021	POSTMASTER	12/12/85	REFUND DUE TO AN EXPRESS MAIL REFUND	(10.75)
10-30	6034980020	PROFESSIONAL PROPERTY MGMT CO	10/01/85–10/30/85	REFUND DUE TO A RENTAL INCOME REIMBURSEMENT	(537.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(547.75)
TOTAL	**144,246.43**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, ROSEMARY	01/01/86–03/31/86	COMPUTER SPECIALIST	5,027.64
		BELSER, ELIZABETH DAVIS	01/01/86–01/31/86	D.C. INTERN	650.00
		BROCKINGTON, SANDRA JANE	01/01/86–03/31/86	STAFF ASSISTANT	4,125.00
		BURRELL, MICHAEL BRANTLEY	01/01/86–01/31/86	D.C. INTERN	600.00
		CAVE, WILBUR LUCIUS	01/01/86–03/31/86	STAFF ASSISTANT	5,166.69
		CONNELLY, WILLIAM A	01/01/86–01/31/86	SHARED EMPLOYEE	300.00
		EDWARDS, REBECCA BARKER	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
		EMRICH, PATRICIA H	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,987.39
		GAINES, BARBARA C	01/01/86–03/31/86	DISTRICT SECRETARY	9,621.99
		HYDE JR., JAMES J	03/17/86–03/31/86	PRESS SECRETARY	972.22
		IVESTER, WREN	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	5,258.33
		KAMHI, ALBERT	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,411.77
		MCINTOSH, CARL F	01/01/86–03/31/86	STAFF ASSISTANT	3,105.00
		NORMAN, ELESTINE S	01/01/86–03/31/86	STAFF ASSISTANT	5,174.01
		PRICE, NANCY JEAN	01/01/86–03/31/86	STAFF ASSISTANT	5,670.90
		RYON, JILL H	01/01/86–03/31/86	OFFICE MANAGER	4,445.49
		SMITH, LINDA GENE	01/01/86–02/28/86	PRESS ASSISTANT	350.00
		WARD, ELIZABETH C	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,387.72
		WATERS, GRACE PEARSON	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,986.25
		WOODS, SHERRY MCADAMS	01/01/86–03/31/86	STAFF ASSISTANT	3,876.87

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364610005	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	8.00
01-16	6014820030	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	241.34
01-17	6014530030	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	241.34
01-27	6022720018	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	152.87
01-27	6024600004	AT&T INFORMATION SYSTEMS	10/18/85–11/18/85	ANDERSON D.O. AT&T TELE INFORMATION SYSTEMS	82.78
01-27	6024600015	CONGRESSIONAL TEXTILE CAUCUS	01/01/85–12/31/86	DUES 1986	100.00
01-27	6024600014	FEDERAL BUDGET REPORT	12/01/85–11/30/86	SUBSCRIPTION D.C. OFFICE	125.00
01-27	6024600001	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SVC AIKEN D.O.	69.55
01-27	6024600002	Do	10/01/85–10/31/85	FTS SVC ANDERSON D.O.	604.65
01-27	6024600003	Do	10/01/85–10/31/85	FTS SERVICE GREENWOOD D.O.	201.55
01-27	6024600010	SOUTHERN BELL	09/29/85–10/28/85	AIKEN D.O. TEL SERVICE	194.21
01-27	6024600011	Do	09/29/85–10/28/85	AIKEN D.O. AT&T COMMUNICATIONS	7.57
01-27	6024600008	Do	10/17/85–11/16/85	ANDERSON D.O. TELE SERVICE	229.43
01-27	6024600009	Do	10/17/85–11/16/85	ANDERSON D.O. AT&T COMMUNICATIONS	4.31
01-27	6024600012	Do	10/29/85–11/28/85	AIKEN D.O. TEL SVC	194.43
01-27	6024600013	Do	10/29/85–11/28/85	AIKEN D.O. AT&T COMMUNICATIONS	.60
01-27	6024600005	UNITED TELEPHONE	11/16/85–12/15/85	GREENWOOD D.O. TELE SVC	113.80
01-27	6024600006	Do	11/16/85–12/15/85	AT&T COMM	.48
01-27	6024600007	Do	12/16/85–01/15/86	GREENWOOD D.O. TELE SVC	113.59
01-27	6024830027	ALLENDALE CITIZEN	12/31/85–12/31/86	SUBSCRIPTION AIKEN D.O.	9.00
01-27	6024830028	Do	12/31/85–12/31/86	SUBSCRIPTION D.C. OFFICE	9.00

01-27	6024830009	AT&T INFORMATION SYSTEMS	10/02/85–11/02/85	AIKEN D.O./AT&T INFORMATION SYSTEMS	46.90
01-27	6024830010	Do	11/02/85–12/02/85	AIKENS D.O. AT&T INFORMATION SYSTEMS	46.90
01-27	6024830026	AUTOMATED OFFICE PRODUCTS, INC.	11/05/85	RECYCLED COMPUTER RIBBONS FOR USE BY D.C. OFFICE	100.50
01-27	6024830016	BARNWELL PEOPLE-SENTINEL	12/31/85–12/31/86	SUBSCRIPTION AIKENS D.O.	14.00
01-27	6024830019	BENCHMARK SYSTEMS	12/10/85	RECYCLING OF COMPUTER TAPES, & DELIVERY	48.00
01-27	6024830025	CAROLINA CLIPPING SERVICE	11/29/85	NEWSPAPER CLIPPING SERVICE	28.73
01-27	6024830012	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	DUES 1986	200.00
01-27	6024830006	DAVID R RAMAGE	12/11/85	CALLING CARDS EDWARDS	18.50
01-27	6024830011	Do	12/17/85	LABELS	74.25
01-27	6024830021	BUTLER DERRICK	12/06/85	REIMBURSEMENT FOR OVERNIGHT MAIL EXPENSE	10.75
01-27	6024830004	KAREN M. ELLENBERG	11/18/85	MILEAGE REIMB ANDERSON/EASLEY/LIBERTY/PICKENS/ANDERSON 80 MILES @ 20.5¢ PER MILE	16.40
01-27	6024830013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	DUES 1986	500.00
01-27	6024830015	FEDERAL EXPRESS CORP.	11/18/85	DOCUMENT DELIVERY	14.00
01-27	6024830003	BARBARA GAINES	10/04/85–11/18/85	IN DISTRICT TRAVEL 1,564 MILES @ 20.5¢ PER MILE	320.62
01-27	6024830005	Do	11/22/85	REIMBURSEMENT FOR SERVICE TO CONGRESSMAN'S DISTRICT LEASED CAR PAID FROM PERSONAL MONIES	32.30
01-27	6024830001	GMAC	01/01/86–01/31/86	MONTHLY LEASE FEE (DISTRICT CAR)	339.55
01-27	6024830014	JEAN PRICE	12/16/85	SUPPLIES FOR ANDERSON D.O. (PENS, CARDS)	12.68
01-27	6024830031	PICKENS SENTINEL	12/31/85–12/31/86	SUBSCRIPTION ANDERSON D.O.	12.00
01-27	6024830002	SKYMASTER GROUP W/O JIM W. GROUP	11/14/85	CHARTER FLIGHT TO DIST HOUSE SCHED & CONNECT W/COMMERCIAL FLIGHT: ANDERSON/GREENWOOD/ CHARLOTTE/ANDERSON.	174.00
01-27	6024830020	THE AIKEN STANDARD	12/31/85–12/31/86	SUBSCRIPTION AIKEN D.O.	58.80
01-27	6024830023	THE CALHOUN FALLS NEWS	01/01/86–12/31/86	SUBSCRIPTION GREENWOOD D.O.	8.50
01-27	6024830018	THE JOURNAL	12/31/85–12/31/86	SUBSCRIPTION ANDERSON D.O.	8.75
01-27	6024830029	THE MONITOR	12/31/85–12/31/86	ANDERSON D.O. SUBSCRIPTION	6.50
01-27	6024830022	THE OBSERVER	01/01/86–12/31/86	SUBSCRIPTION GREENWOOD D.O.	6.00
01-27	6024830017	THE PRESS & BANNER	01/01/86–12/31/86	SUBSCRIPTION GREENWOOD D.O.	10.00
01-27	6024830030	THE WASHINGTON POST	12/23/85–12/24/86	SUBSCRIPTION D.C. OFFICE	62.40
01-27	6024830007	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/18/85	TELEGRAM SERVICE D.C. OFFICE	91.66
01-27	6024830008	Do	11/04/85–11/13/85	TELEGRAM SERVICE D.C. OFFICE	38.89
01-30	6028620006	AUGUSTA CHRONICLE-HERALD	01/03/86–01/04/87	SUBSCRIPTION, AIKEN D.O.	52.80
01-30	6028620002	BARBARA GAINES	01/02/86	MI TO MEET W/LOCAL CONSTS, EDUCATION REPRESENTATIVES @ TRI-COUNTY TECHNICAL COLLEGE PENDLETON 37 @ .205.	7.59
01-30	6028620004	HUDSONS DIRECTORY	01/03/86–12/31/86	NEWS MEDIA DIRECTORY FOR USE BY WASHINGTON OFFICE	90.00
01-30	6028620001	JEAN PRICE	01/02/86	MILEAGE, TO MEET WITH LOCAL COMMUNITY LEADERS, GREENWOOD 80 MILES AT .205¢ PER MILE	16.40
01-30	6028620005	THE INDEX-JOURNAL	01/15/86–01/16/87	SUBSCRIPTION, GREENWOOD D.O.	65.00
01-30	6028620007	THE STAR	01/03/86–01/04/87	SUBSCRIPTION, AIKEN D.O.	10.00
01-30	6028620008	THE STATE NEWSPAPER	01/08/86–01/08/87	SUBSCRIPTION, AIKEN D.O.	44.45
01-30	6028620003	Do	01/18/86–01/18/87	SUBSCRIPTION, ANDERSON D.O.	82.73
01-30	6028720016	AT&T INFORMATION SYSTEMS	11/18/85–12/18/85	ANDERSON D.O. AT&T INFORMATION SYSTEMS	82.78
01-30	6028720030	Do	12/02/85–01/01/86	AIKEN D.O. AT&T INFO SYSTEMS	46.90
01-30	6028720029	BUREAU OF NATIONAL AFFAIRS INC.	02/08/86–02/08/87	SUBSCRIPTION DC OFC (INTERNATIONAL TRADE REPORTER)	395.00
01-30	6028720021	CAROLINA CLIPPING SERVICE	12/26/85	NEWSPAPER CLIPPING SERVICE	32.24
01-30	6028720004	WILBUR LUCIUS CAVE	10/14/85–12/23/85	MILEAGE DIST WORK - 1064 MILES X .205	218.12
01-30	6028720027	CONGRESSIONAL QUARTERLY INC	02/16/86	REFERENCE SERVICE SUBSCRIPTION DC OFC	639.00
01-30	6028720001	DAVID R RAMAGE	10/28/85–10/30/85	PRINTING: COPIES OF FARM BILL TO CONSTITUENCY, LABELS, PUBLIC MTG SCHEDULE CARDS	292.30
01-30	6028720002	Do	12/20/85	LABELS	78.75
01-30	6028720003	Do	12/30/85	NEWSLETTER, PUBLIC MTG SCHEDULE CARDS	2,654.00
01-30	6028720007	BUTLER DERRICK	12/07/85–12/13/85	GAS FOR LEASED DIST CAR	19.06
01-30	6028720006	Do	12/15/85	GAS FOR LEASED DIST CAR	18.50
01-30	6028720008	Do	12/21/85	GAS FOR LEASED DIST CAR	13.60
01-30	6028720028	Do	01/03/86–12/31/86	REIMBURSEMENT ANDERSON DO - POST OFFICE BOX RENTAL	84.00
01-30	6028720022	Do	01/15/86	COLUMBIA/CHARLOTTE/DC/COLUMBIA	240.00
01-30	6028720023	Do	01/19/86	RETURN FROM DIST WORK COLUMBIA/CHARLOTTE/DC	115.00
01-30	6028720005	REBECCA BARKER EDWARDS	12/16/85	66 MILES X .205 TO HOLD OFFICE HOURS	13.53
01-30	6028720009	BARBARA GAINES	12/01/85–12/26/85	MILEAGE 489 MILES X .205	100.25
01-30	6028720012	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SVC GREENWOOD D.O.	135.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6028720013	Do	12/01/85–12/31/85	FTS SVC ANDERSON D.O.	604.65
01-30	6028720025	JIM SARGENT PHOTOGRAPHY	01/09/86	PHOTOS & PROCESSING FOR REPRODUCTION IN NEWSLETTER	73.50
01-30	6028720010	ELESTINE S NORMAN	10/10/85–12/12/85	MILEAGE: 204 MILES X .205	41.82
01-30	6028720011	JILL H RYON	10/07/85–12/18/85	MILEAGE: 507 MILES X .205	103.94
01-30	6028720014	SOUTHERN BELL	11/17/85–12/16/85	ANDERSON D.O. TEL SVC	221.02
01-30	6028720015	Do	11/17/85–12/16/85	ANDERSON D.O. AT&T COMMUNICATIONS	5.61
01-30	6028720018	Do	11/29/85–12/28/85	AIKEN D.O. TEL SEV	194.43
01-30	6028720019	Do	11/29/85–12/28/85	AIKEN D.O. AT&T COMMUNICATIONS	.33
01-30	6028720026	THE WASHINGTON MONITOR, INC	01/12/86	CONGRESSIONAL YELLOW BOOK SUBSCRIPTION DC OFC	103.00
01-30	6028720020	THE WESTERN UNION TELEGRAPH CO.	12/31/85	TELEGRAM SVC D.C. OFC	72.15
01-30	6028720024	UNIVERSITY INN	01/08/86–01/09/86	LODGING IN DIST WORK	36.38
01-31	6031900255	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,956.49
01-31	6034540020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(24.96)
01-31	6034760006	Do	01/01/86–01/31/86		720.86
02-10	6030780013	BUTLER DERRICK	01/08/86	POSTAGE EXPENSE TO DISTRICT MEDIA	10.75
02-10	6030780014	Do	01/21/86	POSTAGE EXPENSE TO DISTRICT MEDIA	10.75
02-10	6030780011	PAT EMRICH	09/23/85	TELEPHONE EXPENSES OF A BUSINESS NATURE, INCURRED ON PERSONAL ACCT	12.16
02-10	6030780012	GMAC	02/01/86–02/28/86	RENTAL ON LEASED CAR FOR DISTRICT WORK	339.55
02-10	6030780015	HOLMAN INSURANCE CO	1./13/85–12/13/86	INSURANCE RENEWAL LEASED DISTRICT CAR	443.00
02-10	6030780010	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION, DC OFFICE	58.50
02-10	6037620009	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	336.00
02-24	6045810018	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	150.76
02-24	6050520018	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	150.76
02-24	6055600017	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT GREENWOOD SC 00000	1,010.00
02-24	6055600018	Do	01/01/86–03/31/86	RENT ANDERSON SC 00000	1,301.00
02-24	6055600019	Do	01/01/86–03/31/86	RENT AIKEN,SC	1,201.00
02-28	6055460007	BUTLER DERRICK	12/30/85–01/19/86	RENTAL CAR FOR DISTRICT WORK	111.40
02-28	6059900217	*(EQUIPMENT ALLOWANCE)*	08/21/85–12/31/85		(64.50)
02-28	6059900218	Do	02/01/86–02/28/86		2,931.80
02-28	6062560022	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	1,262.64
02-28	6062650006	Do	02/01/86–02/28/86		200.22
03-06	6049850010	ITT DIALCOM	10/31/85	LABELS	14.00
03-12	6069800001	ATTAWAY SHELL SERVICE	02/14/86	GASOLINE CHARGED IN DISTRICT FOR LEASED DISTRICT CAR	24.00
03-12	6069800004	BUTLER DERRICK	02/06/86	AIRLINE PASSAGE TO DISTRICT WORK PERIOD: WASHINGTON/CHARLOTTE/COLUMBIA	145.00
03-12	6069800002	BARBARA GAINES	02/05/86	AIRLINE PASSAGE FOR OFFICIAL WORK AS DISTRICT MAMAGER: GREENVILLE/CHARLOTTE/WASH	150.00
03-12	6069800003	Do	02/06/86	AIRLINE PASSAGE FOR OFFICIAL WORK AS DISTRICT MANAGER: WASHINGTON/CHARLOTTE/GREENVILLE	98.00
03-12	6069850008	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	305.27
03-13	6066340027	BUTLER DERRICK	01/11/86–01/18/86	GASOLINE FOR DISTRICT CAR--EXXON	30.56
03-13	6066340028	Do	01/12/86–02/04/86	GASOLINE FOR DISTRICT CAR--GULF	112.68
03-13	6066340022	Do	01/17/86	LODGING DURING DISTRICT WORK PERIOD, GREENWOOD	39.25
03-13	6066340026	Do	01/17/86	GASOLINE FOR DISTRICT CAR--TEXACO	15.70
03-13	6066340029	Do	02/10/86	GASOLINE PURCHASED FOR DISTRICT LEASED CAR, FROM PERSONAL MONIES	14.00
03-13	6066340025	Do	02/12/86	GASOLINE FOR DISTRICT CAR USED IN OFFICIAL WORK, PAID FROM PERSONAL FUNDS	10.03
03-13	6066340024	Do	02/22/86	TAXI FARE TO AIRPORT TO MEET FLIGHT TO DISTRICT WORK PERIOD	11.00

03-13	6066340030	Do	02/22/86	AIRLINE TRANSPORTATION TO DISTRICT WORK PERIOD WASH/CHARLOTTE/GREENVILLE	119.00
03-13	6066340019	GMAC	03/01/86–03/31/86	LEASED DISTRICT CAR MONTHLY FEE	339.55
03-13	6066340021	JEAN PRICE	01/30/86	MILEAGE: 234 MI @ .205 FOR MEETING WITH AGENCY REPS STATE SOCIAL SERVICES	47.97
03-13	6066340020	JILL H RYON	01/02/86–01/30/86	MIL 464 MI @ .205 FOR DISTRICT STAFF MTGS, PUBLIC MTGS, CONSTITUENT MTGS, INDUSTRY/BUSINESS REPS MTGS.	95.12
03-13	6066340023	UNIVERSITY INN	02/13/86–02/14/86	LODGING, ANDERSON, DURING DISTRICT WORK PERIOD	36.38
03-13	6066610010	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	94.00
03-14	6069710001	BUTLER DERRICK	02/18/86	AIRLINE TICKET FROM DISTRICT WORK PERIOD GREENVILLE/CHARLOTTE/WASH	98.00
03-14	6071600027	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	235.97
03-18	6073520027	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	235.97
03-21	6079710026	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	235.97
03-31	6091550006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		97.29
03-31	6091900192	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,946.04
03-31	6091920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		2.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,117.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,680.99
TOTAL	**120,798.26**

OFFICE OF THE HON. MICHAEL DEWINE

SALARIES

ADAMS, ANN B.	01/01/86–03/31/86	CASEWORKER	3,333.34
DURNELL, CATHERINE ANN	01/01/86–03/31/86	LEGISLATIVE AIDE	8,357.13
FUGAGLI, ANDREA K.	01/01/86–03/02/86	RECEPTIONIST	2,583.33
GANO, VIRGINIA C	01/01/86–03/31/86	OFFICE MANAGER	6,346.43
GRASHEL, JEAN CAROLE	01/01/86–03/31/86	RECEPTIONIST/SECRETARY	2,499.99
HARPER, CAROLYN RENEE	01/01/86–03/31/86	DIRECTOR OF CONSTITUENT SERVICES	8,257.14
INSLEE, JAMES FRANKLIN	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	10,857.15
IRWIN, JENNY MAE	01/01/86–03/31/86	CASE WORKER	4,971.44
JONES, CHRISTOPHER	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,982.13
KOPENHAVER, JANET MARIE	01/01/86–03/31/86	COMPUTER OPERATOR	3,750.00
MILLER, CAROLYNN E.	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,625.01
MOORE, PATTY M.	01/01/86–03/31/86	CASEWORKER	3,999.99
PRESSLER, LAUREL A	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,107.14
ROSE, SANDRA GAIL	01/01/86–03/31/86	CASE WORKER	5,346.44
SCHOONOVER, MARIA C	01/01/86–03/31/86	CASE WORKER	4,971.44
WISE, NICHOLAS P	01/01/86–03/31/86	STAFF ATTORNEY	6,971.42

EXPENSES

01-08	5364610007	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	55.95
01-14	6011840012	ANN B. ADAMS	12/14/85	OFFICIAL MEAL WHILE WORKING OFFICE HOURS IN BELLEFONTAINE	5.00
01-14	6011840028	AMERICAN EXPRESS COMPANY	11/22/85–11/23/85	ROUND TRIP TO DISTRICT WASHINGTON-DAYTON, OHIO-WASHINGTON, D.C.	158.00
01-14	6011840031	Do	12/09/85	PREPAID CHARGE FOR TICKET FOR PATTY MOORE	10.00
01-14	6011840030	Do	12/09/85–12/14/85	ROUND TRIP FOR PATTY MOORE DAYTON, OHIO-WASHINGTON, D.C.-DAYTON, OHIO OFFICIAL TRAVEL	158.00
01-14	6011840029	Do	12/13/85–12/14/85	ROUNDTRIP TO DISTRICT WASHINGTON-COLUMBUS, OHIO-WASHINGTON, D.C.	177.00
01-14	6011840006	GENERAL SERVICES ADMINISTRATION	10/30/85	FTS FOR DISTRICT OFFICE	29.27
01-14	6011840007	Do	10/30/85	FTS FOR DISTRICT OFFICE	303.80
01-14	6011840008	Do	11/30/85	FTS FOR DISTRICT OFFICE	9.74
01-14	6011840009	Do	11/30/85	FTS FOR DISTRICT OFFICE	239.33
01-14	6011840015	JAMES FRANKLIN INSLEE	12/01/85–12/14/85	GAS RECEIPTS FOR LEASED CAR	66.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL DEWINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6011840016	Do	12/10/85	LUNCH MEETING TO DISCUSS LOCAL ISSUES WITH CONSTITUENT	6.85
01-14	6011840017	Do	12/13/85	PARKING TO PICK UP CONGRESSMAN AT AIRPORT	1.00
01-14	6011840018	Do	12/13/85	LUNCH WHILE CONDUCTION OFFICE HOURS IN 7TH DISTRICT	3.69
01-14	6011840011	PATTY M. MOORE	12/09/85	PARKING WHILE ON OFFICIAL BUSINESS TRIP TO WASHINGTON, D.C.	4.00
01-14	6011840010	Do	12/09/85–12/14/85	MEALS WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS	29.84
01-14	6011840003	LAUREL A PRESSLER	12/21/85–12/30/85	ROUND TRIP WASHINGTON-SPRINGFIELD OHIO, WASHINGTON AND TOLLS	187.20
01-14	6011840001	MARIA C SCHOONOVER	10/11/85–12/18/85	SUPPLIES FOR MARION OFFICE	37.00
01-14	6011840013	Do	12/14/85	OFFICIAL MILEAGE TO ATTEND OFFICE HOURS IN BELLEFONTAINE 97 MILES @ .20¢ PER MILE	19.40
01-14	6011840014	Do	12/14/85	OFFICIAL MEAL WHILE WORKING OFFICE HOURS	4.59
01-14	6011840002	Do	12/16/85	OFFICIAL MILEAGE IN 7TH OHIO 24 MILES @ .20¢ PER MILE	4.80
01-14	6011840005	THE MARION STAR	12/22/85–03/22/86	SUBSCRIPTION 3 MONTHS 20.80 PER QUARTER	20.80
01-14	6011840019	JENNY THEODORE	12/13/85	OFFICIAL MILEAGE IN 7TH OHIO OFFICE HOURS IN MT. STERLING & BEAVERCREEK 96.5 @ .20¢ PER CENT	19.30
01-14	6011840004	U S CAPITOL HISTORICAL SOCIETY	12/16/85	100 1986 HOUSE CALENDARS	66.00
01-27	6022710007	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	186.66
01-28	6027650007	CANTRELL/CUTTER PRINTING, INC.	01/03/86–01/06/86	PRINT 4600 NEWSLETTER - 400 POSTERS	390.57
01-28	6027650006	MIKE DEWINE	01/05/86	RETURN TO WASHINGTON, D.C. FROM CEDARVILLE, OHIO 458 MI AT .20¢ - TOLLS	93.60
01-28	6027650004	JEAN CAROLE GRASHEL	12/13/85	OFFICIAL MILEAGE 20 MI AT .20¢	4.00
01-28	6027650001	JAMES FRANKLIN INSLEE	12/03/85	PURCHASE SUPPLIES FOR LEASED CAR AND GAS	35.47
01-28	6027650002	Do	12/19/85	REPRESENT CONGRESSMAN AT LUNCH TO DISCUSS CONSTITUENT PROBLEMS, PURCHASE LUNCH FOR SELF AND CONST.	15.68
01-28	6027650003	Do	12/29/85	GAS PURCHASED FOR LEASED CAR	12.00
01-28	6027650008	MARYSVILLE JOURNAL TRIBUNE	01/26/86–01/26/87	ONE YEAR SUBSCRIPTION TO PAPER FOR MARION OFFICE	29.00
01-28	6027650005	MONTE ZINN CHEVROLET COMPANY	01/01/86–01/31/86	ONE MONTH LEASE FOR AUTO	255.93
01-28	6027650009	WASHINGTON POST	01/16/86–01/16/87	ONE YEAR SUBSCRIPTION	62.40
01-28	6027730025	AT&T INFORMATION SYSTEMS	12/01/85–01/01/86	ONE MONTH EQUIPMENT LEASE FROM AT&T FOR SPFLD OFFICE	177.92
01-28	6027730031	DAYTON NEWSPAPERS INC	01/11/86	ONE YEAR SUB FOR WASH OFFICE TO DAYTON DAILY NEWS	130.00
01-28	6027730030	Do	01/11/86–01/11/87	ONE YEAR SUB FOR WASH OFFICE TO JOURNAL HERALD	78.00
01-28	6027730028	FAIRBORN DAILY HERALD	01/13/86–01/13/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD OFFICE	71.40
01-28	6027730024	GENERAL SERVICES ADMINISTRATION	12/31/85	ONE MONTH FTS FOR DISTRICT	234.40
01-28	6027730026	GENERAL TELEPHONE CO. OF OHIO	12/01/85	LOCAL SERVICE FOR DECEMBER - CHANGE IN SERVICE	176.93
01-28	6027730027	Do	12/01/85	INTERSTATE ACCESS CHARGE	8.44
01-28	6027730029	THE DAILY GAZETTE	01/04/86–01/04/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD OFFICE	70.20
01-28	6027730032	TIMES PUBLICATIONS	01/05/86	ONE YEAR SUB. FOR SPFLD OFFICE	26.00
01-30	6029890135	MR. FRED ZIEGLER	01/01/86–01/30/86	RENT 144 E CENTER ST MARION,OH 43302	600.00
01-31	6031900424	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,966.32
01-31	6032920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		24.05
01-31	6034540042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(776.03)
01-31	6034760028	Do	01/01/86–01/31/86		1,684.99
02-06	6031420008	DINERS CLUB INTERNATIONAL	01/21/86–01/24/86	CAROLYN' HARPER'S ROUND TRIP WASHINGTON-COLUMBUS, OHIO-WASHINGTON	197.00
02-06	6031420009	Do	01/21/86–01/24/86	CAROLYN HARPER'S RENTAL CAR DURING OFFICIAL BUSINESS IN 7TH OHIO	116.25
02-06	6031420007	Do	01/23/86	3 DAYS AT HOLIDAY INN, SPRINGFIELD, OHIO FOR CAROLYNN MILLER	114.45
02-06	6031420006	Do	01/23/86–01/26/86	THREE DAY CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR CAROLYNNN MILLER	106.02
02-06	6031420010	CAROLYN R. HARPER	01/21/86–01/24/86	REIMB FOR MEALS WHILE IN 7TH OHIO DISTRICT ON OFFICIAL TRAVEL	24.57
02-06	6031420002	CAROLYN E. MILLER	01/25/86	REIMB FOR PURCHASE OF LUNCH FOR EXHIBITORS AND WORKERS FOR SCIENCE FAIR	178.46

02-06	6031420003	LAUREL A PRESSLER	01/24/86	REIMB FOR PURCHASE OF FILM AND SUPPLIES FOR SCIENCE FAIR (PHOTOS TAKEN TO BE USED IN NEWSLETTER).	41.43
02-06	6031420005	Do	01/24/86–01/26/86	REIMB FOR MEALS PURCHASED IN 7TH OHIO DISTRICT ON OFFICIAL BUSINESS	22.20
02-06	6031420001	Do	01/25/86	REIMB FOR PURCHASE OF BREAKFAST FOOD FOR EXHIBITORS FOR SCIENCE FAIR IN 7TH DISTRICT	46.90
02-06	6031420004	Do	01/25/86	REIMB FOR GAS PURCHASED FOR RENTAL CAR	8.60
02-06	6031700001	GENERAL SERVICES ADMINISTRATION	12/31/85	CREDIT FOR DECEMBER	(10.06)
02-06	6031720026	BELLEFONTAINE EXAMINER	01/25/86	ONE YEAR SUBSCRIPTION TO PAPER	48.00
02-06	6031720027	BENCHMARK SYSTEMS	01/21/86	43 RIBBONS FOR COMPUTER	87.70
02-06	6031720020	DINERS CLUB INTERNATIONAL	01/21/86–01/24/86	3 DAYS ROOM FOR CAROLYN HARPER	115.86
02-06	6031720024	FEDERAL EXPRESS CORP.	01/09/86	SHIP TIME SENSITIVE MATERIAL TO BOB BENDER, WDIF	16.50
02-06	6031720021	JAMES FRANKLIN INSLEE	01/02/86–01/09/86	OFFICIAL PURCHASE OF GAS FOR LEASED CAR	17.38
02-06	6031720022	Do	01/03/86–01/29/86	MEALS-LUNCHEON MEETINGS WITH CONSTITUENTS TO DISCUSS PROBLEMS AFFECTING 7TH DISTRICT	39.79
02-06	6031720023	THE CENTRAL OHIO PRINTING CORP.	01/22/86–01/22/87	ONE YEAR SUBSCRIPTION TO THE MADISON PRESS	32.00
02-06	6031720025	THE HERALD	02/04/86–02/04/87	ONE YEAR SUBSCRIPTION TO THE CIRCLEVILLE HERALD FOR SDO	56.00
02-10	6037620011	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	178.45
02-11	6041530017	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	252.50
02-19	6045730008	CANTRELL/CUTTER PRINTING, INC.	01/13/86	CHESHIRE LABELS - 4491 FOR FEDERAL EMPLOYEES NEWSLETTER	36.95
02-19	6045730010	MARIA C SCHOONOVER	01/09/86	ROUND TRIP MILEAGE FROM MARION TO DELAWARE, OHIO FOR 'SUPER-COLLIDER' MEETING 57 MILES X .20	11.40
02-19	6045730011	Do	01/09/86	ONE MEAL ON ROAD WHILE ATTENDING MEETING IN DELAWARE, OHIO	4.94
02-19	6045730009	THE CINCINNATI ENQUIRER	01/10/86–01/10/87	ONE YEAR SUBSCRIPTION FOR WASH, OFFICE	192.45
02-19	6045730012	THE WALL STREET JOURNAL	01/24/86	ONE YEAR SUB. TO WASH OFFICE	107.00
02-24	6045800007	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	205.10
02-24	6050510007	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	170.80
02-24	6055600020	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SPRINGFIELD, OH.	1,791.00
02-27	6056720014	POSTMASTER	01/21/86	100 22¢ STAMPS	22.00
02-27	6057890136	MR. FRED ZIEGLER	02/01/86	RENT 144 E CENTER ST MARION,OH 43302	600.00
02-28	6049200001	THOMAS J LANKFORD	12/30/85–12/31/85	LABELS ON N/L, PRINT ED. REPORT, MEETING CARDS - T/S	1,184.52
02-28	6055560018	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	252.50
02-28	6059900357	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,971.55
02-28	6059920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		12.35
02-28	6062650027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		88.99
03-06	6063810010	AT&T INFORMATION SYSTEMS	01/02/86–02/01/86	ONE MONTH EQUIPMENT FOR SPRINGFIELD OFFICE	178.29
03-06	6063810027	COLUMBUS CITIZEN-JOURNAL	03/29/86–12/29/86	39 WEEK SUBSCRIPTION DAILY & SUNDAY	124.80
03-06	6063810026	DINERS CLUB INTERNATIONAL	01/23/86–01/26/86	GASOLINE ADDED BY RENTAL CAR AGENCY FOR CAROLYNN MILLER'S CAR	8.90
03-06	6063810008	GENERAL TELEPHONE CO. OF OHIO	01/04/86–02/04/86	MONTHLY SERVICE CHARGE	133.39
03-06	6063810009	Do	01/04/86–02/04/86	AT&T COMMUNICATIONS	19.61
03-06	6063810016	JEAN CAROLE GRASHEL	01/15/86–02/06/86	PURCHASE NEWSPAPERS FROM A MACHINE DURING 2 WEEKS BEFORE NEW SUBSCRIPTION STARTED BEING DELIVERED.	2.35
03-06	6063810017	Do	01/25/86–02/17/86	OFFICIAL MILEAGE IN 7TH OHIO	7.40
03-06	6063810019	JAMES FRANKLIN INSLEE	01/09/86–01/24/86	PARKING LOT TOLLS - PARKING METERS	5.75
03-06	6063810018	Do	01/13/86–02/01/86	PURCHASE GAS FOR LEASED CAR	62.24
03-06	6063810020	Do	01/21/86	PURCHASE VHS TAPE FOR PRESS INTERVIEW	6.65
03-06	6063810021	Do	01/25/86	REPRESENTED CONGRESSMAN @ LUNCH & PURCHASED MEALS FOR 2 CONSTITUENTS WHILE DISCUSSING VETERANS PROBLEMS.	16.76
03-06	6063810014	SANDRA GAIL JOHNSON	01/17/86	LODGING WHILE V.A. MEETING IN COLUMBUS, OHIO	41.36
03-06	6063810015	Do	01/17/86	MEAL WHILE ATTENDING VA MEETING IN COLUMBUS, OHIO	11.56
03-06	6063810013	Do	01/17/86–01/18/86	OFFICIAL MILEAGE IN 7TH OHIO DISTRICT	9.60
03-06	6063810006	OHIO BELL TELEPHONE	01/02/86–02/02/86	MONTHLY SERVICE CHARGE FOR JANUARY	159.83
03-06	6063810007	Do	01/02/86–02/02/86	AT&T COMMUNICATIONS MONTHLY SERVICE CHARGE	9.22
03-06	6063810011	Do	02/02/86–03/02/86	MONTHLY SERVICE CHARGE	191.21
03-06	6063810012	Do	02/02/86–03/02/86	MONTHLY AT&T COMMUNICATIONS CHARGE	20.03
03-06	6063810022	MARIA C SCHOONOVER	01/05/86–01/31/86	OFFICIAL MILEAGE IN 7TH OHIO 145.1 MILES @ .10¢ PER MILE	14.51
03-06	6063810023	Do	01/22/86	SUPPLIES FOR OFFICE	3.16
03-06	6063810024	Do	01/22/86	COFFEE FOR MEETING IN OFFICE WITH CONSTITUENTS	8.93
03-06	6063810029	SPRINGFIELD NEWSPAPERS, INC	03/03/86–03/03/87	1YR SUBSCRIPTION FOR SPRINGFIELD OFFICE THE SUN	65.00
03-06	6063810030	Do	03/03/86–03/03/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD OFFICE TO THE SUN SUNDAY PAPER	39.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL DEWINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6063810028	THE RECORD-HERALD	02/05/86–02/05/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD OFFICE	56.00
03-06	6063810003	JENNY THEODORE	11/06/85–12/09/85	REIMBURSE FOR PURCHASE OF RADIO AND VIEDO TAPE FOR OFFICIAL USE	7.60
03-06	6063810001	Do	11/07/85	REIMBURSE FOR NAMETAGS FOR ACADEMY SEMINAR AND SCIENCE FAIR AND PAPER FOR SIGNS FOR SCIENCE FARE.	7.17
03-06	6063810002	Do	11/08/85	REIMBURSE FOR SOFTDRINKS AND SNACKS FOR ACADEMY SEMINAR	11.46
03-06	6063810004	Do	12/10/85	REIMBURSE FOR FRAMES, MAPS FOR OFFICE DECORATION	19.13
03-06	6063810005	Do	12/12/85	MAIL UPDATE INFORMATION OVERSEAS TO CONSTITUENT	4.90
03-06	6063810025	URBANA CITIZEN	02/01/86	ONE YEAR SUBSCRIPTION	58.80
03-10	6063500025	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS SERVICE FOR MARION, OHIO	247.60
03-10	6063500026	Do	01/31/86	FTS SERVICE FOR SPRINGFIELD	9.74
03-10	6063500028	CAROLYN R. HARPER	12/21/85–12/23/85	REIMBURSE FOR PHONE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS	3.09
03-10	6063500029	NEW YORK TIMES	12/30/85–03/30/86	3 MONTH SUBSCRIPTION	58.50
03-10	6063500027	REEDS SERVICE CENTER	11/02/85	SERVICE ON LEASED CAR AT 5,000 MILES	36.80
03-13	6065590006	CAROLYN E. MILLER	11/08/85	ONE WAY TRIP FROM DAYTON, OHIO TO WASHINGTON, DC	89.00
03-13	6066610012	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	98.25
03-14	6066350013	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION	639.00
03-14	6066350010	VIRGINIA C. GANO	01/31/86	REIMBURSE FOR CHECK TO GPO FOR WINDOW ENVELOPES	23.00
03-14	6066350012	JENNY THEODOR IRWIN	01/28/86	OFFICIAL MILEAGE IN 7TH OHIO DISTRICT 63 MI X 10¢ PER MILE	6.03
03-14	6066350014	LSW, INC.	12/31/85	ONE MONTH STORAGE	62.90
03-14	6066350008	Do	01/31/86	STORAGE OF RECORDS	127.17
03-14	6066350009	MONTE ZINN CHEVROLET COMPANY	02/01/86	ONE MONTH LEASE ON CAR	255.93
03-14	6066350011	LAUREL A PRESSLER	02/10/86–02/17/86	MEALS WHILE IN 7TH DISTRICT ON OFFICIAL BUSINESS	13.82
03-18	6071510011	AMERICAN EXPRESS COMPANY	01/23/86–01/26/86	ROUNDTRIP WASHINGTON/DAYTON, OHIO/WASHINGTON, DC FOR CAROLYN MILLER	158.00
03-18	6071510007	Do	01/24/86–01/26/86	WASHINGTON, DC/DAYTON, OHIO/WASHINGTON, DC - ROUNDTRIP FOR CONGRESSMAN	158.00
03-18	6071510008	Do	02/15/86–02/17/86	WASH, DC/DAYTON/WASH, DC - R/T FOR CONGRESSMAN	128.00
03-18	6071510009	Do	02/20/86–02/20/86	WASH, DC/DAYTON/WASH, DC - R/T FOR CONGRESSMAN	158.00
03-18	6071510010	Do	02/24/86–02/25/86	WASH, DC/DAYTON/WASH, DC - R/T FOR CONGRESSMAN	158.00
03-18	6071510012	Do	03/06/86–03/07/86	ROUNDTRIP FOR CONGRESSMAN WASHINGTON/DAYTON, OHIO/WASHINGTON	158.00
03-18	6071510013	DINERS CLUB INTERNATIONAL	02/10/86–02/17/86	ROUNDTRIP FOR LAUREL PRESSLER - WASHINGTON/DAYTON/WASHINGTON	118.00
03-18	6071510016	JENNY THEODOR IRWIN	02/24/86	GAS FOR LEASED CAR	10.00
03-18	6071510014	MONTE ZINN CHEVROLET COMPANY	03/01/86	ONE MONTH LEASE OF AUTOMOBILE	255.93
03-18	6071510015	PATTY M. MOORE	02/24/86	MILEAGE IN 7TH OHIO DISTRICT - 28 MILES @ 10¢ PER MILE	2.80
03-18	6073720017	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	252.50
03-27	6085890132	MR. FRED ZIEGLER	03/01/86–03/30/86	RENT 144 E CENTER ST MARION,OH 43302	600.00
03-31	6091550027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		472.82
03-31	6091900331	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,889.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,959.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,012.00

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	6049970002	MIKE DEWINE	01/05/86	REFUND DUE TO A REIMBURSEMENT FOR TRAVEL EXPENSES	(93.60)
12-17	6076970016	AMERICAN HEARTLAND PUB CO	12/29/85–12/29/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(69.80)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(163.40)
TOTAL	**121,808.12**

OFFICE OF THE HON. WILLIAM L DICKINSON

SALARIES

ALEXANDER, PATRICE ELAINE	01/01/86–03/31/86	OFFICE MANAGER 5,750.01
ARCHER, THOMAS PATRICK	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT 5,250.00
BAMBERG, WALTER J	01/01/86–03/31/86	FIELD REPRESENTATIVE 12,000.00
BROWN, ADELE R	01/01/86–02/28/86	SECRETARY 3,166.66
Do	03/01/86–03/31/86	STAFF ASSISTANT 1,583.33
COVINGTON, BEA	02/01/86–02/28/86	D.C. INTERN 970.00
CRANE, JOHN R	01/01/86–03/31/86	PRESS SECRETARY 5,750.01
DENT, BARBARA R	01/01/86–03/31/86	DISTRICT SECRETARY 5,874.99
EBELL, VICTORIA LOUISE	01/01/86–03/31/86	CASEWORKER 5,750.01
GRIFFIN, CLARICE B	01/01/86–03/31/86	STAFF ASSISTANT 4,500.00
HECK, WADE H	01/01/86–02/28/86	LEGISLATIVE CORRESPONDENT 4,166.66
Do	03/01/86–03/31/86	LEGISLATIVE ASSISTANT 2,083.33
JOHNSON, PAMELA A	01/01/86–01/19/86	PERSONAL SECRETARY 1,583.33
KINGEN, KAREN	01/01/86–03/08/86	STAFF ASSISTANT 3,588.88
POSEY, JAMES C	01/01/86–03/31/86	PART-TIME EMPLOYEE 5,124.99
RAULSTON, STEPHEN BOYKIN	01/01/86–03/31/86	LEGISLATIVE AIDE/HOUSE ADMINISTRATION 1,749.99
REESE, SANDRA STAMPER	01/01/86–03/31/86	PERSONAL SECRETARY 6,249.99
SPURLIN, FRANCES H	01/01/86–03/31/86	STAFF ASSISTANT 3,750.00
SWANZY, HENRY CLAY, JR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 14,000.01
UNDERWOOD, EMMIE ALICE	01/01/86–03/31/86	DISTRICT SECRETARY 5,499.99

EXPENSES

01-08	5360410018	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
01-08	5364520012	OFFICE EQUIPMENT SERVICE	12/01/85–12/31/85	OFFICE EQUIPMENT	1,182.28
01-10	6008470003	COFFEE-MAN, INC	12/31/85	COFFEE AND SUPPLIES FOR SERVING CONSTITUENTS	30.00
01-10	6008470002	THE SOUTHERN STAR	01/01/86–01/01/87	SUBSCRIPTION RENEWAL	16.00
01-13	6006580016	GREENVILLE ADVOCATE	01/01/86–01/01/87	SUBSCRIPTION RENEWAL	11.00
01-13	6006580017	THE ADVERTISER COMPANY	01/04/85–01/04/86	SUBSCRIPTION RENEWAL	105.56
01-13	6006580015	THOMAS J LANKFORD	12/02/85	XEROX LETTER - RPINT N/L - 2/C - T/S	4,865.40
01-14	6013640018	Do	12/18/85	LABELS ON #10 ENVELOPES	51.65
01-15	6013860026	PAMELA A JOHNSON	12/21/85–01/03/86	STAFF TRIP FROM WASHINGTON, D.C. TO DOTHAN, ALABAMA AND RETURN BY PRIVATE VEHICLE 1,900 MI @ .20¢ P/M.	380.00
01-16	6014820031	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	262.11
01-17	6014530031	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	262.11
01-21	6016300018	THOMAS J LANKFORD	12/27/85	IMPRINT HISTORICAL CALENDARS	438.90
01-22	6021740002	ALABAMA PRESS ASSOC. CLIPPING BUREAU	12/01/85–12/31/85	SERVICE FOR DECEMBER	45.00
01-22	6021740003	WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	SERVICE FOR DECEMBER	8.38
01-27	6022720020	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	308.35
01-28	6027440006	GENERAL TELEPHONE CO. OF THE SOUTHEAST	12/22/85–01/22/86	DISTRICT TELEPHONE	159.18
01-28	6027650010	BARBARA R DENT	01/09/86	REIMBURSEMENT FOR MILEAGE TO ATTEND SOCIAL SECURITY SEMINAR 207 MILES AT .205¢	42.44
01-28	6027650011	Do	01/09/86	REIMBURSEMENT FOR LUNCH WHILE ATTENDING SOCIAL SECURITY SEMINAR	4.38

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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM L DICKINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	6027650012	WILLIAM L DICKINSON	01/17/86	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM MONTGOMERY, AL TO WASHINGTON, D.C.	280.00
01-31	6028860015	THOMAS J LANKFORD	12/30/85	CARDS - (J.C.) 2/C	40.00
01-31	6031900145	*(EQUIPMENT ALLOWANCE)*	12/13/85–12/31/85		30.33
01-31	6031900146	Do	01/01/86–01/31/86		1,362.24
01-31	6034540021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	129.33
01-31	6034760007	Do	01/01/86–01/31/86		367.21
02-14	6043820003	COFFEE-MAN, INC	01/28/86	COFFEE, CREAMER, AND SUGAR FOR SERVING VISITING CONSTITUENTS	83.00
02-14	6043820002	FRANCES H. SPURLIN	01/09/86	REIMBURSEMENT FOR MILEAGE TO ATTEND SOCIAL SECURITY SEMINAR 360 MILES @ 20.5¢ PER MILE	73.80
02-14	6044700005	WILLIAM L DICKINSON	01/26/86	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM MONTGOMERY, AL TO WASHINGTON, DC	280.00
02-21	6051810018	ALABAMA PRESS ASSOC. CLIPPING BUREAU	01/01/86–01/31/86	SERVICE (CLIPPING BUREAU)	47.55
02-21	6051810019	THE WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	SERVICE IN JANUARY	16.76
02-24	6045810020	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	130.90
02-24	6050520020	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	130.90
02-24	6055600021	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT DOTHAN AL 00000	2,521.00
02-24	6055600022	Do	01/01/86–03/31/86	RENT MONTGOMERY AL 00000	3,229.00
02-28	6059900132	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,360.74
02-28	6062560002	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	6.00
02-28	6062650007	Do	02/01/86–02/28/86		837.74
03-07	6064520005	BARBARA R DENT	02/18/86	REIMBURSEMENT FOR MILEAGE TO BIRMINGHAM TO ATTEND MEDICARE SEMINAR	44.10
03-07	6064520004	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS FOR MONTGOMERY OFFICE	176.51
03-12	6069850009	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	262.11
03-14	6071600028	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	262.11
03-18	6071510018	WILLIAM L DICKINSON	01/17/86	REIMB FOR CAB FARE FROM NATIONAL AIRPORT	10.20
03-18	6071510017	Do	02/27/86	REIMB FOR ROUND TRIP AIR FARE WASH, DC/MONTGOMERY, AL/WASH, DC	554.00
03-18	6072520002	GENERAL TELEPHONE CO. OF THE SOUTHEAST	01/23/86–02/22/86	SERVICE FOR DOTHAN OFFICE	162.09
03-18	6073520029	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	262.11
03-21	6079310002	COFFEE-MAN, INC	03/12/86	COFFEE AND RELATED SUPPLIES FOR SERVING CONSTITUENTS WHO VISIT THE OFFICE	84.45
03-21	6079310001	ENTERPRISE LEDGER	03/22/86–09/22/86	6 MONTH SUBSCRIPTION RENEWAL	37.50
03-21	6079710028	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	257.87
03-31	6085440015	ALABAMA PRESS ASSOCIATES CLIPPING BUREAU	02/01/86–02/28/86	CLIPPING SERVICE FOR FEBRUARY	48.30
03-31	6085440014	EVERGREEN COURNAT, INC	03/01/86–03/01/87	SUBSCRIPTION RENEWAL	14.00
03-31	6085440013	THOMAS J LANKFORD	03/31/86	PRINTING COSTS FOR NEWSLETTER	4,847.50
03-31	6091550007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		467.44
03-31	6091900112	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,360.74

03-31	6091920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		89.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,392.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,639.97
TOTAL	**127,032.15**

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

ANELLO, DIANE DOUGLAS	01/01/86–03/31/86	OFFICE MANAGER	8,250.00
BEHAN, GEORGE P	01/01/86–03/31/86	STAFF	8,250.00
BOWEN, MARY BRIGHTON	01/01/86–03/31/86	STAFF	5,000.01
CLAFFEY, TERRI G	01/01/86–03/31/86	STAFF	300.00
CLARKE, DIANE SUE	01/13/86–03/31/86	STAFF	5,200.00
FREESE, MARIA PAPPADAKES	01/01/86–03/31/86	STAFF	6,249.99
GAFFNEY, JOHN	01/01/86–01/10/86	STAFF ASSISTANT	472.22
LUCIEN, DAWN ELAINE	01/01/86–03/31/86	STAFF	6,500.01
MCCLASKEY, DANIEL I.	02/11/86–03/31/86	STAFF	2,083.33
ROBERTS, PAUL ANTHONY	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,874.99
SLOAN, KIRSTEN ANN	01/01/86–03/31/86	STAFF	5,000.01
STEVENS, ROBERT G	01/01/86–03/31/86	STAFF ASSISTANT	4,374.99
THOMPSON, TIMOTHY CHARLES	01/01/86–03/31/86	STAFF	6,999.99
WALTON, PATRICIA D	01/01/86–03/31/86	STAFF	5,250.00
WARNKE, KATHY EDNA	01/01/86–03/31/86	STAFF	4,250.01
WILEY, BARBARA JEAN	01/01/86–03/31/86	STAFF	3,999.99
WIRKKALA, JULIE ANN	01/01/86–03/31/86	STAFF	4,500.00

EXPENSES

01-08	5364610008	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	84.50
01-14	6013640019	NORMAN D DICKS	08/18/85–08/24/85	ROUND TRIP AIRFARE BETWEEN THE DISTRICT (SEATTLE, WA) AND LOS ANGELES, CA	202.00
01-16	6014830001	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	290.59
01-16	6014830002	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	16.28
01-16	6015830003	Do	01/01/85–04/30/85	TELEPHONE EQUIPMENT	(162.36)
01-16	6015830024	Do	05/01/85–05/30/85	TELEPHONE EQUIPMENT	(39.49)
01-16	6015830005	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	(39.28)
01-17	6014540001	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	290.59
01-17	6014540002	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	16.28
01-22	6019440011	ARCHER SERVICES, INC	12/21/85	MESSENGER SERVICES	106.00
01-22	6019440020	AT&T INFORMATION SYSTEMS	12/06/85	EQUIPMENT CHARGE FOR PHONE IN BREMERTON DISTRICT OFFICE	55.05
01-22	6019440015	FEDERAL EXPRESS CORP	12/13/85	EXPRESS MAIL SERVICE	33.00
01-22	6019440013	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/86–12/31/86	1986 DUES	3,000.00
01-22	6019440019	NATIONAL CAR RENTAL SYSTEM	10/27/85–11/30/85	CAR RENTAL FOR PAUL ROBERTS	545.34
01-22	6019440012	NATIONAL NEWS AGENCY	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO USA TODAY FOR DC OFFICE	156.00
01-22	6019440017	PACIFIC NORTHWEST BELL	12/13/85	PHONE BILL FOR BREMERTON DISTRICT OFFICE	102.78
01-22	6019440018	Do	12/13/85	AT&T COMM	23.76
01-22	6019440014	THE TACOMA NEWS TRIBUNE	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR 2 COPIES FOR TNT FOR TACOMA AND DC OFFICE	216.00
01-22	6019440016	WNPA CLIPPING SERVICE INC	12/01/85–12/31/85	CLIPPING SERVICE FOR DECEMBER	58.74
01-24	6021630004	BREMERTON SUN	01/01/86–12/31/86	3 COPIES OF NEWSPAPER, ONE FOR DC OFFICE, ONE FOR TACOMA OFFICE AND ONE FOR BREMERTON OFFICE	189.00
01-24	6021630001	DAVID R RAMAGE	12/27/85	PRINTING OF CALLING CARD FOR MARY BOWEN	24.00
01-24	6021630002	FEDERAL EXPRESS CORP	12/20/85	EXPRESS MAIL SERVICE	23.00
01-24	6021630005	GENERAL SERVICES ADMINISTRATION	12/31/85	PHONE BILL FOR TACOMA DISTRICT OFFICE	235.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	6021630003	OFFICIAL AIRLINE GUIDES, INC	12/15/85	OAG COMPUTER AIRLINE SCHEDULING	10.70
01-27	6022720021	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	139.71
01-27	6023800008	DIANE A ANELLO	12/26/85–01/02/86	ROUND TRIP AIRFARE TO THE DISTRICT (SEATTLE, WA) FROM WASHINGTON, D.C.	348.00
01-27	6023800009	Do	12/26/85–01/02/86	GASOLINE FOR RENTAL CAR	26.89
01-27	6023800010	Do	12/26/85–01/02/86	HOTEL IN DISTRICT AND FOOD	95.01
01-27	6023800011	Do	12/26/85–01/02/86	CONSTITUENTS FOR MEAL	61.02
01-27	6023800006	GENERAL SERVICES ADMINISTRATION	11/30/85	PHONE BILL FOR TACOMA DISTRICT OFFICE	222.70
01-27	6023800007	STANDARD COFFEE SERVICE	01/02/86	COFFEE FOR DECEMBER FOR CONSTITUENTS	28.50
01-30	6029890137	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	01/01/86–01/30/86	RENT 500 PACIFIC AVE BREMERTON,WA	531.00
01-30	6029890136	REDMOND PROPERTY MANAGERS, INC	01/01/86–01/30/86	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,600.00
01-31	6031900401	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,167.34
01-31	6034540043	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,789.39
01-31	6034760029	Do	01/01/86–01/31/86		65.69
02-06	6031420013	DAVID R RAMAGE	01/21/86	2000 LETTERHEAD	155.00
02-06	6031420012	NORMAN D DICKS	01/17/86–01/20/86	HOTEL IN THE DISTRICT	271.17
02-06	6031420011	Do	01/23/86–01/26/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA)	348.00
02-06	6031420014	PACIFIC NORTHWEST BELL	01/13/86	PHONE BILL FOR SERVICE FOR BREMERTON DISTRICT OFFICE	97.58
02-06	6031420015	Do	01/13/86	AT&T COMM	12.24
02-10	6030780022	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	PHONE BILL FOR EQUIPMENT FOR TACOMA DISTRICT OFFICE	174.05
02-10	6030780021	Do	01/06/86–02/05/86	PHONE BILL FOR EQUIPMENT FOR BREMERTON DISTRICT OFFICE	55.05
02-10	6030780016	FEDERAL EXPRESS CORP	01/20/86	EXPRESS MAIL SERVICE	23.00
02-10	6030780018	MARIA FREESE	01/12/86–01/20/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA) TO DC	348.00
02-10	6030780019	Do	01/12/86–01/20/86	HOTEL IN THE DISTRICT	151.22
02-10	6030780020	Do	01/12/86–01/20/86	GASOLINE FOR RENTAL CAR, PARKING AT AIRPORT AND IN THE DISTRICT	68.60
02-10	6030780017	OFFICIAL AIRLINE GUIDES, INC	01/12/86	AIRLINE SCHEDULING SERVICE	9.70
02-10	6030780023	PAUL A. ROBERTS	11/03/85–12/03/85	OFFICIAL EXPENSES IN THE DISTRICT - MEALS - SELF	90.67
02-10	6030780024	Do	11/03/85–12/03/85	MEALS - CONSTITUENTS	109.59
02-12	6041860011	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	CONGRESSIONAL MONITOR-ONE YEAR SUBSCRIPTION	740.00
02-12	6041860010	DEMOCRATIC STUDY GROUP	12/19/85	ADDITIONAL RESEARCH SERVICE	2,000.00
02-12	6041860009	NORMAN D DICKS	12/04/85–12/18/85	MEALS IN HOUSE DINING ROOM WITH CONSTITUENTS	53.50
02-18	6042330004	MARY BRIGHTON BOWEN	10/03/85–12/19/85	MILEAGE IN THE DISTRICT--337 MILES AT .20 PER MILE	67.40
02-18	6042330001	NORMAN D DICKS	12/19/85	PARKING	6.50
02-18	6042330003	DAWN LUCIEN	12/11/85–12/20/85	MILEAGE IN THE DISTRICT-118 MILES AT .20 PER MILE	23.60
02-18	6042330002	TIMOTHY CHARLES THOMPSON	12/02/85–12/22/85	MILEAGE IN THE DISTRICT--460 MILES AT .20 PER MILE	92.00
02-19	6045730017	ARCHER SERVICES, INC	01/03/86–01/07/86	MESSENGER SERVICE	68.90
02-19	6045730029	CITY TREASURER/TACOMADOME COMPLEX	01/24/86	RENTAL OF FACILITY FOR CONFERENCE MADIGAN HOSPITAL PROJECT	600.00
02-19	6045730014	NORMAN D DICKS	01/25/86	GASOLINE FOR RENTAL CAR	7.00
02-19	6045730016	FEDERAL EXPRESS CORP	01/15/86	EXPRESS MAIL SERVICE	31.25
02-19	6045730028	NATIONAL CAR RENTAL SYSTEM	11/30/85–01/02/86	CAR RENTAL FOR ANELLO AND ROBERTS	580.53
02-19	6045730018	Do	01/12/86–01/16/86	RENTAL CAR FOR MARIA FREESE	128.23
02-21	6051810020	TERRI G CLAFFEY	02/03/86–02/08/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO THE DISTRICT (SEATTLE, WA-DC AND PARKING AT DULLES)	379.00
02-21	6051810021	Do	02/03/86–02/08/86	HOTEL IN THE DISTRICT AND MEALS	311.00
02-21	6051810022	Do	02/03/86–02/08/86	PARKING IN THE DISTRICT AND TAXI FARE AND AIRPORT SHUTTLE	14.00
02-21	6051810029	EXPORT TASK FORCE	01/01/86–12/31/86	1986 DUES	1,000.00

02-21	6051810028	DAWN LUCIEN	01/03/86–01/31/86	MILEAGE IN THE DISTRICT 408 MILES @ .20¢ PER MILE	81.60
02-21	6051810026	PAUL A. ROBERTS	01/03/86–01/28/86	PARKING IN THE DISTRICT	55.90
02-21	6051810027	Do	01/03/86–01/31/86	GASOLINE FOR RENTAL CAR	53.79
02-21	6051810024	Do	01/08/86–01/15/86	HOTEL IN THE DISTRICT	84.64
02-21	6051810025	Do	01/22/86–01/29/86	MEALS IN THE DISTRICT	38.19
02-21	6051810023	Do	02/02/86	ONE WAY AIRFARE FROM SEATTLE TO WASHINGTON, D.C.	174.00
02-24	6045810021	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	201.13
02-24	6050520021	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	201.13
02-27	6057890138	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	02/01/86	RENT 500 PACIFIC AVE BREMERTON,WA	531.00
02-27	6057890137	REDMOND PROPERTY MANAGERS, INC	02/01/86	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,600.00
02-28	6049200006	DIANE A ANELLO	01/04/86–02/07/86	MILEAGE - 148 MILES AT .20 PER MILE	29.60
02-28	6049200007	MARY BRIGHTON BOWEN	01/02/86–01/29/86	MILEAGE IN THE DISTRICT - 325 MILES AT .20 PER MILE	65.00
02-28	6049200009	ROBERT G STEVENS	01/09/86–01/24/86	MILEAGE IN THE DISTRICT - 186 MILES AT .20 PER MILE	37.20
02-28	6049200003	THE PENINSULA GATEWAY	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION FOR TACOMA DISTRICT OFFICE	10.00
02-28	6049200004	THE STATIONERS INC	01/23/86	OFFICE SUPPLIES FOR TACOMA DISTRICT OFFICE	12.55
02-28	6049200002	THE WESTERN UNION TELEGRAPH CO.	01/31/86	TELEGRAPH SERVICE	80.97
02-28	6049200010	TIMOTHY CHARLES THOMPSON	01/08/86–01/29/86	MILEAGE IN THE DISTRICT - 558 MILES AT .20 PER MILE	111.60
02-28	6049200008	BARBARA JEAN WILEY	01/03/86–01/24/86	MILEAGE IN THE DISTRICT - 175 MILES AT .20 PER MILE	35.00
02-28	6049200005	WNPA CLIPPING SERVICE INC	01/01/86–01/31/86	JANUARY CLIPPING SERVICE	53.04
02-28	6059900334	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,304.77
02-28	6062560023	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	708.58
02-28	6062650028	Do	02/01/86–02/28/86		79.61
03-06	6049850013	FEDERAL EXPRESS CORP	10/08/85	EXPRESS MAIL SERVICE	23.00
03-06	6049850014	ITT DIALCOM	12/06/85–12/31/85	COMPUTER TAPE CONVERSIONS	208.00
03-06	6049850015	PAUL A. ROBERTS	10/27/85	ONE WAY AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA)	174.00
03-06	6049850016	Do	10/29/85–12/30/85	PARKING IN THE DISTRICT	25.50
03-06	6049850017	Do	10/31/85–01/02/86	GASOLINE FOR RENTAL CAR	162.55
03-07	6062550004	ARCHER SERVICES, INC	02/15/86	MESSENGER SERVICE	101.95
03-07	6062550003	AT&T INFORMATION SYSTEMS	02/06/86–03/05/86	PHONE BILL FOR EQUIPMENT FOR BREMERTON DISTRICT OFFICE	55.05
03-07	6062550002	NORMAN D DICKS	02/07/86–02/15/86	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA) TO WASHINGTON, DC	348.00
03-07	6062550001	FEDERAL EXPRESS CORP	02/03/86	EXPRESS MAIL SERVICE	23.00
03-07	6062550005	OFFICIAL AIRLINE GUIDES, INC	02/09/86	COMPUTER AIRLINE SCHEDULING	22.20
03-10	6063860021	FEDERAL EXPRESS CORP	01/27/86	EXPRESS MAIL SERVICE	25.75
03-10	6063860020	Do	01/30/86	EXPRESS MAIL SERVICE	23.00
03-10	6063860019	GENERAL SERVICES ADMINISTRATION	01/31/86	PHONE BILL FOR EQUIPMENT AND SOME TOLL CALLS FOR TACOMA DISTRICT OFFICE	283.01
03-10	6063860018	TACOMA DOME HOTEL	01/28/86	ROOM RENTAL AND COFFEE FOR MEETING WITH CONSTITUENTS	60.35
03-10	6065620002	DAWN LUCIEN	02/04/86–02/15/86	MILEAGE IN THE DISTRICT 295 MILES AT .20¢/MI	59.00
03-10	6065620001	NEW YORK TIMES	12/30/85–12/31/86	ONE YEAR SUBSCRIPTION FOR DC OFFICE	131.50
03-10	6065620003	TIMOTHY CHARLES THOMPSON	02/04/86–02/07/86	ROUND TRIP AIRFARE FROM THE DISTRICT (SEATTLE, WA) TO WASHINGTON, DC - SEATTLE	348.00
03-10	6065620004	Do	02/04/86–02/07/86	HOTEL IN WASHINGTON, D.C.	379.23
03-12	6069800007	NORMAN D DICKS	02/14/86	MEALS IN DISTRICT	15.00
03-12	6069800006	DINERS CLUB INTERNATIONAL	02/14/86	TRAVEL EXPENSES FOR GEORGE BEHAN DC-SEATTLE	348.00
03-12	6069800029	Do	02/14/86	HOTEL AND MEALS IN DISTRICT	230.30
03-12	6069800005	ITT DIALCOM	01/31/86	PRINTING AND DELIVERY OF NAME DIRECTORY (IN ADDITION TO TAPES)	348.90
03-12	6069850010	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	306.87
03-13	6066610013	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	39.50
03-14	6071610001	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	306.87
03-18	6072520006	ARCHER SERVICES, INC	02/22/86	MESSENGER SERVICE	18.90
03-18	6072520003	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	PHONE BILL FOR TACOMA OFFICE FOR EQUIPMENT	187.25
03-18	6072520008	NATIONAL CAR RENTAL SYSTEM	01/13/86–02/02/86	STAFF - CAR RENTAL - BEHAN ROBERTS	820.92
03-18	6072520007	Do	01/17/86–01/21/86	MEMBER - CAR RENTAL	147.12
03-18	6072520004	PACIFIC NORTHWEST BELL	02/13/86	PHONE BILL FOR SERVICE FOR BREMERTON DISTRICT OFFICE	126.05
03-18	6072520005	Do	02/13/86	AT&T COMMUNICATIONS	4.51
03-18	6073530001	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	306.87
03-20	6077610004	DAVID R RAMAGE	02/24/86–03/03/86	PRINTING OF CARDS FOR WILEY AND THOMPSON	61.00
03-20	6077610005	NORMAN D DICKS	03/07/86	AIRFARE FROM WASHINGTON, D.C. TO THE DISTRICT (SEATTLE, WA)	174.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	6077610001	FEDERAL EXPRESS CORP.	01/30/86	EXPRESS MAIL SERVICE	23.00
03-20	6077610002	Do	02/18/86	EXPRESS MAIL SERVICE	23.00
03-20	6077610008	PAUL A. ROBERTS	02/07/86–02/19/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO THE DISTRICT (SEATTLE, WA)-DC	348.00
03-20	6077610009	Do	02/10/86–02/19/86	GASOLINE FOR RENTAL CAR AND PARKING	22.85
03-20	6077610010	Do	02/10/86–02/19/86	IN DISTRICT MEALS FOR SELF	49.23
03-20	6077610011	Do	02/10/86–02/19/86	MEALS FOR CONSTITUENTS	9.73
03-20	6077610006	TIMOTHY CHARLES THOMPSON	02/11/86–02/24/86	MILEAGE IN THE DISTRICT 270 MILES AT .20¢/MI	54.00
03-20	6077610007	BARBARA JEAN WILEY	02/10/86–02/26/86	MILEAGE IN THE DISTRICT 224 MILES AT .20¢/MI	44.80
03-20	6077610003	WNPA CLIPPING SERVICE INC	02/01/86–02/28/86	CLIPPING SERVICE FOR FEBRUARY	47.26
03-21	6079720001	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	306.87
03-27	6084750012	HOUSE OF REPRESENTATIVES RESTAURANT	03/13/86	BREAKFAST MEETING WITH CONSTITUENTS	241.13
03-27	6084750008	SAVIN OF WASHINGTON	12/20/85	START UP KIT FOR NEW MACHINE FOR TACOMA DISTRICT OFFICE	128.64
03-27	6084750009	THE MAYFLOWER HOTEL	03/03/86–03/07/86	HOTEL FOR BARBARA WILEY	300.00
03-27	6084750010	BARBARA JEAN WILEY	03/02/86–03/11/86	ROUND TRIP AIRFARE FROM THE DISTRICT (SEATTLE, WA) TO WASHINGTON, DC TO SEATTLE	369.00
03-27	6084750011	Do	03/10/86–03/11/86	HOTEL IN WASHINGTON, DC	95.50
03-27	6085890134	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	03/01/86–03/30/86	RENT 500 PACIFIC AVE BREMERTON,WA	531.00
03-27	6085890133	REDMOND PROPERTY MANAGERS, INC	03/01/86–03/30/86	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,600.00
03-31	6091550028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		400.74
03-31	6091600034	Do	03/31/86	EXPENDITURE FOR 1985	89.11
03-31	6091900313	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,229.77

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 88,555.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,888.49

ADJUSTMENTS/REFUNDS

EXPENSES

12-30	6049970001	TACOMA QUICKPRINT	12/13/85	REFUND DUE TO A DUPLICATE PAYMENT	(13.10)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (13.10)

TOTAL **125,430.93**

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

CHALEFF, IRA JAY	01/01/86–02/28/86	PART-TIME EMPLOYEE	2,057.44
ENGLE, DOROTHY	01/01/86–03/31/86	CLERK	5,671.08

		HANES, CYNTHIA A	01/01/86–03/31/86	CLERK	4,253.04
		HARRIS, SHIRLEY V	01/01/86–03/31/86	STAFF ASSISTANT	7,500.00
		HERRING, JOAN R	01/01/86–03/31/86	PERSONAL SECRETARY	6,249.99
		HOFFER, DONNA JEAN	01/01/86–03/31/86	STAFF ASSISTANT	3,498.90
		KAHLER, TERESA M	01/01/86–03/31/86	CLERK	5,460.93
		LEN, BERNADETTE	01/01/86–03/31/86	STAFF CLERK	2,910.00
		MAHAR, GREGORY	01/01/86–03/31/86	STAFF ASSISTANT	6,429.87
		ODROBINA, ANNA VICTORIA	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,910.00
		OELMAN, ELIZABETH CAMMETT	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,125.00
		OLSEN, LYNNEA	01/01/86–03/02/86	STAFF ASSISTANT	2,927.78
		OREILLY, JOHN B	01/01/86–03/31/86	LEGAL AND LEGISLATIVE ASSISTANT	8,750.01
		SANDERS, WALTER ALFRED	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	9,450.00
		SEROTA, GARY D	02/01/86–02/28/86	PART-TIME EMPLOYEE	1,500.00
		SLOAN, RICHARD SHERMAN	01/01/86–03/31/86	EXECUTIVE ASSISTANT	9,833.34
		STEWART, CHRISTINE ANN	01/01/86–03/31/86	CASEWORKER/STAFF ASSISTANT	4,657.50
		TOWLE, RAYMOND PATRICK	01/01/86–03/31/86	STAFF ASSISTANT	4,140.00
		WALSH, MARYELLEN	01/01/86–03/31/86	RECEPTIONIST	3,500.01

EXPENSES

01-08	5364610009	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	7.00
01-08	6007610005	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	AT&T INFORMATION SYSTEMS CHARGES FOR MONROE DIST OFC, 214 E. ELM AVE, STE 105, MONROE, MI 48161	54.75
01-08	6007610006	Do	12/04/85–01/03/86	AT&T INFORMATION SYSTEMS CHGS FOR MONROE DIST OFC 214 E. ELM AVE, STE 105, MONROE, MI 48161	54.75
01-08	6007610007	GENERAL SERVICES ADMINISTRATION	10/31/85	SPECIAL EQUIPMENT MONTHLY CHARGES FTS - DEARBORN OFFICE	19.66
01-08	6007610009	Do	10/31/85	SPECIAL EQUIPMENT MONTHLY CHARGES FTS - MONROE OFFICE	27.75
01-08	6007610008	Do	11/30/85	SPECIAL EQUIPMENT MONTHLY CHARGES FTS - DEARBORN OFFICE	15.77
01-08	6007610010	Do	11/30/85	SPECIAL EQUIPMENT MONTHLY CHARGES FTS - MONROE OFFICE	17.68
01-08	6007610002	POLISH DAILY NEWS	12/12/85–12/12/86	1 YR SUB TO POLISH DAILY NEWS FOR DEARBORN DIST OFC, 4917 SCHAEFER RD, ROOM 204, DEARBORN, MI 48126.	7.00
01-08	6007610003	THE MONROE EVENING NEWS	01/09/86–01/09/87	1 YR SUB TO MONROE EVENING NEWS FOR THE DEARBORN DIST OFC, 4917 SCHAEFER RD, RM 204 DEARBORN, MI 48126.	65.00
01-08	6007610011	Do	01/09/86–01/09/87	1 YR SUBSCRIPTION TO THE MONROE EVENING NEWS FOR MONROE DISTRICT OFFICE 214 EAST ELM, MONROE, MI 48161.	65.00
01-10	6009600015	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/86–12/31/86	1986 MEMBERSHIP DUES	25.00
01-10	6009600016	LINCOLN PARKER	02/20/86–02/20/87	ONE YEAR SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE 4917 SCHAEFER RD., ROOM 204, DBN, MICH 48126.	36.00
01-14	6009300013	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-14	6009300014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/86–12/31/86	1986 MEMBERSHIP DUES	1,000.00
01-16	6014830004	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	298.54
01-17	6014540004	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	298.54
01-27	6022720023	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	218.07
01-27	6024440001	MICHIGAN BELL TELEPHONE CO.	12/22/85	TELEPHONE SERVICE FOR DEARBORN DISTRICT OFFICE, 4917 SCHAEFER ROAD, RM 204, DBN., MICH 48126	131.68
01-27	6024440002	Do	12/22/85	AT&T COMMUNICATIONS	1.45
01-27	6024600030	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	AT&T INFORMATION SYSTEMS CHARGES FOR DEARBORN DISTRICT OFC 4917 SCHAEFER RD RM 204, DBN, MICH 48126.	77.94
01-27	6024600029	CARIN F. MORAN AND ASSOCIATES	12/31/85	CONSTITUENT RADIO-TV NEWS SERVICE	350.00
01-27	6024600027	DETROIT FREE PRESS	01/20/86–01/20/87	1 YR SUBS TO THE DETROIT FREE PRESS FOR THE WASH OFFICE 2221 RAYBURN HOB, WASH, DC 20515	318.50
01-27	6024600016	JOHN D DINGELL	01/15/86–01/18/86	REIMB R/T A/F TO THE 16TH DISTRICT WASH TO MICH AND RETURN MICH TO WASH	470.00
01-27	6024600020	GENERAL SERVICES ADMINISTRATION	12/31/85	SPECIAL EQUIPMENT MONTHLY CHARGES FTS - DEARBORN OFFICE	17.68
01-27	6024600021	Do	12/31/85	SPECIAL EQUIPMENT MONTHLY CHARGES FTS - MONROE OFFICE	11.08
01-27	6024600017	MICHIGAN BELL TELEPHONE CO.	01/01/86–01/31/86	TELEPHONE SERVICE FOR MONROE DISTRICT OFFICE	51.61
01-27	6024600018	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS CHARGES MONROE DISTRICT OFFICE	.56
01-27	6024600026	NATIONWIDE MUTUAL INSURANCE CO.	02/01/86–02/01/87	INSURANCE PREMIUM FOR THE MONROE DISTRICT OFFICE, 214 EAST ELM AVE, SUITE 105 MONROE, MICH 48161.	100.00
01-27	6024600028	NEW YORK TIMES	12/30/85–03/30/86	3 MONTH SUBS TO NEW YORK TIMES FOR WASH OFFICE 2221 RAYBURN HOB, WASH, D.C. 20515	39.00
01-27	6024600023	RICHARD SHERMAN SLOAN	01/09/86	LODGING-STAFF TRAVEL 16TH DISTRICT OFFICIAL BUSINESS	48.40
01-27	6024600022	Do	01/09/86–01/10/86	REIMB R/T AIRFARE OFFICIAL STAFF TRAVEL TO THE 16TH DIST (WASH TO MICH RTN TRIP TO MICH TO WASH)	252.00
01-27	6024600024	Do	01/09/86–01/10/86	FOOD-STAFF TRAVEL 16TH DISTRICT OFFICIAL BUSINESS	8.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	6024600025	THE DAILY TELEGRAM	01/18/86–01/18/87	ONE YR SUBS TO THE DAILY TELEGRAM FOR MONROE DIST OFC 214 EAST ELM AVE STE 105, MONROE, MICH 48161.	105.00
01-27	6024600019	THE WESTERN UNION TELEGRAPH CO.	12/11/85–12/31/85	TELEGRAPH SERVICES FOR DECEMBER	99.18
01-28	6027650014	LINCOLN PARKER	02/21/86–02/21/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE, 2221 RAYBURN HOB, WASH, D.C. 20515	36.00
01-28	6027650013	THE DAILY TELEGRAM	01/29/86–01/29/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE RM 2221 RAYBURN HOB, WASH, D.C. 20515	105.00
01-28	6027650015	THE NEWS-HERALD	01/08/86	PAYMENT FOR ADVERTISEMENT FOR TOWN HALL MEETING 1-14-86	117.60
01-30	6029890139	FINAZZO ENTERPRISES	01/01/86–01/30/86	RENT 214 E.ELM AVE#105 MONROE,MI 48161	600.00
01-30	6029890138	JOHN AND ANDREW BARBALAS	01/01/86–01/30/86	RENT 4917 SCHAEFER RD.SUITE204 DEARBORN,MI 48126	750.00
01-31	6028860017	DAVID R RAMAGE	12/27/85	10.138 LABELS ON ENVELOPES 16TH DISTRICT TOWN MEETING JANUARY 14, 1986	65.50
01-31	6028860016	Do	12/30/85	PRINTING OF 11,000 LETTERS 16TH DISTRICT TOWN MEETING JANUARY 14, 1986	140.00
01-31	6029460013	JOHN D DINGELL	01/08/86	REIMB FOR GASOLINE EXPENSES INCURRED ON OFFICIAL TRIP TO 16TH DISTRICT	10.00
01-31	6029460014	Do	01/10/86	REIMB FOR GASOLINE EXPENSES INCURRED ON OFFICIAL TRIP TO 16TH DISTRICT	15.00
01-31	6029460015	DOROTHY ENGLE	01/13/86	REIMB FOR OFFICE SUPPLIES FOR DEARBORN DIST. OFFICE 4917 SCHAEFER ROAD, ROOM 204 DBN., MICH 48126.	5.39
01-31	6029460016	THE GUARDIAN NEWSPAPERS	01/09/86	PAYMENT FOR ADVERTISEMENT IN THE GUARDIAN NEWSPAPER FOR TOWN HALL MEETING JANUARY 14, 1986	42.00
01-31	6031900585	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,581.58
01-31	6034300008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT	(159.22)
01-31	6034760008	Do	01/01/86–01/31/86		955.83
02-10	6035500004	JOHN D DINGELL	01/15/86	REIMBURSEMENT FOR GASOLINE EXPENSES INCURRED ON OFFICIAL BUSINESS TRIP TO 16TH DISTRICT	10.00
02-14	6043820004	THE DAILY TELEGRAM	02/08/86–02/08/87	ONE YEAR SUBSCRIPTION FOR THE DEARBORN OFFICE 4917 SCHAEFER RD., RM. 204 DBN MICH. 48126	105.00
02-21	6051810030	THE ILE CAMERA	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE	12.00
02-21	6051810031	THE WESTERN UNION TELEGRAPH CO.	01/03/86–01/29/86	TELEGRAPH SERVICES FOR JANUARY	126.45
02-24	6045810023	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	175.34
02-24	6050520023	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	211.59
02-27	6056720006	POSTMASTER	01/21/86	FIVE ROLLS - 22¢ STAMPS	110.00
02-27	6057890140	FINAZZO ENTERPRISES	02/01/86	RENT 214 E.ELM AVE#105 MONROE,MI 48161	600.00
02-27	6057890139	JOHN AND ANDREW BARBALAS	02/01/86	RENT 4917 SCHAEFER RD.SUITE204 DEARBORN,MI 48126	750.00
02-28	6058550007	BLISSFIELD ADVANCE	03/01/86–04/01/87	13 MONTH SUBSCRIPTION FOR MONROE DISTRICT OFFICE, 214 EAST AVE, STE 105, MONROE, MICHIGAN 48161	16.00
02-28	6058550011	DAVID R RAMAGE	02/07/86	PAYMENT FOR PRINTING OF 192, 000 NEWSLETTERS	3,639.00
02-28	6058550004	JOHN D DINGELL	02/15/86	REIMBURSEMENT GASOLINE EXPENSES - OFFICIAL BUSINESS TRIP TO THE 16TH CONGRESSIONAL DIST (RENTAL CAR).	20.00
02-28	6053550006	HERTZ SYSTEM INC	01/08/86–01/10/86	CAR RENTAL - MEMBER'S OFFICIAL TRIP TO THE 16TH CONGRESSIONAL DISTRICT	71.15
02-28	6058550008	Do	01/08/86–01/15/86	CAR RENTAL - MEMBERS OFFICIAL TRIP TO 16TH CONGRESSIONAL DISTRICT	203.70
02-28	6058550003	Do	02/13/86–02/18/86	CAR RENTAL MEMBER'S OFFICIAL TRIP TO THE 16TH CONGRESSIONAL DISTRICT	178.53
02-28	6058550027	MICHIGAN BELL TELEPHONE CO.	02/01/86–02/01/86	AT&T COMMUNICATIONS SERVICES - MONROE DISTRICT OFFICE, 214 EAST ELM AVE, STE 105, MONROE, MI 48161.	4.04
02-28	6058550009	Do	02/01/86–02/28/86	TELEPHONE SERVICES FOR MONROE DISTRICT OFFICE - 214 EAST ELM AVE, STE 105, MONROE, MICHIGAN 48161.	53.01
02-23	6058550005	THE MELLUS NEWSPAPERS, INC	01/08/86	PAYMENT FOR ADVERTISEMENTS IN THE MELLUS NEWSPAPERS FOR TOWN HALL MEETING JANUARY 14, 1986	247.80
02-28	6059900482	*(EQUIPMENT ALLOWANCE)*	12/02/85–12/31/85		6.42
02-28	6059900483	Do	02/01/86–02/28/86		1,465.58
02-28	6059920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		3.90
02-28	6062560003	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	7.00
02-28	6062650008	Do	02/01/86–02/28/86		437.11

03-06	6049850018	AT&T INFORMATION SYSTEMS	01/24/86–02/23/86	AT&T INFORMATION SYSTEMS CHARGES FOR DEARBORN DISTRICT OFFICE	79.87
03-06	6049850020	CONGRESSIONAL ARTS CAUCUS	02/04/86	1986 MEMBERSHIP DUES	500.00
03-06	6049850019	ITT DIALCOM	12/31/85	COMPUTER SERVICES DECEMBER	239.15
03-06	6049850026	MICHIGAN BELL TELEPHONE CO.	01/22/86–02/21/86	TELEPHONE SERVICE FOR DEARBORN DISTRICT OFFICE	146.42
03-06	6049850027	Do	01/22/86–02/21/86	AT&T COMMUNICATIONS	1.56
03-06	6058870008	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	SPECIAL EQUIPMENT MONTHLY CHARGES FTS DEARBORN OFFICE	17.68
03-06	6058870009	Do	01/01/86–01/31/86	SPECIAL EQUIPMENT MONTHLY CHARGES FTS - MONROE OFFICE	17.68
03-06	6059710023	AT&T INFORMATION SYSTEMS	01/02/86–02/03/86	AT&T INFORMATION SYSTEM CHARGES MONROE DISTRICT OFFICE, 214 EAST ELM AVE, STE 105, MONROE, MI 48161.	54.75
03-06	6059710024	Do	02/04/86–03/03/86	AT&T INFORMATION SYSTEM CHARGES MONROE DISTRICT OFFICE, 214 EAST ELM AVE, STE 105, MONROE, MI 48161.	54.75
03-10	6063860022	CARIN F. MORAN AND ASSOCIATES	12/01/85–12/31/85	CONSTITUENT RADIO-TV NEWS SERVICE	2,100.00
03-10	6065620005	PULSE PUBLICATIONS	01/08/86	PAYMENT FOR ADVERTISEMENTS IN PULSE PUBLICATIONS FOR TOWN HALL MEETING 1/14/86	82.00
03-12	6069850012	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	298.54
03-12	6070410014	Do	02/24/86–03/23/86	AT&T INFORMATION SYSTEMS CHGS FOR DEARBORN D.O. 4917 SCHAEFER RD RM 204, DBN., MICH 48126	80.44
03-12	6070410013	DAVID R RAMAGE	02/22/86	7116 LABELS ON ENVELOPES - SENIOR CITIZENS MAILING	49.10
03-13	6065860006	ITT DIALCOM	01/31/86	COMPUTER SERVICES FOR JANUARY	339.48
03-14	6071610003	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	298.54
03-18	6071510019	JOHN D DINGELL	02/13/86	MEMBER OFFICIAL TRIP TO THE 16TH DISTRICT - WASHINGTON TO DETROIT	235.00
03-18	6071510020	Do	02/18/86	DUE TO INCLEMENT WEATHER RETURN FLGT OF 2/17/86 CANCELLED; RETURN ON 2/18/86 CLEVELAND/BALT INTN'L A/P.	79.00
03-18	6073530003	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	898.87
03-21	6079720003	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	314.54
03-21	6080300015	DAVID R RAMAGE	02/26/86	PAYMENT FOR THE PRINTING OF 10,000 COPIES OF THE 1986 TAX GUIDE FOR OLDER AMERICANS-SR CITIZENS MAILING.	356.00
03-21	6080300016	CYNTHIA HANES	02/13/86	REIMBURSEMENT GASOLINE EXPENSES RENTAL CAR–STAFF IN DISTRICT TRAVEL	14.00
03-21	6080300017	Do	02/17/86	REIMBURSEMENT GASOLINE EXPENSE RENTAL CAR-STAFF IN DISTRICT TRAVEL	10.00
03-21	6080300018	MICHIGAN BELL TELEPHONE CO.	02/22/86	TELEPHONE SERVICE FOR DEARBORN DISTRICT OFFICE, 4917 SCHAEFER RD., RM. 204, DBN., MICH 48126	175.17
03-21	6080300019	Do	02/22/86	AT&T COMMUNICATIONS CHARGES	17.83
03-21	6080300020	Do	03/01/86	TELEPHONE SERVICE FOR MONROE DIST OFFICE-214 EAST ELM AVE, SUITE 105, MONROE, MI, 48161	70.14
03-21	6080300021	Do	03/01/86	AT&T COMMUNICATIONS CHARGES	2.19
03-27	6085890136	FINAZZO ENTERPRISES	03/01/86–03/30/86	RENT 214 E.ELM AVE#105 MONROE,MI 48161	600.00
03-27	6085890135	JOHN AND ANDREW BARBALAS	03/01/86–03/30/86	RENT 4917 SCHAEFER RD.SUITE204 DEARBORN,MI 48126	750.00
03-31	6091550008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		648.24
03-31	6091900462	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,363.23
03-31	6091920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		10.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 92,824.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,616.04

ADJUSTMENTS/REFUNDS

EXPENSES

01-27	6057990025	NATIONWIDE MUTUAL INSURANCE CO.	02/01/86–02/01/87	REFUND DUE TO REFUND OF INSURANCE PREMIUM FOR DISTRICIT OFFICE	(43.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (43.00)

TOTAL **123,397.93**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH J DIOGUARDI

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AMOS, DEBORAH CATHERINE	01/01/86–03/31/86	COMPUTER OPERATOR	5,750.01
		BEHRMANN, MATTHEW P	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,500.01
		BRANCA, LINDA	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,987.49
		CASSIDY, NANCY	01/01/86–03/31/86		6,249.99
		CIMONS, WAYNE ALAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,750.01
		CROZIER, DOROTHY F	01/01/86–03/31/86	CASEWORKER	5,000.01
		CUOCO, MARK ALAN	03/01/86–03/31/86	STAFF ASSISTANT	1,083.33
		DEVITO, CHARLOTTE C	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,500.01
		ESHERICK, KIRK A	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,750.00
		FINE, THOMAS	01/01/86–01/31/86	STAFF ASSISTANT	600.00
		HENSLEY, GORDON HILDEN JR	01/01/86–03/31/86	PRESS SECRETARY	5,750.01
		HOUSE, KATHRYN T	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
		HUCKVALE, SYDNEY J	01/01/86–01/31/86	SPECIAL ASSISTANT	2,083.33
		INDELLI, ANGELA J	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,987.49
		JAICKS, JEFFREY R	01/01/86–01/19/86	PART-TIME EMPLOYEE	422.22
		Do	01/20/86–03/31/86	STAFF ASSISTANT	3,944.45
		MAHONEY, KIERAN	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,750.01
		MONTEIRO, SANDRA M	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
		SMITH, JENNIFER LUNDAY	02/07/86–03/31/86	STAFF ASSISTANT	2,175.00
		WALDBURGER, SARAH ANNE	01/01/86–03/31/86	STAFF ACCOUNTANT	3,833.34
		ZIMMER, DOROTHY C	01/01/86–02/28/86	PERSONAL SECRETARY	5,000.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364520013	THE PELHAM SUN	01/01/86–01/01/87	YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
01-08	5364610010	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	298.25
01-14	6013640025	DINERS CLUB INTERNATIONAL	11/22/85–12/03/85	ROUND TRIP SHUTTLE TICKET DC-NY-DC	106.00
01-14	6013640022	Do	12/06/85–12/09/85	ROUND TRIP SHUTTLE TICKET DC-NY-DC	106.00
01-14	6013640020	Do	12/16/85	ONE WAY SHUTTLE TICKET NY-DC	53.00
01-14	6013640026	JOSEPH J DIOGUARDI	11/22/85	TAXI FROM CAPITOL HILL TO AIRPORT	10.00
01-14	6013640027	Do	12/03/85	TAXI FROM AIRPORT TO CAPITOL HILL	10.00
01-14	6013640023	Do	12/05/85	TAXI FROM CAPITOL HILL TO AIRPORT	10.00
01-14	6013640024	Do	12/09/85	TAXI FROM AIRPORT TO CAPITOL HILL	10.00
01-14	6013640021	Do	12/16/85	TAXI FROM AIRPORT TO CAPITOL HILL	8.00
01-16	6014880029	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	1.03
01-16	6015730001	NEW YORK TELEPHONE CO	01/01/86–01/31/86	MONTHLY TELEPHONE SERVICE	5.40
01-16	6015730010	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS	218.35
01-17	6015640030	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	1.03
01-22	6019400010	FEDERAL EXPRESS CORP	12/20/85	OVERNIGHT LETTER TO DISTRICT OFFICE	14.00
01-22	6019400004	SYDNEY J. HUCKVALE	12/01/85–12/31/85	MILEAGE IN DISTRICT OFFICE WESTCHESTER COUNTY BUSINESS 528 MILES AT .20 PER MILE	105.60
01-22	6019400005	Do	12/01/85–12/31/85	PARKING AND TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	55.75
01-22	6019400002	LASALLE PARTNERS, INC	11/05/85	HEAT FOR DISTRICT OFFICE ON FEDERAL HOLIDAY (VETERANS DAY)	17.33
01-22	6019400001	Do	11/13/85	TWO KEYS FOR DISTRICT OFFICE	3.60
01-22	6019400011	REPORTER DISPATCH	02/15/86–02/15/87	SUBSCRIPTION TO THE REPORTER DISPATCH	169.00

01-22	6019400007	THOMAS J LANKFORD	12/02/85	PRINT NEWSLETTERS, 8.5X14	2,650.00
01-22	6019400008	Do	12/13/85	PRINT NEWSLETTERS, 8.5X14	436.25
01-22	6019400006	Do	12/16/85	BUSINESS CARDS FOR MEMBER	137.50
01-22	6019400009	Do	12/17/85	WELCOME TO WASHINGTON BROCHURES	97.50
01-22	6019400003	VENDOR FUNDING CO	01/08/86	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	482.80
01-22	6019440027	FEDERAL EXPRESS CORP.	12/19/85	OVERNIGHT PACKAGE TO CONSTITUENT	11.50
01-22	6019440028	Do	12/20/85	OVERNIGHT LETTER TO DISTRICT OFFICE	14.00
01-22	6019440029	Do	12/20/85	OVERNIGHT LETTER TO CONSTITUENT	14.00
01-22	6019440021	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS USE IN THE DISTRICT OFFICE FROM OCTOBER THROUGH DECEMBER	651.05
01-22	6019440023	HOUSE OF REPRESENTATIVES RESTAURANT	12/06/85	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION	9.75
01-22	6019440024	Do	12/11/85	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION	12.90
01-22	6019440025	Do	12/17/85	COFFEE WITH CONSTITUENT TO DISCUSS LEGISLATION	2.80
01-22	6019440026	Do	12/17/85	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION	12.50
01-22	6019440031	LASALLE PARTNERS, INC	01/01/86	ELECTRICITY FOR D.O.	419.05
01-22	6019440030	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION	32.50
01-22	6019440022	THE WESTERN UNION TELEGRAPH CO.	12/19/85	TELEGRAMS SENT THE MONTH OF DECEMBER	230.95
01-22	6021740006	DINERS CLUB INTERNATIONAL	11/16/85	DC-NY FOR STAFF	50.00
01-22	6021740008	Do	11/16/85	AVIS CAR RENTAL FOR DISTRICT WORK	97.24
01-22	6021740007	Do	11/17/85	DC-NY FOR STAFF	75.00
01-22	6021740010	Do	12/01/85	WASH-NY FOR STAFF	38.00
01-22	6021740009	Do	12/02/85	NY-DC FOR STAFF	75.00
01-22	6021740004	KIERAN MAHONEY	12/15/85	NATIONAL CAR RENTAL FOR TRIP TO THE DISTRICT	211.48
01-27	6023700009	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	159.61
01-28	6027650016	SYDNEY J. HUCKVALE	01/01/86–01/10/86	MILEAGE IN DISTRICT OFFICIAL WESTCHESTER COUNTY BUSINESS 385 MILES AT 20¢ PER MILE	77.00
01-28	6027650017	Do	01/01/86–01/10/86	PARKING AND TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	30.50
01-29	6029550010	NEW YORK TELEPHONE CO.	01/13/86–02/12/86	MONTHLY CHARGES	376.37
01-29	6029550011	Do	01/13/86–02/12/86	AT&T COMMUNICATIONS	195.67
01-30	6029890140	LASALLE PARTNERS, INC	01/01/86–01/30/86	RENT 1 N.BROADWAY WHITE PLAINS,NY	4,509.63
01-31	6031900624	*(EQUIPMENT ALLOWANCE)*	11/26/85–12/31/85		23.30
01-31	6031900625	Do	01/01/86–01/31/86		2,378.29
01-31	6034300029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT	(358.74)
01-31	6034710021	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	3,427.00
01-31	6034760030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		289.53
02-10	6030780028	STEVEN J. CINAMI	02/07/86	ATTENDANCE FEES FOR CRS LEGIS INSTITUTE	10.00
02-10	6030780025	FEDERAL EXPRESS CORP.	01/02/86	OVERNIGHT LETTER TO DISTRICT OFFICE	23.00
02-10	6030780026	Do	01/07/86	OVERNIGHT PACKAGE TO DISTRICT OFFICE	20.00
02-10	6030780027	Do	01/09/86	OVERNIGHT PACKAGE TO DISTRICT OFFICE	23.00
02-10	6035500005	CROSS WESTCHESTER WEEKLIES GP	12/01/85–12/01/86	SUBSCRIPTION TO THE CHAPPAQUA JOURNAL	22.00
02-10	6035500008	DHL AIRWAYS, INC	10/19/85	OVERNIGHT DELIVERY TO CONSTITUENT	3.00
02-10	6035500006	MIRCO RESEARCH, INC	07/08/85	FLOPPY DISKS	62.00
02-10	6035500007	Do	07/08/85	DATA CARTRIDGE	180.00
02-10	6037620012	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	575.75
02-10	6038720019	DINERS CLUB INTERNATIONAL	12/16/85	EASTERN AIRLINES NY-DC	75.00
02-10	6038720015	FEDERAL EXPRESS CORP.	01/10/86	OVERNIGHT PACKAGE TO DISTRICT OFFICE	23.00
02-10	6038720016	Do	01/13/86	OVERNIGHT PACKAGE TO DISTRICT OFFICE	23.00
02-10	6038720018	Do	01/15/86	OVERNIGHT LETTER TO CONSTITUENT	14.00
02-10	6038720017	Do	01/16/86	OVERNIGHT PACKAGE FROM DISTRICT OFFICE	23.00
02-10	6038720029	Do	01/16/86	OVERNIGHT PACKAGE FROM DISTRICT OFFICE	25.50
02-11	6041510050	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	205.50
02-13	6043200001	NEW YORK TELEPHONE CO.	12/01/85–12/30/85	LOCAL TELEPHONE SERVICE	5.40
02-13	6043200002	Do	12/01/85–12/30/85	AT&T	227.57
02-14	6045560009	Do	02/01/86–02/28/86	NY TELEPHONE CURRENT CHARGES	5.40
02-14	6045560010	Do	02/01/86–02/28/86	AT&T	263.95
02-19	6045400001	FEDERAL EXPRESS CORP.	01/16/86–01/21/86	OVERNIGHT MAIL TO CONSTITUENTS	80.00
02-19	6045730020	DINERS CLUB INTERNATIONAL	01/23/86–01/28/86	ROUND TRIP SHUTTLE NY-DC-NY	106.00
02-19	6045730025	Do	02/04/86	ONE WAY SHUTTLE FROM NEW YORK TO WASHINGTON	53.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH J DIOGUARDI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	6045730021	JOSEPH J DIOGUARDI	01/23/86	TAXI FROM CAPITOL HILL TO AIRPORT	10.00
02-19	6045730022	Do	01/28/86	TAXI FROM AIRPORT TO CAPITOL HILL	8.00
02-19	6045730024	Do	02/02/86	METROLINER FROM BALTIMORE TO NEW YORK	39.00
02-19	6045730026	Do	02/04/86	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	8.00
02-19	6045730023	FEDERAL EXPRESS CORP.	01/16/86	OVERNIGHT PACKAGE TO DISTRICT OFFICE	25.50
02-19	6045730019	LASALLE PARTNERS	02/01/86	ELECTRICITY FOR THE MONTH OF FEBRUARY IN THE DISTRICT OFFICE	419.05
02-19	6045730027	VENDOR FUNDING CO	02/03/86	TELEPHONE EQUIP FOR DIST OFFICE	482.80
02-24	6045610009	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	157.74
02-24	6050410052	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	244.11
02-27	6056670009	FEDERAL EXPRESS CORP.	01/28/86	LETTER TO CONSTITUENT	14.00
02-27	6056670010	HOUSE OF REPRESENTATIVES RESTAURANT	01/22/86–01/22/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	27.05
02-27	6057890141	LASALLE PARTNERS, INC	02/01/86	RENT 1 N.BROADWAY WHITE PLAINS,NY	4,509.63
02-28	6055570047	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	205.50
02-28	6056490001	DINERS CLUB INTERNATIONAL	12/20/85	TRIP SHUTTLE NYC-DC	53.00
02-28	6056490004	Do	12/20/85	SHUTTLE TICKET DC-NYC	53.00
02-28	6056490002	JOSEPH J DIOGUARDI	12/20/85	TAXI FROM CAPITOL HILL TO AIRPORT	9.00
02-28	6056490003	Do	01/21/86	TAXI FROM AIRPORT TO CAPITOL HILL	8.00
02-28	6056490005	ON-LINE TELEPHONE	12/31/85	JACK FOR ANS. MACHINE IN DISTRICT OFFICE	125.00
02-28	6059900518	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		1,350.43
02-28	6059900519	Do	02/01/86–02/28/86		2,290.68
02-28	6062560024	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	3.56
02-28	6062650029	Do	02/01/86–02/28/86		283.62
02-28	6062980004	*(EQUIPMENT ALLOWANCE)*	02/28/86	EQUIPMENT OBLIGATION	80.00
03-07	6066470003	NEW YORK TELEPHONE CO.	02/13/86–03/12/86	LOCAL TELEPHONE SERVICE	445.25
03-07	6066470004	Do	02/13/86–03/12/86	AT&T	298.13
03-10	6065620006	DINERS CLUB INTERNATIONAL	02/06/86–02/19/86	ROUND TRIP SHUTTLE DC-NY-DC	106.00
03-10	6065620007	JOSEPH J DIOGUARDI	02/06/86	TAXI TO NATIONAL AIRPORT	9.00
03-10	6065620008	Do	02/19/86	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	8.00
03-12	6070830002	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	1.03
03-13	6065860009	GORDON HILDEN HENSLEY, JR	01/06/86–01/21/86	ROUND TRIP TO WHITE PLAINS, NY VIA PRIVATE AUTO 520 MILES @ .20¢ PER MILE	104.00
03-13	6065860010	Do	01/06/86–01/21/86	TOLLS AND PARKING WHILE IN DISTRICT	16.75
03-13	6065860011	Do	01/06/86–01/21/86	TRANSPORTATION IN DISTRICT 433 MILES @ .20¢ PER MILE	86.60
03-13	6065860007	Do	02/07/86–02/10/86	ROUND TRIP TO WHITE PLAINS NEW YORK VIA PRIVATE AUTO 518 MILES @ .20¢ PER MILE	103.60
03-13	6065860008	Do	02/07/86–02/10/86	TOLLS TO AND FROM WHITE PLAINS NEW YORK	8.30
03-13	6066610014	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	41.50
03-14	6071830023	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	1.03
03-18	6071570002	FEDERAL EXPRESS CORP.	01/31/86	OVERNIGHT LETTER & SATURDAY DELIVERY	24.00
03-18	6071570004	Do	02/07/86	OVERNIGHT LETTER - SATURDAY SERVICE	26.50
03-18	6071570005	Do	02/13/86	OVERNIGHT LETTER	14.00
03-18	6071570006	Do	02/19/86	OVERNIGHT ENVELOPE	23.00
03-18	6071570003	VENDOR FUNDING CO	03/01/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	482.80
03-18	6072520013	AFFILATED PHOTOGRAPHIC SERVICES, INC	02/22/86	DEVELOP PHOTOGRAPHS	147.00
03-18	6072520009	JEFFREY R. JAICKS	01/06/86–01/28/86	679 MILES @ 20¢ PER MILE - TRAVEL WHILE ON OFFICIAL DISTRICT BUSINESS	135.80
03-18	6072520010	Do	01/06/86–01/28/86	TOLLS AND PARKING WHILE ON OFFICIAL DISTRICT BUSINESS	46.75

03-18	6072520011	Do	02/02/86–02/28/86	998 MILES @ 20¢ PER MILE - TRAVEL WHILE ON OFFICIAL DISTRICT BUSINESS	199.60
03-18	6072520012	Do	02/02/86–02/28/86	TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS	43.50
03-18	6072610001	JOSEPH J DIOGUARDI	02/18/86	DUPLICATION OF VET. ADMIN. TAPES MAILING LIST	50.00
03-18	6073580023	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	1.03
03-18	6073730049	Do	12/06/85–01/05/86	MERLIN SYSTEMS	205.50
03-18	6076700001	NEW YORK TELEPHONE CO.	03/01/86–03/31/86	LOCAL TELEPHONE SERVICE	5.40
03-18	6076700002	Do	03/01/86–03/31/86	AT&T	57.81
03-20	6077340012	KIRK A. ESHERICK	03/14/85	ATTENDANCE FEES IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-20	6077340007	FEDERAL EXPRESS CORP.	02/21/86	OVERNIGHT LETTER TO CONSTITUENT SATURDAY SERVICE	21.00
03-20	6077340009	Do	02/21/86	OVERNIGHT LETTER TO CONSTITUENT	14.00
03-20	6077340008	Do	02/25/86	OVERNIGHT LETTER CONSTITUENT	11.00
03-20	6077340011	GORDON HILDEN HENSLEY, JR	03/01/86–03/04/86	TRAVEL TO AND FROM DISTRICT IN PRIVATE AUTO (WHITE PLAINS, NY) 518 MILES ROUNDTRIP @ 20¢	103.60
03-20	6077340010	Do	03/10/86	TRAVEL FROM DISTRICT TO D.C.	39.00
03-20	6077340006	LASALLE PARTNERS, INC.	03/01/86	ELECTRICITY FOR MARCH	419.05
03-20	6077770008	DINERS CLUB INTERNATIONAL	01/23/86	STAFF TRAVEL (MAHONEY) AIRLINE WASH-NY	75.00
03-20	6077770009	Do	02/11/86	STAFF TRAVEL METROLINER WASH-NY (MAHONEY)	39.00
03-20	6078620011	LASALLE PARTNERS, INC.	05/14/85	MOVE FURNITURE LAST YEAR - 1985	308.05
03-20	6078620012	Do	11/12/85	CLEANING - 1985	9.73
03-21	6079430016	JEFFREY R. JAICKS	12/16/85–12/26/85	105 MILES AT .20, TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.00
03-21	6079430010	THOMAS J LANKFORD	12/11/85	NEWSLETTER	2,590.00
03-21	6079430011	Do	12/19/85	LETTERHEAD	750.00
03-21	6079430012	Do	12/26/85	MEETING NOTICE	2,164.00
03-21	6079430013	Do	12/27/85	MEETING CARDS	1,037.50
03-21	6079430014	Do	12/27/85	MEETING CARDS	445.50
03-21	6079430015	Do	12/31/85	BUSINESS CARDS FOR MEMBER	98.50
03-21	6079770023	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	25.03
03-27	6084750016	HOUSE OF REPRESENTATIVES RESTAURANT	02/25/85	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION	9.30
03-27	6084750013	Do	02/04/86	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION	18.75
03-27	6084750014	Do	02/20/86	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION	13.00
03-27	6084750015	Do	02/20/86	LUNCH WITH CONSTITUENT TO LEGIALATION	2.80
03-27	6084750017	Do	02/27/86	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION	9.30
03-27	6085890137	LASALLE PARTNERS, INC.	03/01/86–03/30/86	RENT 1 N.BROADWAY WHITE PLAINS,NY	4,509.63
03-27	6086650006	NEW YORK TELEPHONE CO.	03/13/86–04/12/86	LOCAL TELEPHONE SERVICE	497.31
03-27	6086650007	Do	03/13/86–04/12/86	AT&T	193.75
03-31	6091550029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		564.44
03-31	6091900497	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,420.47
03-31	6091920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		32.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,616.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,757.10
TOTAL	**141,373.82**

OFFICE OF THE HON. JULIAN C DIXON

SALARIES

BELL, SANDRA BLACK	01/01/86–03/31/86	OFFICE MANAGER	4,639.17
BROWN, GWENDOLYN A	01/01/86–03/31/86	PART-TIME EMPLOYEE	312.06
CLARKE, DEANNE R	01/01/86–03/31/86	PERSONAL SECRETARY	7,721.68
DAVIS, PRINCE LORENZO JR	01/01/86–01/31/86	COMPUTER OPERATOR	1,636.42
Do	02/05/86–03/31/86	COMPUTER OPERATOR	4,994.52
DUFTY, BEVAN	01/01/86–03/31/86	PART-TIME EMPLOYEE	312.06

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GIDLOW, LIETTE	01/15/86–03/31/86	LEGISLATIVE ASSISTANT	3,800.00
		HOLMES, ANDREA T	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,721.67
		JACKSON, SHERITA	01/01/86–03/31/86	SECRETARY	3,838.50
		JOHNSON, EDWARD R	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,719.07
		MCLAUGHLIN, ERNESTINE BARBARA	01/01/86–03/31/86	CASE WORKER	8,243.41
		MILLER, PATRICIA A	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,273.61
		RIDEAU, RODNEY MARK	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,739.59
		ROBERT, CHRISTINE MARIE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,499.99
		SCOTT, DEBORAH Y	01/01/86–03/31/86	RECEPTIONIST/SECRETARY	5,471.68
		WHICHARD, MARGUERITE D	01/01/86–03/31/86	SECRETARY	4,659.24
		EXPENSES			
01-08	5364610011	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	113.50
01-08	6007510016	A PERSONALIZED COMMUNICATION CENTER	12/15/85	JANUARY BASIC RATE FOR ANSWERING SERVICE	34.50
01-08	6007510009	Do	12/31/85	ANSWERING SERVICE FOR DISTRICT OFFICE	34.50
01-08	6007510014	ALLEN'S PRESS CLIPPING BUREAU	12/01/85	PRESS CLIPPING SERVICE FOR THE MONTH OF DECEMBER	38.00
01-08	6007510006	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/86–12/31/86	1986 DUES FOR MEMBERSHIP - CDCD	2,483.93
01-08	6007510007	Do	01/01/86–12/31/86	1986 DUES FOR SPECIAL STAFF RESEARCH-BILLING	1,000.00
01-08	6007510008	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 DUES FOR MEMBERSHIP IN CHS	500.00
01-08	6007510013	CORY FOOD SERVICE INC.	12/17/85	STYROFOAM CUPS - 8 OZ	20.94
01-08	6007510015	DAVID R RAMAGE	12/06/85	2 NEGATIVES AND 1 PLATE FOR CONGRESSIONAL RECORD	15.00
01-08	6007510010	DINERS CLUB INTERNATIONAL	11/21/85–12/01/85	AIR FARE TO DISTRICT OFFICE BY STAFFER GWENDOLYN BROWN - DC/LA	294.00
01-08	6007510012	FEDERAL EXPRESS CORP.	12/06/85–12/11/85	EXPRESS MAIL	68.25
01-08	6007510011	HOUSE INFORMATION SYSTEMS	10/16/85–10/18/85	COMPUTER USAGE AND PERSONNEL SUPPORT	750.00
01-14	6011840026	JULIAN C DIXON	12/19/85–12/23/85	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO LOS ANGELES (DISTRICT)	1,470.00
01-14	6011840027	Do	12/19/85–12/23/85	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT (LOS ANGELES)	161.64
01-14	6013840012	BENCHMARK SYSTEMS	12/19/85	COMPUTER RIBBONS	380.40
01-14	6013840016	CONGRESSIONAL QUARTERLY INC	02/02/86–02/02/87	2 COPIES OF CONGRESSIONAL MONITOR	1,178.00
01-14	6013840011	FEDERAL EXPRESS CORP.	12/10/85	EXPRESS MAIL SERVICE	16.00
01-14	6013840015	GENERAL SERVICES ADMINISTRATION	11/30/85	FTS BILL FOR DISTRICT OFFICE	49.59
01-14	6013840013	PACIFIC BELL	12/19/85–01/19/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	236.23
01-14	6013840014	Do	12/19/85–01/19/86	AT&T COMMUNICATIONS	1.05
01-16	6014810019	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	10.50
01-16	6014810020	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	15.05
01-16	6014810021	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	30.80
01-17	6014520019	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	10.50
01-17	6014520020	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	30.80
01-17	6014520021	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	15.05
01-22	6021740011	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS BILL (DISTRICT OFFICE)	61.75
01-22	6021740012	NEW YORK TIMES	12/30/85–03/30/86	RENEWAL SUBSCRIPTION	39.00
01-22	6021740013	POLAR WATER COMPANY	12/11/85	WATER FOR CONSTITUENTS	11.90
01-22	6021740014	SPARKLETTS DRINKING WATER CORP	12/31/85	WATER FOR CONSTITUENTS DISTRICT OFFICE	20.75
01-27	6022710015	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	116.52
01-30	6029890141	INGLEWOOD LA BREA ASSOCIATES	01/01/86–01/30/86	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	2,590.40

01-31	6028860023	CORY FOOD SERVICE INC.	12/16/85	COFFEE FOR CONSTITUENTS	43.75
01-31	6028860020	BEVAN DUFTY	10/30/85	CAR RENTAL	183.23
01-31	6028860018	Do	10/30/85–11/17/85	ROUND TRIP AIRFARE DC/LA/DC	321.00
01-31	6028860021	Do	10/31/85–11/15/85	PARKING	6.25
01-31	6028860019	Do	10/31/85–11/17/85	MEALS IN DISTRICT	146.85
01-31	6028860022	Do	11/04/85	GAS	10.50
01-31	6028860024	FEDERAL EXPRESS CORP.	12/18/85–12/31/85	EXPRESS MAIL SERVICE	36.75
01-31	6031900671	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	3,070.87
01-31	6034300009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	454.06
01-31	6034760009	Do	01/01/86–01/31/86	.....	254.29
02-09	6037730001	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	MERLIN - MONTHLY CHARGES FOR HON. DIXON - 28TH CA - BAC 1063	283.40
02-10	6037800003	DINERS CLUB INTERNATIONAL	01/13/86	MEAL DURING VISIT TO DISTRICT OFFICE (INGLEWOOD, CA) OFFICIAL BUSINESS	18.32
02-10	6037800001	FEDERAL EXPRESS CORP.	01/03/86	EXPRESS MAIL SERVICE	11.00
02-10	6037800002	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS TELEPHONE BILL	49.90
02-14	6044700006	JULIAN C DIXON	01/09/86–01/21/86	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES) DC-LA-DC	1,470.00
02-19	6045400002	ALLEN'S PRESS CLIPPING BUREAU	01/01/86–01/31/86	NEWSPAPER CLIPPING SERVICE	38.00
02-19	6045400006	COMMUNIQUE SYSTEMS	01/28/86	NEW ANSWERING SERVICE	80.00
02-19	6045400003	FEDERAL EXPRESS CORP.	01/17/86	EXPRESS MAIL SERVICE	14.00
02-19	6045400004	PACIFIC BELL	12/19/85–01/19/86	FTS TELEPHONE BILL, TELEPHONE SERVICE	237.35
02-19	6045400005	Do	12/19/85–01/19/86	AT&T COMM	8.63
02-19	6045400007	PRINTCO GRAPHIC ARTS	01/08/86	PRINTING OF JANUARY 1986 NEWSLETTER	1,118.00
02-21	6051510001	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	MERLIN - MONTHLY CHARGES FOR HON. DIXON - 28TH CA - BAC 1063	283.40
02-24	6045800042	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	114.65
02-24	6050510033	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	114.65
02-27	6057890142	INGLEWOOD LA BREA ASSOCIATES	02/01/86	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	2,590.40
02-28	6055460008	JULIAN C DIXON	01/09/86–01/21/86	REIMB FOR RENTED HERTZ CAR WHILE IN DISTRICT	492.70
02-28	6055460009	Do	02/06/86–02/12/86	REIMB FOR ROUND TRIP AIR TRAVEL TO LOS ANGELES DISTRICT - DC-LA-DC	1,470.00
02-28	6058860031	AT&T INFORMATION SYSTEMS	02/04/86–03/03/86	MERLIN - MONTHLY CHARGES FOR HON. DIXON 28TH CA. - BAC 1063	289.41
02-28	6059900556	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	2,963.34
02-28	6062650009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	338.28
03-06	6058590013	INGLEWOOD BOOK & STATIONERY	02/03/86	SUPPLIES DISTRICT OFFICE	28.50
03-06	6058590015	LOS ANGELES SENTINEL	03/30/86–03/30/87	RENEWAL SUBSCRIPTION 3/30/86-3/30/87 (DISTRICT OFFICE)	25.00
03-06	6058590016	METRO CALIFORNIA MEDIA	02/21/86–02/21/87	RENEWAL SUBSCRIPTION - 1986 EDITION	80.00
03-06	6058590014	SPARKLETTS DRINKING WATER CORP	01/06/86–01/29/86	WATER SERVICE FOR DISTRICT OFFICE	54.35
03-06	6059440003	DAVID R RAMAGE	01/29/86	PRINTING-LEGISLATIVE UPDATES	46.15
03-06	6059440006	Do	02/06/86	PRINTING OF CALLING CARDS FOR FYI SLIPS	104.50
03-06	6059440005	FEDERAL EXPRESS CORP.	01/28/86–01/30/86	EXPRESS MAIL SERVICE	25.00
03-06	6059440007	EDWARD JOHNSON	02/10/86	REIMB FOR PRESS LUNCHEON HELD IN THE DISTRICT (LOS ANGELES, CA)	354.45
03-06	6059440004	PAT MILLER	01/24/86–01/31/86	REIMB FOR DISTRICT OFFICE (INGLEWOOD, CA) EXPENSES 88 MILES AT .205	18.04
03-07	6064520017	DINERS CLUB INTERNATIONAL	01/13/86–01/19/86	MEALS	23.23
03-07	6064520015	Do	01/13/86–01/21/86	ROUND TRIP AIR FARE DC/LA/DC	294.00
03-07	6064520016	Do	01/13/86–01/21/86	HOTEL ACCOMMODATIONS	711.78
03-07	6064520009	BEVAN DUFTY	02/07/86–02/13/86	CAR RENTAL	185.74
03-07	6064520006	Do	02/07/86–02/17/86	ROUND TRIP AIR FARE DC/LA/DC	294.00
03-07	6064520008	Do	02/09/86–02/13/86	MEALS	108.25
03-07	6064520007	Do	02/16/86–02/17/86	HOTEL ACCOMMODATIONS	66.60
03-07	6064520013	FEDERAL EXPRESS CORP.	02/03/86	EXPRESS MAIL SERVICE	23.00
03-07	6064520014	HUDSON'S DIRECTORY	01/03/86–01/03/87	1986 NEWS MEDIA DIRECTORY	90.00
03-07	6064520010	NEWSLETTER PUBLISHERS	02/07/86–02/17/86	RENEWAL SUBSCRIPTION TO POLITICAL ANIMAL	125.00
03-07	6064520011	CHRISTINE MARIE ROBERT	02/06/86	ROUNDTRIP - PRIVATE VEHICLE TO DULLES AIRPORT FROM RAYBURN HOB - 60 MILES @ 20.5¢ PER MILE	12.30
03-07	6064520012	Do	02/12/86	ROUNDTRIP PRIVATE VEHICLE TO DULLES AIRPORT - 60 MILES @ 20.5¢ PER MILE	12.30
03-10	6065620011	DAVID R RAMAGE	02/13/86	CALLING CARDS - BELL	18.50
03-10	6065620010	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE (INGLEWOOD)	53.96
03-10	6065620009	XEROX CORPORATION	01/29/86	A XEROX 1045 (PHOTOCOPY MACHINE) WAS INSTALLED - CHARGE FOR THE PREPACKED DEVELOPER IN THE MACHINE.	75.84
03-12	6069080001	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	MERLIN - MONTHLY CHARGES FOR HON. DIXON - 28TH CA. - BAC 1063 ACCT. #0013-95046-17	283.40

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6069800009	JULIAN C DIXON	02/06/86–02/12/86	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT (LOS ANGELES)	262.63
03-12	6069800008	Do	02/20/86–02/24/86	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO LOS ANGELES DC-LA-DC	1,470.00
03-12	6069830035	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	56.35
03-13	6066610015	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	13.00
03-14	6070660014	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	54.34
03-18	6071510021	ALLEN'S PRESS CLIPPING BUREAU	02/01/86–02/28/86	FEBRUARY PRESS CLIPPINGS	38.00
03-18	6071510023	PACIFIC BELL	02/19/86	DISTRICT OFFICE TELEPHONE	358.82
03-18	6071510024	Do	02/19/86	AT&T COMMUNICATIONS	1.80
03-18	6071510022	POLAR WATER COMPANY	02/06/86	WATER FOR CONSTITUENTS	11.90
03-18	6073510016	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	55.85
03-18	6073610005	POSTMASTER	02/12/86	100 AT $1, 30 22¢ STAMPS	106.60
03-20	6077340014	BELOW, TOBE AND ASSOCIATES	03/04/86	LABELS FOR APRIL NEWSLETTER	1,414.81
03-20	6077340017	COMMUNIQUE SYSTEMS	03/01/86	DISTRICT OFFICE ANSWERING SERVICE	40.00
03-20	6077340013	FEDERAL EXPRESS CORP.	02/13/86–02/19/86	EXPRESS MAIL SERVICE	45.25
03-20	6077340015	Do	02/19/86–02/20/86	EXPRESS MAIL SERVICE	42.00
03-20	6077340016	INGLEWOOD BOOK & STATIONERY	02/28/86–03/28/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.50
03-21	6079700017	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	51.82
03-27	6085890138	INGLEWOOD LA BREA ASSOCIATES	03/01/86–03/30/86	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	2,590.40
03-31	6091550009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		644.35
03-31	6091900528	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,910.27
03-31	6091920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		3.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 88,582.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,626.01

ADJUSTMENTS/REFUNDS

EXPENSES

12-19	6085990014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (65.00)

TOTAL **130,143.68**

OFFICE OF THE HON. BRIAN J DONNELLY

SALARIES

		BAXTER, MARY ANN	01/01/86–03/31/86	OFFICE MANAGER	5,375.01

		CASEY, MARTHA L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	9,500.01
		CAVANAUGH, MARY ELIZABETH	01/01/86–03/31/86	SECTY/SCHEDULER	5,000.01
		COFFEY, ROSEMARY ANNE	01/01/86–03/31/86	OFFICE MANAGER	5,675.01
		HADDIGAN, MARTIN	01/01/86–03/31/86	CASE WORKER	6,125.01
		KELLY, JOSEPH T	01/01/86–03/31/86	CLERK	5,375.01
		LAMB, GERARD FRANCIS	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,124.99
		RAFTERY, KATHLEEN	01/01/86–03/31/86	EXECUTIVE ASSISTANT	9,875.01
		ROCHE, GEORGE P	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,000.01
		ROWAN, JOSEPH P, JR	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	6,249.99
		RYAN, JOHN F, JR	01/01/86–03/31/86	VETS AFF COORD	7,878.99
		SHEA, ROGER E, JR	01/01/86–03/31/86	CASEWORKER	5,375.01
		STOBIERSKI, JOHN D	01/01/86–03/31/86	PRESS SECRETARY	8,000.01
		TIRRELL, FRANCIS X	01/01/86–03/31/86	CHIEF OF STAFF	9,125.01
		VASIL, SUSAN M	01/01/86–03/31/86	CASEWORKER	4,625.01

EXPENSES

01-08	5364610012	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	3.50
01-08	6003620005	AT&T INFORMATION SYSTEMS	11/08/85–12/07/85	EQUIPMENT CHARGES: BROCKTON	4.21
01-08	6003620006	Do	11/08/85–12/07/85	EQUIPMENT CHARGES: BROCKTON	70.77
01-08	6003620002	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	RENEWAL SUBSCRIPTION	639.00
01-08	6003620003	DAVID R RAMAGE	12/11/85	CONSTITUENT MEETING CARDS	55.00
01-08	6003620001	DEMOCRATIC STUDY GROUP	12/13/85	RESEARCH SERVICES	2,700.00
01-08	6003620007	NEW ENGLAND TELEPHONE	11/07/85–12/06/85	SERVICE: BROCKTON OFFICE	66.06
01-08	6003620008	Do	11/07/85–12/06/85	SERVICE: BROCKTON OFFICE	20.08
01-08	6003620009	Do	11/07/85–12/06/85	AT&T COMM	.60
01-08	6003620004	ROGER E SHEA	12/23/85	REIMBURSE FOR ITEMS PURCHASED FOR BROCKTON OFFICE	93.17
01-08	6007510017	DAVID R RAMAGE	12/19/85	PRINTING OF CALENDARS	732.00
01-08	6007510019	Do	12/20/85	PRINTING OF CALENDAR LETTER	93.50
01-08	6007510018	DHL AIRWAYS, INC	12/13/85	COURIER SERVICE FROM WASHINGTON OFFICE TO BOSTON OFFICE	14.60
01-08	6007510020	SAVIN CORPORATION	12/11/85	T-D PAC FOR COPY MACHINE - QUINCY OFFICE	34.58
01-08	6007510021	Do	12/12/85	T-D PAC AND BOND PAPER FOR COPY MACHINE - BOSTON OFFICE	64.35
01-14	6011840024	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	AT&T EQUIPMENT CHARGES QUINCY OFFICE	169.96
01-14	6011840025	GSA	12/20/85	OFFICE SUPPLIES - BOSTON OFFICE	15.20
01-14	6011840020	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/85–12/31/85	CLIPPING SERVICE	110.50
01-14	6011840022	NEW ENGLAND TELEPHONE	11/19/85–12/18/85	N.E. CURRENT CHARGES QUINCY OFFICE	176.77
01-14	6011840023	Do	11/19/85–12/18/85	AT&T COMMUNICATIONS	1.80
01-14	6011840021	QUINCY TELEPHONE ANSWERING SERVICE	12/01/85–12/31/85	TELEPHONE ANSWERING SERVICE-QUINCY OFFICE	55.20
01-14	6013820002	DELTA AIRLINES, INC	10/18/85	FLIGHT FROM D.C. TO BOSTON FOR MEMBER	179.00
01-14	6013820001	Do	10/22/85	FLIGHT FROM BOSTON TO D.C. FOR MEMBER	65.00
01-14	6013820024	Do	11/05/85	FLIGHT FROM BOSTON TO D.C. FOR MEMBER	116.00
01-14	6013820004	Do	11/08/85	FLIGHT FROM D.C. TO BOSTON FOR MEMBER	233.00
01-14	6013820005	Do	11/12/85	FLIGHT FROM BOSTON TO D.C. FOR MEMBER	65.00
01-14	6013820006	Do	11/16/85	FLIGHT FROM BOSTON TO D.C. FOR MEMBER	64.50
01-14	6013820007	Do	11/18/85	FLIGHT FROM DC TO BOSTON FOR MEMBER	233.00
01-14	6013820008	Do	11/18/85	FLIGHT FORM BOSTON TO D.C. FOR MEMBER	116.00
01-14	6013820009	Do	11/19/85	FLIGHT FROM D.C. TO BOSTON FOR MEMBER	115.00
01-14	6013820010	Do	11/20/85	FLIGHT FOR BOSTON TO D.C. FOR MEMBER	181.50
01-14	6013820023	Do	11/23/85	FLIGHT FROM D.C. TO BOSTON FOR MEMBER	209.00
01-16	6014810018	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	149.76
01-17	6014520018	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	149.76
01-27	6022710014	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	146.50
01-28	6027650026	ASSOCIATED NEWSPAPERS	01/01/86–12/31/86	RENEWAL OF SUBSCRIPTION (ABINGTON STANDARD) WASHINGTON OFFICE	35.00
01-28	6027650027	Do	01/01/86–12/31/86	RENEWAL OF SUBSCRIPTION (WHITMAN TIMES) QUINCY OFFICE	15.00
01-28	6027650028	AT&T INFORMATION SYSTEMS	01/04/86	SERVICE AGREEMENT	6.58
01-28	6027650024	MARY ANN BAXTER	01/09/86	REIMBURSE FOR OFFICE SUPPLIES	10.80
01-28	6027650018	C & P OF MARYLAND	12/01/85–12/31/85	TOLL-FREE PHONE LINE FROM DISTRICT	8.99
01-28	6027650019	Do	12/01/85–12/31/85	AT&T COMM	255.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRIAN J DONNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	6027650022	DHL AIRWAYS, INC	12/28/85	DELIVERY SERVICES BETWEEN BOSTON AND WASHINGTON OFFICE	6.00
01-28	6027650021	GENERAL SERVICES ADMINISTRATION	11/28/85	SERVICE: FOREIGN CABLE DELIVERY	9.29
01-28	6027650023	SAVIN CORPORATION	12/30/85	BOND PAPER - QUINCY OFFICE	29.77
01-28	6027650025	THE WALL STREET JOURNAL	03/09/86–03/09/87	RENEWAL OF SUBSCRIPTION - WASHINGTON OFFICE	107.00
01-28	6027650020	WESTERN UNION TELEGRAPH CO.	12/31/85	TELEGRAM SERVICES	20.74
01-30	6029890142	MAIN STREET TRUST	01/01/86–01/30/86	RENT 61 MAIN ST BROCKTON,MA 02401	750.00
01-31	6028670001	AT&T INFORMATION SYSTEMS	12/08/85–01/07/86	CURRENT CHARGES-BROCKTON OFFICE	4.21
01-31	6028670002	Do	12/08/85–01/07/86	CURRENT CHARGES - BROCKTON OFFICE	70.77
01-31	6028860027	ASSOCIATED NEWSPAPERS	01/01/86–12/31/86	SUBSCRIPTION - RANDOLPH HERALD (BOSTON OFFICE)	15.00
01-31	6028860028	Do	01/01/86–12/31/86	SUBSCRIPTION - HOLBROOK TIMES (QUINCY OFFICE)	15.00
01-31	6028860029	Do	01/01/86–12/31/86	SUBSCRIPTION - AVON MESSENGER (QUINCY OFFICE)	15.00
01-31	6028860030	CANTRELL/CUTTER PRINTING, INC.	01/20/86	PRINTING REVISED SENIOR CITIZEN DIRECTORY	411.39
01-31	6028860031	Do	01/20/86	PRINTING: REVISED SENIOR CITIZEN INFORMATION MEETING AND COFFEE HOUR	52.13
01-31	6028860025	NEW ENGLAND TELEPHONE	12/07/85–01/06/86	CURRENT CHARGES - BROCKTON OFFICE	39.81
01-31	6028860026	Do	12/07/85–01/06/86	CURRENT CHARGES - BROCKTON OFFICE	70.47
01-31	6031900515	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,004.32
01-31	6034760031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		418.10
02-12	6041860012	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	AT&T CHARGES - QUINCY OFFICE	169.96
02-12	6041860013	NEW ENGLAND TELEPHONE	12/19/85–01/18/86	NET CURRENT TELEPHONE CHARGES QUINCY OFFICE	177.23
02-12	6041860014	Do	12/19/85–01/18/86	AT&T COMMUNICATIONS	2.40
02-24	6045800014	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	91.58
02-24	6050510032	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	127.10
02-24	6051760001	ITT DIALCOM	11/30/85	DUAL ACCESS AND LABELS	169.84
02-24	6055600023	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT BOSTON MA 00000	6,700.00
02-24	6055600024	Do	01/01/86–03/31/86	RENT QUINCY,MA	3,327.00
02-27	6056720011	POSTMASTER	01/14/86	EXPRESS MAIL LETTER	10.75
02-27	6056720015	Do	01/16/86	EXPRESS MAIL LETTER TO CONGRESSMAN	10.75
02-27	6056720013	Do	01/17/86	EXPRESS MAIL LETTER TO CONSTITUENT	10.75
02-27	6056720008	Do	01/22/86	EXPRESS MAIL LETTER TO DISTRICT OFFICE	10.75
02-27	6057890143	MAIN STREET TRUST	02/01/86	RENT 61 MAIN ST BROCKTON,MA 02401	750.00
02-28	6049200011	DELTA AIRLINES, INC	11/01/85	FROM DC TO BOSTON FOR MEMBER	179.00
02-28	6049200012	Do	11/15/85	FROM DC TO BOSTON FOR MEMBER	179.00
02-28	6049200013	Do	12/03/85	FROM BOSTON TO DC FOR MEMBER	65.00
02-28	6049200014	Do	12/06/85	FROM DC TO BOSTON FOR MEMBER	179.00
02-28	6049200015	Do	12/09/85	FROM BOSTON TO DC FOR MEMBER	62.00
02-28	6049200016	Do	12/13/85	FROM DC TO BOSTON FOR MEMBER	179.00
02-28	6049200017	Do	12/16/85	FROM BOSTON TO DC FOR MEMBER	116.00
02-28	6057790022	BRAINTREE FORUM	03/01/86–03/01/87	SUBSCRIPTION RENEWAL - BOSTON OFFICE	15.00
02-28	6057790019	C & P OF MARYLAND	01/01/86–01/31/86	TOLL-FREE PHONE LINE FROM DISTRICT	242.50
02-28	6057790020	Do	01/01/86–01/31/86	ATT COMMUNICATIONS	8.99
02-28	6057790023	CANTRELL/CUTTER PRINTING, INC.	02/13/86	TAX GUIDE FOR OLDER AMERICANS (FOR CONSTITUENTS)	308.57
02-28	6057790021	DHL AIRWAYS, INC	01/25/86	DELIVERY SERVICE FROM DC TO BOSTON OFFICE	3.00
02-28	6057790015	NEW ENGLAND NEWSCLIP AGENCY INC	01/01/86–01/31/86	CLIPPING SERVICE	139.40
02-28	6057790018	QUINCY TELEPHONE ANSWERING SERVICE	01/01/86–01/31/86	TELEPHONE ANSWERING SERVICE QUINCY OFFICE	55.80

02-28	6057790017	THE ENTERPRISE	03/05/86–03/04/87	SUBSCRIPTION - WASHINGTON OFFICE	160.80
02-28	6057790016	WESTERN UNION TELEGRAPH CO.	01/31/86	TELEGRAM SERVICE	106.19
02-28	6059900429	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,000.19
02-28	6062560004	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(104.38)
02-28	6062650030	Do	02/01/86–02/28/86		144.01
03-06	6049850030	GSA	12/31/85	OFFICE SUPPLIES - BOSTON OFFICE	29.12
03-06	6049850029	GSA, OAD FINANCE	10/20/85	OFFICE SUPPLIES - BOSTON OFFICE	15.20
03-06	6049850028	ITT DIALCOM	12/31/85	DUAL ACCESS - RECORD UPDATE AND GUMMED LABELS	138.13
03-12	6069830034	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	149.76
03-13	6065590009	Do	01/08/86–02/07/86	PHONE CHARGES - BROCKTON OFFICE	4.37
03-13	6065590010	Do	01/08/86–02/07/86	PHONE CHARGES - BROCKTON	72.40
03-13	6065590011	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PHONE CAHRGES - BOSTON	972.08
03-13	6065590012	Do	10/01/85–10/31/85	PHONE CHARGES - QUINCY	500.85
03-13	6065590007	Do	01/01/86–01/31/86	PHONE SERVICE - BOSTON	881.95
03-13	6065590008	Do	01/01/86–01/31/86	PHONE SERVICE - QUINCY	485.05
03-14	6070660013	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	129.81
03-18	6073510015	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	189.76
03-18	6076300006	Do	01/20/86–02/19/86	EQUIPMENT CHARGES-QUINCY OFFICE	174.01
03-18	6076300009	DAVID R RAMAGE	03/07/86	PRINTING-TOLL-FREE MESSAGE SHEETS FOR CONSTITUENT REQUESTS	17.90
03-18	6076300008	JOSEPH T KELLY	03/03/86	REIMBURSE FOR LIGHT BULBS FOR BROCKTON OFFICE	15.75
03-18	6076300012	NEW ENGLAND NEWSCLIP AGENCY INC	02/01/86–02/28/86	CLIPPING SERVICE	93.12
03-18	6076300002	NEW ENGLAND TELEPHONE	01/19/86–02/18/86	TELEPHONE CHARGES-QUINCY OFFICE	171.80
03-18	6076300003	Do	01/19/86–02/18/86	AT&T COMM	1.20
03-18	6076300032	QUINCY TELEPHONE ANSWERING SERVICE	02/01/86–02/28/86	TELEPHONE ANSWERING SERVICE--QUINCY OFFICE	55.60
03-18	6076300010	KATHLEEN RAFTERY	03/11/86	REIMBURSE FOR FRAME FOR OFFICE WASHINGTON	35.15
03-18	6076300004	SAVIN CORPORATION	02/21/86	PAPER FOR PHOTO MACHINE-BOSTON OFFICE	29.77
03-18	6076300007	WESTERN UNION TELEGRAPH CO.	02/05/86–02/14/86	TELEGRAM SERVICE FOR CONSTITUENTS SERVICE ACADEMY ANNOUNCEMENTS	269.35
03-21	6079700016	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	169.81
03-25	6080330003	CANTRELL/CUTTER PRINTING, INC.	02/20/86	DISTRICT OPINION SURVEY-1986	3,611.72
03-25	6080330005	DHL AIRWAYS, INC.	02/08/86	DELIVERY SERVICE-WASHINGTON TO BOSTON OFFICE	3.00
03-25	6080330004	ITT DIALCOM	01/31/86	DUAL ACCESS AND COMPUTER RECORD CLEAN UP	635.60
03-25	6080330001	NEW ENGLAND TELEPHONE	01/07/86–02/06/86	CURRENT PHONE CHARGES-BROCKTON	72.87
03-25	6080330002	Do	01/07/86–02/06/86	CURRENT CHARGES-BROCKTON	46.12
03-27	6085890139	MAIN STREET TRUST	03/01/86–03/30/86	RENT 61 MAIN ST BROCKTON,MA 02401	750.00
03-31	6091550030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		293.94
03-31	6091600013	Do	03/31/86	CREDIT FOR 1985	(164.45)
03-31	6091900411	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		800.00
03-31	6091900412	Do	03/01/86–03/31/86		2,272.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 98,304.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,035.96

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6085960006	DEMOCRATIC STUDY GROUP	12/13/85	REFUND DUE TO REIMBURSEMENT FOR DSG DUES	(2,700.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (2,700.00)

TOTAL **135,640.05**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BIGGERS, KEITH ALLEN	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,000.00
		CALAUTTI, LUCY JEAN	01/01/86–03/31/86	FIELD COORDINATOR-BISMARCK	6,900.00
		CARISEO, PATRICK F	01/01/86–03/31/86	PRESS SECRETARY	6,249.99
		CARVELL, KEVIN R	01/01/86–03/31/86	FIELD COORDINATOR-FARGO	7,708.33
		CONSTANTINE, LUCY KINKAIDE	01/01/86–03/31/86	EXECUTIVE SECRETARY	6,187.50
		FEINBERG, DONNA K	01/01/86–03/31/86	STAFF ASSISTANT	5,511.12
		GERL, EILEEN G	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
		HANNA, KATHLEEN J	01/01/86–03/31/86	OFFICE MANAGER	6,000.00
		HAUGEN, BRUCE HARVEY	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
		HOLT, JENNIFER E	01/01/86–01/24/86	LBJ CONGRESSIONAL INTERN	776.00
		KENTZ, ANDREW WILLIAM	01/15/86–03/12/86	STAFF ASSISTANT	4,511.10
		Do	03/13/86–03/31/86	ADMINISTRATIVE ASSISTANT	1,700.00
		KNOLL, ROBERT C	01/01/86–01/31/86	PART-TIME EMPLOYEE	700.00
		MARTIN, CAROLINE L	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
		MILLERHAGEN, JENNIE OLIVIA	01/01/86–03/31/86	STAFF ASSISTANT	3,675.00
		NICOLL, ANNE L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,875.01
		NOACK, REBECCA L	02/01/86–02/28/86	PART-TIME EMPLOYEE	400.00
		NORELL, DOUGLAS R W	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,891.66
		OSANN, SUSAN M	01/01/86–02/04/86	STAFF ASSISTANT	1,593.75
		ROHDE, BARBARA J	01/01/86–03/12/86	ADMINISTRATIVE ASSISTANT	7,200.00
		Do	03/13/86–03/31/86	EXECUTIVE ASSISTANT	1,800.00
		ROSE, LORA JEAN	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,000.00
		RUUD, BARBARA D	02/01/86–03/31/86	STAFF ASSISTANT	3,666.66
		STENERSON, BECKY JEAN	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
		WAGGONER, DAVID KENT	01/01/86–03/31/86	STAFF ASSISTANT	5,500.01
		WHEELING, JOSEPH ALLEN	01/01/86–01/08/86	PART-TIME EMPLOYEE	266.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5360410019	POSTMASTER	01/01/86–12/31/86	BOX FEE FOR BISMARCK DISTRICT OFFICE (ANNUAL)	53.00
01-13	6013660001	NORTHWESTERN BELL	11/13/85–12/12/85	MONTHLY SERVICE CHARGE	39.40
01-13	6013660002	Do	11/13/85–12/12/85	AT&T COMMUNICATIONS	34.50
01-13	6013660006	Do	11/28/85–12/27/85	MONTHLY SERVICE CHARGE	38.60
01-16	6014800011	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	304.42
01-16	6014800012	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	32.56
01-17	6014510026	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	304.42
01-17	6014510027	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	32.56
01-27	6022700009	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	207.72
01-28	6027440015	NORTHWESTERN BELL	12/13/85–01/12/86	DISTRICT TELEPHONE	35.53
01-28	6027440016	Do	12/13/85–01/12/86	LONG DISTANCE	19.43
01-30	6027870002	AMERICAN EXPRESS COMPANY	11/27/85–12/01/85	AIRLINE TICKET FOR STAFF MEMBER KATHLEEN HANNA, ON OFFICIAL BUSINESS (DC-BISMARCK-DC)	363.00
01-30	6027870007	Do	12/20/85–12/29/85	AIRLINE TICKET FOR STAFF MEMBER KATHLEEN HANNA, ON OFFICIAL BUSINESS (DC-BISMARCK-DC)	398.00
01-30	6027870008	CANTRELL/CUTTER PRINTING, INC	01/06/86	PRINTING OF TOWN HALL MEETING CARDS	2,911.48
01-30	6027870006	DJ'S PHOTO	12/10/85	PHOTO DEVELOPING FOR NEWSLETTER	6.31

01-30	6027870001	MASTERCARD DEPARTMENT	11/27/85	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (LEASED VEHICLE)	11.70
01-30	6027870004	Do	12/02/85	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (BISMARCK-DC)	184.00
01-30	6027870009	MILDRED SEVERS, PRESIDENT	01/09/86	ROOM RENTAL	35.00
01-30	6027870003	WESTERN UNION	12/01/85–12/31/85	TELEGRAM SERVICE FOR OFFICIAL BUSINESS IN DECEMBER	19.85
01-30	6027870005	WOODMANSEE'S	12/09/85	SCHEDULING BOOK FOR BISMARCK DISTRICT OFFICE	7.70
01-30	6028620020	AMERICAN EXPRESS COMPANY	11/24/85	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BISMARCK)	252.00
01-30	6028620016	AT&T INFORMATION SYSTEMS	11/01/85–12/21/85	TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN NOVEMBER	69.65
01-30	6028620017	BUDGET RENT A CAR	11/08/85–11/11/85	LEASED VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	47.85
01-30	6028620021	Do	11/24/85–12/02/85	LEASED VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	182.87
01-30	6028620018	KEVIN R CARVELL	11/23/85–11/30/85	REIMBURSEMENT FOR AIRLINE TICKET FOR STAFF MEMBER ON OFFICIAL BUSINESS FARGO-DC-FARGO	258.00
01-30	6028620023	CITY OF HEBRON	11/25/85	ROOM RENTAL	15.00
01-30	6028620013	GENERAL SERVICES ADMINISTRATION	10/31/85	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN OCTOBER	413.37
01-30	6028620014	Do	10/31/85	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN OCTOBER	314.70
01-30	6028620024	!NTERNATIONAL INN	11/25/85	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, BRUCE HAUGEN, ON OFFICIAL BUSINESS WITH CONGRESSMAN	27.00
01-30	6028620025	Do	11/25/85	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	31.52
01-30	6028620022	MASTERCARD DEPARTMENT	11/25/85	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (LEASED VEHICLE)	11.00
01-30	6028620026	Do	11/26/85	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (LEASED VEHICLE)	12.50
01-30	6028620015	ND NEWSPAPER CLIPPING SERVICE	11/01/85–11/30/85	ND NEWSPAPER STORIES FOR MONTH OF NOVEMBER	53.94
01-30	6028620009	NORTHWESTERN BELL	08/13/85–09/12/85	LATE PAY CHARGE	.76
01-30	6028620010	Do	09/13/85–10/12/85	LATE PAY CHARGE	.85
01-30	6028620011	Do	10/13/85–11/12/85	NW BELL TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN OCTOBER	35.25
01-30	6028620012	Do	10/13/85–11/12/85	AT&T TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN OCTOBER	19.18
01-30	6028620019	QUALITY INN	11/23/85–11/26/85	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, CARVELL, ON OFFICIAL BUSINESS	266.10
01-30	6028620027	ROADKING INN	11/26/85	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, BRUCE HAUGEN, ON OFFICIAL BUSINESS WITH CONGRESSMAN	25.95
01-30	6028620028	Do	11/26/85	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	28.40
01-30	6029890143	FIRST REALTY, INC.	01/01/86–01/30/86	RENT 112-114 ROBERTS ST FARGO,ND 58107	638.00
01-31	6031900117	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,026.31
01-31	6032920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		3.90
01-31	6034300030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT	(38.29)
01-31	6034760010	Do	01/01/86–01/31/86		1,935.87
02-10	6037620013	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	25.00
02-10	6041550003	NORTHWESTERN BELL	12/28/85–01/27/86	LOCAL MONTHLY SERVICE	40.59
02-10	6041550004	Do	12/28/85–01/27/86	AT&T	2.50
02-24	6044820009	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	236.48
02-24	6049280009	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	298.39
02-24	6055600025	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT BISMARK, N.D.	2,813.00
02-24	6055600026	Do	01/01/86–03/31/86	RENT BISMARK, N.D.	237.00
02-27	6057760017	AGWEEK	01/06/86–01/05/87	SUBSCRIPTION TO NEWSPAPER	28.00
02-27	6057760007	AMERICAN EXPRESS COMPANY	01/31/86–02/04/86	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-BISMARCK, FARGO-DC	446.00
02-27	6057760013	Do	02/09/86	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-BISMARCK	204.00
02-27	6057760021	BISMARCK TRIBUNE CO.	02/04/86–02/03/87	SUBSCRIPTION TO NEWSPAPER FOR BISMARCK DISTRICT OFFICE	98.80
02-27	6057760001	LUCY CALAUTTI	01/01/86–01/31/86	422 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY	84.40
02-27	6057760009	CANTRELL/CUTTER PRINTING, INC.	01/31/86	PRINTING OF TOWN HALL MEETING CARDS (FARGO)	523.87
02-27	6057760015	Do	02/10/86	PRINTING ON TAX REFORM BILL	35.98
02-27	6057760005	KEVIN R CARVELL	01/01/86–01/31/86	1,127 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY	225.40
02-27	6057760019	CONGRESSIONAL QUARTERLY INC	02/01/86–01/31/87	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	639.00
02-27	6057760024	DAILY NEWS	02/11/86–02/10/87	SUBSCRIPTION TO NEWSPAPER FOR FARGO DISTRICT OFFICE	55.00
02-27	6057760006	BYRON DORGAN	01/27/86	REIMBURSEMENT FOR TAXI FROM DC NATIONAL	7.50
02-27	6057760008	Do	01/31/86	REIMBURSEMENT FOR TAXI TO DC NATIONAL	7.50
02-27	6057760012	Do	02/04/86	REIMBURSEMENT FOR TAXI FROM DC NATIONAL	7.50
02-27	6057760014	Do	02/09/86	REIMBURSEMENT FOR TAXI TO DC NATIONAL	7.50
02-27	6057760026	GENERAL SERVICES ADMINISTRATION	01/31/86	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN JANUARY	312.60
02-27	6057760027	Do	01/31/86	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JANUARY	345.45
02-27	6057760002	EILEEN G GERL	01/01/86–01/31/86	300 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY	60.00
02-27	6057760025	GRAND FORKS HERALD	02/15/86–02/14/87	SUBSCRIPTION TO NEWSPAPER FOR FARGO DISTRICT OFFICE	105.04
02-27	6057760003	BRUCE HARVEY HAUGEN	01/01/86–01/31/86	177 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY	35.40

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6057760011	MASTERCARD DEPARTMENT	02/03/86	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	26.39
02-27	6057760028	Do	02/10/86	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (LEASED VEHICLE)	21.50
02-27	6057760029	Do	02/11/86	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (LEASED VEHICLE)	10.90
02-27	6057760020	NATIONAL JOURNAL	02/02/86–02/01/87	SUBSCRIPTION TO WEEKLY MAGAZINE AND BINDERS	574.00
02-27	6057760010	POSTMASTER	02/01/86–01/31/87	BOX FEE FOR FARGO DISTRICT OFFICE (ANNUAL FEE)	22.00
02-27	6057760004	BECKY JEAN STENERSON	01/01/86–01/31/86	477 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY	95.40
02-27	6057760031	THE DICKINSON PRESS	03/02/86–03/01/87	SUBSCRIPTION TO NEWSPAPER FOR BISMARCK DISTRICT OFFICE	62.00
02-27	6057760022	THE FORUM	02/09/86–02/08/87	SUBSCRIPTION TO NEWSPAPER FOR FARGO DISTRICT OFFICE	109.20
02-27	6057760030	THE MINOT DAILY NEWS	02/18/86–02/17/87	SUBSCRIPTION TO NEWSPAPER FOR BISMARCK DISTRICT OFFICE	84.00
02-27	6057760018	THE WALL STREET JOURNAL	01/27/86–01/26/87	SUBSCRIPTION TO NEWSPAPER	107.00
02-27	6057760016	THE WASHINGTON POST	01/04/86–01/03/87	SUBSCRIPTION TO NEWSPAPER	62.40
02-27	6057760023	VALLEY CITY TIMES-RECORD	02/10/86–02/09/87	SUBSCRIPTION TO NEWSPAPER FOR FARGO DISTRICT OFFICE	37.00
02-27	6057890144	FIRST REALTY, INC	02/01/86	RENT 112-114 ROBERTS ST FARGO,ND 58107	638.00
02-28	6058550012	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	1986 RESEARCH SERVICES	1,350.00
02-28	6059900105	*(EQUIPMENT ALLOWANCE)*	12/26/85–12/31/85		(9.58)
02-28	6059900106	Do	02/01/86–02/28/86		1,921.63
02-28	6059920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		52.00
02-28	6062560025	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(59.11)
02-28	6062650010	Do	02/01/86–02/28/86		830.64
03-06	6059440013	AMERICAN EXPRESS COMPANY	01/10/86–01/18/86	AIRLINE TICKET FOR STAFF MEMBER KATHLEEN HANNA ON OFFICIAL BUSINESS DC-BISMARCK-DC	198.00
03-06	6059440021	AT&T INFORMATION SYSTEMS	01/22/86	TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN JANUARY	40.97
03-06	6059440016	CANTRELL/CUTTER PRINTING, INC	01/13/86	PRINTING OF TAX REFORM LEGISLATION INFORMATION	53.60
03-06	6059440009	DAKOTA PRINTING	01/03/86	IMPRINTED LETTERS	62.50
03-06	6059440020	EMERY WORLDWIDE	01/20/86	OVERNIGHT DELIVERY	25.00
03-06	6059440015	KATHLEEN J HANNA	01/10/86	REIMB FOR TAXI TO DC NATIONAL	7.50
03-06	6059440017	Do	01/17/86	REIMB FOR LEASED VEHICLE ON OFFICIAL BUSINESS	16.95
03-06	6059440018	Do	01/18/86	REIMB FOR TAXI FROM DC NATIONAL	7.50
03-06	6059440010	MASTERCARD DEPARTMENT	01/06/86	TELEPHONE SERVICES	4.27
03-06	6059440011	Do	01/06/86	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (LEASED VEHICLE)	24.00
03-06	6059440012	Do	01/08/86	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (LEASED VEHICLE)	19.19
03-06	6059440019	Do	01/19/86	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (LEASED VEHICLE)	22.04
03-06	6059440022	Do	01/27/86	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS BIS-DC	204.00
03-06	6059440008	ND NEWSPAPER CLIPPING SERVICE	01/01/86–01/31/86	ND NEWSPAPER STORIES FOR MONTH OF JANUARY	58.12
03-06	6059440014	THRIFTY SCOT MOTEL	01/10/86–01/17/86	MOTEL ACCOMMODATIONS FOR STAFF MEMBER KATHLEEN HANNA ON OFFICIAL BUSINESS	203.40
03-07	6069950005	GENERAL SERVICES ADMINISTRATION	01/01/85–09/30/85	CREDIT FOR OVERCHARGE ($28.60 PER MONTH FOR JANUARY THROUGH SEPTEMBER) BY GSA FOR FTS IN 1985	(257.40)
03-12	6069830007	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	23.88
03-13	6066610016	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	37.00
03-14	6070860009	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	263.82
03-18	6073500009	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	774.45
03-18	6073610006	POSTMASTER	02/14/86	200 STAMPS AT 22¢ EACH FOR OFFICIAL BUSINESS ONLY	44.00
03-21	6078760009	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	131.22
03-27	6085890140	FIRST REALTY, INC	03/01/86–03/30/86	RENT 112-114 ROBERTS ST FARGO,ND 58107	638.00
03-31	6091550010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		469.51
03-31	6091600035	Do	03/31/86	CREDIT FOR 1985	(99.90)

03-31	6091900085	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,946.80
03-31	6091920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		27.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	776.00
MEMBERS CLERK HIRE	100,586.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,434.50
TOTAL	**130,797.31**

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

ANAYA, VIVIAN BEVERLY ANNE	02/01/86–03/31/86	EXECUTIVE SECRETARY	2,850.00
BABBE, MARK EDWARD	03/01/86–03/31/86	PART-TIME EMPLOYEE	441.67
BARKSDALE, TRUDY MATTHES	01/01/86–03/31/86	SHARED EMPLOYEE	2,596.66
BENNETT, BRIAN O'LEARY	01/01/86–01/31/86	ADMINISTRATIVE ASSISTANT	4,583.33
Do	02/01/86–03/31/86	CHIEF OF STAFF	8,708.33
COFFEE, SHIRLEY I.	02/01/86–03/31/86	STAFF ASSISTANT	750.00
DOHR, SUSAN LINTZ	03/01/86–03/31/86	RECEPTIONIST	1,350.00
EULE, JOSEPH J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,541.67
FANELLI, PATRICIA A	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,041.66
FEATHERSTONE, MARY CHRISTINE	01/01/86–03/31/86	SPECIAL ASSISTANT	6,191.66
GIDEON, JEROME PETER	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,458.34
HARTT, ROBERTA RIETBERG	01/01/86–03/31/86	OFFICE MGR/SCHEDULER	4,983.34
HOLSCLAW, KEVIN P	01/01/86–02/28/86	SHARED EMPLOYEE	200.00
KUHLMANN, ARTHUR EDWARD	02/01/86–03/31/86	FIELD REPRESENTATIVE	4,433.33
LUNGREN, ELIZABETH JANE	01/01/86–01/31/86	EXECUTIVE SECRETARY	1,666.67
MARSHALL, ROBERT G	01/01/86–02/28/86	PART-TIME EMPLOYEE	200.00
MESSING JR., FREDERICK ANDREW	02/01/86–02/28/86	STAFF ASSISTANT	100.00
MORRELL, PAUL	01/01/86–03/31/86	COMPUTER OPERATOR	7,308.34
MOSHER, GLENN F.	01/01/86–01/31/86	CHIEF FIELD REPRESENTATIVE	3,333.33
SIEVERS, PAUL J	01/01/86–02/28/86	RESEARCH ASSISTANT	2,000.00
SILVA, RAOUL	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,541.66
SKINNER, JAMES MICHAEL	01/01/86–03/31/86	LEGISLATIVE ASST/FOREIGN AFFAIRS	7,250.00
SOSO, DANIEL JOHN	01/01/86–02/28/86	RECEPTIONIST	2,500.00
SULLIVAN, CATHERINE ANN	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,041.66
TRAN, VAN THAI	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,691.66

EXPENSES

01-08	5360410023	PATRICIA A FANELLI	10/24/85–11/23/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN DIST 519 MI AT 20.5¢/MI.	106.40
01-08	5360410020	RAOUL SILVA	11/05/85–11/27/85	MILES DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TRAVEL STATUS IN THE DISTRICT - 989 MILES @ 20.5¢ PER MI.	202.75
01-08	5360410021	CATHERINE ANN SULLIVAN	10/24/85–11/23/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN DIST 832 MI AT 20.5¢/MI.	170.56
01-08	5360410022	Do	11/07/85	REIMB FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	6.04
01-08	5364610013	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	73.50
01-08	6003620022	AT&T INFORMATION SYSTEMS	05/08/85–06/03/85	INSTALLATION AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - GARDEN GROVE	13.25
01-08	6003620023	Do	06/04/85–07/03/85	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - GARDEN GROVE	3.75
01-08	6003620024	Do	07/04/85–08/03/85	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - GARDEN GROVE	3.75
01-08	6003620025	Do	12/12/85–01/11/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - GARDEN GROVE	237.47
01-08	6003620020	BARRON'S	12/09/85–06/09/86	SUBSCRIPTION	39.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6003620017	CALIFORNIA JOURNAL	02/01/86–01/31/87	SUBSCRIPTION	24.95
01-08	6003620026	CELLULAR ONE-WASHINGTON	12/01/85–12/31/85	PORTABLE PHONE CHARGES	63.55
01-08	6003620010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	DUES - EXECUTIVE COMMITTEE MEMBERSHIP	1,000.00
01-08	6003620031	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	500.00
01-08	6003620015	DM PRODUCTS	11/19/85	1986 PLANNING CALENDARS	29.36
01-08	6003620012	FEDERAL EXPRESS CORP	12/06/85	SHIPPING CHARGES	59.25
01-08	6003620013	Do	12/11/85	SHIPPING CHARGES	51.25
01-08	6003620014	Do	12/13/85	SHIPPING CHARGES	11.00
01-08	6003620028	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/01/85–12/31/85	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE	28.42
01-08	6003620016	LANIER BUSINESS PRODUCTS INC	12/04/85	OFFICE SUPPLIES FOR DISTRICT OFFICE (TONER)	84.24
01-08	6003620027	MAIL BOXES ETC., USA	12/11/85	MAILGRAM CHARGES	237.00
01-08	6003620029	PACIFIC BELL	11/07/85–12/06/85	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - PACIFIC BELL CHARGES	457.64
01-08	6003620030	Do	11/07/85–12/06/85	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - AT&T COMMUNICATIONS	39.77
01-08	6003620021	THE WASHINGTON POST	12/11/85–12/10/86	SUBSCRIPTION	112.00
01-08	6003620019	TIME LIFE BOOKS	03/01/86–02/28/87	SUBSCRIPTION	32.49
01-08	6003620018	U.S. NEWS AND WORLD REPORT	01/10/86–08/10/86	SUBSCRIPTION	19.95
01-08	6003800006	BONNIE FOX & ASSOCIATES	11/27/85	DESIGN AND PRODUCTION OF NOVEMBER HOSTAGE) NEWSLETTER	1,225.00
01-08	6003800008	Do	12/10/85	DESIGN AND PRODUCTION OF TAX REFORM UPDATE	655.00
01-08	6003800004	CALI COMMUNICATIONS, INC.	12/11/85	PRINTING - TOWN HALL MEETING CARDS	2,637.00
01-08	6003800005	Do	12/17/85	PRINTING - SOCIAL SECURITY NOTICE	951.00
01-08	6003800007	Do	12/17/85	PRINTING - DEAR FRIEND CRIME LETTER	1,420.00
01-08	6003800003	Do	12/20/85	PRINTING - HOSTAGE NEWSLETTER	3,913.50
01-08	6003800001	ROBERT K. DORNAN	12/13/85–12/15/85	REIMBURSEMENT FOR RENTAL CAR USED IN THE DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	91.48
01-08	6003800002	Do	12/13/85–12/16/85	REIMBURSEMENT FOR R/T A/F WHILE TRAVELING ON OFFICIAL TO AND FROM THE DISTRICT DULLES/LAX/ DULLES.	497.00
01-08	6003800010	MARTIN DATA SYSTEMS	12/05/85	DEMOGRAPHIC CODE BOOK OF THE 38TH CONGRESSIONAL DISTRICT	2,402.00
01-08	6003800009	THOMAS J LANKFORD	12/09/85–12/13/85	PRINTING: RECORDS, BUSINESS CARDS FOR STAFF ASSISTANT - FOLDING S.S. CARDS - TAX REFORM UPDATE	419.35
01-09	6007650020	AT&T INFORMATION	11/04/85–12/03/85	TELEPHONE EQUIPMENT - DISTRICT OFFICE - GARDEN GROVE	3.75
01-09	6007650019	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	TELEPHONE BILL - DISTRICT OFFICE - FTS LINE	161.52
01-09	6007650018	THE REGISTER	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION	66.00
01-14	6009300021	ANAHEIM UNION H.S. DISTRICT	12/08/85	USE OF LOARA HIGH SCHOOL ADUITORIUM FOR TOWN MEETING	50.00
01-14	6009300015	ARCHER SERVICES, INC	12/03/85–12/04/85	DELIVERY CHARGES	28.35
01-14	6009300023	AT&T INFORMATION SYSTEMS	08/04/85–09/03/85	RENTAL OF EQUIPMENT FOR DISTRICT OFFICE IN GARDEN GROVE	3.75
01-14	6009300024	Do	09/04/85–10/03/85	RENTAL OF EQUIPMENT FOR DISTRICT OFFICE IN GARDEN GROVE	3.75
01-14	6009300017	CATTERTON PRINTING CO	12/24/85	29,500 PRINTED CARDS 'EDUCATION UPDATE'	2,228.62
01-14	6009300036	FEDERAL EXPRESS CORP	12/11/85	SHIPPING CHARGES	34.00
01-14	6009300020	Do	12/12/85	SHIPPING CHARGES	23.00
01-14	6009300033	Do	12/12/85–12/17/85	SHIPPING CHARGES	65.00
01-14	6009300016	HUMAN EVENTS	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION	25.00
01-14	6009300025	PACIFIC BELL	08/07/85–09/06/85	TELEPHONE BILL-DISTRICT OFFICE-GARDEN GROVE-PACIFIC BELL CHARGES	356.06
01-14	6009300037	Do	08/07/85–09/06/85	TELEPHONE BILL-DISTRICT OFFICE-GARDEN GROVE-AT&T COMMUNICATIONS	38.75
01-14	6009300018	THOMAS BROTHERS MAPS	12/03/85	WALL MAP OF LOS ANGELES AND ORANGE COUNTY	109.90
01-14	6009300022	Do	12/17/85	FREIGHT CHARGE FOR SHIPPING WALL MAP	5.56
01-22	6019400013	ALLENS PRESS CLIPPING BUREAU	12/01/85–12/31/85	CLIPPING SERVICE - DISTRICT OFFICE	34.00

01-22	6019400018	ANAHEIM BULLETIN	11/06/85–05/06/86	SIX MONTH SUBSCRIPTION	36.00
01-22	6019400020	CARROLL PUBLISHING COMPANY	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO PUBLICATIONS	528.00
01-22	6019400012	CATTERTON PRINTING CO	12/20/85	PRINTING - 2,200 LETTERS ON THE GOLD STANDARD	173.81
01-22	6019400016	CELLULAR ONE-WASHINGTON	01/01/86–01/31/86	PORTABLE PHONE CHARGES	71.69
01-22	6019400021	CONGRESSIONAL QUARTERLY INC	07/22/85	CQ BINDERS	29.95
01-22	6019400014	FEDERAL EXPRESS CORP	12/16/85–12/23/85	SHIPPING CHARGES	298.25
01-22	6019400023	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/01/86–01/31/86	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - GENERAL TELEPHONE CHARGES	34.37
01-22	6019400017	LOS ANGELES TIMES	01/13/86–01/12/87	ONE YEAR SUBSCRIPTION	121.25
01-22	6019400019	SPACE PUBLICATIONS, INC.	04/01/86–04/01/87	ONE YEAR SUBSCRIPTION	325.00
01-22	6019400015	THE WESTERN UNION TELEGRAPH CO.	12/04/85–12/05/85	TELEGRAPH CHARGES	298.35
01-22	6019400022	THOMAS J LANKFORD	12/23/85	CARDS - (CS,GM,PF,JG) - 2/C	160.00
01-27	6023700012	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	118.60
01-28	6014720015	POSTMASTER	12/16/85	FORTY 22¢ POSTAGE STAMPS	8.80
01-28	6027650031	THE WESTIN SOUTH COAST PLAZA	11/24/85	RENTAL OF FACILITY FOR CONSTITUENT MEETING	136.85
01-30	6029890144	CITYVIEW OFFICE PLAZA	01/01/86–01/30/86	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,263.49
01-31	6031900696	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	2,320.26
01-31	6034300010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	2,192.98
01-31	6034710022	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	541.00
01-31	6034760032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	382.19
02-06	6031420018	BRIAN O'LEARY BENNETT	12/13/85	REIMB FOR ONE WAY AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT WASHINGTON/LOS ANGELES	147.00
02-06	6031420016	Do	12/15/85–12/20/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT 216 MI @ 20.5¢.	44.28
02-06	6031420020	Do	12/15/85–01/15/86	REIMB FOR LUNCHEON AND DINNER MEETING WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	178.32
02-06	6031420019	Do	12/17/85–12/18/85	REIMB FOR RENTAL CAR USED IN THE DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	48.78
02-06	6031420017	Do	01/06/86–01/17/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT 434 MI @ 20.5¢.	88.97
02-10	6037620014	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	789.25
02-11	6041520009	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	229.75
02-12	6042400011	BRIAN O'LEARY BENNETT	01/17/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TVL STATUS IN THE DISTRICT 74 MI 20.5¢.	15.17
02-12	6042400014	PATRICIA A FANELLI	11/24/85–12/31/85	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 785 MILES AT 20.5¢.	163.85
02-12	6042400015	ELIZABETH JANE LUNGREN	11/24/85–12/31/85	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 189 MILES AT 20.5¢.	38.75
02-12	6042400013	GLENN F. MOSHER	11/24/85–12/31/85	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 925 MILES AT 20.5¢.	189.63
02-12	6042400012	CATHERINE ANN SULLIVAN	11/24/85–12/31/85	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 843 MILES AT 20.5¢.	175.07
02-12	6042400016	VAN THAI TRAN	10/01/85–12/31/85	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 820 MILES AT 20.5¢.	168.10
02-14	6044700014	ARCHER SERVICES, INC	12/31/85	DELIVERY CHARGES	16.15
02-14	6044700015	Do	01/10/86	DELIVERY CHARGES	9.45
02-14	6044700016	ROBERT K. DORNAN	01/24/86	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT ON OFFICIAL BUSINESS - WASHINGTON/LA	147.00
02-14	6044700007	MARY CHRISTINE FEATHERSTONE	01/30/86–01/31/86	REIMBURSEMENT FOR ATTENDANCE FEE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
02-14	6044700013	FEDERAL EXPRESS CORP	01/21/86	DELIVERY CHARGES	74.00
02-14	6044700010	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - FTS LINES	86.52
02-14	6044700008	PACIFIC BELL	12/07/85–01/06/86	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - PACIFIC BELL CHARGES	352.24
02-14	6044700009	Do	12/07/85–01/06/86	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - AT&T COMMUNICATIONS	61.79
02-14	6044700011	REPUBLICAN STUDY COMMITTEE	01/01/85–12/31/85	REMAINDER OF DUES FOR 1985 REPUBLICAN STUDY COMMITTEE EXECUTIVE COMMITTEE	500.00
02-18	6044700012	AVIATION WEEK	01/22/86–01/21/87	SUBSCRIPTION	51.00
02-21	6050330012	ARCHER SERVICES, INC	09/27/85–09/30/85	DELIVERY SERVICE	25.60
02-21	6050330014	ROBERT K. DORNAN	12/16/85	REIMB FOR BUS FARE TO THE AIRPORT FOR RETURN TRIP TO WASHINGTON WHILE ON OFFICIAL TRAVEL FROM THE DIST.	9.80
02-21	6050330015	Do	01/30/86	REIMBURSEMENT FOR BUS FARE TO THE AIRPORT FOR RETURN ON OFFICIAL TRAVEL FROM THE DISTRICT	9.80
02-21	6050330013	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/01/86–02/28/86	TELEPHONE BILL-DISTRICT OFFICE-GARDEN GROVE-GENERAL TELEPHONE CHARGES	31.80

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6045610012	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	116.73
02-24	6050410055	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	116.73
02-27	6057890145	CITYVIEW OFFICE PLAZA	02/01/86	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,263.49
02-28	6055580008	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	229.75
02-28	6059900578	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,340.15
02-28	6062560005	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	91.06
02-28	6062650031	Do	02/01/86–02/28/86		256.63
03-07	6062550008	BRIAN O'LEARY BENNETT	01/03/86–02/14/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL STATUS IN DIST - 950 MILES @ 20.5¢ P/M.	194.75
03-07	6062550009	Do	01/21/86–02/14/86	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	295.97
03-07	6062550006	Do	01/30/86–01/31/86	R/T AIR FARE, LAX/SACRAMENTO/LAX - TO STATE CAPITOL FOR MTGS W/STATE & FED OFCLS TO DISCUSS DIST ISSUES.	212.00
03-07	6062550007	Do	02/18/86	REIMB FOR ONE-WAY AIR FARE WHEN RETURN FROM DISTRICT ON OFFICIAL BUSINESS - LOS ANGELES/ WASHINGTON.	147.00
03-07	6064520023	ANAHEIM UNION H.S. DISTRICT	02/22/86	CUSTODIAN SERVICES FOR TAXPAYER'S ASSISTANCE SEMINAR - 5 HRS	100.00
03-07	6064520026	VIVIAN BEVERLY ANNEANAYA	02/03/86–02/12/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL STATUS IN DIST - 100 MILES @ 20.5¢ P/M.	20.50
03-07	6064520020	AT&T INFORMATION SYSTEMS	02/12/86–03/11/86	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - EQUIPMENT RENTAL	237.47
03-07	6064520021	CELLULAR ONE-WASHINGTON	02/01/86–02/28/86	PORTABLE TELEPHONE FOR OFFICIAL USE	66.66
03-07	6064520028	PATRICIA A FANELLI	01/07/86–02/10/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TRAVEL IN DIST - 941 MILES @ 20.5¢ PER MILE.	192.91
03-07	6064520022	FEDERAL EXPRESS CORP.	01/23/86–01/30/86	SHIPPING CHARGES	51.00
03-07	6064520025	Do	02/04/86–02/06/86	SHIPPING CHARGES	85.00
03-07	6064520031	ARTHUR EDWARD KUHLMANN	02/01/86–02/11/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TRAVEL IN DIST - 296 MILES @ 20.5¢ PER MILE.	60.68
03-07	6064520018	PACIFIC BELL	01/07/86–02/06/86	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - PACIFIC BELL CHARGES	418.58
03-07	6064520019	Do	01/07/86–02/06/86	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - AT&T COMMUNICATIONS	40.37
03-07	6064520030	RAOUL SILVA	02/01/86–02/11/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TRAVEL IN DIST - 341 MILES @ 20.5¢ PER MILE.	69.91
03-07	6064520027	CATHERINE ANN SULLIVAN	01/07/86–02/10/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL IN DIST - 1,056 MILES @ 20.5¢ PER MILE.	216.48
03-07	6064520024	THE WESTERN UNION TELEGRAPH CO.	02/06/86	TELEGRAPH SERVICES	13.25
03-07	6064520029	VAN THAI TRAN	01/04/86–02/07/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TRAVEL IN DIST - 295 MILES @ 20.5¢ PER MILE.	60.48
03-10	6064700001	ROBERT K. DORNAN	02/21/86–02/23/86	REIMB FOR ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO/FM THE DIST - WASH/LOS ANGELES/WASH.	294.00
03-13	6066610017	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	164.00
03-14	6066350015	ROBERT K. DORNAN	02/09/86	ONE-WAY AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS TO THE DISTRICT-WASHINGTON/ LOS ANGELES.	147.00
03-14	6066350016	Do	02/21/86	REIMBURSEMENT FOR SHUTTLE FROM LAX AIRPORT WHEN TRAVELLING ON OFFICIAL BUSINESS TO THE DISTRICT.	11.00
03-14	6066350017	Do	02/26/86	REIMBURSEMENT FOR 100,000 PUBLIC DOCUMENT WINDOW ENVELOPES	230.00
03-18	6073610007	POSTMASTER	02/20/86	40 22¢ US POSTAGE STAMPS	8.80
03-18	6073610008	Do	02/20/86	10 44¢ U.S. POSTAGE AIRMAIL STAMPS	4.40

03-18	6073710008	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	229.75
03-27	6084750018	ROBERT K. DORNAN	03/06/86–03/10/86	R/T A/F FOR MEMBER WHILE TRVLG ON OFCL BUSS TO/FM THE DISTRICT - WASHINGTON/LOS ANGELES/ WASHINGTON.	227.00
03-27	6085890141	CITYVIEW OFFICE PLAZA	03/01/86–03/30/86	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,263.49
03-31	6091550031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		82.60
03-31	6091900549	*(EQUIPMENT ALLOWANCE)*	04/19/85–12/31/85		228.13
03-31	6091900550	Do	03/01/86–03/31/86		2,415.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,763.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,027.11
TOTAL	**150,790.42**

OFFICE OF THE HON. WAYNE DOWDY

SALARIES

BLACKMON, SAMUEL L	01/01/86–03/31/86	STAFF ASSISTANT	4,203.18
BRIMAGE, TINA M.	02/01/86–03/31/86	D.C. INTERN	1,400.00
BYRD, ELIZABETH ANN	01/01/86–03/31/86	EXECUTIVE ASSISTANT	9,249.99
CHRONISTER, WILLIAM NORMAN	01/01/86–03/31/86	PART-TIME EMPLOYEE	4,425.00
COOLEY, TONI DENISE	01/01/86–03/31/86	STAFF ASSISTANT	6,077.61
DAUGHDRILL, PAUL DECELL	01/01/86–01/31/86	STAFF ASSISTANT	1,000.00
DAY, WANDA FAY	01/01/86–03/31/86	STAFF ASSISTANT	4,231.35
FULGHAM, SARAH C.	01/01/86–03/31/86	STAFF ASSISTANT	4,036.50
GENTRY, LULA JONES	01/01/86–03/31/86	OFFICE MGR-JACKSON DISTRICT OFFICE	6,603.72
GIVENS, BRUCE DEMON	01/01/86–03/31/86	STAFF ASSISTANT	5,560.17
HARRIS, JENNIFER B	01/01/86–03/31/86	STAFF ASSISTANT	5,060.16
HARTMAN, CYNTHIA SEALE	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
HAYNIE, THOMAS	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,000.00
JOHNSON, MELVIN J	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
KNOX, WILLIE RAY	01/01/86–03/31/86	STAFF ASSISTANT	1,599.99
MCKENNEY, KERRY B	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,390.70
PIGOTT, JOHN W.	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
PITTMAN, DEAN	01/01/86–03/31/86	STAFF ASSISTANT	5,560.17
SANDERS, EMMA DUNBAR	01/01/86–03/31/86	STAFF ASSISTANT	4,258.11
WILLIAMS, ROBERT LEE	01/01/86–03/31/86	STAFF ASST-DISTRICT OFFICE	4,203.18
WRIGHT, WILLIAM	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,925.94

EXPENSES

01-08	5360410027	AT&T INFORMATION SYSTEMS	11/19/85–02/19/86	TELEPHONE SERVICES - MCCOMB DISTRICT OFFICE	10.43
01-08	5360410025	Do	11/26/85	TELEPHONE SERVICES - JACKSON DISTRICT OFFICE	211.62
01-08	5360410026	DAVID R RAMAGE	11/12/85	OFFICIAL PRINTING SERVICES - LABELS	78.75
01-08	5360410024	FEDERAL EXPRESS CORP.	11/06/85–11/07/85	MAILING SERVICES-EXPRESS OVERNIGHT ENVELOPES	46.00
01-08	5360410028	SOUTH CENTRAL BELL	11/23/85–12/22/85	TELEPHONE SERVICES - COLUMBIA DISTRICT OFFICE	42.75
01-08	5360410029	Do	11/25/85–12/24/85	TELEPHONE SERVICES - JACKSON DISTRICT OFFICE	209.42
01-08	5360410030	Do	11/25/85–12/24/85	AT&T COMM	6.00
01-08	5360410031	Do	12/08/85	TELEPHONE SERVICE - OFFICIAL CALL TO DISTRICT	8.59
01-08	5360520002	MS BUSINESS JOURNAL	01/01/85–01/01/86	SUBSCRIPTION RENEWAL - DISTRICT NEWSPAPER	16.00
01-08	5360520001	SOUTH CENTRAL BELL	11/19/85–12/18/85	TELEPHONE SERVICES - MCCOMB DISTRICT OFFICE	52.39
01-08	5364610014	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	316.21
01-08	6003830023	ITT DIALCOM	11/30/85	COMPUTER SERVICES	62.40
01-14	6009300027	GMAC CORPORATION	01/03/86–01/31/86	PAYMENT FOR MONTHLY RENTAL ON OFFICIAL LEASAL CAR IN DISTRICT	560.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE DOWDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6009300028	MASTER SIGN CRAFTERS	12/30/85	PAYMENT FOR SIGN FOR CONGRESSIONAL OFFICE IN NATCHEZ, MS	125.00
01-14	6009300029	SOUTH CENTRAL BELL	11/28/85–12/27/85	TELEPHONE SERVICES-NATCHEZ DISTRICT OFFICE	203.83
01-14	6009300030	Do	11/28/85–12/27/85	AT&T COMMUNICATIONS	1.51
01-14	6009650001	WILLIAM WRIGHT	12/23/85–01/03/86	PAYMENT FOR 2000 MILES ROUND TRIP FROM WASHINGTON TO JACKSON AT 20.5¢/MI	410.00
01-14	6009650002	Do	12/23/85–01/03/86	PAYMENT FOR HOTEL EXPENSES	257.11
01-14	6009650003	Do	12/23/85–01/03/86	PAYMENT FOR MEAL EXPENSE	127.36
01-14	6013840017	WAYNE DOWDY	11/07/85–12/15/85	REIMBURSEMENT FOR GASOLINE (OFFICIAL LEASAL CAR IN DISTRICT) USE ON CONGRESSIONAL BUSINESS	176.94
01-16	6014820005	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	261.03
01-17	6014530005	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	261.03
01-17	6016450029	Do	12/23/85–03/23/86	FOR LEASED EQUIPMENT	8.55
01-17	6016450030	SOUTH CENTRAL BELL	12/19/85–01/18/86	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	52.39
01-17	6016450027	Do	12/27/85–01/26/86	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	219.62
01-17	6016450028	Do	12/27/85–01/26/86	AT&T COMMUNICATIONS	4.86
01-21	6016300008	AT&T INFORMATION SYSTEMS	11/26/85–12/25/85	FOR TELEPHONE EQUIPMENT (INFORMATION SYSTEMS) USED IN JACKSON DISTRICT OFFICE	211.62
01-21	6016300033	CONGRESSIONAL QUARTERLY INC	01/03/86–01/03/87	FOR RENEWAL OF CONGRESSIONAL Q. FOR 1986	639.00
01-21	6016300009	DAVID R RAMAGE	12/13/85	OFFICIAL PRINTING SERVICE-TOWN MEETING CARDS	1,014.50
01-21	6016300010	Do	12/19/85	FOR SCHEDULE LETTERS/CARDS FOR TOWN MEETINGS	2,103.00
01-21	6016300013	FEDERAL EXPRESS CORP	12/11/85–12/12/85	FOR OFFICIAL OVERNIGHT MAILING TO DISTRICT	34.00
01-21	6016300012	Do	12/18/85	FOR OFFICIAL OVERNIGHT MAILING TO DISTRICT	11.50
01-21	6016300005	MAIN OFFICE WINDOW UNIT	01/03/86–01/03/87	POST OFFICE BOX FEE FOR THE YEAR (JACKSON DISTRICT OFFICE-BOX 569)	53.00
01-21	6016300007	NATCHEZ DEMOCRAT	01/03/86–01/03/87	TO RENEW PAPER SUBSCRIPTION FOR THE YEAR	65.00
01-21	6016300001	SOUTH CENTRAL BELL	12/23/85–01/22/86	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	46.31
01-21	6016300002	Do	12/23/85–01/22/86	AT&T COMMUNICATIONS	2.41
01-21	6016300003	Do	12/28/85–01/27/86	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	62.44
01-21	6016300004	Do	12/28/85–01/27/86	AT&T COMMUNICATIONS	1.13
01-21	6016300006	U S GOVERNMENT PRINTING OFFICE	12/20/85	REFERENCE BOOK ON MISSISSIPPI FOR OFFICE USE	5.50
01-22	6021740015	WAYNE DOWDY	12/22/85	REIMBURSEMENT FOR GASOLINE (OFFICIAL LEASAL CAR - CONGRESSIONAL BUSINESS)	21.00
01-27	6022710033	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	144.17
01-28	6014760016	POSTMASTER	12/18/85	500 STAMPS @ 22¢ EACH	110.00
01-30	6029890145	WALTER KETCHINGS	01/01/86–01/30/86	RENT- 703 FRANKLIN ST NATCHEZ,MS	600.00
01-31	6031900294	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,845.90
01-31	6034760011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		673.13
02-10	6030780029	RONNIE'S FULL SERVICE	01/06/86–01/20/86	REIMBURSEMENT FOR GASOLINE - STAFF - CONG TRAVEL TOWN MEETINGS IN DISTRICT	105.55
02-10	6035830017	POSTMASTER	01/06/86	POSTAGE STAMPS (USED IN CONGRESSIONAL OFFICE) 500 STAMPS AT 22¢ EACH	110.00
02-10	6037620015	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	424.71
02-10	6038720020	WAYNE DOWDY	01/28/86	REIMBURSEMENT FOR ONE-WAY AIR FRARE FROM DISTRICT TO DC (JACKSON-ATLANTA-DC)	290.00
02-14	6043820005	Do	02/04/86	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DISTRICT (JACKSON-MEMPHIS-DC)	290.00
02-14	6044700017	Do	01/30/86	ONE-WAY AIRFARE TO DISTRICT (DC-NEW ORLEANS)	320.00
02-19	6045400008	GMAC CORPORATION	02/03/86	PAYMENT FOR MONTHLY RENTAL ON OFFICIAL LEASAL CAR IN DISTRICT - MONTH OF FEBRUARY	560.00
02-24	6045800032	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	142.30
02-24	6050510049	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	142.30
02-24	6055600027	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT JACKSON MS	4,197.00
02-27	6056670014	SAMUEL L BLACKMON	01/03/86–01/10/86	FOR 254 OFFICIAL MILES TRAVELED IN DISTRICT AT 20.5¢ PER MILE	52.07
02-27	6056670013	BROADCASTING MAGAZINE	01/31/86–01/31/87	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	65.00

02-27	6056670016	DAVID R RAMAGE	02/13/86	FOR THE PRINTING OF CALLING CARDS FOR ADMINISTRATIVE ASSISTANT	38.00
02-27	6056670011	ENTERPRISE-JOURNAL	01/20/86–01/20/87	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	56.00
02-27	6056670012	STANDARD COFFEE SERVICE	02/11/86	FOR COFFEE SUPPLIES SERVED TO CONSTITUENTS	1.95
02-27	6056670015	ROBERT LEE WILLIAMS	01/03/86–01/10/86	FOR 254 OFFICIAL MILES TRAVELED IN DISTRICT AT 20.5¢ PER MILE	52.07
02-27	6056720007	POSTMASTER	01/23/86	POSTAGE STAMPS - USE IN CONGRESSIONAL OFFICE - 1000 STAMPS AT 22¢ EACH	220.00
02-27	6057890146	WALTER KETCHINGS	02/01/86	RENT- 703 FRANKLIN ST NATCHEZ,MS	600.00
02-28	6049200018	WAYNE DOWDY	02/06/86	REIMB FOR ONE WAY AIRFARE TO DISTRICT (D.C.-NEW ORLEANS)	320.00
02-28	6056490016	AT&T INFORMATION SYSTEMS	12/26/85–01/25/86	FOR MONTHLY RENTAL OF TELEPHONE EQUIPMENT	211.62
02-28	6056490017	DAVID R RAMAGE	01/17/86	FOR CALLING CARDS - WAYNE DOWDY	24.00
02-28	6056490006	FEDERAL EXPRESS CORP	01/13/86	FOR OFFICIAL OVERNIGHT MAILING TO DISTRICT	23.00
02-28	6056490007	Do	01/22/86	FOR OFFICIAL OVERNIGHT LETTER RECEIVED IN WASHINGTON OFFICE	14.00
02-28	6056490008	MISSISSIPPI PUBLISHERS CORPORATION	02/09/86–02/08/87	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	168.00
02-28	6056490018	SOUTH CENTRAL BELL	01/19/86–02/18/86	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	52.39
02-28	6056490011	Do	01/23/86–02/24/86	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	45.00
02-28	6056490012	Do	01/23/86–02/24/86	AT&T COMMUNICATIONS	.55
02-28	6056490013	Do	01/25/86–02/24/86	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	213.45
02-28	6056490014	Do	01/25/86–02/24/86	AT&T COMMUNICATIONS	3.91
02-28	6056490015	Do	01/28/86–02/27/86	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	69.19
02-28	6056490010	THE COMMERCIAL APPEAL	01/11/86–01/11/87	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	39.00
02-28	6056490009	THE NEWS-COMMERCIAL	01/01/86–01/01/87	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	12.00
02-28	6058550013	WAYNE DOWDY	02/19/86	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DISTRICT TO DC (NEW ORLEANS/MEMPHIS/DC)	155.00
02-28	6059900248	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	1,842.32
02-28	6062650011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	301.92
03-06	6057420001	WAYNE DOWDY	12/26/85–01/24/86	REIMB FOR CONGRESSMAN'S EXPENSES IN DISTRICT, GAS FOR AUTO	143.66
03-06	6057420002	Do	01/04/86	MEMBER MEAL IN DISTRICT	7.75
03-10	6064700002	Do	02/20/86	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM DC TO DISTRICT (DC-NEW ORLEANS)	320.00
03-12	6069840013	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	261.03
03-13	6066610018	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	65.00
03-14	6071600005	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	226.23
03-18	6072490010	WAYNE DOWDY	03/06/86	REIMB FOR ONE WAY AIRFARE TO DISTRICT (D.C.-NEW ORLEANS)	320.00
03-18	6072490011	GMAC CORPORATION	03/03/86–03/31/86	PAYMENT FOR MONTHLY RENTAL ON OFFICIAL CAR IN DISTRICT - MONTH OF MARCH	560.00
03-18	6072610002	ITT DIALCOM	12/31/85	FOR DUAL ACCESS ON COMPUTER	15.04
03-18	6073520005	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	261.03
03-18	6076720008	WAYNE DOWDY	03/11/86	REIMBURSEMENT FOR ONE-WAY AIR FROM DISTRICT (NEW ORLEANS - DC)	139.00
03-20	6077610012	WILLIAM WRIGHT	03/02/86–03/05/86	ROUND TRIP AIRFARE FROM WASHINGTON TO JACKSON-DC	376.00
03-20	6077610013	Do	03/02/86–03/05/86	EXPENSE FOR CAR RENTAL	93.00
03-20	6077610014	Do	03/02/86–03/05/86	EXPENSES FOR HOTEL	87.24
03-20	6077610015	Do	03/02/86–03/05/86	EXPENSES FOR MEALS	64.34
03-20	6077610016	Do	03/02/86–03/05/86	EXPENSES FOR GASOLINE	12.11
03-21	6079710005	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	226.23
03-25	6080330021	Do	01/26/86–02/25/86	FOR AT&T PHONE EQUIPMENT	248.18
03-25	6080330022	Do	02/01/86–02/28/86	FOR AT&T PHONE EQUIPMENT	1.50
03-25	6080330018	Do	02/19/86–05/19/86	FOR LEASED EQUIPMENT IN MACOMB DISTRICT OFFICE	8.55
03-25	6080330009	AUTOMATED OFFICE PRODUCTS, INC.	03/04/86	FOR RECYCLED QUME III RIBBONS FOR COMPUTER	85.50
03-25	6080330012	DAVID R RAMAGE	02/13/86	FOR CALLING CARDS FOR STAFF MEMBER IN DISTRICT OFFICE	18.50
03-25	6080330011	Do	03/07/86	FOR CALLING CARD FOR DISTRICT OFFICE STAFF MEMBER	18.50
03-25	6080330016	FEDERAL EXPRESS CORP	02/10/86	FOR OFFICIAL OVERNIGHT MAILING TO DISTRICT	23.00
03-25	6080330013	GENERAL SERVICES ADMINISTRATION	02/28/86	TELEPHONE INVENTORY	186.56
03-25	6080330015	MEMPHIS PUBLISHING CO.	02/28/86–07/28/86	FOR RENEWAL OF PAPER SUBSCRIPTION FOR SIX MONTHS (COMMERCIAL APPEAL)	39.00
03-25	6080330014	RANKIN COUNTY NEWS	03/30/86–03/30/87	TO RENEW SUBSCRIPTION FOR ONE YEAR	17.00
03-25	6080330017	SOUTH CENTRAL BELL	02/19/86–03/18/86	FOR TELEPHONE SERVICE IN MACOMB DISTRICT OFFICE	52.99
03-25	6080330019	Do	02/23/86–03/22/86	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	58.55
03-25	6080330020	Do	02/23/86–03/22/86	AT&T COMMUNICATIONS	3.72
03-25	6080330006	Do	02/25/86–03/24/86	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	215.27
03-25	6080330007	Do	02/25/86–03/24/86	AT&T COMMUNICATIONS	7.96
03-25	6080330008	Do	02/28/86–03/27/86	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	77.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE DOWDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	6080330010	STANDARD COFFEE SERVICE	01/31/86–03/04/86	FOR CONSTITUENT COFFEE SERVICE IN WASHINGTON OFFICE	126.85
03-27	6084750019	WAYNE DOWDY	03/13/86	REIMBURSEMENT FOR ONE-WAY AIRFARE TO DISTRICT (DC-NEW ORLEANS)	320.00
03-27	6085890142	WALTER KETCHINGS	03/01/86–03/30/86	RENT- 703 FRANKLIN ST NATCHEZ,MS	600.00
03-31	6091550011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		530.71
03-31	6091900222	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,842.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 102,785.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,195.57

TOTAL **132,981.34**

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES

ABRILZ, SULMA V	01/01/86–03/31/86	CASEWORKER	5,294.99
BENNETT, WILLIAM MICHAEL	01/06/86–03/31/86	COMPUTER OPERATOR	4,400.00
BLAYDES, CAROLYN E	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	300.00
FEUERHERD, JOSEPH ANTHONY	01/01/86–02/28/86	PRESS SECRETARY	3,666.66
Do	03/01/86–03/31/86	LEGISLATIVE ASSISTANT	1,583.33
GLICKMAN, RHODA J	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
HARRINGTON, LORRAINE EVELYN	01/01/86–03/31/86	RECEPTIONIST	4,105.01
HORWITZ, DANIEL JAMES	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,416.25
INGELLIS, ANN T	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,250.00
KAPLAN, SUSAN STUART	01/01/86–03/31/86	PRESS SECRETARY	4,500.00
LAVIOLETTE, ANNA C	01/01/86–03/31/86	STAFF ASSISTANT	4,822.25
MCLAUGHLIN, KATHLEEN TYNAN	01/01/86–03/31/86	STAFF ASSISTANT	7,375.01
MOORE, JEFFREY GORDON	01/01/86–03/31/86	CASEWORKER	4,250.00
OLINGER, JOHN PETER	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
PUGLISI, JOANNE LOUISE	01/01/86–03/31/86	PERSONAL SECRETARY-OFF MGR	7,486.25
REISS, JUDITH F	01/01/86–03/31/86	STAFF ASSISTANT	4,525.01
ROSARIO, MARIANO, JR	01/01/86–01/31/86	COMPUTER OPERATOR	1,973.15
ROSEN, JILL R	01/01/86–03/31/86	STAFF ASSISTANT	5,114.48
SHERMAN, ROBERT	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,733.76
SOLOMON, ISOBEL HELENE	01/01/86–03/31/86	PART-TIME EMPLOYEE	800.00
SOLOMON, STEVEN ALAN	02/01/86–03/31/86	STAFF ASSISTANT	1,525.01
STONE, ROBERT DAVID	01/01/86–03/31/86	STAFF ASSISTANT	9,004.84
SULPIZIO, VALERIE, ANN	01/01/86–03/31/86	EXECUTIVE ASSISTANT	9,500.00
WILBUR, MICHELLE LYNN	01/01/86–03/31/86	RECEPTIONIST	3,854.99

EXPENSES

01-08	5360520007	AT&T CONSUMER SALES	11/02/85–12/02/85	LEASED EQUIPMENT	4.50
01-08	5360520005	AT&T INFORMATION SYSTEMS	12/01/85	SERVICES FOR DISTRICT OFFICE	119.59
01-08	5360520004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/18/85	1986 MEMBERSHIP DUES	650.00
01-08	5360520003	DAVID R RAMAGE	12/11/85	TAX PACKAGE BULLETINS	64.00
01-08	5360520006	DEMOCRATIC STUDY GROUP	12/17/85	1986 RESEARCH SERVICES FOR WASHINGTON OFFICE	2,700.00
01-08	5360520008	NEW YORK TELEPHONE	11/02/85–12/02/85	NEW YORK TELEPHONE CURRENT CHARGES	26.62
01-08	5360520009	Do	11/02/85–12/02/85	NY TELEPHONE CURRENT CHARGES	410.76
01-08	5360520010	Do	11/02/85–12/02/85	AT&T COMMUNICATIONS CHARGES	29.55
01-08	5364610015	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	17.00
01-08	6003800012	DAVID R RAMAGE	12/17/85	CALLING CARDS - STAFF	37.00
01-08	6003800011	REVIEW (BROOKHAVEN REVIEW)	12/23/85–12/23/86	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE NOTE NEW ADDRESS: 2232 RAYBURN HOB - WASH. D.C. 20515.	18.00
01-08	6007610012	DINERS CLUB INTERNATIONAL	10/28/85	MEMBER TRAVEL NEW YORK TO WASHINGTON	75.00
01-08	6007610013	Do	11/02/85	MEMBER TRAVEL WASHINGTON TO NEW YORK	50.00
01-08	6007610014	Do	11/09/85	MEMBER TRAVEL WASHINGTON TO NEW YORK WITH RETURN	100.00
01-09	6007650022	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/20/85	BASIC 1986 MEMBERSHIP DUES	650.00
01-09	6007650021	WASHINGTON JOURNALISM REVIEW	11/01/85–10/31/86	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	22.00
01-14	6010610007	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	TELEPHONE CHARGES	90.00
01-14	6010610006	C&P TELEPHONE COMPANY	11/01/85–11/30/85	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS C&P SERVICE	56.69
01-14	6010610005	DAVID R RAMAGE	12/23/85	DEDUCT. NEWSLETTERS	4,750.00
01-14	6010610002	HUDSON'S WASHINGTON NEWS MEDIA	01/06/86	HUDSONS 1986 DIRECTORY	90.00
01-14	6010610008	NEW YORK STATE LEGISLATIVE INSTITUTE	12/09/85	NEW YORK STATE DIRECTORY FOR WASHINGTON OFFICE	89.00
01-14	6010610003	NORTH AMERICAN CORPORATION	01/01/86–01/31/86	TERMINAL AND MAINTENANCE	171.00
01-14	6010610004	VIACOM CABLEVISION	12/31/85	CABLE HOOK-UP	14.95
01-16	6014830006	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	303.24
01-17	6014540006	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	303.24
01-23	6019630026	MOBIL	12/06/85–12/16/85	GAS USED IN VAN	52.00
01-24	6021630006	NORTH AMERICAN CORPORATION	02/01/86–02/28/86	TERMINAL AND MAINTENANCE	171.00
01-27	6022720027	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	80.02
01-27	6024440007	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	INSTALLATION CHARGES	119.59
01-27	6024440003	BAY SHORE PHOTO	01/01/86	OFFICIAL FILM AND DEVELOPING - DISTRICT OFFICE	58.50
01-27	6024440010	C&P TELEPHONE COMPANY	12/01/85–12/31/85	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS - C&P SERVICE	59.69
01-27	6024440008	DAVID R RAMAGE	12/30/85	LABELS ON NEWSLETTERS	305.25
01-27	6024440009	Do	12/30/85	LETTERS - RONONKOMA	241.50
01-27	6024440004	NEW YORK TELEPHONE CO.	01/01/86–01/31/86	NEW YORK TELEPHONE CURRENT CHARGES	378.73
01-27	6024440005	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS	13.99
01-27	6024440006	Do	01/01/86–01/31/86	NEW YORK TELEPHONE CURRENT CHARGES	26.92
01-28	6014760017	POSTMASTER	12/17/85	200 - 22¢ STAMPS FOR OFFICIAL USE	44.00
01-28	6027650029	SUSAN STUART KAPLAN	01/14/86–01/17/86	STAFF REIMBURSEMENT FOR TRAVEL WASHINGTON/NY-NY/WASHINGTON 550 MILES AT .12¢/MI	66.00
01-30	6029890147	BLUE RIBBON AUTOMOTIVE INC	01/01/86–01/30/86	RENT MOBILE	425.00
01-30	6029890146	COUNTY OF SUFFOLK	01/01/86–01/30/86	RENT 4 UDALL RD ISLIP,NY 11795	575.00
01-31	6028670004	DAVID R RAMAGE	12/26/85–12/27/85	PRINTING LETTERS	2,385.25
01-31	6028670008	EASTERN AIRLINES, INC.	11/12/85	MEMBER TRAVEL NEW YORK/WASH	75.00
01-31	6028670007	Do	11/13/85	MEMBER TRAVEL WASH/NY	75.00
01-31	6028670006	Do	12/06/85	MEMBER TRAVEL WASH/NY	75.00
01-31	6028670005	LSW, INC.	12/31/85	STORAGE OF RECORDS	293.77
01-31	6028670009	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
01-31	6028670003	THE WESTERN UNION TELEGRAPH CO.	12/31/85	OFFICIAL TELEGRAM FROM WASHINGTON	24.00
01-31	6029460031	DAVID R RAMAGE	01/07/86–01/13/86	LETTERS FOR DISTRICT	338.00
01-31	6031900192	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,974.40
01-31	6034300031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	337.08
01-31	6034760033	Do	01/01/86–01/31/86		112.28
02-10	6035500010	ISLIP BULLENTIN	01/03/86–01/03/87	SUBSCRIPTION FOR WASHINGTON OFFICE	22.00
02-10	6035500009	SHORE LANE OFFICE SUPPLIES	01/08/86–01/20/86	SUPPLIES FOR DISTRICT OFFICE	55.98
02-10	6035830018	POSTMASTER	01/14/86	200 - 22¢ STAMPS FOR OFFICIAL USE	44.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J DOWNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	6037620016	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	282.34
02-12	6038700014	AT&T INFORMATION SYSTEMS	11/11/85–12/12/85	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS	54.43
02-12	6038700015	Do	12/11/85–01/12/86	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS	40.82
02-12	6042400017	DAVID R RAMAGE	01/22/86–01/23/86	CALLING CARDS - LETTERHEAD - ILLITERACY MAILING	639.00
02-21	6051810034	DINERS CLUB INTERNATIONAL	12/07/85	MEMBER TRAVEL WASHINGTON/NY	50.00
02-21	6051810035	Do	12/13/85–12/15/85	MEMBER TRAVEL WASHINGTON/NY NEW YORK/WASHINGTON	150.00
02-21	6051810037	Do	12/21/85	MEMBER TRAVEL WASHINGTON TO NEW YORK AND RETURN	100.00
02-21	6051810033	Do	12/23/85–12/26/85	MEMBER TRAVEL WASHINGTON/NEW YORK WITH RETURN	150.00
02-24	6045810026	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	78.61
02-24	6050520026	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	78.61
02-27	6057890148	BLUE RIBBON AUTOMOTIVE INC	02/01/86	RENT MOBILE	425.00
02-27	6057890147	COUNTY OF SUFFOLK	02/01/86	RENT 4 UDALL RD ISLIP,NY 11795	575.00
02-28	6055460019	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	TELEPHONE CHARGES FOR DISTRICT	90.00
02-28	6055460010	BAY SHORE PHOTO	01/27/86	FILM FOR OFFICIAL USE IN DISTRICT	30.00
02-28	6055460015	DAVID R RAMAGE	01/29/86–02/04/86	NEWSLETTERS, LABELS, FORUM SUPERFUND, TAX GUIDES	3,234.00
02-28	6055460013	THOMAS J DOWNEY	02/04/86	REIMB FOR MEMBER TRAVEL - WASHINGTON/NEW YORK	43.00
02-28	6055460012	Do	02/05/86	REIMB FOR ENVELOPES FOR OFFICIAL USE IN OFFICE	58.00
02-28	6055460017	FOUR SEASON RECREATION	01/25/86	GAS FOR VAN	6.92
02-28	6055460014	LSW, INC.	01/01/86–01/31/86	STORAGE OF RECORDS - DELIVERIES OF LABELS	405.65
02-28	6055460016	MOBIL	01/10/86–01/14/86	GAS USED IN VAN	20.85
02-28	6055460011	REVIEW (BROOKHAVEN REVIEW)	02/10/86–02/10/87	SUBSCRIPTION FOR DISTRICT OFFICE	10.00
02-28	6055460018	THE ECONOMIST	02/11/86–02/11/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	85.00
02-28	6058550020	BENCHMARK SYSTEMS	02/14/86	RIBBONS FOR COMPUTER IN WASHINGTON	279.60
02-28	6058550016	DAVID R RAMAGE	02/07/86–02/10/86	BULLETINS - LABELS	115.25
02-28	6058550017	NEW YORK TELEPHONE CO	02/01/86–02/28/86	NEW YORK TELEPHONE - CURRENT CHARGES	462.27
02-28	6058550018	Do	02/01/86–02/28/86	AT&T COMMUNICATIONS - CURRENT CHARGES	85.71
02-28	6058550019	Do	02/01/86–02/28/86	NEW YORK TELEPHONE CURRENT CHARGES	26.93
02-28	6058550015	SMITHTOWN NEWS	03/01/86–03/01/87	1 YEAR SUBSCRIPTION FOR 4 UDALL ROAD WEST ISLIP, NEW YORK	12.00
02-28	6058550014	VIACOM CABLEVISION	01/01/86–01/31/86	CABLE HOOK-UP FOR DISTRICT OFFICE	14.95
02-28	6059900170	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,980.27
02-28	6062560042	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	1,153.80
02-28	6062650032	Do	02/01/86–02/28/86		261.25
03-06	6059710026	AT&T INFORMATION SYSTEMS	01/01/86–02/28/86	DISTRICT PHONE SERVICE	119.59
03-06	6059710025	THE MENTAL HEALTH ASSOC IN SUFFOLK CO	02/14/86	1 BOOKLET FOR DISTRICT OFFICE - OFFICIE USE	5.00
03-07	6063750001	ROLLINS RAPID REPRO	02/12/86	POSTERS FOR DISTRICT OFFICE	77.45
03-10	6065620012	C&P TELEPHONE COMPANY	01/01/86–01/31/86	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS C&P SERVICE	57.33
03-10	6065620013	Do	01/01/86–01/31/86	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS LONG DISTANCE SERVICE	.48
03-10	6065620015	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TIAS LINE FOR CONGRESSIONAL OFFICE	76.87
03-10	6065720004	JOHN PETER OLINGER	02/13/86–02/14/86	STAFF REIMBURSEMENT FOR TRAVEL WASHINGTON/NEW YORK/DC	148.00
03-12	6069850014	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	303.24
03-12	6070440007	DAVID R RAMAGE	02/12/86–02/20/86	LABELS - TOWN MEETING NOTICES	613.20
03-12	6070440008	MOTOROLA CELLULAR SERVICES, INC.	02/01/86–03/05/86	MEMBER;S PORTABLE PHONE SERVICE	189.81
03-13	6066610019	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	360.00
03-14	6071610005	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	307.64

03-18	6071510025	DAVID R RAMAGE	02/27/86	TOWN MEETING CARDS	220.00
03-18	6072340001	DINERS CLUB INTERNATIONAL	01/07/86–01/08/86	MEMBER TRAVEL WASHINGTON TO NEW YORK WITH RETURN	150.00
03-18	6072340002	Do	01/11/86–01/15/86	MEMBER TRAVEL WASHINGTON-NEW YORK-NEW YORK-WASHINGTON	125.00
03-18	6072340003	Do	01/18/86	MEMBER TRAVEL WASHINGTON/NEW YORK	50.00
03-18	6072340004	Do	01/23/86	MEMBER TRAVEL WASHINGTON/NY	53.00
03-18	6072340005	Do	01/25/86	MEMBER TRAVEL WASHINGTON/NY WITH RETURN	85.00
03-18	6072340006	Do	02/04/86	MEMBER TRAVEL NEW YORK/WASHINGTON	75.00
03-18	6073530005	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	273.75
03-18	6073610009	POSTMASTER	02/11/86	200 22¢ STAMPS FOR OFFICIAL USE	44.00
03-21	6079720005	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	153.72
03-21	6080300024	DAVID R RAMAGE	03/03/86	BULLETINS-TAX CHANGE	73.00
03-21	6080300027	THOMAS J DOWNEY	03/15/86	REIMBURSEMENT FOR TRAVEL NEW YORK TO WASHINGTON	95.00
03-21	6080300023	FOUR SEASON RECREATION	01/25/86	LP GAS FOR MOBILE VAN	6.92
03-21	6080300025	LSW, INC.	02/01/86–02/28/86	STORAGE OF RECORDS-1 DELIVERY	393.22
03-21	6080300026	VIACOM CABLEVISION	03/01/86–03/31/86	CABLE HOOK-UP FOR DISTRICT OFFICE	29.90
03-27	6085890144	BLUE RIBBON AUTOMOTIVE INC	03/01/86–03/30/86	RENT MOBILE	425.00
03-27	6085890143	COUNTY OF SUFFOLK	03/01/86–03/30/86	RENT 4 UDALL RD ISLIP,NY 11795	575.00
03-31	6091550032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		237.13
03-31	6091900147	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,963.25
03-31	6091920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,080.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,590.65

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6085990006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/18/85	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
01-16	6016980016	DANIEL JAMES HORWITZ	01/03/85–01/07/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(15.60)
12-09	6016990005	CONGRESSIONAL QUARTERLY INC	11/01/85	REFUND DUE TO DUPLICATE PAYMENT	(248.00)
12-27	6076970010	THE FOUNDATION CENTER	12/11/85	REFUND DUE TO REFUNDING PAYMENT FOR COMPLEMENTARY COPY	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(393.60)
TOTAL	**136,278.04**

OFFICE OF THE HON. DAVID DREIER

SALARIES

AILLONI-CHARAS, ETHAN	01/01/86–03/07/86	SHARED EMPLOYEE 1,116.67
BARKSDALE, TRUDY MATTHES	01/01/86–03/31/86	SHARED EMPLOYEE 3,500.01
BOBECK, JEFFREY L.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 5,499.99
CLOSS, NANCY L.	01/01/86–03/31/86	STAFF ASSISTANT 4,500.00
COUCH, JOAN	01/01/86–03/31/86	DISTRICT OFFICE MANAGER 8,250.00
HARMSEN, MARK S.	01/01/86–03/31/86	FIELD REPRESENTATIVE 5,250.00
HERMES, CECILIA M	01/01/86–03/31/86	CASEWORKER 3,875.01
HESLOP, DAVID A.	01/01/86–03/31/86	PART-TIME EMPLOYEE 2,250.00
JOHNSON, DYKE G.	01/01/86–03/31/86	LEGISLATIVE DIRECTOR 4,524.99
MARTIN, WILLIAM SCOTT	01/01/86–03/31/86	STAFF ASSISTANT 3,375.00
NOWAKOWSKI, PAUL A.	01/01/86–03/31/86	STAFF ASSISTANT 2,499.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		POVERMAN, CHRISTOPHER W	01/01/86–03/31/86	COMPUTER OPERATOR	3,999.99
		RANDAZZO, VINCENT D	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,375.00
		ROGERS, KAREN MARIA	01/01/86–03/31/86	STAFF ASSISTANT	3,624.99
		SIMS, KEVIN F	01/01/86–03/31/86	CASEWORKER	3,375.00
		SMITH, BRADLEY W	01/01/86–03/31/86	SENIOR LEGISLATIVE ASSISTANT	15,999.99
		STEVENS, KELLY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,250.00
		TORRANCE, STEPHANIE THOM	01/01/86–03/31/86	STAFF ASSISTANT	3,875.01
		VERNON, CAROL REGINA	01/01/86–03/31/86	STAFF ASSISTANT	6,750.00
		WHITCOMB, ROSE MARIE	01/01/86–03/31/86	RECEPTIONIST	3,624.99
		EXPENSES			
01-08	5364610016	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	576.00
01-15	6013730003	SOUTHERN CALIFORNIA EDISON	09/27/85–10/30/85	ELECTRIC BILL - DISTRICT OFFICE - COVINA	125.45
01-15	6013730004	Do	09/27/85–10/30/85	ELECTRIC BILL DISTRICT OFFICE - COVINA	93.80
01-15	6013730001	SOUTHERN CALIFORNIA GAS CO	09/03/85–10/01/85	GAS BILL FOR DISTRICT OFFICE - COVINA	4.10
01-15	6013730002	Do	09/03/85–10/01/85	GAS BILL FOR DISTRICT OFFICE - COVINA	3.42
01-16	6014860021	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	380.68
01-16	6014860022	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6015610021	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	380.68
01-17	6015610022	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-22	6018360020	SOUTHERN CALIFORNIA EDISON	10/30/85–12/02/85	ELECTRIC BILL-DISTRICT OFFICE-COVINA	68.28
01-22	6018360035	Do	10/30/85–12/02/85	ELECTRIC BILL-DISTRICT OFFICE-COVINA	66.52
01-22	6018360018	SOUTHERN CALIFORNIA GAS CO	10/31/85–12/03/85	GAS BILL-DISTRICT OFFICE-COVINA	30.09
01-22	6018360019	Do	10/31/85–12/03/85	GAS BILL-DISTRICT OFFICE-COVINA	32.15
01-27	6022750021	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	194.26
01-28	6014720016	POSTMASTER	12/31/85	5,000 22¢ U.S. POSTAGE STAMPS	1,100.00
01-30	6029890148	MCINTYRE PROPERTIES	01/01/86–01/30/86	RENT 112 N. 2ND COVINA,CA 91723	1,100.00
01-31	6028670015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ANNUAL DUES	350.00
01-31	6028670010	SOUTHERN CALIFORNIA EDISON	12/02/85–12/31/85	ELECTRIC BILL - DISTRICT OFFICE - COVINA	65.26
01-31	6028670011	Do	12/02/85–12/31/85	ELECTRIC BILL - DISTRICT OFFICE - COVINA	51.52
01-31	6028670012	SOUTHERN CALIFORNIA GAS CO	12/03/85–01/06/86	GAS BILL - DISTRICT OFFICE - COVINA	31.35
01-31	6028670013	Do	12/03/85–01/06/86	GAS BILL - DISTRICT OFFICE - COVINA	30.68
01-31	6031900686	*(EQUIPMENT ALLOWANCE)*	12/19/85–12/31/85		966.65
01-31	6031900687	Do	01/01/86–01/31/86		6,351.48
01-31	6032920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		170.30
01-31	6034300011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	1,150.08
01-31	6034710023	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	11,636.00
01-31	6034760012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		517.95
02-10	6037620017	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	833.15
02-12	6041560007	AMERICAN BANKER	01/01/86–01/31/86	ONE-YEAR SUBSCRIPTION	460.00
02-12	6041560002	CHRYSLER CREDIT CORPORATION	01/06/86–01/31/86	RENT FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION WHILE IN THE DISTRICT	299.53
02-12	6041560006	CONGRESSIONAL QUARTERLY INC	01/01/86–01/31/86	ONE-YEAR SUBSCRIPTION	639.00
02-12	6041560003	PROGRESS BULLETIN	01/01/86–01/31/86	ONE-YEAR SUBSCRIPTION	90.00
02-12	6041560004	SAN GABRIEL VALLEY DAILY TRIBUNE	08/05/85–12/23/86	NEWSPAPER SUBSCRIPTION	108.00

02-12	6041560005	STAR-NEWS	12/22/85–03/16/86	NEWSPAPER SUBSCRIPTION	24.00
02-12	6042400021	DAVID DREIER	01/23/85–01/27/85	R/T AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO & FROM THE DISTRICT WASHINGTON/ONTARIO/ WASHINGTON.	348.00
02-12	6042400018	Do	11/21/85–11/24/85	REIMB FOR ROUND TRIP AIRFARE WHILE ON OFFICIAL TRAVEL TO & FROM THE DISTRICT WASH/ONTARIO/ WASH.	348.00
02-12	6042400019	Do	12/06/85–12/08/85	REIMB FOR ROUND TRIP AIRFARE WHILE ON OFFICIAL TRAVEL TO & FROM THE DISTRICT WASH/ONTARIO/ WASH.	348.00
02-12	6042400020	Do	12/21/85–01/02/86	R/T AIRFARE FOR STAFF MBR B. SMITH WHILE ON OFFICIAL TRAVEL TO & FROM THE DIST WASH/LOS ANGELES/WASH.	321.00
02-19	6045400013	CALI COMMUNICATIONS, INC.	12/23/85	PAPER FOR PRINTING	10,000.00
02-19	6045400023	CHRYSLER CREDIT CORPORATION	02/01/86–02/28/86	MONTHLY RENTAL FOR LEASED CAR USED IN THE DISTRICT FOR OFFICIAL TRANSPORTATION	299.53
02-19	6045400019	CLAREMONT COURIER	03/19/86–03/18/87	ONE YEAR SUBSCRIPTION	21.00
02-19	6045400014	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	500.00
02-19	6045400012	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - FTS LINES	156.61
02-19	6045400009	Do	10/01/85–10/31/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - FTS LINES	101.64
02-19	6045400010	Do	11/01/85–11/30/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - FTS LINES	62.97
02-19	6045400011	Do	12/01/85–12/31/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - FTS LINES	78.47
02-19	6045400028	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/19/85–01/18/86	AT&T COMMUNICATIONS - COVINA OFFICE	4.02
02-19	6045400029	Do	12/19/85–01/18/86	TELEPHONE BILL - DISTRICT OFFICE - COVINA - GENERAL TELEPHONE	215.90
02-19	6045400025	Do	12/22/85–01/21/86	TELEPHONE BILL - DISTRICT OFFICE - COVINA - GENERAL TELEPHONE	235.81
02-19	6045400030	Do	01/19/86–02/18/86	TELEPHONE BILL - DISTRICT OFFICE - COVINA	225.50
02-19	6045400031	Do	01/19/86–02/18/86	AT&T COMM	2.76
02-19	6045400026	Do	01/22/86–02/21/86	TELEPHONE BILL - DISTRICT OFFICE - COVINA - GENERAL TELEPHONE	225.64
02-19	6045400027	Do	01/22/86–02/21/86	AT&T COMM	13.42
02-19	6045400018	GOLD COAST COFFEE	01/17/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	29.95
02-19	6045400020	NATIONAL JOURNAL	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION	546.00
02-19	6045400033	Do	01/01/86–12/31/86	BINDERS	28.00
02-19	6045400015	SIGNAL DATE PROCESSING	12/16/85	PROCESSING AND PREPARING CHESHIRE LABELS	1,287.71
02-19	6045400017	STANDARD COFFEE SERVICE	01/21/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	14.70
02-19	6045400022	STAR-NEWS	03/16/86–09/15/86	SIX-MONTH SUBSCRIPTION	52.00
02-19	6045400024	TERMINAL NETWORK SALES CORPORATION	01/28/86	FRONT WHEEL AND RIBBONS FOR COMPUTER PRINTER	70.00
02-19	6045400034	3M UFV2673	10/01/85–12/31/85	METER READING CHARGES ON PHOTOCOPIER	189.44
02-24	6045830018	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	202.42
02-24	6050550019	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	202.42
02-27	6057890149	MCINTYRE PROPERTIES	02/01/86	RENT 112 N. 2ND COVINA,CA 91723	1,100.00
02-28	6059900568	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85	.....	1,186.00
02-28	6059900569	Do	12/12/85–12/31/85	.....	20.62
02-28	6059900570	Do	12/30/85–12/31/85	.....	15.87
02-28	6059900571	Do	02/01/86–02/28/86	.....	6,893.43
02-28	6059920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	.....	166.40
02-28	6062560006	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(93.96)
02-28	6062650012	Do	02/01/86–02/28/86	.....	736.75
03-06	6058340001	DINERS CLUB INTERNATIONAL	01/30/86–02/03/86	R/T AIRFARE FOR MEMBER WHILE ON OFCL BUSS TO & FROM THE DISTRICT--WASHINGTON/ONTARIO/ WASHINGTON.	348.00
03-06	6058340003	Do	02/06/86	ONE-WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT-WASHINGTON/ONTARIO	174.00
03-06	6058340002	Do	02/06/86–02/13/86	R/T AIRFARE FOR STAFF MEMBER B. SMITH WHILE ON OFCL TVL STATUS TO & FROM DISTRICT--WASH/ ONTARIO/WASH.	348.00
03-06	6058590022	FOOTHILL INTERCITY NEWSPAPERS	02/24/86–02/23/87	ONE-YEAR SUBSCRIPTION TO THE BUARTEAN	72.00
03-06	6058590023	FOOTHILL NEWS	11/01/85–11/01/86	ONE-YEAR SUBSCRIPTION	12.00
03-06	6058590025	HAINES & COMPANY	03/01/86–02/28/87	OFFICE REFERENCE BOOKS	163.87
03-06	6058590024	LOS ANGELES TIMES	12/16/85–03/10/86	3-MONTH SUBSCRIPTION	30.00
03-06	6058590019	SOUTHERN CALIFORNIA EDISON	12/31/85–01/31/86	ELECTRIC BILL - DISTRICT OFFICE - COVINA	62.11
03-06	6058590020	Do	12/31/85–01/31/86	ELECTRIC BILL - DISTRICT OFFICE - COVINA	71.93
03-06	6058590017	SOUTHERN CALIFORNIA GAS CO	01/06/86–02/04/86	GAS BILL - DISTRICT OFFICE - COVINA	23.11
03-06	6058590018	Do	01/06/86–02/04/86	GAS BILL - DISTRICT OFFICE - COVINA	23.11
03-06	6058590021	STANDARD COFFEE SERVICE	02/11/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	47.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	6062550010	SIGNAL AMERICAN, INC	01/27/86	PROCESSING AND PREPARING CHESHIRE LABELS	949.01
03-12	6070610026	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	420.68
03-13	6065860004	LSW, INC.	12/31/85	COMPUTER SERVICES	207.00
03-13	6065860005	Do	12/31/85	COMPUTER SERVICES	10.00
03-13	6066610020	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	200.50
03-14	6071820017	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	420.68
03-18	6073560017	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	420.68
03-21	6079750017	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	420.68
03-27	6085890145	MCINTYRE PROPERTIES	03/01/86–03/30/86	RENT 112 N. 2ND COVINA,CA 91723	1,100.00
03-31	6091550012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		844.28
03-31	6091900539	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		1,221.00
03-31	6091900540	Do	03/01/86–03/31/86		6,650.65
03-31	6091920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		15.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,516.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	68,422.64
TOTAL	**165,939.27**

OFFICE OF THE HON. JOHN J DUNCAN

SALARIES

ADAMS, THOMAS B	01/01/86–03/31/86	CLERK	6,036.15
ANDREWS, PATRICIA LYNN	01/01/86–03/31/86	SECRETARY	5,475.00
DEAKINS, SALLY ANN	01/01/86–03/31/86	SECRETARY	3,875.01
EVERETT, WILLIAM LYNN	03/01/86–03/31/86	PART-TIME EMPLOYEE	1,000.00
GARRETT, VELMA L	01/01/86–03/31/86	SECRETARY	6,270.21
HIGDON, LINDA ADELL	01/01/86–03/31/86	SECRETARY	4,321.77
HUBER, RONALD MITCHELL	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,175.01
JONES, WANDA JANE	01/01/86–03/31/86	CLERK	3,799.17
LAMBERT, SHIRLEY RUTH	01/01/86–03/31/86	SECRETARY	4,109.34
LAW, R EUGENE	03/01/86–03/31/86	ASSISTANT	1,200.00
MCRAE, MILDRED B	01/01/86–03/31/86	DISTRICT SECRETARY	6,926.22
MELSON, JEROME	01/01/86–03/31/86	STAFF ASSISTANT	1,575.00
ROBINSON, PATRICIA D	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,772.73
SAYERS, STEVEN CARL	01/01/86–01/31/86	CLERK	1,000.00
Do	03/01/86–03/31/86	CLERK	1,000.00
SMITH, RAYMOND	02/01/86–02/28/86	FIELD ASSISTANT	1,200.00
VANDERGRIFF, RASHELL S	01/01/86–03/31/86	SECRETARY	6,251.25
WHITBRED, JUDITH G	01/01/86–03/31/86	CASEWORKER	7,291.53

EXPENSES

01-08	5364610017	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	18.50
01-08	6007510026	NATIONAL NEWS AGENCY	01/01/86–12/31/86	USA TODAY NEWSPAPER SUBSCRIPTION FOR ONE YEAR	156.00
01-08	6007510027	SOUTH CENTRAL BELL	10/07/85–11/06/85	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	147.09
01-08	6007510028	Do	11/07/85–12/06/85	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	151.94
01-08	6007510029	Do	11/07/85–12/06/85	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	4.20
01-08	6007740005	THOMAS B ADAMS	11/08/85	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO BLOUNT CO & RETURN 48 MI @ .20	9.60
01-08	6007740006	Do	11/11/85	TRAVEL VIA PRIVATE AUTO WITHIN KNOX COUNTY, INCLUDING FARRAGUT COMMUNITY AND HALLS COMM 138 MI @ .20.	27.60
01-08	6007740007	Do	11/22/85	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO BLOUNT & RETURN 51 MI @ .20	10.20
01-08	6007740008	Do	11/26/85	TRAVEL VIA PRIVATE AUTO WITHIN KNOX COUNTY 16 MI @ .20	3.20
01-08	6007740009	Do	12/06/85	TRAVEL VIA PRIVATE AUTO WITHIN KNOX COUNTY 46 MI @ .20	9.20
01-08	6007740003	Do	12/11/85	TRAVEL VIA PRIVATE AUTO WITHIN KNOX COUNTY 23 MI @ .20	4.60
01-08	6007740010	ANDERSON JACOBSON, INC	12/01/85–12/31/85	ONE MONTH LEASE A242 450 BAUD COUPLER FOR USE W/COMPUTER	17.00
01-08	6007740015	AT&T INFORMATION SYSTEMS	12/02/85–01/02/86	ONE MONTH SERVICE CHARGE	10.54
01-08	6007740014	JOHN J DUNCAN	12/06/85–12/07/85	TRAVEL VIA PRIVATE AUTO IN KNOX AND BLOUNT COUNTIES 112 @ .205	22.96
01-08	6007740012	LINDA HIGDON	11/01/85–11/30/85	XEROX COPIES FOR ONE MONTH	19.60
01-08	6007740004	Do	12/19/85	TRAVEL VIA PRIVATE AUTO FROM ENGLEWOOD TO ETOWAH & RETURN 16 MI @ .20	3.20
01-08	6007740001	SOUTH CENTRAL BELL	11/01/85–12/01/85	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	50.57
01-08	6007740002	Do	11/01/85–12/01/85	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH	72.54
01-08	6007740013	THOMAS J LANKFORD	12/10/85	IMPRINT HISTORICAL CALENDARS	438.98
01-08	6007740011	WEST SIDE STORY	12/27/85–12/26/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER	7.00
01-09	6007650031	AT&T CONSUMER PRODUCTS DIV.	12/02/85–01/02/86	ONE MONTH EQUIP LEASE FOR 615-984-5464	8.55
01-09	6007650027	CITY DIRECTORY COMPANY OF KNOXVILLE	12/05/85	1986 KNOXVILLE CITY DIRECTORY 1	175.00
01-09	6007650026	JEROME MELSON	11/09/85	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO SWEETWATER AND RETURN 110 MI AT .20¢	22.00
01-09	6007650025	Do	11/16/85	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO ATHENS AND RETURN 132 MI AT .20¢	26.40
01-09	6007650029	Do	11/21/85	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MADISONVILLE AND RETURN 88 MI AT .20¢	17.60
01-09	6007650028	Do	11/24/85	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO NIOTA AND RETURN 140 MI AT .20¢	28.00
01-09	6007650030	SOUTH CENTRAL BELL	12/02/85–01/01/86	ONE MONTH SERVICE CHARGE	40.69
01-09	6007650032	THE WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	MESSAGES FOR ONE MONTH	133.05
01-10	6008790011	AT&T INFORMATION SYSTEMS	11/02/85–12/02/85	ONE MONTH EQUIP LEASE	8.55
01-10	6008790010	JOHN J DUNCAN	12/06/85–12/07/85	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE & RETURN	334.00
01-14	6013840020	ANDERSON JACOBSON, INC	01/01/86–01/31/86	A242 450 BAUD COUPLER FOR USE WITH COMPUTER	17.00
01-14	6013840018	LINDA HIGDON	12/04/85	COFFEE FOR CONSTITUENT DAY	2.78
01-14	6013840019	Do	01/03/86	2 DESK PAD CALENDARS FOR OFFICE	9.03
01-14	6013840029	NEW YORK TIMES	12/30/85–03/30/86	RENEWAL 3 MOS. SUBSCRIPTION (ACCT. 02-148:2)	58.50
01-16	6014830009	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	151.50
01-17	6014540009	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	151.50
01-22	6018360026	THOMAS B ADAMS	01/04/86	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO LOUDON & LENIOR CITY & RETURN TO KNOX COUNTY, 66 MI @ .20.	13.20
01-22	6018360024	AT&T INFORMATION SYSTEMS	01/02/86–01/31/86	TELEPHONE EQUIPMENT CHARGES	10.62
01-22	6018360022	SOUTH CENTRAL BELL	01/01/86–01/31/86	SOUTH CENTRAL BELL CHARGES	57.04
01-22	6018360023	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS CHARGES	69.57
01-22	6018360025	VIRGINIA FISHER SNYDER	12/01/85–12/31/85	XEROX COPIES OF OFFICIAL DOCUMENTS FOR DISTRICT OFFICE	10.75
01-22	6019400024	THE WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	MESSAGES FOR ONE MONTH	147.60
01-22	6021740018	THOMAS B ADAMS	01/08/86	TRAVEL VIA PRIVATE AUTO IN KNOX COUNTY 52 MI @ .20	10.40
01-22	6021740017	Do	01/09/86–01/10/86	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO MCMINN COUNTY & WITHIN MCMINN CO 211 MI @ .20	42.20
01-22	6021740016	LINDA HIGDON	01/09/86–01/10/86	TRAVEL VIA PRIVATE AUTO IN MCMINN COUNTY 34.7 MI @ .20	6.94
01-23	6019630005	THOMAS J LANKFORD	12/26/85–12/27/85	MEETING NOTICE - 2 ORDERS	431.80
01-24	6021630007	SOUTH CENTRAL BELL	01/02/86–02/01/86	ONE MONTH CHARGES SOUTH CENTRAL BELL	41.65
01-24	6021630008	Do	01/02/86–02/01/86	AT&T COMMUNICATIONS CHARGES	1.20
01-27	6022720029	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	91.71
01-28	6027650030	JEROME MELSON	01/09/86–01/10/86	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO ATHENS AND RETURN 130 MI AT .20¢	26.00
01-28	6027840002	ANDERSON JACOBSON, INC	02/01/86–02/28/86	A 242 450 BAUD COUPLER FOR USE WITH COMPUTER	17.00
01-28	6027840001	AT&T CONSUMER PRODUCTS DIVISION	01/02/86–02/02/86	ONE MONTH LEASED EQUIPMENT	8.55
01-30	6029890150	BLOUNT NATIONAL BANK	01/01/86–01/30/86	RENT 200 EAST BROADWAY MARYVILLE,TN 37801	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029890149	MCMINN COUNTY COURTHOUSE	01/01/86–01/30/86	RENT ATHENS TN 37303	200.00
01-31	6031900201	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,386.91
01-31	6034300032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT	(70.43)
01-31	6034760034	Do	01/01/86–01/31/86		710.77
02-14	6043710009	THE KNOXVILLE NEWS-SENTINEL	03/02/85–03/02/86	1 YR SUBSCRIPTION DAILY & SUNDAY TO DISTRICT OFFICE	122.20
02-20	6045300001	SOUTH CENTRAL BELL	12/07/85–01/07/86	ONE MONTH TELEPHONE SERVICE SOUTH CENTRAL CHARGES (615-523-3772)	150.91
02-20	6045300002	Do	12/07/85–01/07/86	ONE MONTH CHARGES AT&T COMMUNICATIONS (615-523-3772)	1.20
02-24	6045810028	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	89.84
02-24	6050520028	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	89.84
02-24	6051760002	JOHN J DUNCAN	01/08/86	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE	145.00
02-24	6051760003	Do	01/31/86–02/01/86	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE & RETURN	257.00
02-24	6055600028	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT KNOXVILLE TN 00000	4,919.00
02-24	6055600029	Do	01/01/86–03/31/86	RENT KNOXVILLE TN 00000	108.00
02-27	6057890151	BLOUNT NATIONAL BANK	02/01/86	RENT 200 EAST BROADWAY MARYVILLE,TN 37801	250.00
02-27	6057890150	MCMINN COUNTY COURTHOUSE	02/01/86	RENT ATHENS TN 37303	200.00
02-28	6049200019	THOMAS B ADAMS	01/31/86	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO POLK COUNTY AND RETURN 242 MILES AT .20	48.40
02-28	6049200020	Do	01/31/86	MEALS	3.39
02-28	6049200021	PATRICIA LYNN ANDREWS	02/07/86	CRS LEGISLATIVE INSTITUTE CAPITOL HILL INFORMATION SEMINAR	10.00
02-28	6049200022	M. LEE SMITH PUBLISHERS	01/22/86–01/22/87	ONE YEAR SUBSCRIPTION TO THE TENNESSEE JOURNAL (RENEWAL)	97.00
02-28	6055460020	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE IN DISTRICT OFFICE ONE MONTH	904.98
02-28	6055460021	Do	12/01/85	FTS SERVICE IN DISTRICT OFFICE ONE MONTH	904.98
02-28	6058550021	JOHN J DUNCAN	02/06/86–02/17/86	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE & RETURN (EA007/5873/276/220)	270.00
02-28	6059900177	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,386.91
02-28	6062650033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		717.03
03-07	6063410006	THE WESTERN UNION TELEGRAPH CO.	01/22/86–01/30/86	MESSAGES FOR ONE MONTH	52.50
03-12	6069850016	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	151.50
03-13	6065860012	JOHN J DUNCAN	01/03/86–01/04/86	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO LOUNDON COUNTY AND RETURN 92 MI @ 20.1/2¢ PER MILE.	18.86
03-13	6066610021	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	133.00
03-14	6066350020	JOHN J DUNCAN	01/31/86–02/01/86	TRAVEL VIA PRIVATE AUTO IN KNOX COUNTY AND BLOUNT COUNTY, 46 MI @ .205	9.43
03-14	6066350018	JEROME MELSON	01/31/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MADISONVILLE & RETURN, 121 @ .20	24.20
03-14	6066350019	Do	02/07/86–02/08/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO MADISONVILLE & RETURN	26.00
03-14	6069710007	ANDERSON JACOBSON, INC.	03/01/86–04/01/86	A242 450 BAUD COUPLER FOR USE WITH COMPUTER	17.00
03-14	6069710004	AT&T INFORMATION SYSTEMS	02/02/86–03/01/86	EQUIPMENT LEASE	12.90
03-14	6069710008	Do	02/02/86–03/03/86	LEASED EQUIPMENT (MARYVILLE OFFICE)	8.55
03-14	6069710013	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE DISTRICT OFFICE ONE MONTH	991.08
03-14	6069710002	LINDA HIGDON	02/07/86	TRAVEL VIA PRIVATE AUTO FROM ATHENS TO ETOWAH & RETURN 30 MI @ .20	6.00
03-14	6069710003	Do	02/08/86	TRAVEL VIA PRIVATE AUTO FROM ENGLEWOOD TO ETOWAH & RETURN 20 MI @ .20	4.00
03-14	6069710005	SOUTH CENTRAL BELL	01/01/86–02/01/86	SOUTH CENTRAL CHARGES SERVICE	61.58
03-14	6069710006	Do	01/01/86–02/01/86	AT&T COMMUNICATIONS CHARGES	91.24
03-14	6069710011	Do	01/02/86–02/02/86	SOUTH CENTRAL BELL CHARGES	43.48
03-14	6069710012	Do	01/02/86–02/02/86	AT&T COMMUNICATIONS CHARGES	2.40
03-14	6069710009	Do	01/07/86–02/07/86	SOUTH CENTRAL BELL CHARGES	147.18
03-14	6069710010	Do	01/07/86–02/07/86	AT&T CHARGES	8.04

03-14	6071610007	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	151.50
03-18	6071510026	JOHN J DUNCAN	01/04/86	CUSTODIAL SERVICES FOR CONSTITUENT MEETING DAY	25.00
03-18	6071510027	Do	01/04/86	TRAVEL VIA COMMERCIAL AIR FROM KNOXVILLE TO WASHINGTON	259.00
03-18	6073530007	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	174.51
03-20	6077770010	THE KNOXVILLE NEWS-SENTINEL	03/16/86–03/16/87	RENEWAL DAILY & SUNDAY PAPER (TO DISTRICT OFFICES)	122.20
03-21	6079310008	THOMAS B ADAMS	02/28/86	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO POLK CO. & RETURN, 242 MI @ .20	48.40
03-21	6079310005	JOHN J DUNCAN	03/01/86–03/02/86	TRAVEL VIA COMMERCIAL AIR FROM NASHVILLE TO KNOXVILLE TO WASHINGTON	197.00
03-21	6079310009	VELMA L. GARRETT	01/09/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO ATHENS & RETURN, 127 MI @ .20	25.40
03-21	6079310010	Do	01/10/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO ETOWAH & RETURN 141.7 MI @ .20	28.34
03-21	6079310011	Do	03/08/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO POLK & MCMINN COUNTIES 244.3 MI @ .20	48.86
03-21	6079310012	JEROME MELSON	03/01/86	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO LENOIR CITY & RETURN, 102 MI @ .20	20.40
03-21	6079310006	VIRGINIA FISHER SNYDER	02/01/86–02/28/86	XEROX COPIES OF OFFICIAL DOCUMENTS	12.55
03-21	6079720007	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	174.51
03-27	6084750020	SOUTH CENTRAL BELL	03/01/86–03/31/86	SOUTH CENTRAL BELL CHARGES	56.13
03-27	6084750021	Do	03/01/86–03/31/86	AT&T COMMUNICATION CHARGES	73.47
03-27	6085890147	BLOUNT NATIONAL BANK	03/01/86–03/30/86	RENT 200 EAST BROADWAY MARYVILLE,TN 37801	250.00
03-27	6085890146	MCMINN COUNTY COURTHOUSE	03/01/86–03/30/86	RENT ATHENS TN 37303	200.00
03-31	6085440016	ANDERSON JACOBSON, INC.	04/01/86–04/30/86	A242 450 BAUD COUPLER FOR USE WITH COMPUTER	17.00
03-31	6091550033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,585.90
03-31	6091900154	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,386.91
03-31	6091920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		71.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	76,278.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,245.35
TOTAL	**102,523.74**

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

AWERKAMP, MARY BETH	01/01/86–03/31/86	STAFF ASSISTANT	5,499.99
BERNSTEIN, MARK FRIEL	01/01/86–03/31/86	LEGISLATIVE AIDE	4,625.01
BROOKS, KATHERINE SUZANNE	01/01/86–03/31/86	PERSONAL SECRETARY	6,624.99
BUCHANAN, ELIZABETH J	01/01/86–03/31/86	PRESS SECRETARY	7,125.00
CAREY, JOANNE MARY	01/01/86–03/31/86	STAFF ASSISTANT	5,874.99
CARLS, MARLENE CALDWELL	01/01/86–03/31/86	STAFF ASSISTANT	3,624.99
COLBECK, RUTHELLEN	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,407.99
DALY, MICHAEL EDWARD	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	9,000.00
HEDRICK, JR., ROBERT JERRY	01/01/86–02/28/86	COMPUTER OPERATOR	2,333.34
KEEFER, SHARON R.	03/01/86–03/31/86	STAFF ASSISTANT	100.00
LAROCHE, PHYLLIS C.	01/01/86–03/31/86	PART-TIME EMPLOYEE	750.00
MILLS, ANN C	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,500.01
MORRISON, MARGARET ANN	01/01/86–03/31/86	STAFF ASSISTANT	2,750.01
MURPHY, SHEILA HARTNETT	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,500.00
OGLE, JACQUELINE KAY	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
RILEY, SHEILA MARIE	01/01/86–03/31/86	COMPUTER MANAGER	6,000.00
SESTAK, JOAN MARIE	01/01/86–03/31/86	STAFF ASSISTANT	2,499.99
SMITH, LILLIAN S	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,614.51
VIDAL, TONYA LYNN	01/01/86–03/31/86	STAFF ASSISTANT	4,125.00
WICKER, ELAINE L	02/01/86–03/31/86	PART-TIME EMPLOYEE	200.00
WILLIAMS, URSULA FAYE	01/01/86–03/31/86		3,375.00
YAGER, MILAN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	800.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5360520015	MICHAEL EDWARD DALY	10/20/85–11/26/85	MILEAGE REIMBURSEMENT - 870 MILES @ 15¢ PER MILE	130.50
01-08	5360520016	Do	10/20/85–11/26/85	LODGING & MEAL	53.30
01-08	5360520011	ILLINOIS POWER COMPANY	12/13/85	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	21.25
01-08	5360520013	MARGARET ANN MORRISON	12/03/85	MILEAGE REIMBURSEMENT - 80 MILES @ 15¢ PER MILE	12.00
01-08	5360520014	Do	12/03/85	REGISTRATION FEE FOR TEEN SEXUALITY CONFERENCE	15.00
01-08	5360520012	LILLIAN S SMITH	12/04/85	MILEAGE REIMBURSEMENT - 93 MILES @ 15¢ PER MILE	13.95
01-08	5364610018	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	52.50
01-08	6006400003	CONGRESSIONAL QUARTERLY INC	12/22/85	ONE YEAR SUBSCRIPTION	639.00
01-08	6006400002	NATIONAL JOURNAL	12/21/85	TWO BINDERS	28.00
01-08	6006400001	Do	12/28/85	ONE YEAR SUBSCRIPTION	546.00
01-08	6007610016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/21/86	DUES	500.00
01-08	6007610017	JOANNE MARY CAREY	12/27/85–12/26/86	REIMBURSEMENT FOR OFFICE POST OFFICE BOX - DECATUR OFFICE	53.00
01-08	6007610015	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	DUES	300.00
01-08	6007610018	DAVID R RAMAGE	12/24/85	PRINT 2,500 CALENDARS AND 2,700 LETTERS	448.75
01-08	6007610019	RICHARD J DURBIN	12/20/85	REIMBURSEMENT FOR DC TO ST LOUIS (EN ROUTE TO DISTRICT)	111.00
01-08	6007610020	Do	12/20/85	MILEAGE FROM ST LOUIS TO SPRINGFIELD (EN ROUTE FROM D.C. 102 MILES AT 20.5¢/M)	20.91
01-08	6007610021	Do	12/30/85	MILEAGE REIMBURSEMENT PER ATTACHED SHEET 110 MI AT 20.5¢ PER MILE	22.50
01-08	6007610022	Do	12/31/85	MILEAGE REIMBURSEMENT PER ATTACHED SHEET 90 MI AT 20.5¢ PER MILE	18.45
01-08	6007610023	GENERAL SERVICES ADMINISTRATION	11/30/85	FTS SERVICE FOR QUINCY DISTRICT OFFICE	201.19
01-08	6007610024	Do	11/30/85	FTS SERVICE FOR DECATUR	203.84
01-10	6009600017	DAVID R RAMAGE	12/20/85	2,500 LETTERS TO CONSTITUENTS	37.50
01-10	6009600018	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	937.94
01-10	6009600019	Do	10/31/85	FTS LINES FOR QUINCY DISTRICT OFFICE	201.19
01-10	6009600020	Do	10/31/85	FTS LINE FOR DECATUR DISTRICT OFFICE	203.84
01-10	6009600021	Do	11/30/85	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	487.64
01-16	6014830033	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	306.74
01-17	6014540033	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	306.74
01-21	6016300031	Do	12/26/85–01/25/86	SERVICE FOR JANUARY FOR DECATUR	34.98
01-21	6016300026	BREEZE-COURIER	02/07/86–02/05/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	42.00
01-21	6016300020	CITY WATER, LIGHT & POWER	12/31/85	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	103.15
01-21	6016300021	RUTHELLEN COLBECK	12/13/85	REIMBURSEMENT FOR PURCHASE OF RUBBER STAMP	6.00
01-21	6016300022	DECATUR TRIBUNE	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION TO DECATUR TRIBUNE FOR DECATUR OFFICE	15.00
01-21	6016300024	Do	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION TO DECATUR TRIBUNE (FOR WASHINGTON OFFICE)	15.00
01-21	6016300025	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-21	6016300028	HERALD & REVIEW	01/21/86–01/20/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	137.75
01-21	6016300029	Do	01/21/86–01/20/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD OFFICE	119.75
01-21	6016300032	HUDSON ASSOCIATES	01/03/86	WASHINGTON DIRECTORY	90.00
01-21	6016300027	NEW YORK TIMES	12/30/85–03/30/86	THREE MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
01-21	6016300019	THE OFFICE STORE CO	12/31/85	NAME TAGS	2.97
01-21	6016300023	THE WASHINGTON MONITOR, INC	02/09/86–01/08/87	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR SPRINGFIELD DISTRICT OFFICE	142.00
01-22	6018360027	DAVID R RAMAGE	12/31/85	ATTACH 2,407 LABELS	23.20
01-22	6019400025	CITY WATER, LIGHT & POWER	12/31/85	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	108.04
01-22	6019400027	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR DECUTUR DISTRICT OFFICE	203.84

01-22	6019400028	Do	12/01/85–12/31/85	FTS SERVICE FOR QUINCY DISTRICT OFFICE	194.59
01-22	6019400029	Do	12/01/85–12/31/85	FTS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	495.74
01-22	6019400026	PRESS SERVICES, INC	12/01/85–12/31/85	CLIPPING AND READING SERVICE	82.88
01-23	6019630006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 DUES	650.00
01-23	6019630008	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	1986 DUES	200.00
01-23	6019630007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 DUES	350.00
01-27	6022730008	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	151.86
01-30	6029890152	GREENWOOD DEVELOPMENT CORP	01/01/86–01/30/86	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
01-30	6029890151	ILLINOIS STATE BANK OF QUINCY	01/01/86–01/30/86	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	223.00
01-30	6029890153	ROBERT WEINER	01/01/86–01/30/86	RENT 1307 S.7TH SPRINGFIELD,IL 62702	1,243.75
01-31	6031900622	*(EQUIPMENT ALLOWANCE)*	10/24/85–12/31/85		446.26
01-31	6031900623	Do	01/01/86–01/31/86		2,330.84
01-31	6034300012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT	(52.59)
01-31	6034760013	Do	01/01/86–01/31/86		432.41
02-06	6031420029	BLANCHARD PRINTING & PUBLISHING CO.	11/10/85–11/09/86	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12.00
02-06	6031420021	CANTRELL/CUTTER PRINTING, INC.	01/20/86	4,600 ENVIRONMENT NEWSLETTER	597.04
02-06	6031420022	Do	01/20/86	4,300 CHESHIRE LABELS FOR ENVIRONMENT NEWSLETTER	45.80
02-06	6031420023	Do	01/20/86	2,400 ARMS CONTROL UPDATES	789.17
02-06	6031420024	Do	01/20/86	2,367 CHESHIRE LABELS FOR ARMS CONTRIL NEWSLETTER	24.20
02-06	6031420025	HERALD & REVIEW	01/22/86–01/21/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	119.75
02-06	6031420026	Do	01/22/86–01/21/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	137.75
02-06	6031420027	Do	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION FOR DECATUR OFFICE	81.25
02-06	6031420028	THE QUINCY HERALD-WHIG	01/29/86–01/28/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	93.60
02-06	6031600003	JOANNE MARY CAREY	12/02/85–12/20/85	MILEAGE REIMBURSEMENT 172 MI AT .15¢/MI	25.80
02-06	6031600007	DAVID R RAMAGE	01/17/86	6000 BUSINESS NEWSLETTERS	519.00
02-06	6031600001	ILLINOIS BELL TELEPHONE COMPANY	12/01/85–12/31/85	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE (WATS)	98.57
02-06	6031600002	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS FOR SPRINGFIELD DISTRICT OFFICE	209.37
02-06	6031600008	Do	12/25/85–01/24/86	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	67.70
02-06	6031600009	Do	12/25/85–01/24/86	AT&T COMMUNICATION CHARGES FOR DECATUR DISTRICT OFFICE	17.33
02-06	6031600010	Do	01/04/86–02/03/86	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	31.66
02-06	6031600011	Do	01/04/86–02/03/86	AT&T COMMUNICATIONS CHARGES FOR QUINCY DISTRICT OFFICE	.50
02-06	6031600006	ILLINOIS POWER COMPANY	01/15/86	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	24.55
02-06	6031600005	LIBERTY BEE-TIMES	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	6.50
02-06	6031600004	THE VOICE OF THE BLACK COMMUNITY	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR DECATUR DISTRICT OFFICE	20.00
02-10	6035500013	RICHARD J DURBIN	01/06/86–01/15/86	MILEAGE REIMBURSEMENT - 666 MILES @ 20.5¢ PER MILE	136.53
02-10	6035500011	ILLINOIS BELL TELEPHONE COMPANY	01/04/86–02/03/86	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	67.47
02-10	6035500012	Do	01/04/86–02/03/86	AT&T COMMUNICATIONS	3.50
02-10	6037620018	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	97.50
02-24	6045600008	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	150.73
02-24	6050530008	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	150.73
02-27	6057890153	GREENWOOD DEVELOPMENT CORP	02/01/86	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
02-27	6057890152	ILLINOIS STATE BANK OF QUINCY	02/01/86	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	223.00
02-27	6057890154	ROBERT WEINER	02/01/86	RENT 1307 S.7TH SPRINGFIELD,IL 62702	1,243.75
02-28	6055460025	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	SERVICE FOR QUINCY DISTRICT OFFICE	35.38
02-28	6055460024	Do	01/26/86–01/31/86	SERVICE FOR DECATUR DISTRICT OFFICE	39.33
02-28	6055460022	CITY WATER, LIGHT & POWER	01/30/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE - SHARED WITH ADJOINING OFFICE	105.95
02-28	6055460023	Do	01/30/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	104.31
02-28	6055460026	DAVID R RAMAGE	01/27/86	UTILITY NEWSLETTERS, LABELS ON NEWSLETTERS, CALLING CARDS (BERNSTEIN)	5,342.65
02-28	6055460027	RICHARD J DURBIN	01/17/86–01/20/86	MEMBER MILEAGE (20 1/2¢ X 387)	79.34
02-28	6055460030	ILLINOIS SCHOOL SUPPLY COMPANY	01/27/86	ONE APPOINTMENT BOOK	9.90
02-28	6055460028	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/86–12/31/86	DUES	500.00
02-28	6055460029	PRESS SERVICES, INC	01/03/86–01/31/86	READING AND CLIPPING SERVICE	93.29
02-28	6055770003	FREE PRESS-PROGRESS	02/10/86–02/10/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12.00
02-28	6055770004	ILLINOIS BELL TELEPHONE COMPANY	01/25/86–02/24/86	TELEPHONE SERVICES FOR DECATUR DISTRICT OFFICE	65.40
02-28	6055770005	Do	01/25/86–02/24/86	AT&T CHARGES FOR DECATUR DISTRICT OFFICE	6.07
02-28	6055770001	QUINCY HERALD WHIG	02/06/86–02/05/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	93.60

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6055770002	Do	02/21/86–02/20/87	ONE YEAR SUBSCRIPTION FOR DECATUR DISTRICT OFFICE	90.00
02-28	6055770006	THE VOICE OF THE BLACK COMMUNITY	01/01/85–12/21/85	ONE YEAR SUBSCRIPTION (1985) FOR DECATUR DISTRICT OFFICE	20.00
02-28	6059900517	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,324.92
02-28	6062650013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		131.22
03-07	6062550011	ANN C MILLS	02/20/86	REIMBURSE FOR FEDERAL EXPRESS PACKAGE TO CONGRESSMAN IN DISTRICT	14.00
03-12	6069860006	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	306.74
03-12	6070440009	CANTRELL/CUTTER PRINTING, INC	12/16/85	CHESHIRE LABELS FOR VETERANS NEWSLETTER	46.98
03-12	6070440010	Do	12/16/85	CHESHIRE LABELS FOR SENIOR CITIZENS NEWSLETTER	52.55
03-13	6065590017	DAVID R RAMAGE	02/03/86	CALLING CARDS FOR JOANNE CAREY	27.00
03-13	6065590018	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS LINE SERVICE FOR QUINCY DISTRICT OFFICE	201.66
03-13	6065590019	Do	01/31/86	FTS LINE SERVICE FOR DECATUR DISTRICT OFFICE	204.69
03-13	6065590020	Do	01/31/86	FTS LINE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	562.38
03-13	6065590016	ILLINOIS POWER COMPANY	02/14/86	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	26.17
03-13	6065590015	THE MONTGOMERY COUNTY NEWS	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	17.50
03-13	6065590014	THE WEEKLY MESSENGER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	5.50
03-13	6065590013	WASHINGTON INDEPENDENT NEWS	02/07/86	ETHANOL HEARING; EDITING	75.00
03-13	6066610022	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	28.50
03-14	6069710016	RICHARD J DURBIN	02/08/86–02/15/86	MILEAGE REIMBURSEMENT (712 MI X .205)	145.96
03-14	6069710017	ILLINOIS BELL TELEPHONE COMPANY	01/01/86–01/31/86	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	124.54
03-14	6069710018	Do	01/01/86–01/31/86	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE WATS LINE	309.79
03-14	6069710014	Do	02/04/86–03/03/86	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	68.71
03-14	6069710019	Do	02/04/86–03/03/86	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	32.77
03-14	6069710020	Do	02/04/86–03/03/86	AT&T CHARGES FOR QUINCY DISTRICT OFFICE	.60
03-14	6069710030	Do	02/04/86–03/03/86	AT&T COMMUNICATIONS CHARGES FOR SPRINGFIELD DISTRICT OFFICE	8.27
03-14	6071610027	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	306.74
03-18	6073530027	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	306.74
03-20	6077340024	MARY BETH AWERKAMP	02/27/86–03/01/86	REIMB FOR FOOD & LODGING & LONG DIST CALL TO SPGFLD OFC FOR CONG'S STF TRIP TO AIR FORCE ACAD, COL SPRG.	128.98
03-20	6077340025	JOANNE MARY CAREY	02/14/86–02/15/86	REIMBURSEMENT FOR MILEAGE FOR IN DISTRICT TRAVEL, 165 MI X .15	24.75
03-20	6077340028	CITY WATER, LIGHT & POWER	02/28/86	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	96.70
03-20	6077340021	MICHAEL EDWARD DALY	01/17/86	REIMBURSE FOR FILM	5.15
03-20	6077340020	Do	01/31/86–02/07/86	AIRFARE FROM SPRINGFIELD/DC/SPRINGFIELD	138.00
03-20	6077340022	Do	02/25/86–03/04/86	REIMBURSE FOR MILEAGE TO DISTRICT OFFICES FOR STAFF MEETINGS, 280 MI @ .15	42.00
03-20	6077340023	Do	02/25/86–03/04/86	MOTEL CHARGE FOR OVERNIGHT IN QUINCY	29.70
03-20	6077340018	DAVID R RAMAGE	12/16/85	PRINT 2,500 CALENDAR LETTERS	47.50
03-20	6077340019	ILLINOIS BELL TELEPHONE CO	11/01/85–11/30/85	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	323.13
03-20	6077340029	LITCHFIELD NEWS-HERALD	03/19/86–03/18/87	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	20.00
03-20	6077340027	PRESS SERVICES, INC	02/01/86–02/28/86	CLIPPING SERVICE FOR ONE MONTH	84.80
03-20	6077340030	THE PIKE PRESS	04/01/86–03/31/87	ONE YEAR SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	15.00
03-20	6077340026	THE STATE JOURNAL REGISTER	04/01/86–03/31/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	117.00
03-21	6079720027	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	306.74
03-27	6085890149	GREENWOOD DEVELOPMENT CORP	03/01/86–03/30/86	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
03-27	6085890148	ILLINOIS STATE BANK OF QUINCY	03/01/86–03/30/86	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	223.00
03-27	6085890150	ROBERT WEINER	03/01/86–03/30/86	RENT 1307 S.7TH SPRINGFIELD,IL 62702	1,243.75

03-31	6091550013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		494.62
03-31	6091900496	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,308.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 86,580.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,069.31

ADJUSTMENTS/REFUNDS

EXPENSES

01-23	6085980020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (65.00)

TOTAL **126,585.14**

OFFICE OF THE HON. BERNARD J DWYER

SALARIES

AHLERING, BELSON	01/01/86–03/31/86	DISTRICT SECRETARY	5,652.90
ARIOZZI, DEBRA	01/01/86–01/31/86	STAFF ASSISTANT	1,634.89
BEJGROWICZ, ANN BETH	01/01/86–03/31/86	STAFF ASSISTANT	1,125.00
BOAG, MOIRA VERONICA	01/01/86–03/31/86	PART-TIME EMPLOYEE	750.00
CZACZKOWSKI, KRYSTINE	01/06/86–01/31/86	DISTRICT AIDE	722.22
DALTON, PATRICIA MARGARET	01/01/86–03/31/86	DISTRICT AIDE	9,629.85
DENNIS, LYLE B	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,597.28
GIOFFRE, ALINE DOLORES	02/01/86–03/31/86	DISTRICT AIDE	655.20
GONZALEZ, LISSETTE	01/01/86–03/31/86	DISTRICT AIDE	568.34
HABORAK, JR., THOMAS JOSEPH	01/01/86–03/31/86	PART-TIME EMPLOYEE	500.01
HAYDEN, CHERYL A	01/01/86–03/31/86	COMPUTER OPERATOR	4,950.00
HUEBSCH, DEBORAH ANN JOYCE	02/01/86–03/31/86	DISTRICT CASEWORKER	752.27
KEARNS, KAREN GIBBS	01/01/86–03/31/86	EXECUTIVE ASSISTANT	11,318.91
KIDDA, WILLIAM JOHN	01/01/86–03/31/86	PART-TIME EMPLOYEE	500.01
MOORE, GAIL TAYLOR	01/01/86–03/31/86	RECEPTIONIST	4,399.35
O'DONNELL, CHRISTINE	01/01/86–03/31/86	STAFF ASSISTANT	6,394.62
PARRY, SHIRLEY ANN	01/01/86–03/31/86	DISTRICT AIDE	877.50
RYAN, MARY ELIZABETH	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
SPADARO, DOROTHY R	01/01/86–03/31/86	DISTRICT AIDE	3,638.85
SPENCER, LINDA M	01/01/86–03/31/86	CLERK	1,622.67
SQUILLACE, LOUISE	01/01/86–03/31/86	DISTRICT AIDE	5,165.88
WINSTON, VESTA RENEE	01/01/86–03/31/86	PART-TIME EMPLOYEE	500.01

EXPENSES

01-08	5360520018	AT&T INFORMATION SYSTEMS	11/12/85–12/11/85	AT&T INFORMATION CHARGES FOR NEW BRUNSWICH OFFICE	30.48
01-08	5360520017	HOME NEWS	01/27/86–01/26/87	ONE-YEAR RENEWAL OF NEWS SUBSCRIPTION FOR OFFICIAL BUSINESS	159.90
01-08	5364520014	BERNARD J. DWYER	12/19/85	R/T FROM WASHINGTON, DC TO EDISON, NJ & RETURN - 214 MILES @ 20.5¢ PER MILE PLUS TOLLS	48.02
01-08	5364520015	Do	12/20/85	MEMBER TRAVEL - NJ/DC	85.50
01-08	6003830026	ASBURY PARK PRESS	01/16/86–01/16/87	RENEWAL OF DELIVERY OF LOCAL PAPER	169.00
01-08	6003830024	NEW JERSEY BELL	11/13/85–12/11/85	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	59.86
01-08	6003830025	Do	11/13/85–12/13/85	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	178.54
01-08	6007510022	Do	09/03/85–09/24/85	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	60.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6007510023	Do	09/30/85–10/25/85	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	54.09
01-08	6007510024	Do	10/28/85–11/26/85	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	62.50
01-08	6007510025	Do	10/28/85–11/26/85	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	2.58
01-08	6007740016	CANTRELL/CUTTER PRINTING, INC	12/24/85	EDUCATION NEWSLETTER	123.83
01-08	6007740017	Do	12/24/85	OLDER AMERICANS NEWSLETTER	241.93
01-08	6007740018	Do	12/24/85	HEALTH NEWSLETTER	109.24
01-08	6007740019	DAVID R RAMAGE	12/24/85	NEWSLETTER LABELS	40.90
01-08	6007740020	HOUSE INFORMATION SYSTEMS	11/11/85–11/13/85	COMPUTER USAGE AND PERSONNEL SUPPORT	750.00
01-10	6008470016	BURRELLE'S MEDIA DIRECTORIES	12/25/85	SHIPPING CHARGE FOR 1986 N.J. MEDIA DIRECTORY	3.75
01-10	6008790012	CONGRESSIONAL QUARTERLY INC	03/16/86–03/16/87	RENEWAL OF CONGRESSIONAL MONITOR	887.00
01-14	6009300031	NEW JERSEY BELL	11/27/85–12/23/85	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	50.80
01-14	6009300032	Do	11/27/85–12/23/85	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	2.48
01-14	6013840022	NEW YORK TIMES	12/30/85–03/30/86	3-MONTH SUBSCRIPTION OF DAILY PAPER	32.50
01-14	6013840021	PSE & G	12/03/85–01/02/86	PAYMENT FOR LINDEN OFFICE UTILITY BILL	215.85
01-16	6014880031	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	163.02
01-17	6015640032	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	163.02
01-22	6018360029	Do	12/02/85–01/01/86	AT&T INFORMATION SYSTEMS CHARGES FOR LINDEN OFFICE	43.20
01-22	6021740019	NANCY SIMMONS	01/01/86–01/31/86	CLEANING SERVICE FOR LINDEN OFFICE	65.00
01-24	6021630009	BERNARD J. DWYER	12/20/85	ONE WAY TRAVEL TO EDISON, NJ (6TH DISTRICT) - END OF SESSION	85.50
01-27	6023700011	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	108.33
01-28	6014720019	POSTMASTER	12/16/85	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
01-28	6014720017	Do	12/20/85	EXPRESS MAIL FOR OFFICIAL USE	10.75
01-28	6014720018	Do	12/30/85	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
01-28	6027840006	AT&T INFORMATION SYSTEMS	12/08/85–01/07/86	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY OFFICE	83.64
01-28	6027840005	Do	12/12/85–01/11/86	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK OFFICE	30.48
01-28	6027840007	NEW JERSEY BELL	12/09/85–01/07/86	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	148.56
01-28	6027840008	Do	12/09/85–01/07/86	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	38.64
01-28	6027840003	Do	12/12/85–01/10/86	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	68.23
01-28	6027840004	Do	12/12/85–01/10/86	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	177.91
01-30	6029890154	NATIONAL STATE BANK, ELIZABETH, NJ	01/01/86–01/30/86	RENT 214 SMITH STREET,SUITE 216 PERTH AMBOY,NJ 08861	590.00
01-30	6029890155	WERSON FUNERAL HOME	01/01/86–01/30/86	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	625.00
01-31	6028670016	DAVID R RAMAGE	01/14/86	NEWSLETTER LABELS PRINT JOB	63.75
01-31	6031900392	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,912.22
01-31	6034300033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	782.49
01-31	6034760035	Do	01/01/86–01/31/86		142.42
02-06	6031600012	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS BILL FOR LINDEN DISTRICT OFFICE	17.47
02-06	6031600013	Do	12/01/85–12/31/85	FTS BILL FOR PERTH AMBOY DISTRICT OFFICE	24.46
02-12	6041560010	BERNARD J. DWYER	01/23/86–01/28/86	R/T TVL FROM WASH, DC/EDISON, NJ (6TH DIST) - DRIVE UP: 214 MI @ 20.5¢ P/M TOLLS; RETURN BY RAIL.	133.52
02-12	6041560008	LOUISE SQUILLACE	07/19/85–12/06/85	REIMBURSEMENT FOR OFFICE SUPPLIES	7.95
02-12	6041560009	Do	01/03/86–01/22/86	REIMBURSEMENT FOR OFFICE SUPPLIES	6.62
02-14	6043820006	BERNARD J. DWYER	01/30/86–02/03/86	R/T TRAVEL FROM WASHINGTON, D.C. TO EDISON, N.J.-DC 214 MILES @ 20.1/2¢ PER MILE	133.52
02-21	6050330017	AT&T INFORMATION SYSTEMS	01/02/86–01/31/86	AT&T INFORMATION SYSTEMS BILL FOR LINDEN DISTRICT OFFICE	43.35
02-21	6050330016	DAVID R RAMAGE	01/31/86	TAX GUIDE BULLETIN FOR CONSTITUENTS (OLDER AMERICANS)	351.00
02-24	6045610011	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	106.69

02-24	6050410054	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	106.69
02-24	6055600030	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT NEW BRUNSWICK, N.J.	900.00
02-27	6056670017	DAVID R RAMAGE	02/06/86	NEWSLETTER LABEL PRINT JOB, ORDER #5515	69.15
02-27	6056670018	Do	02/07/86	NEWSLETTER LABEL PRINT JOB ORDER NOS. 5516 & 5517	40.85
02-27	6056670019	Do	02/10/86	NEWSLETTER LABEL PRINT JOB ORDER NO. 5514	21.85
02-27	6056670020	Do	02/12/86	NEWSLETTER ORDER NO. 5372	3,402.00
02-27	6056670022	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR PERTH AMBOY OFFICE	15.54
02-27	6056670021	ROBERT KAHNEY	02/01/86–02/28/86	CLEANING SERVICE FOR LINDEN DISTRICT OFFICE	65.00
02-27	6056720012	POSTMASTER	01/15/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
02-27	6057890155	NATIONAL STATE BANK, ELIZABETH, NJ	02/01/86	RENT 214 SMITH STREET,SUITE 216 PERTH AMBOY,NJ 08861	590.00
02-27	6057890156	WERSON FUNERAL HOME	02/01/86	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	625.00
02-28	6049200023	WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	WESTERN UNION TELEGRAM CHARGES FOR JANUARY	125.25
02-28	6055770007	CANTRELL/CUTTER PRINTING, INC	02/10/86	SMALL BUSINESS CONSTITUENT BULLETIN	137.37
02-28	6055770008	Do	02/10/86	ENERGY CONSTITUENT BULLETIN	128.68
02-28	6055770009	Do	02/10/86	VETERANS CONSTITUENT BULLETIN	138.99
02-28	6057590005	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK OFFICE	31.72
02-28	6057590004	BERNARD J. DWYER	02/11/86–02/17/86	R/T DRIVING FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) - 428 MILES @ 20.5¢ PER MILE PLUS TOLLS	96.04
02-28	6057590002	NEW JERSEY BELL	01/08/86–02/06/86	NJ BELL CHARGES FOR PERTH AMBOY OFFICE	163.66
02-28	6057590003	Do	01/08/86–02/06/86	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	25.53
02-28	6057590001	THE ATOM TABLOID	03/15/86–03/15/87	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	37.50
02-28	6059900325	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,912.22
02-28	6062650034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		289.08
03-06	6049850011	NEW JERSEY BELL	12/27/85–01/27/86	NEW JERSEY BELL CHARGES FOR LINDEN	61.96
03-06	6049850012	Do	12/27/85–01/27/86	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	7.46
03-06	6049850021	PSE & G	01/02/86–01/31/86	UTILITY BILL FOR LINDEN DISTRICT OFFICE	228.41
03-07	6062550012	DAVID R RAMAGE	02/13/86	PRINTING OF BUSINESS CALLING CARDS (DENNIS)	20.00
03-10	6063860025	AT&T INFORMATION SYSTEMS	01/08/86–02/07/86	AT&T INFORMATION SYSTEMS CHARGE FOR PERTH AMBOY DISTRICT OFFICE	85.63
03-10	6063860023	NEW JERSEY BELL	01/13/86–02/10/86	NEW JERSEY CHARGES FOR NEW BRUNSWICK OFFICE	61.25
03-10	6063860024	Do	01/13/86–02/10/86	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	112.31
03-10	6064700003	BERNARD J. DWYER	02/20/86–02/24/86	R/T DRIVING FROM WASHINGTON, DC TO EDISON, NJ TO WASHINGTON, DC 428 MI @ .205/MI	96.04
03-12	6070630004	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	163.02
03-14	6071830025	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	163.02
03-18	6071570007	BERNARD J. DWYER	02/27/86–03/03/86	R/T DRIVING FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) - 428 MILES @ 20.5¢ PER MILE PLUS TOLLS	96.04
03-18	6073580025	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	163.02
03-18	6073610011	POSTMASTER	02/13/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
03-18	6073610010	Do	02/18/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
03-18	6076300013	CANTRELL/CUTTER PRINTING, INC	02/28/86	LABOR CONSTITUENT BULLETIN	171.14
03-18	6076720011	AT&T INFORMATION SYSTEMS	02/02/86–03/01/86	AT&T INFORMATION SYSTEMS BILL FOR LINDEN DISTRICT OFFICE	47.79
03-18	6076720009	LYLE B DENNIS	03/05/86–03/06/86	R/T DRIVING FROM WASHINGTON, DC TO PERTH AMBOY, NJ/DC 414 MI @ .205/MI; TOLLS	94.87
03-18	6076720012	PSE & G	02/01/86–03/04/86	PAYMENT FOR LINDEN UTILITY BILL	239.54
03-18	6076720010	THE STAR-LEDGER	04/01/86–03/30/87	RENEWAL FOR DAILY-SUNDAY SERVICE OF NEW JERSEY LOCAL PAPER	316.00
03-20	6077770012	DAVID R RAMAGE	03/05/86	PRINTING LABELS FOR CONSTITUENT NEWSLETTER	33.75
03-20	6077770011	THE NEWS TRIBUNE	03/26/86–03/26/87	ACCT. #000846, RENEWAL OF DISTRICT NEWSPAPER FOR 1 YEAR	84.00
03-21	6079310003	NEW JERSEY BELL	01/28/86–02/26/86	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	56.90
03-21	6079310004	Do	01/28/86–02/26/86	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	22.05
03-21	6079770025	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	163.02
03-25	6080330023	BERNARD J. DWYER	03/06/86–03/10/86	R/T DRIVING FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST), DC 428 MI @ 20.5¢/MI, TOLLS	96.04
03-27	6084750023	CANTRELL/CUTTER PRINTING, INC	03/11/86	CRIME CONSTITUENT BULLETIN	116.88
03-27	6084750022	BERNARD J. DWYER	03/14/86–03/17/86	R/T DRIVING FROM WASHINGTON, DC TO EDISON, NJ TO DC 428 MI @ .205 PER MILE; TOLLS	96.04
03-27	6085890151	NATIONAL STATE BANK, ELIZABETH, NJ	03/01/86–03/30/86	RENT 214 SMITH STREET,SUITE 216 PERTH AMBOY,NJ 08861	590.00
03-27	6085890152	WERSON FUNERAL HOME	03/01/86–03/30/86	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	625.00
03-31	6085440017	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS SERVICE FOR PERTH AMBOY DISTRICT OFFICE	15.54
03-31	6091550034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		38.59
03-31	6091900301	*(EQUIPMENT ALLOWANCE)*	04/01/85–12/31/85		279.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BERNARD J DWYER—Con.					
03-31	6091900302	Do	03/01/86–03/31/86		2,003.35
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	80,205.77
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,819.63
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-17	6085990022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**104,960.40**
OFFICE OF THE HON. MERVYN M DYMALLY					
SALARIES					
		ANDERSON-LAND, GEORGIANNA	01/01/86–01/31/86	STAFF ASSISTANT	100.00
		ANDERSON, RUBY YVONNE	01/01/86–03/31/86	PART-TIME EMPLOYEE	4,250.01
		BURGAN, MARWAN WADIE	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
		COVELL, MAE ELLIS	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
		ECHOLS, RANDALL EDWIN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,762.50
		ESTRADA, THOMAS	01/01/86–03/31/86	FIELD REPRESENTATIVE	7,500.00
		GADDIS, MARY E	01/01/86–03/31/86	OFFICE MANAGER	4,160.49
		GIMENEZ, NELIDA V	01/01/86–03/31/86	BILINGUAL ASSISTANT	6,000.00
		IWATAKI, LINDA MIYA	01/01/86–03/31/86	DISTRICT AIDE	5,499.99
		JUDKINS, MAXINE L	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,200.00
		MAYES, MURIEL JEANNENE	01/01/86–03/31/86	STAFF ASSISTANT	1,800.00
		MOORE, PATRICIA ANNE	01/01/86–03/31/86	STAFF ASSISTANT	1,200.00
		MURRAY, WILLARD H	01/01/86–01/31/86	SPECIAL ASSISTANT	1,833.33
		Do	03/01/86–03/31/86	SPECIAL ASSISTANT	1,833.33
		ORDUNA, KENNETH M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,500.01
		SANDERS, LONNIE L	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,966.66
		SHIPP, THETA W	01/01/86–03/31/86	STAFF ASSISTANT	5,499.99
		SMITH, YVONNE MARIA	01/01/86–03/31/86	COMPUTER OPERATOR/SECRETARY	5,500.00
		SUNIA, FITI	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
		TWITTY, MARY F	01/01/86–01/03/86	TEMPORARY EMPLOYEE	184.30
		YOUNG, BRENDA S	01/01/86–03/31/86	APPOINTMENT SECRETARY	6,210.00

EXPENSES

01-08	5364520022	CSIS	12/12/85	5 ISSUES ORDERED - ISSUE NO. 25, 36, 21, 10, & 3	15.00
01-08	5364520016	EPICA TASK FORCE	12/10/85	BOOK: THE CARIBEAN: SURVIVAL, STRUGGLE AND SOVEREIGNTY	9.50
01-08	5364520020	FEDERAL EXPRESS CORP.	11/27/85	PKG SENT FROM M M DYMALLY IN DISTRICT TO MS B HAGER	16.50
01-08	5364520018	Do	12/04/85–12/05/85	PKG FROM MM DYMALLY TO M DYMALLY, COMPTON DIST OFC; PKG FROM M IWATAKI IN DIST OFC TO MM DYMALLY DC OFC.	34.00
01-08	5364520017	UNOCAL 76	11/15/85–11/26/85	FUEL FOR M M DYMALLY LEASED CAR IN THE DISTRICT	30.87
01-08	5364520019	US TREASURY	12/01/85–12/31/85	OFFICE EQUIPMENT FOR CONGRESSIONAL CAUCUS FOR SCIENCE & TECHNOLOGY	113.22
01-08	5364520021	XEROX CORPORATION	09/30/85–11/13/85	METER USAGE	139.08
01-08	5364610019	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	105.50
01-10	6008470015	ALLEN'S PRESS CLIPPING BUREAU	12/01/85–12/31/85	MINIMUM PRESS CLIPPINGS FOR THE MONTH OF DECEMBER	36.00
01-10	6008470004	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	HAWTHORNE OFFICE EQUIPMENT	15.00
01-10	6008470008	Do	12/24/85–01/23/86	COMPTON DISTRICT OFFICE, EQUIPMENT	126.76
01-10	6008470005	DAVID R RAMAGE	12/20/85	CALLING CARDS, ECHOLS 500	24.00
01-10	6008470010	FEDERAL EXPRESS CORP.	12/07/85	OVERNIGHT ENV TO Y. SMITH FROM M.M. DYMALLY	30.00
01-10	6008470006	Do	12/09/85	1 PKGS TO K. ORDUNA IN WASHINGTON, DC FROM Y. SMITH IN DISTRICT	23.00
01-10	6008470009	Do	12/09/85	OVERNIGHT LETTER TO R. ANDERSON FROM M. DYMALLY	25.50
01-10	6008470011	Do	12/12/85	OVERNIGHT LTR TO M. DYMALLY FROM DISTRICT OFFICE	14.00
01-10	6008470007	Do	12/16/85	OVERNIGHT ENV TO J. FUKUMOTO FROM M. DYMALLY'S OFFICE IN DISTRICT	23.00
01-10	6008470012	PACIFIC BELL	11/13/85–12/12/86	SERVICE IN COMPTON OFFICE	14.04
01-10	6008470013	Do	12/16/85–01/16/86	SERVICE IN HAWTHORNE OFFICE	16.59
01-10	6008470014	Do	12/16/85–01/16/86	AT&T COMM	34.97
01-10	6008790013	B & B CAR LEASING	01/01/86–01/31/86	LEASED CAR IN DISTRICT FOR M.M. DYMALLY	306.54
01-16	6015820008	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	329.51
01-17	6014620008	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	329.51
01-27	6023730005	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	205.76
01-27	6023800014	COLUMBIA JOURNALISM REVIEW	01/01/86	ONE-YEAR MAGAZINE SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	16.00
01-27	6023800012	LOS ANGELES SENTINEL	01/05/86–01/05/87	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	25.00
01-27	6023800013	THE ECONOMIST	01/01/86	PUBLICATION RENEWAL FOR 51 WEEKS	85.00
01-28	6027840009	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	INSTALLED TELEPHONE EQUIPMENT FOR COMPTON DISTRICT OFFICE	109.66
01-28	6027840010	Do	12/01/85–12/31/85	INSTALLED TELEPHONE EQUIPMENT FOR HAWTHORNE DISTRICT OFFICE	100.71
01-28	6027840011	AUTOMATED OFFICE PRODUCTS, INC.	12/17/85	RECYCLED DIABLO RIBBONS FOR OFFICE PRINTER	25.50
01-28	6027840012	THE WESTERN UNION TELEGRAPH CO.	12/31/85	TELEGRAM MESSAGE SERVICE FOR THE MONTH OF DECEMBER	92.19
01-30	6029890156	CITY OF HAWTHORNE	01/01/86–01/30/86	RENT 4455 W. 126TH ST HAWTHORNE,CA 90250	534.00
01-30	6029890157	SUT LIMITED PARTNERSHIP	01/01/86–01/30/86	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	900.00
01-31	6029460030	DEMOCRATIC STUDY GROUP	01/21/86	1986 RESEARCH SERVICE DUES	2,700.00
01-31	6029460020	FEDERAL EXPRESS CORP.	01/06/86–01/07/86	PACKAGE FROM M.M. DYMALLY TO WASHINGTON, DC	23.00
01-31	6029460018	US TREASURY	01/21/86	OFFICE EQUIPMENT FOR THE CONGRESSIONAL CAUCUS FOR SCIENCE & TECHNOLOGY	108.91
01-31	6031900680	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	3,118.02
01-31	6034760014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	339.30
02-10	6037620019	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	21.00
02-13	6038480007	DINERS CLUB INTERNATIONAL	11/17/85	ONE WAY TRIP FROM LOS ANGELES TO WASHINGTON, DC FOR M.M. DYMALLY (EAL)	535.00
02-13	6038480008	Do	11/17/85	ROUND TRIP FROM LOS ANGELES, CA TO WASHINGTON, DC & RETURN FOR KEN ORDUNA (STAFF-EAL)	1,070.00
02-13	6038480013	Do	01/02/86	ONE WAY TRIP FROM WASHINGTON, DC TO LOS ANGELES, CA FOR KEN ORDUNA (STAFF-EAL)	535.00
02-13	6038480014	Do	01/03/86	ALBERTSON OLDSMOBILE FOR REPAIRS ON M.M.D'S LEASE CAR IN D.O.	564.00
02-13	6038480012	Do	01/07/86–01/11/86	ROUND TRIP FROM LOS ANGELES TO WASHINGTON, DC FOR M.M. DYMALLY (AAL)	528.00
02-13	6038480011	MERVYN M. DYMALLY	01/27/86	REIMB FOR AIRLINE FARE FROM LOS ANGELES, CA TO WASHINGTON, DC (AAL) ONE WAY TRIP	735.00
02-13	6038480009	GTE SPRINT	12/08/85–01/07/86	TELEPHONE LONG DISTANCE SERVICE CHARGE FOR D.O.	1.65
02-13	6038480010	SPARKLETTS DRINKING WATER CORP	12/31/85	1 ELECTRIC COOLER RENT FOR DISTRICT OFFICE	11.90
02-13	6038480006	UNION	12/13/85–12/28/85	FUEL FOR M.M. DYMALLY'S LEASED CAR IN THE DISTRICT	86.48
02-13	6038480033	UNITED AIRLINES	01/23/86	ONE WAY TRIP FROM WASHINGTON, DC TO LOS ANGELES, CA FOR M.M. DYMALLY (EAL)	535.00
02-20	6045300013	ALLEN'S PRESS CLIPPING BUREAU	01/03/86–01/31/86	PRESS CLIPPING SERVICE FOR THE MONTH OF JANUARY	36.00
02-20	6045300015	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	COMPTON DISTRICT OFFICE TELEPHONE EQUIPMENT (6 BUTTON SET DSK TTN)	109.66
02-20	6045300014	Do	01/24/86–02/23/86	COMPTON DISTRICT OFFICE TELEPHONE EQUIPMENT (6 BUTTON SET DSK TTN)	126.76
02-20	6045300010	B & B CAR LEASING	02/01/86	LEASED CAR FOR M.M. DYMALLY IN THE DISTRICT	306.54
02-20	6045300011	MARWAN WADIE BURGAN	02/03/86	REIMBURSEMENT FOR EXPRESS MAIL PACKAGE	10.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MERVYN M DYMALLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-20	6045300007	CONGRESSIONAL QUARTERLY INC	02/16/86–02/16/87	SUBSCRIPTION FOR 1 YEAR TO THE CONGRESSIONAL QUARTERLY SERVICE	639.00
02-20	6045300004	MERVYN M. DYMALLY	02/06/86	SUBSCRIPTION RENEWAL FOR THE THE CARIBBEAN & WEST INDIES CHRONICLE	44.00
02-20	6045300012	FEDERAL EXPRESS CORP.	01/14/86–01/16/86	PACKAGE TO CONG. M. DYMALLY FROM MIYA IWATAKI IN D.O.; PACKAGE FROM B. YOUNG IN WASH TO DYMALLY IN D.O..	34.00
02-20	6045300008	HIGH TECHNOLOGY	02/04/86–02/04/87	SUBSCRIPTION RENEWAL FOR 36 ISSUES PAYMENT DATE 12/27	42.00
02-20	6045300003	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENEWAL FOR THE DAILY PAPER	58.50
02-20	6045300006	SCIENCE DIGEST	02/04/86–02/04/87	SUBSCRIPTION RENEWAL FOR 12 ISSUES	13.97
02-20	6045300005	THE DAILY BREEZE/NEWS PILOT	02/26/86–02/26/87	SUBSCRIPTION RENEWAL FOR 1 YEAR	93.00
02-20	6045300009	THE VILLAGE VOICE	02/25/86–02/25/87	SUBSCRIPTION RENEWAL FOR 1 YEAR	32.76
02-24	6044630005	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	202.95
02-24	6050440005	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	202.95
02-27	6056720005	POSTMASTER	01/24/86	200 STAMPS @ .22, 100 AIRMAIL @ .44	88.00
02-27	6057890157	CITY OF HAWTHORNE	02/01/86	RENT 4455 W. 126TH ST HAWTHORNE,CA 90250	534.00
02-27	6057890158	SUT LIMITED PARTNERSHIP	02/01/86	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	900.00
02-28	6049200025	CARIBBEAN CONTACT LTD.	11/01/85–11/01/86	ONE YEAR SUBSCRIPTION	13.00
02-28	6049200024	FEDERAL EXPRESS CORP.	12/16/85	PACKAGE FROM CONG. DYMALLY TO KEN ORDUNA (FROM LA TO D.C.)	31.25
02-28	6059900563	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,122.24
02-28	6062650014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		429.84
03-06	6057420007	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	TELEPHONE EQUIPMENT FOR THE HAWTHORNE OFFICE	15.00
03-06	6057420010	Do	01/01/86–01/31/86	TELEPHONE EQUIPMENT FOR THE HAWTHORNE OFFICE	100.71
03-06	6057420011	Do	02/03/86–03/01/86	LEASED TELEPHONE EQUIPMENT	31.59
03-06	6057420014	CALIFORNIA POLITICAL WEEK	02/10/86	SUBSCRIPTION RENEWAL FOR 500 ISSUES FOR 1986	75.00
03-06	6057420009	DAVID R RAMAGE	12/27/85	PRINTING M.M.D.'S SIGNATURE ON 500 CALENDARS	165.00
03-06	6057420003	PACIFIC BELL	01/13/86–02/13/86	TELEPHONE SERVICE IN COMPTON (PACIFIC BELL)	17.18
03-06	6057420004	Do	01/13/86–02/13/86	TELEPHONE SERVICE IN COMPTON (AT&T COMMUNICATIONS)	3.09
03-06	6057420005	Do	01/16/86–02/16/86	TELEPHONE SERVICE IN HAWTHORNE (PACIFIC BELL)	18.68
03-06	6057420006	Do	01/16/86–02/16/86	TELEPHONE SERVICE IN HAWTHORNE (AT&T COMMUNICATIONS)	23.20
03-06	6057420008	SPARKLETTS DRINKING WATER CORP	12/01/85–12/31/85	WATER SERVICE FOR THE COMPTON OFFICE	15.00
03-06	6057420012	Do	01/31/86	WATER SERVICE FOR THE COMPTON OFFICE	11.90
03-06	6057420013	WESTERN UNION TELEGRAPH CO.	01/07/86	MESSAGE SERVICE	56.65
03-07	6062550013	UNOCAL 76	01/11/86–02/01/86	FUEL FOR M.M. DYMALLY'S LEASED CAR IN DISTRICT OFFICE	80.41
03-07	6063410009	BLACK ISSUES IN HIGHER EDUCATION	09/28/85–09/28/86	SUBSCRIPTION RENEWAL	30.00
03-07	6063410010	DAVID R RAMAGE	10/11/85	ORDERED 500 #10 ENVELOPES	28.00
03-07	6063410008	DEVOE TRAVEL SERVICE, INC.	02/17/86–02/18/86	ONE WAY AIRFARE FOR M.M. DYMALLY LEAVING LOS ANGELES ARRIVING WASHINGTON, DC	264.00
03-07	6063410007	MERVYN M. DYMALLY	02/10/86	REIMB FOR M.M.D. FOR CASH PAYMENT FOR REPAIRING HIS LEASE CAR IN D.O.	49.00
03-07	6063410012	ITT DIALCOM	02/28/86	PR. PROGRAM #012985	18.00
03-07	6063410011	PARKS & RECREATION DEPARTMENT	12/14/85	CITY OF HAWTHORNE FACILITY PER MIT FOR USE OF THE MEMORIAL CENTER, POLARIS RM F/MTG W/ACADEMY REVIEW BD.	35.75
03-07	6063410013	XEROX CORPORATION	12/06/85	ORDERED 3100 MAG DEVELOPER FOR XEROX COPIER MACHINE IN D.O.	93.00
03-12	6069800011	DINERS CLUB INT'L	01/30/86–02/03/86	ROUND TRIP FROM WASHINGTON, D.C. TO LA., CA RETURN FOR M.M. DYMALLY (EARL)	1,070.00
03-12	6069800012	Do	02/03/86	REPAIRS ON LEASED CAR IN D.O. AT ALBERTSON OLDSMOBILE	360.68
03-12	6069800010	DINERS CLUB INTERNATIONAL	02/12/86–02/16/86	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO LA, CA FOR NELLY GIMENEZ TO WORK IN DISTRICT OFFICE	338.00
03-12	6070840016	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	329.51
03-13	6066610023	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	14.00

03-14	6066350030	DAVID R RAMAGE	12/17/85	PRINTING M.M.D.'S NAME ON 2,000 CALENDARS	321.00
03-14	6066350023	Do	01/14/86	PRINTING M.M.D.'S NAME ON 2,000 CALENDARS	3,190.00
03-14	6066350024	FEDERAL EXPRESS CORP.	01/31/86	OVERNIGHT PACKAGE FROM B. YOUNG IN WASHINGTON, D.C. TO M.M. DYMALLY IN D.O.	14.00
03-14	6066350021	OFFICIAL AIRLINE GUIDES, INC.	05/15/86–05/15/87	AIRLINE GUIDE RENEWAL FOR MAY 15, 1986-MAY 1, 1987	183.08
03-14	6066350022	SPARKLETTS DRINKING WATER CORP	01/01/86–01/31/86	WATER SERVICE FOR D.O.	20.60
03-14	6071640008	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	404.51
03-18	6071480006	Do	02/24/86–03/23/86	TELEPHONE EQUIPMENT FOR THE COMPTON OFFICE	126.76
03-18	6071480007	DAVID R RAMAGE	02/25/86	PRINTING THE FEBRUARY NEWSLETTER (208,000 COPIES)	4,691.00
03-18	6071480001	FEDERAL EXPRESS CORP.	02/04/86–02/12/86	OVERNIGHT DLVY FM M.M. DYMALLY IN D.O. TO WASH., DC OFC, FM R. ECHOLS IN WASH., DC TO K. ORDUNA IN D.O.	25.00
03-18	6071480002	PACIFIC BELL	01/13/86–02/12/86	TELEPHONE SERVICES FOR THE COMPTON OFFICE	19.74
03-18	6071480003	Do	01/13/86–02/12/86	AT&T COMM.	11.36
03-18	6071480004	Do	01/16/86–02/15/86	TELEPHONE SERVICE FOR THE HAWTHORNE OFFICE	17.79
03-18	6071480005	Do	01/16/86–02/15/86	AT&T COMM.	20.96
03-18	6071510028	DEVOE TRAVEL SERVICE, INC.	02/07/86	ONE WAY AIR FARE FOR M M DYMALLY FROM WASHINGTON, DC TO LOS ANGELES, CA	535.00
03-18	6071510029	Do	02/27/86	ONE WAY AIR FARE FOR M M DYMALLY FROM WASHINGTON, DC TO LOS ANGELES, CA	490.00
03-18	6071510030	Do	03/01/86–03/02/86	ONE WAY AIR FARE FROM M M DYMALLY FROM LOS ANGELES, CA TO WASHINGTON, DC	815.00
03-18	6071510032	MERVYN M. DYMALLY	03/01/86–03/01/87	REIMBURSEMENT FOR A ONE YEAR SUBSCRIPTION TO THE CARIBBEAN CONTACT, LTD.	13.00
03-18	6072520018	ALLEN'S PRESS CLIPPING BUREAU	02/01/86–02/28/86	PRESS CLIPPING SERVICE FOR THE MONTH OF FEBRUARY	36.00
03-18	6072520015	B & B CAR LEASING	03/01/86	LEASED CAR FOR M M DYMALLY IN DISTRICT OFFICE	306.54
03-18	6072520017	COCKATOO INN	02/13/86–02/15/86	ROOM RESERVATIONS FOR NELLY GIMENEZ AT THE COCKATOO INN FOR TWO NIGHTS	90.00
03-18	6072520014	FEDERAL EXPRESS CORP.	02/17/86	OVERNIGHT MAIL SERVICE: FROM CONG M DYMALLY TO KEN ORDUNA IN DISTRICT OFFICE	11.00
03-18	6072520016	GTE SPRINT	01/08/86–02/07/86	LONG DISTANCE TELEPHONE CALLS FOR DISTRICT OFFICE	11.78
03-18	6072610011	GENERAL SERVICES ADMINISTRATION	10/01/85–11/30/85	FTS SERVICE	(4,172.04)
03-18	6072610012	Do	10/01/85–11/30/85	FTS SERVICE	(1,603.76)
03-18	6072610003	Do	10/31/85	FTS SERVICE	912.52
03-18	6072610004	Do	10/31/85	FTS SERVICE	1,551.30
03-18	6072610005	Do	11/30/85	FTS SERVICE	893.84
03-18	6072610006	Do	11/30/85	FTS SERVICE	1,586.40
03-18	6072610007	Do	12/31/85	FTS SERVICE	638.95
03-18	6072610008	Do	12/31/85	FTS SERVICE	893.84
03-18	6072610009	Do	01/31/86	FTS SERVICE	256.20
03-18	6072610010	Do	01/31/86	FTS SERVICE	216.72
03-18	6073420008	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	328.89
03-20	6077610017	DEVOE TRAVEL SERVICE, INC.	02/24/86	ONE WAY AIRFARE FOR M.M. DYMALLY LEAVING LOS ANGELES, CA AND ARRIVING IN WASHINGTON, D.C.	179.00
03-20	6077610019	PACIFIC BELL	02/26/86	MONTHLY TELEPHONE SERVICE FOR THE COMPTON OFFICE	229.54
03-20	6077610020	Do	02/26/86	AT&T COMM.	69.72
03-20	6077610018	WESTERN UNION TELEGRAPH CO.	01/25/86–02/18/86	TELEGRAM MESSAGE SERVICE	19.33
03-20	6077610021	XEROX CORPORATION	12/19/85	MONTHLY NET COPY CHARGE	18.52
03-21	6079220008	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	326.39
03-27	6085890153	CITY OF HAWTHORNE	03/01/86–03/30/86	RENT 4455 W. 126TH ST HAWTHORNE,CA 90250	534.00
03-27	6085890154	SUT LIMITED PARTNERSHIP	03/01/86–03/30/86	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	900.00
03-31	6085440019	DAVID R RAMAGE	03/07/86	250 CALLING CARDS FOR FITI SUNIA, LEGISLATIVE ASSIST.	18.50
03-31	6085440018	SPARKLETTS DRINKING WATER CORP	02/28/86	ELECTRIC COOLER RENTAL FOR COMPTON OFFICE	11.90
03-31	6091550014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		165.99
03-31	6091900535	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,020.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,250.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,483.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MERVYN M DYMALLY—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-28	6076970005	CARIBBEAN CONTACT LTD.	11/01/85–11/01/86	REFUND DUE TO WRONG PAYEE	(13.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(13.00)
				TOTAL	**132,721.13**
OFFICE OF THE HON. ROY DYSON					
SALARIES					
		BARRETT, JAMES	01/01/86–03/26/86	STAFF ASSISTANT	3,248.88
		BOHANAN, JOHN L, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,500.01
		BURTON, DAVID	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,500.01
		CHIN, JAMES YORK	01/01/86–03/31/86	TEMPORARY EMPLOYEE	3,150.00
		FEDAS, MARION R	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,500.01
		FIORETTA, LAWRENCE R	01/09/86–03/31/86	D.C. INTERN	2,651.33
		GILLETTE, JOAN A	01/01/86–03/31/86	PERSONAL SECRETARY	8,250.00
		HARRISON, MICHAEL L	01/01/86–02/12/86	PART-TIME EMPLOYEE	1,470.00
		KEEFE, KENNETH HOFMANN	01/01/86–03/31/86	ASSISTANT TO LEGISLATIVE DIRECTOR	4,749.99
		MEISINGER, J REESE	01/01/86–03/31/86	EXECUTIVE ASSISTANT	5,800.00
		NEWTON, JOEL	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,750.00
		OURTH, SCOTT DOUGLAS	02/03/86–03/31/86	PRESS SECRETARY	3,705.56
		PAPPAS, THOMAS MARKLIN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		ROBINSON, CHRISTOPHER	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	11,000.01
		SCOTT, KIMBERLY ANN	01/01/86–01/31/86	RECEPTIONIST	1,250.00
		SEXTON, THOMAS PATRICK, III	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	5,000.01
		SKIPPER, TODD A	01/01/86–03/31/86	SPECIAL ASSISTANT	8,499.99
		TRIPPI, KATHERINE J. TUCKER	01/01/86–01/31/86	PRESS SECRETARY	1,916.67
		TSOUTSOURAS, JOHN	01/01/86–03/31/86	STAFF ASSISTANT	3,399.99
EXPENSES					
01-08	5358300018	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	ONE MONTH SERVICE TO ABERDEEN DISTRICT OFFICE	73.82
01-08	5358300016	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 DUES	300.00
01-08	5358300017	CONGRESSIONAL QUARTERLY INC	02/17/86–02/16/87	ONE YEAR SUBSCRIPTION TO 224 CHOB	639.00
01-08	5358300019	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	100.00
01-08	5364520024	C & P OF MARYLAND	11/04/85–12/03/85	MONTHLY TELEPHONE SERVICE FOR WALDORF	54.23
01-08	5364520025	Do	11/04/85–12/03/85	DISTRICT OFFICE - AT&T COMM FOR WALDORF OFFICE	.60
01-08	5364520027	Do	11/13/85–12/12/85	MONTHLY TELEPHONE SERVICE FOR ABERDEEN DISTRICT OFFICE	45.51
01-08	5364520026	Do	12/04/85–01/03/86	MONTHLY TELEPHONE SERVICE FOR WALDORF	65.77
01-08	5364610020	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	72.75

01-14	6013840023	DAVID R RAMAGE	11/22/85	10,000 LETTERS INCL. SIGNATURE AND HEADING	175.00
01-14	6013840024	Do	11/25/85	10,000 REC. REP. VETERANS	140.00
01-14	6013840025	Do	11/27/85	5,000 LABELS PRINTED	147.50
01-14	6013840026	Do	12/05/85	9,000 LABELS	59.75
01-14	6013840027	Do	12/09/85	10 REC. REP. MARITIME SEC.	20.00
01-14	6013840028	Do	12/09/85	3,500 LETTERS FOR DISTRICT MAILING	60.00
01-16	6014800027	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	226.60
01-16	6014800028	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	96.20
01-17	6014510001	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	226.60
01-17	6014510002	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	96.20
01-22	6021600001	GENERAL SERVICES ADMINISTRATION	11/30/85	MONTHLY CHARGE FOR FTS TO SALISBURY DIST OFFICE	21.12
01-22	6021600002	Do	11/30/85	MONTHLY FTS CHARGE FOR 224 CHOB	19.70
01-22	6021600003	Do	11/30/85	MONTHLY CHARGE FOR FTS SERVICE TO WALDORF DISTRICT OFFICE	20.32
01-22	6021740031	AT&T INFORMATION SYSTEMS	11/11/85–12/10/85	MONTHLY FEE FOR COMMUNICATION EQUIPMENT - ABERDEEN DIST OFFICE	57.32
01-22	6021740032	Do	11/11/85–12/10/85	MONTHLY FEE FOR COMMUNICATION EQUIPMENT - ABERDEEN DIST OFFICE	46.34
01-22	6021740030	Do	11/17/85–12/16/85	MONTHLY FEE FOR COMMUNICATION EQUIPMENT - ABERDEEN DIST OFFICE	73.82
01-22	6021740027	C & P OF MARYLAND	12/13/85–01/12/86	MONTHLY CHARGE FOR ABERDEEN DISTIRCT OFFICE	34.54
01-22	6021740024	CALVERT CO. RCORDER	02/12/86–02/11/87	1 YEAR SUBSCRIPTION TO 224 CHOB	20.00
01-22	6021740020	GENERAL SERVICES ADMINISTRATION	10/31/85–11/30/85	MONTHLY FTS CHARGE FOR SALISBURY DIST OFFICE	27.12
01-22	6021740021	Do	10/31/85–11/30/85	MONTHLY FTS CHARGE FOR 224 CANNON HOB	32.90
01-22	6021740022	Do	10/31/85–11/30/85	MONTHLY FTS CHARGE FOR WALDORF DIST OFFICE	27.02
01-22	6021740026	STAR DEMOCRAT	01/15/86–01/14/87	1 YEAR SUBSCRIPTION TO 224 CHOB	60.00
01-22	6021740029	STORER CABLE COMMUNICATIONS	01/01/86–01/31/86	CABLE CHARGE FOR SALISBURY DISTRICT OFFICE	9.36
01-22	6021740028	STORER COMMUNICATIONS	11/01/85–12/31/85	CABLE CHARGE FOR SALISBURY DISTRICT OFFICE	17.84
01-22	6021740023	THE ENTERPRISE	01/31/86–01/30/87	1 YEAR SUBSCRIPTION TO 224 CHOB	30.00
01-22	6021740025	THE KENT COUNTY NEWS	01/14/86–01/13/87	1 YEAR SUBSCRIPTION TO 224 CHOB	20.00
01-27	6022700023	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	416.53
01-30	6029890158	CAMPUS INVESTORS	01/01/86–01/30/86	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	700.00
01-30	6029890159	LARSON & MILLER, INC.	01/01/86–01/30/86	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
01-30	6029890160	PARKE ENTERPRISES	01/01/86–01/30/86	RENT 38 WEST BEL AIR AVE ABERDEEN,MD 21001	600.00
01-31	6031900108	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	4,850.99
01-31	6034760036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	408.65
02-10	6037620020	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	51.75
02-24	6044820023	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	355.99
02-24	6049280023	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	957.48
02-27	6056720004	POSTMASTER	01/31/86	(40) .50 STAMPS, (40) .19 STAMPS	27.60
02-27	6057890159	CAMPUS INVESTORS	02/01/86	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	700.00
02-27	6057890160	LARSON & MILLER, INC.	02/01/86	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
02-27	6057890161	PARKE ENTERPRISES	02/01/86	RENT 38 WEST BEL AIR AVE ABERDEEN,MD 21001	600.00
02-28	6057590007	AT&T INFORMATION SYSTEMS	08/16/85–09/16/85	MONTHLY CHARGE FOR AT&T SERVICES IN ABERDEEN DISTRICT OFFICE	73.82
02-28	6057590006	Do	09/10/85–10/10/85	MONTHLY CHARGE FOR AT&T SERVICES IN SALISBURY DISTRICT OFFICE	57.32
02-28	6057590008	CALSO COMMUNICATIONS	09/18/85	SERVICE CHARGE FOR MEMBER'S CODE-A-PHONE TO BE FIXED	62.99
02-28	6057590009	ITT DIALCOM	08/31/85	224 OFFICE COMPUTER BILL FOR THE TURNOVER OF CONSTITUENT LISTS FROM ITT TO FORTUNE	1,273.00
02-28	6059900097	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	4,919.19
02-28	6059920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	.....	39.65
02-28	6062650035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	480.42
03-12	6069830012	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	96.20
03-13	6066610024	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	142.75
03-14	6070860022	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	295.24
03-18	6071570014	Do	11/11/85–12/10/85	MONTHLY FEE FOR AT&T EQUIPMENT AT SALIS. DISTRICT OFFICE	57.32
03-18	6071570013	Do	12/16/85–01/15/86	MONTHLY AT&T FEE - EQUIPMENT FOR ABERDEEN DISTRICT OFFICE	73.82
03-18	6071570015	Do	01/10/86–01/31/86	MONTHLY FEE FOR AT&T EQUIPMENT FOR SALIS DISTRICT	60.31
03-18	6071570016	Do	01/10/86–01/31/86	AT&T MONTHLY EQUIPMENT CHARGE FOR 224 CHOB	48.57
03-18	6071570026	BENCHMARK SYSTEMS	01/24/86	COMPUTER RIBBONS AND PRINT WHEEL	276.00
03-18	6071570027	Do	01/30/86	RIBBONS FOR COMPUTER	62.00
03-18	6071570017	C & P OF MARYLAND	12/10/85–01/09/86	MONTHLY SERVICE FOR SALISBURY DISTRICT OFFICE	76.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROY DYSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6071570019	Do	12/10/85–01/09/86	MONTHLY C&P SERVICE FOR WALDORF DISTRICT OFFICE	28.59
03-18	6071570011	Do	01/04/86–02/03/86	MONTHLY C&P CHARGE FOR WALDORF DISTRICT OFFICE	73.14
03-18	6071570018	Do	01/10/86–02/09/86	MONTHLY SERVICE FOR SALISBURY DISTRICT OFFICE	77.19
03-18	6071570020	Do	01/10/86–02/09/86	MONTHLY C&P SERVICE FOR WALDORF DISTRICT OFFICE	29.79
03-18	6071570021	Do	01/13/86–02/12/86	MONTHLY C&P SERVICE FOR ABERDEEN DISTRICT OFFICE	31.14
03-18	6071570012	Do	02/04/86–03/03/86	MONTHLY C&P CHARGE FOR WALDORF DISTRICT OFFICE	78.74
03-18	6071570028	DAVID R RAMAGE	01/31/86	IMPRINT MEMBER'S SIGNATURE ON LETTERS	24.75
03-18	6071570008	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS SERVICE FOR WALDORF DISTRICT OFFICE	20.77
03-18	6071570009	Do	12/31/85	FTS SERVICE FOR SALISBURY DISTRICT OFFICE	22.07
03-18	6071570010	Do	12/31/85	FTS SERVICE FOR WASHINGTON OFFICE	26.30
03-18	6071570022	Do	01/31/86	MONTHLY FTS FOR WALDORF DISTRICT OFFICE	21.52
03-18	6071570023	Do	01/31/86	MONTHLY FTS FOR 224 CHOB	26.35
03-18	6071570024	Do	01/31/86	MONTHLY FTS FOR SALISBURY DISTRICT OFFICE	21.82
03-18	6071570025	STORER CABLE COMMUNICATIONS	02/01/86–02/28/86	MONTHLY CABLE CHARGE FOR SALISBURY DISTRICT OFFICE	9.36
03-18	6072610017	CONHOLMAC ASSOCIATES	12/01/85–01/31/86	TWO MONTH SUBSCRIPTION OF EVENING SUN FOR ABERDEEN DISTRICT OFFICE	12.90
03-18	6072610013	SOUTHWEST DISTRIBUTION SERVICE	01/03/86–03/31/86	3 MONTH SUBSCRIPTION TO BALTI SUN AND BALTI EVENING SUN TO 224 CHOB	59.35
03-18	6072610014	THE CECIL WHIG	02/01/86–01/31/87	1 YEAR SUBSCRIPTION FOR 224 CHOB	21.50
03-18	6072610015	Do	03/02/86–03/01/87	1 YEAR SUBSCRIPTION FOR ABERDEEN DISTRICT OFFICE	21.50
03-18	6072610016	THE CRISFIELD TIMES	01/15/86–01/14/87	ONE YEAR SUBSCRIPTION FOR 224 CHOB	13.00
03-18	6073500022	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	316.33
03-18	6073610012	POSTMASTER	02/11/86	STAMPS TO MAIL WEEKLY RADIO SHOW	24.43
03-21	6078760023	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	219.42
03-27	6084750024	C & P OF MARYLAND	11/08/85–12/07/85	MONTHLY CHARGE FOR ABERDEEN DISTRICT OFFICE	93.12
03-27	6084750025	Do	12/08/85–01/07/86	MONTHLY CHARGE FOR ABERDEEN DISTRICT OFFICE	88.04
03-27	6084750026	Do	01/08/86–02/07/86	MONTHLY CHARGE FOR ABERDEEN DISTRICT OFFICE	90.24
03-27	6084750027	MARYLAND INDEPENDENT	02/15/86–02/14/87	ONE YEAR SUBSCRIPTION FOR 224 CHOB	35.00
03-27	6084750028	THE NEWS-JOURNAL CO.	03/18/86–03/17/87	ONE YEAR SUBSCRIPTION FOR 224 CHOB	89.00
03-27	6085890155	CAMPUS INVESTORS	03/01/86–03/30/86	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	1,000.00
03-27	6085890156	LARSON & MILLER, INC.	03/01/86–03/30/86	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
03-27	6085890157	PARKE ENTERPRISES	03/01/86–03/30/86	RENT 38 WEST BEL AIR AVE ABERDEEN,MD 21001	600.00
03-31	6091550035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		2,147.27
03-31	6091900074	*(EQUIPMENT ALLOWANCE)*	12/05/85–12/31/85		31.50
03-31	6091900075	Do	03/01/86–03/31/86		5,924.15
03-31	6091920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		84.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,517.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,869.29
TOTAL	**139,386.75**

OFFICE OF THE HON. JOSEPH D EARLY

SALARIES

ANDERSON, RAYMOND J	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,444.44
BERNSTEIN, ROBERT A	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,499.99
BUCHANAN, LOUISE	01/01/86–03/31/86	CASE WORK SUPERVISOR	7,988.46
BYRNE, SARAH KATHERINE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,750.00
CONTE, JOSEPH ROBERT	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,250.01
DEMARCO, BEVERLY S	01/01/86–03/31/86	SECRETARY	4,657.50
DONOVAN, MARYANN C	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,249.99
GOTTEHRER, ANDREA BRETT	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,499.99
KELLEY, RICHARD	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
KRIKORIAN, HIRAM	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,499.99
MCMICHAEL, ROBERT V	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,640.33
NORDBERG, PAUL C	01/01/86–03/31/86	CONGRESSIONAL AIDE	9,725.10
O'MALLEY, MARY MICHAELA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,249.99
RHODES, FREDERICK L, JR	01/01/86–03/31/86	CONGRESSIONAL AIDE	6,251.85
SCHLOTH, NANCY E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,500.01
SHANNON, FRANCIS W	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,751.49
SHEA, WALTER J	01/01/86–03/31/86	CONGRESSIONAL AIDE	5,209.89
SHIELDS, KATHLEEN W	01/01/86–03/31/86		4,749.99
SOMMERHOFF-GRAVES, KARIN S	01/01/86–02/28/86	STAFF ASSISTANT	3,333.34
STEVENS, RUTH M	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,043.60
WALSH, PATRICIA	01/01/86–03/31/86	SECRETARY	3,916.02
YACONE, JILL	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00

EXPENSES

01-08	5364520028	RICHARD KELLEY	11/01/85–11/30/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 1260 MILES @ 20.5¢ PER MILE	258.30
01-08	5364520029	NEW ENGLAND CONGRESSIONAL CAUCUS	01/01/86–12/30/86	1986 MEMBERSHIP DUES FRO 1985 FUNDS	3,500.00
01-16	6014830012	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	183.70
01-17	6014540012	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	183.70
01-22	6016310013	AUBURN NEWS	12/01/85–12/01/86	ONE (1) YEAR SUBSCRIPTION RENEWAL-AUBURN TIMES	10.50
01-22	6016310012	CONGRESSIONAL QUARTERLY INC	11/17/85–11/17/86	ONE (1) YEAR SUBSCRIPTION RENEWAL	599.00
01-22	6016310007	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-22	6016310002	ENTERPRISE SUN INC	12/24/84–12/24/85	ONE (1) YEAR SUBSCRIPTION RENEWAL TO MARLBORO ENTERPRISE	89.00
01-22	6016310003	FEISTRITZER PUBLICATIONS	04/01/86–04/01/87	ONE (1) YEAR SUBSCRIPTION RENEWAL	234.00
01-22	6016310015	GENERAL SERVICES ADMINISTRATION	08/31/85	MONTHLY CHARGES	94.64
01-22	6016310008	Do	09/30/85	MONTHLY CHARGES	94.64
01-22	6016310009	Do	10/31/85	MONTHLY CHARGES	67.84
01-22	6016310010	Do	11/30/85	MONTHLY CHARGES	54.64
01-22	6016310001	HIRAM KRIKORIAN	12/02/85–12/31/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 1528 MI @ .205	313.24
01-22	6016310011	MASSACHUSETTS LAWYERS DIARY	01/09/86	(2) TWO 1986 LAWYER DIARY & MANUEL	61.00
01-22	6016310004	MICRO RESEARCH, INC	02/26/85	EQUIPMENT FOR COMPUTER SYSTEM	242.00
01-22	6016310016	NEW ENGLAND TELEPHONE CO	05/03/85–06/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	.55
01-22	6016310017	Do	05/03/85–06/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	57.06
01-22	6016310018	Do	05/03/85–06/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	23.03
01-22	6016310019	Do	05/03/85–06/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	58.91
01-22	6016310020	Do	05/03/85–06/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	14.85
01-22	6016310021	Do	05/03/85–06/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	86.38
01-22	6016310022	Do	05/03/85–06/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	11.03
01-22	6016310023	Do	05/03/85–06/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	65.41
01-22	6016310024	Do	05/03/85–06/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	11.03
01-22	6016310025	Do	05/03/85–06/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	44.39
01-22	6016310005	TEXACO, INC	11/25/85	MONTHLY CHARGES GASOLINE FOR MOLINE VAN	274.49
01-22	6016310006	Do	12/27/85	MONTHLY CHARGES GASOLINE FOR MOBILE VAN	224.70
01-22	6016310033	THE WOONSOCKET CALL	01/02/86–01/02/87	ONE (1) YEAR SUBSCRIPTION RENEWAL TO WOONSOCKET CALL	124.00
01-22	6018360030	NEW ENGLAND TELEPHONE CO	09/03/85–10/02/85	MONTHLY CHARGES, NEW ENGLAND TELEPHONE	86.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH D EARLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6018360031	Do	09/03/85–10/02/85	MONTHLY CHARGES, AT&T COMMUNICATIONS	16.68
01-22	6018360032	Do	09/03/85–10/02/85	MONTHLY CHARGES, NEW ENGLAND TELEPHONE	49.94
01-22	6018360033	Do	09/03/85–10/02/85	MONTHLY CHARGES, AT&T COMMUNICATIONS	13.47
01-22	6018360034	Do	09/03/85–10/02/85	MONTHLY CHARGES, NEW ENGLAND TELEPHONE	44.10
01-22	6018830001	Do	09/03/85–10/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	3.68
01-22	6018830002	Do	09/03/85–10/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	56.10
01-22	6018830003	Do	09/03/85–10/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	33.98
01-22	6018830004	Do	09/03/85–10/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	60.20
01-22	6018830005	Do	09/03/85–10/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	20.52
01-22	6018830023	Do	09/14/85–10/13/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	47.96
01-22	6018830024	Do	09/14/85–10/13/85	MONTHLY CHARGES AT&T COMMUNICATIONS	4.05
01-22	6018830013	Do	10/03/85–11/02/85	NEW ENGLAND TELEPHONE	87.87
01-22	6018830014	Do	10/03/85–11/02/85	MONTHLY CHARGES AT&T COMMUNICATION	22.35
01-22	6018830015	Do	10/03/85–11/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	57.02
01-22	6018830016	Do	10/03/85–11/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	17.56
01-22	6018830017	Do	10/03/85–11/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	40.78
01-22	6018830018	Do	10/03/85–11/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	20.58
01-22	6018830019	Do	10/03/85–11/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	65.19
01-22	6018830020	Do	10/03/85–11/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	36.45
01-22	6018830021	Do	10/03/85–11/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	59.19
01-22	6018830022	Do	10/03/85–11/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	43.72
01-22	6018830025	Do	10/14/85–11/13/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	46.48
01-22	6018830026	Do	10/14/85–11/13/85	MONTHLY CHARGES AT&T COMMUNICATIONS	.83
01-22	6018830027	Do	11/14/85–12/13/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	46.42
01-22	6018830028	Do	11/14/85–12/13/85	MONTHLY CHARGES AT&T COMMUNICATIONS	.60
01-22	6018830009	XEROX CORPORATION	01/01/85–02/19/85	METER OVERAGE	12.80
01-22	6018830006	Do	05/11/85–06/11/85	METER OVERAGE	48.17
01-22	6018830007	Do	06/11/85–07/11/85	METER OVERAGE	33.95
01-22	6018830008	Do	07/11/85–07/31/85	METER OVERAGE	22.09
01-22	6018830010	Do	07/31/85–08/30/85	METER OVERAGE	35.27
01-22	6018830011	Do	08/30/85–09/30/85	METER OVERAGES	49.39
01-22	6018830012	Do	09/30/85–11/14/85	METER OVERAGE	74.98
01-27	6022720031	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	127.69
01-30	6029890161	COCAINE REALTY	01/01/86–01/30/86	RENT 34 MECHANIC ST WORCESTER,MA 01608	3,814.52
01-30	6029890162	JOHNSON MOTOR COACH &TRAILER	01/01/86–01/30/86	RENT MOBILE 00000	700.00
01-31	6031900231	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,764.56
01-31	6032920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		.65
01-31	6034300013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	14.00
01-31	6034760015	Do	01/01/86–01/31/86		299.50
02-10	6037800010	JOSEPH D EARLY	10/01/85	ONE WAY AIRFARE FROM BOSTON TO WASHINGTON	64.00
02-10	6037800011	Do	10/07/85	ONE WAY AIRFARE FROM WORCESTER TO BALTIMORE, MD	72.00
02-10	6037800014	Do	10/11/85	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO BOSTON, MA	179.00
02-10	6037800015	Do	10/16/85	ONE WAY AIRFARE FROM WORCESTER, MA TO BALTIMORE, MD	72.00
02-10	6037800012	Do	10/17/85	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO HARTFORD, CONN	57.00

02-10	6037800013	Do	10/21/85	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, D.C.	64.50
02-10	6037800006	Do	11/20/85	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO BOSTON MASS	64.00
02-10	6037800007	Do	11/21/85	ONE WAY AIRFARE FROM WORCESTER TO BALTIMORE	72.00
02-10	6037800008	Do	11/21/85	ONE WAY AIRFARE FROM BALTIMORE MD TO WORCESTER MA	72.00
02-10	6037800009	Do	12/02/85	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, D.C.	116.00
02-10	6037800016	Do	12/06/85	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO BOSTON, MA	233.00
02-10	6037800018	Do	12/06/85–12/09/85	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN 10 MILES @ 20.5¢ PER MILE	2.05
02-10	6037800019	Do	12/06/85–12/09/85	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN 80 MILES @ 20.5¢ PER MILE	16.40
02-10	6037800017	Do	12/09/85	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, D.C.	116.00
02-10	6037800020	Do	01/23/86	ONE WAY AIRFARE FROM BALTIMORE, MD TO WORCESTER, MA	72.00
02-10	6037800021	Do	01/26/86	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, D.C.	65.50
02-10	6037800005	GENERAL SERVICES ADMINISTRATION	12/31/85	MONTHLY CHARGES	54.64
02-10	6037800004	WANG EXPRESS PRODUCTS	10/11/85	RIBBONS FOR DISTRICT OFFICE COMPUTER PRINTER	41.40
02-12	6041860015	JOSEPH D EARLY	12/19/85	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO BOSTON	64.00
02-12	6041860016	Do	01/22/86	ONE WAY AIRFARE FROM WORCESTER, MASS. TO BALTIMORE, MD	72.00
02-24	6045810030	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	126.05
02-24	6050520030	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	126.05
02-24	6051760004	AT&T INFORMATION SYSTEMS	10/04/85–01/04/86	AT&T INFORMATION SYSTEMS	498.24
02-24	6051760005	Do	10/04/85–01/04/86	AT&T INFORMATION SYSTEMS	12.80
02-24	6051760006	Do	10/04/85–01/04/86	AT&T INFORMATION SYSTEMS	44.00
02-24	6051760007	Do	10/04/85–01/04/86	AT&T INFORMATION SYSTEMS	15.00
02-27	6056670023	THE MIDDLESEX NEWS	02/24/86–02/24/87	ONE (1) YEAR SUBSCRIPTION RENEWAL TO MIDDLESEX NEWS FOR DISTRICT OFFICE	140.40
02-27	6056720018	POSTMASTER	01/07/86	EXPRESS MAIL	10.75
02-27	6057890162	COCAINE REALTY	02/01/86	RENT 34 MECHANIC ST WORCESTER,MA 01608	3,814.52
02-27	6057890163	JOHNSON MOTOR COACH &TRAILER	02/01/86	RENT MOBILE 00000	700.00
02-28	6057590011	JOSEPH D EARLY	01/29/86	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	63.00
02-28	6057590013	Do	01/29/86–02/03/86	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN - 10 MILES @ 20.5¢ PER MILE	2.05
02-28	6057590014	Do	01/29/86–02/03/86	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN - 80 MILES @ 20.5¢ PER MILE	16.40
02-28	6057590012	Do	02/03/86	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	64.00
02-28	6057590010	ENTERPRISE SUN INC.	12/24/85–12/24/86	ONE (1) YEAR SUBSCRIPTION RENEWAL (MARBORO DAILY INTERPRISE) FOR DISTRICT OFFICE	89.00
02-28	6057790024	JOSEPH D EARLY	02/04/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MASS	115.00
02-28	6057790025	Do	02/04/86	TRAVEL BY AUTO FROM OFFICE TO NATIONAL A/P (5 MI) & FROM LOGAN A/P TO D.O. (40 MI) 45 MILES AT .205.	9.22
02-28	6057790026	WORCESTER TELEGRAM & GAZETTE, INC.	02/12/86–02/12/87	ONE (1) YR SUBSCRIPTION RENEWAL SUNDAY TELEGRAM FOR WASHINGTON OFFICE	61.88
02-28	6059900201	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,764.56
02-28	6062650015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		305.66
03-06	6049850023	HIRAM KRIKORIAN	01/03/86–01/31/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1459 MILES @ 20.5¢ PER MILE	299.10
03-06	6049850022	TEXACO, INC.	01/29/86	MONTHLY GASOLINE CHARGES FOR MOBILE VAN	434.05
03-12	6069850018	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	183.70
03-14	6071610009	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	183.70
03-18	6073530009	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	183.70
03-21	6079720009	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	183.70
03-27	6085890158	COCAINE REALTY	03/01/86–03/30/86	RENT 34 MECHANIC ST WORCESTER,MA 01608	3,814.52
03-27	6085890159	JOHNSON MOTOR COACH &TRAILER	03/01/86–03/30/86	RENT MOBILE 00000	700.00
03-31	6091550015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		355.07
03-31	6091900176	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,764.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,711.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,311.56
TOTAL	**146,023.54**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS E ECKART

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CLIFFORD, MARY R	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		COVER, MICHAEL WILLIAM	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
		DENTON, ROBERT NEAL	01/01/86–01/31/86	STAFF ACCOUNTANT	1,000.00
		DIDONATO, ANN MARIE	01/01/86–03/31/86	DISTRICT ASSISTANT	4,749.99
		DOVER, GORDAN JACK	01/01/86–03/31/86	ACTING ADMINISTRATIVE ASSISTANT	11,750.01
		DYKSTRA, CONSTANCE HUME	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,583.34
		EDELINSKY, JOYCE L	01/01/86–03/31/86	CASEWORKER	3,750.00
		FORRISTALL, ANNE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,500.01
		LITTERST, JANICE M	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	6,875.01
		MARCHESE, DIANA J	02/01/86–02/28/86	PART-TIME EMPLOYEE	500.00
		MARKUSIC, RICHARD	01/01/86–03/31/86	OUTREACH DIRECTOR	6,500.01
		MEANS, JAMES GREGORY	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
		MOCILNIKAR, GENE	01/01/86–03/31/86	CASEWORKER	3,750.00
		RASANEN, GEORGE P	01/01/86–03/31/86	PRESS SECRETARY	7,182.61
		SEYER, RICHARD LEE	01/01/86–01/31/86	TEMPORARY EMPLOYEE	1,000.00
		SHERLOCK, VICKI LYNNE	01/01/86–03/31/86	PART-TIME EMPLOYEE	875.01
		SOMBERG, SHEILA BETH	01/01/86–03/31/86	CASE WORKER	5,124.99
		TOMASEK, DIANNE E	01/01/86–03/31/86	OFFICE MANAGER/PERSONAL SECRETARY	7,500.00
		WOODFORD, PHYLLIS IRENE	01/01/86–03/31/86	RECEPTIONIST	3,249.99
		ZABAR, LAURENCE	01/01/86–03/31/86	SHARED EMPLOYEE	300.00
		ZACHOWSKI, ED, JR	01/01/86–03/31/86	STAFF ASSISTANT	3,312.51

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5358300026	DAVID R RAMAGE	12/11/85	LABELS	92.50
01-08	5358300024	JANICE M LITTERST	11/01/85–11/29/85	REIMBURSEMENT FOR DAILY TELEGRAPH AND NEWS HERALD	10.50
01-08	5358300021	Do	11/02/85–11/29/85	REIMBURSEMENT FOR PLAIN DEALER (SATURDAY)	1.25
01-08	5358300023	Do	11/03/85–11/24/85	REIMBURSEMENT FOR SUNDAY TELEGRAPH AND NEWS HERALD	4.00
01-08	5358300032	Do	11/03/85–11/24/85	REIMBURSEMENT FOR PLAIN DEALER (SUNDAY)	2.00
01-08	5358300020	RICHARD LEE SEYER	07/09/85–07/14/85	REIMBURSMENT FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTO, 43 MI @ 14¢/MI	6.02
01-08	5358300025	UNITED TELEPHONE COMPANY OF OHIO	11/01/85–11/30/85	LISTING	5.40
01-08	5364520023	VISA	09/04/85	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	16.08
01-08	5364610021	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	190.09
01-08	6003830027	ITT DIALCOM	11/01/85–11/30/85	DUAL ACCESS/PRIME TIME	19.44
01-08	6003830028	Do	11/01/85–11/30/85	UPS DELIVERY	2.07
01-08	6007740022	AT&T INFORMATION SYSTEMS	11/18/85–12/17/85	PHONE	59.81
01-08	6007740021	OBM	12/12/85	COPIER SUPPLIES	38.50
01-08	6007740023	THE WESTERN UNION TELEGRAPH CO.	12/04/85	TELEGRAM	11.50
01-16	6015810021	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	4.68
01-16	6015810022	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	5.12
01-17	6014610021	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	4.68
01-23	6019630010	CLASSIC CHEVROLET	12/06/85–01/05/86	LEASED AUTO	229.99
01-23	6019630019	DAVID R RAMAGE	11/18/85	LETTERS	36.00
01-23	6019630020	Do	11/18/85	SURVEY RESULTS	405.00

01-23	6019630011	DENNIS E. ECKART	11/24/85–01/02/86	REIMBURSEMENT FOR GAS FOR LEASED AUTO	49.00
01-23	6019630018	Do	12/27/85	REIMBURSEMENT FOR FRAMES	9.41
01-23	6019630009	GENE MOCILINIKAR	12/09/85–12/13/85	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR BREAKFAST/LUNCHEON WITH ACADEMY COMMITTEE AND NOMINEES.	93.55
01-23	6019630016	OHIO BELL	11/17/85–12/16/85	PHONE SERVICE	88.30
01-23	6019630017	Do	11/17/85–12/16/85	AT&T COMM	.34
01-23	6019630012	Do	12/01/85–12/31/85	WATS SERVICE	80.05
01-23	6019630013	Do	12/01/85–12/31/85	WATS USAGE	444.28
01-23	6019630014	Do	12/01/85–12/31/85	AT&T MONTHLY SERVICE	51.50
01-23	6019630015	Do	12/01/85–12/31/85	AT&T USAGE	158.37
01-24	6021630011	JANICE M LITTERST	10/21/85	REIMBURSEMENT FOR PARKING TO ATTEND INTERNATIONAL EXCHANGE PROGRAM	2.00
01-24	6021630012	Do	10/21/85	REIMBURSEMENT FOR DIRECTORY OF PARTICIPANTS IN PROGRAM - FOR OFFICE USE	2.00
01-24	6021630010	VISA	09/28/85	REIMBURSEMENT FOR REFERENCE BOOK (ROAD MAPS OF ASHTUBULA COUNTY) FOR OFFICE USE	3.70
01-27	6023720026	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	126.11
01-30	6027870010	DAVID R RAMAGE	12/11/85	170,000 NEWSLETTERS	3,516.00
01-30	6029890163	BRUCE HUSTON & BETTY JANE HUSTON	01/01/86–01/30/86	RENT 9040 MENTOR AVE MENTOR,OH 44060	1,716.00
01-31	6028670017	JAMES GREGORY MEANS	12/31/85	REIMBURSEMENT FOR EXPRESS MAIL	10.75
01-31	6029460029	AKRON BEACON JOURNAL	01/24/86–01/23/87	SUBSCRIPTION	182.00
01-31	6029460021	CONTINENTAL CABLEVISION	01/16/86–02/15/86	CABLE SERVICE	12.25
01-31	6029460023	GENERAL TELEPHONE CO. OF OHIO	01/01/86–01/01/87	FOREIGN LISTING	24.00
01-31	6029460024	GEORGE P RASANEN	01/06/86–01/10/86	REIMB FOR CAB FARE DC-DISTRICT AND RETURN 720 MILES AT .14/MILE	100.80
01-31	6029460025	Do	01/06/86–01/10/86	REIMB FOR TOLLS	9.90
01-31	6029460026	Do	01/07/86–01/09/86	REIMB FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTO 235 MILES AT .14/MILE	33.18
01-31	6029460027	RECORD COURIER	01/01/86–12/31/86	SUBSCRIPTION	74.00
01-31	6029460028	TRIBUNE CHRONICLE	02/05/86–02/04/87	SUBSCRIPTION	105.00
01-31	6029460022	UNITED TELEPHONE COMPANY OF OHIO	01/01/86–01/31/86	FOREIGN DIRECTORY LISTING	5.40
01-31	6029840003	DAVID R RAMAGE	01/06/86	LETTERS	33.50
01-31	6029840004	Do	01/06/86	LETTERS	39.00
01-31	6029840005	Do	01/07/86	LETTERS	53.25
01-31	6029840006	Do	01/13/86	REPRINTS	630.00
01-31	6029840002	JAMES GREGORY MEANS	01/13/86	REIMBURSEMENT FOR CAB FARE TO ATTEND MEETING WITH CONSTITUENT AND AGENCY OFFICIALS	4.40
01-31	6029840007	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION	58.50
01-31	6029840001	THE NEWS HEARLD	01/23/86–01/22/87	SUBSCRIPTION	56.34
01-31	6031900520	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,747.21
01-31	6034300034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT	(197.07)
01-31	6034710024	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	2,619.00
01-31	6034760037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		427.35
02-10	6037620021	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	297.00
02-11	6041510033	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	371.33
02-12	6042400022	JANICE M LITTERST	12/01/85–12/29/85	REIMB FOR PURCHASE OF SUNDAY PLAIN DEALER, TELEGRAPH AND NEWS HERALD (5 WEEKS)	7.50
02-12	6042400023	Do	12/02/85–12/31/85	REIMB FOR PURCHASE OF DAILY (INCL SAT) COPIES OF NEWS HERALD AND TELEGRAPH (26 DAYS)	13.00
02-13	6038480024	AT&T INFORMATION SYSTEMS	12/18/85–01/17/86	EQUIPMENT CHARGE	59.81
02-13	6038480023	CLASSIC CHEVROLET	01/21/86	AUTO REPAIRS	73.02
02-13	6038480032	DAVID R RAMAGE	05/28/85	REIMB FOR CERTIFICATES	5.98
02-13	6038480016	Do	01/15/86	UPDATE	39.00
02-13	6038480017	Do	01/23/86	TAX REFORM	31.00
02-13	6038480019	RICHARD MARKUSIC	10/15/85–12/20/85	REIMB FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTO 269 MI AT .14/MI	37.66
02-13	6038480021	VICKI LYNNE SHERLOCK	10/21/85–11/21/85	REIMB FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTO 58 MI AT .14/MI	8.11
02-13	6038480018	VISA	01/02/86	REIMB FOR LUNCHEON MEETING WITH CONSTITUENT	15.87
02-13	6038480022	Do	01/23/86	REIMB FOR GASOLINE FOR LEASED AUTO	8.92
02-13	6038480020	ED ZACHOWSKI	10/01/85–12/13/85	REIMB FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTO 133 MI AT .14/MI	18.62
02-20	6045300017	CLASSIC CHEVROLET	01/06/86–02/05/86	LEASED AUTO	229.99
02-20	6045300021	CONTINENTAL CABLEVISION	08/08/85	RELOCATION CHARGE	14.00
02-20	6045300018	Do	02/16/86–03/15/86	CABLE SERVICE	12.25
02-20	6045300016	GTE	02/01/86–02/01/87	DIRECTORY FEE (FOREIGN LISTING)	24.00
02-20	6045300019	OHIO BELL	12/17/85–01/16/86	LOCAL SERVICE	88.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS E ECKART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-20	6045300020	Do	12/17/85–01/16/86	AT&T CHARGES	13.47
02-21	6050330018	GORDAN JACK DOVER	01/31/86	REIMBURSEMENT FOR CAB FARE TO AND FROM 1717 H ST NW	6.20
02-24	6044640026	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	123.53
02-24	6050430026	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	123.53
02-27	6056670025	THE GEAUGA TIMES LEADER	02/22/86–02/21/87	SUBSCRIPTION	87.40
02-27	6056670024	UNITED TELEPHONE COMPANY OF OHIO	02/01/86–02/28/86	FOREIGN LISTING	5.40
02-27	6056720016	POSTMASTER	01/29/86	100 22¢ STAMPS	22.00
02-27	6057890164	BRUCE HUSTON & BETTY JANE HUSTON	02/01/86	RENT 9040 MENTOR AVE MENTOR,OH 44060	1,716.00
02-28	6055570030	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	308.00
02-28	6056490027	LAKELAND COMMUNITY COLLEGE	01/27/86	COFFEE FOR ECONOMIC DEVELOPMENT SEMINAR FOR CONSTITUENTS	75.00
02-28	6056490021	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	12/03/85–01/02/86	DIRECTORY ASSISTANCE	1.35
02-28	6056490026	Do	01/03/86–02/02/86	DIRECTORY ASSISTANCE	2.70
02-28	6056490022	OHIO BELL	01/01/86–01/31/86	MONTHLY SERVICE	80.05
02-28	6056490023	Do	01/01/86–01/31/86	WATS USAGE	348.30
02-28	6056490024	Do	01/01/86–01/31/86	AT&T MONTHLY SERVICE	51.50
02-28	6056490025	Do	01/01/86–01/31/86	WATS USAGE	393.41
02-28	6056490020	SHEILA SOMBERG	01/24/86	REIMB FOR PARKING TO ATTEND SEMINAR ON HEALTH ISSUES	4.50
02-28	6056490019	UNITED AGENCIES, INC.	02/07/86–08/07/86	AUTO INSURANCE - LEASED AUTO	233.00
02-28	6059900435	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,643.40
02-28	6059920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		16.25
02-28	6062650036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		478.62
02-28	6062980007	*(EQUIPMENT ALLOWANCE)*	02/28/86	EQUIPMENT OBLIGATION	(2,619.00)
03-06	6049850024	ITT DIALCOM	12/01/85–12/31/85	DUAL ACCESS CHARGES	93.84
03-07	6062550015	JANICE M LITTERST	01/01/86–01/31/86	REIMBURSEMENT FOR DAILY EDITIONS OF NH AND TELEGRAPH (27 DAYS - 2 PAPERS)	13.50
03-07	6062550014	Do	01/05/86–01/26/86	REIMB FOR SUNDAY EDITIONS OF PD, NH & TELEGRAPH (4 SUNDAYS - 3 PAPERS)	6.00
03-12	6070640031	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	4.68
03-13	6065590021	Do	01/18/86–02/17/86	EQUIPMENT	62.07
03-13	6065590024	DENNIS E. ECKART	02/11/86–02/15/86	REIMBURSEMENT FOR PURCHASE OF GAS FOR LEASED AUTO	31.17
03-13	6065590023	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	PHONE FTS CREDIT	(27.87)
03-13	6065590022	Do	11/01/85–12/31/85	PHONE - FTS	194.98
03-13	6065590025	Do	01/01/86–01/31/86	PHONE - FTS	303.23
03-13	6065590026	JANICE M LITTERST	01/07/86–02/11/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 303 MILES @ 12¢ PER MILE	36.36
03-13	6066610025	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	86.50
03-14	6066350028	DAVID R RAMAGE	02/18/86	10800 NEWSLETTERS	229.00
03-14	6066350029	Do	02/20/86	735 LETTERS	28.00
03-14	6066350025	ANN MARIE DIDONATO	02/10/86–02/11/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTO 113 MILES @ 12¢/MI	13.56
03-14	6066350026	GORDAN JACK DOVER	02/12/86–02/14/86	REIMBURSEMENT FOR AIRPORT PARKING	18.00
03-14	6071850020	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	14.81
03-18	6071480008	VISA	02/25/86	REIMB FOR GASOLINE FOR LEASED AUTO	16.25
03-18	6071510031	CONTINENTAL CABLEVISION	03/16/86–04/15/86	CABLE SERVICE	12.25
03-18	6071570030	HOUSE OF REPRESENTATIVES RESTAURANT	03/03/86	REIMBURSEMENT FOR LUNCHEON MEETING W/CONSTITUENTS	16.50
03-18	6071570029	VISA	02/27/86	OFFICE SUPPLIES	13.12
03-18	6073410028	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	4.68
03-18	6073730030	Do	12/06/85–01/05/86	MERLIN SYSTEMS	294.25

03-20	6077770013	DAVID R RAMAGE	02/24/86	NEWSLETTER	3,916.00
03-20	6078620015	CLASSIC CHEVROLET	02/25/86	AUTO REPAIR	26.70
03-20	6078620013	DAVID R RAMAGE	03/03/86	AG UPDATE	64.50
03-20	6078620014	Do	03/04/86	HR 44 - PRINTING	38.00
03-20	6078620016	JANICE M LITTERST	02/27/86–02/28/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTO 116 MI AT .12¢/MI	13.92
03-21	6079210021	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	24.68
03-21	6079310014	DENNIS E. ECKART	03/01/86	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	10.50
03-21	6079310013	VISA	02/28/86	REIMBURSEMENT FOR SUPPLIES FOR OFFICE (LIGHT BULBS AND CLEANERS) AND AUTO (SCRAPER)	11.81
03-25	6080330027	DAVID R RAMAGE	05/24/86	1 CERTIFICATE	.46
03-25	6080330026	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	PHONE FTS	302.36
03-25	6080330024	ITT DIALCOM	01/01/86–01/31/86	DUAL ACCESS	58.64
03-25	6080330025	Do	01/01/86–01/31/86	DUAL ACCESS	2.27
03-27	6085890160	BRUCE HUSTON & BETTY JANE HUSTON	03/01/86–03/30/86	RENT 9040 MENTOR AVE MENTOR,OH 44060	1,716.00
03-31	6091320022	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86	EQUIPMENT OBLIGATION	24.00
03-31	6091550036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,418.59
03-31	6091600014	Do	03/31/86	CREDIT FOR 1986	(116.30)
03-31	6091900419	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,859.43
03-31	6091920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		9.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 91,753.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 28,830.26

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	6079960025	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	REFUND DUE TO REIMBURSEMENT FOR A CANCELLED SUBSCRIPTION	(528.41)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (528.41)

TOTAL **120,055.34**

OFFICE OF THE HON. FRED J ECKERT

SALARIES

BAKER, NANCY L	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,040.01
BOLTON, KATHRYN	01/01/86–03/31/86	ROCHESTER OFFICE MANAGER	7,725.00
BROWN, DOROTHY LEE	01/01/86–03/31/86	STAFF ASSISTANT	6,562.50
BURGIN, MICHAELE	01/01/86–03/31/86	COMMUNITY PROJECTS DIRECTOR	8,987.49
CLEVELAND, CHRISTOPHER JAMES	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,662.50
COOPER, NANCY VIRGINIA	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
EDWARDS, WALLACE E, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,874.99
FARRELL, GREGORY ALLEN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,025.00
MCCARTHY, KELLY MARIE	01/01/86–03/08/86	RECEPTIONIST	2,795.55
NICHOLAS, HARRY K	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	16,743.75
O'BOYLE, MARCY ANN	03/12/86–03/31/86	STAFF ASSISTANT	791.67
PULLINZI, MICHAEL PATRICK	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,899.99
STUMP, LISA M	01/13/86–03/31/86	STAFF ASSISTANT	2,491.66
THOMPSON, MARLENE K	01/01/86–03/31/86	PERSONAL SECRETARY/OFFICE MANAGER	8,687.49
TUBRIDY, JOHN F	01/01/86–02/28/86	DISTRICT REPRESENTATIVE	4,483.34
Do	03/01/86–03/31/86	STAFF ASSISTANT	1,520.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED J ECKERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WARNER, STEPHEN	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
		EXPENSES			
01-08	5358300028	MICHAELE BURGIN	12/15/85–12/18/85	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	111.27
01-08	5358300027	MICHAEL PATRICK PULLINZI	11/07/85–11/21/85	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTOMOBILE ON OFFICIAL BUSINESS (447 MI @ .205 PER MILE)	91.64
01-08	5360520019	XEROX CORPORATION	11/19/85	USAGE CHARGE FOR COPIES OVER MAXIMUM ON XEROX 1045 COPIER	104.06
01-08	5364610022	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	24.50
01-10	6009880001	NEW YORK TELEPHONE	11/25/85–12/24/85	MONTHLY TELEPHNE SERVICE	148.63
01-10	6009880002	Do	11/25/85–12/24/85	AT&T COMMUNICATIONS	152.45
01-13	6013660004	ROCHESTER TELEPHONE	12/25/85–01/24/86	MONTHLY SERVICE CHARGE	74.14
01-13	6013660005	Do	12/25/85–01/24/86	AT&T COMMUNICATIONS	6.54
01-22	6018830029	GANNETT ROCHESTER NEWSPAPER	01/20/86–01/19/87	ANNUAL SUBSCRIPTION FOR ROCHESTER OFFICE (TIMES - UNION)	76.20
01-22	6018830032	Do	01/20/86–01/19/87	ANNUAL SUBSCRIPTION FOR ROCHESTER OFFICE (DEMOCRAT AND CHRONICAL)	78.00
01-22	6018830031	GATES NEWS	03/01/86–03/01/87	ANNUAL SUBSCRIPTION FOR ROCHESTER OFFICE	8.00
01-22	6018850005	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	MONTHLY TELEPHONE CHARGE FOR BATAVIA DISTRICT OFFICE	72.80
01-22	6018850002	PREFERRED AUTO LEASING	12/31/85	CAR RENTAL (FOR DECEMBER)	337.34
01-22	6018850006	THE NEW YORK TIMES SALES, INC.	12/30/85–03/30/86	QUARTERLY SUBSCRIPTION	32.50
01-22	6018850007	THE WALL STREET JOURNAL	03/04/86–03/04/87	ANNUAL SUBSCRIPTION	107.00
01-22	6018850003	THOMAS J LANKFORD	12/19/85–12/23/85	PRINTING (IMPRINT CALENDARS)	405.90
01-22	6018850004	Do	12/19/85–12/23/85	BUSINESS CARDS FOR STAFF GREG FARRELL	40.00
01-22	6018850001	U.S. AIR, INC.	11/22/85	ONE-WAY AIRFARE (WASHINGTON, D.C. TO ROCHESTER, NY)	138.00
01-22	6021600004	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	MONTHLY TELEPHONE CHARGE FOR ROCHESTER DISTRICT OFFICE	610.39
01-22	6021600006	MICHAEL PATRICK PULLINZI	12/03/85–12/26/85	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTOMOBILE ON OFCL BUSINESS 612 MILES AT .20 1/2¢ PER MILE	125.46
01-22	6021600005	U.S. AIR	12/15/85–12/17/85	ROUND TRIP AIRFARE FOR MICHAELE BURGIN TO DISTRICT (ROCHESTER, NY) AND RETURN ON OFCL BUSS	276.00
01-27	6022710038	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(174.32)
01-30	6029890164	CHARLES MANCUSO AND SON, INC	01/01/86–01/30/86	RENT 216 E.MAIN ST BATAVIA,NY 14020	300.00
01-31	6029840009	CITY NEWSPAPER	01/01/85–01/01/86	ANNUAL SUBSCRIPTION FOR ROCHESTER DISTRICT OFFICE	15.00
01-31	6029840008	THOMAS J LANKFORD	12/30/85	PRINTING (NEWSLETTER)	4,136.66
01-31	6030520001	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	MONTHLY TELEPHONE CHARGE FOR BATAVIA DISTRICT OFFICE	72.80
01-31	6030520002	BENCHMARK SYSTEMS	01/21/86	SUPPLIES (RIBBONS)	53.76
01-31	6030520003	REPUBLICAN STUDY COMMITTEE	01/03/86–12/31/86	LEGISLATIVE SUPPORT ORGANIZATION DUES	500.00
01-31	6031900679	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,764.03
01-31	6032920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		32.50
01-31	6034760016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		434.65
02-06	6037350006	ROCHESTER TELEPHONE	01/25/86–02/24/86	MONTHLY TELEPHONE SERVICE	74.95
02-06	6037350007	Do	01/25/86–02/24/86	AT&T	29.07
02-10	6037620022	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	21.50
02-10	6041550001	NEW YORK TELEPHONE	12/25/85–01/24/86	LOCAL MONTHLY SERVICE	109.73
02-10	6041550002	Do	12/25/85–01/24/86	AT&T	127.86
02-11	6041510032	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	232.40
02-14	6044700019	LSW, INC.	01/27/86	WORD PROCESSING SERVICES	32.00
02-14	6044700018	PREFERRED AUTO LEASING	01/20/86	CAR RENTAL (FOR JANUARY)	337.34
02-21	6050330020	FRED J. ECKERT	01/06/86–01/30/86	REIMBURSEMENT FOR GASOLINE CHARGES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	35.30
02-21	6050330019	STEPHEN WARNER	02/07/86	REIMBURSEMENT FOR ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	10.00

02-21	6050700001	U.S. AIR, INC.	01/06/86–01/08/86	ROUND TRIP AIRFARE TO DISTRICT (ROCHESTER, NY) AND RETURN DC-ROCH-DC	276.00
02-24	6045800038	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	(198.04)
02-24	6050510054	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	146.51
02-24	6055610001	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT ROCHESTER N.Y.	4,521.00
02-27	6057890165	CHARLES MANCUSO AND SON, INC	02/01/86	RENT 216 E.MAIN ST BATAVIA,NY 14020	300.00
02-28	6049200026	MICHAEL PATRICK PULLINZI	01/02/86–01/30/86	REIMB FOR TRAVEL IN PRIVATE AUTOMOBILE ON OFFICIAL BUSINESS 777 MILES AT 20.5¢	159.29
02-28	6055570029	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	233.40
02-28	6059900562	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,764.03
02-28	6059920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		31.85
02-28	6062650016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		236.66
03-06	6057420015	HARRY K NICHOLAS	02/10/86–02/11/86	REIMB FOR ROUND TRIP AIRFARE TO DISTRICT (ROCHESTER, NY) ON COMMERCIAL AIRLINE-DC	150.00
03-06	6057420016	Do	02/11/86	REIMB FOR CABFARE (NAT'L AIRPORT TO CAPITOL HILL) WHILE ON OFFICIAL BUSINESS	8.00
03-06	6058730005	BATAVIA NEWSPAPERS CORP	02/12/86–02/12/87	ANNUAL SUBSCRIPTION TO THE BATAVIA NEWS FOR BATAVIA DISTRICT OFFICE	80.00
03-06	6058730004	BENCHMARK SYSTEMS	02/14/86	SUPPLIES (RIBBONS)	134.40
03-06	6058730006	BRADOR PUBLICATIONS, INC.	02/15/86–02/15/87	ANNUAL SUBSCRIPTION TO THE LIMA RECORDER FOR BATAVIA DISTRICT OFFICE	11.50
03-06	6058730002	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY TELEPHONE CHARGE FOR ROCHESTER DISTRICT OFFICE	593.92
03-06	6058730001	SUPERINTENDENT OF DOCUMENTS	04/01/86–04/01/87	ANNUAL SUBSCRIPTION (KEY OFFICERS OF FOREIGN SERVICE POSTS) FOR ROCHESTER DISTRICT OFFICE	10.00
03-06	6058730003	THOMAS J LANKFORD	02/05/86–02/10/86	PRINTING (AGRICULTURE NEWSLETTER, TOWN MEETING NOTICES, LABELS ON NEWSLETTERS)	426.82
03-07	6062550016	NEW YORK TELEPHONE	03/25/85–01/25/86	LATE CHARGES ON MONTHLY TELEPHONE SERVICE BILLS	40.98
03-11	6069760003	Do	01/25/86–03/24/86	LOCAL TELEPHONE SERVICE	132.10
03-11	6069760004	Do	01/25/86–03/24/86	AT&T	225.31
03-11	6069760005	ROCHESTER TELEPHONE	02/25/86–03/24/86	LOCAL TELEPHONE SERVICE	84.67
03-11	6069760006	Do	02/25/86–03/24/86	AT&T	1.48
03-13	6065860013	AT&T INFORMATION SYSTEMS	02/12/86–03/12/86	MONTHLY TELEPHONE CHARGE FOR BATAVIA DISTRICT OFFICE	63.69
03-13	6065860019	LSW, INC.	01/31/86	WORD PROCESSING SERVICES	269.45
03-13	6065860014	Do	02/13/86	WORD PROCESSING SERVICES (DELIVERY CHARGE)	12.00
03-13	6065860016	THOMAS J LANKFORD	01/21/86	PRINTING (XEROX OF CONGRESSIONAL RECORD)	40.75
03-13	6065860015	Do	01/31/86	PRINTING (2 TOWN MEETING NOTICES, CHESHIRE LABELS ON ENVELOPES, CONGRESSIONAL RECORD REPRINT)	721.92
03-13	6065860017	WOLFE PUBLICATIONS, INC.	08/15/85–08/15/86	ANNUAL SUBSCRIPTION TO THE BRIGHTON-PITTSFORD POST FOR ROCHESTER DISTRICT OFFICE	17.50
03-13	6065860018	Do	08/15/85–08/15/86	ANNUAL SUBSCRIPTION TO THE HENRIETTA POST FOR ROCHESTER DISTRICT OFFICE	12.50
03-13	6066490001	LSW, INC.	05/31/85	WORD PROCESSING SERVICES	43.35
03-13	6066490002	Do	06/30/85	WORD PROCESSING SERVICES	71.40
03-13	6066490003	Do	07/31/85	WORD PROCESSING SERVICES	119.85
03-13	6066490004	Do	12/31/85	WORD PROCESSING SERVICES	273.80
03-18	6073730029	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	232.40
03-18	6076300015	BUFFALO EVENING NEWS	03/15/86–06/14/86	QUARTERLY SUBSCRIPTION FOR BATAVIA DISTRICT OFFICE	30.55
03-18	6076300018	PIEHLER PONTIAC CORP	01/06/86	SERVICE (BATTERY) ON LEASED CAR FOR OFFICIAL USE IN THE DISTRICT	29.96
03-18	6076300024	PREFERRED AUTO LEASING	02/26/86	CAR RENTAL FOR FEBRUARY	337.34
03-18	6076300014	SUPERINTENDENT OF DOCUMENTS	04/01/86–04/01/87	ANNUAL SUBSCRIPTION (KEY OFFICERS OF FOREIGN SERVICE POSTS) FOR BATAVIA OFFICE	10.00
03-18	6076300017	THE DAILY MESSENGER	03/09/86–03/09/87	ANNUAL SUBSCRIPTION FOR BATAVIA DISTRICT OFFICE	75.00
03-18	6076300022	THOMAS J LANKFORD	02/27/86	PRINTING (MEETING CARDS)	480.75
03-18	6076300023	Do	02/27/86	DEAR COLLEAGUE	13.25
03-18	6076300027	JOHN F TUBRIDY	05/13/85–07/03/85	REIMBURSEMENT FOR OFFICIAL EXPENSES (SUPPLIES)	14.26
03-18	6076300025	Do	01/10/86	REIMB FOR TRAVEL IN PRIVATE AUTOMOBILE ON OFFICIAL BUSINESS 214 MI @ .205/MI--FMHA SEMINAR	43.87
03-18	6076300026	Do	01/10/86	REIMB FOR LUNCHEON EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS (FMHA SEMINAR)	10.00
03-18	6076300016	WOLFE PUBLICATIONS, INC.	10/15/85–10/15/86	ANNUAL SUBSCRIPTION (GREECE POST) FOR ROCHESTER DISTRICT OFFICE	12.50
03-18	6076300019	XEROX CORPORATION	10/20/85–12/30/85	USAGE CHARGE FOR COPIES OVER MAXIMUM ON XEROX 1035 COPIER (BATAVIA OFFICE)	21.65
03-18	6076300033	Do	11/12/85–11/25/85	USAGE CHARGE FOR COPIES OVER MAXIMUM ON XEROX 1045 COPIER (ROCHESTER OFFICE)	9.81
03-18	6076300021	Do	11/25/85–01/15/86	USAGE CHARGE FOR COPIES OVER MAXIMUM ON XEROX 1045 COPIER (ROCHESTER OFFICE)	35.98
03-27	6085890161	CHARLES MANCUSO AND SON, INC	03/01/86–03/30/86	RENT 216 E.MAIN ST BATAVIA,NY 14020	300.00
03-31	6091550016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		277.64
03-31	6091900534	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,764.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRED J ECKERT—Con.					
03-31	6091920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		11.70
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	93,541.75
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,892.83
				TOTAL	**122,434.58**
OFFICE OF THE HON. BOB EDGAR					
SALARIES					
		BARDSLEY, AUDREY A	01/01/86–03/31/86	UPPER DARBY OFFICE ADMINISTRATOR	7,500.00
		BILLINGS, III, EDWARD S	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
		BIRTS, DONALD	02/17/86–03/31/86	PART-TIME EMPLOYEE	1,466.67
		BLAKE, RICHARD R	02/11/86–03/31/86	CONGRESSIONAL AIDE	1,944.45
		BRISCOE, JOHN A	01/01/86–01/31/86	PART-TIME EMPLOYEE	100.00
		Do	02/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	5,833.34
		DAY, MARIANNA MITCHELL	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,381.26
		DUNN, ANITA BABBITT	01/01/86–03/31/86	PRESS SECRETARY	6,062.50
		GILDEHAUS, RALPH F, III	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,200.00
		GUENTHER, KURT D	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
		JONES, LOVELEAN	01/01/86–03/31/86	CONGRESSIONAL AIDE	6,249.99
		KAPLAN, DEAN A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,296.67
		KELLY, CHRISTOPHER C.	01/01/86–03/31/86	STAFF ASSISTANT	4,400.01
		KINGSLEY, KAREN P	01/21/86–03/31/86	LEGISLATIVE CORRESPONDENT	2,527.77
		LEWIS-MATRAVERS, MELINDA	02/03/86–03/31/86	PART-TIME EMPLOYEE	1,450.00
		MORAN, SARA S	01/01/86–03/31/86	SCHEDULER	5,250.00
		NICHOLSON, LISA JEAN	01/01/86–03/31/86	CONSTITUENT LIAISON	3,399.99
		PICCONE, THEODORE J	01/01/86–03/31/86	DEPUTY PRESS SECRETARY	3,999.99
		PONTE, MARSHA E	01/01/86–02/28/86	EXECUTIVE ASSISTANT	4,833.34
		POWERS, ELLA P	01/01/86–03/31/86	WASHINGTON ADMINISTRATOR	8,625.00
		SALVUCCI, ADELE E	01/01/86–03/31/86	SECRETARY	3,875.01
		SINGLETON, BRUCE	01/01/86–01/18/86	LEGISLATIVE ASSISTANT	975.00
		TAGUE, HUGH V.	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,875.00
EXPENSES					
01-08	5364610023	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	8.00
01-08	6007610025	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 DUES FOR DSG	2,700.00
01-08	6007610027	ANITA BABBITT DUNN	12/16/85–12/16/85	ONE WAY TRAVEL BY AUTO TO 7TH CONG DISTRICT 200 MILES AT .205¢, TOLLS FOR MEETING	47.00
01-08	6007610030	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/86–12/31/86	DUES FOR 1986 FOR FED GOV'T TASK FORCE	500.00
01-08	6007610026	RALPH GILDEHAUS	12/02/85–12/02/85	ONE WAY TRAVEL BY AUTO TO 7TH CONG DISTRICT 200 MILES AT .205¢, TOLLS FOR MEETING	47.00

01-08	6007610028	DEAN A KAPLAN	12/16/85–12/16/85	ONE WAY TRAVEL BY AUTO TO 7TH CONG DISTRICT 200 MILES AT .205¢, TOLLS FOR MEETING	47.00
01-08	6007610029	PENNA CONGRESSIONAL DELEGATION	01/01/86–12/31/86	DUES FOR 1986 FOR PA DELEGATION	250.00
01-09	6007340007	DAVID R RAMAGE	12/09/85–12/19/85	LABELS, LETTERS PRINTED, RECORD REPRINTS	152.00
01-09	6007340006	Do	12/10/85–12/16/85	CIVIL SERVICE REPORTS REPRINTED	58.00
01-09	6007340009	Do	12/17/85–12/24/85	LABELS ON ENVELOPES	18.25
01-09	6007340008	Do	12/20/85	LABELS AND NEWSLETTERS	464.00
01-09	6007340002	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	TIAS CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	20.88
01-09	6007340004	RALPH GILDEHAUS	10/31/85–11/01/85	ROUNDTRIP BY AUTO TO 7TH CONG. DISTRICT (200 MILES X .205) FOR MEETINGS	47.00
01-09	6007340005	Do	11/08/85	ROUNDTRIP TRAVEL BY AUTO TO 7TH CONG. DISTRICT (200 MILES X .205) AND TOLLS, FOR STAFF MEETING	47.00
01-09	6007340001	JOHN MCPARTLAND	09/25/85–11/19/85	TWO MONTHS DELIVERY OF DAILY TIMES TO LANSDOWNE, PA DISTRICT OFFICE	16.00
01-09	6007340003	CHRISTOPHER C. KELLY	12/03/85–12/07/85	PARKING, TAXI AND PUBLIC TRANSPORTATION TO MEETINGS IN 7TH CONG. DISTRICT	24.00
01-09	6007340010	M/A COM ALANTHUS DATA, INC	12/01/85	COMPUTER COUPLER FOR WASHINGTON OFFICE	14.00
01-14	6013820013	FEDERAL EXPRESS CORP	11/18/85–11/30/85	FEDERAL EXPRESS CHARGES FOR NOVEMBER	28.00
01-14	6013820014	Do	12/06/85–12/06/85	FEDERAL EXPRESS CHARGES FOR DECEMBER	23.00
01-14	6013820012	ITT DIALCOM	11/01/85–11/30/85	LABELS USED IN WASHINGTON OFFICE	53.86
01-14	6013820015	MUTUAL PRESS CLIPPING SERVICE INC	11/01/85–11/30/85	MONTHLY CLIPPING CHARGES	190.90
01-14	6013820016	ELLA POWERS	10/15/85–10/15/85	FRANKED ENVELOPES FROM PUBLIC PRINTER	20.00
01-16	6014830014	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	251.83
01-17	6014540014	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	251.83
01-24	6021630015	DEAN A KAPLAN	11/09/85–11/10/85	R/T TRAVEL BY AUTO FROM WASHINGTON TO 7TH CONG DISTRICT FOR MEETING 200 MILES AT .205¢, TOLLS	47.00
01-24	6021630017	CHRISTOPHER C. KELLY	10/03/85–10/23/85	PARKING AND MASS TRANSIT TAKEN IN 7TH CONG DISTRICT TO ATTEND MEETINGS ON BEHALF OF CONGRESSMAN.	5.50
01-24	6021630014	MEDIAWIRE	12/01/85–12/31/85	NEWS RELEASE CHARGES FOR DECEMBER	414.00
01-24	6021630013	MUTUAL PRESS CLIPPING SERVICE INC	12/01/85–12/31/85	MONTHLY CLIPPING CHARGES	277.70
01-27	6021630016	AUDREY BARDSLEY	10/03/85–10/23/85	MASS TRANSIT IN 7TH CONG DISTRICT TO ATTEND MEETINGS ON BEHALF OF CONGRESSMAN	15.50
01-27	6022720033	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	160.77
01-30	6029890165	F.D.HENNESSY & CHARLENE C.HENNESSEY	01/01/86–01/30/86	RENT 55 N.LANSDOWNE AVE LANSDOWNE,PA 19050	1,700.00
01-31	6031900425	*(EQUIPMENT ALLOWANCE)*	10/30/85–12/31/85		14.34
01-31	6031900426	Do	01/01/86–01/31/86		3,500.11
01-31	6034300014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	14.72
01-31	6034760038	Do	01/01/86–01/31/86		504.61
02-10	6035830019	POSTMASTER	01/06/86–01/06/86	POSTAGE STAMPS FOR USE IN WASHINGTON OFFICE	44.00
02-10	6037620023	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	40.50
02-12	6038700026	AT&T INFORMATION SYSTEMS	01/04/86–02/04/86	AT&T EQUIPMENT CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	245.83
02-12	6038700027	AUDREY BARDSLEY	01/06/86–01/06/86	PARKING FOR MEETING IN 7TH CONG DISTRICT	7.00
02-12	6038700021	CANTRELL/CUTTER PRINTING, INC	01/13/86–01/13/86	PRINTING OF CARDS FOR PUBLIC FORUM IN 7TH CONG DISTRICT	1,164.50
02-12	6038700018	Do	01/20/86–01/20/86	PRINTING OF NEWSLETTER	634.47
02-12	6038700019	DAVID R RAMAGE	01/09/86–01/17/86	LABELS ON ENVELOPES, NEWSLETTER, AND REPORTS TO CONSTITUENTS	3,870.30
02-12	6038700022	Do	01/22/86–01/27/86	PRINTING OF LABELS AND REPORT TO CONSTITUENTS	222.50
02-12	6038700023	DELAWARE COUNTY DAILY TIMES	02/11/86–11/11/86	NEWSPAPER SUBSCRIPTION FOR 9 MONTHS FOR WASHINGTON, DC OFFICE	117.00
02-12	6038700020	FEDERAL EXPRESS CORP	01/17/86–01/17/86	MONTHLY FEDERAL EXPRESS CHARGE	20.00
02-12	6038700025	NATIONAL JOURNAL	01/15/86–01/15/86	COPY OF THE 1986 ALMANAC OF AMERICAN POLITICS FOR USE IN THE WASHINGTON OFFICE	36.95
02-12	6038700028	PUBLIC CITIZEN	01/06/86–01/06/86	TYPESET & PASTE-UP FEE	141.25
02-12	6038700029	Do	01/10/86–01/10/86	TYPESET & PASTE-UP FEE	144.67
02-12	6038700030	Do	01/21/86	TYPESET & PASTE-UP FEE	77.18
02-12	6038700031	Do	01/27/86–01/27/86	TYPESET & PASTE-UP FEE, PHOTO	60.00
02-12	6038700024	SOUTHWEST DISTRIBUTION SERVICE	01/03/86–03/31/86	3 MONTH SUB TO THE NY TIMES, PHILADELPHIA INQUIRER, & PHILADELPHIA DAILYTIMES DELIVERED TO WASH OFC.	134.90
02-12	6038700016	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/86–01/31/86	BELL OF PA CURRENT CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	694.48
02-12	6038700017	Do	01/01/86–01/31/86	AT&T CURRENT CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	6.56
02-21	6050700004	AUDREY BARDSLEY	11/14/85–12/15/85	MASS TRANSIT AND PARKING FEE IN 7TH CONG DISTRICT	10.25
02-21	6050700003	GENERAL SERVICES ADMINISTRATION	12/01/85	TIAS SERVICE FOR LANSDOWNE, PA DISTRICT OFFICE	43.67
02-21	6050700002	ITT DIALCOM	12/01/85–12/21/85	LABELS FOR USE IN WASHINGTON, DC OFFICE	104.00
02-24	6045810032	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	158.66
02-24	6050520032	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	158.66
02-27	6057890166	F.D.HENNESSY & CHARLENE C.HENNESSEY	02/01/86	RENT 55 N.LANSDOWNE AVE LANSDOWNE,PA 19050	1,700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB EDGAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6058550024	DAVID R RAMAGE	01/27/86–01/31/86	LABELS ON ENVELOPES	48.50
02-28	6058550025	Do	01/31/86	NEWSLETTERS FOR CONSTITUENTS (SUPER FUND)	97.50
02-28	6058550026	Do	02/07/86–02/13/86	LABELS ON NEWSLETTERS	20.50
02-28	6058550022	M/A COM ALANTHUS DATA, INC	01/03/86–01/31/86	COMPUTER COUPLER FOR USE IN WASHINGTON, DC OFFICE (JANUARY)	14.00
02-28	6058550023	Do	02/01/86–02/28/86	COMPUTER COUPLER FOR USE IN WASHINGTON, DC OFFICE (FEBRUARY)	14.00
02-28	6059900358	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,639.43
02-28	6059920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		130.00
02-28	6062560027	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(44.70)
02-28	6062650037	Do	02/01/86–02/28/86		587.56
03-06	6058340005	AT&T INFORMATION SYSTEMS	02/04/86–03/03/86	AT&T EQUIPMENT CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	260.62
03-06	6058340013	FEDERAL EXPRESS CORP.	01/31/86–02/07/86	MONTHLY FEDERAL EXPRESS BILL	44.00
03-06	6058340008	ITT DIALCOM	01/16/86–01/31/86	CHESHIRE LABELS FOR USE IN WASHINGTON OFFICE	14.00
03-06	6058340012	MEDIAWIRE	01/01/86–12/31/86	RENEWAL CHARGE	60.00
03-06	6058340010	Do	01/03/86–01/31/86	PRESS RELEASES FOR JANUARY	305.00
03-06	6058340009	MUTUAL PRESS CLIPPING SERVICE INC	01/01/86–01/31/86	MONTHLY CLIPPING SERVICE CHARGES	221.95
03-06	6058340004	PUBLIC CITIZEN	02/14/86–02/14/86	TYPESETTING & PASTE-UP OF NEWSLETTER	69.50
03-06	6058340006	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/01/86–02/28/86	CURRENT BELL OF PA CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	528.91
03-06	6058340007	Do	02/01/86–02/28/86	CURRENT AT&T CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	20.05
03-06	6058870013	ATLAS PHOTO COMPANY	02/04/86–02/04/86	PHOTOS REPRINTED FOR DISTRIBUTION TO CONSTITUENTS	68.49
03-06	6058870012	AUTOMATED OFFICE PRODUCTS, INC.	02/19/86–02/19/86	RECYCLED RIBBONS FOR PRINTER IN WASHINGTON OFFICE	34.65
03-06	6058870010	CONGRESSIONAL QUARTERLY INC	01/22/86–01/31/86	1 SET OF CQ BINDERS FOR USE IN WASHINGTON OFFICE	29.95
03-06	6058870011	GENERAL SERVICES ADMINISTRATION	01/03/86–01/31/86	FTS CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	380.96
03-06	6058870014	HERCULES PAPER SUPPLY CO., INC.	01/28/86–01/28/86	PAPER SUPPLIES FOR LANSDOWNE, PA DISTRICT OFFICE	22.20
03-06	6059630004	ANITA BABBITT DUNN	01/07/86–01/08/86	ROUND TRIP TRAVEL DC-LANSDOWNE-DC BY AUTO TO 7TH CONG DISTRICT 200 MILES - TOLLS	47.00
03-06	6059630005	Do	01/14/86–01/14/86	ROUND TRIP TRAVEL DC-PHIL-DC BY AUTO TO 7TH CONG DISTRICT 200 MILES - TOLLS	47.00
03-06	6059630006	Do	01/19/86–01/20/86	ROUND TRIP TRAVEL DC-LANSDOWNE-DC BY AUTO TO 7TH CONG DISTRICT 200 MILES - TOLLS	47.00
03-06	6059630007	Do	01/27/86–01/27/86	ROUND TRIP TRAVEL DC-LANSDOWNE-DC BY AUTO TO 7TH CONG DISTRICT 200 MILES - TOLLS	47.00
03-06	6059630008	Do	02/06/86–02/06/86	ROUND TRIP TRAVEL DC-LANSDOWNE-DC BY AUTO TO 7TH CONG DISTRICT 200 MILES - TOLLS	47.00
03-06	6059630010	DEAN A KAPLAN	01/07/86–01/08/86	ONE WAY TRAVEL BY TRAIN TO 7TH CONG DISTRICT TO ATTEND MEETINGS DC-LANSDOWNE	30.00
03-06	6059630011	Do	01/13/86–01/14/86	DC-LANSDOWNE-DC ROUND TRIP TRAVEL BY CAR TO 7TH CONG DISTRICT TO ATTEND MTGS 200 @ .205 - TOLLS.	47.00
03-06	6059630012	Do	01/20/86–01/21/86	DC-LANSDOWNE-DC R/T TRAVEL BY CAR TO 7TH CONG DISTRICT TO ATND MEETINGS 200 MILES AT .205¢ - TOLLS.	47.00
03-06	6059630013	Do	01/27/86–01/27/86	DC-LANSDOWNE-DC R/T TRAVEL BY CAR TO 7TH CONG DISTRICT TO ATND MEETINGS 200 MILES AT .205¢/MI - TOLLS.	47.00
03-06	6059630001	Do	02/03/86–02/03/86	ROUND TRIP TRAVEL DC-LANSDOWNE, PA BY CAR TO 7TH CONG DISTRICT 200 MILES AT 20.5¢/MI - TOLLS	47.00
03-06	6059630002	Do	02/10/86–02/11/86	ROUND TRIP TRAVEL DC-LANSDOWNE, DC TO 7TH CONG DISTRICT 200 MILES AT 20.5¢/MI - TOLLS	47.00
03-06	6059630003	Do	02/19/86–02/19/86	ROUND TRIP TRAVEL DC-LANSDOWNE-DC BY CAR TO 7TH CONG DISTRICT 200 MILES AT 20.5¢/MI TOLLS	47.00
03-06	6059630009	KENNETH FEENEU	01/23/86	PHOTOS TAKEN DURING OFFICIAL VISIT TO PITTSTON BUTLER MINE TUNNEL (USED IN NEWSLETTER TO CONSTITUENTS).	50.00
03-12	6069850020	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	251.83
03-13	6065860020	CONGRESSIONAL FLYING CLUB	12/12/85–12/12/85	R/T TRAVEL BY AIR ON CHARTER FLIGHT FROM WASHINGTON TO PHILADELPHIA, PA AND RETURN OFFICIAL BUSINESS.	226.80
03-13	6066490008	FEDERAL EXPRESS CORP.	02/12/86	DELIVERY CHARGES FOR FEBRUARY	14.00

03-13	6066490005	CHRISTOPHER C. KELLY	04/29/85–09/18/85	PARKING, MASS TRANSIT & ROUND TRIP TRAVEL (BY BUS) TO WASH TO ATTEND CONG HRNG LANSDOWNE-DC-LANSDOWNE.	42.50
03-13	6066490006	STEPHEN C. KELLY	01/03/86–02/28/86	DELIVRY OF PHILADELPHIA INQUIRER TO LANSDOWNE, PA DISTRICT OFFICE FOR JANUARY & FEBRUARY	22.25
03-13	6066490007	Do	03/01/86–08/31/86	DELIVERY OF PHILADELPHIA INQURIER TO LANSDOWNE, PA DISTRICT OFFICE FOR MARCH - AUGUST 1986	45.75
03-13	6066610026	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	65.50
03-14	6071610011	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	251.83
03-18	6073530011	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	251.81
03-21	6079720011	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	251.73
03-24	6080440001	Do	12/12/85–01/11/86	SPECIAL ASSESSMENT - CCF JANUARY TELEPHONE BILL	114.89
03-24	6080440006	Do	01/01/86–02/03/86	AT&T EQUIPMENT CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	7.43
03-24	6080440002	C&P TELEPHONE COMPANY	01/31/86–01/31/86	SPECIAL ASSESSMENT - CCF JANUARY TELEPHONE BILL	100.74
03-24	6080440004	DAVID R RAMAGE	02/27/86–02/27/86	NEWSLETTERS	189.50
03-24	6080440003	MUTUAL PRESS CLIPPING SERVICE INC.	01/31/86–02/28/86	MONTHLY CLIPPING SERVICE CHARGE	540.95
03-24	6080440005	PUBLIC CITIZEN	03/04/86–03/04/86	TYPESET & PASTE-UP	59.75
03-24	6080440007	THE BELL TELEPHONE CO OF PENNSYLVANIA	03/01/86–03/31/86	CURRENT BILL CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	548.35
03-24	6080440008	Do	03/01/86–03/31/86	AT&T COMM	60.53
03-25	6080330029	DAVID R RAMAGE	03/04/86–03/05/86	PRINTING OF NEWSLETTERS, RECORD STATEMENTS & LABELS	851.40
03-25	6080330028	DELAWARE COUNTY DAILY TIMES	11/19/85–02/12/86	NEWSPAPER SUBSCRIPTION FOR 3 MONTHS FOR LANSDOWNE, PA DIST OFFICE	24.00
03-25	6080330030	HERCULES PAPER SUPPLY CO., INC.	02/20/86–02/20/86	PAPER SUPPLIES FOR LANSDOWNE, PA DISTRICT OFFICE	27.50
03-25	6080330032	MEDIAWIRE	02/04/86–02/19/86	PRESS RELEASES FOR FEBRUARY	505.00
03-25	6080330031	PUBLIC CITIZEN	02/28/86–02/28/86	TYPESETTING & PASTE-UP OF 2 NEWSLETTERS	119.75
03-27	6084750029	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	SPECIAL ASSESSMENT - CCF FEBRUARY TELEPHONE BILL	119.65
03-27	6085890162	F.D.HENNESSY & CHARLENE C.HENNESSEY	03/01/86–03/30/86	RENT 55 N.LANSDOWNE AVE LANSDOWNE,PA 19050	1,700.00
03-31	6091550037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		500.84
03-31	6091900332	*(EQUIPMENT ALLOWANCE)*	10/30/85–12/31/85		379.05
03-31	6091900333	Do	03/01/86–03/31/86		4,160.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 92,045.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,368.93

ADJUSTMENTS/REFUNDS

EXPENSES

12-19	6016980028.	THE SUBURBAN AND WAYNE TIMES	02/01/86–12/31/86	REFUND DUE TO DUPLICATE PAYMENT	(25.67)
12-19	6085990016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/85–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (90.67)

TOTAL **132,324.25**

OFFICE OF THE HON. DON EDWARDS

SALARIES

BARBOSA, PHYLLIS J	01/01/86–03/31/86	STAFF ASSISTANT	3,821.85
BARNES, DORIS M	01/01/86–03/31/86	OFFICE MANAGER	11,920.02
BARRY, PAMELA ANN	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
BOWMAN, CAMERON KENNARD	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
DELGADO, CECILIA A	01/01/86–03/31/86	STAFF ASSISTANT	6,580.32
ELLIS, MARGARET ANNE	01/01/86–03/31/86	STAFF ASSISTANT	523.74
GOMEZ, ISIDRO LOPEZ	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,500.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/01/86–03/31/86	STAFF ASSISTANT	3,000.00
		HAEBERLE, ROBERTA L	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,920.02
		HARRIS, MINNIE G	01/01/86–03/31/86	STAFF ASSISTANT	4,890.69
		HOFFMAN, CAROL Y	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
		LEVINE, TAYA MARIE	01/01/86–03/31/86	STAFF ASSISTANT	5,625.00
		MCCARTHY, SHIRLEY DONAHUE	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
		MCGLONE, MARIE HELEN	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,500.00
		PEREZ, IRENE VINCENT	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
		POCHE, THERESE K	01/01/86–03/31/86	DISTRICT COORDINATOR	11,920.02
		ROSSITER, CALEB S	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
		WEBBER, IRENE H	01/01/86–03/31/86	STAFF ASSISTANT	5,039.31
		WYLIE, KAREN S	01/01/86–03/31/86	STAFF ASSISTANT	4,036.41
		EXPENSES			
01-08	5360520020	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	32.72
01-08	5360520021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES	650.00
01-08	5360520027	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	500.00
01-08	5360520026	FEDERAL EXPRESS CORP	12/05/85	SHIPMENT OF OFFICIAL DOCUMENT	14.00
01-08	5360520024	HERTZ SYSTEM INC	11/04/85–11/04/85	RENTAL CAR FOR USE BY MEMBER IN DISTRICT	40.86
01-08	5360520023	Do	11/14/85–11/16/85	RENTAL CAR FOR STAFF (HOFFMAN) FOR USE ON OFFICIAL BUSINESS IN DISTRICT	130.53
01-08	5360520025	Do	11/15/85–11/17/85	RENTAL CAR FOR USE BY MEMBER IN DISTRICT	44.79
01-08	5360520022	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	11/28/85–12/28/85	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT OFFICE	39.40
01-08	5364800002	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	31.22
01-08	5364800003	Do	12/01/85–12/31/85	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	64.75
01-08	5364800006	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	5364800004	PACIFIC BELL	11/04/85–12/03/85	TELEPHONE SERVICE FOR SAN JOSE DISTRICT OFFICE	95.83
01-08	5364800005	Do	11/04/85–12/03/85	AT&T COMMUNICATIONS FOR SAN JOSE DISTRICT OFFICE	2.62
01-16	6014830015	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	250.29
01-16	6014830016	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	45.03
01-17	6014540015	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	250.29
01-17	6014540016	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	45.03
01-17	6016630003	THOMAS J LANKFORD	11/01/85	CARDS - (S.M.) - 1/C	20.00
01-17	6016630004	Do	11/14/85–11/20/85	XEROX N/L - 2/S LABELS ON #10 ENVELOPES PRINT RELEASE - 2/S	625.96
01-17	6016630002	Do	12/02/85–12/13/85	IMPRINT HISTORICAL CALENDARS - PRINT LETTER - MEETING CARDS - 2/C	1,627.90
01-17	6016630001	Do	12/06/85	CARDS - (CB, IC) - 2 ORDERS	40.00
01-22	6016310028	ROBERTA HAEBERLE	12/07/85	ONE WAY WASH TO SAN FRANCISCO	269.00
01-22	6016310034	Do	12/07/85–12/21/85	RENTAL CAR FOR OFFICIAL USE BY STAFF (HAEBERLE) IN DISTRICT	267.40
01-22	6016310029	Do	01/04/86	ONE WAY SAN FRANCISCO TO WASHINGTON	269.00
01-22	6016310031	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	12/28/85–01/28/86	TELEPHONE ANSWERING SERVICE	39.60
01-22	6016310026	THOMAS J LANKFORD	12/19/85	IMPRINT HISTORICAL CALENDARS	438.90
01-22	6016310030	WASHINGTON POST	01/21/86–01/20/87	SUBSCRIPTION TO WASH POST	111.80
01-22	6018850012	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	TELEPHONE EQUIPMENT FOR FREMONT DISTRICT OFFICE	57.82
01-22	6018850011	FEDERAL EXPRESS CORP	12/16/85	SHIPMENT OF OFFICIAL DOCUMENT	14.00
01-22	6018850013	Do	12/18/85	SHIPMENT OF OFFICIAL DOCUMENT	14.00

01-22	6018850010	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE FOR DISTRICT OFFICE	52.82
01-22	6018850015	Do	11/01/85–11/30/85	FTS SERVICE FOR DISTRICT OFFICE	27.33
01-22	6018850008	THE NEW YORK TIMES SALES, INC.	12/30/85–03/30/86	SUBSCRIPTION TO THE NEW YORK TIMES	58.50
01-22	6018850009	THE TRIBUNE	09/27/85–03/27/86	SUBSCRIPTION TO THE TRIBUNE FOR FREMONT DISTRICT OFFICE	48.00
01-22	6018850014	THE WESTERN UNION TELEGRAPH CO.	11/27/85–12/26/85	TELEGRAPH SERVICES	49.02
01-22	6019400030	THOMAS J LANKFORD	12/17/85	LABELS ON CARDS	554.07
01-23	6019630023	ATLANTIC MONTHLY	04/01/86–04/01/87	SUBSCRIPTION TO THE ATLANTIC	9.95
01-23	6019630022	NATIONAL JOURNAL	03/02/86–03/01/87	SUBSCRIPTION TO NATIONAL JOURNAL	546.00
01-23	6019630024	NEW REPUBLIC	02/01/86–02/01/87	SUBSCRIPTION TO THE NEW REPUBLIC	56.00
01-23	6019630025	TEL-RAD TELEPHONE ANSWERING BUREAU	01/01/86–01/31/86	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DISTRICT OFFICE	71.70
01-23	6019630021	THE MERCURY NEWS	01/13/86–01/12/87	SUBSCRIPTION TO THE MERCURY NEWS FOR FREMONT DISTRICT OFFICE	93.00
01-27	6022720034	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	233.90
01-27	6024440012	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	32.72
01-27	6024440013	Do	12/01/85–12/31/85	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	64.75
01-27	6024440014	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS FOR DISTRICT OFFICE	28.45
01-27	6024440011	THE WASHINGTON POST	12/01/85–12/01/86	SUBSCRIPTION TO THE WASHINGTON POST WEEKLY FOR SAN JOSE DISTRICT OFFICE	39.00
01-28	6014720020	POSTMASTER	12/30/85	POSTAGE STAMPS	500.00
01-30	6029890166	MURCO DEVELOPMENT INC.	01/01/86–01/30/86	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	465.00
01-31	6028670018	THOMAS J LANKFORD	12/30/85	PRINT REPORT - 2/S	135.00
01-31	6031900492	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		399.00
01-31	6031900493	Do	01/01/86–01/31/86		1,915.59
01-31	6034760017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		101.94
02-10	6035500018	TAYA MARIE LEVINE	01/10/86	GASOLINE FOR RENTAL CAR IN DISTRICT	19.74
02-10	6035500015	Do	01/10/86–01/18/86	RENTAL CAR FOR OFFICIAL USE BY STAFF (LEVINE) IN DISTRICT	211.01
02-10	6035500016	Do	01/13/86–01/17/86	PARKING IN DISTRICT	20.50
02-10	6035500017	Do	01/15/86–01/17/86	MEALS IN DISTRICT	23.43
02-10	6035500014	WESTPARK TRAVEL	01/10/86–01/20/86	TRAVEL BY STAFF (LEVINE) WASH/SAN FRAN & LOS ANGELES/WASH	345.00
02-14	6044700023	DON EDWARDS	01/13/86	TAXI FARE FROM RESIDENCE TO DULLES AIRPORT	31.00
02-14	6044700021	Do	01/23/86	TAXI FARE FROM RESIDENCE TO DULLES AIRPORT	33.00
02-14	6044700022	GOLDEN STATE REPORT	02/01/86–02/01/87	SUBSCRIPTION TO GOLDEN STATE REPORT	35.00
02-14	6044700020	THE ARGUS	01/13/86–01/13/87	SUBSCRIPTION TO THE ARGUS FOR FREMONT DIST OFC	69.00
02-14	6044700024	WESTPARK TRAVEL	01/10/86–01/15/86	TRAVEL BY STAFF (BARRY) WASH/SAN FRAN/WASH	319.00
02-21	6050330027	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	EQUIPMENT FOR FREMONT DIST OFFICE	57.82
02-21	6050330026	Do	01/01/86–01/31/86	EQUIPMENT FOR SAN JOSE DIST OFFICE	32.72
02-21	6050330028	FEDERAL EXPRESS CORP.	01/21/86	SHIPMENT OF OFFICIAL MATERIAL	14.00
02-21	6050330021	ISIDRO LOPEZ GOMEZ	02/07/86	CRS LEGISLATIVE INSTITUTE	10.00
02-21	6050330024	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	01/28/86–02/28/86	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFFICE	52.42
02-21	6050330025	TEL-RAD TELEPHONE ANSWERING BUREAU	02/01/86–02/28/86	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFFICE	74.90
02-24	6045810033	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	230.36
02-24	6050330022	PACIFIC BELL	12/04/85–01/03/86	TELEPHONE SERVICE FOR SAN JOSE DIST OFFICE	87.03
02-24	6050330023	Do	12/04/85–01/03/86	AT&T COMMUNICATIONS FOR SAN JOSE DIST OFFICE	1.02
02-24	6050330029	Do	12/22/85–01/21/86	TELEPHONE SERVICE FOR FREMONT DIST OFFICE	79.78
02-24	6050330030	Do	12/22/85–01/21/86	AT&T COMMUNICATIONS FOR FREMONT DIST OFFICE	.37
02-24	6050520033	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	249.85
02-24	6051760015	CROWN COURIER	12/09/85	DELIVERY SERVICE	6.25
02-24	6051760008	FEDERAL EXPRESS CORP.	01/27/86	AIR SHIPMENT OF OFFICIAL MATERIALS	11.00
02-24	6051760028	FRIENDS COMMITTEE ON LEGISLATION OF CA	03/01/86–02/28/87	SUBSCRIPTION TO FCL NEWSLETTER	15.00
02-24	6051760013	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS FOR DIST OFFICE	54.64
02-24	6051760011	MEREDITH NEWSPAPERS	02/01/86–02/01/87	SUBSCRIPTION TO THE MILPITAS POST FOR SAN JOSE DIST OFC	15.00
02-24	6051760012	PACIFIC BELL	11/22/85–12/21/85	TELEPHONE SERVICE FOR FREMONT DIST OFC	59.23
02-24	6051760014	THE ARGUS	12/01/84–12/01/85	SUBSCRIPTION TO THE ARGUS FOR FREMONT DIST OFC	69.00
02-24	6051760009	THE WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	TELEGRAPH SERVICES	15.56
02-24	6055610004	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SAN JOSE, CA.	12,558.00
02-27	6057890167	MURCO DEVELOPMENT INC.	02/01/86	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	465.00
02-28	6059900411	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,926.39
02-28	6062650017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		256.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6069850021	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	295.32
03-13	6066610027	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	87.00
03-14	6069710024	DON EDWARDS	02/07/86	TAXI FARE FROM WASH TO DULLES	33.00
03-14	6069710025	Do	02/14/86	TAXI FARE FROM NATIONAL TO WASHINGTON	8.00
03-14	6069710021	HERTZ SYSTEM INC	01/13/86–01/17/86	HERTZ RENTAL CAR FOR OFFICIAL USE BY MEMBER IN DISTRICT	194.69
03-14	6069710022	Do	01/24/86–01/25/86	HERTZ RENTAL CAR FOR OFFICIAL USE BY MEMBER IN DISTRICT	61.31
03-14	6069710023	WESTPARK TRAVEL	02/07/86–02/14/86	ROUND TRIP TRAVEL BY MEMBER WASH/LOS ANGELES/SAN FRAN/WASH	345.00
03-14	6071610012	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	295.32
03-18	6073530012	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	295.32
03-20	6077350003	Do	01/01/86–01/31/86	TELEPHONE EQUIPMENT FOR SAN JOSE DIST OFC	64.75
03-20	6077350010	CROWN COURIER	02/25/86	DELIVERY SERVICE	5.25
03-20	6077350001	FEDERAL EXPRESS CORP	02/20/86	AIR SHIPMENT OF OFFICIAL DOCUMENTS	14.00
03-20	6077350004	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR DIST OFC	23.83
03-20	6077350005	Do	01/01/86–01/31/86	FTS SERVICES FOR DIST OFC	46.83
03-20	6077350008	PACIFIC BELL	01/04/86–02/03/86	TELEPHONE SERVICE FOR SAN JOSE DIST OFC	119.46
03-20	6077350009	Do	01/04/86–02/03/86	AT&T COMMUNICATIONS FOR SAN JOSE DIST OFC	2.03
03-20	6077350002	Do	01/22/86–02/21/86	TELEPHONE SERVICE FOR FREMONT DIST OFC	89.53
03-20	6077350007	TEL-RAD TELEPHONE ANSWERING BUREAU	02/28/86–03/28/86	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFC	51.40
03-20	6077350006	Do	03/01/86–03/31/86	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFC	75.80
03-20	6077770023	AT&T INFORMATION SYSTEMS	01/20/86–02/19/86	TELEPHONE EQUIPMENT FOR FREMONT DIST OFC	59.53
03-20	6077770015	MCS COMPANY	10/01/85–12/31/85	DEVELOPMENT OF MAILING LIST	972.50
03-20	6077770016	Do	12/01/85	MAILING LABELS FOR CALENDARS	98.79
03-20	6077770017	Do	12/01/85	MAILING LABELS FOR MEMO	98.79
03-20	6077770014	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	05/28/85–06/28/85	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFC	39.60
03-20	6077770020	THOMAS J LANKFORD	02/02/86	60,000 MEETING CARDS	688.75
03-20	6077770021	Do	02/03/86	LABELS ON MEETING CARDS	338.10
03-20	6077770022	WANG LABORATORIES	01/30/86	COMPUTER RIBBONS	37.98
03-20	6077770018	KAREN WYLIE	12/10/85	PHOTOCOPIES OF BIOGRAPHY & CASE SHEETS	17.66
03-20	6077770019	Do	01/09/86	COFFEE AND CONDIMENTS FOR CONSTITUENT MEETINGS	94.96
03-21	6079720012	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	295.32
03-27	6085890163	MURCO DEVELOPMENT INC	03/01/86–03/30/86	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	465.00
03-31	6085380009	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	TELEPHONE EQUIPMENT FOR SAN JOSE DIST OFFICE	32.72
03-31	6085380010	Do	02/01/86–02/28/86	TELEPHONE EQUIPMENT FOR SAN JOSE DIST OFFICE	67.35
03-31	6085380011	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS SERVICE FOR DIST OFFICE	46.97
03-31	6085380012	PACIFIC BELL	02/04/86–03/03/86	TELEPHONE SERVICE FOR SAN JOSE DIST OFFICE	100.95
03-31	6085380032	Do	02/04/86–03/03/86	AT&T COMMUNICATIONS FOR SAN JOSE DIST OFC	3.24
03-31	6091550017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		184.05

03-31	6091900390	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,725.47
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,327.39
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,138.83
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-08	6085990007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**138,401.22**

OFFICE OF THE HON. MICKEY EDWARDS

SALARIES

BENJAMIN, BRENDA	01/01/86–03/31/86	SECRETARY/RECEPTIONIST	6,000.00
CROMWELL, JAMES H	01/01/86–03/09/86	LEGISLATIVE ASSISTANT	2,796.67
GAMEL, SHERRI E	01/01/86–03/31/86	RECEPTIONIST	3,750.00
GUHSE, DAVID R.	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	5,833.34
JARRELL, WILLIAM P.	01/01/86–02/28/86	PART-TIME EMPLOYEE	1,120.00
KING, RAMONA L	01/01/86–03/31/86	OFFICE MANAGER-CASEWORKER	4,625.01
LESSER, LAWRENCE	03/17/86–03/31/86	SHARED EMPLOYEE	46.67
LITZELMAN, MICHAEL FRANK	01/01/86–01/21/86	PART-TIME EMPLOYEE	288.75
Do	01/22/86–01/31/86	COMPUTER SYSTEMS OPERATOR	500.00
Do	02/05/86–03/31/86	COMPUTER SYSTEMS OPERATOR	3,333.34
LOWTHER, DAVID L	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,999.99
LUBBERS, SUSAN C	01/01/86–03/31/86	SECRETARY/RECEPTIONIST	3,750.00
MARTYAK, VICKI L F	01/01/86–03/31/86	CHIEF OF STAFF	11,491.68
MEEDER, HANS K	01/01/86–03/31/86	LEGISLATIVE RESEARCH ASSISTANT	4,500.00
MOORE, RICK J.	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,999.99
NIELSON, MARILYN FACER	01/01/86–01/31/86	EXECUTIVE SECRETARY/SCHEDULER	2,216.67
PIERSON, JEFFREY DEVIER	02/01/86–03/31/86	SHARED EMPLOYEE	200.00
SCOTT, CYNTHIA R.	01/01/86–03/31/86	CASEWORKER	4,125.00
SEGAL, ED	01/01/86–03/31/86	PRESS SECRETARY	10,250.01
SEGAL, PAMELA KERVIN	01/01/86–03/31/86	OFFICE MANAGER	8,750.01
ZAKARIASSEN, JOHN E	01/01/86–03/31/86	DISTRICT COORDINATOR	10,625.01

EXPENSES

01-08	5364610024	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	3.50
01-08	5364800007	MCI TELECOMMUNICATIONS	11/05/85–12/04/85	LONG DISTANCE PHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	371.30
01-08	5364800008	SAGA FOOD SERVICE	12/03/85	COFFEE SERVED AT ANNUAL ACADEMY ADVISORY COMMITTEE MEETING	25.00
01-08	5364800010	XEROX CORPORATION	06/03/85–11/01/85	OVERAGE COPIER CHARGES FOR PONCA CITY DISTRICT OFFICE	25.08
01-08	5364800009	Do	09/30/85–10/31/85	OVERAGE COPIER CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	54.17
01-08	5364800011	Do	09/30/85–10/31/85	OVERAGE COPIER CHARGES FOR BARTLESVILLE DISTRICT OFFICE	8.65
01-15	6003540004	ITT DIALCOM	11/25/85	DELIVERY OF COMPUTER CHESHIRE LABELS	14.00
01-15	6003540003	RAMONA L KING	12/02/85–12/11/85	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 105 MILES @ 20.5¢ PER MILE	21.53
01-15	6003540005	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	11/07/85–11/27/85	LONG DISTANCE PHONE SERVICE INCURRED BY OKLAHOMA CITY DISTRICT OFFICE	8.73
01-15	6003540001	RICK J. MOORE	11/25/85–12/09/85	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 609 MILES @ 20.5¢ PER MILE	124.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	6003540002	Do	12/09/85	TURNPIKE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	4.00
01-16	6014830018	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	226.14
01-17	6014540018	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	226.14
01-17	6016630011	AT&T CONSUMER PRODUCTS DIVISION	12/13/85–01/13/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	14.85
01-17	6016630009	Do	12/16/85–01/16/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	19.20
01-17	6016630010	DAVID L LOWTHER	12/09/85–12/23/85	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 440 MILES AT 20.5¢/MI.	90.20
01-17	6016630014	MOTOROLA CELLULAR SERVICES, INC.	11/01/85–12/31/85	MONTHLY SERVICE CHARGE AND BILLED AIRTIME USAGE FOR MOBILE PHONE USED BY CHIEF OF STAFF	253.43
01-17	6016630013	NATIONAL NEWS AGENCY	01/01/86–12/31/86	ONE YR SUBSCRIPTIONS OF WASHINGTON POST AND NEW YORK TIMES NEWSPAPERS FOR WASHINGTON OFFICE	546.00
01-17	6016630012	OKLAHOMA PUBLISHING CO	01/02/86–01/01/87	ONE YEAR SUBSCRIPTION OF DAILY OKLAHOMAN NEWSPAPER FOR OKLAHOMA CITY DISTRICT OFFICE	99.00
01-17	6016630008	SOUTHWESTERN BELL	10/18/85–11/15/85	MCI COMMUNICATIONS CHARGES MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	55.08
01-17	6016630006	Do	11/20/85–12/17/85	AT&T COMMUNICATIONS CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	94.30
01-17	6016630005	Do	12/17/85–01/16/86	MONTHLY, EQUIPMENT LINE CHARGES, AND ITEMIZED CALLS MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE.	120.60
01-17	6016630007	Do	12/23/85–01/22/86	MONTHLY CUSTOMER LINE CHARGES, AND ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE.	95.93
01-22	6021600009	CELLULAR ONE-WASHINGTON	12/01/85–01/31/86	SUBSCRIPTION FEE AND AIRTIME USAGE CHARGES FOR CELLULAR PHONE USED BY MC	121.67
01-22	6021600007	COFFEE BUTLER SERVICE	01/09/86	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	77.94
01-22	6021600011	MICKEY EDWARDS	08/08/85–08/11/86	REIMBURSEMENT FOR CHARGES MADE ON CELLULAR PHONE FOR LONG DISTANCE CALLS	20.72
01-22	6021600010	FEDERAL EXPRESS CORP.	12/19/85	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS TO WASHINGTON OFFICE	14.00
01-22	6021600016	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	755.26
01-22	6021600014	MCI TELECOMMUNICATIONS	12/05/85–01/03/86	LONG DISTANCE PHONE CHARGES INCURRED BY BARTLESVILLE DISTRICT OFFICE	258.91
01-22	6021600015	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	12/17/85–12/18/85	LONG DISTANCE PHONE CHARGES INCURRED BY OKLAHOMA CITY DISTRICT OFFICE	.71
01-22	6021600008	THE WALL STREET JOURNAL	05/03/86–05/02/87	ONE YEAR SUBSCRIPTION FOR TWO COPIES OF THE WALL STREET JOURNAL	214.00
01-22	6021600018	THE WASHINGTON MONITOR, INC	03/10/86–03/09/87	ONE YEAR SUBSCRIPTION OF FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	142.00
01-22	6021600012	THOMAS J LANKFORD	12/02/85	CARDS - (R.M.) - 2/C	40.00
01-22	6021600013	Do	12/05/85	PRINT LINE ITEM VETO	1,197.60
01-22	6021600017	VOELKER'S OFFICE OUTFITTERS	12/31/85	PURCHASE OF CALENDAR REFILL PADS FOR OKLAHOMA CITY DISTRICT OFFICE	21.25
01-27	6022720036	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	440.68
01-28	6027840016	MICKEY EDWARDS	12/24/85–12/26/86	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	198.00
01-28	6027840017	VICKI L F MARTYAK	12/23/85–12/26/85	R/T AIRFARE FOR CHIEF OF STAFF FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	378.00
01-28	6027840013	JOHN E. ZAKARIASSEN	12/16/85–12/20/85	REIMBURSEMENT FOR USE OF PERSON AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 172 MILES @ 20.1/2¢ PER MILE.	35.26
01-28	6027840014	Do	01/06/86–01/10/86	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 501 MILES @ 20.1/2¢ PER MI.	102.71
01-28	6027840015	Do	01/07/86	REIMBURSEMENT FOR TOLL CHARGES WHILE TRAVELING ON OFFICIAL BUSINESS	2.00
01-30	6029890167	BROADCAST REALTY CORP	01/01/86–01/30/86	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
01-30	6029890168	DATA RESOURCES INC.	01/01/86–01/30/86	RENT 114 N.4TH,SUITE 105 PONCA CITY,74601	220.00
01-30	6029890169	NINE HUNDRED, LTD.	01/01/86–01/30/86	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
01-31	6031900349	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		284.50
01-31	6031900350	Do	01/01/86–01/31/86		3,096.26
01-31	6034300035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT	(282.95)
01-31	6034710025	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	4,582.00
01-31	6034760039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,253.63

02-10	6035500020	AT&T CONSUMER PRODUCTS DIVISION	12/23/85–02/13/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	19.70
02-10	6035500023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ONE YEAR BASIC MEMBERSHIP TO ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	350.00
02-10	6035500019	MCCARVILLE PUBLICATIONS	02/25/86–02/24/87	ONE YEAR SUBSCRIPTION OF THE MCCARVILLE REPORT FOR THE WASHINGTON OFFICE	104.00
02-10	6035500021	MOTOROLA CELLULAR SERVICES, INC.	12/01/85–01/31/86	MONTHLY SERVICE CHARGE & AIRTIME USAGE CHARGES FOR CELLULAR PHONE USED BY CHIEF OF STAFF	93.59
02-10	6035500022	NATIONAL CAR RENTAL SYSTEM	12/24/85–12/26/85	RENTAL CAR USED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	62.00
02-10	6037620024	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	263.00
02-14	6043820009	AT&T CONSUMER PRODUCTS DIVISION	01/16/86–02/16/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	19.20
02-14	6043820011	COFFEE BUTLER SERVICE	01/30/86	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	61.00
02-14	6043820010	MICKEY EDWARDS	01/23/86–01/26/86	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO TULSA AND RETURN	284.00
02-14	6043820008	HUDSON ASSOCIATES	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY FOR WASHINGTON OFFICE	90.00
02-14	6043820007	NATIONAL JOURNAL	12/29/85–12/28/86	ONE YEAR SUBSCRIPTION OF NATIONAL JOURNAL WEEKLY FOR WASHINGTON OFFICE	546.00
02-19	6049570003	CONGRESSIONAL QUARTERLY INC	04/01/86–03/31/87	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR THE WASHINGTON OFFICE	887.00
02-19	6049570005	MICKEY EDWARDS	01/31/86	REIMBURSEMENT FOR MEAL EXPENSES WITH CONSTITUENTS WHILE DISCUSSING MATTERS OF IMPORTANCE TO THE DIST.	70.94
02-19	6049570004	Do	02/02/86	REIMBURSEMENT FOR INSERTS FOR SCHEDULING BOOK	16.38
02-19	6049570002	HOLIDAY INN OF BARTLESVILLE	01/23/86–01/24/86	OVERNIGHT LODGING FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	46.00
02-19	6049570029	ED SEGAL	12/22/85	REIMBURSEMENT FOR PHONE CALLS MADE TO DISTRICT BY PRESS SECRETARY	1.14
02-19	6049570001	THOMAS J LANKFORD	01/22/86	CARDS - (J.Z.) - 2/C; CARDS - (MK, SG, CS) - 2/C	160.00
02-20	6045300026	SOUTHWESTERN BELL	11/18/85–12/20/85	MCI COMMUNICATIONS CHARGES MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	105.58
02-20	6045300023	Do	12/19/85–01/17/86	AT&T COMMUNICATIONS CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	90.66
02-20	6045300022	Do	01/17/86–02/16/86	MONTHLY AND CUSTOMER LINE CHARGES AND ITEMIZED CALLS MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE.	335.09
02-20	6045300025	Do	01/23/86–02/22/86	MONTHLY, CUSTOMER LINE CHARGES AND ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE.	78.44
02-20	6045300024	THE BUREAU OF NATIONAL AFFAIRS, INC.	01/06/86–01/05/87	ONE YEAR SUBSCRIPTION OF TAX MANAGEMENT WEEKLY REPORT FOR WASHINGTON OFFICE	475.00
02-24	6044620005	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85		(10.00)
02-24	6044620006	Do	10/01/85–12/31/85		(251.00)
02-24	6045810035	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	208.46
02-24	6050520035	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	208.46
02-24	6055610002	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT OKLAHOMA CITY OK 00000	3,791.00
02-24	6055610003	Do	01/01/86–03/31/86	RENT OKLAHOMA CITY OK 00000	433.00
02-27	6057890168	BROADCAST REALTY CORP	02/01/86	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
02-27	6057890169	DATA RESOURCES INC	02/01/86	RENT 114 N.4TH,SUITE 105 PONCA CITY,74601	220.00
02-27	6057890170	NINE HUNDRED, LTD.	02/01/86	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
02-28	6057590016	MCI TELECOMMUNICATIONS	01/02/86–02/04/86	LONG DISTANCE PHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	474.02
02-28	6057590017	RICK J. MOORE	01/07/86–02/12/86	REIMB FOR USE OF PRIVATE AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 608 MILES @ 20.5¢ PER MILE	124.64
02-28	6057590025	Do	01/23/86	REIMB FOR USE OF PRIVATE AUTO WHILE TRAVELING ON OFFICIAL BUSINESS WITH MC (46 MILES @ 20.5¢ PER MILE).	9.43
02-28	6057590019	Do	02/05/86–02/12/86	TOLL CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	6.50
02-28	6057590015	OKLAHOMA NEWSWIRE	01/30/86–01/31/86	DISTRIBUTION OF PRESS RELEASES TO DISTRICT MEDIA	160.00
02-28	6059900294	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,905.83
02-28	6062560007	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(165.23)
02-28	6062650038	Do	02/01/86–02/28/86		652.75
03-06	6059630014	RAMONA L KING	01/08/86–02/12/86	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TVLG ON OFCL BUSINESS 75 MILES AT 20.5¢/MI	15.38
03-06	6059630019	Do	02/06/86	REIMBURSEMENT FOR PURCHASE OF TWO FLAG POLE TOPS FOR MC'S OKLAHOMA CITY DISTRICT OFFICE	56.30
03-06	6059630020	DAVID L LOWTHER	01/07/86–02/05/86	REIMB FOR USE OF PERSONAL AUTO WHILE TVLG ON OFCL BUSINESS 723 MILES AT 20.5¢/MI	148.22
03-06	6059630021	Do	01/24/86–01/26/86	REIMB FOR USE OF PERSONAL AUTO WHILE TVLG WITH MC ON OFCL BUSINESS 186 MILES AT 20.5¢/MI	38.13
03-06	6059630022	Do	01/26/86	TOLL CHARGES WHILE TRAVELING WITH MC ON OFFICIAL BUSINESS	1.00
03-06	6059630023	Do	01/26/86	TOLL CHARGES WHILE TRAVELING ON OFFICIAL BUSINESS	1.40
03-06	6059630017	NATIONAL CAR RENTAL SYSTEM	02/06/86–02/09/86	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	93.00
03-06	6059630018	SHERATON INN - TULSA AIRPORT	01/25/86–01/26/86	OVERNIGHT LODGING FOR MC WHILE TRAVELING ON OFFICIAL BUSINESS	45.00
03-06	6059630015	JOHN E. ZAKARIASSEN	01/13/86–02/13/86	REIMB FOR USE OF PERSONAL AUTO WHILE TVLG ON OFCL BUSINESS 467 MILES AT 20.5¢/MI	95.74
03-06	6059630016	Do	02/11/86–02/13/86	REIMB FOR MEAL EXPENSES WHILE DISCUSSING WITH CONSTITUENTS MATTERS OF IMPORTANCE TO DISTRICT	12.00
03-06	6059710031	CARTER/COMELLA GRAPHIC DESIGN	01/23/86	REDESIGN, TYPESETTING AND PHOTOSTATS OF NEWSLETTER	1,227.58
03-06	6059710030	REPUBLICAN STUDY COMMITTEE	01/03/86–12/31/86	EXECUTIVE COMMITTEE MEMBERSHIP AND SUBSCRIPTION FEE TO REPUBLICAN STUDY COMMITTEE FOR 1986	5,500.00
03-06	6059710028	JOHN E. ZAKARIASSEN	02/13/86	LUNCHEON COSTS WHILE DISCUSSING MATTERS OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	7.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6059710029	Do	02/14/86–02/16/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO WHILE TRAVELING WITH MC ON OFFICIAL BUSINESS (89 MI @ .205/MI).	18.25
03-10	6064700007	CELLULAR ONE-WASHINGTON	02/01/86–02/28/86	SUBSCRIPTION FEE AND AIR TIME USAGE OF CELLULAR PHONE USED BY MC	50.83
03-10	6064700004	MICKEY EDWARDS	01/25/86	REIMBURSEMENT FOR PURCHASE OF DAY RUNNER SCHEDULING BOOK FOR OFFICE USE	50.96
03-10	6064700005	Do	02/06/86–02/09/86	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	858.00
03-10	6064700006	VICKI L F MARTYAK	02/06/86–02/09/86	ROUND TRIP AIRFARE FOR CHIEF OF STAFF FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	858.00
03-12	6069850023	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	226.14
03-12	6070440014	AUTOMATED OFFICE PRODUCTS, INC.	02/28/86	RECYCLED RIBBONS FOR PINTERS USED IN WASHINGTON, DC OFFICE	42.81
03-12	6070440012	MICKEY EDWARDS	02/14/86	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY, OK	330.00
03-12	6070440013	Do	02/22/86–02/22/86	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	298.00
03-12	6070440016	OKLAHOMA NEWSWIRE	02/14/86–02/19/86	DISTRIBUTION OF PRESS RELEASES TO OKLAHOMA MEDIA	140.00
03-12	6070440011	THOMAS J LANKFORD	02/03/86–02/05/86	CARDS - (DG,HM) - 2/C XEROX ARTICLE	89.08
03-12	6070440035	XEROX CORPORATION	10/31/85–11/20/85	OVERAGE COPIER CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	41.22
03-13	6066490012	AT&T CONSUMER PRODUCTS DIVISION	02/13/86–03/13/86	LEASED PHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	17.70
03-13	6066490013	AT&T INFORMATION SYSTEMS	01/01/86–02/03/86	LEASED PHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	88.89
03-13	6066490010	FEDERAL EXPRESS CORP.	02/04/86–02/05/86	OVERNIGHT DELIVERY OF TAPE TO TELEVISION STATION	23.00
03-13	6066490011	MOTOROLA CELLULAR SERVICES, INC.	02/01/86–02/28/86	MONTHLY SERVICE CHARGE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	49.46
03-13	6066490009	OKLAHOMA NEWSWIRE	02/04/86–02/06/86	DISTRIBUTION OF PRESS RELEASES TO DISTRICT MEDIA	145.00
03-13	6066610028	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	628.18
03-14	6071610014	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	230.58
03-18	6073530014	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	287.31
03-21	6079720014	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	122.71
03-27	6084320003	AT&T CONSUMER PRODUCTS DIVISION	02/16/86–03/16/86	LEASED PHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	19.20
03-27	6084320012	AT&T INFORMATION SYSTEMS	02/04/86–03/03/86	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	80.81
03-27	6084320031	MICKEY EDWARDS	03/07/86–03/09/86	R/T AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	338.00
03-27	6084320004	FEDERAL EXPRESS CORP.	02/14/86	OVERNIGHT DELIVERY OF VIDEO TAPE TO DISTRICT	33.00
03-27	6084320030	Do	02/14/86	OVERNIGHT DELIVERY OF VIDEO TAPE TO DISTRICT	33.00
03-27	6084320011	Do	02/25/86	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS TO DISTRICT OFFICE	23.00
03-27	6084320013	GENERAL SERVICES ADMINISTRATION	02/28/86	FTS PHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	365.55
03-27	6084320014	RAMONA L KING	02/15/86	REIMBURSEMENT FOR DEVELOPMENT OF FILM TAKEN AT NEIGHBORHOOD MEETING	3.67
03-27	6084320015	Do	02/25/86–03/08/86	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS, 101 MILES AT 20.5¢ PER MILE	20.71
03-27	6084320029	DAVID L LOWTHER	02/10/86–03/08/86	REIMB FOR USE OF PRIVATE AUTO WHILE TRAVELING ON OFFICIAL BUSINESS, 222 MI X .205, PARKING & TOLL	48.51
03-27	6084320025	Do	03/02/86–03/08/86	ROUNDTRIP AIRFARE FOR FIELD REPRESENTATIVE FROM PONCA CITY TO TULSA TO WASHINGTON & RETURN TO TULSA/DC.	218.00
03-27	6084320026	Do	03/02/86–03/08/86	LODGING FOR FIELD REPRESENTATIVE WHILE ATTENDING CRS DISTRICT/STATE STAFF INSTITUTE	250.50
03-27	6084320027	Do	03/02/86–03/08/86	TAXI AND SUBWAY EXPENSES INCURRED WHILE ATTENDING CRS DISTRICT/STATE STAFF INSTITUTE	20.25
03-27	6084320028	Do	03/03/86–03/08/86	MEAL EXPENSES INCURRED BY FIELD REPRESENTATIVE WHILE ATTENDING CRS DISTRICT/STATE STAFF INSTITUTE.	91.07
03-27	6084320019	RICK J. MOORE	02/15/86–03/10/86	IN DISTRICT MILES--392 MI X .205	80.36
03-27	6084320020	Do	02/15/86–03/10/86	OUT OF DISTRICT (ARMY CORPS), 98 MILES X .205, PARKING	20.34
03-27	6084320021	Do	02/15/86–03/10/86	REIMB FOR PARKING AND TURNPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	6.00
03-27	6084320022	Do	03/02/86–03/08/86	ROUNDTRIP AIRFARE TO FIELD REPRESENTATIVE FROM TULSA TO WASHINGTON AND RETURN	178.00
03-27	6084320023	Do	03/02/86–03/08/86	LODGING FOR FIELD REPRESENTATIVE WHILE ATTENDING CRS DISTRICT/STATE STAFF INSTITUTE	250.50
03-27	6084320024	Do	03/03/86–03/08/86	MEAL EXPENSES FOR FIELD REPRESENTATIVE WHILE ATTENDING CRS DISTRICT/STATE STAFF INSTITUTE	50.81

03-27	6084320009	NATIONAL CAR RENTAL SYSTEM	03/07/86–03/09/86	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	82.04
03-27	6084320007	OKLAHOMA NEWSWIRE	02/20/86–02/27/86	DISTRIBUTION OF PRESS RELEASES TO OKLAHOMA MEDIA	265.00
03-27	6084320008	Do	03/04/86	DISTRIBUTION OF PRESS RELEASES TO OKLAHOMA MEDIA	90.00
03-27	6084320001	SOUTHWESTERN BELL	02/17/86–03/16/86	MONTHLY, CUSTOMER LINE CHARGES & ITEMIZED CALLS MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	237.90
03-27	6084320002	Do	02/17/86–03/16/86	AT&T COMMUNICATIONS CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	126.30
03-27	6084320005	Do	02/23/86–03/22/86	MONTHLY & CUSTOMER LINE CHARGES & SUPPORT OF BARTLESVILLE DISTRICT OFFICE	119.59
03-27	6084320006	Do	02/23/86–03/22/86	MCI COMMUNICATIONS CHARGES MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	33.96
03-27	6084320010	THE BARTLESVILLE CONSTITUTION	04/01/86–03/31/87	ONE YEAR SUBSCRIPTION OF BARTLESVILLE CONSTITUENT FOR OKLAHOMA CITY DISTRICT OFFICE	15.00
03-27	6084320016	JOHN E. ZAKARIASSEN	02/18/86–03/14/86	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 715 MILES @ 20.5¢ PER MILE	146.58
03-27	6084320017	Do	02/22/86	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING WITH MC ON OFFICIAL BUSINESS--90 MILES	18.45
03-27	6084320018	Do	03/04/86–03/14/86	REIMB FOR MEAL EXPENSE WHILE ATTENDING CONSTITUENT MEETINGS TO DISCUSS ISSUES OF IMPORTANCE TO DISTRICT.	22.00
03-27	6085890164	BROADCAST REALTY CORP	03/01/86–03/30/86	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
03-27	6085890165	DATA RESOURCES INC	03/01/86–03/30/86	RENT 114 N.4TH,SUITE 105 PONCA CITY,74601	220.00
03-27	6085890166	NINE HUNDRED, LTD	03/01/86–03/30/86	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
03-31	6085720003	CYNTHIA R SCOTT	02/20/86–03/08/86	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS (108 MILES @ .205 PER MI).	22.14
03-31	6085720001	Do	03/07/86	REIMBURSEMENT FOR REFRESHMENTS PURCHASED FOR SOCIAL SECURITY/MEDICARE SEMINAR	7.78
03-31	6085720002	Do	03/08/86	REIMBURSEMENT FOR PURCHASE OF FILM USED AT NEIGHBORHOOD MEETING	3.29
03-31	6091550038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		707.86
03-31	6091900267	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,017.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,202.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,229.05

ADJUSTMENTS/REFUNDS

EXPENSES

12-11	6016990021	CONGRESSIONAL QUARTERLY INC	12/29/85–12/22/86	REFUND DUE TO DUPLICATE PAYMENT	(639.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(639.00)
TOTAL	**149,792.19**

OFFICE OF THE HON. BILL EMERSON

SALARIES

ALLEN, KEITH KIRK	01/13/86–03/31/86	PART-TIME EMPLOYEE	702.00
BERNHARDT, IRIS MAE	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	6,166.66
BITTER, LYDIA C	01/01/86–03/31/86	SPECIAL ASSISTANT	8,633.34
BRANUM, GREG	01/01/86–03/31/86	SPECIAL ASSISTANT	7,005.34
BUNNING, SUSAN K	01/01/86–03/31/86	PERSONAL ASSISTANT	5,180.00
COFFIELD, WILLIAM F	01/01/86–03/31/86	EXECUTIVE ASSISTANT	7,400.00
DENT, MARGARET C	01/01/86–03/31/86	D.C. INTERN	900.00
GORDON, ROBIN DIANNE	01/01/86–03/31/86	PRESS SECRETARY	4,933.34
MAY, CARLENE R	01/01/86–03/31/86	STAFF ASSISTANT	3,700.00
MILLER, ANNA ELIZABETH	01/01/86–03/31/86	STAFF AIDE--DISTRICT	4,489.34
MUELLER, HELEN RUTH	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,920.00
MURPHY, DAVID EUGENE	01/01/86–03/31/86	MOBILE OFFICE DIRECTOR	4,440.00
NATHAN, CHRISTOPHER Y	02/05/86–03/31/86	LEGISLATIVE CORRESPONDENT	2,511.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PECAUT, PATTY S	01/01/86–03/31/86	DISTRICT OFFICE SECRETARY	3,946.66
		SCHADE, PATRICIA M	01/01/86–03/31/86	OFFICE MANAGER	6,660.00
		SCHUCHART, CATHERINE ANN	01/01/86–03/31/86	STAFF ASSISTANT	4,686.66
		SEXTON, JUNA THOMPSON	01/01/86–03/31/86	STAFF AIDE	4,489.34
		SMITH, LLOYD F	01/01/86–03/31/86	CHIEF OF STAFF	12,483.34
		WOODY, ROBERT WARING	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,673.34
		EXPENSES			
01-08	5364610025	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	116.00
01-08	5364800012	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-08	5364800016	COPI-RITE, INC.	12/11/85	COPIER CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	66.00
01-08	5364800013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	PAYMENT OF CONFERENCE DUES	350.00
01-08	5364800022	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	16.55
01-08	5364800023	Do	10/10/85	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	13.10
01-08	5364800024	Do	10/11/85	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	10.45
01-08	5364800025	Do	10/17/85	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	11.95
01-08	5364800026	Do	11/07/85	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	41.20
01-08	5364800018	LLOYD F SMITH	12/01/85–12/06/85	MEALS FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	47.71
01-08	5364800019	Do	12/01/85–12/06/85	76 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	15.58
01-08	5364800020	Do	12/02/85–12/06/85	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	328.20
01-08	5364800021	VISA, FIRST VIRGINIA BANK	12/01/85–12/02/85	R/T AIRFARE FOR MEMBER (WASHINGTON/ST. LOUIS/LAKE OF THE OZARKS AND RETURN)	314.00
01-08	5364800017	Do	12/01/85–12/06/85	R/T AIRFARE FOR LLOYD SMITH (CAPE GIRARDEAU/ST. LOUIS/WASHINGTON & RTN) WHILE ON OFFICIAL BUSINESS.	442.00
01-08	5364800014	Do	12/10/85	GASOLINE FOR MOBILE OFFICE	35.00
01-08	5364800015	Do	12/11/85	GASOLINE FOR MOBILE OFFICE	24.25
01-08	6007740026	DAILY DUNKLIN DEMOCRAT	01/01/86–12/01/86	ONE YEAR'S SUBSCRIPTION TO THE DAILY DUNKLIN DEMOCRAT F/OFCL USE IN THE CAPE GIRARDEAU DIST OFFICE.	36.00
01-08	6007740025	PLAZA GIFTS & OFFICE SUPPLIES	12/20/85	SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE (CASES, WHITE PADS)	82.25
01-08	6007740024	JUNA THOMPSON SEXTON	12/17/85	221 MILES @ .205 PER MILE FOR OFFICIAL TRAVEL	45.31
01-08	6007740028	VISA, FIRST VIRGINIA BANK	12/16/85	MEAL FOR ANNABETH MILLER WHILE ON OFFICIAL TRAVEL	6.61
01-08	6007740027	Do	12/16/85–12/17/85	LODGING FOR ANNABETH MILLER WHILE ON OFFICIAL BUSINESS	38.07
01-09	6007500011	AT&T INFORMATION SYSTEMS	11/16/85–12/16/85	TELEPHONE CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	302.95
01-09	6007500006	CALI COMMUNICATIONS, INC.	12/18/85	COST OF PRINTING CONSTITUENT CORRESPONDENCE	2,420.00
01-09	6007500001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	DUES FOR CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	200.00
01-09	6007500003	DAILY STANDARD	01/01/86–12/31/86	ONE YEAR'S SUBSCRIPTION TO THE DAILY STANDARD FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.	67.00
01-09	6007500007	FEDERAL EXPRESS CORP.	12/06/85	COST OF SENDING OFCL CORRESPONDENCE FROM MISSOURI SECRETARY OF STATE'S OFC TO OFFICIAL WASHINGTON OFC.	14.00
01-09	6007500004	POSTMASTER	12/27/85	POST OFFICE BOX FEE	53.00
01-09	6007500005	U S CAPITOL HISTORICAL SOCIETY	11/19/85	PURCHASE OF 1986 HOUSE CALENDARS	990.00
01-09	6007500009	VISA, FIRST VIRGINIA BANK	11/26/85–12/04/85	LODGING FOR GREG BRANUM WHILE ON OFFICIAL BUSINESS	66.61
01-09	6007500010	Do	11/26/85–12/04/85	MEALS FOR GREG BRANUM WHILE ON OFFICIAL BUSINESS	23.65
01-09	6007500008	Do	12/02/85–12/17/85	GASOLINE FOR MOBILE OFFICE	131.50
01-10	6008790019	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS CHARGES FOR THE ROLLA DISTRICT OFFICE FOR THE MONTH OF OCTOBER	6.60

01-10	6008790018	Do	10/31/85–11/30/85	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE FOR THE MONTHS OF OCTOBER AND NOVEMBER	172.17
01-10	6008790014	INSTA PRINT	12/19/85–12/26/85	COST OF PRINTING CONSTITUENT CORRESPONDENCE	319.89
01-10	6008790016	SOUTHWESTERN BELL	11/15/85–12/14/85	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	196.15
01-10	6008790017	Do	11/15/85–12/14/85	AT&T COMM	48.83
01-10	6008790015	ST LOUIS POST DISPATCH	12/10/85–12/11/86	ONE YEAR'S SUBSCRIPTION TO THE ST. LOUIS POST-DISPATCH FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.	52.00
01-10	6008790020	THOMAS J LANKFORD	12/02/85–12/06/85	PRINT LETTER ON YOUR STOCK - 2 ORDERS	80.00
01-15	6003540008	BANNER PRESS	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION TO BANNER-PRESS FOR OFCL USE IN CAPE GIRARDEAU DISTRICT OFFICE	9.00
01-15	6003540006	HOUSE OF REPRESENTATIVES RESTAURANT	11/19/85	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	13.10
01-15	6003540007	ITT DIALCOM	11/30/85	DUAL ACCESS CHARGES FOR THE MONTH OF NOVEMBER	8.64
01-15	6003540010	THE DAILY JOURNAL	01/01/86–12/31/86	ONE YEAR'S SUBSCRIPTION TO DAILY JOURNAL FOR OFFICIAL USE IN CAPE GIRARDEAU DISTRICT OFFICE	60.00
01-15	6003540009	WEST PLAINS DAILY QUILL	01/01/86–12/31/86	ONE YEAR'S SUB TO WEST PLAINS DAILY QUILL FOR OFCL USE IN CAPE GIRARDEAU DISTRICT OFFICE	39.00
01-16	6014810023	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	212.59
01-16	6014810024	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	43.20
01-17	6014520023	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	212.59
01-17	6014520024	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	43.20
01-17	6016630019	IRIS M. BERNHARDT	10/31/85–11/25/85	1310 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	268.55
01-17	6016630020	Do	10/31/85–11/25/85	MEALS FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	20.00
01-17	6016630021	CONGRESSIONAL QUARTERLY INC	05/14/85	CHARGE FOR CONGRESSIONAL QUARTERLY BINDERS	29.95
01-17	6016630016	Do	02/09/86–02/08/87	ONE YEARS SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR OFFICIAL USE IN THE WASHINGTON OFFICE	887.00
01-17	6016630015	ROLLA DAILY NEWS	01/19/86–01/18/87	ONE YEARS SUBSCRIPTION TO THE ROLLA DAILY NEWS FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.	46.50
01-17	6016630017	UNITED TELEPHONE SYSTEM	12/26/85–01/25/86		184.64
01-17	6016630018	VISA, FIRST VIRGINIA BANK	12/30/85	GASOLINE FOR THE MOBILE OFFICE	39.00
01-22	6021600019	THOMAS J LANKFORD	12/20/85	PRINT 2 LETTERS	84.10
01-27	6022710017	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	160.29
01-28	6027840022	DINERS CLUB INTERNATIONAL	01/06/86	MEALS FOR GREG BRANUM AND DAVE MURPHY WHILE ON OFFICIAL BUSINESS	13.60
01-28	6027840030	Do	01/06/86–01/07/86	LODGING FOR GREG BRANUM AND DAVE MURPHY WHILE ON OFFICIAL BUSINESS	57.10
01-28	6027840027	Do	01/06/86–01/08/86	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	83.26
01-28	6027840028	Do	01/06/86–01/08/86	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	53.65
01-28	6027840026	Do	01/07/86	MEAL FOR GREG BRANUM AND DAVE MURPHY WHILE ON OFFICIAL BUSINESS	4.81
01-28	6027840025	Do	01/07/86–01/08/86	LODGING FOR GREG BRANUM AND DAVE MURPHY WHILE ON OFFICIAL BUSINESS	67.66
01-28	6027840023	HOUSE OF REPRESENTATIVES RESTAURANT	12/13/85	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	8.85
01-28	6027840024	Do	12/17/85	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	8.60
01-28	6027840029	MODERN BUSINESS SYSTEMS, INC	10/01/85–10/01/86	SERVICE AGREEMENT FOR COPIER MACHINE IN ROLLA DISTRICT OFFICE	150.00
01-28	6027840019	ROLLA DAILY NEWS	01/23/86	ONE YEAR'S SUBSCRIPTION TO THE ROLLA DAILY NEWS FOR OFFICIAL USE IN THE ROLLA DISTRICT OFFICE	40.00
01-28	6027840018	JUNA THOMPSON SEXTON	01/07/86	OFFICIAL TRAVEL: 225 MILES @ 20.5¢ PER MILE	46.13
01-28	6027840020	VISA, FIRST VIRGINIA BANK	01/03/86–01/09/86	GASOLINE FOR MOBILE OFFICE	105.42
01-30	6029890170	SOWERS' BROTHERS ENTERPRISES	01/01/86–01/30/86	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	175.00
01-30	6029890171	WENDALL BAILEY PONTIAC, GMC, AMC, JEEP C	01/01/86–01/30/86	RENT MOBILE	575.00
01-31	6029840014	COPI-RITE, INC	01/14/86	COPIER CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	100.32
01-31	6029840015	FEDERAL EXPRESS CORP	01/02/86	CHARGE FOR SENDING OFFICIAL CORRESPONDENCE FROM WASHINGTON OFFICE TO MEMBER IN CAPE GIRARDEAU DIST OFC.	25.50
01-31	6029840016	Do	01/06/86	CHARGE FOR SENDING OFFICIAL CORRESPONDENCE FROM WASHINGTON OFFICE TO MEMBER IN CAPE GIRARDEAU DIST OFC.	25.50
01-31	6029840010	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE FOR THE MONTH OF DECEMBER	87.12
01-31	6029840018	JAMBECK RUBBER STAMPS	01/07/86	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE - RUBBER STAMP	12.00
01-31	6029840011	CARLENE R. MAY	12/31/85	REIMBURSE FOR PAYMENT OF ROLLA DISTRICT OFFICE POST OFFICE BOX FEE	53.00
01-31	6029840021	ANNA ELIZABETH MILLER	01/06/86–01/13/86	248 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	50.84
01-31	6029840012	MODERN BUSINESS SYSTEMS INC	11/07/85	OFFICE SUPPLIES FOR THE ROLLA DISTRICT OFFICE	152.16
01-31	6029840022	JUNA THOMPSON SEXTON	01/11/86	195 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	39.98
01-31	6029840023	Do	01/11/86	MEAL FOR JUNA SEXTON AND CONSTITUENT WHILE ON OFFICIAL BUSINESS	8.82
01-31	6029840013	LLOYD F SMITH	12/30/85	139 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	28.50
01-31	6029840017	THE MALDEN-PRESS MERIT	01/06/86–01/05/87	ONE YEAR'S SUBSCRIPTION TO MALDEN PRESS-MERIT FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFFICE.	10.00
01-31	6029840020	THREE RIVERS COMMUNITY COLLEGE	01/11/86	CHARGE FOR USE OF ACTIVITY CENTER FOR TOWN HALL MEETING	50.23

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6029840019	VISA, FIRST VIRGINIA BANK	01/13/86–01/14/86	GASOLINE FOR MOBILE OFFICE	66.85
01-31	6030520008	FEDERAL EXPRESS CORP.	01/07/86	CHARGES FOR SENDING OFFICIAL CORRESPONDENCE FROM WASHINGTON OFFICE TO CHAFFEE CITY HALL	14.00
01-31	6030520005	ROBIN DIANNE GORDON	01/05/86	REIMBURSE FOR AIR FARE CHARGE FROM ST LOUIS TO CAPE GIRARDEAU FOR OFFICIAL BUSINESS	64.00
01-31	6030520007	Do	01/07/86–01/14/86	MEALS FOR ROBIN GORDON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	29.89
01-31	6030520006	Do	01/08/86–01/16/86	REIMBURSE FOR GASOLINE CHARGES FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	58.20
01-31	6030520004	VISA, FIRST VIRGINIA BANK	01/03/86–01/16/86	AIR FARE FOR ROBIN GORDON FROM WASHINGTON/ST LOUIS/CAPE GIRARDEAU/ST LOUIS & RETURN FOR OFCL BUSS.	286.00
01-31	6030610003	THOMAS J LANKFORD	12/30/85	CERTIFICATES	16.00
01-31	6031900449	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,663.58
01-31	6034300015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	142.43
01-31	6034760018	Do	01/01/86–01/31/86		700.15
02-10	6035830020	POSTMASTER	01/08/86	200 STAMPS @ .22¢ EACH	44.00
02-10	6037620025	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	15.00
02-10	6037800025	AT&T INFORMATION SYSTEMS	12/16/85–01/16/86	TELEPHONE CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	302.95
02-10	6037800031	BOOTHEEL PUBLISHING CO.	01/23/86–01/22/87	ONE YEAR'S SUBSCRIPTION TO THE MISSOURI HERALD FOR USE IN CAPE GIRARDEAU DISTRICT OFFICE	5.00
02-10	6037800029	DATA BUSINESS SYSTEMS, INC	01/23/86	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE (RIBBONS)	77.40
02-10	6037800024	FEDERAL EXPRESS CORP.	01/09/86	CHARGE FOR SENDING OFFICIAL CORRESPONDENCE FROM MEMBER IN WEST PLAINS TO CAPE GIRARDEAU DISTRICT OFFICE.	14.00
02-10	6037800030	ANNA ELIZABETH MILLER	01/21/86	OFFICIAL TRAVEL 194 MILES @ 20.5¢ PER MILE	39.77
02-10	6037800027	SOUTHWESTERN BELL	12/15/85–01/14/86	TELEPHONE SERVICE GIRARDEAU DISTRICT OFFICE	233.04
02-10	6037800028	Do	12/15/85–01/14/86	AT&T COMMUNICATIONS	125.46
02-10	6037800022	VISA, FIRST VIRGINIA BANK	12/27/85	AIRFARE FROM MEMBER (WASHINGTON TO ST. LOUIS)	111.00
02-10	6037800023	Do	01/17/86	AIRFARE FOR MEMBER (CAPE GIRARDEAU/ST. LOUIS/WASHINGTON)	175.00
02-10	6037800026	Do	01/22/86	GASOLINE FOR MOBILE OFFICE	28.50
02-19	6049570031	IRIS M. BERNHARDT	12/02/85–12/19/85	1026 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	210.33
02-19	6049570030	FEDERAL EXPRESS CORP.	12/17/85	SEND OFFICIAL CORRESPONDENCE FROM WASHINGTON OFFICE TO CAPE GIRARDEAU DISTRICT OFFICE	25.50
02-19	6049570032	HOUSE OF REPRESENTATIVES RESTAURANT	12/03/85	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	12.85
02-19	6049570033	Do	12/10/85	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	29.15
02-19	6049570034	ITT DIALCOM	12/01/85–12/31/85	DUAL ACCESS CHARGES FOR THE MONTH OF DECEMBER	54.24
02-20	6045300030	CITICORP DINERS CLUB	01/21/86	MEAL FOR GREG BRANUM AND DAVE MURPHY AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	59.45
02-20	6045300029	Do	01/21/86–01/22/86	LODGING FOR GREG BRANUM AND DAVE MURPHY WHILE ON OFFICIAL TRAVEL	54.98
02-20	6045300031	Do	01/22/86	MEAL FOR GREG BRANUM AND DAVE MURPHY WHILE ON OFFICIAL TRAVEL	9.14
02-20	6045300027	HERTZ CORP.	01/05/86–01/09/86	CHARGE FOR RENTAL CAR FOR ROBIN GORDON WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	162.09
02-20	6045300028	Do	01/13/86–01/16/86	CHARGE FOR RENTAL CAR FOR ROBIN GORDON WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	110.85
02-21	6050700005	LLOYD F SMITH	01/02/86–01/22/86	1,202 MILES @ .205 PER MILE FOR OFFICIAL TRAVEL WITH THE MEMBER IN THE DISTRICT	246.41
02-21	6050700006	Do	01/02/86–01/22/86	MEALS FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	22.14
02-21	6050700007	Do	01/07/86	MEAL FOR LLOYD SMITH AND CONSTITUENT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.16
02-21	6050700009	UNITED TELEPHONE SYSTEM	01/26/86–02/25/86	TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE	184.64
02-21	6050700010	Do	01/26/86–02/25/86	AT&T COMM.	2.37
02-21	6050700008	VISA, FIRST VIRGINIA BANK	01/27/86–01/28/86	GASOLINE FOR MOBILE OFFICE	74.50
02-24	6045800017	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	158.65
02-24	6050510035	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	158.65
02-24	6055610005	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT CAPE GIRARDEAU, MO.	1,850.00
02-27	6056720017	POSTMASTER	01/28/86	200 STAMPS @ .22 EACH	44.00

02-27	6057890171	SOWERS' BROTHERS ENTERPRISES	02/01/86	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	175.00
02-27	6057890172	WENDALL BAILEY PONTIAC, GMC, AMC, JEEP C	02/01/86	RENT MOBILE	575.00
02-28	6049200030	COPI-RITE, INC.	01/31/86	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE (TONER)	66.00
02-28	6049200029	JUNA THOMPSON SEXTON	02/05/86	225 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	46.13
02-28	6049200027	THE INDEPENDENT-JOURNAL	02/18/86–02/17/87	ONE YEAR'S SUBSCRIPTION TO THE INDEPENDENT-JOURNAL FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFC.	10.00
02-28	6049200028	WAYNE COUNTY JOURNAL	02/06/86–02/05/87	ONE YEAR'S SUBSCRIPTION TO THE WAYNE COUNTY JOURNAL-BANNER FOR OFFICIAL USE IN THE CAPE GIRARDEAU D.O..	12.50
02-28	6059900379	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,647.02
02-28	6062560028	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(39.65)
02-28	6062650018	Do	02/01/86–02/28/86		678.36
03-10	6065620019	GREG BRANUM	01/07/86	MEAL FOR GREG BRANUM AND CONSTITUENT FOR OFFICIAL BUSINESS	15.65
03-10	6065620018	Do	02/10/86	122 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	25.01
03-10	6065620017	DINERS CLUB INTERNATIONAL	02/03/86–02/08/86	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	370.64
03-10	6065620031	Do	02/03/86–02/08/86	R/T AIRFARE FOR LLOYD SMITH (CAPE GIRARDEAU/ST LOUIS/WASHINGTON/ST LOUIS/CAPE G.) FOR OFFICIAL TRAVEL	350.00
03-10	6065620020	Do	02/15/86	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL ST LOUIS TO WASHINGTON	111.00
03-12	6069840028	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	255.79
03-12	6070440032	DINERS CLUB INTERNATIONAL	02/22/86–02/23/86	R/T AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL WASHINGTON/ST. LOUIS/CAPE GIRARDEAU/WASHINGTON	350.00
03-12	6070440019	ANNA ELIZABETH MILLER	02/18/86	191 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	39.16
03-12	6070440017	MODERN BUSINESS SYSTEMS INC	11/07/85	SUPPLIES FOR THE ROLLA DISTRICT OFFICE	19.95
03-12	6070440018	VISA, FIRST VIRGINIA BANK	01/31/86–02/19/86	GASOLINE FOR MOBILE OFFICE	190.80
03-12	6070440020	Do	02/04/86–02/05/86	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	33.83
03-12	6070440021	Do	02/04/86–02/05/86	MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	17.85
03-13	6066610029	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	108.50
03-14	6069710028	VISA, FIRST VIRGINIA BANK	02/03/86–02/04/86	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	28.55
03-14	6069710029	Do	02/03/86–02/04/86	MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	11.46
03-14	6069710026	Do	02/18/86–02/19/86	LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	30.67
03-14	6069710027	Do	02/18/86–02/19/86	MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	19.56
03-14	6070660016	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	227.43
03-18	6073510018	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	255.79
03-21	6079430017	IRIS M. BERNHARDT	01/06/86–02/27/86	1,746 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	357.93
03-21	6079430021	THE ENTERPRISE COURIER, INC.	01/03/86–01/03/87	ONE YEAR'S SUBSCRIPTION TO THE ENTERPRISE-COURIER FOR THE CAPE GIRARDEAU DISTRICT OFFICE	14.00
03-21	6079430020	UNITED TELEPHONE SYSTEM	02/26/86–03/25/86	TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE	184.64
03-21	6079430018	VISA, FIRST VIRGINIA BANK	02/13/86	MAINTENANCE AND REPAIRS FOR MOBILE OFFICE	203.41
03-21	6079430019	Do	02/24/86	GASOLINE FOR MOBILE OFFICE	35.00
03-21	6079700019	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	227.43
03-21	6080300028	THOMAS J LANKFORD	02/18/86	SCOUT CERTIFICATES	48.95
03-24	6080440010	AT&T INFORMATION SYSTEMS	02/16/86	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	321.16
03-24	6080440012	COPI-RITE, INC.	02/11/86	COPIER CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	66.00
03-24	6080440009	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE FOR THE MONTH OF JANUARY	89.12
03-24	6080440011	ITT DIALCOM	01/31/86	DUAL ACCESS CHARGES FOR THE MONTH OF JANUARY	45.84
03-24	6080440013	TIDY CAR	01/16/86	MAINTENANCE FOR THE MOBILE OFFICE	85.00
03-27	6085890167	SOWERS' BROTHERS ENTERPRISES	03/01/86–03/30/86	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	175.00
03-27	6085890168	WENDALL BAILEY PONTIAC, GMC, AMC, JEEP C	03/01/86–03/30/86	RENT MOBILE	575.00
03-31	6085380018	DINERS CLUB INTERNATIONAL	03/14/86–03/15/86	R/T AIRFARE FOR MEMBER TO DIST (WASHINGTON/MEMPHIS/ST. LOUIS/WASHINGTON) FOR OFFICIAL BUSINESS.	233.00
03-31	6085380019	Do	03/14/86–03/15/86	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	35.04
03-31	6085380017	ITT DIALCOM	02/28/86	DUAL ACCESS CHARGES FOR THE MONTH OF FEBRUARY	30.40
03-31	6085380016	JUNA THOMPSON SEXTON	03/07/86	225 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	46.13
03-31	6085380014	SOUTHWESTERN BELL	01/15/86–02/14/86	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	185.59
03-31	6085380015	Do	01/15/86–02/14/86	AT&T COMM.	35.02
03-31	6091550018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		92.08
03-31	6091600036	Do	03/31/86	CREDIT FOR 1985	(33.46)
03-31	6091900353	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		800.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL EMERSON—Con.					
03-31	6091900354	Do	03/01/86–03/31/86		2,392.86
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,921.03
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,349.44
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-09	6029990015	POSTMASTER	12/27/85	REFUND DUE TO DUPLICATE PAYMENT	(53.00)
12-17	6057980002	WASHINGTON POST	12/23/85–12/23/86	REFUND DUE TO A DUPLICATE PAYMENT	(62.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(115.40)
				TOTAL	**135,155.07**
OFFICE OF THE HON. GLENN ENGLISH					
SALARIES					
		ARCHER, DONNA COTTRELL	01/01/86–03/31/86	PART-TIME EMPLOYEE	4,912.50
		DAGE, GARY G	01/01/86–03/31/86	DISTRICT ADMINISTRATIVE ASSISTANT	15,602.64
		FOSSETT, JULIA N	01/01/86–03/31/86	PRESS SECRETARY	8,750.01
		HANNAS, POLLY SU	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,419.24
		HOPE, DANA LYNN	01/01/86–03/31/86	CASE WORKER-RECEPTIONIST	4,666.62
		MCDONALD, JAMES EDGAR	01/01/86–03/31/86	SPECIAL ASSISTANT	12,111.54
		ODEN, MARILYN BROWN	01/01/86–03/31/86	DISTRICT OFFICE REPRESENTATIVE	3,999.99
		SCHENANDOAH, AMIE JO	01/01/86–03/31/86	CASEWORKER	4,287.18
		TALLEY, KENNETH R	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,072.15
		THOMAS, MILDRED JOAN	01/01/86–03/31/86	CLERK/TYPIST	4,878.39
		WEEKS, LOUANNE DINGER	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,539.98
		WHITE, BETTY JOYCE	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,255.00
		WINTON, SUZANNE SLATEN	01/01/86–03/31/86	RECEPTIONIST-APPT SECTY	5,288.40
		YATES, LINDA O.W.	01/01/86–03/31/86	CLERK	5,632.89
EXPENSES					
01-08	5364610026	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	705.00
01-08	5364800029	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	LINE EQUIPMENT CHARGE FOR OKLA. CITY DISTRICT OFFICE	3.84
01-08	5364800030	Do	10/24/85–11/23/85	EQUIPMENT CHARGE FOR ENID DISTRICT OFFICE	35.00
01-08	5364800031	Do	11/04/85–12/03/85	EQUIPMENT CHARGE FOR WOODWARD DISTRICT OFFICE LESS TAXES	54.75

01-08	5364800028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/06/85	BASIC MEMBERSHIP DUES FOR 1986	350.00
01-08	5364800027	TISHA WEAVER	12/09/85	LETTER WINDOW IN WOODWARD DISTRICT OFFICE	60.00
01-08	6003800014	ANDERSON JACOBSON, INC.	01/01/86	LEASE FOR AD-342 450 BAUD COUPLER OA	19.00
01-08	6003800015	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	6003800013	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	12/02/85	LONG DISTANCE CALLS	4.56
01-08	6003800020	Do	12/02/85	2 DIRECTORY ASSISTANCE CALLS	.90
01-08	6003800016	OKLAHOMA PRESS SERVICE INC.	11/01/85–11/30/85	READING CHARGE AND 289 IN-STATE CLIPS	116.70
01-08	6003800018	SOUTHWESTERN BELL	11/29/85–12/28/85	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS SERVICE CHARGE (WHEN OFFICE MOVED).	324.27
01-08	6003800019	Do	11/29/85–12/28/85	INTERSTATE DIRECTORY ASSISTANCE CALLS	1.20
01-08	6003800017	STRUBLE COWAN ASSOCIATES	11/25/85	ISSUE LASER LETTERS 26,349 LETTERS PLUS DELIVERY	2,679.90
01-08	6006550002	GARY DAGE	11/11/85–12/01/85	LODGING, MEALS AND PARKING WHILE ON OFFICIAL BUSINESS AT THE REQUEST OF THE MEMBER	53.59
01-08	6006550001	GLENN ENGLISH	12/05/85–12/06/85	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DISTRICT OF OK	88.93
01-08	6006550004	DANA LYNN HOPE	12/11/85–12/15/85	AIR FARE FOR OFFICIAL TRIP TO LAWTON, WASHINGTON, DC AND RETURN TO OKLAHOMA CITY	204.00
01-08	6006550005	THE APACHE NEWS	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	7.44
01-08	6006550003	LOUANNE WEEKS	12/11/85–12/15/85	AIR FARE FOR OFFICIAL TRIP TO LAWTON, WASHINGTON, DC AND RETURN TO OKLAHOMA CITY	204.00
01-13	6006580022	BENCHMARK SYSTEMS	11/21/85	24 RCNE2000 RC 012BL NEC 5500 MSBL 12 RCNE2100 RC011FBL NEC 550 FAB BL PLUS DELIVERY	156.00
01-13	6006580019	DAVID R RAMAGE	11/25/85	3238 - 102,000 LEG QUESTIONNAIRE	1,329.00
01-13	6006580018	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS PHONE SERVICE FOR DISTRICT OFFICE BASE INVENTORY & COMM DISTRIBUTABLE	1,356.14
01-13	6006580020	THE WALL STREET JOURNAL	01/26/86–01/25/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	107.00
01-13	6006580021	THE WESTERN UNION TELEGRAPH CO.	11/06/85	TELEGRAM SENT ON OFFICIAL BUSINESS	25.16
01-16	6014830021	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	221.83
01-17	6014540021	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	221.83
01-27	6022720039	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	141.83
01-30	6029890172	THELMA GANES AND OLA SMITH	01/01/86–01/30/86	RENT-1007 MAIN ST WOODWARD,OK	540.00
01-31	6028670020	GLENN ENGLISH	01/10/86–01/17/86	LODGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	290.25
01-31	6028670022	Do	01/10/86–01/17/86	MEALS PURCHASED DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	75.03
01-31	6028670019	Do	01/12/86–01/18/86	CAR RENTAL FOR THE MEMBER DURING OFFICIAL TRIP TO 6TH DISTRICT	199.23
01-31	6028670021	Do	01/14/86–01/16/86	GAS PURCHASED DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	29.40
01-31	6030520009	ANDERSON JACOBSON, INC.	02/01/86	RENTAL FOR AD-342 450 BAUD COUPLER OA FOR WASHINGTON OFFICE	19.00
01-31	6030520023	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	LINE EQUIPMENT FOR PHONE IN DISTRICT OFFICE	3.84
01-31	6030520028	Do	12/04/85–01/03/86	EQUIPMENT CHARGE FOR PHONE IN DISTRICT OFFICE	54.75
01-31	6030520016	DAVID R RAMAGE	12/20/85–12/23/85	LETTERS-DEFICIT - 5 JOBS; MTG CDS - JAN	1,688.50
01-31	6030520014	Do	12/31/85	4376 6,000 LETTERS WITH SIG.	57.75
01-31	6030520015	Do	12/31/85	4357 3,000 PEEL BACK LABELS	72.50
01-31	6030520019	GENERAL SERVICES ADMINISTRATION	11/30/85	FTS PHONE SERVICE FOR THE DISTRICT OFFICE	28.60
01-31	6030520017	Do	12/31/85	FTS PHONE BILL FOR THE DISTRICT OFFICE	1,363.00
01-31	6030520018	Do	12/31/85	FTS PHONE BILL FOR THE DISTRICT OFFICE	28.60
01-31	6030520026	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	12/02/85	LONG DISTANCE CALLS FOR DISTRICT OFFICE	.90
01-31	6030520027	Do	12/03/85–12/16/85	LONG DISTANCE CALLS FOR DISTRICT OFFICE	15.60
01-31	6030520029	OKLAHOMA PRESS SERVICE INC.	12/01/85–12/31/85	READING CHARGE AND INSTATE CLIPS	89.70
01-31	6030520011	POSTMASTER	01/01/86–01/31/86	BOX RENTAL FOR ENID DISTRICT OFFICE FOR ONE YEAR	29.00
01-31	6030520021	S.W. BELL TELEPHONE CO.	12/11/85–01/10/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL) & ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	125.60
01-31	6030520022	Do	12/11/85–01/10/86	CURRENT AT&T COMMUNICATIONS CHARGES FOR PHONE IN DISTRICT OFFICE	1.83
01-31	6030520025	Do	12/29/85–01/28/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), DIRECTORY ASSIST CALLS & ITEMIZED CALLS FOR DIST PHONE.	101.09
01-31	6030520020	Do	01/13/86–02/12/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE (MONTHLY) & DIRECTORY ASSISTANCE CALLS FOR PHONE IN DIST OFC.	43.42
01-31	6030520013	THE SAYRE JOURNAL	01/01/86–12/31/86	ONE YEAR RENEWAL OF SUBSCRIPTION FOR DISTRICT NEWSPAPER	21.90
01-31	6030520010	U.S. POSTMASTER	01/01/86–12/31/86	BOX RENTAL FOR WOODWARD DISTRICT OFFICE FOR ONE YEAR	29.00
01-31	6030520012	WEATHERFORD DAILY NEWS	01/20/86–01/19/87	ONE YEAR RENEWAL OF SUBSCRIPTION FOR DISTRICT NEWSPAPER	50.00
01-31	6031900395	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,914.79
01-31	6034300036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	842.31
01-31	6034760040	Do	01/01/86–01/31/86		565.70
02-10	6035500031	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	EQUIPMENT CHARGE FOR PHONE IN DISTRICT OFFICE	35.00
02-10	6035500030	S.W. BELL TELEPHONE CO.	11/11/85–12/10/85	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS	113.05

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	6035500028	Do	12/13/85–01/12/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS AND DIRECTORY ASSISTANCE CALLS	43.71
02-10	6035500029	Do	12/13/85–01/12/86	AT&T COMMUNICATIONS	.62
02-10	6037620026	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	27.00
02-19	6049570013	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	EQUIPMENT FOR PHONE IN ENID DISTRICT OFFICE	35.00
02-19	6049570011	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS PHONE SERVICE FOR DISTRICT OFFICE IN OKLAHOMA	1,403.59
02-19	6049570035	OKARCHE CHIEFTAIN	01/02/86–01/01/87	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DISTRICT OF OKLAHOMA	10.00
02-19	6049570007	SOUTHWESTERN OFFICE SYSTEMS INC	12/31/85	DISPERSANT FOR COPIER FOR OKLA CITY DISTRICT OFFICE	54.82
02-19	6049570010	KENNETH R TALLEY	11/10/85–12/06/85	MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS AT THE REQUEST OF THE MEMBER - 82 MILES @ 20.5¢ PER MILE	16.82
02-19	6049570008	THE CHEROKEE MESSENGER	02/28/86–02/27/87	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DISTRICT OK	20.00
02-19	6049570012	THE WALL STREET JOURNAL	01/26/86–01/25/87	ONE YEAR SUBSCRIPTION FOR THE WALL STREET JOURNAL FOR DC OFFICE	114.00
02-20	6045710003	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	LINE EQUIPMENT FOR PHONES IN OKLA CITY DIST OFFICE	3.84
02-20	6045710007	GARY DAGE	01/08/86–01/15/86	MILEAGE 140 MILES X .205 ON OFFICIAL BUSINESS IN 6TH DIST OKLAHOMA AT THE REQUEST OF THE MEMBER.	28.70
02-20	6045710008	Do	01/08/86–01/15/86	LODGING IN DISTRICT	138.27
02-20	6045710009	Do	01/13/86–01/17/86	MEALS DURING OFFICIAL TRAVEL IN 6TH DIST OKLAHOMA AT THE REQUEST OF THE MEMBER	35.25
02-20	6045710002	DAVID R RAMAGE	01/10/86	2,500 LETTERS - FARMS - 4715 ORDER NUMBER	47.00
02-20	6045710001	Do	01/27/86	260,000 CDS - BUDGET UPDATE 5020 ORDER NUMBER	2,123.00
02-20	6045710004	ENID MORNING NEWS & DAILY EAGLE	02/22/86–02/21/87	ONE YEAR SUBSCRIPTION TO NEWPAPER IN 6TH DIST OKLAHOMA	79.00
02-20	6045710010	OKLAHOMA PRESS SERVICE INC	01/01/86–01/31/86	READING CHARGE AND IN-STATE CLIPS	130.50
02-20	6045710006	STRUBLE COWAN ASSOCIATES	12/31/85	DECEMBER ISSUE MAILING FOR LETTERS FOR 6TH DISTRICT OKLA	2,477.50
02-20	6045710005	THE ELK CITY DAILY NEWS	02/25/86–02/24/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLAHOMA	65.00
02-24	6044620007	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85		(16.00)
02-24	6045810038	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	139.96
02-24	6050520038	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	139.96
02-24	6055610006	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT OKLAHOMA CITY, OK	5,313.00
02-24	6055610007	Do	01/01/86–03/31/86	RENT OKLAHOMA CITY, OK	216.00
02-24	6055610008	Do	01/01/86–03/31/86	RENT OKLAHOMA CITY, OK	368.00
02-27	6057890173	THELMA GANES AND OLA SMITH	02/01/86	RENT-1007 MAIN ST WOODWARD,OK	540.00
02-28	6059900328	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,914.79
02-28	6062560008	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(24.57)
02-28	6062650039	Do	02/01/86–02/28/86		16.05
03-10	6064700010	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	EQUIPMENT FOR PHONES IN WOODWARD DISTRICT OFFICE	54.75
03-10	6064700014	BENCHMARK SYSTEMS	02/03/86	RC012BL NEC 5500 MS BL - 22, RC 011FBL NEC 5500 FAB BL 12	150.20
03-10	6064700008	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS PHONE BILL FOR DISTRICT OFFICE	53.60
03-10	6064700009	Do	01/01/86–01/31/86	FTS PHONE BILL FOR DISTRICT OFFICE	1,170.79
03-10	6064700013	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	01/02/86–01/31/86	CALLS FOR PHONE IN DISTRICT OFFICE	18.15
03-10	6064700011	Do	02/02/86	DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	.45
03-10	6064700012	OKLAHOMA JET INC.	01/11/86–01/13/86	FLIGHT TO BEAVER, GUIMOEN, BOISE CITY TO OKLAHOMA PANHANDLE ON OFFICIAL BUSINESS IN DISTRICT	302.00
03-10	6064700015	S.W. BELL TELEPHONE CO.	01/29/86–02/28/86	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL) AND ITEMIZED CALLS FOR PHONES IN DISTRICT OFFICE	95.23
03-10	6064700016	Do	01/29/86–02/28/86	INTERSTATE DIRECTORY ASSISTANCE USAGE FOR AT&T COMMUNICATIONS FOR PHONES IN DISTRICT OFFICE	4.20
03-12	6069850026	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	221.83
03-12	6070440024	GLENN ENGLISH	02/09/86–02/17/86	AIRFARE FROM WASH., DC TO OKLA. CITY AND RETURN	338.00
03-12	6070440025	Do	02/09/86–02/17/86	LODGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLA.	372.13
03-12	6070440026	Do	02/09/86–02/27/86	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DISTRICT OKLA	250.91
03-12	6070440028	Do	02/12/86–02/17/86	GARAGE PARKING AND TAXI FROM AIRPORT DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	8.38

03-12	6070440027	Do	02/15/86–02/16/86	MEALS DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	10.22
03-12	6070440022	Do	02/23/86–02/28/86	ROUND TRIP AIRFARE FOR OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA DC-OK CITY-DC	338.00
03-12	6070440023	Do	02/25/86–02/28/86	LODGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	202.33
03-13	6066610030	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	111.00
03-14	6071610017	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	221.83
03-18	6073530017	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	221.83
03-21	6079720017	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	221.83
03-27	6085890169	THELMA GANES AND OLA SMITH	03/01/86–03/30/86	RENT-1007 MAIN ST WOODWARD,OK	540.00
03-31	6091550039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		71.74
03-31	6091900305	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,869.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,416.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,911.34
TOTAL	**137,327.87**

OFFICE OF THE HON. BEN ERDREICH

SALARIES

ANDRESEN, JACK	01/01/86–03/31/86	SHARED EMPLOYEE	900.00
BOLES, ANITA LACY	01/01/86–03/31/86	DISTRICT DIRECTOR	9,558.48
CURRY, DEBRA R	01/01/86–03/31/86	PRESS SECRETARY	6,788.31
CURRY, FARRIS	01/01/86–03/31/86	LEGISLATIVE AIDE	5,250.00
FINKBOHNER, PATRICIA	01/01/86–03/31/86	RECEPTIONIST	3,842.49
KAHN, ADELINE FEIDELSON	01/01/86–03/31/86	CASE WORKER	5,101.53
KENNEDY, JERRY W	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,617.75
KOBER, PATRICIA CLEM	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
MARTIN, PAMELA A	01/01/86–03/31/86	LEGISLATIVE AIDE	7,121.88
PEOPLES, VIOLA RILES	01/01/86–03/31/86	CASEWORKER	4,525.53
PORTER, ARIANNA	01/01/86–03/31/86	COMPUTER MANAGER	6,376.89
RICHARDS, SHARON JOY	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,372.50
THOMAS, ROBERT G	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,668.23
UNDERWOOD, MELINDA B	01/01/86–03/31/86	SECRETARY/COMPUTER OPERATOR	4,505.01
WEINSTEIN, JUDY A	01/01/86–03/31/86	EXECUTIVE ASSISTANT	7,542.57
WILSON, JOHN BLAKE, JR	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,102.63

EXPENSES

01-08	5364610027	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	246.25
01-10	6009600025	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	3 SUBSCRIPTIONS	2,044.80
01-10	6009600022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	200.00
01-10	6009600030	DAVID R RAMAGE	12/18/85	PRINTING OF LETTERS TO CONSTITUENTS	601.00
01-10	6009600027	Do	12/19/85	PRINTING OF LABELS ON ENVELOPES	73.60
01-10	6009600026	Do	12/26/85	PRINTING OF NEWSLETTER TO CONSTITUENTS	5,578.00
01-10	6009600023	OFFICE EQUIPMENT SERVICE	12/01/85	EQUIPMENT FOR TRAVEL AND TOURISM CAUCUS SPECIAL ASSESSMENT	244.02
01-10	6009600024	Do	12/01/85	EQUIPMENT FOR ARTS CAUCUS: SPECIAL ASSESSMENT	253.21
01-10	6009600028	ROEBUCK CHRYSLER-PLYMOUTH	11/26/85–12/02/85	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.00
01-10	6009600029	Do	12/05/85–12/09/85	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT WHILE IN DISTRICT ON OFFICIAL BUSINESS	98.90
01-10	6009600031	Do	12/19/85–12/24/85	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.00
01-16	6014810016	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	14.56
01-17	6014520016	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	14.56
01-22	6018850019	C&P TELEPHONE COMPANY	02/01/85–02/28/85	TELEPHONE SERVICE - FEDERAL GOV'T SERVICE TASK FORCE C&P CHARGES	61.76
01-22	6018850020	Do	02/01/85–02/28/85	AT&T INFORMATION SYSTEMS	40.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN ERDREICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6018850021	Do	02/01/85–02/28/85	AT&T COMMUNICATIONS	46.88
01-22	6018850022	Do	05/01/85–05/31/85	TELEPHONE SERVICE - FEDERAL GOV'T SERVICE TASK FORCE C&P CHARGES	61.72
01-22	6018850023	Do	05/01/85–05/31/85	AT&T COMMUNICATIONS	18.60
01-22	6018850034	Do	05/01/85–05/31/85	AT&T INFORMATION SYSTEMS	40.24
01-22	6018850024	Do	06/01/85–06/30/85	TELEPHONE SERVICE - FEDERAL GOV'T SERVICE TASK FORCE C&P CHARGES	63.04
01-22	6018850025	Do	06/01/85–06/30/85	AT&T INFORMATION SYSTEMS	40.30
01-22	6018850026	Do	06/01/85–06/30/85	AT&T COMMUNICATIONS	14.22
01-22	6018850027	Do	08/01/85–08/31/85	TELEPHONE SERVICE - FEDERAL GOV'T SERVICE TASK FORCE C&P CHARGES	63.59
01-22	6018850028	Do	08/01/85–08/31/85	C&P TOLL CHARGES	6.56
01-22	6018850029	Do	08/01/85–08/31/85	AT&T INFORMATION SYSTEMS	41.58
01-22	6018850030	Do	08/01/85–08/31/85	AT&T COMMUNICATIONS	33.20
01-22	6018850031	Do	09/01/85–09/30/85	TELEPHONE SERVICE - FEDERAL GOV'T SERVICE TASK FOR CE C&P CHARGES	63.46
01-22	6018850032	Do	09/01/85–09/30/85	AT&T INFORMATION SYSTEMS	41.68
01-22	6018850033	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS	28.20
01-22	6018850016	Do	11/01/85–11/30/85	TELEPHONE SERVICE - FEDERAL GOV'T SERVICE TASK FORCE C&P CHARGES	62.36
01-22	6018850017	Do	11/01/85–11/30/85	C&P TOLL CHARGES	4.68
01-22	6018850018	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS	24.41
01-22	6021600020	BONNEVILLE TELECOMMUNICATIONS	12/31/85	SATELITE FEED TO TELEVISION STATION IN DISTRICT	50.00
01-22	6021600027	DAVID R RAMAGE	12/18/85–12/31/85	PRINTING OF PADS, LABELS	283.90
01-22	6021600026	BEN ERDREICH	12/19/85–12/21/85	TAXI, MEAL, PARKING WHILE ON OFFICIAL BUSINESS TO DISTRICT	18.74
01-22	6021600025	Do	12/21/85	ONE WAY TICKET FROM DISTRICT ON OFFICIAL BUSINESS BHAM/WASH	129.00
01-22	6021600022	Do	01/06/86–01/09/86	ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH/BHAM/WASH	258.00
01-22	6021600023	Do	01/06/86–01/09/86	GAS; TAX; PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.75
01-22	6021600024	Do	01/13/86	REIMBURSEMENT FOR PRINTING OF WINDOW ENVELOPES FOR OFFICE	35.00
01-22	6021600028	FEDERAL EXPRESS CORP	12/30/85	EXPRESS MAIL REGARDING CONSTITUENT CASE	16.50
01-22	6021600021	GENERAL SERVICES ADMINISTRATION	12/31/85	TELEPHONE SERVICE FOR DISTRICT	237.59
01-22	6021600029	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION TO PAPER	39.00
01-27	6018330006	ARTS CAUCUS	01/01/86–12/31/86	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	1,000.00
01-27	6018330001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	650.00
01-27	6018330002	CONGRESSIONAL STEEL CAUCUS	01/01/85–12/31/86	DUES FOR LEGISLATIVE SERVICE ORGANIZATION & ASSESSMENT FOR 1985	200.00
01-27	6018330003	Do	01/01/85–12/31/86	LSO DUES STEEL CAUCUS	70.00
01-27	6018330004	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	2,700.00
01-27	6022710011	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	126.11
01-31	6031900366	*(EQUIPMENT ALLOWANCE)*	11/14/85–12/31/85		15.40
01-31	6031900367	Do	01/01/86–01/31/86		688.50
01-31	6034300016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	2,224.00
01-31	6034760019	Do	01/01/86–01/31/86		91.14
02-10	6037620027	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	332.66
02-12	6041860018	BEN ERDREICH	01/14/86–01/15/86	ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS: WASH-BHAM-WASH	258.00
02-12	6041860019	Do	01/15/86–01/16/86	TAXIS FOR CONGRESSMAN WHILE TRAVELLING TO AIRPORT FOR DISTRICT TRAVEL	22.00
02-12	6041860017	FEDERAL EXPRESS CORP.	12/18/85	CONSTITUENT CASEWORK FEDERAL EXPRESSED	16.50
02-12	6041860020	JERRY KENNEDY	01/13/86–01/16/86	ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-BHAM-DC	258.00
02-12	6041860021	Do	01/13/86–01/16/86	STAFF: TAXI, GAS, AND PARKING	34.90
02-12	6041860022	Do	01/13/86–01/16/86	MEALS IN DISTRICT	40.36

02-12	6042400024	BONNEVILLE TELECOMMUNICATIONS	12/31/85	FOR SATELLITE FEED TO DISTRICT STATIONS	50.00
02-12	6042400028	BEN ERDREICH	01/30/86	REIMB FOR PRINTING OF WINDOW ENVELOPES	35.00
02-12	6042400027	ROEBUCK CHRYSLER-PLYMOUTH	01/14/86–01/15/86	CAR RENTAL FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS	18.00
02-12	6042400025	JOHN B WILSON	12/05/85–12/24/85	194.20 MILES AT 20.5¢ A MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS, PARKING	50.55
02-12	6042400026	Do	01/02/86–01/20/86	86.20 MILES AT 20.5¢ A MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	17.68
02-24	6045800011	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	123.53
02-24	6050510011	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	123.53
02-24	6055610009	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT BIRMINGHAM, AL	3,179.00
02-27	6056720019	POSTMASTER	01/23/86	EXPRESS MAIL	12.85
02-27	6056720020	Do	01/23/86	EXPRESS MAIL	16.50
02-27	6056720021	Do	01/23/86	EXPRESS MAIL	12.85
02-28	6055770013	EXPORT TASK FORCE	01/01/86–12/31/87	LEGISLATIVE SERVICE ORG DUES	500.00
02-28	6055770011	ROBERT G THOMAS	12/03/85–12/28/86	183 MILES AT .205 A MILE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	37.52
02-28	6055770014	Do	01/02/86–01/24/86	416 MILES AT .205 PER MILE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	85.29
02-28	6059900304	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		683.69
02-28	6062560029	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	96.72
02-28	6062650019	Do	02/01/86–02/28/86		128.88
03-06	6058870019	ALABAMA CABLE NETWORK	01/31/86	DISTRIBUTION OF TAPES FOR TELEVISION SHOW IN DISTRICT	200.00
03-06	6058870020	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	294.42
03-06	6058870015	JERRY KENNEDY	01/13/86–01/15/86	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	179.05
03-06	6058870016	Do	02/12/86–02/14/86	ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH-BHAM-WASH	258.00
03-06	6058870017	Do	02/12/86–02/14/86	GAS, PARKING AND TAXI WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.05
03-06	6058870018	Do	02/12/86–02/14/86	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.66
03-06	6063820006	ANITA LACY BOLES	01/15/86–02/05/86	522.5 MILES @ 20.5¢ PER MILE FOR DISTRICT OFFICE TRAVEL ON OFFICIAL BUSINESS	107.11
03-06	6063820005	DAVID R RAMAGE	02/11/86	PRINTING OF SCHEDULE CARDS	281.00
03-06	6063820007	BEN ERDREICH	02/06/86–02/08/86	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS WASH-BHAM-WASH	258.00
03-06	6063820008	Do	02/06/86–02/08/86	GAS, TAXI, AND PARKING WHILE ON OFFICIAL BUSINESS TO DISTRICT	18.25
03-06	6063820009	Do	02/10/86	PARKING WHILE AT AHEPA MEETING IN D.C.	3.50
03-06	6063820010	ROEBUCK CHRYSLER-PLYMOUTH	02/06/86–02/08/86	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.80
03-06	6063820011	Do	02/12/86–02/14/86	RENTAL CAR FOR ADMINISTRATIVE ASST WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.00
03-06	6063820004	JOHN B WILSON	01/08/86–01/29/86	249.3 MILES @ 20.5¢ PER MILE FOR DISTRICT OFFICE TRAVEL ON OFFICIAL BUSINESS	51.11
03-12	6069800017	ANITA LACY BOLES	12/03/85–12/27/85	69.5 MILES @ 20.5¢ PER MILE FOR DISTRICT OFFICE TRAVEL ON OFFICIAL BUSINESS	14.25
03-12	6069800018	Do	12/03/85–12/27/85	204 MILES @ 20.5¢ PER MILE WHITE HOUSE CONFERENCE ON SMALL BUSINESS	41.82
03-12	6069800015	BEN ERDREICH	01/20/86	ONE WAY AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH-BHAM	129.00
03-12	6069800013	ITT DIALCOM	12/31/85	COMPUTER CHARGES FOR CHESHIRE LABELING, ETC	1,454.97
03-12	6069800016	ROEBUCK CHRYSLER-PLYMOUTH	01/06/86–01/09/86	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.00
03-12	6069800014	Do	01/13/86–01/16/86	RENTAL CAR FOR ADMINISTRATIVE ASST WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.00
03-13	6066610031	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	175.50
03-18	6072520019	BEN ERDREICH	02/27/86–03/01/86	ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS: WASH/BHAM/WASH	258.00
03-18	6072520020	Do	02/27/86–03/01/86	GAS, PARKING & TAXI WHILE IN DISTRICT & TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	22.25
03-18	6072520021	Do	02/27/86–03/01/86	FOOD IN DISTRICT	3.05
03-18	6072520022	JERRY KENNEDY	02/22/86–02/25/86	ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS: WASH/BHAM/WASH	254.00
03-18	6072520023	Do	02/22/86–02/25/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.89
03-18	6072520024	Do	02/22/86–02/25/86	TAXI TO AIRPORT	16.00
03-18	6072520025	Do	02/22/86–02/25/86	RENTAL CAR FOR ADMINISTRATIVE ASST WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.69
03-18	6072580001	ANITA LACY BOLES	02/21/86	REIMB FOR BREAKFAST MEETING FOR B'HAM CHAMBER OF COMMERCE	7.00
03-18	6072580004	DAVID R RAMAGE	02/27/86–02/28/86	PRINTING OF SCHEDULE CARDS & LABELS ON ENVELOPES	431.85
03-18	6072580002	BEN ERDREICH	02/22/86–02/25/86	ROUND TRIP TO DISTRICT WHILE ON OFFICIAL BUSINESS - WASH/B'HAM/WASH	138.00
03-18	6072580003	Do	02/22/86–02/25/86	GAS, PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
03-18	6072580005	ROEBUCK CHRYSLER-PLYMOUTH	02/21/86–02/25/86	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.00
03-18	6073510013	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	14.56
03-21	6079700014	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	12.62
03-25	6080130002	GENERAL SERVICES ADMINISTRATION	08/21/85–08/28/85	PARTIAL PMT F/INSTALL OF 1 DEDICATED ELECTRICAL OUTLET & 5 FL OUTLETS IN BIRM, AL DO OF CONG	145.68
03-31	6091550019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		513.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BEN ERDREICH—Con.					
03-31	6091900276	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		652.42
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,773.79
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,567.29
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-27	6085980021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86-12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
12-18	6023980008	ROEBUCK CHRYSLER-PLYMOUTH	11/15/85-11/16/85	REFUND DUE TO OVERPAYMENT	(18.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(83.00)
				TOTAL	**128,258.08**
OFFICE OF THE HON. COOPER EVANS					
SALARIES					
		BREHENY, PATRICK J	03/01/86-03/31/86	STAFF ASSISTANT	100.00
		CAVANAUGH, DOROTHY K	01/01/86-03/31/86	EXECUTIVE ASSISTANT	8,881.74
		DEMASTUS, EVELYN H	01/01/86-03/31/86	PART-TIME EMPLOYEE	2,250.00
		FREDERICKS, JOSEPH A	01/01/86-03/23/86	LEGISLATIVE ASSISTANT	4,611.12
		GRASSLEY, DIANE LYNN	01/01/86-03/31/86	STAFF ASSISTANT	3,249.99
		HOLZHAMMER, MEREDITH	01/01/86-03/31/86	STAFF ASSISTANT	4,500.00
		HUTCHISON, JEANNETTE I	01/01/86-03/31/86	STAFF ASSISTANT	2,874.99
		KING, JULIE ANNE	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,249.99
		LIVINGSTON, KRISTI	01/01/86-02/28/86	ASSISTANT DISTRICT STAFF DIRECTOR	4,083.34
		Do	03/01/86-03/31/86	DISTRICT DIRECTOR	2,208.33
		MADSEN, JEANETTE E	01/01/86-03/31/86	STAFF ASSISTANT	2,499.99
		MADSON, GARY K	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	14,625.00
		MCVEY, MICHAEL H	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	7,203.09
		MIKELSON, TERRY D	01/01/86-03/31/86	PRESS SECRETARY	9,500.01
		RALSTON, MICHAEL D	01/01/86-02/09/86	DISTRICT DIRECTOR	2,654.17
		ROBERTSON, NANC	01/01/86-03/31/86	STAFF ASSISTANT	5,250.00
		SEUM, JACK F	01/01/86-03/31/86	LEGISLATIVE DIRECTOR	9,375.00
		SHEPPARD, NANCY JO	01/01/86-03/31/86	PART-TIME EMPLOYEE	3,750.00
		VICKERY, JENNIFER	01/01/86-03/31/86	STAFF ASSISTANT	3,624.99
		VITCENDA, MARY ELLEN	01/01/86-01/24/86	STAFF ASSISTANT	1,233.33

EXPENSES

01-09	6007500014	CEDAR VALLEY DAILY TIMES	12/28/85–12/28/86	SUBSCRIPTION RENEWAL	40.00
01-09	6007500017	CHARLES CITY PRESS	02/01/86–02/01/87	SUBSCRIPTION RENEWAL	49.00
01-09	6007500013	GRINNELL HERALD-REGISTER	01/01/86–01/01/87	SUBSCRIPTION RENEWAL	19.50
01-09	6007500016	HYBRID PUBLICATIONS	01/01/86–01/01/87	SUBSCRIPTION RENEWAL	20.25
01-09	6007500012	IOWA CITY PRESS-CITIZEN	01/03/86–01/03/87	SUBSCRIPTION RENEWAL	91.00
01-09	6007500018	MITCHELL CO. PRESS-NEWS	12/31/85–12/31/86	SUBSCRIPTION RENEWAL	15.00
01-09	6007500019	THE BELLE PLAINE UNION	01/01/86–01/01/87	SUBSCRIPTION RENEWAL	17.00
01-09	6007500015	THE WASHINGTON MONITOR, INC	02/01/86–02/01/87	SUBSCRIPTION RENEWAL	103.00
01-13	6006580024	BUREAU OF NATIONAL AFFAIRS INC	01/18/86–01/18/87	SUBSCRIPTION RENEWAL (INTERNATIONAL TRADE REPORTER)	395.00
01-13	6006580025	CONGRESSIONAL RURAL CAUCUS	01/03/86–01/03/87	1986 MEMBERSHIP DUES	200.00
01-13	6006580023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/86–01/03/87	REGULAR MEMBERSHIP DUES (1986)	500.00
01-13	6006580026	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/86–01/03/87	1986 MEMBERSHIP DUES	2,000.00
01-14	6009410001	NORTHWESTERN BELL TELEPHONE COMPANY	10/01/85–10/31/85	DISTRICT OFFICE AT&T COMMUNICATION CHARGES	147.32
01-16	6014840030	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	329.81
01-16	6014840031	Do	07/02/85–08/01/85	TELEPHOE EQUIPMENT	6.40
01-17	6014630031	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	329.81
01-17	6014630032	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	6.40
01-27	6022730038	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	328.14
01-28	6014760018	POSTMASTER	11/22/85	500 STAMPS (500 @ 22¢)	110.00
01-28	6014760019	Do	12/30/85	500 STAMPS (500 @ 22¢)	110.00
01-30	6029570002	AT&T INFORMATION	09/01/85–10/31/85	AT&T EQUIPMENT CHARGES FOR WATERLOO DISTRICT OFFICE	5.30
01-30	6029570001	EMERY WORLDWIDE	12/27/85	EXPRESS DELIVERY SERVICE	14.00
01-30	6029570005	COOPER EVANS	01/21/86	OFFICIAL BUSINESS TRAVEL FROM WATERLOO, IOWA TO WASHINGTON, DC FOR SECOND SESSION OF 99TH CONGRESS.	216.00
01-30	6029570003	NORTHWESTERN BELL TELEPHONE COMPANY	10/01/85–10/31/85	WATERLOO DISTRICT OFFICE COMMUNICATION CHARGES	147.32
01-30	6029570004	Do	10/01/85–10/31/85	MONTHLY SERVICE	168.47
01-30	6029890173	H V HELLBERG JR & EDNA MAY HELLBERG	01/01/86–01/30/86	RENT 13 W. MAIN MARSHALLTOWN,IA 50158	110.00
01-30	6029890174	IOWA STATE BANK & TRUST	01/01/86–01/30/86	RENT 102 S.CLINTON ST IOWA CITY,IA 52240	398.70
01-30	6029890175	WARFORD CORPORATION	01/01/86–01/30/86	RENT 500 JEFFERSON ST WATERLOO,IA 50701	690.00
01-31	6029840030	DON CLENDENNEN	12/02/85–12/30/85	CLEANING SERVICE FOR WATERLOO DISTRICT OFFICE	50.00
01-31	6029840031	MEANS SERVICES, INC.	11/25/85	SUPPLIES FOR WATERLOO DISTRICT OFFICE	10.55
01-31	6029840028	MONTEZUMA REPUBLICAN	12/30/85–12/30/86	SUBSCRIPTION RENEWAL	11.00
01-31	6029840027	NORTHWOOD ANCHOR	12/30/85–12/30/86	SUBSCRIPTION RENEWAL	18.00
01-31	6029840025	PIONEER-REPUBLICAN	01/01/85–01/01/86	SUBSCRIPTION RENEWAL	13.00
01-31	6029840024	THE REPORTER	02/01/86–02/01/87	SUBSCRIPTION RENEWAL	8.00
01-31	6029840029	THOMAS J LANKFORD	12/30/85	PRINTING SERVICES FOR CONSTITUENT COMMUNICATION	3,643.08
01-31	6029840026	WATERLOO COURIER	01/30/86–01/30/87	SUBSCRIPTION RENEWAL FOR WATERLOO DISTRICT OFFICE	101.40
01-31	6030610004	COOPER EVANS	11/26/85	TRAVEL TO IOWA CITY TO ATTEND LISTENING POSTS 180 MILES AT 20.5¢ PER MI	36.90
01-31	6030610005	Do	11/27/85	TRAVEL TO MARSHALLTOWN AND AMES, IA ON OFFICIAL BUSINESS 120 MI AT 20.5¢ PER MI	24.60
01-31	6030610013	KRISTI LIVINGSTON	10/23/85	TRAVEL TO PLAINFIELD, IA ON OFFICIAL BUSINESS TO DISCUSS FARM ECONOMY 100 MI AT 20.5¢ PER MI	20.50
01-31	6030610031	Do	10/25/85	TRAVEL AROUND BLACK HAWK COUNTY TO VISIT GRAIN ELEVATORS WITH CONGRESSMAN 75 MI AT 20.5¢/MI	15.36
01-31	6030610014	Do	11/02/85	TRAVEL AROUND DISTRICT WITH CONGRESSMAN TO ATTEND LISTENING POSTS 300 MI AT 20.5¢ PER MI	61.50
01-31	6030610015	Do	11/07/85–11/08/85	TRAVEL TO DES MOINES TO ATTEND DRAKE UNIV. SEMINAR ON FARM FINANCE 280 MI AT 20.5¢/MI	57.40
01-31	6030610016	Do	11/07/85–11/08/85	PARKING AND REGISTRATION FEE FOR DRAKE UNIV. SEMINAR ON FARM FINANCE	43.60
01-31	6030610008	Do	11/10/85	TRAVEL TO MARSHALLTOWN TO ATTEND SPECIAL LAND BANK STOCKHOLDERS MEETING 140 MI AT 20.5¢ PER MI.	28.70
01-31	6030610009	Do	11/11/85	TRAVEL TO WILLIAMSBURG, IA TO ATTEND FCIC HEARING 120 MI AT 20.5¢ PER MI	24.60
01-31	6030610010	Do	11/13/85	TRAVEL TO IOWA CITY TO REPRESENT CONGRESSMAN AT LEGISLATIVE NIGHT FOR CPA SOCIETY 180 MI AT 20.5¢/MI.	36.90
01-31	6030610011	Do	11/14/85	TRAVEL TO MARSHALLTOWN TO ATTEND SPECIAL LAND BANK MEETING 130 MI AT 20.5¢ PER MI	26.65
01-31	6030610012	Do	11/20/85	TRAVEL TO GRUNDY CENTER, IA ON OFFICIAL BUSINESS 80 MI AT 20.5¢ PER MI	16.40
01-31	6030610006	Do	11/27/85	ACCOMPANY CONGRESSMAN AROUND DISTRICT ON OFFICIAL BUSINESS 80 MI AT 20.5¢ PER MI	16.40
01-31	6030610007	Do	12/10/85	TRAVEL TO VAN HORNE, IA TO SPEAK ON FARM CREDIT ISSUES 100 MI AT 20.5¢ PER MI	20.50
01-31	6031900221	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,436.86
01-31	6034300037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	2,393.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COOPER EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6034760041	Do	01/01/86–01/31/86		104.12
02-10	6037620028	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	18.50
02-10	6038720022	AT&T INFORMATION SYSTEMS	12/20/85	AT&T CHARGES FOR WATERLOO DISTRICT OFFICE	4.33
02-10	6038720021	Do	12/22/85	AT&T CHARGES FOR MARSHALLTOWN DISTRICT OFFICE	4.51
02-14	6043480002	GRUNDY REGISTER	02/28/86–02/28/87	SUBSCRIPTION RENEWAL	17.00
02-14	6043480018	MEANS SERVICES, INC.	12/23/85	SUPPLIES FOR WATERLOO DISTRICT OFFICE	10.55
02-14	6043480016	Do	01/20/86	SUPPLIES FOR WATERLOO DISTRICT OFFICE	12.12
02-14	6043480014	NORTHWESTERN BELL TELEPHONE COMPANY	10/28/85–11/27/85	DISTRICT OFFICE TELEPHONE SERVICE (WATERLOO, IA)	38.72
02-14	6043480015	Do	10/28/85–11/27/85	DISTRICT OFFICE TELEPHONE SERVICE (LONG DISTANCE - WATERLOO, IA)	7.01
02-14	6043480005	Do	11/01/85–11/30/85	DISTRICT OFFICE TELEPHONE SERVICE (WATERLOO, IA), TOLL FREE NUMBER	146.15
02-14	6043480006	Do	11/01/85–11/30/85	DISTRICT OFFICE TELEPHONE SERVICE (LONG DISTANCE SERVICE - WATERLOO, IA)	90.17
02-14	6043480013	Do	11/07/85–12/06/85	SERVICE FOR DISTRICT OFFICE (IOWA CITY, IA)	90.95
02-14	6043480003	Do	11/13/85–12/12/85	DISTRICT OFFICE TELEPHONE SERVICE (MARSHALLTOWN, IA)	41.25
02-14	6043480011	Do	11/28/85–12/27/85	DISTRICT OFFICE TELEPHONE SERVICE (WATERLOO, IA)	185.80
02-14	6043480012	Do	11/28/85–12/27/85	DISTRICT OFFICE TELEPHONE SERVICE (WATERLOO, IA LONG DISTANCE SERVICE)	1.10
02-14	6043480007	Do	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONE SERVICE (WATERLOO, IA TOLL FREE NUMBER)	124.55
02-14	6043480008	Do	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONE SERVICE (LONG DISTANCE SERVICE - WATERLOO, IA)	121.98
02-14	6043480009	Do	12/07/85–01/06/86	DISTRICT OFFICE TELEPHONE SERVICE (IOWA CITY, IA)	90.95
02-14	6043480010	Do	12/07/85–01/06/86	DISTRICT OFFICE TELEPHONE SERVICE (IOWA CITY LONG DISTANCE CHARGES)	.60
02-14	6043480004	Do	12/29/85	CHARGE FOR TOLL-FREE NUMBER LISTED IN TELEPHONE DIRECTORY	15.00
02-14	6043480017	TAMA NEWS-HERALD	02/01/86–02/01/87	SUBSCRIPTION RENEWAL	16.00
02-14	6043480001	THOMAS J LANKFORD	12/31/85	PRINTING SERVICES FOR CONSTITUENT MAILINGS	2,849.65
02-14	6043710010	SOUTH BENTON STAR-PRESS	01/01/86–01/01/87	SUBSCRIPTION RENEWAL	17.00
02-14	6044700026	DON CLENDENNEN	01/06/86–01/27/86	CLEANING SERVICES FOR WATERLOO DISTRICT OFFICE	50.00
02-14	6044700025	NORTHWESTERN BELL TELEPHONE COMPANY	12/13/85–01/12/86	DISTRICT OFFICE TELEPHONE SERVICE (MARSHALLTOWN, IA)	41.46
02-14	6044700028	THOMAS J LANKFORD	11/29/85	PRINTING SERVICES FOR CONSTITUENT COMMUNICATION	875.26
02-18	6043480019	AT&T INFORMATION SYSTEMS	11/01/85–12/05/85	AT&T INFORMATION CHARGES FOR IOWA CITY DISTRICT OFFICE	80.21
02-18	6043480021	Do	12/06/85–01/05/86	AT&T EQUIPMENT CHARGES FOR WATERLOO DISTRICT OFFICE	68.75
02-18	6043480020	Do	12/22/85–01/21/86	AT&T CHARGES FOR MARSHALLTOWN DISTRICT OFFICE	2.65
02-18	6044700027	Do	12/20/85–01/19/86	AT&T SERVICE FOR WATERLOO DISTRICT OFFICE	2.65
02-20	6045710012	Do	11/01/85–12/15/85	AT&T CHARGES (WATERLOO DISTRICT OFFICE)	130.20
02-20	6045710014	Do	12/16/85–01/15/86	AT&T CHARGES (WATERLOO DISTRICT OFFICE)	86.80
02-20	6045710011	BONNEVILLE TELECOMMUNICATIONS	01/26/86	DISTRIBUTION COSTS OF VIDEO PRESS RELEASE FOR BROADCASTING	180.00
02-20	6045710013	THOMAS J LANKFORD	01/31/86	PRINT MEMO PADS	39.00
02-21	6050590008	JULIE ANNE KING	01/13/86–01/16/86	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	200.56
02-21	6050590007	Do	01/13/86–01/17/86	RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	99.82
02-21	6050590006	Do	01/17/86	TRAVEL FROM THE DISTRICT TO WASHINTON ON OFFICIAL BUSINESS - WATERLOO/DC	216.00
02-21	6050590001	MICHAEL D RALSTON	01/14/86	FARM HOME ADMIN - TRAVEL TO DES MOINES TO REPRESENT CONGRESSMAN AT FMHA BRIEFING - 219 MILES @ 20.5¢.	44.90
02-21	6050590005	Do	01/14/86–01/15/86	FEE FOR RENTAL CAR WHILE TRAVELING AROUND DISTRICT ON OFFICIAL BUSINESS	58.51
02-21	6050590002	Do	01/15/86	ACCOMPANY CONGRESSMAN AROUND DISTRICT ON OFFICIAL BUSINESS - 488 MILES @ 20.5¢ PER MILE	100.04
02-21	6050590004	Do	01/15/86	STAFF MEAL WHILE ATTENDING GRAIN QUALITY STANDARDS MEETING	12.48
02-21	6050590010	Do	01/16/86	SUPPLIES FOR WATERLOO DISTRICT OFFICE	15.00
02-21	6050590011	Do	01/21/86	EXPRESS MAIL FEE	14.00

02-21	6050590003	Do	01/24/86	TRAVEL TO DES MOINES TO REPRESENT CONGRESSMAN AT SBA MEETING - 246 MILES @ 20.5¢ PER MILE	50.43
02-21	6050590009	THE ECONOMIST	04/01/86–10/31/86	SUBSCRIPTION RENEWAL	39.95
02-21	6050590012	THE ECONOMIST NEWSPAPER LTD.	04/01/86–10/01/86	SUBSCRIPTION RENEWAL FOR DEVELOPMENT REPORT APRIL 1986 - OCTOBER 1986	90.00
02-24	6045600036	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	325.80
02-24	6050530037	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	325.80
02-27	6057890174	H V HELLBERG JR & EDNA MAY HELLBERG	02/01/86	RENT 13 W. MAIN MARSHALLTOWN,IA 50158	110.00
02-27	6057890175	IOWA STATE BANK & TRUST	02/01/86	RENT 102 S.CLINTON ST IOWA CITY,IA 52240	398.70
02-27	6057890176	WARFORD CORPORATION	02/01/86	RENT 500 JEFFERSON ST WATERLOO,IA 50701	690.00
02-28	6059900194	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,402.49
02-28	6062560009	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	302.28
02-28	6062650040	Do	02/01/86–02/28/86		13.38
03-06	6058590026	NORTHWESTERN BELL TELEPHONE COMPANY	12/28/85–01/27/86	DISTRICT OFFICE TELEPHONE SERVICE (WATERLOO, IA)	188.55
03-06	6058590027	Do	12/28/85–01/27/86	DISTRICT OFFICE TELEPHONE SERVICE (WATERLOO LONG DISTANCE CHARGES)	25.73
03-06	6058590028	Do	01/01/86–01/31/86	DISTRICT OFFICE TELEPHONE SERVICE (WATERLOO, IA TOLL FREE LINE)	189.35
03-06	6058590029	Do	01/01/86–01/31/86	DISTRICT OFFICE TELEPHONE SERVICE (WATERLOO, IA AT&T CHARGES FOR TOLL FREE LINE)	186.55
03-06	6058590030	Do	01/07/86–02/06/86	DISTRICT OFFICE TELEPHONE SERVICE (IOWA CITY, IA)	90.95
03-06	6063820001	COOPER EVANS	01/14/86	TRAVEL TO DISTRICT OFFICE ON OFFICIAL BUSINESS 70 MILES @ 20.5¢ PER MILE	14.35
03-06	6063820002	Do	01/18/86	TRAVEL TO DISTRICT OFFICE FOR CONSTITUENT MEETINGS 70 MILES @ 20.5¢ PER MILE	14.35
03-06	6063820003	Do	01/20/86	TRAVEL TO DISTRICT OFFICE FOR CONSTITUENT MEETINGS 70 MILES @ 20.5¢ PER MILE	14.35
03-07	6062550017	EVANS NOVAK POLITICAL REPORT	03/01/86–12/31/86	SUBSCRIPTION RENEWAL	93.78
03-12	6070440029	TERRY MIKELSON	02/24/86	LUNCHEON MEETING TO DISCUESS MIDWEST AGRICULTURAL PROBLEMS (WITH MARY KAY QUIREBU OF PRESS CLUB).	33.89
03-12	6070810002	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	495.48
03-13	6065860021	COOPER EVANS	02/20/86–02/23/86	TRAVEL TO AND FROM THIRD DISTRICT ON OFFICIAL BUSINESS DC-WATERLOO, IA-DC	290.00
03-13	6066490020	AT&T INFORMATION SYSTEMS	01/06/85–02/05/86	AT&T INFORMATION CHARGES FOR IOWA CITY DISTRICT OFFICE	65.03
03-13	6066490023	Do	01/16/86–02/15/86	AT&T CHARGES FOR WATERLOO DISTRICT OFFICE	87.98
03-13	6066490018	GARY MADSON	02/12/86	MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	22.72
03-13	6066490014	Do	02/12/86–02/14/86	AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-CHI-CDR. RPDS.-DES MOINES-DC	527.00
03-13	6066490015	Do	02/12/86–02/14/86	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.34
03-13	6066490016	Do	02/12/86–02/14/86	RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	126.63
03-13	6066490017	Do	02/12/86–02/14/86	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11.50
03-13	6066490019	MEANS SERVICES, INC.	02/17/86	SUPPLIES FOR WATERLOO DISTRICT OFFICE	10.55
03-13	6066490021	NORTHWESTERN BELL TELEPHONE COMPANY	01/13/86–02/12/86	MARSHALLTOWN DISTRICT OFFICE TELEPHONE SERVICE	45.45
03-13	6066490022	Do	01/13/86–02/12/86	AT&T CHARGES	1.55
03-13	6066610032	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	9.00
03-14	6071800024	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	321.97
03-18	6072690007	DON'S JANITORIAL SERVICE	02/03/86–02/24/86	CLEANING SERVICES FOR WATERLOO DISTRICT OFFICE	50.00
03-18	6072690001	KRISTI LIVINGSTON	01/10/86	TRAVEL TO DES MOINES FOR FMHA MEETING (150 MILES @ 20.5¢ PER MILE)	30.75
03-18	6072690002	Do	01/10/86	PARKING FEE WHILE ATTENDING FMHA MEETING	1.70
03-18	6072690004	Do	01/16/86	TRAVEL TO PARKERSBURG & MARSHALLTOWN W/CONGRESSMAN ON OFCL BUSS (190 MILES @ 20.5¢ PER MILE).	38.95
03-18	6072690005	Do	01/20/86	TRAVEL TO DECORAH AND RICEVILLE WITH CONGRESSMAN ON OFFICIAL BUSINESS (325 MILES @ 20.5¢ PER MILE).	66.63
03-18	6072690006	Do	02/23/86	ACCOMPANY CONGRESSMAN TO TAMA ON OFFICIAL BUSINESS (90 MILES @ 20.5¢ PER MILE)	18.45
03-18	6073540025	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	325.72
03-20	6077610023	THOMAS J LANKFORD	02/27/86	PRINTING SERVICES FOR CONSTITUENT COMMUNICATION	93.69
03-20	6077610022	US TREASURY	08/01/85–08/31/85	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	2,000.00
03-20	6077770024	AT&T INFORMATION SYSTEMS	01/20/86–02/19/86	WATERLOO DISTRICT OFFICE AT&T COMMUNICATIONS CHARGES	2.89
03-20	6077770025	COOPER EVANS	02/21/86	TRAVEL TO WATERLOO FOR CONSTITUENT MEETING AT NATIONAL BANK (80 MI @ .205 PER MI)	16.40
03-20	6077770026	Do	02/22/86	TRAVEL TO TAMA TO SPEAK TO FARM GROUP (160 MI @ .205 PER MI)	32.80
03-20	6077770027	KRISTI LIVINGSTON	01/31/86	TRAVEL TO MONTEZUMA TO SPEAK AT AG BUSINESS DAYS MEETINGS (140 MI @ .205 PER MILE)	28.70
03-20	6077770028	Do	02/21/86	TRAVEL TO GRUNDY CENTER TO MEET WITH CONGRESSMAN (80 MI @ .205 PER MI)	16.40
03-20	6077770029	Do	02/22/86	TRAVEL WITH CONGRESSMAN TO BELLE PLAINE AND AROUND GRUNDY COUNTY ON OFCL BUSS (117 MI @ .205 PER MI).	23.99
03-21	6079730025	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	255.47
03-27	6085890170	H V HELLBERG JR & EDNA MAY HELLBERG	03/01/86–03/30/86	RENT 13 W. MAIN MARSHALLTOWN,IA 50158	110.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COOPER EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	6085890171	IOWA STATE BANK & TRUST	03/01/86–03/30/86	RENT 102 S.CLINTON ST IOWA CITY,IA 52240	398.70
03-27	6085890172	WARFORD CORPORATION	03/01/86–03/30/86	RENT 500 JEFFERSON ST WATERLOO,IA 50701	690.00
03-31	6091550040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		300.48
03-31	6091900170	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,161.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,725.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,367.93
TOTAL	**135,093.01**

OFFICE OF THE HON. LANE EVANS

SALARIES

AYERS, JOHN S	01/01/86–03/31/86	SPECIAL PROJECTS COORDINATOR	6,675.00
BEAN, JOYCE IRENE	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	6,174.99
BELL, SALLIE VIRGINIA	01/01/86–03/31/86	ADMINISTRATIVE SECRETARY	3,500.01
BOWDEN, KARLA LYNN	01/01/86–03/31/86	STAFF ASSISTANT	3,849.99
BULLER, JOHN H.	01/01/86–03/31/86	ECONOMIC DEVELOPMENT DIRECTOR	4,749.99
HARE, PHILIP G	01/01/86–01/31/86	DISTRICT REPRESENTATIVE	2,825.00
Do	02/05/86–03/31/86	DISTRICT REPRESENTATIVE	5,650.00
JONAS, THEODORE CHARLES	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,250.01
JONES, KERRY L	01/01/86–02/28/86	PART-TIME EMPLOYEE	366.66
KELLEY, KATRINA	01/01/86–02/28/86	STAFF ASSISTANT	2,416.66
Do	03/01/86–03/31/86	LEGISLATIVE ASSISTANT	1,333.33
KING, DENNIS J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,024.99
KUPPER, JOHN D	01/01/86–03/31/86	PRESS ASSISTANT	7,925.01
LACK, JERRY W	01/01/86–03/31/86	STAFF ASSISTANT	4,050.00
LIDDELL, SCOTT ALLEN	03/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
MCGEHEE, MEREDITH	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,625.01
OLSON, REBECCA ROBERTS	01/01/86–03/31/86	PART-TIME EMPLOYEE	833.34
REDENBO, KURT EDWARD	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,400.01
ROBINSON, EDA SAUTERNE	01/01/86–03/31/86	OFFICE MANAGER	5,424.99
SHELTON, VIRGINIA RUTH	01/01/86–03/31/86	STAFF ASSISTANT	3,624.99
WAIDELICH, JANET DEEANN	01/01/86–03/31/86	RECEPTIONIST	3,249.99

EXPENSES

01-08	5364610028	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	7.50
01-27	6023700030	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	126.34
01-30	6029890178	GUZZARDO ENTERPRISES, INC	01/01/86–01/30/86	RENT 208 ONE-HALF N.LAFAYETTEST MACOMB,IL 61455	175.00
01-30	6029890176	MARVIN L.SCHRAGER	01/01/86–01/30/86	RENT 3919 16TH ST MOLINE,IL 61265	1,000.00

01-30	6029890177	THE FARMERS & MECHANICS BANK	01/01/86–01/30/86	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
01-31	6031900594	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,736.60
01-31	6034300017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	151.83
01-31	6034760020	Do	01/01/86–01/31/86		586.68
02-09	6035510011	JOYCE IRENE BEAN	12/03/85	IN-DISTRICT TRAVEL - GALESBURG/MOLINE/GALESBURG - 100 MILES @ 15¢ PER MILE	15.00
02-09	6035510012	Do	12/06/85	IN-DISTRICT TRAVEL - GALESBURG/MACOMB/GALESBURG - 100 MILES @ 15¢ PER MILE	15.00
02-09	6035510013	Do	12/30/85	IN-DISTRICT TRAVEL - GALESBURG/MACOMB/GALESBURG - 100 MILES @ 15¢ PER MILE	15.00
02-09	6035510007	Do	01/03/86	IN-DISTRICT TRAVEL - GALESBURG/MACOMB/GALESBURG - 100 MILES @ 15¢ PER MILE	15.00
02-09	6035510008	Do	01/06/86	IN-DISTRICT TRAVEL - GALESBURG/MACOMB/GALESBURG - 100 MILES @ 15¢ PER MILE	15.00
02-09	6035510027	BENCHMARK SYSTEMS	12/18/85	OFFICE SUPPLIES - COMPUTER RIBBONS AND PRINTWHEELS	182.50
02-09	6035510006	Do	01/21/86	OFFICE SUPPLIES - COMPUTER RIBBONS	114.00
02-09	6035510014	JOHN H. BULLER	12/07/85	IN-DISTRICT TRAVEL - MOLINE/BARTONVILLE/MOLINE - 212 MILES @ 15¢ PER MILE	31.80
02-09	6035510015	Do	12/08/85	IN-DISTRICT TRAVEL - MOLINE/MACOMB/MOLINE - 180 MILES @ 15¢ PER MILE	27.00
02-09	6035510003	BUREAU COUNTY REPUBLICAN	02/09/86–02/10/87	SUBSCRIPTION RENEWAL - WASHINGTON, DC OFFICE	30.00
02-09	6035510026	C.J. DUFFEY PAPER CO.	12/09/85	OFFICE SUPPLIES FOR MOLINE DISTRICT OFFICE - CANLINERS	33.50
02-09	6035510028	CHRIS HALL	12/01/85–12/31/85	JANITORIAL SERVICE - MOLINE OFFICE	80.00
02-09	6035510022	CONGRESSIONAL TRAVEL SERVICES	11/12/85–11/16/85	STAFF TRAVEL - MOLINE/WASHINGTON/MOLINE	389.00
02-09	6035510021	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE SERVICE - MOLINE OFFICE - FTS LINES	322.83
02-09	6035510019	Do	11/01/85–11/30/85	TELEPHONE SERVICE - MOLINE OFFICE - FTS LINES	325.95
02-09	6035510020	Do	12/01/85–12/31/85	TELEPHONE SERVICE - MOLINE OFFICE - FTS LINES	323.78
02-09	6035510009	GENERAL TELEPHONE COMPANY OF ILLINOIS	12/16/85–01/15/86	TELEPHONE SERVICE - MACOMB OFFICE	45.11
02-09	6035510016	Do	01/10/86–02/16/86	TELEPHONE SERVICE - MONMOUTH OFFICE	62.75
02-09	6035510017	Do	01/10/86–02/16/86	TELEPHONE SERVICE - MONMOUTH OFFICE - AT&T LONG DISTANCE/COMMUNICATIONS	1.59
02-09	6035510010	Do	01/16/86–02/16/86	TELEPHONE SERVICE - MACOMB OFFICE	45.67
02-09	6035510005	ILLINOIS BELL TELEPHONE COMPANY	12/16/85–01/15/86	TELEPHONE SERVICE - MOLINE OFFICE/LOCAL LINE	33.03
02-09	6035510018	Do	01/01/86–01/31/86	TELEPHONE SERVICE - MOLINE OFFICE - 800 LINES	84.84
02-09	6035510031	Do	01/01/86–01/31/86	TELEPHONE SERVICE - MOLINE OFFICE - 800 LINES - AT&T COMMUNICATIONS	33.06
02-09	6035510029	JERRY W. LACK	12/01/85	MOLINE OFFICE - REPAIR LOCKS ON CONG OFFICE BUILDING	25.00
02-09	6035510030	LEFTWICH SHELL	12/01/85–12/31/85	GAS FOR LEASED CAR	69.30
02-09	6035510004	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENEWAL - WASHINGTON, DC OFFICE	32.50
02-09	6035510023	VIRGINIA RUTH SHELTON	11/12/85–11/12/85	STAFF TRAVEL - LODGING	64.80
02-09	6035510024	Do	11/13/85	STAFF TRAVEL - TAXI CAB FARE	5.00
02-09	6035510025	Do	11/13/85–11/16/85	STAFF TRAVEL - ORIENTATION TOUR OF AIR FORCE ACADEMY	99.00
02-09	6035510002	THE DAILY DISPATCH	01/19/86–01/19/87	SUBSCRIPTION RENEWAL - MOLINE OFFICE	93.60
02-09	6035510001	Do	01/26/86–01/25/87	SUBSCRIPTION RENEWAL - WASHINGTON, DC OFFICE	109.20
02-09	6035820002	CENTRAL ILLINOIS PUBLIC SERVICE, CO	11/22/85–12/23/85	UTILITIES - MACOMB OFFICE	13.84
02-09	6035820003	CENTRAL TELEPHONE	11/22/85–12/21/85	TELEPHONE SERVICE -- GALESBURG OFFICE	67.73
02-09	6035820004	Do	11/22/85–12/21/85	TELEPHONE SERVICE - GALESBURG OFFICE AT&T LONG DISTANCE SERVICE	.60
02-09	6035820001	ILLINOIS POWER COMPANY	11/22/85–12/21/85	UTILITIES - GALESBURG OFFICE	125.38
02-10	6037620029	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	104.00
02-11	6041510005	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	254.75
02-12	6041560014	BONNEVILLE TELECOMMUNICATIONS	12/18/85	TRANSMISSION SERVICE	110.00
02-12	6041560012	CANTRELL/CUTTER PRINTING, INC.	12/24/85	PRINTED COVERS FOR TOWN MEETING	60.00
02-12	6041560011	Do	12/31/85	NEWSLETTERS	2,727.73
02-12	6041560013	FEDERAL EXPRESS CORP.	12/16/85	FEDERAL EXPRESS - PRINTED MATERIAL	25.50
02-12	6041560015	ILLINOIS PRESS CLIP	12/01/85–12/31/85	DECEMBER CLIPS/JANUARY READING	67.42
02-20	6045710016	BENCHMARK SYSTEMS	12/30/85	DATA CARTRIDGES AND CLEANER HEAD FOR NEW COMPUTER SYSTEM	562.85
02-20	6045710015	JOHN H. BULLER	10/12/85–12/08/85	TOWN MEETING SUPPLIES	93.40
02-20	6045710017	LANE EVANS	12/30/85	OFFICE SUPPLIES - CORRECTION LIFT-OFF TAPE FOR GALESBURG OFFICE (ORIGINAL SUPPLY ORDER LOST IN MAIL).	16.20
02-24	6045610030	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	123.53
02-24	6050410073	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	123.53
02-27	6057890179	GUZZARDO ENTERPRISES, INC	02/01/86	RENT 208 ONE-HALF N.LAFAYETTEST MACOMB,IL 61455	175.00
02-27	6057890177	MARVIN L.SCHRAGER	02/01/86	RENT 3919 16TH ST MOLINE,IL 61265	1,000.00
02-27	6057890178	THE FARMERS & MECHANICS BANK	02/01/86	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
02-28	6055570005	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	254.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6059900490	*(EQUIPMENT ALLOWANCE)*	11/05/85–12/31/85		9.67
02-28	6059900491	Do	02/01/86–02/28/86		2,746.25
02-28	6059920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		.65
02-28	6062650020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		227.92
03-13	6066610033	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	11.00
03-18	6071580011	JOYCE IRENE BEAN	01/07/86	IN-DISTRICT TRAVEL - GALESBURG/MOLINE/GALESBURG - 100 MILES @ 15¢ PER MILE	15.00
03-18	6071580012	Do	01/10/86	IN-DISTRICT TRAVEL - GALESBURG/MACOMB/GALESBURG - 100 MILES @ 15¢ PER MILE	15.00
03-18	6071580013	Do	01/14/86	IN-DISTRICT TRAVEL - GALESBURG/MOLINE/GALESBURG - 100 MILES @ 15¢ PER MILE	15.00
03-18	6071580014	Do	01/17/86	IN-DISTRICT TRAVEL - GALESBURG/MACOMB/GALESBURG - 100 MILES @ 15¢ PER MILE	15.00
03-18	6071580015	Do	01/21/86	IN-DISTRICT TRAVEL - GALESBURG/MOLINE/GALESBURG - 100 MILES @ 15¢ PER MILE	15.00
03-18	6071580023	Do	02/10/86	OFFICE SUPPLIES - 5 BOTTLES OF DISPERSANT FOR COPIER MACHINE	17.23
03-18	6071580019	BENCHMARK SYSTEMS	02/11/86	OFFICE SUPPLIES - RIBBONS FOR COMPUTER	168.00
03-18	6071580001	CENTRAL ILLINOIS PUBLIC SERVICE, CO	12/23/85–01/23/86	UTILITIES - MACOMB OFFICE	12.87
03-18	6071580010	CENTRAL TELEPHONE	12/22/85–01/21/86	TELEPHONE SERVICES - GALESBURG OFFICE	68.34
03-18	6071580006	CHICAGO SUN TIMES	03/16/86	SUBSCRIPTION RENEWAL - WASHINGTON, DC OFFICE	38.70
03-18	6071580018	CHRIS HALL	01/03/86–01/31/86	JANITORIAL SERVICES - MOLINE OFFICE	80.00
03-18	6071580020	GENERAL SERVICES ADMINISTRATION	01/03/86–01/31/86	TELEPHONE SERVICES - MOLINE OFFICE: FTS LINES	375.16
03-18	6071580007	GENERAL TELEPHONE COMPANY OF ILLINOIS	02/10/86–03/10/86	TELEPHONE SERVICES - MONMOUTH OFFICE	62.44
03-18	6071580021	Do	02/16/86–03/16/86	TELEPHONE SERVICES - MACOMB OFFICE	43.80
03-18	6071580022	Do	02/16/86–03/16/86	TELEPHONE SERVICES - MACOMB OFFICE	5.51
03-18	6071580009	ILLINOIS BELL TELEPHONE COMPANY	01/16/86–02/15/86	TELEPHONE SERVICES - MOLINE OFFICE/LOCAL	33.06
03-18	6071580024	Do	02/01/86–02/28/86	TELEPHONE SERVICES - MOLINE OFFICE - 800 LINES	44.64
03-18	6071580025	Do	02/01/86–02/28/86	TELEPHONE SERVICES - MOLINE OFFICE - 800 LINES/AT&T COMM	104.94
03-18	6071580005	ILLINOIS PRESS CLIP	02/03/86	JANUARY CLIPS/FEBRUARY - READINGS	93.82
03-18	6071580004	THE PEORIA JOURNAL STAR, INC.	03/04/86–03/03/87	SUBSCRIPTION RENEWAL - GALESBURG OFFICE	15.60
03-18	6071580016	Do	03/20/86–03/19/87	SUBSCRIPTION RENEWAL - WASHINGTON, DC OFFICE	189.80
03-18	6071580003	THE REGISTER MAIL	02/21/86–02/20/87	SUBSCRIPTION RENEWAL - GALESBURG OFFICE	58.00
03-18	6071580002	Do	03/02/86–03/01/87	SUBSCRIPTION RENEWAL - WASHINGTON, DC OFFICE	84.00
03-18	6071580008	THE STAR COURIER	04/04/86–04/03/87	SUBSCRIPTION RENEWAL - WASHINGTON, DC OFFICE	68.45
03-18	6071580017	WASHINGTON MONTHLY	01/21/86–01/20/87	SUBSCRIPTION RENEWAL - WASHINGTON, DC OFFICE	24.00
03-18	6072490019	ILLINOIS POWER COMPANY	01/25/86–02/21/86	UTILITIES - GALESBURG OFFICE	191.86
03-18	6072490018	KATRINA KELLEY	02/22/86	STAFF TRAVEL LODGING DURING TRAVEL FROM DISTRICT TO WASHINGTON, DC	34.56
03-18	6072490017	Do	02/22/86–02/23/86	STAFF TRAVEL REIMB FOR GAS DISTRICT TO WASHINGTON, DC	44.66
03-18	6072490012	JERRY W. LACK	01/06/86	GAS FOR LEASED CAR	13.50
03-18	6072490013	Do	01/09/86	GAS FOR LEASED CAR	5.00
03-18	6072490014	Do	01/10/86	GAS FOR LEASED CAR	10.00
03-18	6072490016	Do	02/09/86	GAS FOR LEASED CAR	12.00
03-18	6072490015	Do	02/11/86	GAS FOR LEASED CAR	10.27
03-18	6072580015	CENTRAL ILLINOIS PUBLIC SERVICE, CO	01/23/86–02/21/86	UTILITIES - MACOMB OFFICE	13.53
03-18	6072580008	CENTRAL TELEPHONE	01/22/86–02/21/86	AT&T COMMUNICATIONS - GALESBURG OFFICE	2.15
03-18	6072580031	Do	01/22/86–02/21/86	TELEPHONE SERVICE - GALESBURG OFFICE	68.29
03-18	6072580010	DAVID R RAMAGE	03/06/86	PRINTING - 10,000 LETTERHEAD	155.00
03-18	6072580006	ILLINOIS BELL TELEPHONE COMPANY	02/16/86–03/15/86	TELEPHONE SERVICE - MOLINE OFFICE/LOCAL	33.06
03-18	6072580014	ILLINOIS PRESS CLIP	02/04/86	FEBRUARY CLIPS/MARCH READING	69.20

03-18	6072580026	JERRY W. LACK	01/06/86	GAS FOR LEASED CAR	15.00
03-18	6072580028	Do	01/11/86	GAS FOR LEASED CAR	11.97
03-18	6072580027	Do	01/12/86	GAS FOR LEASED CAR	10.00
03-18	6072580020	Do	01/20/86	GAS FOR LEASED CAR	11.00
03-18	6072580023	Do	01/24/86	GAS FOR LEASED CAR	11.50
03-18	6072580022	Do	01/25/86	GAS FOR LEASED CAR	15.00
03-18	6072580021	Do	01/26/86	GAS FOR LEASED CAR	13.50
03-18	6072580025	Do	01/31/86	GAS FOR LEASED CAR	10.00
03-18	6072580024	Do	02/03/86	GAS FOR LEASED CAR	15.00
03-18	6072580017	Do	02/08/86	GAS FOR LEASED CAR	13.00
03-18	6072580018	Do	02/10/86	GAS FOR LEASED CAR	13.94
03-18	6072580019	Do	02/10/86	PARKING FOR BUGET COMMITTEE HEARING IN CHICAGO, IL	3.00
03-18	6072580016	Do	02/12/86	GAS FOR LEASED CAR	10.00
03-18	6072580012	Do	02/14/86	GAS FOR LEASED CAR	11.00
03-18	6072580013	Do	02/14/86	GAS FOR LEASED CAR	13.54
03-18	6072580029	Do	02/15/86	GAS FOR LEASED CAR	7.25
03-18	6072580030	Do	02/15/86	PARKING LEASED CAR FOR TOWN MEETING	3.50
03-18	6072580011	Do	02/16/86	GAS FOR LEASED CAR	10.00
03-18	6072580009	LEFTWICH SHELL	01/03/86–01/31/86	GAS ACCOUNT FOR LEASED CAR	126.00
03-18	6072610019	LANE EVANS	01/24/86	MEMBERS TRAVEL MEMBERS LODGING ON ROUTE BACK TO DISTRICT	12.88
03-18	6072610018	ILLINOIS POWER COMPANY	12/22/85–01/24/86	UTILITIES - GALESBURG OFFICE	248.28
03-18	6072610020	JERRY W. LACK	01/24/86	STAFF LODGING ENROUTE TO DISTRICT	12.87
03-18	6073610013	POSTMASTER	02/12/86	EXPRESS MAIL - PRINTED MATERIAL	10.75
03-18	6073730005	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	254.75
03-20	6078620023	LANE EVANS	01/24/86–01/27/86	MEMBERS TRAVEL WASHINGTON, DC/PEORIA/MOLINE/WASHINGTON, D.C. GOV'T DINERS CLUB CARD	427.00
03-20	6078620025	Do	02/07/86–02/17/86	MEMBERS TRAVEL WASHINGTON, DC/MOLINE/WASHINGTON GOV'T DINERS CLUB CARD	363.00
03-20	6078620024	Do	02/28/86–03/03/86	MEMBERS TRAVEL WASHINGTON, DC/MOLINE/WASHINGTON GOV'T DINERS CLUB CARD	425.00
03-20	6078620026	Do	03/07/86–03/10/86	MEMBERS TRAVEL WASHINGTON/PEORIA/MOLINE/WASHINGTON GOV'T DINERS CLUB CARD	456.00
03-20	6078620021	JERRY W. LACK	02/27/86	GAS FOR LEASED CAR	10.00
03-20	6078620020	Do	02/28/86	GAS FOR LEASED CAR	10.50
03-20	6078620018	Do	03/01/86	GAS FOR LEASED CAR	10.00
03-20	6078620022	Do	03/02/86	GAS FOR LEASED CAR	11.85
03-20	6078620019	Do	03/03/86	GAS FOR LEASED CAR	10.00
03-20	6078620017	SHERI KRAHL	02/01/86–02/28/86	JANITORIAL SERVICES	80.00
03-27	6085890175	GUZZARDO ENTERPRISES, INC	03/01/86–03/30/86	RENT 208 ONE-HALF N.LAFAYETTEST MACOMB,IL 61455	175.00
03-27	6085890173	MARVIN L.SCHRAGER	03/01/86–03/30/86	RENT 3919 16TH ST MOLINE,IL 61265	1,000.00
03-27	6085890174	THE FARMERS & MECHANICS BANK	03/01/86–03/30/86	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
03-31	6091550020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		546.37
03-31	6091900471	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,711.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,249.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,651.82
TOTAL	**118,901.79**

OFFICE OF THE HON. DANTE B FASCELL

SALARIES

AGUIRRE, MARTA LUCIA	01/01/86–03/31/86	RECEPTIONIST	3,800.00
ALBERTUS, SHIRLEY M	01/01/86–03/31/86	DISTRICT OFFICE ASSISTANT	5,215.00
BLOODWORTH, MARY ANN	01/01/86–03/31/86	APPOINTMENTS SECRETARY	4,850.00
BURRIS, BARBARA DIANE	01/01/86–03/31/86	SPEC ASST PRESS	11,137.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANTE B FASCELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CALLESIS, SUE CLAIRE	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	7,465.00
		CORBETT, ANNE MAHER	01/01/86–03/31/86	DISTRICT OFFICE ASSISTANT	4,975.00
		HYNDMAN, KATHLEEN L	01/01/86–03/31/86	STAFF ASSISTANT	7,266.67
		LEVIN, LEON	01/01/86–03/31/86	DISTRICT OFFICE STAFF ASST	6,426.67
		LOMAS, TAMARA BETH	01/01/86–03/31/86	LEGISLATIVE AIDE	4,250.00
		OREGAN, CHARLES R	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,305.33
		SCHMITZ, MARCIA ALLEN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	10,604.17
		SIEBACH, GRETCHEN N.	01/01/86–03/31/86	LEGISLATIVE AIDE	4,918.33
		SIMMONS, DEBORAH SUSAN	01/01/86–03/31/86	LEGISLATIVE AIDE	4,918.33
		TIDMAN, REBECCA	01/01/86–03/31/86	STAFF ASSISTANT	4,795.00
		EXPENSES			
01-14	6011860008	MARTA LUCIA AGUIRRE	12/22/85–12/28/85	ROUND TRIP AIR FARE TO DISTRICT (MIAMI) FOR WASHINGTON OFFICE STAFF MEMBER	310.00
01-14	6011860009	Do	12/22/85–12/28/85	COST OF RENTAL CAR USED IN DISTRICT AND FUEL	122.07
01-14	6011860006	BELL SOUTH MOBILITY INC	12/20/85–01/19/86	COST OF TELEPHONE SERVICE IN DISTRICT	40.64
01-14	6011860001	DANTE B. FASCELL	12/23/85–12/23/86	REIMBURSEMENT FOR PAYMENT OF SUBSCRIPTION FEE FOR MIAMI HERALD FOR MIAMI OFFICE	58.50
01-14	6011860003	FLORIDA KEYS KEYNOTER	12/01/85–12/01/86	SUBSCRIPTION FOR WASHINGTON OFFICE	30.00
01-14	6011860002	MIDDLE EAST POLICY SURVEY	01/24/86–01/24/87	SUBSCRIPTION TO NEWSLETTER FOR WASHINGTON OFFICE	125.00
01-14	6011860004	NATIONAL NEWS AGENCY	01/01/86–12/30/86	SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	227.50
01-14	6011860007	SOUTHERN BELL	12/01/85–12/31/85	COST OF TELEPHONE SERVICE FOR DISTRICT OFFICE IN MIAMI	145.29
01-14	6011860005	THE MIAMI TIMES	01/26/86–01/26/87	SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
01-15	6011410013	BENCHMARK SYSTEMS	12/10/85	RIBBONS FOR COMPUTER PRINTERS	114.00
01-15	6011410014	Do	12/19/85	DISK SETS AND CLEANING UNIT FOR COMPUTER	1,068.85
01-15	6011410008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	MEMBERSHIP FEE	650.00
01-15	6011410007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP FEE	250.00
01-15	6011410011	DAVID R RAMAGE	12/17/85–12/26/85	COST OF PRINTING BUSINESS CARDS FOR STAFF MEMBERS: SIMMONS, SCHMITZ	45.50
01-15	6011410006	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	SUBSCRIPTION TO RESEARCH SERVICES	2,700.00
01-15	6011410009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP FEE	3,000.00
01-15	6011410010	FLORIDA CLIPPING SERVICE	12/01/85–12/31/85	SERVICE FOR WASHINGTON OFFICE	63.80
01-15	6011410012	STOUTH FLORIDA MAGAZINE	01/18/86–01/18/87	SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
01-15	6011870001	DANTE B. FASCELL	10/06/85	TAXI FARE FROM AIRPORT TO WASHINGTON OFFICE	8.00
01-15	6011870002	Do	11/30/85	TAXI FARE FROM AIRPORT TO WASHINGTON OFFICE	10.00
01-16	6014830031	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	414.11
01-17	6014540031	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	412.40
01-22	6019690001	DANTE B. FASCELL	09/21/85	TAXI FARE FROM AIRPORT TO HOME IN DISTRICT (MIAMI)	21.00
01-22	6019690002	Do	09/28/85	TAXI FARE FROM AIRPORT TO HOME IN DISTRICT (MIAMI)	20.00
01-22	6019690003	Do	09/30/85	TAXI FARE FROM AIRPORT TO OFFICE IN WASHINGTON	10.00
01-27	6022730006	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	242.61
01-30	6029890179	THE ALFES CORPORATION	01/01/86–01/30/86	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,125.00
01-31	6031900613	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		4,645.21
01-31	6034300038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	3,081.15
01-31	6034760042	Do	01/01/86–01/31/86		96.83
02-14	6043630013	BELL SOUTH MOBILITY INC	01/20/86–02/19/86	TELEPHONE SERVICE FOR MIAMI	50.23

02-14	6043630007	SUE CLAIRE CALLESIS	01/20/86–01/24/86	COSTS FOR DISTRICT OFFICE (MIAMI) MANAGER TO ATTEND COMPUTER TRAINING IN WASHINGTON R/T TRAIN, TAXI.	257.00
02-14	6043630008	Do	01/20/86–01/24/86	MEAL AND LODGING IN WASHINGTON	170.88
02-14	6043630009	Do	01/20/86–01/24/86	LOCAL TRANSPORTATION ON METRORAIL	5.40
02-14	6043630006	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	ANNUAL DUES	650.00
02-14	6043630016	DANTE B. FASCELL	12/20/85–01/20/86	COST OF RENTAL CAR USED IN DISTRICT	781.73
02-14	6043630004	Do	01/03/86–01/03/87	REIMBURSEMENT FOR SUBSCRIPTION TO MIAMI NEWS FOR MIAMI OFFICE	46.80
02-14	6043630015	Do	01/20/86	ONE WAY FARE FROM DISTRICT (MIAMI) TO WASHINGTON	123.00
02-14	6043630003	FLORIDA CLIPPING SERVICE	01/01/86–01/31/86	COST OF CLIPPING SERVICE FOR WASHINGTON OFFICE	65.40
02-14	6043630010	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE SERVICE FOR MIAMI OFFICE	1,964.25
02-14	6043630011	Do	11/01/85–11/30/85	TELEPHONE SERVICE FOR MIAMI OFFICE	1,949.19
02-14	6043630012	Do	12/01/85–12/31/85	TELEPHONE SERVICE FOR MIAMI OFFICE	1,924.29
02-14	6043630014	SOUTHERN BELL	01/01/86–01/31/86	TELEPHONE SERVICE FOR MIAMI OFFICE	145.29
02-14	6043630001	THE FLORIDA ALMANAC	01/08/86	COST OF 2 ALMANACS FOR WASHINGTON OFFICE	24.90
02-18	6043630002	ATLAS PHOTO COMPANY	01/06/86	COST OF GLOSSY PHOTOS OF MEMBER	157.85
02-18	6043630005	BARTON, DUER, & KOCH PAPER CO	12/19/85	SPECIAL ASSESSMENT FROM DEMOCRATIC STUDY GROUP	5,000.00
02-24	6045600006	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	239.30
02-24	6050530006	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	239.30
02-27	6057890180	THE ALFES CORPORATION	02/01/86	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,125.00
02-28	6059900508	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		5,555.35
02-28	6062560030	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(41.85)
02-28	6062650041	Do	02/01/86–02/28/86		227.12
03-06	6062540002	DANTE B. FASCELL	02/06/86–02/18/86	COST OF RENTAL CAR USED IN DISTRICT	373.28
03-06	6062540001	Do	02/18/86	ONE WAY AIR FARE FROM DISTRICT (MIAMI)	121.00
03-06	6062540003	Do	02/21/86–02/24/86	ROUND TRIP AIR FARE TO AND FROM DISTRICT (MIAMI)	231.00
03-06	6062540004	Do	02/21/86–02/24/86	COST OF RENTAL CAR USED IN DISTRICT	144.34
03-06	6062540005	KATHLEEN L. HYNDMAN	02/06/86–02/11/86	ROUND TRIP AIR FARE TO AND FROM DISTRICT FOR WASHINGTON OFFICE STAFF MEMBER	228.00
03-06	6062540006	Do	02/06/86–02/11/86	COST OF RENTAL CAR USED IN DISTRICT - COST OF GASOLINE INCLUDED	150.70
03-06	6062540007	Do	02/06/86–02/11/86	COST OF MEALS AND LODGING IN DISTRICT	189.39
03-12	6069860004	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	410.91
03-14	6071610025	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	410.91
03-18	6073530025	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	410.89
03-21	6079720025	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	410.81
03-27	6085890176	THE ALFES CORPORATION	03/01/86–03/30/86	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,125.00
03-31	6091550041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		119.96
03-31	6091900487	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		5,221.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 95,927.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 52,277.79

ADJUSTMENTS/REFUNDS

EXPENSES

01-15	6085970003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (65.00)

TOTAL **148,139.79**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER E FAUNTROY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANTHONY, LEWIS M	01/01/86–02/28/86	PART-TIME EMPLOYEE	6,666.66
		Do	03/01/86–03/31/86	DISTRICT OFFICE DIRECTOR	2,993.33
		BANKS, JUNETTA D	01/01/86–03/31/86	CASEWORKER	2,654.83
		BARNES, JOHNNY	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	300.00
		BASKERVILLE, LEZLI	01/01/86–02/28/86	STAFF ASSISTANT	5,450.00
		Do	03/01/86–03/31/86	PART-TIME EMPLOYEE	2,447.05
		BRADFORD, VIOLA B.	01/01/86–03/31/86	STAFF ASSISTANT	5,433.75
		BUSH, ROBERT F	01/01/86–03/31/86	CASEWORKER	5,312.99
		CLEMONTS, CORLISS B.	01/01/86–02/28/86	LEGISLATIVE SECRETARY	4,166.66
		Do	03/01/86–03/31/86	STAFF COUNSEL	1,870.83
		GILLIS, CHERRY V	01/01/86–03/31/86	CASE WORKER/CLERK	7,394.25
		GREENE, YVONNE J	01/01/86–03/31/86	OFFICE MANAGER	6,255.68
		GROSS, BRENDA	01/01/86–03/31/86	PART-TIME EMPLOYEE	5,071.50
		HARRIS, JOYCE S	01/01/86–03/31/86	EXECUTIVE ASSISTANT	10,048.09
		HARRISON, ROSEANNA D	01/01/86–03/31/86	CASEWORKER	3,757.38
		HAYNESWORTH, CAROLYN	01/01/86–03/31/86	STAFF ASSISTANT	5,192.26
		HORBLITT, STEPHEN A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	2,260.82
		JONES, JAMES HAMPTON	01/01/86–03/31/86	CASEWORKER	6,665.40
		KING, WAYNE PRESTON	01/01/86–03/31/86	STAFF ASSISTANT	5,400.86
		LEE, MAXINE	01/01/86–03/31/86	SECRETARY/RECEPTIONIST	4,851.74
		SMITH, PATRICIA A	01/01/86–03/31/86	PRESS ASSISTANT	7,848.74
		SPEED, REGINA	01/01/86–01/31/86	PART-TIME EMPLOYEE	500.00
		TRUHART, DEBRA L	01/01/86–03/31/86	CASEWORKER	5,024.06
		TURNAGE, TERRILL	01/01/86–03/31/86	RECEPTIONIST	3,381.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-16	6014830032	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	295.35
01-17	6014540032	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	295.35
01-27	6022730007	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	164.66
01-28	6014760020	POSTMASTER	01/02/86	500 22 CENTS STAMPS	176.00
01-30	6029890180	CURTIS PROPERTIES	01/01/86–01/30/86	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,424.58
01-31	6031900072	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,758.49
01-31	6032920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		1.95
01-31	6034300018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86	EXPENDITURE	320.20
01-31	6034760021	Do	01/01/86–01/31/86		762.09
02-10	6035620005	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	DIST. PHONE RENTAL	22.09
02-10	6035620007	DAVID R RAMAGE	12/16/85	2,500 LABELS	78.75
02-10	6035620004	WALTER E. FAUNTROY	11/05/85–11/26/85	GAS AND OIL LEASE CAR	108.50
02-10	6035620006	Do	12/05/85–12/30/85	GAS AND OIL LEASE CAR	126.02
02-10	6035620001	GENERAL SERVICES ADMINISTRATION	10/31/85	DISTRICT OFFICE PHONES	292.60
02-10	6035620002	Do	11/30/85	DISTRICT OFFICE PHONES	307.49
02-10	6035620003	Do	12/31/85	DISTRICT OFFICE PHONES	260.06
02-10	6035620008	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION	58.50

02-24	6045600007	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	162.08
02-24	6050530007	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	138.23
02-27	6057890181	CURTIS PROPERTIES	02/01/86	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,424.58
02-28	6059900063	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,744.87
02-28	6062650021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		487.80
03-06	6062540011	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	DIST OFFICE PHONE RENTAL	22.09
03-06	6062540010	WALTER E. FAUNTROY	01/07/86–01/28/86	GAS & OIL FOR LEASE CAR	165.29
03-06	6062540009	GENERAL SERVICES ADMINISTRATION	01/31/86	DISTRICT OFFICE PHONES	262.69
03-06	6062540008	WASHINGTON POST	12/25/85–12/25/86	SUBSCRIPTION - 52 WEEKS	111.80
03-12	6069860005	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	295.35
03-13	6066610034	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	63.00
03-14	6071610026	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	295.35
03-18	6072450002	Do	01/01/86–01/31/86	DIST. OFFICE PHONE RENTAL	29.00
03-18	6072450001	C&P	02/16/86	DIST. OFFICE PHONES MESSEAGE UNITS	129.65
03-18	6072450036	MOTOROLA CELLULAR SERVICES, INC.	11/26/85	LEASE CAR PHONE RENTAL	60.85
03-18	6072450037	Do	12/18/85	LEASE CAR PHONE RENTAL	153.40
03-18	6072450038	Do	01/14/86	LEASE CAR PHONE RENTAL	104.23
03-18	6073530026	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	295.35
03-18	6073610014	POSTMASTER	02/13/86	500 22 CENT STAMPS	110.00
03-21	6079720026	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	295.35
03-27	6085890177	CURTIS PROPERTIES	03/01/86–03/30/86	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,424.58
03-31	6091550021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		279.86
03-31	6091900038	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,744.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,947.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,252.95
TOTAL	**133,200.84**

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

BRYK, BARBARA MARIE	02/03/86–03/31/86	STAFF AIDE 2,738.89
CARLSON, MARY ANN	01/01/86–01/31/86	STAFF AIDE 1,416.67
DWYER, MARTIN	03/10/86–03/31/86	STAFF AIDE 560.00
ELKIN, THERESA GAIL	01/01/86–03/31/86	STAFF ASSISTANT 5,416.66
GASTON, BRIAN S	01/01/86–03/31/86	LEGISLATIVE DIRECTOR 6,333.34
HANN, DOROTHY J	01/01/86–03/31/86	OFFICE MANAGER-DISTRICT 6,250.00
JEFFERSON, JUDY ANN	01/01/86–03/31/86	SECRETARY 6,501.24
MATTOON, JANE GARVEY	01/01/86–03/31/86	EXECUTIVE ASSISTANT 6,750.00
MERTZ, ALAN BRUCE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 11,208.33
MOTL, JANE MARY	01/01/86–03/31/86	STAFF AIDE 5,331.66
RIENDEAU, SUSANNE L	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT 4,977.91
SABO, KEVIN MARK	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 5,250.00
SALBERG, PATRICIA JEAN	01/01/86–03/31/86	STAFF AIDE 6,250.00
SHAW, JOHN BRICE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 5,666.67
WHEAT, BARBARA JOYCE	01/01/86–03/31/86	EXECUTIVE ASSISTANT 10,083.34
YOUNG, BARBARA TARRIS	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 2,705.01

EXPENSES

01-08	6006440002	AT&T INFORMATION SYSTEMS	11/12/85–12/11/85	MONTHLY BILL FOR HINSDALE DISTRICT OFFICE	85.80
01-08	6006440001	LSW, INC.	12/09/85	PROGRAMMING AND PROCESSING COMPUTER TAPES ONTO MAILING LABELS	1,042.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6006440003	JANE MARY MOTL	12/18/85	REIMB FOR POSTAGE	15.40
01-10	6008440002	ATTENTION! INC.	12/26/85	PRINTING OF 'WRITE YOUR CONGRESSMAN' BROCHURES	1,235.70
01-10	6008440003	Do	12/26/85	5,000 ROLL LABELS	245.98
01-10	6008440001	QUICK PRINT	10/29/85	PRINTING OF REPORT SENT TO MEMBER'S OF THE SCIENCE & TECH ADVISORY COMMITTEE	138.10
01-10	6008440004	THE ELMHURST PRESS	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER	23.50
01-14	6011820001	THE DOINGS	12/26/85–12/26/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER	18.95
01-14	6011820002	THE REPORTER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER	9.00
01-15	6011410004	ATTENTION! INC.	12/30/85	EDITING, RESEARCH FOR CONSTITUENT COMMUNICATIONS, PUBLIC INFORMATION 1-15-85 THROUGH 12-30-85	2,000.00
01-15	6011410026	HARRIS W. FAWELL	12/20/85	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL EN ROUTE TO NAPERVILLE, IL	99.00
01-15	6011410027	THE REGIONAL NEWS	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER	18.00
01-15	6011410003	THOMAS J LANKFORD	12/30/85	PRINT QUESTIONNAIRE RESULTS	392.50
01-15	6011870004	HINCKLEY & SCHMITT WATER	12/26/85	DRINKING WATER FOR HINSDALE DISTRICT OFFICE	28.00
01-15	6011870005	Do	12/26/85	COFFEE SERVICE FOR HINSDALE DISTRICT OFFICE	30.50
01-15	6011870003	LOVE CLEANING SERVICE	12/31/85	CLEANING SERVICE FOR HINSDALE DISTRICT OFFICE	134.78
01-15	6014400001	PALOS CITIZEN	01/03/86–01/02/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	10.00
01-16	6014830022	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	4.78
01-17	6014540022	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	4.78
01-22	6019660002	COMMONWEALTH EDISON	12/03/85–01/02/86	MONTHLY ELECTRIC SERVICE FOR HINSDALE DISTRICT OFFICE	162.38
01-22	6019660001	HARRIS W. FAWELL	01/07/86	REIMBURSEMENT FOR MONTHLY PAYMENT FOR RENTAL OF AUTOMOBILE IN DISTRICT	264.92
01-22	6019660003	GENERAL SERVICES ADMINISTRATION	12/31/85	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	122.10
01-22	6019660005	HAINES & COMPANY	02/01/86–01/31/87	12 MONTH LEASE SERVICE OF CRISS CROSS DIRECTORIES	166.87
01-22	6019660006	ILLINOIS BELL TELEPHONE COMPANY	12/25/85–01/24/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	272.75
01-22	6019660007	Do	12/25/85–01/24/86	HINSDALE AT&T COMM	1.80
01-22	6019660004	THE DAILY JOURNAL	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	46.80
01-27	6022720040	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	95.95
01-28	6014760021	POSTMASTER	12/06/85	1000 - 22¢ STAMPS	220.00
01-28	6027720001	ATTENTION! INC.	12/27/85	PRINTING OF CONGRESSIONAL NEWSLETTER	8,992.00
01-30	6029890181	OFFICE PARK OF HINSDALE	01/01/86–01/30/86	RENT 911 N.ELM ST HINSDALE,IL 60521	2,556.00
01-31	6031900545	*(EQUIPMENT ALLOWANCE)*	12/02/85–12/31/85		3.86
01-31	6031900546	Do	01/01/86–01/31/86		2,592.03
01-31	6034300039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT	(29.91)
01-31	6034760043	Do	01/01/86–01/31/86		231.18
02-10	6035620014	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	85.80
02-10	6035620016	BENCHMARK SYSTEMS	01/21/86	RIBBONS FOR COMPUTER	78.00
02-10	6035620009	Do	01/27/86	RIBBONS FOR COMPUTER	43.00
02-10	6035620015	DOWNERS GROVE REPORTER, INC.	01/16/86–01/16/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	18.00
02-10	6035620011	HARRIS W. FAWELL	01/02/85–01/05/86	ROUND TRIP AIRFARE FROM CHICAGO, ILL TO WASHINGTON, D.C. IN ROUTE FROM NAPERVILLE, IL	198.00
02-10	6035620010	Do	12/20/85	PARKING FEES AT AIRPORT	30.00
02-10	6035620012	Do	01/05/86	PARKING FEES AT AIRPORT	20.00
02-10	6035620013	Do	01/21/86	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, D.C. IN ROUTE FROM NAPERVILLE, IL	99.00
02-10	6035620022	Do	01/23/86	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, IL EN ROUTE TO NAPERVILLE, IL	99.00
02-10	6035620023	Do	01/23/86	PARKING FEES AT AIRPORT	18.00
02-10	6035620024	Do	01/28/86	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, D.C. IN ROUTE FROM NAPERVILLE, IL	99.00
02-10	6035620018	JANE MARY MOTL	01/11/86	MILEAGE TO MEETING AT BELL LABS - 30 MILES AT 20.5¢	6.15

02-10	6035620019	Do	01/18/86	REIMBURSEMENT FOR DONUTS AND NAPKINS FOR CONSTITUENT MEETING	6.41
02-10	6035620017	ORLAND PARK MESSENGER	01/03/86–01/02/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	35.00
02-11	6041510020	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	240.75
02-12	6038400002	BOLINGBROOK MET	01/11/86–01/10/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	15.00
02-12	6038400003	DARIEN MET	01/11/86–01/10/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	20.00
02-12	6038400001	HINCKLEY & SCHMITT WATER	01/21/86	WATER SERVICE FOR HINSDALE DISTRICT OFFICE	33.00
02-14	6043630021	HARRIS W. FAWELL	01/30/86	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	99.00
02-14	6043630022	Do	01/30/86	PARKING FEES AT AIRPORT	18.00
02-14	6043630023	Do	02/03/86	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, D.C. IN ROUTE FROM NAPERVILLE, IL	99.00
02-14	6043630019	GLEN ELLYN NEWS	02/27/86–02/27/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	18.50
02-14	6043630020	HOWARD A. ESSER, INC.	01/03/86–01/03/87	FIRE INSURANCE FOR HINSDALE DISTRICT OFFICE	100.00
02-14	6043630017	THOMAS J LANKFORD	12/31/85	PRINT SENIOR BOOK	989.40
02-14	6043630018	Do	12/31/85	MEMO PADS	24.50
02-21	6050340001	ECONOMISTS NEWSPAPER	03/01/86–02/28/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	75.00
02-21	6050340002	LIFE PRINTING & PUB. CO	02/21/86–02/20/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	20.00
02-21	6050580002	LOVE CLEANING SERVICE	01/31/86	CLEANING SERVICE FOR HINSDALE DISTRICT OFFICE	134.78
02-21	6050580001	THE COMMUNITY HOUSE	01/31/86	COFFEE FOR CONSTITUENT MEETING	10.50
02-24	6045810039	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	94.54
02-24	6050520039	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	94.54
02-24	6051610001	COMMONWEALTH EDISON	01/02/86–01/31/86	MONTHLY ELECTRIC SERVICE FOR HINSDALE DISTRICT OFFICE	210.93
02-24	6051610002	HARRIS W. FAWELL	01/06/86	LUNCH WITH CONSTITUENTS IN DISTRICT	19.10
02-24	6051610003	ILLINOIS BELL TELEPHONE COMPANY	01/25/86–02/24/86	TELEPHONE FOR HINSDALE DISTRICT OFFICE	362.74
02-24	6051610004	Do	01/25/86–02/24/86	HINSDALE AT&T COMM	7.35
02-27	6057890182	OFFICE PARK OF HINSDALE	02/01/86	RENT 911 N.ELM ST HINSDALE,IL 60521	2,556.00
02-28	6055570018	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	241.25
02-28	6059900452	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,604.03
02-28	6059920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		13.00
02-28	6062560010	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(4.44)
02-28	6062650042	Do	02/01/86–02/28/86		223.49
03-06	6062540016	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	88.68
03-06	6062540019	COFFEE BUTLER SERVICE	02/13/86	COFFEE SERVICE FOR WASHINGTON OFFICE	35.38
03-06	6062540020	Do	02/20/86	COFFEE SERVICE FOR WASHINGTON OFFICE	23.33
03-06	6062540018	CONGRESSIONAL QUARTERLY INC	02/12/86–01/06/87	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
03-06	6062540012	HARRIS W. FAWELL	02/06/86	ONE WAY AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	99.00
03-06	6062540013	Do	02/06/86	PARKING FEES AT AIRPORT	22.00
03-06	6062540015	Do	02/07/86	REIMBURSEMENT FOR MONTHLY AUTOMOBILE PAYMENT	264.92
03-06	6062540014	Do	02/18/86	ONE WAY AIR FARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	220.00
03-06	6062540017	GENERAL SERVICES ADMINISTRATION	01/31/86	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	131.49
03-06	6063450001	JANE MARY MOTL	01/30/86	REIMB FOR BULLETIN BOARD PURCHASED FOR DISTRICT OFFICE	13.00
03-10	6064590001	HARRIS W. FAWELL	02/21/86	ONE WAY AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	99.00
03-10	6064590002	Do	02/21/86	PARKING FEES AT AIRPORT	24.00
03-10	6064590003	Do	02/24/86	ONE WAY AIR FARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM RAPERVILLE, IL	99.00
03-12	6069850027	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	4.78
03-12	6070530001	HARRIS W. FAWELL	02/27/86	ONE WAY AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	99.00
03-12	6070530002	Do	02/27/86	PARKING FEES AT AIRPORT	24.00
03-12	6070530003	Do	03/04/86	ONE WAY AIR FARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	99.00
03-13	6066450001	TIDD PRINTING CO.	02/19/86	BUSINESS CARDS	18.90
03-14	6071610018	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	105.97
03-18	6073530018	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	10.59
03-18	6073730018	Do	12/06/85–01/05/86	MERLIN SYSTEMS	240.75
03-21	6079720018	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	10.59
03-27	6085890178	OFFICE PARK OF HINSDALE	03/01/86–03/30/86	RENT 911 N.ELM ST HINSDALE,IL 60521	2,556.00
03-31	6091550042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		258.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	6091900435	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,599.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	87,439.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,177.28
TOTAL	**125,617.00**

OFFICE OF THE HON. VIC FAZIO

SALARIES

BRAY, KEITH JONATHAN	02/01/86–03/31/86	FIELD REPRESENTATIVE	1,750.00
CORNWELL, TERRI LYNN	01/01/86–03/31/86	SHARED EMPLOYEE	300.00
DRAKE, NANCY GARROTT	02/01/86–02/28/86	STAFF ASSISTANT	100.00
ECKL, STEPHEN WRAY	01/01/86–02/06/86	LEGISLATIVE CORRESPONDENT	1,500.00
FORREST, SHIRLEY ANNE	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,800.00
GROW, ANDREW COLLINS	01/01/86–03/31/86	LEGISLATIVE AIDE	3,750.00
GUTENBERG, SUSAN	01/01/86–03/31/86	LEGISLATIVE AIDE	3,791.67
GUZMAN, ERNEST	01/01/86–03/31/86	STAFF ASSISTANT	3,458.34
GWINN, WILLIAM ROGER	03/17/86–03/31/86	LEGISLATIVE ASSISTANT	1,322.22
HAZELROTH, STANTON CARL	01/01/86–03/31/86	DISTRICT OFFICE DIRECTOR	8,676.00
HONIG, ROBERT E	01/01/86–03/16/86	PART-TIME EMPLOYEE	253.33
HUGHES, MELISSA	01/01/86–03/31/86	COMMUNICATIONS ASSISTANT	5,375.01
KARPEROS, ANN P	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,000.00
LOPEZ, GAYE ELLEN	01/01/86–03/31/86	FIELD REPRESENTATIVE	7,565.25
MULHALL, JAMES FRANCIS	01/01/86–03/31/86	PRESS SECRETARY	6,500.01
MULLEN, SEILEEN MARIE	01/01/86–01/31/86	STAFF ASSISTANT	1,125.00
Do	02/01/86–03/31/86	LEGISLATIVE AIDE	2,500.00
NELSON, RICHARD LEE	01/01/86–03/31/86	COMPUTER OPERATOR	3,666.67
PULLIAM, JULIE F	01/01/86–01/31/86	FIELD REPRESENTATIVE	1,860.25
RYDER, DANA	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	5,591.25
SALON, MABEL ANN	01/01/86–03/31/86	STAFF ASSISTANT	3,792.00
SOKOLOW, DANIEL ROYDEN	02/01/86–03/31/86	STAFF ASSISTANT	1,000.00
TORCHIO, JULIE ANN	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	3,375.00
WOODSON, KAY	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,750.01
YAWORSKE, CYNTHIA SUSAN	01/01/86–03/31/86	PERSONAL SECRETARY/OFFICE MANAGER	7,211.76

EXPENSES

01-08	5364610029	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	15.50
01-10	6008420004	FIRST VIRGINIA BANK	11/24/85–12/02/85	PAYMENT FOR R/T A/F FOR STAFF CHRIS HUMES FROM WASH-SACRAMENTO-WASH FOR OFFICIAL BUSINESS	436.00
01-10	6008420002	PACIFIC BELL	11/11/85–12/10/85	PACIFIC BELL CURRENT CHARGES FOR WOODLAND DISTRICT OFFICE	44.66

01-10	6008420003	Do	11/11/85–12/10/85	AT&T CURRENT CHARGES FOR WOODLAND DISTRICT OFFICE	.73
01-10	6008420001	JULIE F PULLIAM	10/07/85–11/26/85	REIMB FOR MILEAGE WHILE TRAVELING IN PRIVATE VEHICLE ON OFFICIAL BUSINESS 619 MILES AT 20.5¢	126.90
01-16	6014860017	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	258.44
01-17	6015610017	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	258.44
01-21	6017420013	ALLEN'S PRESS CLIPPING BUREAU	12/01/85–12/31/85	NEWS CLIPPINGS FOR MONTH OF DECEMBER	46.84
01-21	6017420006	AT&T INFORMATION SYSTEMS	11/18/85–12/17/85	AT&T CHARGES FOR WOODLAND DISTRICT OFFICE	74.76
01-21	6017420010	DAVID R RAMAGE	12/09/85–12/18/85	PYMT F/A XEROX PROJ, LABELS ON EVLPS, LTRS & FACH SHEET REGARDING THE SMALL BUSINESS CONF., LTRS ON EPA.	517.80
01-21	6017420011	Do	12/11/85	PAYMENT FOR LETTERS PRETAINING TO HUNGER	64.75
01-21	6017420009	Do	12/18/85–12/23/85	PAYMENT FOR LABELS ON ENVELOPES AND LETTERS ON EPA AND NIH	205.40
01-21	6017420012	Do	12/24/85–12/26/85	PYMT F/2 SETS OF LABELS ON EVLPS & SCHEDULE CARDS ANNOUNCING TOWN HALL MEETINGS IN THE DISTRICT.	2,318.75
01-21	6017420008	DHL AIRWAYS, INC	12/03/85–12/06/85	PAYMENT FOR FIVE SEPARATE EXPRESS MAILINGS FROM THE WASHINGTON OFFICE TO CALIFORNIA FOR OFC'L BUSINESS.	15.00
01-21	6017420002	GENERAL SERVICES ADMINISTRATION	07/01/85–07/07/85	ADJUSTMENT PAC BELL CHARGES FOR GSA/GTE CUT-OVER	13.09
01-21	6017420001	Do	10/01/85–10/31/85	MONTHLY TI CHARGES	168.00
01-21	6017420003	Do	10/01/85–10/31/85	MONTHLY TI CHARGES FOR SACRAMENTO OFFICE	354.71
01-21	6017420004	Do	11/01/85–11/30/85	MONTHLY TI CHARGES	881.62
01-21	6017420005	Do	11/01/85–11/30/85	MONTHLY TI CHARGES	42.00
01-21	6017420007	KAY WOODSON	11/07/85–11/26/85	REIMB FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 318 MILES X 20.5¢	65.19
01-27	6022750016	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	161.17
01-27	6023450005	DAVID R RAMAGE	12/26/85	PAYMENT FOR PRINTING OF CALENDARS SENT TO CONSTITUENTS	366.00
01-27	6023450004	Do	12/31/85	PAYMENT FOR AGRICULTURE NEWSLETTERS SENT FOR OFFICIAL BUSINESS	306.00
01-27	6023450001	DHL AIRWAYS, INC	12/16/85–12/17/85	PAYMENT FOR TWO EXPRESS MAIL PACKAGES TO CALIFORNIA FOR OFFICIAL BUSINESS	6.00
01-27	6023450003	HERTZ CAR LEASING DIVISION	01/01/86–01/31/86	PAYMENT FOR JANUARY CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	455.00
01-27	6023450007	HOUSE OF REPRESENTATIVES RESTAURANT	12/17/85	PAYMENT FOR LUNCH CONGRESSMAN FAZIO HAD WITH CONSTITUENT MIKE WENSTROM, SACRAMENTO	11.55
01-27	6023450006	MELISSA HUGHES	12/27/85	REIMB FOR MILEAGE WHILE TRAVELING IN PRIVATE VEHICLE 410 MILES X 20.5¢	84.05
01-27	6023450002	STANDARD COFFEE SERVICE	01/11/86	PAYMENT FOR COFFEE AND SUPPLIES FOR SERVICE TO CONSTITUENTS, LOBBYISTS, AND COFFEE APPOINTMENTS.	59.45
01-30	6029270001	LSW, INC.	10/17/85	TAPE CONVERSION FROM THE DIALCOM COMPUTER SYSTEM TO THE PRIME COMPUTER SYSTEM	350.00
01-30	6029890184	CHIPPENDALE OFFICE PARK	01/01/86–01/30/86	RENT 4811 CHIPPENDALE DR #503 SACRAMENTO,CA 95841	939.82
01-30	6029890183	ED LIPPSTREU	01/01/86–01/30/86	RENT 844B UNION ST FAIRFIELD,CA 94533	470.00
01-30	6029890182	RICHARD C.SINCLAIR	01/01/86–01/30/86	RENT 117 W MAIN ST WOODLAND,CA 95695	546.00
01-31	6031900271	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		4,157.61
01-31	6034300019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	64.73
01-31	6034560001	Do	01/01/86–01/31/86		377.93
02-10	6035530001	STANTON CARL HAZELROTH	12/05/85–12/30/85	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE - 1033 MILES @ 20.5¢.	211.77
02-10	6035530003	GAYE LOPEZ	10/01/85–12/26/85	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS - 1537 MILES @ 20.5¢ PER MILE	315.08
02-10	6035530002	JULIE F PULLIAM	12/05/85–12/17/85	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE - 128 MILES @ 20.5¢.	26.24
02-10	6035830021	POSTMASTER	01/14/86	500 22¢ POSTAGE STAMPS FOR OFFICIAL BUSINESS	110.00
02-21	6051740003	AT&T INFORMATION SYSTEMS	12/18/85–01/17/86	AT&T CHARGES FOR WOODLAND DISTRICT OFFICE	74.76
02-21	6051740004	SMUD	11/14/85–01/17/86	ELECTRIC SERVICE FOR SACRAMENTO OFFICE	179.00
02-24	6045830014	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	158.33
02-24	6050550015	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	158.33
02-24	6051610010	ALLEN'S PRESS CLIPPING BUREAU	01/01/86–01/31/86	PRESS CLIPPINGS FOR MONTH OF JANUARY	52.72
02-24	6051610007	AT&I INFORMATION SYSTEMS	12/01/85–12/31/85	AT&T CHARGES FOR FAIRFIELD DISTRICT OFFICE	74.93
02-24	6051610014	DAVID R RAMAGE	01/21/86	PAYMENT FOR PUTTING LABELS ON ENVELOPES - FOR OFFICIAL BUSINESS	81.50
02-24	6051610011	Do	01/28/86–01/29/86	PYMT FOR PRINTING OF LETTERS RE: HIGHER EDUCATION; ALSO AN UPDATE PERTAINING TO WOMENS ISSUES TO CONSTS.	307.00
02-24	6051610008	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	MONTHLY TI CHARGES FOR SACRAMENTO OFFICE	485.62
02-24	6051610009	Do	12/01/85–12/31/85	MONTHLY TI CHARGES	42.00
02-24	6051610005	PACIFIC BELL	12/01/85–12/31/85	PACIFIC BELL CURENT CHARGES FOR FAIRFIELD DISTRICT OFFICE	95.99
02-24	6051610006	Do	12/01/85–12/31/85	AT&T CURRENT CHARGES FOR FAIRFIELD DISTRICT OFFICE	4.91
02-24	6051610012	PG & E	12/05/85–01/06/86	GAS AND ELECTRIC SERVICE FOR FAIRFIELD DISTRICT OFFICE	67.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6051610013	STANDARD COFFEE SERVICE	01/21/86–02/06/86	PYMT FOR COFFEE & SUPPLIES FOR SVC TO OFFICE APPOINTMENTS, LOBBYISTS, CONSTS WHO VISIT OFC F/ OFCL BUSS.	100.00
02-24	6051740001	PACIFIC BELL	12/11/85–01/10/86	CURRENT PACIFIC BELL CHARGES FOR WOODLAND DISTRICT OFFICE	56.18
02-24	6051740002	Do	12/11/85–01/10/86	CURRENT AT&T CHARGES FOR WOODLAND DISTRICT OFFICE	21.94
02-27	6057570004	VIC FAZIO	01/12/86–01/21/86	REIMB FOR GAS PURCHASED FOR RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	101.27
02-27	6057570002	ROGER GWINN	02/13/86	REIMB FOR ROUNDTRIP METRO FARE FROM CAPITOL HILL TO DOWNTOWN TO PICK UP DOCUMENTS FOR OFFICIAL BUSS USE.	1.60
02-27	6057570001	STANTON CARL HAZELROTH	01/31/86	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	13.69
02-27	6057570003	STANDARD COFFEE SERVICE	02/12/86	PAYMENT FOR COFFEE AND SUPPLIES FOR SERVICE TO CONSTITUENTS, LOBBYISTS & OFFICE APPOINTMENTS	58.70
02-27	6057890185	CHIPPENDALE OFFICE PARK	02/01/86	RENT 4811 CHIPPENDALE DR #503 SACRAMENTO,CA 95841	939.82
02-27	6057890184	ED LIPPSTREU	02/01/86	RENT 844B UNION ST FAIRFIELD,CA 94533	470.00
02-27	6057890183	RICHARD C.SINCLAIR	02/01/86	RENT 117 W MAIN ST WOODLAND,CA 95695	546.00
02-28	6059900230	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		4,171.48
02-28	6062640001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		528.79
03-06	6062410004	CALIFORNIA JOURNAL	02/01/86–02/01/87	SUBSCRIPTION RENEWAL TO THE CALIFORNIA JOURNAL FOR WASHINGTON OFFICE	39.00
03-06	6062410006	DAVID R RAMAGE	01/30/86–02/03/86	PYMT F/2 SETS OF LABELS ON ENV., ALSO XEROXING OF DOCUMENT OF CONG FAZIO'S REMARKS DISTRIBUTED MBR/CONG.	167.80
03-06	6062410011	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH FEES	2,700.00
03-06	6062410008	DHL AIRWAYS, INC.	01/14/86–01/24/86	PAYMENT FOR OVERNIGHT PACKAGES TO CALIFORNIA FOR OFFICIAL BUSINESS	7.45
03-06	6062410009	Do	01/28/86–02/06/86	PAYMENT FOR OVERNIGHT PACKAGES TO CALIFORNIA FOR OFFICIAL BUSINESS	10.45
03-06	6062410007	VIC FAZIO	02/10/86–02/13/86	REIMB FOR GAS EXPENSE WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS (FOR RENTAL CAR)	32.17
03-06	6062410010	GENERAL SERVICES ADMINISTRATION	01/01/86–12/31/86	MONTHLY FTS CHARGES	149.20
03-06	6062410019	STANTON CARL HAZELROTH	01/03/86–01/31/86	REIMB FOR MILEAGE WHILE TRAVELING IN PRIVATE VEHICLE FOR OFFICIAL BUSINESS 920 MILES X .18	165.60
03-06	6062410005	HERTZ CAR LEASING DIVISION	02/01/86–02/28/86	PAYMENT FOR CAR RENTAL FOR MONTH OF FEBRUARY IN THE DISTRICT	455.00
03-06	6062410017	HUDSON'S WASHINGTON NEWS MEDIA	01/01/86–12/31/86	RENEWAL SUBSCRIPTION TO HUDSON'S DIRECTORY, INCLUDING REVISIONS FOR WASHINGTON OFFICE	90.00
03-06	6062410003	METRO CALIFORNIA MEDIA	03/18/86–03/18/87	SUBSCRIPTION RENEWAL FOR METRO CALIFORNIA MEDIA, PLUS SHIPPING AND HANDLING	87.50
03-06	6062410015	NEW YORK TIMES	12/30/85–03/30/86	PAYMENT FOR 3 MONTHS SUBSCRIPTION TO THE TIMES FOR THE WASHINGTON OFFICE	58.50
03-06	6062410020	JULIE F PULLIAM	01/11/86–01/17/86	REIMB FOR MILEAGE WHILE TRAVELING IN PRIVATE VEHICLE FOR OFFICIAL BUSINESS 23 MILES X .18	4.14
03-06	6062410014	SACRAMENTO UNION	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE UNION FOR SACRAMENTO DISTRICT OFFICE	90.00
03-06	6062410018	MABEL ANN SALON	01/07/86–01/24/86	REIMB FOR MILEAGE WHILE TRAVELING IN PRIVATE VEHICLE FOR OFFICIAL BUSINESS 143 MILES X .18	25.74
03-06	6062410016	THE CALIFORNIA EYE	01/01/86–12/31/86	ONE YEAR SUBSCRIPTIOMN RENEWAL FOR WASHINGTON OFFICE	100.00
03-06	6062410022	THE DAILY DEMOCRAT	02/09/86–02/09/87	ONE YEAR RENEWAL FOR WOODLAND DISTRICT OFFICE	48.00
03-06	6062410013	THE DAVIS ENTERPRISE	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION RENEWAL FOR WOODLAND DISTRICT OFFICE	42.00
03-06	6062410012	THE SACRAMENTO BEE	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION RENEWAL TO THE BEE FOR THE WOODLAND DISTRICT OFFICE FOR OFFICIAL BUSINESS	90.00
03-06	6062410002	THE WALL STREET JOURNAL	02/07/86–02/07/87	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	107.00
03-06	6062410001	VALLEJO TIMES HERALD	03/01/86–03/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR FAIRFIELD DISTRICT OFFICE	69.00
03-06	6062410021	KAY WOODSON	01/03/86–01/31/86	REIMB FOR MILEAGE WHILE TRAVELING IN PRIVATE VEHICLE FOR OFFICIAL BUSINESS 369 MILES X .18	66.42
03-06	6062540021	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	AT&T CHARGES FOR FAIRFIELD DISTRICT OFFICE	74.93
03-06	6062540025	NATIONAL WEEKLY EDITION	03/01/86–03/01/87	SUBSCRIPTION RENEWAL TO NATIONAL WEEKLY EDITION OF POST FOR EACH OF THREE DIST OFCS - FOR OFCL BUSS.	117.00
03-06	6062540022	PACIFIC BELL	01/01/86–01/31/86	PACIFIC BELL CURRENT CHARGES FOR FAIRFIELD DISTRICT OFFICE	98.16
03-06	6062540023	Do	01/01/86–01/31/86	AT&T CURRENT CHARGES FOR FAIRFIELD DISTRICT OFFICE	1.50
03-06	6062540024	PG & E	01/06/86–02/03/86	GAS AND ELECTRIC SERVICE FOR FAIRFIELD DISTRICT OFFICE	40.47
03-06	6063450003	DIXON TRIBUNE INC	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR WOODLAND DISTRICT OFFICE	14.00

03-06	6063450002	THE WINTERS EXPRESS	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR WOODLAND DISTRICT OFFICE	8.50
03-12	6070610023	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	258.44
03-13	6066450012	Do	01/18/86–02/17/86	AT&T CHARGES FOR WOODLAND DISTRICT OFFICE	76.10
03-13	6066450006	DAVID R RAMAGE	02/07/86	PAYMENT FOR TAX GUIDES SENT OUT FOR OFFICIAL BUSINESS	385.00
03-13	6066450034	Do	02/07/86–02/11/86	PRESS RELEASE LETTERHEAD	137.50
03-13	6066450011	Do	02/14/86–02/22/86	PAYMENT FOR LABELS ON ENVELOPES, LETTERS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	713.70
03-13	6066450003	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY TI CHARGES FOR SACRAMENTO DISTRICT OFFICE	673.22
03-13	6066450004	SUSAN GUTENBERG	02/26/86	REIMB FOR CABFARE FROM CAPITOL HILL TO THE STATE SEPT. TO ATTEND OFFICIAL BUSINESS FUNCTION	7.25
03-13	6066450008	GAYE LOPEZ	01/08/86–02/28/86	REIMB FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 1317 MILES X .18	237.06
03-13	6066450009	Do	01/16/86	REIMB FOR BREAKFAST MEETING WITH BOARD OF SUPERVISORS TO DISCUSS SOCIAL SECURITY FOR OFC'L BUSINESS.	34.13
03-13	6066450010	Do	01/28/86	REIMB FOR PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	2.50
03-13	6066450002	SEILEEN MARIE MULLEN	02/26/86	REIMB FOR METRO FARE ROUND TRIP FROM CAPITOL HILL TO L'ENFANT PLAZA FOR OFFICIAL BUSINESS	1.60
03-13	6066450013	PACIFIC BELL	01/11/86–02/10/86	PACIFIC BELL CURRENT CHARGES FOR WOODLAND DISTRICT OFFICE	47.54
03-13	6066450014	Do	01/11/86–02/10/86	AT&T CURRENT CHARGES FOR WOODLAND DISTRICT OFFICE	1.33
03-13	6066450005	WEBSTER COMMUNICATIONS CORP	04/30/86–04/30/87	SUBSCRIPTION RENEWAL FOR FOOD AND FIBER NEWSLETTER	345.00
03-13	6066610035	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	17.00
03-14	6071820013	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	258.44
03-18	6073560014	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	258.42
03-18	6073610015	POSTMASTER	02/20/86	PAYMENT FOR AIR MAIL POSTAGE FOR PACKAGE TO AUSTRALIA FOR OFFICIAL BUSINESS	15.02
03-21	6079750014	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	258.34
03-27	6085890181	CHIPPENDALE OFFICE PARK	03/01/86–03/30/86	RENT 4811 CHIPPENDALE DR #503 SACRAMENTO,CA 95841	939.82
03-27	6085890180	ED LIPPSTREU	03/01/86–03/30/86	RENT 844B UNION ST FAIRFIELD,CA 94533	470.00
03-27	6085890179	RICHARD C.SINCLAIR	03/01/86–03/30/86	RENT 117 W MAIN ST WOODLAND,CA 95695	546.00
03-31	6091320023	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86	EQUIPMENT OBLIGATION	66.75
03-31	6091810001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		737.73
03-31	6091900203	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		4,168.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,013.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,334.98
TOTAL	**124,348.75**

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES

BOSCIA, JOANN	01/01/86–03/31/86	STAFF ASSISTANT	4,499.99
BURROS, MICHAEL	01/01/86–01/31/86	LEGISLATIVE ASSISTANT	1,875.00
CEDARBAUM, JONATHAN G.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,625.01
CLARK, DANIEL J	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	10,250.01
CODY, GEORGE T	01/01/86–03/31/86	EXECUTIVE ASSISTANT	7,625.01
GRASSI, CAROL A	01/01/86–03/31/86	CASE WORKER	5,049.99
KING, GREGORY J	01/01/86–03/31/86	DIRECTOR OF COMMUNICATIONS	6,500.01
KIRCHNER, BARBARA L	01/01/86–03/31/86	COMPUTER OPERATOR	4,716.67
MCTAGGART, HERBERT J	01/05/86–03/31/86	STAFF ASSISTANT	6,950.00
SATCHWILL, ANN LANGDON	01/01/86–03/31/86	PERSONAL ASSISTANT	4,250.01
SIEGEL, RANDOLPH	01/01/86–03/31/86	PRESS SECRETARY	5,750.01
SMALL, LAWRENCE S	01/01/86–03/31/86	FIELD REPRESENTATIVE	3,125.01
STONE, REBECCA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,625.00
SULLIVAN, KEVIN J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,111.11
WILSON, FLORENCE	01/01/86–03/31/86	CASE WORKER-RECEPTIONIST	5,666.67
WILSON, SUSAN ELIZABETH	01/01/86–03/31/86	STAFF ASSISTANT	5,437.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364610030	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	231.50
01-10	6008420005	BENCHMARK SYSTEMS	12/31/85	RIBBONS	186.00
01-10	6008440005	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS CHARGES FOR OCTOBER	1,023.20
01-10	6008510001	EDWARD F. FEIGHAN	08/02/85–08/05/85	AIR FARE: WASHINGTON TO CLEVELAND TO WASHINGTON	162.00
01-10	6008510002	Do	10/28/85	AIR FARE: CLEVELAND TO WASHINGTON	83.00
01-10	6009630001	DANIEL J CLARK	12/19/85–12/19/85	AIRFARE: CLEVELAND TO WASHINGTON AND RETURN	166.00
01-10	6009630002	SUSAN ELIZABETH WILSON	12/13/85	REIMBURSEMENT FOR MILEAGE OFFICIAL DISTRICT OFFICE TRAVEL 18 MI AT .205¢	3.69
01-14	6009290002	AKRON BEACON JOURNAL	12/31/85–04/01/86	SUBSCRIPTION FOR NEWSPAPER	45.50
01-14	6009290010	GEORGE T CODY	12/20/85–12/30/85	AIR FARE: WASHINGTON TO CLEVELAND RETURN	128.00
01-14	6009290005	DEMOCRATIC STUDY GROUP	12/11/85	TABULATING AND ANALYSIS OF CONSTITUENT QUESTIONNAIRES	240.00
01-14	6009290004	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS CHARGES FOR NOVEMBER	456.40
01-14	6009290001	L K STEVENS & ASSOCIATES	10/12/85–10/12/86	AUTO INSURANCE FOR LEASED CAR IN DISTRICT USED FOR OFFICIAL TRAVEL	1,425.00
01-14	6009290003	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	10/02/85–12/02/85	SERVICE CHARGES FOR OCT 2 THROUGH DEC 2, 1985	4.50
01-14	6009290006	OHIO BELL	11/26/85–12/25/85	SERVICE CHARGES FROM NOV 26 THROUGH DEC 25	32.40
01-14	6009290007	THE STANDARD OIL CO.	11/08/85–11/27/85	GASOLINE CHARGES FOR LEASED CAR FOR OFFICIAL DISTRICT TRAVEL	55.50
01-14	6009290008	FLORENCE WILSON	12/10/85–12/15/85	AIR FARE: CLEVELAND TO WASHINGTON AND RETURN	166.00
01-14	6009290009	Do	12/10/85–12/15/85	LODGING DURING OFFICIAL TRIP TO WASHINGTON, DC	133.49
01-15	6011410005	ITT DIALCOM	11/30/85	ACCESS/LABELS	100.93
01-16	6014880004	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	193.94
01-17	6015640004	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	152.80
01-17	6015640005	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	80.00
01-27	6022760029	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	160.51
01-28	6014720022	POSTMASTER	12/11/85	EXPRESS MAIL	10.75
01-28	6014720021	Do	12/20/85	EXPRESS MAIL	10.75
01-28	6014720023	Do	12/20/85	EXPRESS MAIL	10.75
01-30	6029890185	A.M.PENA	01/01/86–01/30/86	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
01-31	6031900616	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,796.92
01-31	6034300040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT	(102.34)
01-31	6034560022	Do	01/01/86–01/31/86		375.97
02-10	6035530012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	SUBSCRIPTION FEE FOR 1986	500.00
02-10	6035530018	AT&T INFORMATION SYSTEMS	12/26/85–03/26/86	PAYMENT FOR LEASED EQUIPMENT FROM DEC 26 THROUGH MARCH 26	4.50
02-10	6035530019	JOANN BOSCIA	12/05/85–12/16/85	REIMBURSEMENT FOR MILEAGE - OFFICIAL DISTRICT OFFICE TRAVEL - 32 MILES @ 20.5¢ PER MILE	6.56
02-10	6035530021	JONATHAN G. CEDARBAUM	11/25/85	AIR FARE - WDC TO CLEVELAND	83.00
02-10	6035530004	Do	01/24/86–01/25/86	REIMBURSEMENT FOR TRIPS TO AND FROM THE DULLES/WDC AIRPORT	20.00
02-10	6035530011	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/86–12/31/86	SUBSCRIPTION FEE FOR 1986	25.00
02-10	6035530014	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 DSG RESEARCH SERVICES	2,700.00
02-10	6035530009	DINERS CLUB INTERNATIONAL	12/06/85–12/07/85	AIR FARE: WDC TO CLEVELAND AND RETURN; TRAVELER WASH CONG FEIGHAN	166.00
02-10	6035530015	NEW YORK TIMES	12/30/85–03/30/86	THREE MONTH SUBSCRIPTION FEE	39.00
02-10	6035530010	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	SUBSCRIPTION FEE FOR 1986	2,000.00
02-10	6035530017	OHIO BELL	12/26/85–01/25/86	SERVICE CHARGES FROM DEC 26 THROUGHT JANUARY 25	32.59
02-10	6035530013	POTOMAC COLOR PRINTERS	12/31/85	IMPRINTING CONGRESSMAN'S NAME ON 3,200 "WE THE PEOPLE' CALENDARS	608.00
02-10	6035530006	QUA LEASING, INC.	01/01/86–01/31/86	MONTHLY (JANUARY) RENTAL FEE FOR LEASED CAR IN DISTRICT	306.00
02-10	6035530020	LAWRENCE S SMALL	12/01/85–12/21/85	REIMBURSEMENT FOR MILEAGE - OFFICIAL DISTRICT OFFICE TRAVEL - 94 MILES @ 20.5¢ PER MILE	19.27

02-10	6035530005	THE JOURNAL	01/24/86–01/23/87	SUBSCRIPTION FEE FOR ONE YEAR	88.40
02-10	6035530007	THE STANDARD OIL CO.	12/17/85–01/02/86	GASOLINE CHARGES FOR LEASED CAR FOR OFFICIAL DISTRICT TRAVEL	63.06
02-10	6035530008	Do	01/15/86	GASOLINE CHARGES FOR LEASED CAR FOR OFFICIAL DISTRICT TRAVEL	13.70
02-10	6035530016	WESTERN UNION TELEGRAPH CO.	12/04/85–12/10/85	TELEGRAMS	193.42
02-10	6035620020	HOUSE INFORMATION SYSTEMS	12/11/85	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
02-18	6044450001	ITT DIALCOM	12/31/85	COMPUTER SERVICES	74.40
02-24	6044620008	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85		(1.00)
02-24	6045840029	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	158.64
02-24	6050460030	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	158.64
02-24	6055610010	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT CLEVELAND	4,409.00
02-27	6057890186	A.M.PENA	02/01/86	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
02-28	6059900512	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,796.92
02-28	6062640022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		943.28
03-06	6063450015	JOANN BOSCIA	01/03/86–01/24/86	REIMB FOR MILEAGE - OFFICIAL DISTRICT OFFICE TRAVEL (147 X .205)	30.14
03-06	6063450013	Do	02/13/86	REIMB FOR REPAIRS FOR LEASED CAR USED FOR OFFICIAL DISTRICT TRAVEL	33.28
03-06	6063450004	BROTHERS PRINTING CO., INC.	08/09/85	CHARGES FOR STATIONERY FOR GOVERNMENT-BUSINESS PARTNERSHIP PROJECT DEALING W/FED GOVERNMENT ISSUES.	561.75
03-06	6063450005	Do	08/21/85	100 XEROX COPIES EACH OF TWO NEWSPAPER ARTICLES	78.00
03-06	6063450006	DANIEL J CLARK	07/29/85–09/25/85	REIMB FOR XEROX COPIES MADE OF OFFICIAL BUSINESS WHEN DISTRICT OFFICE XEROX MACHINE BROKEN	25.16
03-06	6063450007	DAVID R RAMAGE	12/03/85–12/04/85	6000 REPRINTS ON THE BUDGET AND 500 COPIES OF DEAR COLLEAGUE ON S49	93.90
03-06	6063450008	Do	12/31/85	20 COPIES OF 32 PAGES PRESS PACKETS	64.00
03-06	6063450018	EDWARD F. FEIGHAN	02/18/86	REIMB FOR MILEAGE FROM CLEVELAND TO DC (391 X .205)	80.16
03-06	6063450011	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS CHARGES FOR DEC 1985	219.37
03-06	6063450019	Do	01/01/86–01/31/86	FTS CHARGES FOR JANUARY 1986	505.02
03-06	6063450017	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	12/03/85–02/02/86	SERVICE CHARGE FROM DEC. 3, 1985 THROUGH FEB. 2, 1986	1.80
03-06	6063450012	QUA LEASING, INC.	02/01/86–02/28/86	MONTHLY (FEBRUARY) RENTAL FEE FOR LEASED CAR IN DISTRICT	306.00
03-06	6063450028	LAWRENCE S SMALL	01/01/86–01/27/86	REIMB FOR MILEAGE - OFFICIAL DISTRICT OFFICE TRAVEL (185 X .205)	37.93
03-06	6063450010	WESTERN UNION TELEGRAPH CO.	12/26/85	MAILGRAMS	17.00
03-06	6063450009	Do	01/02/86	TELEGRAMS	16.52
03-06	6063450014	SUSAN ELIZABETH WILSON	01/06/86–01/30/86	REIMB FOR MILEAGE - OFFICIAL DISTRICT OFFICE TRAVEL (69 X .205)	14.15
03-12	6070820014	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	232.80
03-14	6071830004	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	232.80
03-18	6073580004	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	250.34
03-18	6073610016	POSTMASTER	02/10/86	POSTAGE STAMPS	22.00
03-20	6077300029	JOANN BOSCIA	02/04/86	REIMBURSEMENT FOR MILEAGE--OFFICIAL DISTRICT TRAVEL 52 X .205	10.66
03-20	6077300005	BROTHERS PRINTING CO., INC.	03/03/86	BROCHURES FOR SERVICE/MILITARY ACADEMIES NOMINATIONS	81.25
03-20	6077300003	DANIEL J CLARK	02/28/86	REIMBURSEMENT FOR CAB FARE WHILE IN WDC ON OFFICIAL BUSINESS	5.00
03-20	6077300011	DAVID R RAMAGE	02/13/86	250 CALLING CARDS FOR STAFF MEMBER IN DISTRICT OFFICE	18.50
03-20	6077300004	Do	02/18/86–02/25/86	550 DEAR COLLEAGUE--SOUTH KOREA, 4,000 REC. REP. SHCHARANSKY	80.25
03-20	6077300007	NEW YORK TIMES	01/01/86–03/30/86	SUBSCRIPTION FEE FOR THREE MONTHS	39.00
03-20	6077300006	OHIO NEWS MEDIA DIRECTORY	03/07/86	COPY OF 1986 EDITION OF THE OHIO NEWS MEDIA DIRECTORY	34.50
03-20	6077300002	QUA LEASING, INC.	03/01/86–03/31/86	MONTHLY (MARCH) RENTAL FEE FOR LEASED CAR IN DISTRICT	306.00
03-20	6077300008	THE STANDARD OIL CO.	12/01/85	GASOLINE CHARGES FOR LEASED CAR FOR OFFICIAL DISTRICT TRAVEL	17.00
03-20	6077300009	Do	01/30/86–02/05/86	GASOLINE CHARGES FOR LEASED CAR FOR OFFICIAL DISTRICT TRAVEL	30.14
03-20	6077300031	WESTERN UNION TELEGRAPH CO.	02/13/86–02/14/86	TELEGRAMS	122.95
03-21	6079360001	ITT DIALCOM	01/01/86–01/31/86	COMPUTER SERVICES	308.64
03-21	6079770004	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	250.34
03-24	6078650004	BENCHMARK SYSTEMS	01/22/86	RIBBONS	111.00
03-24	6078650003	DAVID R RAMAGE	02/05/86–02/05/86	550 DEAR COLL-REP OF KOREA, 550 DEAR COLL-MILITARY AID	36.15
03-24	6078650001	HERBERT J MCTAGGART	01/08/86–01/10/86	REIMBURSEMENT FOR MILEAGE FROM CLEVELAND TO WASHINGTON AND RETURN 782 MILES AT .205¢	160.31
03-24	6078650002	OHIO BELL	12/26/85–01/25/86	SERVICE CHARGES	32.85
03-27	6085890182	A.M.PENA	03/01/86–03/30/86	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
03-31	6091810022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		2,254.47
03-31	6091900491	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		800.00
03-31	6091900492	Do	03/01/86–03/31/86		2,082.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EDWARD F FEIGHAN—Con.					
03-31	6091920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		2.60
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,057.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,973.14
				TOTAL	**124,030.14**
OFFICE OF THE HON. BOBBI FIEDLER					
SALARIES					
		ANDERSEN, MATTHEW W.	01/01/86–01/31/86	TEMPORARY EMPLOYEE	1,000.00
		BECKERMAN, MARILYN	01/01/86–03/31/86	STAFF ASSISTANT	2,775.00
		CARLSON, KATHRYN A.	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,100.00
		CLARKE, PAUL	01/01/86–03/31/86	EXECUTIVE ASSISTANT	5,800.00
		CLYDESDALE, SONDRA LOREEN	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,499.99
		COLUCCI, MARLENE	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	750.00
		CURTISS, GEORGIA RIDDEL	01/01/86–03/11/86		3,195.00
		ENGELHARDT, JEANNINE	01/01/86–03/31/86	RECEPTIONIST	350.01
		FELLOWS, JONATHAN	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,500.00
		FLORY, PETER C.W.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,872.50
		FOLEY, WENDI C.	03/12/86–03/31/86	RECEPTIONIST	712.50
		GESSFORD, LOUISE BLANCH	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,375.00
		HOUGH, CLAYTON L.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,416.67
		JASEPH, LYNNE MARGIT	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,234.17
		JENSEN, DIANE LYN	01/01/86–03/16/86	LEGISLATIVE DIRECTOR	3,921.60
		JEROME, RAYMA	01/01/86–03/31/86	CASEWORKER	5,499.99
		KINKADE, VALARIE J.	03/10/86–03/21/86	TEMPORARY EMPLOYEE	500.00
		KLINGER, JACKIE	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,251.00
		MARZUCCO, BRENDA EGEBERG	01/01/86–03/31/86	SPECIAL ASSISTANT	6,624.99
		ORENDY, CAROL P.	01/01/86–03/31/86	RECEPTIONIST	3,375.00
		ROZNER, GERALDINE E.	01/01/86–03/31/86	CASEWORKER	3,375.00
		RUDY, DEBORAH A.	01/01/86–03/31/86	OFFICE MANAGER	9,999.99
		STEWART, VICKI M.	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	2,677.50
		VALVO, AGNES V.	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,624.99
EXPENSES					
01-08	5364610031	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	87.00
01-10	6009620001	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS SERVICE FOR CHATSWORTH DISTRICT OFFICE	121.50
01-10	6009620002	Do	10/31/85	FTS SERVICE FOR THOUSAND OAKS DISTRICT OFFICE	78.29
01-10	6009620003	Do	11/30/85	FTS SERVICE FOR CHATSWORTH DISTRICT OFFICE	33.52

01-10	6009620004	Do	11/30/85	FTS SERVICE FOR THOUSAND OAKS DISTRICT OFFICE	20.63
01-16	6014820014	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	218.51
01-17	6014530014	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	218.51
01-22	6019690015	Do	11/24/85–12/23/85	TELEPHONE EQUIPMENT FOR CHATSWORTH DISTRICT OFFICE	257.72
01-22	6019690008	CITY OF THOUSAND OAKS	01/01/86–12/31/86	PAYMENT FOR BUSINESS LICENSE FEE	10.00
01-22	6019690019	FEDERAL EXPRESS CORP.	12/03/85	EXPRESS MAIL SERVICE	20.00
01-22	6019690020	Do	12/17/85–12/20/85	EXPRESS MAIL SERVICE	68.25
01-22	6019690014	GENERAL TELEPHONE CO OF CA	12/28/85–01/27/86	TELEPHONE SERVICE FOR THOUSAND OAKS DISTRICT OFFICE	210.75
01-22	6019690009	LOUISE BLANCH GESSFORD	01/13/86	REIMBURSEMENT FOR LIBRARY OF CONGRESS SEMINAR	10.00
01-22	6019690021	LA COURIER SERVICE	11/08/85	MESSENGER SERVICE	35.45
01-22	6019690018	Do	11/15/85–11/22/85	MESSENGER SERVICE	155.50
01-22	6019690017	METROPOLITAN MESSENGER SERVICE	12/11/85–12/17/85	MESSENGER SERVICE	21.00
01-22	6019690004	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION TO THE NEW YORK TIMES	78.00
01-22	6019690010	CAROL P. ORENDY	11/16/85–12/23/85	REIMBURSEMENT FOR TRAVEL 53 MILES AT .205¢	10.86
01-22	6019690016	PACIFIC BELL	11/19/85–12/18/85	TELEPHONE SERVICE FOR CHATSWORTH DISTRICT OFFICE	127.99
01-22	6019690006	SPARKLETTS DRINKING WATER CORP	12/31/85	RENTAL OF COOLER, PURCHASE OF BOTTLED WATER FOR THOUSAND OAKS OFFICE	28.85
01-22	6019690007	Do	12/31/85	RENTAL OF COOLER, PURCHASE OF BOTTLED WATER FOR CHATSWORTH OFFICE	68.00
01-22	6019690022	STATE FARM INSURANCE	01/01/86–01/31/86	LIABILITY INSURANCE COVERAGE FOR DISTRICT OFFICE	185.32
01-22	6019690005	THE REGISTER	02/01/86–01/31/87	SUBSCRIPTION TO THE REGISTER	198.00
01-22	6019690013	THE WESTERN UNION TELEGRAPH CO.	12/19/85	TELEGRAPH SERVICE	94.75
01-22	6019690011	AGNES V VALVO	12/05/85–12/23/85	REIMBURSEMENT FOR TRAVEL 226 MILES AT .205¢	46.33
01-22	6019690012	Do	12/10/85	REIMBURSEMENT FOR PURCHASE OF KEY TO OFFICE	1.05
01-27	6022720001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	141.36
01-27	6023450008	THOMAS J LANKFORD	11/07/85	PRINT SIG ON YOUR STOCK - 3 - 450 EACH PRINT SIG ON YOUR STOCK CARDS - (C.O.) - 2/C	106.75
01-27	6023450009	Do	12/20/85	XEROX ARTICLE	14.85
01-30	6029890186	MICHAEL L.RAY	01/01/86–01/30/86	RENT 21053 DEVONSHIRE ST CHATSWORTH,CA 91311	1,602.25
01-30	6029890187	NAZARBEKIAN PROPERTIES	01/01/86–01/30/86	RENT 100 E.THOUSAND OAKS BLVD THOUSAND OAKS,CA 91360	650.00
01-31	6031900629	*(EQUIPMENT ALLOWANCE)*	12/26/85–12/31/85	.....	18.38
01-31	6031900630	Do	01/01/86–01/31/86	.....	2,938.89
01-31	6034300050	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	1,723.99
01-31	6034560002	Do	01/01/86–01/31/86	.....	153.45
02-10	6035620021	THOMAS J LANKFORD	12/02/85	PRINT N/L - 2/C - T/S	4,386.64
02-10	6037620030	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	86.25
02-12	6037370001	PAUL CLARKE	10/04/85–12/20/85	REIMBURSEMENT FOR TRAVEL - 1321 MILES @ 20.5¢ PER MILE	270.80
02-21	6051740008	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	PHONE SERVICE FOR CHATSWORTH DISTRICT OFFICE	257.72
02-21	6051740005	SONDRA L CLYDESDALE	01/26/86	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETING FOR CONGRESSWOMAN -- 116 MILES @ .205/MILE	23.78
02-21	6051740017	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS SERVICE FOR CHATSWORTH DISTRICT OFFICE	49.20
02-21	6051740018	Do	12/31/85	FTS SERVICE FOR THOUSAND OAKS DISTRICT OFFICE	30.90
02-21	6051740009	LA COURIER SERVICE	12/30/85–01/09/86	COURIER SERVICE	237.75
02-21	6051740014	METROPOLITAN MESSENGER SERVICE	12/03/85–01/09/86	MESSENGER SERVICE	45.00
02-21	6051740012	NEWS-CHRONICLE	02/06/86–02/05/87	SUBSCRIPTION TO NEWS CHRONICLE	90.00
02-21	6051740011	OJAI VALLEY NEWS	01/14/86–01/14/87	SUBSCRIPTION TO OJAI VALLEY NEWS	30.00
02-21	6051740013	THE PRESS COURIER	02/20/86–02/20/87	SUBSCRIPTION TO THE PRESS COURIER	84.00
02-21	6051740028	THE SIGNAL	01/28/86–01/28/87	SUBSCRIPTION TO THE SIGNAL	33.50
02-21	6051740006	VALLEY CABLE TV	01/15/86–02/15/86	CABLE SERVICE FOR DISTRICT OFFICE	16.61
02-21	6051740007	3M UFV2673	10/01/85–12/01/85	COPY CHARGE FOR WASHINGTON, DC OFFICE	233.05
02-24	6045810001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	139.49
02-24	6050520001	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	139.49
02-24	6051610015	FEDERAL EXPRESS CORP.	12/20/85–12/30/85	COURIER SERVICE	44.00
02-24	6051610026	Do	01/07/86	COURIER SERVICE	14.00
02-24	6051610018	Do	01/10/86–01/20/86	COURIER SERVICE	47.00
02-24	6051610017	Do	01/11/86–01/14/86	COURIER SERVICE	37.00
02-24	6051610019	THE CALIFORNIA EYE	02/01/86–01/31/87	SUBSCRIPTION TO CALIFORNIA EYE	100.00
02-24	6051610020	THE POLITICAL ANIMAL	03/01/86–02/28/87	SUBSCRIPTION TO POLITICAL ANIMAL	125.00
02-24	6051740015	PACIFIC BELL	12/20/85–01/19/86	PHONE SERVICE FOR CHATSWORTH DISTRICT OFFICE	127.04
02-24	6051740016	Do	12/20/85–01/19/86	AT&T COMMUNICATIONS CHARGES FOR CHATSWORTH DISTRICT OFFICE	1.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOBBI FIEDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	6055500001	THOMAS J LANKFORD	12/30/85	XEROX ARTICLE	11.70
02-27	6057890187	MICHAEL L.RAY	02/01/86	RENT 21053 DEVONSHIRE ST CHATSWORTH,CA 91311	1,602.25
02-27	6057890188	NAZARBEKIAN PROPERTIES	02/01/86	RENT 100 E.THOUSAND OAKS BLVD THOUSAND OAKS,CA 91360	650.00
02-28	6059900524	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,878.49
02-28	6062640002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		80.82
03-06	6063460002	AMERICAN EXPRESS COMPANY	12/16/85	REIMB FOR AIRFARE FOR MEMBER WASHINGTON, DC TO LOS ANGELES, CA	147.00
03-06	6063460001	Do	12/16/85–01/27/86	REIMB FOR AIRFARE FOR STAFF PAUL CLARKE WASHINGTON, DC TO LOS ANGELES, CA AND RETURN	294.00
03-06	6063460009	Do	01/27/86	REIMB FOR SERVICE CHARGE FOR PREPAID AIRLINE TICKET FOR PAUL CLARKE	15.00
03-06	6063460004	Do	01/30/86–02/04/86	REIMB FOR AIRFARE WASHINGTON, DC TO LOS ANGELES, CA AND RETURN FOR MEMBER	294.00
03-06	6063460003	Do	01/30/86–02/18/86	REIMB FOR AIRFARE WASHINGTON, DC TO LOS ANGELES, CA AND RETURN FOR STAFF PAUL CLARKE	294.00
03-06	6063460010	Do	01/31/86	REIMB FOR SERVICE CHARGE FOR PREPAID AIRLINE TICKET FOR MEMBER	20.00
03-06	6063460005	Do	02/06/86	REIMB FOR AIRFARE WASHINGTON, DC TO LOS ANGELES, CA FOR MEMBER	735.00
03-06	6063460007	Do	02/18/86–02/20/86	REIMB FOR AIRFARE LOS ANGELES, CA TO WASHINGTON, DC TO LOS ANGELES, CA FOR MEMBER	294.00
03-06	6063460006	Do	02/20/86–02/24/86	REIMB FOR AIRFARE WASHINGTON, DC TO LOS ANGELES AND RETURN FOR STAFF PAUL CLARKE	294.00
03-06	6063460008	Do	02/24/86	REIMB FOR AIRFARE LOS ANGELES, CA TO WASHINGTON, DC FOR MEMBER	147.00
03-06	6063460013	FEDERAL EXPRESS CORP.	01/24/86–02/03/86	EXPRESS MAIL SERVICE	74.00
03-06	6063460020	Do	02/06/86	EXPRESS DELIVERY SERVICE	25.50
03-06	6063460016	JONATHAN FELLOWS	02/16/86	REIMB FOR PURCHASE OF PUBLICATION FOR USE IN OFFICE	14.51
03-06	6063460017	Do	02/18/86	REIMB FOR TRAVEL TO AIRPORT TO PICK UP CONGRESSWOMAN AND STAFF 62 MILES AT .205/MILE	12.71
03-06	6063460018	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS SERVICE FOR CHATSWORTH DISTRICT OFFICE	52.26
03-06	6063460019	Do	01/31/86	FTS SERVICE FOR THOUSAND OAKS DISTRICT OFFICE	26.90
03-06	6063460025	GENERAL TELEPHONE CO OF CA	01/28/86–02/27/86	TELEPHONE SERVICE FOR THOUSAND OAKS DISTRICT OFFICE	216.81
03-06	6063460011	METROPOLITAN MESSENGER SERVICE	02/20/86	MESSENGER SERVICE	10.00
03-06	6063460021	NATIONAL JOURNAL	02/22/86–02/21/87	SUBSCRIPTION TO NATIONAL JOURNAL	546.00
03-06	6063460023	SPARKLETTS DRINKING WATER CORP	01/31/86	RENTAL OF COOLER AND PURCHASE OF BOTTLED WATER FOR THOUSAND OAKS DISTRICT OFFICE	34.50
03-06	6063460024	Do	01/31/86	RENTAL OF CCOLER AND PURCHASE OF BOTTLED WATER FOR CHATSWORTH DISTRICT OFFICE	45.60
03-06	6063460022	THE WESTERN UNION TELEGRAPH CO.	12/19/85	TELEGRAM SERVICE	2.75
03-06	6063460012	VALLEY CABLE TV	02/15/86–03/15/86	CABLE SERVICE FOR CHATSWORTH DISTRICT OFFICE	19.61
03-06	6063460015	AGNES V VALVO	01/14/86	REIMB FOR PURCHASE OF OFFICE SUPPLIES	6.95
03-06	6063460014	Do	01/14/86–01/29/86	REIMB FOR IN-DISTRICT TRAVEL 108 MILES AT .205/MILE	22.14
03-06	6063460026	VENTURA COUNTY STAR FREE PRESS	02/12/86–02/11/87	SUBSCRIPTION TO STAR FREE PRESS	93.00
03-06	6063470001	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	ANNUAL DUES	5,500.00
03-10	6064590004	ITT DIALCOM	12/31/85	COMPUTER ACCESS	91.84
03-12	6069840021	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	218.51
03-14	6071600013	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	775.26
03-18	6066430001	ITT DIALCOM	01/01/86–01/31/86	COMPUTER SERVICES	162.75
03-18	6073520012	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	241.36
03-21	6079710012	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	241.36
03-27	6085890183	MICHAEL L.RAY	03/01/86–03/30/86	RENT 21053 DEVONSHIRE ST CHATSWORTH,CA 91311	1,602.25
03-27	6085890184	NAZARBEKIAN PROPERTIES	03/01/86–03/30/86	RENT 100 E.THOUSAND OAKS BLVD THOUSAND OAKS,CA 91360	650.00
03-31	6091810002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		91.16

03-31	6091900501	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,878.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	84,430.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,818.95

ADJUSTMENTS/REFUNDS

EXPENSES

01-22	6055980010	CITY OF THOUSAND OAKS	01/01/86–12/31/86	REFUND DUE TO BILLING ERROR	(10.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(10.00)
TOTAL	**122,239.85**

OFFICE OF THE HON. JACK FIELDS

SALARIES

ALEXANDER, LILA JEAN	01/01/86–03/31/86	CASEWORKER	4,580.67
ALVAREZ, JUDY D	01/01/86–03/31/86	PERSONAL SECRETARY	6,750.00
ASHWORTH, AMY SHERIDEN	01/01/86–03/31/86	RECEPTIONIST	4,381.26
BINZEL, PEGGY KLINGENSMITH	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,924.99
BOWES, BARBARA E	01/01/86–03/31/86	DISTRICT COORDINATOR	6,750.00
BRIDGES, ALICE B	01/01/86–03/31/86	SYSTEMS OPERATOR	5,250.00
CRATE, CHERYL KAY	01/01/86–03/31/86	CASE WORKER	4,569.76
CROFT, LISA MINOR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
DINGMAN, JEFFREY	01/01/86–03/31/86	SHARED EMPLOYEE	1,692.00
DOUCET, ANN A	01/01/86–01/31/86	RECEPTIONIST	1,549.58
FERGUSON, ROBERT E H	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
FINLEY, JAMES C	01/01/86–03/31/86	DISTRICT ADMINISTRATIVE ASST	10,694.76
GIBLIN, GAIL	01/01/86–03/31/86	RECEPTIONIST	3,999.99
JONES, NANCY S	01/01/86–03/31/86	DIRECTOR OF CASEWORK	4,898.76
MOULDER, MARLENE ALEXANDER	02/10/86–03/31/86	RECEPTIONIST/SECRETARY	2,266.66
WIRWICZ, BRYAN	01/01/86–03/31/86	PRESS DIRECTOR	7,500.00

EXPENSES

01-08	5364610032	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	27.00
01-08	6002400026	GENERAL SERVICES ADMINISTRATION	10/31/85	PHONE BILL FOR DISTRICT OFFICE	191.69
01-08	6002400027	Do	11/30/85	PHONE BILL FOR DISTRICT OFFICE	178.49
01-08	6002400025	RELIGION AND SOCIETY REPORT	02/01/86–02/01/87	SUBSCRIPTION RENEWAL FOR OFFICIAL USE	18.00
01-08	6002400028	SOUTHWESTERN BELL TELEPHONE	11/01/85–11/30/85	DISTRICT PHONE SERVICE	210.38
01-08	6002400029	Do	11/01/85–11/30/85	AT&T COMM	.57
01-08	6002400024	THE WALL STREET JOURNAL	01/21/86–01/21/87	SUBSCRIPTION RENEWAL FOR OFFICIAL USE	107.00
01-08	6002400021	THOMAS J LANKFORD	11/08/85	PRINT N/L - T/S	5,192.50
01-08	6002400022	Do	11/18/85–11/26/85	XEROX LABELS - 9 PGS CARDS - (B.B.) - 2/C	49.00
01-08	6006440004	JUDY D ALVAREZ	12/13/85	REIMB FOR OFFICIAL TRAVEL TO AND FROM AIRPORT BY PERSONAL AUTO	16.81
01-08	6006440007	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	34.28
01-08	6006440008	CONGRESSIONAL QUARTERLY INC	11/30/85	CQ BINDER FOR OFFICIAL USE	29.95
01-08	6006440005	LSW, INC.	11/30/85	COMPUTER SERVICES	10.00
01-08	6006440006	NORTHEAST NEWS	12/10/85–12/10/86	SUBSCRIPTION SERVICE FOR DISTRICT OFFICE	78.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6009620007	AMERICAN EXPRESS CO	12/10/85–12/15/85	REIMBURSE MEMBERS ACCOUNT FOR TRAVEL BY STAFF CHERYL CRATE OFCL CAPACITY HOUS-COLORADO SPRINGS-HOUSTON.	168.00
01-10	6009620006	THOMAS J LANKFORD	12/02/85–12/12/85	PRINT 6 REPORTS - LABELS ON N/L - 4 ORDERS - LABELS ON #10 ENVELOPES	2,320.92
01-10	6009620005	BRYAN WIRWICZ	12/31/85	REIMBURSEMENT FOR PAYMENT FOR REPAIRS TO FOLDING MACHINE	50.00
01-16	6014830013	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	243.21
01-17	6014540013	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	243.21
01-21	6017420015	Do	12/01/85–12/31/85	PHONE EXPENSES FOR HOUSTON OFFICE	34.28
01-21	6017420016	CHERYL KAY CRATE	12/10/85–12/15/85	REIMB FOR EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON: MILEAGE FOR PERSONAL AUTO 28 MI AT .205/MI.	5.74
01-21	6017420017	Do	12/10/85–12/15/85	REIMB FOR EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON: AIRPORT PARKING FEES AND CABFARE	34.00
01-21	6017420018	Do	12/10/85–12/15/85	REIMB FOR EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON: MEALS	17.08
01-21	6017420014	BARBARA STEAKLEY	12/22/85	REIMB FOR ROUND TRIP AIR TRAVEL TO HOUSTON/WASH FOR OFFICIAL BUSINESS	292.00
01-22	6019690024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	LSO DUES FOR 1986	350.00
01-22	6019690023	US TREASURY	07/01/85–07/31/85	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
01-27	6022720032	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	195.73
01-28	6027610002	THOMAS J LANKFORD	12/21/85–12/31/85	LABELS ON N/L - IMPRINT CALENDARS - PRINT N/L - T/S - PRINT ENERGY REPORT	5,889.32
01-28	6027610003	Do	12/30/85	REORDER MEMO PADS	47.50
01-30	6029270003	BARBARA E BOWES	12/10/85–12/13/85	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PERSONAL AUTO: 20 MILES @ 20.5¢ PER MILE	4.10
01-30	6029270002	JAMES C FINLEY	12/02/85–12/12/85	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PERSONAL AUTO: 114 MILES @ 20.5¢ PER MILE	23.37
01-30	6029270007	FOREIGN AFFAIRS	01/01/86–12/31/86	SUBSCRIPTION FOR OFFICIAL USE IN WASHINGTON OFFICE (RENEWAL)	25.00
01-30	6029270005	JOURNAL OF INTERNATIONAL AFFAIRS	12/01/85–12/01/86	SUBSCRIPTION FOR OFFICIAL USE IN WASHINGTON OFFICE	11.00
01-30	6029270009	LSW, INC.	12/20/85	COMPUTER SERVICES FOR WASHINGTON OFFICE	70.90
01-30	6029270004	Do	12/30/85	COMPUTER SERVICES	274.24
01-30	6029270010	NATIONAL NEWS AGENCY	01/01/86–03/25/86	RENEWAL OF NEWSPAPER SERVICE FOR WASHINGTON OFFICE	75.00
01-30	6029270008	TEXAS MONTHLY	03/01/86–03/01/87	SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN WASHINGTON OFFICE	21.00
01-30	6029270006	U S GOVERNMENT PRINTING OFFICE	12/20/85	4 COPIES OF THE CONGRESSIONAL DIRECTORY FOR OFFICIAL USE IN WASHINGTON AND HOUSTON OFFICES	52.00
01-30	6029890188	INTERFIRST BANK EAST HOUSTON	01/01/86–01/30/86	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
01-31	6031900460	*(EQUIPMENT ALLOWANCE)*	11/20/85–12/31/85		443.79
01-31	6031900461	Do	11/29/85–12/31/85		7.25
01-31	6031900462	Do	12/02/85–12/31/85		102.84
01-31	6031900463	Do	01/01/86–01/31/86		3,004.25
01-31	6032920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		6.50
01-31	6034300041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT	(.65)
01-31	6034560023	Do	01/01/86–01/31/86		553.73
02-06	6028420001	ROBERT E H FERGUSON	01/23/86–01/26/86	REIMB FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	78.01
02-06	6028420002	Do	01/23/86–01/26/86	REIMB FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT, OFFICIAL CALLS	192.17
02-06	6028420003	Do	01/23/86–01/26/86	A/P PRKG WHILE IN DIST ON OFC'L BUSINESS, TVL TO/FM A/P IN PERSONAL AUTO F/OFC'L BUSINESS 90 MI AT .205.	36.45
02-06	6028420004	Do	01/23/86–01/26/86	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	67.44
02-06	6028420005	Do	01/23/86–01/26/86	REIMB FOR FOOD FOR MEALS FOR CONSTITUENTS WHILE DOING OFFICIAL BUSINESS	46.26
02-06	6028420006	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION FEE	19.50
02-10	6035530022	JACK FIELDS	12/20/85–12/30/85	REIMBURSE MILEAGE BY PERSONAL AUTO IN PERFORMANCE OF OFFICIAL BUSINESS - 181 MILES @ 20.5¢ PER MILE.	37.11
02-10	6035530024	Do	12/20/85–01/21/86	REIMBURSE ROUNDTRIP AIR FARE: DC/HOUSTON/DC - OFFICIAL BUSINESS	254.00

02-10	6035530023	Do	01/03/86–01/21/86	REIMBURSE MILEAGE BY PERSONAL AUTO IN PERFORMANCE OF OFFICIAL BUSINESS - 741 MILES @ 20.5¢ PER MILE.	151.91
02-10	6035830022	POSTMASTER	01/06/86	CHARGE FOR EXPRESS MAIL LETTER TO KRIV-TV IN PREPARATION FOR CONGRESSMAN'S INTERVIEW	10.75
02-18	6043700003	ROBERT E H FERGUSON	01/24/86–01/28/86	REIMB FOR LODGING & PHONE SERVICE WHILE ON OFFICIAL BUSINESS IN DISTRICT (HOUSTON) - PHONE & LODGING.	318.59
02-18	6043700004	Do	01/24/86–01/28/86	REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL USE IN HOUSTON	148.83
02-18	6043700005	Do	01/24/86–01/28/86	REIMBURSEMENT FOR AIR TRAVEL ROUND TRIP HOUSTON/WASH FOR OFFICIAL BUSINESS	264.00
02-18	6043700006	Do	01/24/86–01/28/86	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS - STAFF	61.06
02-18	6043700007	Do	01/24/86–01/28/86	FOOD & BEV FOR OFFICIAL CONSTITUENTS	19.09
02-18	6043700008	Do	01/24/86–01/28/86	TRAVEL BY PERSONAL AUTO FOR OFFICIAL BUSINESS: AIRPORT TRIPS 160 MILES @ 20.5¢; PARKING FEE @ AIRPORT.	62.80
02-18	6043700009	Do	01/24/86–01/28/86	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.00
02-18	6043700010	THOMAS J LANKFORD	12/13/85–12/16/85	PRINT VETS N/L - T/S - LABELS ON N/L	277.61
02-18	6043700001	Do	12/30/85–12/31/85	MEETING CARDS - T/S - 6 ORDERS	4,806.25
02-18	6043700002	Do	12/31/85	XEROX LABELS - 9 PGS	4.50
02-21	6051740020	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	DISTRICT OFFICE PHONE SERVICE	34.28
02-21	6051740021	CONGRESSIONAL QUARTERLY INC	11/11/85	BINDERS FOR REPORTS	29.95
02-21	6051740027	THOMAS J LANKFORD	01/18/86–01/24/86	LABELS ON N/L - MEETING CARDS -T/S - 3 ORDERS	992.62
02-21	6051740019	WESTERN UNION TELEGRAPH CO.	01/23/86–01/24/86	OFFICIAL TELEGRAMS	23.00
02-24	6045810031	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	173.66
02-24	6050520031	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	529.74
02-27	6055510003	JUDY D ALVAREZ	02/03/86	REIMBURSE MILEAGE BY PERSONAL AUTO IN PERFORMANCE OF OFFICIAL BUSINESS: 98 MILES @ 20.5¢ PER MILE.	20.09
02-27	6055510001	JACK FIELDS	01/23/86–01/28/86	REIMBURSE ROUNDTRIP AIR FARE: DC/HOUSTON/DC - OFFICIAL BUSINESS	264.00
02-27	6055510004	Do	01/23/86–02/03/86	REIMBURSE OFFICIAL MILEAGE PERFORMED IN PERSONAL AUTO - 520 MILES @ 20.5¢ PER MILE	106.60
02-27	6055510002	Do	01/30/86–02/03/86	REIMBURSE ROUNDTRIP AIR FARE: DC/HOUSTON/DC - OFFICIAL BUSINESS	264.00
02-27	6056720027	POSTMASTER	02/03/86	POSTAGE	264.00
02-27	6057570006	BARBARA E BOWES	01/03/86–01/31/86	REIMBURSEMENT FOR MILEAGE FOR USE OF PERSONAL AUTO ON OFFICIAL BUSINESS - 159 MILES @ 20.5¢ PER MILE.	32.60
02-27	6057570005	Do	01/20/86	REIMBURSEMENT FOR FILM USED FOR OFFICIAL PURPOSES IN DISTRICT OFFICE	28.89
02-27	6057570007	JAMES C FINLEY	01/07/86–01/25/86	REIMBURSEMENT FOR MILEAGE FOR USE OF PERSONAL AUTO ON OFFICIAL BUSINESS - 269 MILES @ 20.5¢ PER MILE.	55.15
02-27	6057890189	INTERFIRST BANK EAST HOUSTON	02/01/86	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
02-28	6059900387	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,989.68
02-28	6059920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		31.20
02-28	6062560031	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(180.96)
02-28	6062640023	Do	02/01/86–02/28/86		230.31
03-06	6058720001	THOMAS J LANKFORD	12/31/85	PAPER FOR NEWSLETTERS, 14X17 (AB)	5,000.00
03-10	6064590008	FOREIGN POLICY	04/01/86–03/31/87	SUBSCRIPTION RENEWAL	21.00
03-10	6064590010	GENERAL SERVICES ADMINISTRATION	12/31/85	PHONE SERVICE IN DISTRICT OFFICE	178.49
03-10	6064590009	LSW, INC.	12/31/85	COMPUTER SERVICES	1,015.00
03-10	6064590006	SOUTHWESTERN BELL TELEPHONE	11/27/85–12/26/85	PHONE SERVICE IN DISTRICT OFFICE: SW BELL	201.47
03-10	6064590007	Do	11/27/85–12/26/85	AT&T COMMUNICATIONS	45.53
03-10	6064590005	THE WALL STREET JOURNAL	01/21/86–07/21/86	SUBSCRIPTION RENEWAL	59.00
03-12	6069850019	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	243.21
03-14	6071610010	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	243.21
03-18	6072450008	JUDY D ALVAREZ	02/28/86–03/04/86	TO RIMB MILEAGE TO/FROM DULLES AIRPORT FOR OFFICIAL FLIGHT TO HOUSTON 84 MI X .205	17.22
03-18	6072450009	Do	02/28/86–03/04/86	TO REIMB AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	30.00
03-18	6072450006	UNITED VA BANK CARD (VISA)	02/28/86–03/04/86	TO REIMB JUDY ALVAREZ FOR REGULAR ROUND TRIP AIRFARE DC-HOUSTON-DC.(OFFICIAL BUSINESS)	265.00
03-18	6072450007	Do	03/02/86–03/04/86	TO REIMB JUDY ALVAREZ FOR LODGING/MEAL EXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS	178.31
03-18	6073530010	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	243.21
03-18	6076820005	JACK FIELDS	01/01/86	REIMBURSE PARKING FEE, INCURRED WHILE ON OFFICIAL BUSINESS	3.75
03-18	6076820004	Do	01/29/86	REIMBURSE ENVELOPE PURCHASE FOR OFFICE, THRU GPO OFFICIAL BUSINESS	35.00
03-18	6076820001	Do	02/07/86–02/17/86	REIMBURSE ROUNDTRIP AIRFARE; DC-HOUSTON-DC OFFICIAL BUSINESS	264.00
03-18	6076820003	Do	02/21/86–02/24/86	REIMBURSE REGULAR ROUNDTRIP AIRFARE; DC-HOUSTON-DC OFFICIAL BUSINESS	264.00
03-18	6076820027	Do	02/27/86–03/04/86	REIMBURSE ROUND TRIP AIRFARE; DC-HOUSTON-DC OFFICIAL BUSINESS	264.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	6077710001	Do	02/07/86–02/17/86	REIMBURSE IN-DISTRICT MILEAGE BY PERSONAL AUTO IN PERFORMANCE OF OFFICIAL BUSS 648 MI X .205	132.84
03-21	6077710005	Do	02/15/86	REIMBURSE PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS	4.50
03-21	6077710002	Do	02/21/86–02/24/86	REIMBURSE IN-DISTRICT MILEAGE BY PERSONAL AUTO IN PERFORMANCE OF OFFICIAL BUSINESS 648 MI X .205	48.18
03-21	6077710004	Do	02/22/86	REIMBURSE PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS	4.00
03-21	6077710003	Do	02/28/86–03/04/86	REIMBURSE IN-DISTRICT MILEAGE BY PERSONAL AUTO IN PERFORMANCE OF OFFICIAL BUSINESS 280 MI X .205	57.40
03-21	6079360002	PEGGY KLINGENSMITH BINZEL	02/26/86–03/05/86	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL WASH/HOUSTON FOR OFFICIAL BUSINESS	264.00
03-21	6079360003	Do	02/26/86–03/05/86	AIRPORT PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00
03-21	6079360004	Do	02/26/86–03/05/86	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.54
03-21	6079360010	ROBERT E H FERGUSON	02/28/86–03/04/86	REIMBURSEMENT FOR AUTO EXPENSES: CAR RENTAL, GAS	167.66
03-21	6079360011	Do	02/28/86–03/04/86	PARKING, OFFICIAL BUSINESS IN DISTRICT	36.00
03-21	6079360012	Do	02/28/86–03/04/86	REIMBURSEMENT FOR HOTEL LODGING WHILE ON OFFICIAL BUSINESS IN HOUSTON DISTRICT OFFICE	372.51
03-21	6079360013	Do	02/28/86–03/04/86	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.80
03-21	6079360005	NCNB VISA	02/28/86–03/04/86	REIMBURSEMENT FOR MEALS FOR BRYAN WIRWICZ AND ROBERT FERGUSON WHILE IN DISTRICT ON OFFICIAL BUSINESS.	37.34
03-21	6079360006	Do	02/28/86–03/04/86	REIMB FOR MEALS FOR 7 CONSTITUENTS FOR OFCL BUSS IN DIST; OFCL FOOD & BEV ACCT-MTG W/WIRWICZ & FERGUSON.	130.68
03-21	6079360015	THOMAS J LANKFORD	02/14/86–02/24/86	PRINT TAX N/L-T/S, PRINT QUEST/-T/S, PRINT SENIOR N/L-LABELS ON N/L	9,236.19
03-21	6079360014	Do	02/24/86	CARDS-2/C	40.00
03-21	6079360007	BRYAN WIRWICZ	02/28/86–03/04/86	AIR TRAVEL, ROUNDTRIP FROM WASHINGTON TO HOUSTON ON OFFICIAL BUSINESS	178.00
03-21	6079360008	Do	02/28/86–03/04/86	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.83
03-21	6079360009	Do	02/28/86–03/04/86	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	7.50
03-21	6079720010	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	243.21
03-21	6080610007	BARBARA E BOWES	02/01/86	REIMBURSEMENT FOR USE OF PRIVATE AUTO FOR OFFICIAL BUSINESS 22 MILES AT .205¢/MI	4.51
03-21	6080610008	Do	02/01/86–02/08/86	REIMBURSEMENT FOR RENTAL FEES FOR TOWN MEETINGS AND OFFICIAL TAX SEMINARS IN DISTRICT	90.50
03-21	6080610009	Do	02/14/86–02/21/86	REIMBURSEMENT FOR FILM USED FOR PHOTOS ON OFFICIAL BUSINESS IN DISTRICT	57.59
03-21	6080610010	Do	02/19/86	POSTAGE	10.75
03-21	6080610004	LISA MINOR CROFT	03/14/86	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE FOR OFFICIAL BUSINESS	75.00
03-21	6080610006	JAMES C FINLEY	02/01/86–02/22/86	MILEAGE REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS 503 MILES AT .205¢	103.12
03-21	6080610005	FOREIGN AFFAIRS	02/24/86–02/24/87	SUBSCRIPTION RENEWAL FOR OFFICIAL USE	25.00
03-21	6080610002	LSW, INC.	02/21/86	COMPUTER SERVICES	52.00
03-21	6080610003	Do	02/28/86	COMPUTER SERVICES	12.00
03-21	6080610001	THOMAS J LANKFORD	02/07/86	XEROX LABELS - 9 PGS	11.90
03-27	6085890185	INTERFIRST BANK EAST HOUSTON	03/01/86–03/30/86	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
03-31	6091810023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		877.75
03-31	6091900363	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,989.68

03-31	6091920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		9.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,483.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,741.60
TOTAL	**155,225.03**

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

BENSON, CLAIRE M	01/01/86–03/31/86	SECRETARY-DISTRICT OFFICE	3,489.75
COLEMAN, PHYLLIS ANTHONY	01/01/86–03/31/86	CASEWORKER	5,201.01
DEFILLIPPO, ROBERT	01/01/86–03/31/86	PRESS SECRETARY	6,750.00
EDWARDS, LINDA JO	01/01/86–03/17/86	CASE WORKER-DISTRICT OFFICE	2,796.18
ELY, AYA H	01/01/86–03/31/86	PERSONAL SECRETARY	10,230.24
FUIMARELLO, HELEN	01/01/86–03/31/86	OFFICE MANAGER-DISTRICT	5,000.49
GAVENAS, STEVEN PAUL	03/11/86–03/31/86	LEGISLATIVE AIDE/RESEARCHER	972.22
GRANT, MARY KATE	01/01/86–03/31/86	STAFF ASSISTANT	3,812.49
HANRETTA, MICHAEL JOHN	01/01/86–03/31/86	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	3,500.01
HAYES, JAMES NICHOLAS	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,047.74
NACCARATO, JOHN J	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	8,126.76
O'BEIRNE, CATHRYN	01/01/86–03/31/86	APPOINTMENTS SCHEDULING	3,812.49
PEDERSON, DOROTHY M	01/01/86–03/31/86	SECRETARY-DISTRICT OFFICE	4,755.99
RILEY, SARAH DAVIS	01/01/86–01/31/86	RECEPTIONIST	1,000.00
SCHATZ, THOMAS ANDREW	01/01/86–03/14/86	LEGISLATIVE ASSISTANT	6,196.27
SOMMER, CEAL ROSSINA	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,440.00
TRABER, JANICE ANN	01/01/86–03/31/86	PROJECTS COORDINATOR	8,069.49
WADDLE, MELISSA MAY	01/01/86–03/31/86	STAFF ASSISTANT DISTRICT OFFICE	3,000.00
WITTENBERG, HOPE ROCHELLE	01/01/86–03/04/86	LEGISLATIVE AIDE - RESEARCH	3,698.50

EXPENSES

01-08	5364550001	FEDERAL EXPRESS CORP	11/20/85	EXPRESS MAIL TO MRS ROBERT ELY FROM POUGHKEEPSIE DISTRICT OFFICE	14.00
01-08	5364550002	Do	11/20/85	EXPRESS MAIL TO MRS CARLA RODRIGUEZ	23.00
01-08	5364550003	Do	11/21/85	EXPRESS MAIL TO MARIE TOMPKINS	23.00
01-08	5364610033	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	17.00
01-08	6003810001	CAPITOL HILL CLUB	07/26/85	MEMBER'S LUNCH WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	36.85
01-08	6003810003	JAMES N. HAYES	11/16/85	NICK HAYES' LUNCH WITH CONSTITUENTS WHILE DISCUSSING PENDING LEGISLATION	49.58
01-08	6003810002	Do	11/22/85	NICK HAYES' LUNCH WITH CONSTITUENTS WHILE DISCUSSING PENDING LEGISLATION	41.48
01-08	6003810005	THE PUTNAM COUNTY COURIER INC	12/01/85–12/01/86	NEWSPAPER SUBSCRIPTION FOR STAFF USE IN WASH FOR STAFF USE IN WASH OFFICE (ONE YEAR)	17.00
01-08	6003810004	WALL STREET JOURNAL	12/13/85–12/13/86	NEWSPAPER SUBSCRIPTION FOR STAFF USE IN WASH OFFICE (ONE YEAR)	107.00
01-10	6008510007	DINERS CLUB INTERNATIONAL	10/31/85–11/04/85	NICK HAYES' R/T TO CARMEL TO CONDUCT OFFICIAL BUSINESS WITH CONSTITUENTS (DC/LAGUARDIA)	150.00
01-10	6008510003	HAMILTON FISH, JR	11/11/85	LUNCH WITH CONSTITUENT AT SEACREST REST. TO DISCUSS PENDING LEGISLATION	14.85
01-10	6008510004	JAMES N. HAYES	11/27/85	ONE-WAY FLIGHT TO LAGUARDIA IN ORDER TO MEET ON OFFICIAL BUSINESS IN POUGHKEEPSIE	75.00
01-10	6008510006	Do	11/27/85–12/01/85	RENTAL CAR WHILE IN DISTRICT ON BUSINESS AND FOR RETURN TRIP TO DC	167.89
01-10	6008510005	Do	12/01/85	TOLL CHARGES WHILE DRIVING ON RETURN TRIP TO WASHINGTON AFTER MEETING ON OFCL BUSS IN POUGHKEEPSIE.	2.65
01-16	6014830034	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	203.97
01-16	6014830035	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	8.14
01-17	6014540034	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	203.97
01-17	6014540035	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	8.14
01-22	6021470012	Do	10/02/85–11/01/85	CHARGES - OCTOBER - HOUSE WEDNESDAY GROUP	67.83
01-22	6021470009	C&P TELEPHONE COMPANY	10/01/85–10/31/85	TOLL CHARGES - OCTOBER - HOUSE WEDNESDAY GROUP CTOBER - HOUSE	.48

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6021470010	Do	10/01/85–10/31/85	CHARGES - OCTOBER - HOUSE WEDNESDAY GROUP	65.31
01-22	6021470011	Do	10/01/85–10/31/85	AT&T TOLL CHARGES - OCTOBER - HOUSE WEDNESDAY GROUP	99.41
01-22	6021470002	CONGRESSIONAL QUARTERLY INC	12/22/85–12/13/86	CONGRESSIONAL QUARTERLY 1 YEAR SUBSCRIPTION FOR USE BY STAFF IN WASH OFFICE	639.00
01-22	6021470005	HAMILTON FISH, JR	12/02/85	RETURN TO WASHINGTON FROM MILLBROOK DISTRICT - 347 MILES O/W AT .20	69.40
01-22	6021470006	Do	12/02/85	9 TOLLS - RETURN TRIP TO WASHINGTON FROM DISTRICT	5.25
01-22	6021470003	FORD MOTOR CREDIT CO	12/01/85–12/31/85	MONTHLY CHARGE - DECEMBER	639.22
01-22	6021470004	GEORGE T. WHALEN, INC	12/12/85–06/23/86	INSURANCE ON 1985 GMARQ 23/23/85 - 6/23/86	308.00
01-22	6021470001	OFFICIAL AIRLINE GUIDES, INC	03/15/86–03/01/87	AIRLINE GUIDE FOR STAFF USE IN WASH OFFICE (SCHEDULING) 1 YR. SUBSCRIPTION	243.56
01-22	6021470007	XEROX CORPORATION	09/13/85–09/30/85	METER USAGE CHARGE - SEPT. - POUGHKEEPSIE DISTRICT OFFICE	4.26
01-22	6021470008	Do	09/30/85–10/31/85	METER USAGE CHARGE - OCT. - POUGHKEEPSIE DISTRICT OFFICE	8.46
01-27	6022730009	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	157.92
01-28	6027720012	CAPITOL HILL CLUB	11/11/85–11/14/85	MEMBER'S LUNCH WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	65.65
01-28	6027720006	DINERS CLUB INTERNATIONAL	10/21/85	MEMBER'S FLIGHT UP TO POUGH, NEW YORK ON OFFICIAL BUSINESS	53.00
01-28	6027720005	Do	10/28/85	MEMBER'S RETURN TRIP TO WASHINGTON AFTER CONDUCTING OFFICIAL BUSINESS IN POUGHKEEPSIE	53.00
01-28	6027720007	Do	11/01/85–11/03/85	BOB DEFILLIPPO (PRESS SECRETARY) TRIP TO DISTRICT WHILE ON OFFICIAL BUSINESS (DC-LAGUARDIA-POKIP-DC).	151.00
01-28	6027720008	Do	11/02/85–11/04/85	MEMBER'S TRIP TO DISTRICT WHILE CONDUCTING OFFICIAL BUSINESS (ROUNDTRIP: DC TO LAGUARDIA AND BACK).	128.00
01-28	6027720011	Do	11/08/85–11/08/85	MEMBER'S TRIP TO DISTRICT ROUNDTRIP BETWEEN DC AND LAGUARDIA ON OFFICIAL BUSINESS (POUGHKEEPSIE).	106.00
01-28	6027720010	Do	11/21/85–11/24/85	BOB DEFILLIPPO'S (PRESS SECRETARY) TRIP TO DISTRICT ON OFFICIAL BUSINESS WASH-POUGHKEEPSIE-WASH	183.00
01-28	6027720009	Do	11/24/85	MEMBER'S TRIP TO DISTRICT TO CONDUCT OFFICIAL BUSINESS IN POUGHKEEPSIE DC TO LAGUARDIA	53.00
01-28	6027720002	JOHN NACCARATO	10/05/85	DINNER TO DISCUSS LEGISLATION WITH CONSTITUENTS IN DISTRICT (BREWSTER)	27.72
01-28	6027720003	Do	10/05/85	GAS PURCHASED FOR LEASED CAR FOR OFFICIAL PURPOSES ONLY	19.00
01-28	6027720004	Do	10/11/85	GAS PURCHASED FOR LEASED CAR FOR OFFICIAL PURPOSES ONLY	10.00
01-30	6029890191	BOCES	01/01/86–01/30/86	RENT- 110 OLD ROUTE 6 CARMEL,NY 10512	326.52
01-30	6029890189	HERBERT H. REDL	01/01/86–01/30/86	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,118.70
01-30	6029890190	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	01/01/86–01/30/86	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	596.00
01-31	6031900632	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,846.71
01-31	6034300021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	75.22
01-31	6034560003	Do	01/01/86–01/31/86		223.64
02-10	6037620031	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	92.66
02-10	6041410017	COPPOLA'S RESTAURANT	11/09/85–11/16/85	CMTE F/ACADEMY ADVISORY LUNCHEON MTGS (RE: ACADEMY NOMINATION RECOMMENDATIONS FOR MBR) 3 LUNCHES.	300.60
02-10	6041410009	JOHN NACCARATO	10/09/85–11/04/85	REIMB TOLLS-COST INCURRED WHILE DRIVING MEMBER IN DISTRICT, 47 TOLLS	35.05
02-10	6041410010	Do	10/09/85–11/04/85	MILEAGE FROM DIST. REP. HOME KINGSTON TO MEMBER HOME MILLBROOK, 11 R/T AT 70 MILES PER 770 TOTAL MILES.	161.70
02-10	6041410011	Do	11/08/85–11/12/85	REIMB TOLLS-COST INCURRED WHILE DRIVING MEMBER IN DISTRICT, 12 TOLLS	9.60
02-10	6041410013	Do	11/16/85–12/06/85	REIMB TOLLS-COST INCURRED WHILE DRIVING MEMBER IN DISTRICT, 16 TOLLS	10.10
02-10	6041410014	Do	11/16/85–12/06/85	MILEAGE FROM DIST. REP. HOME KINGSTON TO MEMBER HOME MILLBROOK, 6 ROUND TRIPS AT 70 MILES	88.20
02-10	6041410015	Do	12/19/85–12/30/85	REIMB TOLLS-COST INCURRED WHILE DRIVING MEMBER IN DISTRICT, 12 TOLLS	7.80
02-10	6041410016	Do	12/19/85–12/30/85	MILEAGE FROM DIST. REP. HOME TO KINGSTON TO MEMBER HOME MILLBROOK, 4 ROUND TRIPS AT 70 MILES	58.80
02-10	6041410012	Do	01/02/86	REIMB COST OF GASOLINE FOR MEMBERS CAR WHILE DRIVING MEMBER IN DISTRICT	19.00
02-10	6041410003	NEW YORK TELEPHONE	10/13/85–11/12/85	PHONE BILL NEWBURGH DISTRICT OFFICE PHONE SERVICE	114.32

02-10	6041410004	Do	10/13/85–11/12/85	PHONE BILL NEWBURGH DISTRICT OFFICE TOLL CHARGES	133.03
02-10	6041410005	Do	10/16/85–11/15/85	PHONE BILL POUGHKEESPIE DISTRICT OFFICE PHONE SERVICE	165.49
02-10	6041410006	Do	10/16/85–11/15/85	PHONE BILL POUGHKEESPIE DISTRICT OFFICE TOLL CALLS	16.55
02-10	6041410001	Do	11/13/85–12/12/85	PHONE BILL NEWBURGH DISTRICT OFFICE PHONE SERVICE	115.21
02-10	6041410002	Do	11/13/85–12/12/85	PHONE BILL NEWBURGH DISTRICT OFFICE TOLL CHARGES	130.35
02-10	6041410007	Do	12/16/85–01/15/86	PHONE BILL POUGHKEEPSIE DISTRICT OFFICE PHONE SERVICE	163.62
02-10	6041410008	Do	12/16/85–01/15/86	PHONE BILL POUGHKEESPIE DISTRICT OFFICE TOLL CALLS	14.72
02-13	6041300003	DINERS CLUB INTERNATIONAL	10/11/85	ONE WAY AIRFARE TO LAGUARDIA, THEN POUGHKEEPSIE FOR OFFICIAL BUSINESS (MEMBER'S TRAVEL)	120.00
02-13	6041300004	Do	10/14/85	RETURN TRIP FROM WHITE PLAINS TO WASHINGTON, AFTER OFFICIAL BUSINESS IN DISTRICT	90.00
02-13	6041300005	Do	10/17/85	OPEN TICKET FROM POUGHKEEPSIE VIA LAGUARDIA TO WASHINGTON, USED TO RETURN FROM OFFICIAL BUSINESS (MBR).	75.00
02-13	6041300006	Do	10/17/85	FLIGHT UP TO WHITE PLAINS FROM WASHINGTON FOR OFFICIAL BUSINESS FOR MEMBER ON OCTOBER 17 IN CARMEL.	52.00
02-13	6041300008	Do	10/18/85–10/20/85	BOB DEFILLIPPO'S (PRESS SECRETARY) TRAVEL TO PUOGHKEEPSIE FOR OFFICIAL BUSINESS-ROUNDTRIP	196.00
02-13	6041300007	Do	10/21/85	RETURN TRIP TO WASHINGTON ON OCTOBER 21 FOR MEMBER AFTER OFFICIAL BUSINESS IN POUGHKEEPSIE	75.00
02-14	6043630025	REPORTER DISPATCH	02/22/86–02/21/87	ONE YEAR SUBSCRIPTION FOR MON-SAT PAPER FROM DISTRICT FOR USE IN WASHINGTON OFFICE BY STAFF	105.00
02-14	6043630024	THE JEWISH POST & OPINION	01/30/86–01/30/87	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FOR USE IN WASHINGTON OFFICE BY STAFF	24.00
02-18	6043700011	CAPITOL HILL CLUB	10/16/85	MEMBER'S LUNCH WITH CONSTITUENTS TO DISCUSS UPCOMING LEGISLATION	21.35
02-18	6043700012	Do	10/21/85	MEMBER'S DINNER WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	42.95
02-18	6043700013	Do	10/23/85	MEMBER'S DINNER WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	45.65
02-18	6043700016	Do	11/05/85	MEMBER'S DINNER TO DISCUSS LEGISLATION WITH CONSTITUENTS	62.00
02-18	6043700019	Do	11/14/85	MEMBER'S LUNCH WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION BEFORE JUDICIARY COMMITTEE	21.43
02-18	6043700014	Do	01/08/86	MEMBER'S LUNCH WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	32.90
02-18	6043700015	Do	01/21/86	MEMBER'S LUNCH WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	54.90
02-18	6043700022	DINERS CLUB INTERNATIONAL	12/03/85	CONGRESSMAN FISH'S TRIP TO DISTRICT FOR OFCL BUSS IN CARMEL - RETURN TRIP FROM LAGUARDIA/DC ON EASTERN.	53.00
02-18	6043700020	Do	12/06/85	NICK HAYES' CHARGE TO SEND VIDEOTAPED SPEECH & TRANSCRIPTS TO CONSTITUENTS REGARDING LEGISLATION.	47.25
02-18	6043700018	Do	12/18/85	ADMIN ASSIST NICK HAYES' LUNCH WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	32.39
02-18	6043700021	Do	12/19/85	CONGRESSMAN FISH TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS IN POUGHKEEPSIE - WASH TO LAGUARDIA ON NY AIR.	53.00
02-18	6044600001	HAMILTON FISH, JR	01/06/86	PARKING WHILE ATTENDING A MEETING DOWNTOWN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION .	4.00
02-21	6050580021	AT&T INFORMATION SYSTEMS	07/20/85–08/19/85	PHONE EQUIPMENT FOR CARMEL DISTRICT OFFICE	14.61
02-21	6050580020	Do	09/20/85–10/19/85	PHONE EQUIPMENT FOR CARMEL DISTRICT OFFICE	14.61
02-21	6050580022	Do	10/20/85–11/19/85	PHONE EQUIPMENT FOR CARMEL DISTRICT OFFICE	271.28
02-21	6050580017	Do	11/02/85–12/01/85	PHONE EQUIPMENT FOR NEWBURGH DISTRICT OFFICE	100.75
02-21	6050580023	Do	11/20/85–12/19/85	PHONE EQUIPMENT FOR CARMEL DISTRICT OFFICE	1.98
02-21	6050580018	Do	12/02/85–01/01/86	PHONE EQUIPMENT FOR NEWBURGH DISTRICT OFFICE	100.75
02-21	6050580024	Do	12/20/85–01/19/86	PHONE EQUIPMENT FOR CARMEL DISTRICT OFFICE	1.98
02-21	6050580019	Do	01/02/86–02/01/86	PHONE EQUIPMENT FOR NEWBURGH DISTRICT OFFICE	100.75
02-21	6050580025	HELEN FUIMARELLO	10/01/85–11/30/85	REIMBURSE COST OF POUGHKEEPSIE JOURNAL NEWSPAPER DAILY DELIVERY FOR DISTRICT OFFICE	23.00
02-21	6050580014	NEW YORK TELEPHONE	11/16/85–12/15/85	PHONE BILL FOR POUGHKEEPSIE DISTRICT OFFICE - PHONE SERVICE	209.07
02-21	6050580015	Do	11/16/85–12/15/85	PHONE BILL FOR POUGHKEEPSIE DISTRICT OFFICE - TOLL CHARGES	9.89
02-21	6050580012	Do	12/13/85–01/12/86	PHONE BILL FOR NEWBURGH DISTRICT OFFICE - PHONE SERVICE	103.27
02-21	6050580013	Do	12/13/85–01/12/86	PHONE BILL FOR NEWBURGH DISTRICT OFFICE - TOLL CHARGES	49.06
02-21	6050580003	NEW YORK TELEPHONE CO.	10/19/85–11/18/85	PHONE BILL FOR CARMEL DISTRICT OFFICE - PHONE SERVICE	203.51
02-21	6050580004	Do	10/19/85–11/18/85	PHONE BILL FOR CARMEL DISTRICT OFFICE - TOLL CHARGES	91.70
02-21	6050580005	Do	11/19/85–12/18/85	PHONE BILL FOR CARMEL DISTRICT OFFICE - PHONE SERVICE	39.59
02-21	6050580006	Do	11/19/85–12/18/85	PHONE BILL FOR CARMEL DISTRICT OFFICE - TOLL CHARGES	12.07
02-21	6050580007	Do	12/19/85–01/18/86	PHONE BILL FOR CARMEL DISTRICT OFFICE - PHONE SERVICE	44.23
02-21	6050580008	Do	12/19/85–01/18/86	PHONE BILL FOR CARMEL DISTRICT OFFICE - TOLL CHARGES	10.47
02-21	6050580009	Do	01/16/86–02/15/86	PHONE BILL FOR POUGHKEEPSIE DISTRICT OFFICE - PHONE SERVICE	138.90
02-21	6050580010	Do	01/16/86–02/15/86	PHONE BILL FOR POUGHKEEPSIE DISTRICT OFFICE - TOLL CHARGES	5.95
02-21	6050580011	DOROTHY PEDERSON	09/30/85–10/24/85	REIMBURSE COST FOR CLEANING MATERIAL FOR OFFICE EQUIPMENT & SUPPLIES FOLLOWING FIRE IN CARMEL DIST OFC.	24.05
02-21	6050580016	TIMES HERALD RECORD	01/23/86–01/23/87	RENEW SUBSCRIPTION FOR DAILY DELIVERY OF NEWSPAPER TO NEWBURGH DISTRICT OFFICE - 1 YEAR	106.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	6051540001	MOBIL OIL CREDIT CORP	09/04/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	17.00
02-21	6051540002	Do	09/06/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	15.00
02-21	6051540003	Do	09/07/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	20.00
02-21	6051540004	Do	09/15/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	19.00
02-21	6051540005	Do	09/16/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	18.35
02-21	6051540006	Do	09/20/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	12.50
02-21	6051540007	Do	09/20/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	19.00
02-21	6051540008	Do	09/21/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	21.00
02-21	6051540009	Do	09/23/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	19.00
02-21	6051540010	Do	09/25/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	19.00
02-21	6051540011	Do	09/26/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	15.00
02-21	6051540012	Do	09/28/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	15.30
02-21	6051540013	Do	09/30/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	21.30
02-21	6051540014	Do	11/02/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	14.00
02-21	6051540015	Do	11/12/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	21.25
02-21	6051540016	Do	12/21/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	23.30
02-21	6051540017	Do	12/23/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	18.00
02-21	6051540018	Do	12/28/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	20.02
02-21	6051540019	Do	01/18/86	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	20.50
02-21	6051540020	Do	01/24/86	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	20.00
02-21	6051540021	Do	01/24/86	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	20.00
02-21	6051540022	Do	01/31/86	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBER'S TRAVEL WHILE IN DISTRICT	26.90
02-21	6051540023	JOHN NACCARATO	10/02/85–12/26/85	DISTRICT REP'S MILEAGE IN CAR WHILE ON OFFICIAL BUSINESS BETWEEN DISTRICT OFFICES - 1000 MILES @ 20¢.	200.00
02-24	6045600009	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	356.94
02-24	6050530009	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	169.16
02-24	6051600001	TEXACO, INC	10/12/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	18.00
02-24	6051600002	Do	10/13/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	18.00
02-24	6051600003	Do	10/15/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	20.00
02-24	6051600004	Do	10/17/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	11.10
02-24	6051600005	Do	10/17/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	16.00
02-24	6051600006	Do	10/18/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	16.00
02-24	6051600007	Do	10/21/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	14.00
02-24	6051600008	Do	10/26/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	12.25
02-24	6051600009	Do	10/28/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	19.31
02-24	6051600010	Do	11/01/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	16.00
02-24	6051600011	Do	11/03/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	15.00
02-24	6051600012	Do	11/04/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	14.00
02-24	6051600013	Do	11/08/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	15.55
02-24	6051600014	Do	11/11/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	15.00
02-24	6051600015	Do	11/24/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	13.00
02-24	6051600016	Do	11/27/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	15.00
02-24	6051600017	Do	11/28/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	13.40
02-24	6051600018	Do	11/30/85	GASOLINE PURCHASED FOR USE IN OFFICIAL CAR TO BE USED FOR MEMBERS TRAVEL WHILE IN DISTRICT	17.00

02-27	6056720028	POSTMASTER	01/16/86	700 - 22¢ STAMPS	154.00
02-27	6057890192	BOCES	02/01/86	RENT- 110 OLD ROUTE 6 CARMEL,NY 10512	326.52
02-27	6057890190	HERBERT H. REDL	02/01/86	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,118.70
02-27	6057890191	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	02/01/86	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	596.00
02-28	6059900526	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	2,874.98
02-28	6062560011	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	4.31
02-28	6062640003	Do	02/01/86–02/28/86	.....	364.89
03-06	6062410029	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	HOUSE WEDNESDAY GROUP	67.83
03-06	6062410030	C&P TELEPHONE COMPANY	11/01/85–11/30/85	TOLL CHARGES - NOVEMBER - HOUSE WEDNESDAY GROUP	1.32
03-06	6062410031	Do	11/01/85–11/30/85	LOCAL SERVICE - NOVEMBER - HOUSE WEDNESDAY GROUP	64.37
03-06	6062410032	Do	11/01/85–11/30/85	TOLL CHARGES - NOVEMBER - HOUSE WEDNESDAY GROUP	85.17
03-06	6062410027	Do	12/01/85–12/31/85	TOTAL CHARGES - DECEMBER - HOUSE WEDNESDAY GROUP	64.37
03-06	6062410028	Do	12/01/85–12/31/85	TOLL CHARGES - DECEMBER - HOUSE WEDNESDAY GROUP	97.50
03-06	6062410023	FEDERAL EXPRESS CORP.	01/03/86	EXPRESS MAIL TO CHAMBER OF COMMERCE, PEEKSKILL	47.50
03-06	6062410024	Do	01/23/86	EXPRESS MAIL TO POUGHKEEPSIE, NEW YORK	14.00
03-06	6062410025	Do	01/27/86	EXPRESS MAIL TO WASHINGTON OFFICE	23.00
03-06	6062410026	Do	02/04/86	EXPRESS MAIL TO PALM BEACH, FLORIDA	23.00
03-06	6062440002	FORD MOTOR CREDIT CO.	12/01/85–12/31/85	DECEMBER CAR RENTAL	639.22
03-06	6062440001	Do	01/01/86–01/31/86	JANUARY CAR RENTAL	639.22
03-06	6062440003	THE WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	MESSAGE SERVICES - DECEMBER	133.48
03-06	6062440004	Do	01/01/86–01/31/86	MESSAGE SERVICES - JANUARY	69.85
03-12	6069860007	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	212.11
03-14	6071610028	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	212.11
03-18	6072640001	THOMAS J LANKFORD	12/31/85	XEROX INFO SHEET - 2P	23.25
03-18	6072640002	Do	12/31/85	LABELS ON #10 ENVELOPES PRINT LETTER - 2 PGS	146.59
03-18	6073530028	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	212.68
03-21	6079720028	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	212.68
03-27	6085890188	BOCES	03/01/86–03/30/86	RENT- 110 OLD ROUTE 6 CARMEL,NY 10512	326.52
03-27	6085890186	HERBERT H. REDL	03/01/86–03/30/86	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,118.70
03-27	6085890187	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	03/01/86–03/30/86	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	596.00
03-31	6091810003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86	.....	91.00
03-31	6091900503	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86	.....	2,852.89
03-31	6091920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86	.....	97.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,899.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,961.76
TOTAL	**124,861.39**

OFFICE OF THE HON. RONNIE G FLIPPO

SALARIES

ADCOCK, MICHAEL WADE	01/01/86–03/31/86	COMMUNICATIONS ASSISTANT.	7,002.08
ALFORD, MARY BETH	01/01/86–03/31/86	STAFF AIDE	3,994.44
BAXTER, CHERYL KIM	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,365.25
BROOKS, ROBIN A.	01/01/86–01/19/86	SPECIAL ASSISTANT	923.61
HARRIS, JOAN MARIE	01/01/86–03/31/86	DISTRICT SECRETARY	3,763.08
JEAKLE, CATHERINE MARIE	01/01/86–03/31/86	CASEWORKER	4,740.67
JONES, OLIVER C.	01/01/86–03/31/86	EXECUTIVE AIDE	12,064.26
MCDONALD, MARY ETHEL	01/01/86–03/31/86	SECRETARY	4,693.76
RASCO, WILLIAM EARL	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
TOOHEY, J FRANCIS	01/01/86–03/31/86	LEGISLATIVE AIDE	16,749.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONNIE G FLIPPO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WALLACE, VICKI P	01/01/86–03/31/86	EXECUTIVE SECRETARY	8,437.68
		EXPENSES			
01-10	6008510012	AT&T INFORMATION SYSTEMS	11/12/85–12/11/85	LEASE OF EQUIPMENT FOR HUNTSVILLE DISTRICT OFFICE	64.74
01-10	6008510010	DAVID R RAMAGE	12/16/85	PRINTING OF 225, 000 TAX REFORM NEWSLETTERS	3,626.00
01-10	6008510009	DINERS CLUB INTERNATIONAL	11/08/85–11/12/85	RENTAL OF AUTO IN DISTRICT FOR MEMBER	226.55
01-10	6008510008	Do	11/12/85	ONE WAY AIR FARE HUNTSVILLE TO DC FOR MEMBER	187.00
01-10	6008510011	PRINTERS AND STATIONERS, INC	12/18/85	PRINTING OF MEMBERS NAME ON 2400 CALENDARS	120.00
01-14	6009290013	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	LEASE OF EQUIPMENT FOR FLORENCE DISTRICT OFFICE	48.68
01-14	6009290011	RONNIE G FLIPPO	12/19/85–12/26/85	ROUND TRIP BY AUTO - DC TO FLORENCE - 1662 MILES @ 20.5¢ PER MILE	340.71
01-14	6009290014	SOUTH CENTRAL BELL	11/11/85–12/10/85	SERVICE FOR HUNTSVILLE DISTRICT OFFICE (LESS PAST DUE)	83.70
01-14	6009290015	Do	11/11/85–12/10/85	AT&T COMMUNICATIONS FOR HUNTSVILLE DISTRICT OFFICE	.92
01-16	6014830038	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	1.03
01-17	6014540038	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	1.03
01-22	6021470013	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-22	6021470016	OLIVER C JONES	12/03/85–12/19/85	TRAVEL IN DISTRICT IN DECEMBER 820 MILES AT 20.5¢ PER MILE	168.10
01-22	6021470017	PARK PLACE PROPERTIES, INC	12/01/85–01/31/86	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE FOR DECEMBER AND JANUARY	37.50
01-22	6021470014	SOUTH CENTRAL BELL	12/19/85–01/18/86	SERVICE FOR FLORENCE DISTRICT OFFICE	160.40
01-22	6021470015	Do	12/19/85–01/18/86	AT&T COMMUNICATIONS FOR FLORENCE DISTRICT OFFICE	14.62
01-27	6022730011	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	125.30
01-30	6029890192	HERTZ SKYCENTER	01/01/86–01/30/86	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
01-30	6029890193	PARK PLACE PROPERTIES, INC	01/01/86–01/30/86	RENT PARK PLACE BLDG FLORENCE,AL	650.00
01-31	6031900313	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,174.24
01-31	6034300042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	1.75
01-31	6034560024	Do	01/01/86–01/31/86		69.54
01-31	6034710026	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	71.00
02-11	6041530023	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	223.25
02-12	6037370008	Do	12/12/85–01/12/86	LEASE FOR HUNTSVILLE EQUIPMENT	64.74
02-12	6037370005	Do	02/01/86–02/19/86	EQUIPMENT FOR FLORENCE DISTRICT OFFICE	52.94
02-12	6037370007	DINERS CLUB INTERNATIONAL	12/23/85–12/24/86	LODGING FOR MEMBER IN DISTRICT	59.40
02-12	6037370009	OLIVER C JONES	01/07/86–01/08/86	LODGING WHILE IN DC FOR STAFF MEETING	64.22
02-12	6037370010	ETHEL MCDONALD	01/09/86	R/T TO BIRMINGHAM BY AUTO AND RETURN FOR SOCIAL SECURITY SEMINAR - 265 MILES @ 20.5¢ PER MILE	54.33
02-12	6037370004	POSTMASTER	01/31/86–06/30/86	RENTAL OF POST OFFICE BOX FOR DISTRICT OFFICE	26.50
02-12	6037370002	SOUTH CENTRAL BELL	12/11/85–01/10/86	SOUTH CENTRAL BELL CHARGES FOR HUNTSVILLE DISTRICT OFFICE	172.50
02-12	6037370003	Do	12/11/85–01/10/86	AT&T COMMUNICATIONS FOR HUNTSVILLE DISTRICT OFFICE	.60
02-12	6037370006	Do	01/19/86–02/18/86	SERVICE FOR FLORENCE DISTRICT OFFICE	158.46
02-12	6037370011	THE WALL STREET JOURNAL	02/11/86–02/11/87	RENEW ONE YEAR SUBSCRIPTION	107.00
02-21	6050340007	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	MEMBERSHIP FOR 1986	100.00
02-21	6050340003	RONNIE G FLIPPO	01/29/86	ONE WAY BY AUTO FLORENCE TO DC 831 MILES AT 20.5¢/MILE	170.35
02-21	6050340005	OLIVER C JONES	01/03/86–01/29/86	TRAVEL IN DISTRICT FOR JANUARY 1,420 MILES @ 20.5¢ PER MILE	291.10
02-21	6050340006	Do	01/22/86–01/24/86	FOOD AND LODGING IN DISTRICT WHILE TRAVELING WITH MEMBER	106.56
02-21	6050340004	PARK PLACE PROPERTIES, INC	02/01/86–02/28/86	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE	18.75
02-24	6045600011	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	101.07
02-24	6050530011	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	101.07

02-27	6057890193	HERTZ SKYCENTER	02/01/86	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
02-27	6057890194	PARK PLACE PROPERTIES, INC.	02/01/86	RENT PARK PLACE BLDG FLORENCE,AL	650.00
02-28	6055560024	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	223.25
02-28	6059900267	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,121.84
02-28	6062640024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		283.93
03-10	6065810011	AT&T INFORMATION SYSTEMS	01/12/86–02/12/86	LEASE FOR HUNTSVILLE DISTRICT OFFICE EQUIPMENT	66.62
03-10	6065810001	DINERS CLUB INTERNATIONAL	01/07/86–01/08/86	ROUND TRIP HUNTSVILLE TO DC AIRFARE FOR OLIVER JONES	378.00
03-10	6065810003	Do	01/22/86–01/24/86	LODGING IN DISTRICT FOR MEMBER ON OFFICIAL BUSINESS	95.79
03-10	6065810002	Do	01/26/86	AIR FARE FOR MEMBER (DC-HUNTSVILLE)	187.00
03-10	6065810004	RONNIE G FLIPPO	01/23/86	FOOD WHILE TRAVELING IN DISTRICT	37.00
03-10	6065810005	Do	02/22/86–02/23/86	GASOLINE FOR RENTAL CAR IN DISTRICT	20.48
03-10	6065810006	WILLIAM E RASCO	02/18/86–02/22/86	CAR RENTAL AND GASOLINE WHILE IN DISTRICT	166.48
03-10	6065810008	Do	02/18/86–02/22/86	AIR FARE DC TO HUNTSVILLE AND RETURN	296.00
03-10	6065810009	Do	02/18/86–02/22/86	FOOD AND LODGING WHILE IN DISTRICT	179.71
03-10	6065810007	Do	02/22/86	TAXI FROM AIRPORT TO RESIDENCE FOLLOWING TRIP TO DISTRICT	5.00
03-10	6065810012	SOUTH CENTRAL BELL	01/11/86–02/10/86	SOUTH CENTRAL BELL SERVICE FOR HUNTSVILLE DISTRICT OFFICE	173.71
03-10	6065810013	Do	01/11/86–02/10/86	AT&T COMMUNICATIONS FOR HUNTSVILLE DISTRICT OFFICE	2.62
03-10	6065810010	J FRANCIS TOOHEY	02/20/86–02/21/86	ROUND TRIP AIR FARE TO ALABAMA FOR MEETINGS WITH MEMBER DC TO HUNTSVILLE TO BIRMINGHAM TO DC	306.00
03-10	6065810014	Do	02/21/86	TAXI FROM AIRPORT TO RESIDENCE FOLLOWING TRIP TO DISTRICT	7.00
03-12	6069860009	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	1.03
03-14	6071610030	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	1.03
03-18	6072450013	Do	02/20/86–03/19/86	LEASE OF EQUIPMENT FOR FLORENCE DISTRICT OFFICE	55.44
03-18	6072450012	OLIVER C JONES	02/19/86–02/20/86	LODGING WHILE TRAVELING IN DISTRICT	71.33
03-18	6072450010	SOUTH CENTRAL BELL	02/19/86–03/18/86	SERVICE FOR FLORENCE DISTRICT OFFICE	158.59
03-18	6072450011	Do	02/19/86–03/18/86	AT&T COMMUNICATIONS FOR FLORENCE DISTRICT OFFICE	20.95
03-18	6073530030	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	1.03
03-18	6073720023	Do	12/06/85–01/05/86	MERLIN SYSTEMS	223.25
03-21	6079720030	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	1.03
03-26	6084710001	OLIVER C JONES	02/05/86–02/28/86	TRAVEL IN DISTRICT FOR FEBRUARY 1371 MILES @ .205 PER MILE	281.06
03-26	6084710002	PARK PLACE PROPERTIES, INC.	02/01/86–02/28/86	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE	18.75
03-26	6084710003	WILLIAM E RASCO	03/12/86–03/13/86	ROUND TRIP AIRFARE DC TO HUNTSVILLE	364.00
03-26	6084710005	Do	03/12/86–03/13/86	FOOD AND LODGING WHILE IN DISTRICT	61.46
03-26	6084710004	Do	03/13/86	TAXI FARE FROM AIRPORT TO WASHINGTON OFFICE	5.00
03-27	6085890189	HERTZ SKYCENTER	03/01/86–03/30/86	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
03-27	6085890190	PARK PLACE PROPERTIES, INC.	03/01/86–03/30/86	RENT PARK PLACE BLDG FLORENCE,AL	650.00
03-31	6091810024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		181.62
03-31	6091900241	*(EQUIPMENT ALLOWANCE)*	04/01/85–12/31/85		279.36
03-31	6091900242	Do	03/01/86–03/31/86		2,134.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,909.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,955.97
TOTAL	**109,865.79**

OFFICE OF THE HON. JAMES J FLORIO

SALARIES

APPLEBAUM, DAVID B	01/01/86–03/31/86	RESEARCH ASSISTANT	7,916.67
CAMELI, CINDY C	01/01/86–03/31/86	DISTRICT AIDE	2,793.72
CLAYTON, ROBERT F.	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,375.01
FERNANDEZ, MARIA-CRISTINA	01/01/86–03/31/86	RECEPTIONIST-SECRETARY	3,291.67
FORTUNATO, FRANCIS XAVIER	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,749.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES J FLORIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FOSTER, VIOLA V	01/01/86–03/31/86	DEPUTY ADMIN ASST	8,124.99
		HONER, CATHERINE A	01/01/86–03/31/86	DISTRICT AIDE	4,820.73
		KARPUK-THOMAS, KATHLEEN	01/01/86–03/31/86	DISTRICT AIDE	4,890.36
		LADO SIMS, CRISTINA M	01/01/86–03/31/86	DISTRICT AIDE	3,750.00
		LIGHTCAP, FRANCES F	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,125.01
		MANNELLA, CHARLES J	01/01/86–03/31/86	EXECUTIVE ASSISTANT	5,725.00
		MONDILE, MARIA A	01/01/86–03/31/86	DISTRICT MANAGER	6,875.01
		NEWBOULD, PETER E	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	9,366.36
		PALOMBI, JUDITH A	01/01/86–03/31/86	SCHEDULING ASSISTANT	5,499.99
		ROSENTHAL, THOMAS M	01/01/86–03/31/86	PRESS SECRETARY	9,999.99
		SPINELLO, JR, JOHN F	01/06/86–03/31/86	DISTRICT AIDE	4,250.00
		VALVARDI, ROSALIE L	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,675.85
		WILLIAMS, SIDNEY REGINA	01/01/86–03/31/86	SECRETARY	3,750.00
		EXPENSES			
01-08	6002400023	JERSEY BUSINESS SUPPLY COMPANY	10/15/85	SUPPLIES FOR STRATFORD OFC	35.68
01-08	6006440011	ITT DIALCOM	06/01/85–06/30/85	CORRESPONDENCE SERVICES	1,525.30
01-08	6006440013	Do	07/01/85	CORRESPONDENCE SVCS	19.50
01-08	6006440012	Do	07/01/85–07/31/85	CORRESPONDENCE SVCS	1,662.00
01-08	6006440014	Do	08/01/85–08/31/85	CORRESPONDENCE SVCS	1,694.80
01-08	6006440015	Do	09/01/85–09/30/85	CORRESPONDENCE SVCS	1,500.00
01-08	6006440009	Do	09/19/85	CORRESPONDENCE SVSC	20.00
01-08	6006440016	Do	10/01/85–10/31/85	CORRESPONDENCE SVCS	1,948.37
01-08	6006440017	Do	10/01/85–10/31/85	CORRESPONDENCE SVCS	40.00
01-08	6006440010	Do	11/01/85–11/30/85	CORRESPONDENCE SVCS	1,842.13
01-15	6014400002	ATLANTIC ELECTRIC	11/26/85–12/27/85	ELECTRICAL SERVICE - STRATFORD DISTRICT OFFICE	172.80
01-15	6014400003	NEW JERSEY BELL	12/16/85	TELEPHONE SERVICE FOR WOODBURY DISTRICT OFFICE	33.02
01-15	6014400004	Do	12/16/85	WOODBURY AT&T COMM	1.20
01-15	6014400005	Do	12/22/85	TELEPHONE SERVICE FOR CAMDEN DISTRICT OFFICE	29.28
01-15	6014400006	Do	12/23/85	TELEPHONE SERVICE FOR STRATFORD DISTRICT OFFICE	259.34
01-15	6014400007	NYT CABLE TV	01/01/86–01/31/86	CABLE TV C-SPAN STRATFORD DISTRICT OFFICE	10.75
01-16	6014830041	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	224.54
01-17	6014540042	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	224.54
01-21	6017420019	Do	11/01/85–12/09/85	SERVICE CHARGE - EQUIPMENT - STRATFORD DISTRICT OFFICE	701.68
01-21	6017420021	Do	11/18/85–12/17/85	MONTHLY SERVICE CHARGE WOODBURG DISTRICT OFFICE	51.94
01-21	6017420020	Do	11/24/85–12/23/85	MONTHLY SERVICE CHARGE STRATFORD DISTRICT OFFICE	18.92
01-27	6022730013	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	119.58
01-28	6014730001	POSTMASTER	12/17/85	EXPRESS MAIL TO DISTRICT OFC	10.75
01-28	6014760022	Do	01/02/86	2000 22¢ POSTAGE STAMPS	440.00
01-28	6014760023	Do	01/02/86	21 USPS EXPRESS MAIL STAMPS	225.75
01-30	6029890195	ALLEN DESAI, MANAGER	01/01/86–01/30/86	RENT 1 COLBY AVE STRATFORD,NJ 08084	2,172.50
01-30	6029890194	COUNTY OF GLOUCESTER	01/01/86–01/30/86	RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
01-31	6031900120	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		603.56
01-31	6034300022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	696.06

01-31	6034560004	Do	01/01/86–01/31/86	492.72
02-10	6041410018	JAMES FLORIO	01/27/86	79.00
02-10	6041410019	Do	01/27/86	6.00
02-24	6045600013	C&P TELEPHONE COMPANY	11/01/85–11/30/85	117.94
02-24	6050530013	Do	12/01/85–12/30/85	117.94
02-25	6055500002	CANTRELL/CUTTER PRINTING, INC	01/31/86	1,918.00
02-27	6056720024	POSTMASTER	01/14/86	.88
02-27	6056720025	Do	01/14/86	5.18
02-27	6056720026	Do	01/14/86	
02-27	6056720023	Do	01/21/86	
02-27	6057890196	ALLEN DESAI, MANAGER	02/01/86	
02-27	6057890195	COUNTY OF GLOUCESTER	02/01/86	
02-28	6059900109	*(EQUIPMENT ALLOWANCE)*	12/31/85–12/31/85	
02-28	6059900110	Do	02/01/86–02/28/86	
02-28	6062560032	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	
02-28	6062640004	Do	02/01/86–02/28/86	
03-10	6065810015	THOMAS M. ROSENTHAL	12/17/85	
03-10	6065810016	Do	12/23/85	
03-10	6065810017	Do	01/21/86	
03-11	6066300001	JAMES FLORIO	01/18/86	
03-11	6066300002	Do	01/21/86	
03-11	6066300005	Do	02/07/86	
03-11	6066300003	Do	02/18/86	
03-11	6066300006	Do	02/20/86	
03-11	6066300004	Do	02/24/86	
03-11	6066300007	Do	03/03/86	
03-12	6069860011	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	
03-13	6066610036	HOUSE RECORDING STUDIO	01/03/86–01/31/86	
03-14	6071610032	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	
03-18	6073530032	Do	11/02/85–12/01/85	
03-21	6077710009	Do	01/10/86–02/09/86	
03-21	6077710010	Do	01/18/86–02/17/86	
03-21	6077710007	Do	01/24/86–02/23/86	
03-21	6077710016	ATLANTIC ELECTRIC	01/28/86–02/27/86	
03-21	6077710008	JAMES FLORIO	03/03/86	
03-21	6077710011	NJ BELL	02/16/86	
03-21	6077710012	Do	02/16/86	
03-21	6077710013	Do	02/22/86	
03-21	6077710014	Do	02/23/86	
03-21	6077710015	Do	02/23/86	
03-21	6077710006	NYT CABLE TV	02/28/86–03/31/86	
03-21	6079720032	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	
03-27	6085890192	ALLEN DESAI, MANAGER	03/01/86–03/30/86	
03-27	6085890191	COUNTY OF GLOUCESTER	03/01/86–03/30/86	
03-31	6091810004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86	
03-31	6091900089	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86	

AIRFARE FROM STRASBERY DISTRICT OFFICE TO D.C. VIA NEWARK	79.00
REIMB CABFARE DC NATIONAL AIRPORT TO RHOB	6.00
C&P LOCAL SERVICE	117.94
C&P LOCAL SERVICE	117.94
TOWN HALL MEETING NOTICES	1,918.00
OFFICIAL MAIL TO: ISRAEL MR. YURI KALMAN 21/10 BMEI-OR ST BEER SHEVA, ISRAEL	.88
OFFICIAL REGISTERED MAIL TO: USSR MR. & MRS. YOSEF KALMAN SEMIONOVSKAYA U/78-19 KURSK, USSR 305006.	5.18
OFFICIAL MAIL TO: USSR HIS EXCELLENCY ANDREY GROMYKO - THE KREMLIN - MOSCOW, USSR	.44
OFFICIAL MAIL TO: SOVIET UNION	.44
RENT 1 COLBY AVE STRATFORD,NJ 08084	2,172.50
RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
	74.38
	5,173.26
CREDIT FOR 1985	(51.32)
	70.62
PHOTOGRAPHIC PROCESSING AND SUPPLIES	25.49
PHOTOGRAPHIC PORCESSING AND SUPPLIES	9.28
PHOTOGRAPHIC PROCESSING AND SUPPLIES	19.46
STRATFORD TO DC	30.00
STRATFORD TO DC	35.00
TRAINFARE FROM DC TO DISTRICT OFFICE (STRATFORD)	31.50
AIRFARE TO DC FROM DISTRICT STRATFORD TO DC	75.00
TRAINFARE FROM DC TO DISTRICT OFFICE (STRATFORD)	31.50
TRAINFARE FROM DISTRICT TO DC, STRATFORD-DC	35.00
REIMB FOR AMTRAK TRAVEL FROM DISTRICT OFC, STRATFORD-DC	35.00
TELEPHONE EQUIPMENT	224.54
OFFICIAL RECORDING SERVICES	135.98
TELEPHONE EQUIPMENT	224.54
TELEPHONE EQUIPMENT	224.17
MONTHLY SERVICE CHARGE FOR STRATFORD DISTRICT OFFICE	539.75
MONTHLY SERVICE CHARGE FOR WOODBURY DISTRICT OFFICE	55.64
MONTHLY SERVICE CHARGE STRATFORD DISTRICT OFFICE	19.33
ELECTRICAL SERVICE FOR STRATFORD DISTRICT OFFICE	188.23
MEMBER TRAVEL TO DC FROM DISTRICT (STRATFORD) OFFICE VIA TRENTON	35.00
TELEPHONE SERVICE FOR THE WOODBURY OFFICE	36.09
WOODBURY AT&T COMM	3.51
TELEPHONE SERVICE FOR THE CAMDEN DISTRICT OFFICE	34.14
TELEPHONE SERVICE FOR THE STRATFORD DISTRICT OFFICE	261.26
STRATFORD AT&T COMM	7.42
CABLE & C-SPAN SERVICE FOR STRATFORD DIST OFFICE (MONTHLY CHARGE)	10.75
TELEPHONE EQUIPMENT	222.68
RENT 1 COLBY AVE STRATFORD,NJ 08084	2,172.50
RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
	626.79
	3,239.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,980.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,650.75
TOTAL	**129,631.10**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARNETT, ROBERT S	01/01/86–02/15/86	CHIEF OF STAFF	6,750.00
		BARONE, BENJAMIN P	01/01/86–03/31/86	TEMPORARY EMPLOYEE	1,350.00
		DIDOMENICO, CATHERINE	01/01/86–03/31/86	STAFF ASSISTANT	4,845.00
		EMERSON, PAUL GORDON	01/01/86–03/31/86	LEGIS ASST/CORRESPONDENT	6,000.00
		FALCONE, DOMENIC	01/01/86–03/31/86	STAFF ASSISTANT	5,580.00
		GALEA, MADELEINE E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,825.00
		GREGORY, SHIRLEY	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
		HOLLIE, SANDRA DEI	01/01/86–03/31/86	STAFF ASSISTANT	3,467.49
		KEENEY, ANNE TERESA	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,375.00
		KENNEDY, SARA M	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,375.00
		MCELHENNY, REGINA P	01/01/86–03/31/86	STAFF ASSISTANT	3,375.00
		MCNALLY, MARILYN J	01/01/86–03/31/86	EXECUTIVE ASSISTANT	4,500.00
		MILANO, KAREN J	01/01/86–03/31/86	SECRETARY	4,875.00
		PELLICCIOTTI, MARY ANNE	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
		RODRIGUEZ, ORLANDO J	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,990.00
		ROTONDI, PHILLIP W	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,750.00
		SERAD, MARIE T	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,299.99
		SIKO, CYNTHIA L	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,725.00
		Do	02/01/86–03/31/86	STAFF ASSISTANT	3,450.00
		VISALLI, LILLIAN E	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6007520002	ROBERT S BARNETT	12/11/85	R/T CAR TRAVEL FROM PHILADELPHIA TO DC AND DC TO PHILADELPHIA - 292 MILES @ 20.5¢ PER MILE	59.86
01-08	6007520005	DAVID R RAMAGE	12/13/85	723 LABELS ON ENVELOPES	14.00
01-08	6007520001	CYNTHIA L SIKO	12/20/85	LUNCH IN DISTRICT OFFICE	4.38
01-08	6007520003	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/18/85–11/25/85	BELL OF PA CURRENT CHARGES	2.04
01-08	6007520004	Do	09/18/85–11/25/85	AT&T COMMUNICATIONS CURRENT CHARGES	48.21
01-14	6009290021	BELL OF PA	03/19/84–04/18/84	BELL OF PA CURRENT CHARGES	.29
01-14	6009290023	DAVID R RAMAGE	12/26/85	215,000 NEWSLETTERS ON HUNGER	2,129.00
01-14	6009290024	GSA, OAD, FINANCE DIVISION	08/24/84	SUPPLIES FOR DISTRICT OFFICE	29.81
01-14	6009290026	Do	08/24/84	SUPPLIES FOR DISTRICT OFFICE	50.65
01-14	6009290025	Do	09/22/84	SUPPLIES FOR DISTRICT OFFICE	31.83
01-14	6009290020	PHILLIP W ROTONDI	12/30/85–12/30/85	R/T CAR TRAVEL FROM DC TO PHILA - 292 MILES @ 20.5¢ PER MILE	59.86
01-14	6009290022	SOUTHERN MOTORS COMPANY	12/12/85	REPAIRS ON OFFICIAL CAR	34.45
01-14	6011860010	ITT DIALCOM	11/30/85	RECORDS DUAL ACCESS/PT DUAL ACCESS/NPT MASTER FILE	364.11
01-15	6011410019	BANK OF VA MASTER CARD	12/20/85	LUNCH IN DISTRICT WITH WASHINGTON STAFF MEMBERS, PAUL EMERSON, ANN KEANEY, MARILYN MCNALLY	24.00
01-15	6011410015	MARILYN J. MCNALLY	12/20/85	ONE WAY TRAVEL FROM WASHINGTON TO PHILADELPHIA, PA 146 MILES X 20.5¢	29.93
01-15	6011410016	Do	12/20/85	PARKING IN PHILADELPHIA DISTRICT OFFICE	5.75
01-15	6011410017	PHILLIP W ROTONDI	12/20/85	CAB FARE FROM 30TH ST. STATION TO DISTRICT OFFICE, CAB FARE FROM DISTRICT OFFICE TO 30TH ST. STATION.	16.75
01-15	6011410018	CYNTHIA L SIKO	12/20/85	CAB FARE FROM 30TH ST. STATION TO DISTRICT OFFICE	7.00
01-15	6014400023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	ARMS CONTROL AND FOREIGN POLICY CAUCUS DUES FOR 1986	1,500.00
01-15	6014400016	AT&T INFORMATION SYSTEMS	11/26/85–12/25/85	AT&T CURRENT CHARGES - PHILADELPHIA	15.36

01-15	6014400014	COFFEE SYSTEM, INC	12/18/85	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	57.80
01-15	6014400011	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	CONGRESSIONAL ARTS CAUCUS 1986 MEMBERSHIP DUES	300.00
01-15	6014400009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES 1986 MEMBERSHIP DUES	650.00
01-15	6014400010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	CONGRESSIONAL HUMAN RIGHTS CAUCUS 1986 MEMBERSHIP DUES	250.00
01-15	6014400025	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	CONGRESSIONAL TEXTILE CAUCUS 1986 MEMBERSHIP DIES	100.00
01-15	6014400022	PAUL GORDON EMERSON	12/20/85	CAB FARE FROM 30TH ST. STATION TO DISTRICT OFFICE	6.50
01-15	6014400012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE 1986 MEMBERSHIP DUES	2,000.00
01-15	6014400015	FEDERAL EXPRESS CORP	12/16/85	FEDERAL EXPRESS LETTER TO DISTRICT	14.00
01-15	6014400024	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/86–12/31/86	FEDERAL GOV'T SERVICE TASK FORCE 1986 MEMBERSHIP DUES	1,000.00
01-15	6014400017	MADELEINE E. GALEA	12/20/85	CAB FARE FROM UNION STATION TO OFFICE	4.00
01-15	6014400021	Do	12/20/85	CAB FARE FROM DISTRICT OFFICE TO 30TH ST. STATION	10.00
01-15	6014400013	JERRY COSTELLO	11/27/85–12/31/85	GAS FOR OFFICIAL CAR	185.90
01-15	6014400008	PENNA CONGRESSIONAL DELEGATION	01/01/86–12/31/86	PA. CONGRESSIONAL DELEGATION 1986 MEMBERSHIP DUES	250.00
01-15	6014420006	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	DEMOCRAT STUDY GROUP 1986 RESEARCH SERVICES	2,500.00
01-15	6014420004	GSA	12/31/85	SUPPLIES FOR DISTRICT OFFICE	363.13
01-15	6014420002	NEW YORK TIMES	12/30/85–03/30/86	NEW YORK TIMES CURRENT CHARGES	32.50
01-15	6014420005	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	NORTHEAST-MIDWEST CONGRESSIONAL COALITION 1986 MEMBERSHIP DUES	2,000.00
01-15	6014420013	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/10/85–12/09/85	BELL OF PA. CURRENT CHARGES	265.73
01-15	6014420014	Do	11/10/85–12/09/85	AT&T COMMUNICATIONS CURRENT CHARGES	74.74
01-15	6014420015	Do	11/19/85–12/18/85	BELL OF PA. CURRENT CHARGES	29.08
01-15	6014420016	Do	11/19/85–12/18/85	BELL OF PA. CURRENT CHARGES	27.58
01-15	6014420003	UNITED PHONE SYSTEMS, INC.	01/01/86–01/31/86	PAYMENT FOR RENTAL OF PHONE EQUIPMENT	480.00
01-15	6014420007	VISA	11/07/85	ONE-WAY DELTA AIRLINES TRAVEL BY MEMBER FROM WASHINGTON, DC TO PHILA	46.00
01-15	6014420008	Do	11/12/85	ONE WAY AMTRAK TRAIN TRAVEL BY MEMBER FROM PHILA TO WASHINGTON	29.00
01-15	6014420009	Do	11/13/85	AMTRAK PACKAGE EXPRESS FROM WASHINGTON, DC TO DISTRICT OFFICE	18.00
01-15	6014420010	Do	11/14/85	ONE-WAY AMTRAK TRAIN TRAVEL BY MEMBER FROM WASHINGTON TO PHILA	30.50
01-15	6014420011	Do	11/21/85	ONE-WAY DELTA AIRLINES TRAVEL BY MEMBER FROM WASHINGTON, DC TO PHILA	46.00
01-15	6014420012	Do	12/02/85	ONE-WAY AMTRAK TRAIN TRAVEL BY MEMBER FROM PHILA TO WASHINGTON	31.50
01-16	6014880012	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	161.84
01-17	6015640013	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	161.84
01-22	6019660008	PHILADELPHIA GAS WORKS	09/06/85–09/27/85	GAS BILL FOR N. FRONT STREET OFFICE IN DISTRICT	21.14
01-22	6019660010	SOUTHERN MOTORS COMPANY	01/18/85	CAR REPAIRS ON OFFICIAL CAR	37.60
01-22	6019660009	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/02/85–01/01/86	BELL OF PA CURRENT CHARGES	29.79
01-22	6019660011	U.S. AIR, INC.	11/01/85	OFFICIAL TRAVEL BY MEMBER DC TO PHILA	35.00
01-22	6019660012	Do	11/19/85	OFFICIAL TRAVEL BY MEMBER PHILA TO DC	35.00
01-22	6019660013	Do	12/09/85	OFFICIAL TRAVEL BY MEMBER PHILA TO DC	35.00
01-23	6021730003	MADELEINE E. GALEA	01/13/86	AMTRAK TRAIN TRAVEL FROM PHIL DISTRICT TO WASHINGTON, DC	30.00
01-23	6021730004	Do	01/13/86	CAB FARE FROM 5TH & MARKET TO 6TH & WASHINGTON SQUARE IN DISTRICT	2.00
01-23	6021730001	PHILLIP W ROTONDI	01/11/86	DINNER IN DISTRICT OFFICE	14.78
01-23	6021730002	Do	01/13/86	CABFARE FROM ALLEGHENY & DELAWARE AVES TO 30TH ST, CABFARE	16.25
01-24	6021780002	Do	01/08/86	LUNCH IN DISTRICT OFFICE	2.91
01-24	6021780003	Do	01/08/86	CAB FARES FROM TRAIN STATION TO DISTRICT & DISTRICT TO 30TH ST STATION	11.00
01-24	6021780001	SORBUS	01/07/86	SUPPLIES (THIMBLE) NOT AVAILABLE IN SUPPLY STORE	51.25
01-27	6010600002	CITY OF PHILADELPHIA	08/12/85–11/07/85	WATER AND SEWER BILL FOR 3330 N. FRONT STREET IN DISTRICT OFFICE	79.71
01-27	6010600005	DINERS CLUB INTERNATIONAL	11/26/85–11/26/85	ROUND TRIP AMTRAK TRAIN TRAVEL BY STAFF MEMBER FROM WASHINGTON TO PHILA & PHILA TO WASH PHIL ROTONDI.	61.00
01-27	6010600001	NEWS STAND	08/01/85–12/31/85	DISTRICT OFFICE NEWSPAPER PURCHASE	91.20
01-27	6010600003	PECO	11/08/85–12/11/85	ELECTRIC CHARGES FOR N. FRONT ST. OFFICE	42.86
01-27	6010600004	PHILADELPHIA GAS WORKS	11/02/85–12/06/85	GAS CHARGE FOR N. FRONT STREET OFFICE IN DISTRICT	63.64
01-27	6022760036	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	134.34
01-27	6023450013	MADELEINE E. GALEA	12/20/85	CABFARE FROM 30TH STATION TO DISTRICT OFFICE	10.00
01-27	6023450012	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS LINES	34.66
01-27	6023450010	MARILYN J. MCNALLY	12/20/85	TOLLS DRIVING TO DISTRICT OFFICE	3.00
01-27	6023450011	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	CURRENT CHARGES FOR PHILADELPHIA INQUIRER & PHILADELPHIA DAILY NEWS	89.90
01-28	6014730002	POSTMASTER	12/30/85	100 22¢ STAMPS	22.00
01-28	6027610008	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	AT&T EQUIPMENT - PHIL	6.40

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	6027610006	COFFEE SYSTEM, INC	01/14/86	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	72.75
01-28	6027610004	ANNE TERESA KEENEY	01/16/86–01/17/86	CAB FARES FOR LEGISLATIVE BUSINESS IN PHILADELPHIA	23.15
01-28	6027610005	Do	01/17/86	PAYMENT FOR HOLIDAY INN WHILE IN PHILA FOR LEGISLATIVE BUSINESS	59.95
01-28	6027610009	PHILADELPHIA GAS WORKS	12/06/85–01/09/86	CURRENT GAS CHARGES FOR 3330 NORTH FRONT STREET	115.10
01-28	6027610007	UNITED PHONE SYSTEMS, INC.	02/01/86–02/28/86	PAYMENT FOR RENTAL OF PHONE EQUIPMENT	480.00
01-30	6029270011	ITT DIALCOM	12/31/85	RECORDS - 12/85; DUAL ACCESS PRIME; DUAL ACCESS NONPIRME	306.74
01-30	6029270013	LSW, INC.	03/20/85	PROGRAMING; RECORD IN: 194,494 - RECORD OUT: 135,672	450.16
01-30	6029270012	Do	05/31/85	PROGRAMING - RECORDS IN: 194,494; RECORDS OUT: 25,711; PROCESSING	510.20
01-30	6029580004	DAVID R RAMAGE	01/17/86	1/13-750 COPIES PAGE 2 COLA'S; 1/15-1000 REC. REP. HJ RES. 372	53.00
01-30	6029580002	FEDERAL EXPRESS CORP	01/06/86	FEDERAL EXPRESSED LETTER TO DISTRICT OFFICE FOR MEMBER	11.00
01-30	6029580005	GSA	01/20/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.50
01-30	6029580001	PECO	12/11/85–01/13/86	ELECTRIC CHARGES FOR N FRONT ST OFFICE	13.89
01-30	6029580003	STANDARD COFFEE SERVICE	01/22/86	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	95.65
01-30	6029890200	DENNIS KELLEY	01/01/86–01/30/86	RENT225 MCCLELLAN ST PHILADEPHIA,PA 19148	100.00
01-30	6029890199	EMMA SANDER	01/01/86–01/30/86	RENT 3330 N.FRONT ST PHILADELPHIA,PA	185.00
01-30	6029890198	HARRY J.GIBSON	01/01/86–01/30/86	RENT 2434 E.DAUPHIN ST PHILADELPHIA,PA 19134	125.00
01-30	6029890197	THE LIGHTHOUSE	01/01/86–01/30/86	RENT 152 W.LEHIGH AVE PHILADELPHIA,PA 19133	25.00
01-30	6029890196	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	01/01/86–01/30/86	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
01-31	6031900131	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,489.23
01-31	6034300043	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	98.79
01-31	6034560025	Do	01/01/86–01/31/86		814.45
02-06	6028420007	FIDELITY BANK	12/20/85–01/20/86	MONTHLY CAR PAYMENT FOR OFFICIAL CAR	357.00
02-06	6028420008	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/10/85–01/09/86	BELL OF PA. CURRENT CHARGES	275.39
02-06	6028420009	Do	12/10/85–01/09/86	AT&T COMMUNICATIONS CURRENT CHARGES	51.85
02-10	6041410020	VISA	12/12/85	ONE WAY AIR TRAVEL BY MEMBER FROM WASHINGTON TO PHILADELPHIA	46.00
02-10	6041410021	Do	12/18/85–12/20/85	R/T AMTRAK TVL BY STAFF MBR'S FM WASH/PHILA/PHILA/WASH (EMERSON, SIKO, ROTONDI, KEENEY 1-WY F/M GALEA).	283.50
02-10	6041410022	Do	01/08/86–01/08/86	R/T AMTRAK TRAIN TVL BY STAFF MBR'S MADELEINE GALEA & PHIL ROTONDI FROM WASH TO PHILA/PHILA TO WASH.	126.00
02-10	6041410023	Do	01/13/86	ONE WAY AMTRAK TRAIN TRAVEL BY STAFF MEMBERS MADELEINE GALEA & PHIL ROTONDI FROM WASHINGTON-PHILA.	63.00
02-13	6038740004	PHILLIP W ROTONDI	01/28/86	CABFARE TO 1825 I TO PICK UP LEGISLATIVE MATERIALS AND RETURN	11.00
02-13	6038740001	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/19/85–01/18/86	BELL OF PA CURRENT CHARGES	23.66
02-13	6038740002	Do	12/19/85–01/18/86	AT&T COMMUNICATIONS CURRENT CHARGES	3.59
02-13	6038740003	Do	12/19/85–01/18/86	BELL OF PA CURRENT CHARGES	23.51
02-24	6044620009	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85		(16.00)
02-24	6045840036	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	132.47
02-24	6050460037	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	132.47
02-24	6055610011	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT PHILADELPHIA, PA.	6,987.00
02-25	6055500004	FEDERAL EXPRESS CORP	02/07/86	PRESS RELEASE SENT TO PHILADELPHIA TRIBUNE	11.00
02-25	6055500005	PHILLIP W ROTONDI	02/09/86–02/10/86	CAB FARES FROM TRAIN STATION TO DISTRICT OFFICE AND DISTRICT OFFICE TO TRAIN STATION	14.22
02-25	6055500003	STANDARD COFFEE SERVICE	02/12/86	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	9.40
02-27	6055510008	AT&T INFORMATION SYSTEMS	12/26/85–01/25/86	AT&T CURRENT CHARGES	15.36
02-27	6055510009	DAVID R RAMAGE	01/30/86	7,200 PAGE 2 VETERANS LETTER	98.25

02-27	6055510006	JERRY COSTELLO	01/01/86	GAS FOR OFFICIAL CAR	20.00
02-27	6055510010	Do	01/03/86–01/31/86	GAS FOR OFFICIAL CAR	119.90
02-27	6055510011	MARILYN J. MCNALLY	02/07/86	ONE WAY CAR TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA - 146 MILES @ 20.5¢ PER MILE	29.93
02-27	6055510007	PHILLIP W ROTONDI	02/06/86	CHARGE FOR DELIVERY OF LEGISLATIVE MATERIALS FROM US DEPT OF JUSTICE	10.00
02-27	6055510005	U.S. AIR, INC.	12/16/85	US AIR TRAVEL BY MEMBER FROM PHILADELPHIA TO WASHINGTON, DC	35.00
02-27	6057570008	COFFEE SYSTEM, INC	02/10/86	COFFEE AND TEA SERVICE FOR CONSTITUENTS IN DISTRICT	69.25
02-27	6057570012	DAVID R RAMAGE	02/13/86	HABITATIONAL EXPENSE FOR PRINT FOR OFFICE USE	12.00
02-27	6057570015	FIDELITY BANK	01/20/86–02/20/86	MONTHLY CAR PAYMENT FOR OFFICIAL CAR	357.00
02-27	6057570013	MEDIAWIRE	01/10/86–01/13/86	1/10 TOXIC WASTE PHILA CITY NEWS-LINE; 1/13 TOXIC WASTE PHILA CITY NEWS-LINE	110.00
02-27	6057570009	PHILADELPHIA GAS WORKS	01/09/86–02/06/86	GAS CHARGES FOR N. FRONT STREET OFFICE	108.17
02-27	6057570014	PHILLIP W ROTONDI	01/13/86	CAB FARE FROM 1217 TO PHOENIX PARK HOTEL FOR LEGISLATIVE MEETING	4.00
02-27	6057570011	Do	02/14/86	CHARGE FOR PRINTING PUBLIC DOCUMENT WINDOW ENVELOPES - 30,000	69.00
02-27	6057570016	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/02/86–02/01/86	BELL OF PA CURRENT CHARGES	28.03
02-27	6057570010	UNITED PHONE SYSTEMS, INC.	03/01/86–03/31/86	PAYMENT FOR RENTAL OF PHONE EQUIPMENT	480.00
02-27	6057890201	DENNIS KELLEY	02/01/86	RENT225 MCCLELLAN ST PHILADEPHIA,PA 19148	100.00
02-27	6057890200	EMMA SANDER	02/01/86	RENT 3330 N.FRONT ST PHILADELPHIA,PA	185.00
02-27	6057890199	HARRY J.GIBSON	02/01/86	RENT 2434 E.DAUPHIN ST PHILADELPHIA,PA 19134	125.00
02-27	6057890198	THE LIGHTHOUSE	02/01/86	RENT 152 W.LEHIGH AVE PHILADELPHIA,PA 19133	25.00
02-27	6057890197	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	02/01/86	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
02-28	6059900119	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,487.49
02-28	6062640025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		333.17
03-06	6058720003	FEDERAL EXPRESS CORP.	01/29/86	FEDERAL EXPRESS NEWS RELEASE TO S. PHILA REVIEW IN DISTRICT	11.00
03-06	6058720002	GENERAL SERVICES ADMINISTRATION	01/31/86	TELEPHONE INVERTORY ACCOUNTING SYSTEM FOR FTS LINES	52.66
03-06	6058720004	HUDSON ASSOCIATES	02/20/86–02/20/87	1 YEAR SUBSCRIPTION TO HUDSONS DIRECTORY	90.00
03-06	6063470008	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	AT&T CURRENT CHARGES	6.72
03-06	6063470009	DAVID R RAMAGE	02/14/86	GPO HEADING IN BICENTENNIAL	17.50
03-06	6063470010	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/10/86–02/09/86	BELL OF PA CURRENT CHARGES	313.27
03-06	6063470011	Do	01/10/86–02/09/86	AT&T CURRENT CHARGES	70.28
03-06	6063470002	VISA	01/13/86	ONE WAY AMTRAK TRAIN TRAVEL BY PHIL ROTONDI FROM PHILA., TO DC	30.00
03-06	6063470003	Do	01/16/86	ROUND TRIP AMTRAK TRAIN TRAVEL BY ANNE KEENEY FROM DC TO PHILA	45.00
03-06	6063470004	Do	01/27/86	ONE WAY AMTRAK TRAIN TRAVEL BY MEMBER FROM PHILA., TO DC	31.50
03-06	6063470005	Do	02/03/86	ONE WAY AMTRAK TRAIN TRAVEL BY MEMBER FROM PHILA. TO DC	31.50
03-06	6063470007	Do	02/09/86	ONE NIGHT STAY AT HOLIDAY INN IN PHILA BY PHIL ROTONDI	59.95
03-06	6063470006	Do	02/09/86–02/10/86	ROUND TRIP AMTRAK TRAIN TRAVEL BY PHIL ROTONDI FROM DC TO PHILA	63.00
03-10	6064590011	ITT DIALCOM	01/31/86	COMPUTER SERVICES	494.65
03-12	6070530004	LOU DEGEORGE	07/01/85–08/08/85	GAS FOR OFFICIAL CAR	92.55
03-12	6070820021	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	161.84
03-13	6066450020	PAUL GORDON EMERSON	02/27/86	BREAKFAST IN PHILADELPHIA	3.31
03-13	6066450015	PECO	01/13/86	ELECTRIC CHARGES FOR N. FRONT ST. OFFICE	47.44
03-13	6066450018	PHILLIP W ROTONDI	02/27/86	CAB IN DISTRICT OFFICE	5.25
03-13	6066450019	Do	02/27/86	LUNCH, BREAKFAST ROTONDI	6.71
03-13	6066450016	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/19/86–02/18/86	BELL OF PA. CURRENT CHARGES	23.75
03-13	6066450017	Do	01/19/86–02/18/86	BELL OF PA. CURRENT CHARGES	23.56
03-14	6071830011	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	161.84
03-18	6073580011	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	161.82
03-21	6077710023	Do	02/26/86–03/26/86	AT&T CURRENT CHARGES	17.00
03-21	6077710017	DAVID R RAMAGE	02/20/86	550 COPIES OF BICENTENNIAL REPORT	13.25
03-21	6077710018	Do	03/03/86	550 COPIES DEAR COLL - PHILIPPINES	22.90
03-21	6077710021	FEDERAL EXPRESS CORP.	02/28/86	FEDERAL EXPRESS PRESS RELEASE TO PHILA NEWSPAPERS AND DISTRICT OFFICE	39.00
03-21	6077710020	PHILLIP W ROTONDI	03/06/86	CABFARE FROM TRAIN STATION TO PHILA OFFICE AND PHILA DISTRICT OFFICE TO 30TH ST STATION	10.00
03-21	6077710019	Do	03/07/86	CABFARE FROM LHOB TO NAT PRESS BUILDING AND NAT PRESS TO LHOB	6.00
03-21	6077710022	STANDARD COFFEE SERVICE	03/05/86	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	50.25
03-21	6079770011	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	161.74
03-26	6084710006	U.S. AIR, INC.	12/20/85	ONE-WAY US AIR TRAVEL BY MEMBER FROM WASHINGTON TO PHILA	35.00
03-27	6085890194	ANDREW M.BOGDANOFF COMPANY	03/01/86–03/30/86	RENT 2434 E.DAUPHIN ST PHILADELPHIA,PA 19134	200.00
03-27	6085890196	DENNIS KELLEY	03/01/86–03/30/86	RENT225 MCCLELLAN ST PHILADEPHIA,PA 19148	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	6085890195	EMMA SANDER	03/01/86–03/30/86	RENT 3330 N.FRONT ST PHILADELPHIA,PA	185.00
03-27	6085890193	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	03/01/86–03/30/86	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
03-31	6085340002	COFFEE SYSTEM OF DELAWARE VALLEY	03/04/86	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	66.55
03-31	6085340001	FIDELITY BANK	02/20/86–03/20/86	MONTHLY CAR PAYMENT FOR OFFICIAL CAR	357.00
03-31	6085340003	GENERAL SERVICES ADMINISTRATION	02/28/86	CURRENT CHARGES FOR FTS ACCOUNTING SYSTEM	63.95
03-31	6085340004	PHILLIP W ROTONDI	03/16/86	CABFARE FROM 30TH STATION TO PHILA. DISTRICT OFFICE	6.00
03-31	6086340003	FEDERAL EXPRESS CORP.	02/21/86–02/27/86	FEDERAL EXPRESS MATERIALS TO MEMBER FROM DC TO PHILA, FED'L EXPRESS MATERIALS TO MBR FROM PHILA TO DC.	44.00
03-31	6086340001	ITT DIALCOM	02/28/86	RECORDS-2/86, DUAL ACCESS/PT	377.60
03-31	6086340005	JERRY COSTELLO	02/03/86–02/26/86	GAS FOR OFFICIAL CAR	137.40
03-31	6086340004	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/01/86–03/01/86	BELL OF PA CURRENT CHARGES	31.33
03-31	6086340002	U.S. AIR, INC.	01/30/86	ONE-WAY US AIR TRAVEL BY MEMBER FROM WASHINGTON, DC TO PHILA.	35.00
03-31	6091810025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		498.88
03-31	6091900097	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,475.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 86,282.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,220.18

ADJUSTMENTS/REFUNDS

EXPENSES

01-15	6085970001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
02-27	6091990004	THE LIGHTHOUSE	02/01/86	REFUND DUE TO TERMINATION OF OFFICE LEASE	(25.00)
04-15	6023980004	XEROX CORPORATION	03/11/85	REFUND DUE TO REFUND FOR RETURNED PRODUCTS	(85.80)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (175.80)

TOTAL **126,326.87**

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

APATOFF, MICHAEL JOHN	01/01/86–03/31/86	STAFF ASSISTANT	7,583.33
BELL, SUSAN	01/01/86–03/31/86	STAFF ASSISTANT	10,749.99
COOKE, MAXINE W	01/01/86–03/31/86	STAFF ASSISTANT	6,583.34
GIBSON, DOROTHY L	01/01/86–03/31/86	TECHNICAL AIDE	5,164.56
GILPATRICK, JANET L	01/01/86–03/31/86	ASSISTANT	6,999.99
LIGHTFOOT, THADDEUS R	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01

		LOWREY, BONNIE M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,500.00
		MATHIESEN, SANDRA WINDSOR	01/01/86–03/31/86	STAFF ASSISTANT	5,499.99
		MAUK, MARILYN D	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
		MOOS, EUGENE	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,376.56
		O'DONNELL, PATRICK KENT	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		OHARA, RAY M	01/01/86–01/31/86	PART-TIME EMPLOYEE	2,500.00
		ORMSBY, PATRICK G	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
		PETERSEN, ANDREA J	01/01/86–03/31/86	OFFICE MANAGER	2,500.00
		RIDOUT, JEFFREY	01/01/86–01/31/86	STAFF ASSISTANT	1,166.67
		SANDERS, PATRICIA A	01/01/86–03/31/86	DISTRICT ASSISTANT	7,433.16
		SWEDBERG, JEFFREY EUGENE	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
		SWINK, PHILIP E	01/01/86–03/31/86	STAFF ASSISTANT	7,125.00
		ZAPPONE, JEANNE L	01/01/86–03/31/86	SECRETARY	3,999.99

EXPENSES

01-08	5364610034	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	165.00
01-10	6009620011	NEWCOMERS SERVICE OF GREATER SPOKANE	11/01/85–11/30/85	SERVICE FOR SPOKANE VALLEY OFFICE	25.00
01-10	6009620012	OTHELLO OUTLOOK	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION RENEWAL	12.00
01-10	6009620009	PACIFIC NORTHWEST BELL	11/01/85–12/01/85	TELEPHONE CHARGES FOR INTRASTATE WATS FOR SPOKANE VALLEY	111.71
01-10	6009620010	Do	11/01/85–12/01/85	PHONE SERVICE FOR SPOKANE VALLEY OFFICE	99.55
01-10	6009620008	Do	11/04/85–12/04/85	TELEPHONE CHARGES FOR INTERSTATE WATS FOR SPOKANE VALLEY	65.57
01-10	6009630004	WILLIAM L FIRST	12/01/85–12/30/85	ROUND TRIP AIRFARE VIA NORTHWEST ORIENT FROM WASHINGTON, DC TO SPOKANE, WA	467.00
01-10	6009630003	Do	12/08/85–12/29/85	ROOM AND BOARD ACCOMMODATIONS AT THE RIDPATH HOTEL IN SPOKANE	1,134.95
01-14	6009290019	BUDGET RENT-A-CAR	12/01/85–12/02/85	CHARGE FOR RENTAL CAR FOR CONGRESSMAN FOLEY'S USE WHILE IN 5TH DISTRICT, WASHINGTON	39.85
01-14	6009290018	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	OFFICIAL MEMBERSHIP ASSESSMENT	500.00
01-14	6009290017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	OFFICIAL MEMBERSHIP ASSESSMENT	500.00
01-14	6009290016	EXPORT TASK FORCE	01/01/86–12/31/86	OFFICIAL MEMBERSHIP ASSESSMENT	500.00
01-16	6014840003	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	416.89
01-16	6014840004	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	30.00
01-17	6014630003	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	416.89
01-17	6014630004	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	30.00
01-27	6022730016	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	291.35
01-30	6029890202	BANK OF THE WEST	01/01/86–01/30/86	RENT 28 W. MAIN ST WALLA WALLA,WA	450.00
01-30	6029890201	BASTINE & COOMBS	01/01/86–01/30/86	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
01-31	6031900361	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,628.02
01-31	6034300023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	3,638.79
01-31	6034560005	Do	01/01/86–01/31/86		245.30
02-09	6037430003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	OFFICIAL EXPENSE ASSESSMENT IN SUPPORT OF OPERATING COSTS	500.00
02-09	6037430006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	OFFICIAL EXPENSE ASSESSMENT IN SUPPORT OF OPERATING COSTS	650.00
02-09	6037430001	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	OFFICIAL EXPENSE ASSESSMENT IN SUPPORT OF OPERATING COSTS	500.00
02-09	6037430004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	OFFICIAL MEMBERSHIP ASSESSMENT IN SUPOORT OF OPERATING COSTS	500.00
02-09	6037430005	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	OFFICIAL MEMBERSHIP ASSESSMENT IN SUPPORT OF OPERATING COSTS	7,200.00
02-09	6037430002	SPOKANE CHRONICLE	01/17/86–01/16/87	ONE YEAR SUBSCRIPTION RENEWAL	72.00
02-10	6037320011	ALLEN'S PRESS CLIPPING BUREAU	12/02/85–12/31/85	PRESS CLIPPINGS FOR THE MONTH OF DECEMBER 1985	34.00
02-10	6037320004	AT&T INFORMATION SYSTEMS	10/04/85	INSTALLATION CHARGES FOR SPOKANE VALLEY OFFICE	2,041.62
02-10	6037320018	BARTON, DUER, & KOCH PAPER CO	12/16/85	DEMOCRATIC STUDY GROUP SPECIAL ASSESSMENT (1985 PAPER COSTS)	5,000.00
02-10	6037320017	BUDGET RENT A CAR	12/01/85–12/02/85	RENTAL CAR REIMBURSEMENT FOR CONGRESSMAN FOLEY'S USE WHILE IN 5TH DISTRICT NOT PREVIOUSLY BILLED.	3.90
02-10	6037320019	CONGRESSIONAL QUARTERLY INC	11/18/85	CQ REPORT FOR DC OFFICE	7.20
02-10	6037320026	DEMOCRATIC STUDY GROUP	12/19/85	SPECIAL ASSESSMENT, COPIES OF DSG REPORTS FOR DISTRICT OFFICES	2,500.00
02-10	6037320002	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	TELEPHONE SERVICE FOR WALLA WALLA OFFICE	125.85
02-10	6037320003	Do	11/01/85–11/30/85	TELEPHONE SERVICE FOR SPOKANE DISTRICT OFFICE	32.35
02-10	6037320016	HUBER BUSINESS SYSTEMS, INC	01/08/86	VQC III PAPER FOR WALLA WALLA OFFICE USE	54.06
02-10	6037320001	LLOYD'S INSURANCE CO	10/26/85–10/26/86	INSURANCE COVERAGE FOR WALLA WALLA DISTRICT OFFICE	763.00
02-10	6037320021	NEW YORK TIMES	12/29/85–12/28/86	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	234.00
02-10	6037320015	NEWCOMERS SERVICE OF GREATER SPOKANE	12/31/85	SERVICE FOR SPOKANE VALLEY	25.00
02-10	6037320013	PACIFIC NORTHWEST BELL	12/01/85–01/01/86	TELEPHONE SERVICE CHARGES FOR INTERSTATE WATS - SPOKANE VALLEY OFFICE	65.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	6037320014	Do	12/01/85–01/01/86	TELEPHONE SERVICE CHARGES FOR INTRASTATE WATS - SPOKANE VALLEY OFFICE	113.79
02-10	6037320012	Do	12/04/85–01/04/86	TELEPHONE SERVICE FOR SPOKANE VALLEY OFFICE	101.73
02-10	6037320008	R.L. POLK & CO.	02/17/86	PURCHASE OF WASHINGTON STATE DIRECTORIES	120.00
02-10	6037320023	THE CHRONICLE	03/25/86–03/24/87	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY OFFICE	15.00
02-10	6037320009	THE NEWPORT MINER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE DISTRICT OFFICE	14.00
02-10	6037320005	THE SPOKESMAN-REVIEW	07/02/85–09/30/85	SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY OFFICE	24.93
02-10	6037320006	Do	10/01/85–11/30/85	SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY OFFICE	19.00
02-10	6037320007	Do	12/01/85–07/02/86	SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY OFFICE	67.13
02-10	6037320025	THE WENATCHEE WORLD	12/17/85–12/17/87	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE DISTRICT OFFICE	96.00
02-10	6037320010	WASHINGTON POST	01/24/86–01/24/87	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	62.40
02-10	6037620032	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	93.50
02-10	6041410024	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE SERVICE FOR WALLA WALLA OFFICE	139.94
02-10	6041410025	Do	10/01/85–10/31/85	TELEPHONE SERVICE FOR SPOKANE DISTRICT OFFICE	1,165.52
02-24	6045600016	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	285.79
02-24	6050530016	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	274.33
02-24	6055610012	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SPOKANE WA 00000	4,655.00
02-27	6057890203	BANK OF THE WEST	02/01/86	RENT 28 W. MAIN ST WALLA WALLA,WA	450.00
02-27	6057890202	BASTINE & COOMBS	02/01/86	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
02-28	6059900302	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,853.06
02-28	6062560021	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	590.04
02-28	6062640005	Do	02/01/86–02/28/86		381.41
03-06	6059400018	AMERICAN LEGION CLUB	02/04/86	RENTAL FEE OF HALL FOR FARM BILL BRIEFING	40.00
03-06	6059400008	CONGRESSIONAL QUARTERLY INC	02/06/86	PURCHASE OF 2 SETS OF BINDERS	63.60
03-06	6059400016	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE FOR WALLA WALLA OFFICE	162.83
03-06	6059400017	Do	01/01/86–01/31/86	TELEPHONE SERVICE FOR SPOKANE OFFICE	165.05
03-06	6059400014	INDEPENDENT PUBLISHING CO.	02/01/86–02/01/87	SUBSCRIPTION RENEWAL	15.00
03-06	6059400003	EUGENE MOOS	02/02/86	HOTEL ACCOMMODATIONS AT THE RIDPATH HOTEL	47.57
03-06	6059400001	Do	02/02/86–02/07/86	ROUND TRIP AIRFARE DC TO SPOKANE TO ATTEND FARM BILL BRIEFING	444.00
03-06	6059400004	Do	02/03/86	HOTEL ACCOMMODATIONS AT THE WEST INN	41.90
03-06	6059400005	Do	02/04/86–02/06/86	HOTEL ACCOMMODATIONS AT THE RIDPATH HOTEL	153.96
03-06	6059400002	Do	02/05/86–02/07/86	COST OF RENTAL CAR FOR USE IN SPOKANE	80.35
03-06	6059400006	Do	02/07/86	CAB REIMB FOR AIRPORT	10.00
03-06	6059400009	PACIFIC NORTHWEST BELL	01/01/86–01/31/86	SPOKANE VALLEY INTERSTATE WATS TELEPHONE SERVICE	100.89
03-06	6059400010	Do	01/01/86–01/31/86	SPOKANE VALLEY INTRASTATE WATS TELEPHONE SERVICE	117.08
03-06	6059400026	Do	01/04/86–02/04/86	TELEPHONE SERVICE FOR SPOKANE VALLEY	99.26
03-06	6059400027	Do	01/04/86–02/04/86	SPOKANE VALLEY AT&T COMM	2.19
03-06	6059400013	R.L. POLK & CO.	02/17/86	PURCHASE OF DIRECTORY	210.00
03-06	6059400015	R.L. POLK & COMPANY	02/17/86	PURCHASE OF DIRECTORY	95.00
03-06	6059400007	THE NEWPORT MINER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE OFFICE	14.00
03-06	6063450020	PAT SANDERS	02/02/86–02/03/86	RIDPATH HOTEL - OVERNIGHT LODGING IN SPOKANE, WA FOR FARM BRIEFING	44.39
03-06	6063450029	Do	02/02/86–02/06/86	IN DISTRICT BY PRIVATE CAR 993 MI AT .205	203.57
03-06	6063450021	Do	02/04/86–02/05/86	RADPATH HOTEL - OVERNIGHT LODGING IN SPOKANE, WA FOR FARM BRIEFING	39.89
03-06	6063450022	Do	02/05/86–02/06/86	RADPATH HOTEL - OVERNIGHT LODGING IN SPOKANE, WA FOR FARM BRIEFING	51.45
03-12	6069860014	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	446.89

03-13	6066610037	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	165.00
03-14	6071800003	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	446.89
03-18	6073540004	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	446.89
03-20	6077300014	WILLIAM L FIRST	12/09/85	COST OF MEAL WHILE IN SPOKANE	17.15
03-20	6077300015	Do	12/12/85	COST OF MEAL WHILE IN SPOKANE	15.00
03-20	6077300012	Do	12/16/85–12/21/85	IN DISTRICT TRAVEL, 480 MI @ .205	98.40
03-20	6077300016	Do	12/19/85	COST OF MEAL WHILE IN SPOKANE	14.08
03-20	6077300017	Do	12/20/85	COST OF MEAL WHILE IN SPOKANE	9.70
03-20	6077300018	Do	12/22/85	COST OF MEAL WHILE IN SPOKANE	14.82
03-20	6077300013	Do	12/28/85	COST OF MEAL IN DISTRICT	2.86
03-21	6079730003	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	399.89
03-27	6085890198	BANK OF THE WEST	03/01/86–03/30/86	RENT 28 W. MAIN ST WALLA WALLA,WA	450.00
03-27	6085890197	BASTINE & COOMBS	03/01/86–03/30/86	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
03-31	6091600015	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	9.03
03-31	6091810005	Do	03/01/86–03/31/86		598.29
03-31	6091900274	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,788.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 100,182.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 50,879.38

ADJUSTMENTS/REFUNDS

EXPENSES

02-09	6085980009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (65.00)

TOTAL **150,996.98**

OFFICE OF THE HON. HAROLD E FORD

SALARIES

BOYD, ROBERT MARTIN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,499.99
COOPER, ALGERNON J, JR	01/01/86–01/31/86	SHARED EMPLOYEE	1,000.00
GRAHAM, MISTY DARLENE	01/01/86–03/31/86	STAFF ASSISTANT	4,374.99
HIRSCHFELD, MARCY DIANE	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,099.98
HORNE, MILDRED P	01/01/86–03/31/86	SENIOR STAFF ASSISTANT	2,400.00
JACKSON, ROSALIND A.	02/18/86–03/31/86	STAFF ASSISTANT/RECEPTIONIST	2,030.56
LEWIS, CHARLES E	01/01/86–03/31/86	SENIOR CASEWORKER	4,906.26
LOWERY, MYRON LEWIS	01/01/86–01/15/86	PRESS SECRETARY	1,666.67
MILAM, LEONIA C	01/01/86–03/31/86	SENIOR CASEWORKER	5,124.99
MURDOCK, JOHN MARK	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,100.00
NORTHCROSS, AMBER DANCY	01/01/86–03/31/86	SPECIAL ASSISTANT	5,475.00
PARKER, W DEAN	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	8,250.00
RAVITZ, MICHAEL DAVID	01/01/86–03/31/86	SENIOR LEGISLATIVE ASSISTANT	6,500.01
SCRUGGS, FELICIA	01/06/86–03/31/86	SECRETARY	3,895.83
SEAY, MICHAEL ANTHONY	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,100.00
SMITH, MARIAN HOWELL	01/01/86–03/13/86	CASEWORKER	1,700.00
THRASHER, PUGH HOUSTON	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,100.00
TODD, MILTON	01/01/86–03/31/86	STAFF ASSISTANT	4,179.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD E FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TYLER, JOHN EDWARD	01/01/86–02/28/86	DIRECTOR OF RESEARCH / COMMUNICATIONS	5,750.00
		WARR, DAVID	01/01/86–01/31/86	SENIOR LEGISLATIVE ASSISTANT	2,425.00
		EXPENSES			
01-08	5364610035	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	17.00
01-10	6008420006	GMAC	12/01/85–12/31/85	LEASED DISTRICT AUTO	351.14
01-14	6011860013	DINERS CLUB INTERNATIONAL	12/20/85	ONE WAY COACH CLASS AIRFARE FROM WASHINGTON, D.C. TO NINTH DISTRICT (MEMPHIS, TN) FOR ROBERT BOYD.	129.00
01-14	6011860011	Do	12/21/85–12/28/85	HOTEL ACCOMODATIONS FOR ROBERT BOYD WHILE IN NINTH DISTRICT (MEMPHIS, TN) ON OFFICIAL BUSINESS	176.10
01-14	6011860014	Do	12/27/85	ONE WAY COACH CLASS AIRFARE FROM NINTH DISTRICT (MEMPHIS, TN) TO WASHINGTON, DC FOR ROBERT BOYD.	122.00
01-14	6011860012	HAROLD E FORD	12/26/85–12/31/85	ROUND TRIP COACH CLASS AIRFARE BETWEEN WASHINGTON, D.C. AND NINTH DISTRICT MEMPHIS, TN FOR CONGRESSMAN.	172.00
01-16	6014840005	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	280.13
01-16	6015450003	PUGH HOUSTON THRASHER	12/17/85	ONE WAY COACH CLASS AIRARE FROM WASH., DC TO NINTH DISTRICT (MEMPHIS, TN) A/P GRATUITIES & TRANSP.	139.00
01-16	6015450001	JOHN EDWARD TYLER	12/10/85–12/15/85	R/T COACH CLASS AIRFARE NINTH DISTRICT (MEMPHIS, TN) TO WASHINGTON, DC A/P GRATUITIES & TRANSP..	264.00
01-16	6015450002	Do	01/04/86	ONE WAY COACH CLASS AIRFARE FROM NINTH DISTRICT (MEMPHIS, TN) TO WASH., DC A/P GRATUITIES & TRANSP.	132.00
01-17	6014630005	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	279.95
01-27	6022730017	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	156.10
01-31	6031900487	*(EQUIPMENT ALLOWANCE)*	11/01/85–12/31/85		118.07
01-31	6031900488	Do	01/01/86–01/31/86		1,271.47
01-31	6032920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		1.30
01-31	6034560026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		716.09
02-09	6037430016	CONGRESSIONAL BLACK CAUCUS	01/01/85–12/31/85	1985 MEMBERSHIP DUES FOR THE CONGRESSIONAL BLACK CAUCUS FOR THE MEMBER	2,000.00
02-09	6037430018	DAVID R RAMAGE	12/24/85	CALENDARS AND ENVELOPES - 2,500	544.00
02-09	6037430011	HAROLD E FORD	12/20/85–12/24/85	R/T COACH CLASS AIRFARE BETWEEN WASHINGTON, DC & 9TH DISTRICT (MEMPHIS, TN) UPGRADE TO FIRST CLASS.	438.00
02-09	6037430010	Do	12/27/85	REIMB FOR GASOLINE FOR DISTRICT LEASED AUTOMOBILE AND CAR WASH	21.73
02-09	6037430007	Do	01/04/86	ONE WAY COACH AIRFARE TO 9TH DISTRICT (MEMPHIS, TN) FROM WASHINGTON, DC TRANSPORTATION & GRATUITY.	220.00
02-09	6037430009	Do	01/04/86	REIMB FOR GASOLINE FOR DISTRICT LEASED AUTOMOBILE	16.01
02-09	6037430008	Do	01/05/86	ONE WAY FIRST CLASS AIRFARE TO WASHINGTON, DC FROM 9TH DISTRICT (MEMPHIS, TN) TRANSP. & GRATUITY.	326.00
02-09	6037430012	Do	01/09/86–01/11/86	R/T COACH CLASS AIRFARE BETWEEN WASHINGTON, DC & 9TH DISTRICT (MEMPHIS, TN) TRANSP & GRATUITY	271.00
02-09	6037430015	GMAC	01/14/86	LEASE PAYMENT FOR DISTRICT AUTOMOBILE	351.84
02-09	6037430019	MILTON TODD	11/22/85–12/30/85	REIMB FOR GASOLINE FOR DISTRICT LEASED AUTOMOBILE	53.05
02-09	6037430020	Do	11/22/85–12/30/85	WASHES FOR DISTRICT LEASED AUTO	26.49
02-09	6037430021	Do	01/03/86	REIMB FOR GASOLINE FOR DISTRICT LEASED AUTOMOBILE	15.95
02-09	6037430014	WESTERN UNION TELEGRAPH CO.	12/03/85	MAIL GRAMS FOR OFFICIAL BUSINESS	17.75
02-09	6037430013	Do	12/31/85	TELEGRAMS FOR OFFICIAL BUSINESS	99.75
02-10	6037620033	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	11.00

02-13	6041300002	DAVID R RAMAGE	12/27/85	1,000 CARDS-FOR YOUR INFO	52.75
02-13	6041300001	Do	12/31/85	100,000 NEWSLETTERS	1,987.00
02-18	6044450002	HAROLD E FORD	01/23/86–01/26/86	R/T COACH CLASS AIRFARE BETWEEN WASHINGTON, DC AND 9TH DISTRICT (MEMPHIS, TN) PLUS GRATUITIES	244.00
02-18	6044450003	JET PUBLICATIONS	02/01/86–01/31/87	SUBSCRIPTION	30.00
02-24	6045600017	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	153.52
02-24	6050533017	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	570.36
02-24	6055610013	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT MEMPHIS TN 00000	4,171.00
02-24	6055610014	Do	01/01/86–03/31/86	RENT MEMPHIS TN 00000	525.00
02-28	6059900407	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,008.15
02-28	6062560033	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(54.00)
02-28	6062640026	Do	02/01/86–02/28/86		851.89
03-06	6063630003	DAVID R RAMAGE	02/11/86	53,000 TOWN HALL CARDS	901.00
03-06	6063630005	DINERS CLUB INTERNATIONAL	01/31/86–02/05/86	R/T COACH CLASS AIRFARE BETWEEN WASHINGTON, DC & 9TH DISTRICT (MEMPHIS, TN) FOR ROBERT BOYD	244.00
03-06	6063630008	Do	01/31/86–02/05/86	HOTEL ACCOMMODATIONS FOR ROBERT BOYD WHILE IN THE 9TH DISTRICT (MEMPHIS, TN) ON OFCL BUSINESS	175.76
03-06	6063630006	Do	02/12/86–02/16/86	R/T COACH CLASS AIRFARE BETWEEN WASHINGTON, DC & 9TH DISTRICT (MEMPHIS, TN) FOR ROBERT BOYD	244.00
03-06	6063630001	Do	02/13/86–02/18/86	HOTEL ACCOMMODATIONS FOR ROBERT BOYD WHILE IN THE NINTH DISTRICT (MEMPHIS, TN) ON OFFICIAL BUSINESS.	272.84
03-06	6063630007	HAROLD E FORD	01/31/86–02/04/86	R/T COACH CLASS AIRFARE BETWEEN WASH, DC & 9TH DISTRICT (MEMPHIS, TN) GROUND TRANSP & GRATUITIES.	264.00
03-06	6063630002	Do	02/12/86–02/16/86	R/T COACH CLASS A/F BETWEEN WASH, DC AND NINTH DISTRICT (MEMPHIS, TN) GROUND TRANSP & GRATUITIES.	278.00
03-06	6063630004	JOHN EDWARD TYLER	02/12/86–02/17/86	R/T COACH CLASS A/F BETWEEN WASH, DC & 9TH DIST (MEMPHIS, TN) ON OFCL BUSS GROUNDTRANSP/ GRATUITIES.	264.00
03-12	6069860015	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	279.79
03-14	6071800004	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	423.27
03-18	6072640003	ROBERT MARTIN BOYD	02/27/86	REINBURSEMENT FOR GASOLINE FOR DISTRICT LEASED AUTOMOBILE	12.88
03-18	6073540005	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	294.70
03-20	6077300023	ROBERT MARTIN BOYD	02/28/86	FEE FOR PARKING AT THE WASHINGTON INTERNAT'L AIRPORT WHILE IN 9TH DIST (MEMPHIS, TN) ON OFCL BUSINESS.	18.00
03-20	6077300021	DINERS CLUB INTERNATIONAL	02/26/86–02/28/86	ROUNDTRIP COACH CLASS AIRFARE BETWEEN WASHINGTON, DC & 9TH DIST (MEMPHIS, TN) FOR ROBERT BOYD.	244.00
03-20	6077300022	Do	02/26/86–02/28/86	HOTEL ACCOMMODATION FOR ROBERT BOYD WHILE IN 9TH DISTRICT (MEMPHIS, TN) ON OFFICIAL BUSINESS	130.20
03-20	6077300020	HAROLD E FORD	02/22/86	ONE WAY COACH CLASS AIRFARE FROM WASHINGTON, DC TO MEMPHIS, TN (9TH DIST) PLUS GROUND-TAXI	132.00
03-20	6077300019	Do	02/27/86–02/28/86	R/T COACH CLASS AIRFARE BETWEEN WASH, DC & 9TH DIST (MEMPHIS, TN) PLUS UPGRADE TO 1STCLASS & GRATUITIE.	652.00
03-21	6079730004	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	211.82
03-24	6078650005	GMAC	02/28/86	LEASE PAYMENT FOR DISTRICT LEASED AUTOMOBILE	371.15
03-31	6091810026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		268.38
03-31	6091900386	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,030.06
03-31	6091920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,579.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,991.39
TOTAL	**117,570.66**

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

BINKOWSKI, SYLVIA JULIA	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	5,499.99
BUDD, SALLY A	01/01/86–02/28/86	STAFF ASSISTANT	3,286.34
Do	03/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	1,531.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DOGAN, DELORES RUTH	01/01/86–03/31/86	STAFF ASSISTANT	5,112.51
		EICHORN, KIMBERLY A.	01/01/86–03/31/86	STAFF ASSISTANT	4,818.01
		ELIAS, FREDERICK D.	01/09/86–03/31/86	TEMPORARY EMPLOYEE	2,596.67
		GALLAGHER, JOHN A	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,400.83
		GEISS, DAVID W.	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	5,737.47
		JOYCE, THOMAS H	01/01/86–03/31/86	PRESS SECRETARY	2,499.99
		KEITH, DAVID R	01/01/86–03/31/86	STAFF ASSISTANT	4,875.00
		LANVERS, CLAIRE E.	01/01/86–01/05/86	STAFF ASSISTANT	247.61
		LEWIS, AMY JEANINE	01/15/86–03/31/86	STAFF ASSISTANT	3,272.23
		LIVERNOIS, MARC D.	01/01/86–01/31/86	TEMPORARY EMPLOYEE	628.33
		Do	02/01/86–03/31/86	PART-TIME EMPLOYEE	1,256.66
		MANNINO, JOHN F	01/01/86–03/31/86	STAFF ASSISTANT	2,715.00
		MARSHALL, ROBIN O.	01/27/86–03/31/86	CASEWORKER	2,791.67
		MOEHLMANN, JENNIE	01/01/86–03/31/86	COMPUTER MANAGER	4,875.00
		ONEILL, COLLEEN	01/13/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,193.49
		SCHAFER, MARCIA LYNN	01/01/86–03/31/86	TEMPORARY EMPLOYEE	1,274.01
		TALLMADGE, PATRICIA	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	12,500.01
		WARDEN, MICHAEL DANA	01/01/86–03/31/86	STAFF ASSISTANT	7,500.00
		WILLIAMS, JANICE CLAIRE	01/01/86–03/31/86	EXECUTIVE ASSISTANT	999.99
		EXPENSES			
01-08	5364610036	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	9.00
01-14	6011420023	AT&T INFORMATION	12/14/85–01/13/86	EQUIPMENT CHARGES FOR TAYLOR DISTRICT OFF	36.60
01-14	6011420013	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	EQUIPMENT CHARGE FOR WAYNE DISTRICT OFFICE	114.29
01-14	6011420024	AUTOMOTIVE CAUCUS, CONGRESSIONAL	01/01/86–12/31/86	DUES FOR 1986	25.00
01-14	6011420017	CANTRELL/CUTTER PRINTING, INC.	12/16/85	10,000 MEMO PADS FOR WASHINGTON OFFICE	113.54
01-14	6011420005	CONGRESSIONAL QUARTERLY INC	10/23/85	4 COPIES OF POLITICS IN AMERICA FOR WASHINGTON OFFICE	125.80
01-14	6011420012	DELORES RUTH DOGAN	12/13/85–12/15/85	TRAVEL BY AIR DETROIT TO WASHINGTON AND RETURN, FOR OFFICIAL BUSINESS	200.00
01-14	6011420002	DAVID W GEISS	12/17/85–12/26/85	TRAVEL BY PRIVATE AUTO WASHINGTON TO TAYLOR DISTRICT & RETURN 1074 MILES AT 20.5¢ PLUS TOLLS	235.07
01-14	6011420003	Do	12/17/85–12/26/85	MILEAGE IN & AROUND DISTRICT 948 MILES AT 20.5¢; PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	199.34
01-14	6011420004	Do	12/17/85–12/26/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	141.85
01-14	6011420016	JACK DEMMER FORD INC	12/05/85–12/08/85	RENTAL AUTO FOR DAVID W. GEISS WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.38
01-14	6011420011	DAVID P KEITH	12/13/85–12/15/85	TRAVEL BY AIR DETROIT TO WASHINGTON AND RETURN, FOR OFFICIAL BUSINESS	200.00
01-14	6011420010	CLAIRE E. LANVERS	12/13/85–12/15/85	TRAVEL BY AIR DETROIT TO WASHINGTON AND RETURN, OFFICIAL BUSINESS	200.00
01-14	6011420022	METRO BUSINESS FORMS	12/27/85	CONTINUOUS FORM LABELS, CONTINU-FORM LTRHD, 4-PART LTRHD, CONTINUOUS FRANKED ENVEPOLES FOR WASH OFFICE.	2,246.54
01-14	6011420019	MICHIGAN BELL TELEPHONE CO.	12/01/85	CHARGES FOR WAYNE DISTRICT OFFICE	.08
01-14	6011420014	Do	12/01/85–12/31/85	MICHIGAN BELL CHARGES FOR WAYNE DISTRICT OFFICE	191.82
01-14	6011420015	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS CHARGES FOR WAYNE DISTRICT OFFICE	.60
01-14	6011420020	Do	12/13/85–01/12/86	MICHIGAN BELL CHARGES FOR TAYLOR DISTRICT OFFICE	55.82
01-14	6011420021	Do	12/23/85–01/12/86	AT&T COMMUNICATIONS CHARGES FOR TAYLOR DISTRICT OFFICE	1.26
01-14	6011420007	PATRICIA TALLMADGE	12/12/85–12/15/85	TRAVEL BY AIR DETROIT WASHINGTON & RETURN FOR OFFICIAL BUSINESS	200.00
01-14	6011420008	Do	12/12/85–12/15/85	AUTO RENTAL AND PARKING	61.14
01-14	6011420009	Do	12/12/85–12/15/85	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	11.20

01-14	6011420001	THE MELLUS NEWSPAPERS, INC.	02/27/86–02/26/87	ONE YEAR RENEWAL SUBSCRIPTION SOUTHGATE NEWSPAPER FOR WAYNE DISTRICT OFFICE	36.00
01-14	6011420025	THE YPSILANTI PRESS	12/17/85–03/16/86	13 WEEK RENEWAL SUBSCRIPTION TO THE YPSILANTI PRESS FOR YPSILANTI OFFICE	19.50
01-14	6011420006	XEROX CORPORATION	10/01/85–10/31/85	COPIES OVER ALLOWANCE	24.19
01-16	6014840006	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	214.42
01-17	6014630006	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	214.42
01-24	6021780013	BELLEVILLE ENTERPRISE	01/01/86–12/31/86	ONE YEAR RENEWAL SUBSCRIPTION TO BELLEVILLE ENTERPRISE AND ROMULUS ROMAN FOR WASHINGTON OFFICE.	46.00
01-24	6021780010	CANTRELL/CUTTER PRINTING, INC.	12/31/85	194,000 NEWSLETTERS PRINTED	3,735.48
01-24	6021780004	CELLULAR ONE-WASHINGTON	12/01/85–01/31/86	CELLULAR TELEPHONE FOR WASHINGTON OFFICE	20.51
01-24	6021780011	DAVID R RAMAGE	12/31/85	2,400 CALENDARS IMPRINTED	385.00
01-24	6021780018	DINERS CLUB INTERNATIONAL	12/18/85–01/10/86	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	686.17
01-24	6021780014	DAVID W GEISS	01/06/86–01/10/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	200.00
01-24	6021780015	Do	01/06/86–01/10/86	GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.50
01-24	6021780016	Do	01/06/86–01/10/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.45
01-24	6021780017	Do	01/06/86–01/10/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.57
01-24	6021780007	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS LINES FOR WAYNE AND YPSILANTI DISTRICT OFFICE	44.46
01-24	6021780012	MARC D. LIVERNOIS	12/21/85	TRAVEL BY PRIVATE AUTO, WASHINGTON TO WAYNE, MI ON OFFICIAL BUSS, 537 MILES @ .205, PLUS TOLLS	121.59
01-24	6021780006	MICHIGAN BELL TELEPHONE CO.	12/28/85–01/27/86	CHARGES FOR YPSILANTI DISTRICT OFFICE	81.96
01-24	6021780008	Do	01/01/86	TOLL CHARGES FOR YPSILANTI OFFICE	.24
01-24	6021780009	NEW YORK TIMES	12/30/85–03/30/86	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	19.50
01-27	6021780005	AT&T INFORMATION SYSTEMS	12/28/85–01/27/86	EQUIPMENT CHARGES FOR YPSILANTI DISTRICT OFFICE	23.23
01-27	6022730018	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	152.08
01-30	6029890203	RAYMOND TAYLOR	01/01/86–01/30/86	RENT 20155 GODDARD RD TAYLOR,MI 48180	400.00
01-30	6029890204	RONALD WILLIAM EGNOR	01/01/86–01/30/86	RENT 31 S.HURON YPSILANTI,MI 48197	425.00
01-31	6028770001	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS LINES FOR YPSILANTI AND WAYNE DISTRICT OFFICE	57.66
01-31	6028770002	Do	11/30/85	FTS LINES FOR YPSILANTI AND WAYNE DISTRICT OFFICES	51.06
01-31	6028770003	MARK S. GOLDSON	12/05/85–12/26/85	CLEANING SERVICES PROVIDED YPSILANTI DISTRICT OFFICE	60.00
01-31	6028770005	MICHIGAN CONSOLIDATED GAS	11/21/85–12/20/85	SERVICE FOR YPSILANTI DISTRICT OFFICE	113.90
01-31	6028770004	MICRO RESEARCH, INC.	12/31/85	DATA CONVERSION FOR WASHINGTON OFFICE	1,040.00
01-31	6031900575	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	2,854.03
01-31	6034300044	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	2.78
01-31	6034560006	Do	01/01/86–01/31/86	.....	331.90
01-31	6034710027	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	6,074.00
02-09	6037430022	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	EQUIPMENT CHARGES FOR WAYNE DISTRICT OFFICE	114.60
02-09	6037430024	CANTRELL/CUTTER PRINTING, INC.	01/20/86	1,200 LETTERS PRINTED	69.12
02-09	6037430023	WILLIAM D FORD	12/18/85–01/10/86	TRAVEL BY AIR WASHINGTON, DC TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	470.00
02-09	6037430025	THE OBSERVER NEWSPAPER TROY EDITION	02/03/86–02/02/87	ONE YEAR RENEWAL SUBSCRIPTION FOR WAYNE DISTRICT OFFICE	40.00
02-10	6035450004	SYLVIA JULIA BINKOWSKI	01/30/86–01/31/86	REIMB FOR ATTENDANCE FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
02-10	6035450025	SALLY A. BUDD	01/23/86	REIMB FOR REGISTRATION FEE FOR FARM AND FOOD POLICY CONFERENCE, MICHIGAN STATE UNIVERSITY	9.50
02-10	6035450003	DETROIT EDISON	11/21/85–01/08/86	ELECTRIC SERVICE PROVIDED YPSILANTI DISTRICT OFFICE	74.03
02-10	6035450001	MICHIGAN BELL TELEPHONE CO.	01/01/86–01/31/86	MICHIGAN BELL CHARGES FOR WAYNE DISTRICT OFFICE	192.04
02-10	6035450002	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS CHARGES FOR WAYNE DISTRICT OFFICE	.60
02-21	6050340008	AT&T INFORMATION SYSTEMS	01/14/86–02/13/86	EQUIPMENT CHARGES FOR TAYLOR DISTRICT OFFICE	37.62
02-21	6050340011	CANTRELL/CUTTER PRINTING, INC.	01/27/86–01/31/86	3,650 LETTER REPRINTS, 118,000 NEWSLETTERS, 113,000 CHESHIRE LABELS FOR NEWSLETTER	2,422.48
02-21	6050340013	WILLIAM D FORD	01/23/86–01/26/86	TRAVEL BY AIR, WASHINGTON TO DETROIT & RETURN FOR OFFICIAL BUSINESS IN DISTRICT	470.00
02-21	6050340015	AMY JEANINE LEWIS	01/30/86	REIMBURSE FOR MEAL WHILE ON OFFICIAL BUSINESS (MEETING WITH STATE DEPT. REPRESENTATIVE)	4.60
02-21	6050340017	ROBIN O. MARSHALL	01/30/86	TRAVEL TO MEETING WITH STATE DEPT OFFICIAL, 53 MILES @ 20.5¢; PARKING	17.81
02-21	6050340018	Do	01/30/86	MEAL WHILE ON OFFICIAL BUSINESS	4.40
02-21	6050340019	METRO BUSINESS FORMS	12/31/85	FREIGHT CHARGES, 1,500 FRANKED LABELS FOR WASHINGTON OFFICE	132.21
02-21	6050340009	MICHIGAN BELL TELEPHONE CO.	01/13/86–02/12/86	MICHIGAN BELL CHARGES FOR TAYLOR DISTRICT OFFICE (313/287-4900)	56.42
02-21	6050340010	Do	01/13/86–02/12/86	AT&T COMMUNICATIONS CHARGES FOR TAYLOR DISTRICT OFFICE (313/287-4900)	.55
02-21	6050340014	MICHIGAN CONSOLIDATED GAS	12/20/85–01/23/86	SERVICE FOR YPSILANTI DISTRICT OFFICE	146.47
02-21	6050340012	THE NEWS-HERALD	02/20/86–02/19/87	ONE YEAR RENEWAL SUBSCRIPTION TO THE NEWS HERALD FOR WASHINGTON OFFICE	24.00
02-21	6050350001	DAVID W GEISS	01/23/86–01/26/86	TRAVEL BY PRIVATE AUTO, WASH TO WAYNE, MI 537 MI @ .205, TOLLS; RTN BY PLANE DET TO WASH, OFCL BUSS.	224.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	6050350002	Do	01/23/86–01/26/86	MILEAGE IN AND AROUND DISTRICT, 137 MILES @ 20.5¢; PARKING; GAS FOR RENTAL AUTO ON OFCL BUSS IN DIST.	44.84
02-21	6050350003	Do	01/23/86–01/26/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.75
02-21	6050350004	Do	01/23/86–01/26/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.87
02-21	6050350006	Do	01/30/86–02/02/86	TRAVEL BY DISTRICT BY AIR, WASHINGTON, DC TO DETROIT & RETURN FOR OFFICIAL BUSINESS IN DISTRICT	200.00
02-21	6050350007	Do	01/30/86–02/02/86	GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
02-21	6050350008	Do	01/30/86–02/02/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.80
02-21	6050350009	Do	01/30/86–02/02/86	MEALS WITH CONSTITUENTS WHILE IN IN DISTRICT ON OFFICIAL BUSINESS	69.69
02-21	6050350010	MARK S. GOLDSON	01/03/86–01/31/86	CLEANING SERVICES FOR YPSILANTI DISTRICT OFFICE	75.00
02-21	6050350005	JENNIE MOEHLMANN	01/30/86–01/31/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	200.00
02-24	6045600018	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	149.74
02-24	6050530018	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	149.74
02-24	6055610015	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT WAYNE MI 00000	1,135.00
02-27	6057890204	RAYMOND TAYLOR	02/01/86	RENT 20155 GODDARD RD TAYLOR,MI 48180	400.00
02-27	6057890205	RONALD WILLIAM EGNOR	02/01/86	RENT 31 S.HURON YPSILANTI,MI 48197	425.00
02-28	6055590013	AT&T INFORMATION SYSTEMS	01/28/86–02/27/86	EQUIPMENT CHARGES FOR YPSILANTI DISTRICT OFFICE	23.23
02-28	6055590001	Do	02/04/86–03/03/86	EQUIPMENT CHARGES FOR WAYNE DISTRICT OFFICE	117.41
02-28	6055590002	BENCHMARK SYSTEMS	02/11/86	RIBBONS FOR WASHINGTON OFFICE	114.00
02-28	6055590004	SALLY A. BUDD	02/14/86–02/17/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	200.00
02-28	6055590005	Do	02/14/86–02/17/86	RENTAL AUTO AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.84
02-28	6055590007	DAVID W GEISS	02/07/86–02/09/86	TVL BY PVT AUTO, WASHINGTON/WAYNE, MI & RETURN, 1074 MI @ 20.5¢ PER MI TOLLS FOR OFCL BUSS IN DIST.	235.07
02-28	6055590008	Do	02/07/86–02/09/86	TRAVEL IN AND AROUND DISTRICT ON OFFICIAL BUSINESS - 305 MILES @ 20.5¢ PER MILE	62.53
02-28	6055590009	Do	02/07/86–02/09/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.70
02-28	6055590010	Do	02/07/86–02/09/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.56
02-28	6055590003	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS LINES FOR YPSILANTI AND WAYNE DISTRICT OFFICE	51.06
02-28	6055590014	HILTON AIRPORT INN	01/30/86	ROOM FOR JENNIE MOEHLMANN WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.25
02-28	6055590011	JACK DEMMER FORD INC	01/06/86–01/25/86	RENTAL AUTO FOR DAVID W GEISS WHILE IN DISTRICT ON OFFICIAL BUSINESS	152.90
02-28	6055590012	Do	01/24/86–01/25/86	RENTAL AUTO FOR WILLIAM D FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.20
02-28	6055590006	METRO BUSINESS FORMS	12/31/85	500 FOUR-PART LETTERHEAD, PLUS FREIGHT	108.13
02-28	6055590015	MICHIGAN BELL TELEPHONE CO.	01/28/86–02/27/86	MICHIGAN BELL CHARGES FOR YPSILANTI DISTRICT OFFICE	80.65
02-28	6059900474	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,836.73
02-28	6059920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		2.60
02-28	6062640006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		404.81
03-10	6064590013	ASSOCIATED NEWSPAPERS, INC.	03/01/86–02/28/87	ONE YEAR RENEWAL SUBSCRIPTION TO WAYNE EAGLE FOR WAYNE DISTRICT OFFICE	20.00
03-10	6064590027	AT&T INFORMATION SYSTEMS	02/14/86–03/13/86	EQUIPMENT CHARGES FOR TAYLOR DISTRICT OFFICE	38.95
03-10	6064590022	BRESSERS CROSS INDEX DIRECTORY CO	02/13/86–02/24/87	BRESSER'S SVC FOR 1 YR FOR DEARBORN DOWNRIBER, WEST WAYNE COUNTY, ANN ARBOR-YPSILANTI FR WAYNE DIST OFC.	318.90
03-10	6064590023	CANTRELL/CUTTER PRINTING, INC.	02/13/86	7,200 TAX GUIDES FOR OLDER AMERICANS PRINTED	376.00
03-10	6064590024	WILLIAM D FORD	02/19/86	TRAVEL FROM DISTRICT TO WASHINGTON BY AIR, FOR OFFICIAL BUSINESS	235.00
03-10	6064590025	Do	02/21/86–02/24/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	470.00
03-10	6064590017	DAVID W GEISS	02/20/86–02/22/86	TRAVEL BY PVT AUTO WASHINGTON TO WAYNE, 537 MILES @ 20.5¢ P/M PLUS TOLLS; RETURN BY AIR, DETROIT/WASH.	217.45
03-10	6064590019	Do	02/20/86–02/22/86	MILEAGE IN AND AROUND DISTRICT FOR OFFICIAL BUSINESS, 387 MILES @ 20.5¢ PER MILE PLUS PARKING	83.84

03-10	6064590020	Do	02/20/86–02/22/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.23
03-10	6064590021	Do	02/20/86–02/22/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.16
03-10	6064590016	JACK DEMMER FORD INC	01/30/86–02/01/86	RENTAL AUTO FOR DAVID W GEISS WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.90
03-10	6064590012	METRO BUSINESS FORMS	12/31/85	100 FOUR-PART BLANK LETTERHEADS	13.39
03-10	6064590014	MICHIGAN BELL TELEPHONE CO.	02/01/86–02/28/86	MICHIGAN BELL CHARGES FOR WAYNE DISTRICT OFFICE	206.61
03-10	6064590015	Do	02/01/86–02/28/86	AT&T COMMUNICATIONS CHARGES FOR WAYNE DISTRICT OFFICE	3.29
03-10	6064590026	THE CAPITOL HILL HOTEL	02/12/86–02/13/86	ROOM FOR DAVID KEITH WHILE IN WASHINGTON ON OFFICIAL BUSINESS	170.00
03-12	6069860016	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	214.42
03-14	6071800005	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	214.42
03-18	6073540006	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	214.42
03-18	6073800010	DEARBORN TIMES HERALD	03/01/86–02/28/87	ONE YEAR SUBSCRIPTION TO TIMES HERALD FOR WASHINGTON OFFICE	18.00
03-18	6073800003	WILLIAM D FORD	02/28/86–03/02/86	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	470.00
03-18	6073800007	JACK DEMMER FORD INC	02/18/86–02/19/86	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.20
03-18	6073800008	Do	02/21/86–02/22/86	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.70
03-18	6073800006	DAVID P KEITH	02/12/86–02/14/86	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN, FOR OFFICIAL BUSINESS	200.00
03-18	6073800009	MARK S. GOLDSON	02/06/86–02/27/86	CLEANING SERVICE FOR YPSILANTI DISTRICT OFFICE	60.00
03-18	6073800001	MICHIGAN BELL TELEPHONE CO.	02/13/86–03/12/86	MICHIGAN BELL CHARGES FOR TAYLOR DISTRICT OFFICE	65.41
03-18	6073800002	Do	02/13/86–03/12/86	AT&T COMMUNICATIONS CHARGES FOR TAYLOR DISTRICT OFFICE	4.08
03-18	6073800004	XEROX CORPORATION	10/31/85–11/27/85	COPIES OVER MONTHLY ALLOTMENT FOR YPSILANTI OFFICE, 300 COPIES @ .008	2.40
03-18	6073800005	Do	12/06/85–12/30/85	COPIES OVER MONTHLY ALLOTMENT FOR WAYNE DISTRICT OFFICE, 1,422 COPIES @ .008	11.38
03-21	6079730005	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	214.42
03-27	6085890199	RAYMOND TAYLOR	03/01/86–03/30/86	RENT 20155 GODDARD RD TAYLOR,MI 48180	400.00
03-27	6085890200	RONALD WILLIAM EGNOR	03/01/86–03/30/86	RENT 31 S.HURON YPSILANTI,MI 48197	425.00
03-31	6086340019	AT&T INFORMATION SYSTEMS	02/28/86–03/27/86	EQUIPMENT CHARGES FOR YPSILANTI DISTRICT OFFICE	23.23
03-31	6086340024	BENCHMARK SYSTEMS	03/10/86	RIBBONS FOR WASHINGTON OFFICE	200.88
03-31	6086340023	CANTRELL/CUTTER PRINTING, INC.	03/11/86	193,412 QUESTIONNAIRES PRINTED	3,645.42
03-31	6086340009	CELLULAR ONE-WASHINGTON	01/01/86–02/28/86	USE OF CELLULAR TELEPHONE FOR WASHINGTON OFFICE	25.62
03-31	6086340020	DETROIT EDISON	02/06/86–03/07/86	SERVICE PROVIDED YPSILANTI DISTRICT OFFICE	45.56
03-31	6086340013	WILLIAM D FORD	02/10/86	REIMBURSE FOR REMOVAL OF CAR TELEPHONE	45.00
03-31	6086340011	Do	03/14/86–03/16/86	TRAVEL BY AIR WASHINGTON TO DETROIT & RETURN FOR OFFICIAL BUSINESS IN DISTRICT	470.00
03-31	6086340016	DAVID W GEISS	03/10/86	PARKING OF RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
03-31	6086340017	Do	03/10/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
03-31	6086340018	Do	03/10/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.65
03-31	6086340015	Do	03/10/86–03/10/86	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	200.00
03-31	6086340006	Do	03/14/86–03/16/86	GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
03-31	6086340007	Do	03/14/86–03/16/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.10
03-31	6086340008	Do	03/14/86–03/16/86	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.15
03-31	6086340014	Do	03/14/86–03/16/86	TRAVEL BY AIR, WASHINGTON TO DETROIT & RETURN FOR OFFICIAL BUSINESS IN DISTRICT	200.00
03-31	6086340021	GENERAL SERVICES ADMINISTRATION	02/28/86	FTS LINES FOR YPSILANTI AND WAYNE DISTRICT OFFICES	51.06
03-31	6086340010	JACK DEMMER FORD INC	02/28/86–03/01/86	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.00
03-31	6086340012	MICHIGAN BELL TELEPHONE CO.	02/28/86–03/27/86	CHARGES FOR YPSILANTI DISTRICT OFFICE (313/482-6636)	79.83
03-31	6086340022	MICHAEL DANA WARDEN	03/14/86–03/14/86	TRAVEL BY AIR, WASHINGTON TO DETROIT & RTN PLUS PARKING AT AIRPORT WHILE TVLNG IN DIST ON OFCL BUSINESS.	206.00
03-31	6086400005	MARK GREBNER	01/15/86	CHESHIRE LABELS FOR WASHINGTON OFFICE	431.84
03-31	6086400001	MICHIGAN CONSOLIDATED GAS	01/23/86–02/21/86	SERVICE FOR YPSILIANTA DISTRICT OFFICE	113.20
03-31	6086400002	THE MELLUS NEWSPAPERS, INC.	04/04/86–04/03/87	ONE YEAR RENEWAL SUBSCRIPTION TO TAYLOR TRIBUNE FOR THE WAYNE DISTRICT OFFICE	36.00
03-31	6086400003	THE MILAN AREA LEADER	03/01/86–02/28/87	ONE YEAR RENEWAL SUBSCRIPTION TO THE LEADER FOR THE YPSILANTI DISTRICT OFFICE	12.00
03-31	6086400004	Do	03/01/86–02/28/87	ONE YEAR RENEWAL SUBSCRIPTION TO THE LEADER FOR THE WASHINGTON OFFICE	12.00
03-31	6091810006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		378.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM D FORD—Con.					
03-31	6091900454	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,776.02
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	84,612.48
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,116.84
				TOTAL	**132,729.32**
OFFICE OF THE HON. WYCHE FOWLER JR					
SALARIES					
		BELL, SHARON KAY	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
		CAPLAN, PHILLIP MARK	02/03/86–03/31/86	PART-TIME EMPLOYEE	580.00
		FITZPATRICK, LAUREL A	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
		GOLD, SUSAN KATIE	01/01/86–03/31/86	STAFF ASSISTANT	5,250.00
		HARMATIUK, PAMELA KAYE	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
		JACKSON, CHARLES R	01/01/86–03/31/86	STAFF ASSISTANT	7,800.00
		JOHNSTONE, R. WILLIAM	01/01/86–03/31/86	STAFF ASSISTANT	10,050.00
		JONES, ELIZABETH B	01/01/86–01/31/86	TEMPORARY EMPLOYEE	100.00
		KUNIAN, LAURA TRACEY	01/01/86–01/31/86	TEMPORARY EMPLOYEE	500.00
		MCCAMY, MARY STUART	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
		MCGHEE, AVIS L	01/01/86–03/31/86	STAFF ASSISTANT	3,622.50
		MILES, BEVERLY ANN	01/01/86–03/31/86	STAFF ASSISTANT	5,750.01
		POPE, ORETHA LORETTA	01/01/86–03/31/86	STAFF ASSISTANT	3,881.25
		RICHAR, CAROLYN SUE	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
		RIGGALL, CHRISTOPHER D	01/01/86–03/31/86	STAFF ASSISTANT	5,750.01
		RITTENBAUM, EDWARD CARL	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
		THORNTON, TRACEY EVANGALINE	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
		VOGT, ROBERTA ELIZABETH	01/01/86–03/31/86	STAFF ASSISTANT	3,150.00
		ZWENIG, FRANCES ANNE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,125.00
EXPENSES					
01-08	5364610037	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	19.00
01-08	6006440019	BURRELLE'S MEDIA DIRECTORIES	11/30/85	OFFICIAL NEWSPAPER CLIPPING SERVICES	105.67
01-08	6006440018	WYCHE FOWLER, JR	12/06/85–12/09/85	REIMB FOR MEMBER'S OFFICIAL TRAVEL (COACH) FROM WASHINGTON TO ATLANTA TO WASHINGTON	210.00
01-08	6006440022	ITT DIALCOM	11/01/85–11/30/85	DUAL ACCESS AND RECORDS OVER MAX	341.84
01-08	6006440020	SOUTHERN BELL	11/07/85–12/06/85	SOUTHERN BELL PORTION OF ATLANTA DISTRICT OFFICE TELEPHONE SERVICE	406.78
01-08	6006440021	Do	11/07/85–12/06/85	AT&T COMMUNICATIONS PORTION OF ATLANTA DISTRICT OFFICE TELEPHONE SERVICE	113.15
01-10	6008420007	NEWSWEEK MAGAZINE	01/01/86–12/31/86	SUBSCRIPTION FOR ONE YEAR FOR ATLANTA DISTRICT OFFICE	37.44
01-10	6008420008	THE MARIETTA DAILY JOURNAL	01/01/86–12/31/86	SUBSCRIPTION FOR 1 YEAR FOR ATLANTA DISTRICT OFFICE	85.00
01-16	6015450006	AT&T CONSUMER SALES & SERVICE	12/23/85–03/23/86	LEASED EQUIPMENT FOR DEC. THROUGH MARCH	4.50

01-16	6015450005	AT&T INFORMATION SYSTEMS	12/16/85	INSTALLATION OF TELEPHONE EQUIPMENT IN ATLANTA DISTRICT OFFICE	90.00
01-16	6015450010	BLACK ENTERPRISE	04/01/86–03/31/87	ONE YEAR SUBSCRIPTION FOR ATLANTA DISTRICT OFFICE	9.97
01-16	6015450011	CONGRESSIONAL QUARTERLY INC	12/06/85	BINDERS FOR CONGRESSIONAL QUARTERLY WEEKLY PUBLICATIONS	29.95
01-16	6015450008	WYCHE FOWLER, JR.	12/26/85–01/07/86	REIMB FOR MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON TO ATLANTA TO WASHINGTON (COACH)	210.00
01-16	6015450012	IVAN ALLEN CO	12/19/85	PURCHASE OF WHITE MARKER FOR MEMBER TO SIGN PHOTOGRAPHS AND OF CALENDARS FOR ATLANTA DISTRICT OFFICE.	10.00
01-16	6015450004	NATIONAL NEWS AGENCY	01/01/86–12/30/86	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	227.50
01-16	6015450007	SOUTHERN BELL	12/23/85–01/22/86	TELEPHONE SERVICE FOR ONE MONTH FOR ATLANTA DISTRICT OFFICE	18.01
01-16	6015450009	THE NEW REPUBLIC	04/01/86–03/31/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	48.00
01-16	6015820023	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	192.38
01-17	6014620023	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	192.38
01-27	6023730020	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	140.16
01-28	6014760024	POSTMASTER	12/17/85	100 STAMPS FOR OFFICE USE	22.00
01-28	6027610010	DAVID R RAMAGE	12/31/85	PRINTING OF CONSTITUENT NEWSLETTERS	4,282.00
01-28	6027610011	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICES FOR DISTRICT OFFICE	31.85
01-28	6027610012	Do	12/01/85–12/31/85	FTS SERVICES FOR DISTRICT OFFICE	26.97
01-30	6029270015	DIXIE SEAL AND STAMP CO	01/08/86	DATE STAMP FOR DISTRICT OFFICE	5.10
01-30	6029270014	IBM	01/13/86	TYPEWRITER REPAIRS FOR EQUIPMENT IN DISTRICT OFFICE	88.00
01-30	6029270019	CHRISTOPHER RIGGALL	12/17/85–12/21/85	REIMB OF STAFF MEMBER FOR PAYMENT FOR FILM & PHOTOGRAPHIC SERVICES FOR PURPOSES OF CONSTITUENCY.	45.18
01-30	6029270016	Do	12/21/85	REIMBURSEMENT OF STAFF MEMBER FOR FOOD AND BEVERAGE FOR SERVICE ACADEMY SELECTION MEETINGS	5.84
01-30	6029270017	Do	01/03/86–01/08/86	REIMBURSEMENT OF STAFF MEMBER FOR FOOD AND BEVERAGE FOR SERVICE ACADEMY SELECTION MEETINGS	75.88
01-30	6029270020	Do	01/03/86–01/08/86	REIMB OF STAFF MEMBER FOR PAYMENT FOR FILM & PHOTOGRAPHIC SERVICES FOR PURPOSES OF CONSTITUENCY.	24.06
01-30	6029270018	Do	01/15/86	REIMBURSEMENT OF STAFF MEMBER FOR PURCHASE OF LIGHT BULBS FOR ATLANTA DISTRICT OFFICE	3.88
01-30	6029890205	TEN PRYOR STREET BUILDING LTD	01/01/86–01/30/86	RENT SUITE 200/10 PARK PLACE ATLANTA,GA 30303	2,575.00
01-31	6031900323	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		2,499.94
01-31	6031900324	Do	01/01/86–01/31/86		1,954.80
01-31	6034300024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	2,355.97
01-31	6034560027	Do	01/01/86–01/31/86		171.59
02-10	6035450014	AT&T INFORMATION SYSTEMS	12/01/85–01/08/86	TELEPHONE EQUIPMENT IN ATLANTA DISTRICT OFFICE	40.08
02-10	6035450017	Do	12/22/85–01/21/86	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	216.75
02-10	6035450006	BURRELLE'S MEDIA DIRECTORIES	12/01/85–12/31/85	PRESS CLIPPING SERVICE	110.65
02-10	6035450010	DAVID R RAMAGE	01/09/86	PRINTING OF CONSTITUENT LETTERS	239.35
02-10	6035450015	Do	01/16/86	PRINTING OF DEAR COLLEAGUE LETTER ON THE SPACE PROGRAM	10.90
02-10	6035450007	FEDERAL EXPRESS CORP	12/30/85	SHIPPING OF MATERIAL TO ATLANTA DISTRICT OFFICE	14.00
02-10	6035450013	WYCHE FOWLER, JR.	01/10/86–01/15/86	OFFICIAL TRAVEL (COACH) FROM WASHINGTON TO ATLANTA TO WASHINGTON	210.00
02-10	6035450016	Do	01/17/86–01/20/86	MEMBER'S OFFICIAL TRAVEL (COACH) FROM WASHINGTON TO ATLANTA TO WASHINGTON	210.00
02-10	6035450012	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE FOR DISTRICT OFFICE	22.12
02-10	6035450018	NATIONAL JOURNAL	01/15/86	1986 ALMANAC OF AMERICAN POLITICS	30.95
02-10	6035450008	SOUTHERN BELL	12/07/85–01/06/86	TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE (SOUTHERN BELL PORTION)	364.91
02-10	6035450009	Do	12/07/85–01/06/86	TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE (AT&T PORTION)	20.53
02-10	6035450011	WESTERN UNION TELEGRAPH CO.	12/05/85	TELEGRAM TO CONGRESSMAN RANGEL	8.75
02-10	6035830023	POSTMASTER	01/10/86	100 STAMPS FOR OFFICE USE	22.00
02-10	6037620034	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	63.50
02-21	6050350011	CAROLYN SUE RICHAR	02/07/86	REIMBURSEMENT OF STAFF FOR ATTENDANCE FEES IN CONJUNCTION WITH THE CRS LEGISLATIVE INSTITUTE	10.00
02-21	6050350012	SOUTHERN BELL	01/23/86–02/22/86	TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	18.01
02-24	6044630020	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	124.94
02-24	6050440020	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	124.94
02-24	6052410002	ATLANTA NEWSPAPERS	02/03/86–02/03/87	ONE YEAR SUBSCRIPTION TO ATLANTA CONSTITUTION AND JOURNAL FOR WASHINGTON OFFICE	338.50
02-24	6052410004	CONGRESSIONAL QUARTERLY INC	02/06/86	CONGRESSIONAL QUARTERLY ALMANACS	299.90
02-24	6052410005	Do	03/31/86–03/30/87	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	887.00
02-24	6052410003	IBM	01/31/86	TYPEWRITER REPAIRS FOR ATLANTA DISTRICT OFFICE	88.00
02-24	6052410006	ITT DIALCOM	10/31/85	DATA ENTRY AND LABELS FOR MAILING TO CONSTITUENTS	816.89
02-24	6052410001	WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	TELEGRAM TO TO SOVIET UNION REGARDING A REFUSENIK	10.64
02-25	6052360002	BURRELLE'S MEDIA DIRECTORIES	01/01/86–01/31/86	OFFICIAL PORTION OF CLIPPING SERVICE	91.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WYCHE FOWLER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	6052360001	FEDERAL EXPRESS CORP.	01/30/86	SHIPMENT OF MATERIALS TO ATLANTA DISTRICT OFFICE	14.00
02-27	6057570019	APPLE COURIER INCORPORATED	02/05/86	DELIVERY OF CONGRESSIONAL QUARTERLY ALMANACS	11.40
02-27	6057570017	DAVID R RAMAGE	02/13/86	PRINTING OF CALLING CARDS FOR STAFF MEMBER	16.00
02-27	6057570018	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR ATLANTA DISTRICT OFFICE	120.76
02-27	6057890206	TEN PRYOR STREET BUILDING LTD	02/01/86	RENT SUITE 200/10 PARK PLACE ATLANTA,GA 30303	2,575.00
02-28	6059900274	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,953.36
02-28	6062560013	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(37.46)
02-28	6062640027	Do	02/01/86–02/28/86		476.81
03-10	6065670001	ITT DIALCOM	01/01/86–01/31/86	DUAL ACCESS AND RECORDS OVER MAX FOR COMPUTER SERVICE	272.40
03-10	6065820001	DAVID R RAMAGE	02/24/86	PRINTING OF TAX GUIDES FOR SENIOR CITIZENS	330.50
03-10	6065820002	SOUTHERN BELL	01/07/86–02/06/86	SOUTHERN BELL PORTIONN OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	385.93
03-10	6065820003	Do	01/07/86–02/06/86	AT&T PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	41.10
03-12	6070850001	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	192.38
03-14	6071640020	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	230.06
03-18	6073420021	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	221.23
03-20	6077300026	DAVID R RAMAGE	02/28/86	LABELS ON ENVELOPES FOR CONSTITUENT MAILING (TAX GUIDE FOR OLDER AMERICANS)	29.80
03-20	6077300025	WYCHE FOWLER, JR.	03/04/86	REIMBURSEMENT FOR OFFICIAL TRAVEL (COACH) FROM ATLANTA TO WASHINGTON	105.00
03-20	6077300028	MASS PHOTO COMPANY	02/27/86	OFFICIAL PHOTOGRAPH OF CONGRESSMAN FOR CONSTITUENT AND PRESS USE	41.30
03-20	6077300024	NATIONAL GOVERNOR'S CONFERENCE	02/26/86	PURCHASE OF REPORT	12.50
03-20	6077300027	THE WASHINGTON POST	04/26/86–04/25/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.60
03-21	6079220023	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	221.11
03-24	6080410001	WYCHE FOWLER, JR.	03/11/86	REIMB FOR MEMBER'S OFFICIAL TRAVEL (COACH) FROM ATLANTA TO WASHINGTON	105.00
03-24	6080410002	Do	03/11/86–03/12/86	REIMB FOR MEMBER'S OFFICIAL TRAVEL (COACH) FROM WASHINGTON TO ATLANTA TO WASHINGTON	252.00
03-27	6085890201	TEN PRYOR STREET BUILDING LTD	03/01/86–03/30/86	RENT SUITE 200/10 PARK PLACE ATLANTA,GA 30303	2,575.00
03-31	6086400006	ITT DIALCOM	02/01/86–02/28/86	DUAL ACCESS, RECORDS OVER MAX AND CHESHIRE LABELS FOR CONSTITUENT MAILING	247.35
03-31	6091600037	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(60.87)
03-31	6091810027	Do	03/01/86–03/31/86		741.35
03-31	6091900248	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,948.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	82,058.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,138.46
TOTAL	**116,197.20**

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
BARON, JONATHAN MALCOLM	01/01/86–01/19/86	STAFF ASSISTANT	961.58
BLACK, WILLIAM	01/01/86–01/23/86	LEGISLATIVE ASSISTANT	1,752.60

		BYRNE, MARY H	01/01/86–03/31/86	CHIEF CASEWORKER	5,499.99
		CAHN, DOUGLAS	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,661.81
		COELHO, SHIRLEY AHERN	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,249.99
		CORRELLAS, JANICE F	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,852.50
		DOW, PAULINE M	01/01/86–03/31/86	CASEWORKER	5,499.99
		GRUNDMAN, STACEY	02/18/86–03/31/86	PART-TIME EMPLOYEE	1,433.33
		HAMEL, PATRICIA A	01/01/86–03/31/86	PERSONAL SECTY/OFFICE MANAGER	5,744.25
		KLUETER, JEFF S	01/01/86–03/31/86	SCHEDULER/STAFF ASSISTANT	3,750.00
		KOLTUN, JOSHUA KATHRIEL	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		KOVAR, PETER	01/01/86–01/31/86	PART-TIME EMPLOYEE	2,083.33
		Do	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,166.66
		MARTIN, JR, JOSEPH	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
		MOORE, JOANNE M	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
		NORRIS, ROBERT W	01/01/86–03/31/86	SPECIAL ASSISTANT	5,423.61
		REICHARD, DOROTHY M	01/01/86–03/31/86	DISTRICT DIRECTOR	10,500.00
		VIEIRA, MICHAEL ANTHONY	01/01/86–03/31/86	SCHEDULER/STAFF ASSISTANT	2,124.99
		WHITTY, WILLIAM FRANCIS	01/01/86–03/31/86	ASSISTANT DISTRICT DIRECTOR	8,750.01
		WRIGHT, AMELIA C	01/01/86–03/31/86	CASE WORKER	4,250.01
		ZEGARELLI, JOANNE	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99

EXPENSES

01-08	5360440003	AT&T INFORMATION SYSTEMS	11/06/85–12/06/85	FOR INFORMATION SYSTEMS IN NEWTON	153.75
01-08	5360440004	BENCHMARK SYSTEMS	12/16/85	FOR RIBBONS	370.80
01-08	5360440002	LTM SERVICES	12/01/85–12/31/85	FOR CUSTODIAL SERVICES IN ATTLEBORO OFFICE	75.00
01-08	5360440001	NEW ENGLAND CONGRESSIONAL CAUCUS	01/01/86–12/31/86	FOR 1986 MEMBERSHIP DUES	3,000.00
01-16	6014830007	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	16.74
01-16	6014830008	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-16	6015450014	Do	11/26/85–12/25/85	FOR AT&T INFORMATION SYSTEMS IN FALL RIVER	63.04
01-16	6015450015	CONGRESSIONAL QUARTERLY INC	03/02/86–03/02/87	FOR ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	887.00
01-16	6015450017	BARNEY FRANK	12/31/85	FOR AIRFARE FROM BOSTON TO WASHINGTON	180.00
01-16	6015450016	Do	01/02/86	FOR AIRFARE FROM BOSTON TO WASHINGTON	65.50
01-16	6015450013	WILLIAM FRANCIS WHITTY	11/01/85–12/31/85	FOR OFFICIAL TRAVEL 325 MILES AT .20	65.00
01-16	6015750006	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	FOR INFORMATION SYSTEMS IN NEWTON OFFICE	81.59
01-16	6015750001	DAVID ALMOND	12/01/85–12/31/85	FOR CUSTODIAL SERVICES IN NEWTON OFFICE	75.00
01-16	6015750017	ECHO BRIDGE NEWS	12/09/85–01/05/86	FOR BOSTON GLOBE SUBSCRIPTION	11.75
01-16	6015750011	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FOR FTS SERVICE IN NEWTON OFFICE	420.75
01-16	6015750012	Do	11/01/85–11/30/85	FOR FTS SERVICE IN FALL RIVER OFFICE	283.66
01-16	6015750015	Do	11/01/85–11/30/85	FOR FTS SERVICE IN ATTLEBORO OFFICE	229.07
01-16	6015750002	GEORGE BIRKETT	12/01/85–12/31/85	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	70.00
01-16	6015750019	MASSACHUSETTS ELECTRIC	11/13/85–12/13/85	FOR ELECTRICITY IN ATTLEBORO OFFICE	12.73
01-16	6015750007	NEW ENGLAND TELEPHONE	11/19/85–12/18/85	FOR N.E. TELEPHONE CHARGES @ 226-4729	30.28
01-16	6015750008	Do	11/19/85–12/18/85	FOR AT&T COMMUNICATIONS	1.20
01-16	6015750009	Do	11/19/85–12/18/85	FOR N.E. TELEPHONE CHARGES @ 226-4723	41.83
01-16	6015750010	Do	11/19/85–12/18/85	FOR AT&T COMMUNICATIONS	.86
01-16	6015750004	Do	11/25/85–12/24/85	FOR N.E. TELEPHONE CHARGES @ 674-3551	80.63
01-16	6015750005	Do	11/25/85–12/24/85	FOR AT&T COMMUNICATIONS	.48
01-16	6015750016	THE BOSTON HERALD	10/01/85–12/01/85	FOR SUBSCRIPTION	24.40
01-16	6015750013	THE CHRONICLE	01/21/86–01/21/87	FOR YEARLY SUBSCRIPTION	13.00
01-16	6015750020	THE JEWISH ADVOCATE	01/01/86–01/01/87	FOR YEARLY SUBSCRIPTION	18.00
01-16	6015750021	THE MIDDLESEX NEWS	01/15/86–01/15/87	FOR ANNUAL SUBSCRIPTION	140.40
01-16	6015750014	THE SPECTATOR	01/21/86–01/21/87	FOR YEARLY SUBSCRIPTION	13.00
01-16	6015750003	WESTERN UNION TELEGRAPH CO	11/26/85	FOR TELEGRAM SENT	10.49
01-17	6014540007	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	16.74
01-17	6014540008	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-22	6019660014	BARNEY FRANK	12/20/85	FOR AIRFARE FROM WASHINGTON TO BOSTON	179.00
01-22	6019660016	L.H. COOPER CO., INC.	11/11/85–11/08/86	FOR ONE YEAR SUBSCRIPTION TO THE EVENING TIMES	93.60
01-22	6019660015	TRANSCRIPT NEWSPAPERS, INC	01/08/86–01/08/87	FOR ONE YEAR SUBSCRIPTION TO THE NEWTON GRAPHIC	15.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	6021730005	PATRICIA A HAMEL	01/14/86	CABFARE TO AND FROM HUD	3.60
01-27	6022720028	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	91.48
01-30	6029520006	AT&T	01/04/86–04/04/86	FOR LEASED EQUIPMENT - W. NEWTON	8.55
01-30	6029520008	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	FOR AT&T INFORMATION SYSTEMS IN NEWTON	153.75
01-30	6029520009	BARNEY FRANK	01/07/86	AIR FARE FROM WASHINGTON TO BOSTON	63.00
01-30	6029520004	Do	01/19/86	FOR AIR FARE FROM BOSTON TO WASHINGTON	81.00
01-30	6029520003	LTM SERVICES	01/01/86–01/31/86	FOR CUSTODIAL SERVICES IN ATTLEBORO OFFICE	75.00
01-30	6029520001	NEW ENGLAND TELEPHONE	12/06/85–01/05/86	FOR NE TELEPHONE SERVICE (332-3920)	144.06
01-30	6029520002	Do	12/06/85–01/05/86	FOR AT&T COMMUNICATIONS	1.20
01-30	6029520007	PROVIDENCE JOURNAL CO	02/15/86–02/15/87	FOR ONE YEAR SUBSCRIPTIÖN JOURNAL AND SUNDAY	140.40
01-30	6029520005	THE WALPOLE TIMES	02/01/86–02/01/87	FOR ONE YEAR SUBSCRIPTION	15.00
01-30	6029580006	DAVID R RAMAGE	01/14/86	FOR FLAG CERTIFICATES	70.00
01-30	6029580009	EASTERN EDISON COMPANY	12/10/85–01/10/86	FOR ELECTRICITY IN FALL RIVER OFFICE	35.74
01-30	6029580008	ECHO BRIDGE NEWS	01/06/86–02/02/86	FOR BOSTON GLOBE	11.75
01-30	6029580007	BARNEY FRANK	01/21/86–01/22/86	FOR AIR FARE FROM WASHINGTON TO BOSTON AND RETURN	179.00
01-30	6029890208	J.KARAM MGT, INC	01/01/86–01/30/86	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
01-30	6029890206	MILESTONE ASSOCIATES	01/01/86–01/30/86	RENT 437 CHERRY ST WEST NEWTON,MA 02165	1,570.36
01-30	6029890207	8 NORTH MAIN REALTY TRUST	01/01/86–01/30/86	RENT 8 NORTH MAIN ST ATTLEBORO,MA 02703	368.92
01-31	6031900286	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,987.09
01-31	6034300045	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT	(49.44)
01-31	6034560007	Do	01/01/86–01/31/86		497.84
02-10	6035830024	POSTMASTER	01/07/86	100 22¢ STAMPS	22.00
02-10	6037620035	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	14.00
02-18	6043700023	AT&T INFORMATION SYSTEMS	12/26/85–01/25/86	FOR INFORMATION SYSTEMS IN FALL RIVER OFFICE	63.34
02-18	6043700024	GTE SPRINT	12/15/85–01/14/86	FOR CHARGES	1.50
02-18	6044400004	BENCHMARK SYSTEMS	01/22/86	FOR PRINTER SUPPLIES	74.00
02-18	6044400010	DAVID ALMOND	01/01/86–01/31/86	FOR CUSTODIAL SERVICES IN NEWTON OFFICE	75.00
02-18	6044400003	BARNEY FRANK	01/23/86	AIRFARE FROM WASHINGTON TO BOSTON	64.00
02-18	6044400009	Do	01/23/86–01/30/86	FOR OFFICIAL MILEAGE WHILE IN DISTRICT 507 MILES AT .20	101.40
02-18	6044400006	Do	01/30/86	AIRFARE FROM BOSTON TO WASHINGTON	64.50
02-18	6044400011	GEORGE BIRKETT	01/01/86–01/31/86	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	70.00
02-18	6044400027	MEP SURVEY	02/01/86–02/01/87	FOR ONE YEAR SUBSCRIPTION	125.00
02-18	6044400007	DOROTHY REICHARD	01/21/86	FOR OFFICE SUPPLIES	2.99
02-18	6044400008	THE FOXBORO REPORTER	02/01/86–02/01/87	FOR ONE YEAR SUBSCRIPTION	12.00
02-18	6044400001	THE SEEKONK STAR	02/01/86–02/01/87	FOR ONE YEAR SUBSCRIPTION	8.00
02-18	6044400005	THE SUN CHRONICLE	02/16/86–03/16/86	FOR SUBSCRIPTION	7.80
02-21	6050350013	NEW ENGLAND TELEPHONE	12/25/85–01/24/86	FOR MONTHLY CHARGE 674-3551	79.75
02-24	6045810027	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	89.84
02-24	6050520027	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	89.84
02-24	6050850009	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	FOR INFORMATION SYSTEMS IN ATTLEBORO OFFICE	81.59
02-24	6050850002	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FOR FTS SERVICE IN ATTLEBORO OFFICE	229.07
02-24	6050850003	Do	10/01/85–10/31/85	FOR FTS SERVICE IN FALL RIVER OFFICE	283.66
02-24	6050850004	Do	10/01/85–10/31/85	FOR FTS SERVICE IN NEWTON OFFICE	445.83
02-24	6050850006	Do	12/01/85–12/31/85	FOR FTS SERVICE IN NEWTON	415.59

02-24	6050850007	Do	12/01/85–12/31/85	FOR FTS SERVICE IN FALL RIVER	283.66
02-24	6050850008	Do	12/01/85–12/31/85	FOR FTS SERVICE IN ATTLEBORO	229.07
02-24	6050850001	MASSACHUSETTS ELECTRIC	12/13/85–01/15/86	FOR ELECTRICITY IN ATTLEBORO OFFICE	11.41
02-24	6050850010	NEW ENGLAND CONGRESSIONAL CAUCUS	01/03/86–01/02/87	FOR 1986 MEMBERSHIP DUES	3,000.00
02-24	6050850011	NEW ENGLAND TELEPHONE	12/19/85–01/18/86	FOR N.E. TELEPHONE SERVICE @ 226-4723	39.44
02-24	6050850012	Do	12/19/85–01/18/86	FOR AT&T SERVICE	.52
02-24	6050850013	Do	12/19/85–01/18/86	FOR N.E. TELEPHONE SERVICE @ 226-4729	29.56
02-24	6050850005	THE PATRIOT LEDGER	02/02/86–02/02/87	FOR ONE YEAR SUBSCRIPTION	130.00
02-27	6056730001	POSTMASTER	01/24/86	FOR EXPRESS MAIL	10.75
02-27	6057330007	CANTRELL/CUTTER PRINTING, INC.	02/10/86	FOR 10,000 BROCHURES RE: BUSINESS CONFERENCE	450.16
02-27	6057330002	EASTERN EDISON COMPANY	01/10/86–02/10/86	FOR ELECTRICITY IN FALL RIVER OFFICE	36.14
02-27	6057330001	BARNEY FRANK	02/07/86–02/18/86	AIRFARE FROM WASHINGTON TO BOSTON AND RETURN	128.00
02-27	6057330003	LTM SERVICES	02/01/86–02/28/86	FOR CUSTODIAL SERVICES IN ATTLEBORO OFFICE	75.00
02-27	6057330005	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	01/02/86–02/02/86	FOR COMMERCIAL SERVICE IN NEWTON	.45
02-27	6057330010	DOROTHY REICHARD	11/15/85	FOR MAIL COST	3.16
02-27	6057330009	Do	02/07/86	FOR RUBBER STAMP	14.00
02-27	6057330008	Do	02/11/86	FOR TAPES FOR CONGRESSMAN'S DI CTAPHONE	12.58
02-27	6057330004	THE WALPOLE TIMES	02/01/86–02/01/87	FOR DIFFERENCE BETWEEN IN AND OUT OF COUNTY SUBSCRIPTION	5.00
02-27	6057330006	WESTERN UNION TELEGRAPH CO.	01/09/86	FOR TELEGRAM SENT TO THE SOVIET UNION	10.34
02-27	6057570020	DAVID R RAMAGE	02/07/86	FOR 1,000 COPIES OF NOTCH	68.80
02-27	6057890209	J.KARAM MGT, INC	02/01/86	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
02-27	6057890207	MILESTONE PROPERTIES CORP.	02/01/86	RENT 437 CHERRY ST WEST NEWTON,MA 02165	1,570.36
02-27	6057890208	8 NO MAIN ST/ATTLEBORO REALTY TRUST	02/01/86	RENT 8 NORTH MAIN ST ATTLEBORO,MA 02703	368.92
02-28	6059900242	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,929.05
02-28	6059920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		7.15
02-28	6062560034	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(121.86)
02-28	6062640007	Do	02/01/86–02/28/86		593.13
03-06	6062440005	AT&T INFORMATION SYSTEMS	01/06/86–02/06/86	AT&T INFORMATION SYSTEM SERVICE IN NEWTON OFFICE	154.51
03-06	6062440006	BARNEY FRANK	02/07/86–02/18/86	FOR OFFICIAL TRAVEL BY CONGRESSMAN FRANK WHILE IN DISTRICT DURING RECESS 311 MILES AT .20	62.20
03-06	6062440010	GENERAL SERVICES ADMINISTRATION	01/31/86	FOR FTS SERVICE IN FALL RIVER OFFICE	284.13
03-06	6062440011	Do	01/31/86	FOR FTS SERVICE IN NEWTON OFFICE	384.34
03-06	6062440007	NEW ENGLAND TELEPHONE	01/06/86–02/05/86	FOR N.E. TELEPHONE SERVICE	171.30
03-06	6062440008	Do	01/06/86–02/05/86	FOR N.E. TELEPHONE SERVICE	8.93
03-06	6062440009	THE BOSTON HERALD	12/01/85–02/01/86	FOR DAILY AND SUNDAY PAPER	24.40
03-06	6063450026	BARNEY FRANK	02/22/86–02/25/86	ROUND TRIP AIRFARE FROM WASHINGTON TO BOSTON	150.00
03-06	6063450027	Do	02/22/86–02/25/86	OFFICIAL MILEAGE WHILE ON DISTRICT 124 MILES AT .20	24.80
03-06	6063450024	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FOR FTS SERVICE IN ATTLEBORO OFFICE	240.33
03-06	6063450025	MASSACHUSETTS ELECTRIC	01/15/86–02/13/86	FOR ELECTRICITY IN ATTLEBORO OFFICE	13.29
03-10	6065820005	AT&T INFORMATION SYSTEMS	01/20/86–02/20/86	FOR INFORMATION SYSTEMS IN ATTLEBORO OFFICE	84.42
03-10	6065820006	DAVID ALMOND	02/01/86–02/28/86	FOR CUSTODIAL SERVICES IN NEWTON OFFICE	75.00
03-10	6065820007	GEORGE BIRKETT	02/01/86–02/28/86	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	70.00
03-10	6065820004	THE STANDARD-TIMES	03/13/86–03/13/87	FOR DAILY AND SUNDAY SUBSCRIPTION FOR ONE YEAR	98.80
03-12	6069850015	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	56.74
03-12	6070530006	DAVID R RAMAGE	02/19/86–02/20/86	FOR REPRINTS	156.95
03-12	6070530007	NEW ENGLAND TELEPHONE	01/19/86–02/18/86	FOR NE TELEPHONE CHARGES (226-4729)	28.84
03-12	6070530008	Do	01/19/86–02/18/86	FOR NE TELEPHONE CHARGES (226-4723)	39.57
03-12	6070530009	Do	01/19/86–02/18/86	FOR AT&T CHARGES	5.57
03-12	6070530010	THE NEWS TRIBUNE	01/24/86–04/24/86	FOR THREE MONTH SUBSCRIPTION	25.00
03-12	6070530011	THE SUN CHRONICLE	03/16/86–02/16/87	FOR ONE YEAR SUBSCRIPTION	85.80
03-12	6070530012	THE WELLESLEY TOWNSMAN	03/01/86–03/01/87	FOR ONE YEAR SUBSCRIPTION	15.00
03-12	6070530005	WILLIAM FRANCIS WHITTY	01/03/86–02/28/86	FOR OFFICIAL MILEAGE - 250 MILES @ 20¢ PER MILE	50.00
03-14	6071610006	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	16.74
03-18	6073530006	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	56.74
03-18	6073610017	POSTMASTER	02/19/86	FOR 100 22¢ STAMPS	22.00
03-21	6079720006	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	56.74
03-21	6080610011	Do	01/26/86–02/26/86	FOR AT&T SERVICE IN FALL RIVER OFFICE	68.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	6080610012	NEW ENGLAND TELEPHONE	01/25/86–02/24/86	FOR N.E. TELEPHONE CHARGES	84.50
03-24	6078650009	DAVID R RAMAGE	03/03/86	FOR LETTER RE-PRINTS	20.50
03-24	6078650008	BARNEY FRANK	03/07/86–03/08/86	FOR TRAVEL BETWEEN WASHINGTON AND BOSTON TO WASH	156.00
03-24	6078650007	GTE SPRINT	01/15/86–02/14/86	FOR SPRINT SERVICE - FALL RIVER	.50
03-24	6078650006	ROBERT W NORRIS	03/07/86–03/11/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC TO BOSTON TO DC	128.00
03-26	6084710008	GENERAL SERVICES ADMINISTRATION	02/28/86	FOR FTS SERVICE IN NEWTON OFFICE	437.72
03-26	6084710009	Do	02/28/86	FOR FTS SERVICE IN ATTLEBORO OFFICE	240.43
03-26	6084710010	Do	02/28/86	FOR FTS SERVICE IN FALL RIVER OFFICE	288.05
03-26	6084710007	MCI TELECOMMUNICATIONS	01/02/86–02/02/86	FOR LONG DISTANCE SERVICE IN NEWTON	.90
03-26	6084710011	DOROTHY REICHARD	02/14/86–03/07/86	FOR OFFICE SUPPLIES	19.76
03-27	6085890204	J.KARAM MGT, INC	03/01/86–03/30/86	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
03-27	6085890202	MILESTONE PROPERTIES CORP	03/01/86–03/30/86	RENT 437 CHERRY ST WEST NEWTON,MA 02165	1,570.36
03-27	6085890203	8 NO MAIN ST/ATTLEBORO REALTY TRUST	03/01/86–03/30/86	RENT 8 NORTH MAIN ST ATTLEBORO,MA 02703	368.92
03-31	6085340006	LTM SERVICES	03/01/86–03/31/86	JANITORIAL SERVICE IN ATTLEBORO OFFICE	75.00
03-31	6085340007	NEW ENGLAND TELEPHONE	02/06/86–03/05/86	N.E. TELEPHONE SERVICE 332-3920	180.42
03-31	6085340008	Do	02/06/86–03/05/86	AT&T SERVICE	7.32
03-31	6085340009	PROVIDENCE JOURNAL CO	03/06/86–06/06/86	FOR THREE MONTH SUBSCRIPTION FOR ATTLEBORO OFFICE	22.10
03-31	6085340005	QUINN NEWS SERVICE	02/10/86–05/10/86	SUBSCRIPTION TO LOCAL NEWSPAPERS	60.15
03-31	6086400007	DAVID R RAMAGE	03/10/86–03/11/86	FOR REPRINTS	24.00
03-31	6091810007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86	.....	316.67
03-31	6091900217	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86	.....	1,793.62
03-31	6091920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86	.....	32.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 101,204.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,732.56

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6029990016	NEW ENGLAND CONGRESSIONAL CAUCUS	01/01/86–12/31/86	REFUND DUE TO A REFUND OF CAUCUS DUES	(3,000.00)
12-16	6029990017	FALL RIVER HERLAD NEWS	10/30/85–11/30/85	REFUND DUE TO A CANCELLED SUBSCRIPTION	(19.20)
12-20	6085990017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (3,084.20)

TOTAL **131,853.01**

OFFICE OF THE HON. WEBB FRANKLIN

SALARIES

ANTHONY, SARAH YOUNT	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
BUFORD, PIERCE DAGGETT	01/01/86–03/31/86	STAFF ASSISTANT	4,333.50
CALLICOTT, WILLIAM E, JR	01/01/86–03/31/86	PRESS AIDE	6,853.84
COVINGTON, DANA BRUCE, SR	01/01/86–03/31/86	DISTRICT DIRECTOR	7,666.66
CRUMP, WILLIAM BELL, III	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
FRITTS, KIMBERLEY	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
FRY, DEBORAH LYNNE	02/01/86–02/28/86	SHARED EMPLOYEE	1,500.00
GEE, MARY ANNE	01/01/86–03/31/86	STAFF ASSISTANT	6,271.67
JOHNSON, LINDA FAYE	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,100.00
MCCARLEY, EDWINA	01/01/86–03/31/86	STAFF ASSISTANT/RECEPTIONIST	4,250.01
MCGEE, VIRGINIA LOIS	01/01/86–03/31/86	RECEPTIONIST	5,666.67
MILLER, ROBERT D	01/01/86–03/31/86	PART-TIME EMPLOYEE	6,249.99
NELSON, GAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
PRYOR, ESTELLE S.	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,400.00
RANDLE, PHYLLIS	03/17/86–03/31/86	D.C. INTERN	186.67
RASCH, JANICE MARIE	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	2,100.00
SPENCER, KIM MCLEAN	01/01/86–03/31/86	DISTRICT ASSISTANT	2,874.99
WILLIAMS, NEY	01/01/86–03/31/86	STAFF ASSISTANT	5,616.67
ZAKRZESKI, PAULETTE H	01/01/86–01/14/86	LEGISLATIVE DIRECTOR	1,256.66

EXPENSES

01-08	5364610038	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	96.50
01-08	6006440025	AAA COFFEE SERVICE	12/20/85	COFFEE FOR GUESTS IN DISTRICT OFFICE	37.50
01-08	6006440023	DANA BRUCE COVINGTON	12/02/85–12/22/85	TRAVEL FOR THE MONTH OF DECEMBER 971 MILES AT .205	199.05
01-08	6006440024	DINERS CLUB INTERNATIONAL	11/09/85	ROOM AND BOARD DURING NAACP MEETING PLUS MEAL/DANNY COVINGTON	93.75
01-14	6011490009	AT&T INFORMATION SYSTEMS	11/26/85–12/26/85	MONTHLY SERVICE FOR DATA EQUIPMENT IN GREENWOOD DISTRICT OFFICE	41.31
01-14	6011490005	CONGRESSIONAL QUARTERLY INC	12/12/85	2 BINDERS TO HOLD CQ	59.50
01-14	6011490004	POSTMASTER	12/31/85–12/31/86	POST OFFICE BOX FEE FOR GREENWOOD DISTRICT OFFICE	84.00
01-14	6011490002	SCIENTIFIC TELECOM	11/30/85–12/31/85	MONTHLY LEASE FOR PHONE EQUIPMENT IN GREENWOOD DISTRICT OFFICE	213.20
01-14	6011490003	Do	11/30/85–12/31/85	MONTHLY SERVICE FOR PHONE EQUIPMENT IN GREENWOOD DISTRICT OFFICE	25.00
01-14	6011490006	SOUTH CENTRAL BELL	12/23/85–01/22/86	MONTHLY SERVICE AND INSTATE TOLL CHARGES FOR GREENVILLE DISTRICT OFFICE	61.25
01-14	6011490008	Do	12/23/85–01/22/86	MONTHLY SERVICE AND INSTATE TOLL CHARGES FOR CLARKSDALE DISTRICT OFFICE	48.84
01-14	6011490007	Do	12/25/85–01/24/86	MONTHLY SERVICE AND INSTATE TOLL CHARGES FOR GREENWOOD DISTRICT OFFICE	156.00
01-14	6011490010	THOMAS J LANKFORD	12/16/85	XEROX MEETING NOTICE	70.10
01-14	6011490001	Do	12/31/85	PRINTWORK DONE	852.95
01-15	6006620001	SARAH YOUNT ANTHONY	12/03/85–12/17/85	TRAVEL FOR THE MONTH OF DECEMBER 517 MILES AT .205¢	105.98
01-15	6006620002	PIERCE DAGGETT BUFORD	12/05/85–12/19/85	TRAVEL FOR THE MONTH OF DECEMBER 233 MILES AT .205¢	47.76
01-15	6006620005	LINDA FAYE JOHNSON	12/19/85–12/23/85	TRAVEL FOR DECEMBER 100 MILES AT .205¢	20.50
01-15	6006620003	ESTELLE S. PRYOR	12/03/85–12/18/85	TRAVEL FOR THE MONTH OF DECEMBER 428 MILES AT .205¢	87.74
01-15	6006620004	JANICE MARIE RASCH	11/06/85–12/16/85	TRAVEL FOR NOVEMBER AND DECEMBER 498 MILES AT .205¢	102.09
01-15	6014420018	WEBB FRANKLIN	12/21/85	MEAL WITH CONSTITUENTS IN DISTRICT (HOW JOY)	22.06
01-15	6014420019	Do	12/23/85	GAS PURCHASED FOR RENTAL CAR EN ROUTE TO AIRPORT	14.30
01-15	6014420020	Do	12/23/85	AIRFARE FROM GREENWOOD, MS VIA MEMPHIS, TN TO WASHINGTON NATIONAL AND RETURN	251.00
01-15	6014420017	PAULETTE H ZAKRZESKI	12/30/85	AIRFARE FROM WASHINGTON NATIONAL TO GREENWOOD, MS VIA MEMPHIS, TN	244.00
01-16	6014810005	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	120.00
01-16	6015720005	CLARKSDALE PRESS REGISTER	01/16/86–01/09/87	ANNUAL SUBSCRIPTION FOR DC OFFICE	48.50
01-16	6015720001	MADISON COUNTY HERALD	01/14/86–01/13/87	ANNUAL SUBSCRIPTION FOR DC OFFICE	12.50
01-17	6014520005	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	120.00
01-23	6022630003	AAA COFFEE SERVICE	01/10/86	COFFEE FOR CONSTITUENTS IN GREENWOOD DISTRICT OFFICE	33.95
01-23	6022630004	GREENWOOD COMMONWEALTH	02/01/86–02/01/87	ANNUAL SUBSCRIPTION FOR D.C. OFFICE	49.00
01-23	6022630001	LELAND PROGRESS	01/03/86–01/02/87	ANNUAL SUBSCRIPTION FOR D.C. OFFICE	18.00
01-23	6022630002	MISSISSIPPI PUBLISHERS CORPORATION	01/03/86–01/02/87	ANNUAL SUBSCRIPTION FOR GREENWOOD DISTRICT OFFICE	148.00
01-23	6022630005	SOUTH CENTRAL BELL	12/29/85–01/28/86	MONTHLY SERVICE AND INSTATE TOLL CHARGES FOR VICKSBURG DISTRICT OFFICE	44.81
01-23	6022630006	Do	01/01/86–01/31/86	MONTHLY SERVICE FOR INCOMING WATS LINE IN GREENWOOD DISTRICT OFFICE	649.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WEBB FRANKLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	6022700038	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	159.83
01-30	6029520010	DELTA DEMOCRAT TIMES	02/01/86–02/01/87	ANNUAL SUBSCRIPTION FOR DC OFFICE	78.00
01-30	6029520014	WEBB FRANKLIN	01/15/86–01/22/86	RENT A CAR FOR THE DISTRICT TRAVEL	241.29
01-30	6029520013	Do	01/22/86	AIR FARE FROM GREENWOOD, MS VIA MEMPHIS, TN TO WASHINGTON	129.00
01-30	6029520015	QUITMAN COUNTY DEMOCRAT	01/13/86–01/13/87	ANNUAL SUBSCRIPTION FOR DC OFFICE	9.00
01-30	6029520017	STANDARD COFFEE SERVICE	01/21/86	COFFEE FOR CONSTITUENTS AND GUESTS FOR DC OFFICE	39.05
01-30	6029520011	THOMAS J LANKFORD	01/06/86	PRINTWORK DONE - MEMO PADS	414.05
01-30	6029520012	Do	01/06/86	CALENDARS - IMPRINTING	438.90
01-30	6029520016	U S CAPITOL HISTORICAL SOCIETY	01/10/86	PURCHASE OF 800 CALENDARS	528.00
01-30	6029890209	JOHN F.GUSSIO, JR	01/01/86–01/30/86	RENT 1720 CLAY ST VICKSBURG,MS 39180	150.00
01-31	6031900177	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,712.07
01-31	6032920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		6.50
01-31	6034560028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		140.09
02-11	6041510007	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	279.50
02-24	6044820038	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	61.26
02-24	6049280038	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	125.88
02-24	6050850014	THOMAS J LANKFORD	01/17/86	PRINT RECORD - 2/S	489.68
02-24	6050850015	Do	01/21/86	IMPRINT HISTORICAL CALENDARS	195.00
02-24	6052410011	AT&T INFORMATION SYSTEMS	12/26/85–01/25/86	MONTHLY SERVICE FOR DATA EQUIPMENT IN DISTRICT OFFICE	41.31
02-24	6052410014	Do	01/29/86–04/29/86	LEASED EQUIPMENT FOR VICKSBURG DISTRICT OFFICE	8.25
02-24	6052410008	DANA BRUCE COVINGTON	01/06/86–01/30/86	TRAVEL IN DISTRICT 1431 MILES AT .205	293.36
02-24	6052410017	FEDERAL EXPRESS CORP.	01/01/86–01/31/86	FEDERAL EXPRESS PACKAGES TO DISTRICT OFFICE (2)	28.00
02-24	6052410019	WEBB FRANKLIN	01/31/86–02/04/86	HERTZ RENT A CAR USED FOR IN-DISTRICT TRAVEL	285.75
02-24	6052410007	LINDA FAYE JOHNSON	01/23/86–01/23/86	TRAVEL IN DISTRICT 122 MILES AT .205	25.00
02-24	6052410020	MISSISSIPPI PUBLISHERS CORPORATION	01/19/86–01/18/87	ANNUAL SUBSCRIPTION FOR CLARION LEDGER FOR D.C. OFFICE	168.00
02-24	6052410009	ESTELLE S. PRYOR	01/06/86–01/27/86	TRAVEL IN DISTRICT 440 MILES AT .205	90.20
02-24	6052410015	SCIENTIFIC TELECOM	01/01/86–01/31/86	MONTHLY LEASE ON TELEPHONE EQUIPMENT FOR GREENWOOD DISTRICT OFFICE	213.20
02-24	6052410016	Do	01/01/86–01/31/86	MONTHLY SERVICE ON LEASED TELEPHONE EQUIPMENT IN GREENWOOD DISTRICT OFFICE	25.00
02-24	6052410010	SOUTH CENTRAL BELL	01/23/86–02/22/86	MONTHLY SERVICE AND IN-STATE TOLL CHARGES FOR CLARKSDALE DISTRICT OFFICE	48.79
02-24	6052410021	Do	01/23/86–02/22/86	MONTHLY SERVICE AND IN-STATE TOLL CHARGES FOR GREENVILLE DISTRICT OFFICE	59.66
02-24	6052410022	Do	01/25/86–02/24/86	MONTHLY SERVICE AND IN-STATE TOLL CHARGES FOR GREENWOOD DISTRICT OFFICE	160.84
02-24	6052410023	Do	01/25/86–02/24/86	INTERSTATE TOLL CHARGES FOR GREENWOOD DISTRICT OFFICE	8.56
02-24	6052410013	Do	01/29/86–02/28/86	MONTHLY SERVICE FOR VICKSBURG DISTRICT OFFICE	45.84
02-24	6052410012	Do	02/01/86–02/28/86	MONTHLY SERVICE (INCOMING WATS) FOR GREENWOOD DISTRICT	812.85
02-24	6052410018	WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	TELEGRAM SENT FROM D.C. TO VICKSBURG, MS	42.00
02-24	6055610016	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT GREENVILLE, MS.	322.00
02-24	6055610017	Do	01/01/86–03/31/86	RENT GREENWOOD ST VICKSBURG,MS 39180	1,971.00
02-24	6055610018	Do	01/01/86–03/31/86	RENT CLARKSDALE DISTRICT OFFICE	964.00
02-27	6055510012	WEBB FRANKLIN	12/23/85–01/08/86	RENT A CAR FOR IN DISTRICT TRAVEL	103.98
02-27	6055510014	Do	01/31/86–02/03/86	CAB FARE TO AND FROM NATIONAL AIRPORT	17.00
02-27	6055510027	Do	01/31/86–02/03/86	AIR FARE FROM WASHINGTON NATIONAL TO GREENWOOD, MS VIA MEMPHIS, TN AND RETURN	244.00
02-27	6055510016	MAGNOLIA CLIPPING SERVICE	01/01/86–01/28/86	CLIPPING SERVICE FOR JANUARY	50.20
02-27	6055510015	THE ENTERPRISE-TOCSIN	02/01/86–02/01/87	ANNUAL SUBSCRIPTION FOR DC OFFICE	15.00
02-27	6056720022	POSTMASTER	01/24/86	100 - 22¢ STAMPS FOR THE DC OFFICE	22.00

02-27	6057890210	JOHN F.GUSSIO, JR	02/01/86	RENT 1720 CLAY ST VICKSBURG,MS 39180	150.00
02-28	6055570007	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	279.50
02-28	6059900161	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,870.97
02-28	6059920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		1.30
02-28	6062640028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		156.67
03-06	6063630011	WEBB FRANKLIN	02/08/86	TRAVEL WHILE IN DISTRICT MILEAGE 238 MILES AT .205¢	48.79
03-06	6063630012	Do	02/08/86	LODGING IN DISTRICT	165.64
03-06	6063630013	Do	02/09/86	AIRFARE FROM GREENWOOD, MS (VIA MEMPHIS) TO WASHINGTON NATIONAL	129.00
03-06	6063630014	Do	02/09/86	CABFARE FROM NATIONAL AIRPORT	8.00
03-06	6063630009	ROBERT D. MILLER	01/12/86–01/17/86	MEALS, LODGING IN DC	544.21
03-06	6063630015	Do	01/12/86–01/17/86	AIRFARE FROM GREENWOOD (VIA MEMPHIS) TO WASHINGTON NATIONAL AND RETURN	244.00
03-06	6063630010	Do	01/12/86–01/30/86	TRAVEL IN DISTRICT DURING JANUARY MILEAGE 770 MILES AT .205¢	130.18
03-10	6065670002	PIERCE DAGGETT BUFORD	01/08/86–02/04/86	TRAVEL IN DISTRICT 1323 MILES AT .205¢	271.22
03-10	6065820008	LSW, INC.	01/01/86–01/31/86	DELIVERIES FOR THE MONTH JANUARY	12.00
03-10	6065820009	Do	01/01/86–01/31/86	LETTERS PRINTED AND DELIVERIES FOR THE MONTH OF JAN.	232.80
03-12	6069830024	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	120.00
03-13	6066610038	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	83.50
03-14	6070660004	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	120.00
03-18	6073510004	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	120.00
03-18	6073610018	POSTMASTER	02/24/86	100 22¢ STAMPS FOR THE D.C. OFFICE	22.00
03-18	6073730007	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	279.50
03-18	6073800017	Do	01/26/86–02/25/86	MONTHLY DATA LINE CHARGE FOR GREENWOOD DISTRICT OFFICE	41.47
03-18	6073800012	Do	02/19/86–05/19/86	EQUIPMENT (TELEPHONE) CHARGE FOR CLARKSDALE DISTRICT OFFICE	8.55
03-18	6073800011	Do	02/23/86–05/23/86	EQUIPMENT (TELEPHONE) CHARGE FOR GREENVILLE DISTRICT OFFICE	8.55
03-18	6073800020	DANA BRUCE COVINGTON	02/05/86–02/24/86	IN-DISTRICT TRAVEL FOR FEBRUARY 829 MILES @ 20.5¢ PER MILE PLUS PARKING	174.44
03-18	6073800019	ESTELLE S. PRYOR	02/03/86–02/24/86	IN-DISTRICT TRAVEL FOR FEBRUARY 218 MILES @ 20.5¢ PER MILE	44.69
03-18	6073800013	SOUTH CENTRAL BELL	02/23/86–03/22/86	MONTHLY SERVICE AND IN-STATE TOLL CHARGES FOR CLARKSDALE DISTRICT OFFICE	48.80
03-18	6073800014	Do	02/23/86–03/22/86	MONTHLY SERVICE AND IN-STATE TOLL CHARGES FOR GREENVILLE DISTRICT OFFICE	107.40
03-18	6073800015	Do	02/23/86–03/22/86	MONTHLY OUT-OF-STATE TOLL CHARGES FOR GREENVILLE DISTRICT OFFICE (AT&T COMMUNICATIONS)	6.26
03-18	6073800018	KIM MCLEAN SPENCER	02/20/86	IN DISTRICT TRAVEL FOR FEBRUARY 232 MILES @ 20.5¢ PER MILE	47.56
03-18	6073800016	THE WASHINGTON MONITOR, INC	05/01/86–05/01/87	ANNUAL SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR D.C. OFFICE	142.00
03-20	6077600003	FEDERAL EXPRESS CORP	01/24/86	OVERNIGHT LETTER TO THE DISTRICT (LOTT)	11.00
03-20	6077600002	MAGNOLIA CLIPPING SERVICE	02/01/86–02/28/86	CLIPPING SERVICE FOR THE MONTH OF FEBRUARY	60.40
03-20	6077600004	STANDARD COFFEE SERVICE	03/04/86	COFFEE FOR GUESTS IN DC OFFICE	36.25
03-20	6077600005	THE HERTZ CORP	01/31/86–02/04/86	RENT A CAR USED BY MEMBER FOR IN-DISTRICT TRAVEL	265.20
03-20	6077600001	U S GOVERNMENT PRINTING OFFICE	03/04/86	PURCHASE OF EDUCATION DIRECTORY	10.00
03-21	6079700004	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	120.00
03-27	6085890205	JOHN F.GUSSIO, JR	03/01/86–03/30/86	RENT 1720 CLAY ST VICKSBURG,MS 39180	150.00
03-31	6091810028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		32.66
03-31	6091900139	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,788.73

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,252.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,534.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WEBB FRANKLIN—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-14	6029990021	THOMAS J LANKFORD	12/31/85	REFUND DUE TO INCORRECT BILLING	(852.95)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(852.95)
				TOTAL	**118,933.53**
OFFICE OF THE HON. BILL FRENZEL					
SALARIES					
		BRAUN, KAY L.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,249.99
		BROWNE, PATRICIA C.	01/01/86–03/31/86	STAFF DIRECTOR	11,750.01
		CHRISTENSEN, MAYBETH A.	01/01/86–03/31/86	MINNESOTA EXECUTIVE DIRECTOR	9,999.99
		CULLIGAN, ELIZABETH E.	01/01/86–03/31/86	LEGISLATIVE ASST/PRESS SECRETARY	4,125.00
		EISCHEID, LINDA G.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,500.01
		EVELAND, PATRICIA C.	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,750.01
		JONES, DAVID S.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,500.01
		KOCHKA, JOHN W.	01/06/86–03/29/86	D.C. INTERN	1,680.00
		LEFEBVRE, PETER D.	01/01/86–01/04/86	PART-TIME EMPLOYEE	80.00
		NELSON, MARLYS J.	01/01/86–03/31/86	OFFICE MANAGER	6,699.99
		NICHOLLS, MARC T.	03/24/86–03/31/86	D.C. INTERN	175.00
		OBERHELMAN, DIANE L.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,250.01
		PAPATOLA, DOMINIC P.	01/06/86–03/14/86	D.C. INTERN	1,725.00
		PATE, BLANCHE WATKINS	01/01/86–03/31/86	SENIOR COMPUTER SPECIALIST	5,625.00
		SAMMON, JILL M.	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	3,375.00
		SAUNDERSON, A IRIS	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	7,650.00
		SCHWARTZ, JAMES R.	01/06/86–03/24/86	D.C. INTERN	1,975.00
		SEXTON, LISA M.	03/24/86–03/31/86	D.C. INTERN	175.00
		SHAVER, MAUREEN HASTINGS	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,950.01
		SPENCER, JAMES M.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,249.99
		TYSON, CHERIE RENEE	01/01/86–03/31/86	JR. CONGRESSIONAL SYSTEMS ANALYST	2,925.00
		VANDENELZEN, SHELLY M.	01/06/86–03/19/86	D.C. INTERN	1,850.00
		WEBB, WENDY K.	03/18/86–03/31/86	STAFF ASSISTANT	325.00
EXPENSES					
01-08	5360440006	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	TELEPHONE EQUIPMENT CHARGES FOR BLOOMINGTON DISTRICT OFFICE	189.51
01-08	5360440011	MAYBETH CHRISTENSEN	10/01/85–10/24/85	PARKING WHILE ATTENDING MEETINGS AWAY FROM THE OFFICE	8.30
01-08	5360440010	Do	10/01/85–11/30/85	REIMB FOR 862 MILES FOR OFFICIAL DUTIES	176.71
01-08	5360440013	Do	11/06/85	MEETING EXPENSE	15.00
01-08	5360440012	Do	11/07/85–11/14/85	ROUND TRIP AIRFARE FOR D.C. STAFF TRIP BLOOMINGTON TO DC	198.00

01-08	5360440022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE DUES FOR 1986	350.00
01-08	5360440005	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS CHARGES FOR EQUIPMENT FOR BLOOMINGTON DISTRICT OFFICE	84.70
01-08	5360440020	HAVA JAVA	12/12/85	COFFEE AND SUPPLIES FOR OFFICE VISITORS FOR DECEMBER	178.60
01-08	5360440021	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	HOUSE WEDNESDAY GROUP DUES FOR 1986	300.00
01-08	5360440007	NORTHWESTERN BELL	10/22/85–11/21/85	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	228.58
01-08	5360440008	Do	10/22/85–11/21/85	MID-AMERICAN LONG DISTANCE CHARGES	.50
01-08	5360440014	JILL M. SAMMON	11/01/85–11/30/85	REIMB FOR 268 MILES AT 20.5¢ OFFICIAL DUTIES AWAY FROM THE OFFICE	54.94
01-08	5360440015	Do	11/07/85	REIMB FOR PARKING FOR MEETINGS AWAY FROM THE OFFICE	6.25
01-08	5360440016	Do	11/08/85	REIMB FOR OFFICIAL MEETING COSTS	50.00
01-08	5360440017	MAUREEN H SHAVER	10/08/85–12/02/85	REIMB FOR 337 MILES AT .205 FOR OFFICIAL DUTIES	69.09
01-08	5360440019	Do	10/18/85	REIMB FOR PURCHASE OF STAMPS FOR OVERSEAS MAIL	4.50
01-08	5360440018	Do	11/26/85	REIMB FOR OFFICIAL MEETINGS	15.00
01-08	5360440009	THE WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	TELEGRAMS FOR OFFICIAL CONGRESSIONAL BUSINESS FOR NOVEMBER	22.61
01-08	5361510026	DAKOTA COUNTY TRIBUNE	12/30/85–12/29/86	SUBSCRIPTION FOR BLOOMINGTON DISTRICT OFFICE FOR OFFICIAL USE	24.00
01-08	5361510003	NEW YORK TIMES	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION, LESS CREDITS, FOR WASHINGTON OFFICE	114.50
01-08	5361510001	THE NORWOOD TIMES	12/08/85–12/08/86	SUBSCRIPTION FOR BLOOMINGTON DISTRICT OFFICE FOR OFFICIAL USE	14.00
01-10	6008510014	BILL FRENZEL	10/14/85–10/15/85	R/T AIR FARE TO DISTRICT ON OFCL BUSS (DC/MPLS/DC) - MILEAGE TO & FROM DC AIRPORT - 15 MILES @ 20¢ P/M.	297.00
01-10	6008510015	Do	10/14/85–11/26/85	MISC EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT - PHONE BOOTH CALLS, NEWSPAPERS	3.02
01-10	6008510013	Do	11/26/85	ONE WAY AIR FARE FROM DISTRICT ON OFCL BUSS (MPLS-DC) - MILEAGE TO & FROM DC AIRPORT 22 MILES @ 20¢ P/M.	151.40
01-16	6014840010	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	329.23
01-17	6014630010	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	329.23
01-22	6019660017	LINDA G EISCHEID	12/15/85–12/29/85	REIMB FOR R/T TRAVEL EXPENSES FOR OFFICIAL CONGRESSIONAL BUSINESS TO DISTRICT AIRFARE DC-MPLS	218.00
01-22	6021410004	PAT BROWNE	12/27/85	REIMB FOR COST OF TWO HIGH CAPACITY COMPUTER DISKETTES NEEDED FOR DEADLINE	14.69
01-22	6021410005	THE WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	TELEGRAMS OVERSEAS FOR OFFICIAL CONGRESSIONAL BUSINESS INVOLVING CASEWORK	71.95
01-22	6021410001	THOMAS J LANKFORD	06/03/85	PRINTING CHARGES FOR CONSTITUENT LETTER (SECON PAGE, TWO COLOR) (4,700 QUANTITY)	101.75
01-22	6021410002	Do	12/16/85	PRINTING CHARGES FOR CONSTITUENT LETTERS OF 350 QUANTITY STAX: FRINGE BENEFIT LETTERS)	15.75
01-22	6021410003	Do	12/26/85–12/31/85	CONSTI PRNTG CHGS-0,000 TAX REFORM ENCLOSURE, 5,000 EFFECTIVE DATES TAX REFORM, 1,500 REFORM UPDATE.	407.50
01-27	6022730023	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	296.37
01-30	6029890210	SOUTHTOWN OFFICE PARK	01/01/86–01/30/86	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,640.25
01-31	6031900235	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,012.25
01-31	6034300025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT	(1.18)
01-31	6034560008	Do	01/01/86–01/31/86		157.36
02-10	6035450019	AT&T INFORMATION SYSTEMS	04/01/85–05/01/85	COMPUTER DATA SET CHARGES FOR APRIL 1985, LINE CHARGES	96.53
02-10	6035450020	C&P TELEPHONE COMPANY	04/01/85–04/30/85	EQUIPMENT CHARGES FOR COMPUTER DATA SET FOR APRIL 1985	23.55
02-13	6038740015	AAA COFFEE SERVICE OF MN	12/19/85	COFFEE FOR VISITORS	71.65
02-13	6038740014	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	EQUIPMENT CHARGES FOR BLOOMINGTON DISTRICT OFFICE	189.51
02-13	6038740008	CARVER COUNTY HERALD	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR LOCAL NEWSPAPER FOR BLOOMINGTON DISTRICT OFFICE FOR OFFICIAL USE	16.50
02-13	6038740016	MAYBETH CHRISTENSEN	12/01/85–12/31/85	REIMBURSEMENT FOR COFFEE SUPPLIES	12.50
02-13	6038740019	Do	12/01/85–12/31/85	REIMBURSEMENT FOR 580 MILES @ .205 F/OFFICIAL CONGRESSIONAL DUTIES AND ATTENDING MTGS AWAY FM OFFICE.	118.90
02-13	6038740020	Do	12/01/85–12/31/85	REIMBURSEMENT FOR PARKING EXPENSES TO ATTEND OFFICIAL CONGRESSIONAL FUNCTIONS AND FOR OFFICIAL BUSS.	7.45
02-13	6038740009	EDEN PRAIRIE NEWS	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR LOCAL NEWSPAPER FOR BLOOMINGTON DISTRICT OFFICE FOR OFFICIAL USE	22.00
02-13	6038740005	FEDERAL EXPRESS CORP.	10/14/85	EXPRESS MAILING CHARGES FOR INFORMATION NEEDED FOR MEMBER	14.00
02-13	6038740012	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE	77.20
02-13	6038740013	Do	12/01/85–12/31/85	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE	57.40
02-13	6038740010	NORTHWESTERN BELL	11/22/85–12/21/85	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	228.39
02-13	6038740011	Do	11/22/85–12/21/85	LONG DISTANCE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	2.18
02-13	6038740017	JILL M. SAMMON	12/01/85–12/31/85	REIMBURSEMENT FOR 312 MILES @ .205 FOR OFFICIAL CONGRESSIONAL DUTIES AND ATTENDING MTGS AWAY FM OFC.	63.96
02-13	6038740018	MAUREEN H SHAVER	12/01/85–12/31/85	REIMBURSEMENT FOR 133 MILES @ .205¢ FOR OFFICIAL CONG DUTIES AND ATTENDING MEETINGS AWAY FM THE OFFICE.	27.27
02-13	6038740006	THOMAS J LANKFORD	12/30/85–12/31/85	PRINTING CHARGES FOR CONSTITUENT MAILINGS: POSTAL PATRON, BIZ/TAX REFORM LTR, SIG LETTERS	2,530.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL FRENZEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	6038740007	Do	12/31/85	PRINTING CHARGES FOR CONSTITUENT MAILINGS: TOWN MEETING NOTICES, TAX SUMMARY	444.80
02-24	6045600021	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	292.59
02-24	6050530022	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	292.59
02-24	6050850021	HAVA JAVA	01/30/86	COFFEE/TEA FOR OFFICE VISITORS	27.50
02-24	6050850022	Do	01/30/86	COFFEE/TEA FOR OFFICE VISITORS	11.00
02-24	6050850020	NATIONAL JOURNAL	01/01/86–12/27/86	ONE YEAR SUBSCRIPTION FOR HOUSE WEDNESDAY GROUP FOR NATIONAL JOURNAL FOR OFFICIAL USE	546.00
02-24	6050850019	SUN NEWSPAPERS	02/14/85–08/22/86	SUBSCRIPTION FOR BLOOMINGTON DISTRICT OFFICE FOR ST. LOUIS PARK SAILER FOR OFFICIAL USE	12.50
02-24	6050850016	Do	01/24/86–08/01/86	SUBSCRIPTION FOR THE BLOOMINGTON DISTRICT OFFICE FOR OFFICIAL USE	12.50
02-24	6050850017	Do	01/24/86–08/01/86	SUBSCRIPTION FOR BLOOMINGTON DISTRICT OFFICE FOR PRIOR LAKE CLIPPER FOR OFFICIAL USE	12.50
02-24	6050850018	Do	02/14/86–08/22/86	SUBSCRIPTION FOR BLOOMINGTON DISTRICT OFFICE FOR EDINA SUN CURRENT FOR OFFICIAL USE	12.50
02-24	6052400003	AT&T INFORMATION SYSTEMS	05/02/85–06/01/85	AT&T PORTION OF COMPUTER DATA SERVICES FOR MAY 1985	93.42
02-24	6052400002	C&P TELEPHONE COMPANY	05/01/85–05/31/85	C&P PORTION OF COMPUTER DATA SET FOR MAY 1985	22.68
02-24	6052400001	ITT DIALCOM	11/01/85–11/30/85	ADDITIONAL COMPUTER CHARGES FOR NOVEMBER	768.82
02-24	6052410024	Do	10/01/85–10/31/85	COMPUTER SERVICES FOR OCTOBER DUAL ACCESS ADDITIONAL RECORD MAINTENANCE	589.24
02-27	6055510017	BILL FRENZEL	01/02/86–01/03/86	1-WAY AIR FARE DC/MPLS ON OFFICIAL BUSINESS - 20 MILES TO AND FROM DC AIRPORT @ 20¢ PER MILE	151.00
02-27	6055510019	Do	01/21/86	PARKING FEE DURING SPEAKING ENGAGEMENT IN WASH, DC	7.00
02-27	6055510028	Do	01/30/86–02/01/86	ROUND TRIP AIR FARE DC/MPLS/DC ON OFFICIAL BUSINESS - 15 MILES TO & FROM MPLS AIRPORT @ 20¢ PER MILE.	297.00
02-27	6057890211	SOUTHTOWN OFFICE PARK	02/01/86	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,640.25
02-28	6059900204	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,003.14
02-28	6062640008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		339.75
03-10	6065820010	ITT DIALCOM	12/01/85–12/31/85	COMPUTER CHARGES FOR DECEMBER DUAL ACCESS REOCRDS OVER MAXIMUM	91.38
03-12	6069860020	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	329.23
03-14	6071800009	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	386.29
03-18	6073540010	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	336.79
03-18	6073800022	HAVA JAVA	03/06/86	COFFEE FOR OFFICE VISITORS AND CONSTITUENTS	40.50
03-18	6073800021	WESTERN UNION TELEGRAPH CO.	01/21/86–01/22/86	INTERNATIONAL TELEGRAMS FOR OFFICIAL CONGRESSIONAL BUSINESS (CASEWORK)	78.79
03-20	6077600007	THOMAS J LANKFORD	02/03/86–02/05/86	PRINTING CONSTITUENT COMMUNICATIONS: SUMMARY MEDICARE, MISC PRINTING	68.43
03-20	6077600008	Do	02/13/86–02/21/86	PRINTING CHARGES FOR CONSTITUENT COMMUNICATIONS: LISTENING HOURS CARD (APPLE VALLEY) TOWN MTG (JORDAN).	544.29
03-20	6077600009	Do	02/14/86	PRINTING QUESTIONNAIRE	2,398.65
03-20	6077600006	WESTERN UNION TELEGRAPH CO.	02/01/86–02/28/86	TELEGRAMS FOR OFFICIAL CONGRESSIONAL BUSINESS FOR MONTH OF FEBRUARY, 1986	60.03
03-21	6079360024	ITT DIALCOM	01/01/86–01/31/86	COMPUTER CHARGES FOR JANUARY INCLUDING DUAL ACCESS AND FOR RECORDS OVER MAXIMUM	223.42
03-21	6079730009	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	222.54
03-27	6085890206	SOUTHTOWN OFFICE PARK	03/01/86–03/30/86	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,640.25
03-31	6091810008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		385.45

03-31	6091900179	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,163.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,585.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,255.24
TOTAL	**121,840.26**

OFFICE OF THE HON. MARTIN FROST

SALARIES

ABERN, MIRIAM L.	03/17/86–03/23/86	RECEPTIONIST 252.78
BARBER, DAVID	01/01/86–03/31/86	FIELD REPRESENTATIVE 4,374.99
BUTLER, CAROL ANN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 4,875.00
CARLETON, RONNIE P.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 5,250.00
CHAPMAN, RHONDA KAY	01/01/86–03/31/86	SPECIAL PROJECTS 3,375.00
CLARK, JAMES MORGAN	01/01/86–03/31/86	CASEWORKER 3,500.01
CRAWFORD, CINDA MARIE	01/01/86–03/31/86	FIELD REPRESENTATIVE 5,250.00
DAMTOFT, JANET RUSSELL	01/01/86–03/31/86	4,625.01
DANIEL, THERESA	01/01/86–03/31/86	PART-TIME EMPLOYEE 3,125.01
EVANS, MYRTIS	01/01/86–03/31/86	CASEWORKER 5,000.01
JONES, BENNIE JEWEL	01/01/86–03/31/86	SENIOR CASEWORKER 5,499.99
JONES, SANDRA BENITA	01/01/86–03/31/86	CASEWORKER 3,999.99
MALDONADO, CHARLOTTE	01/01/86–03/31/86	FIELD REPRESENTATIVE 5,375.01
MANSKER, ROBERT THOMAS	01/01/86–03/31/86	PRESS SECRETARY 10,500.00
MCCLARY, DOLLY ANNE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 1,500.00
MCHONE, JENNY DELANE	01/01/86–03/31/86	OFFICE MANAGER/EXECUTIVE SECTY 8,499.99
PEREZ, DOROTHY	01/01/86–03/31/86	PART-TIME EMPLOYEE 1,875.00
SALEEBEY, BETTE ANN	01/01/86–01/31/86	DISTRICT ADMINISTRATIVE ASSISTANT 2,916.67
WATSON, SCREVEN HEARN	01/01/86–03/31/86	CASEWORKER 2,166.66
WILLIAMS, TRACI A.	01/01/86–03/14/86	RECEPTIONIST 3,186.12
WOLF, JEAN M	01/01/86–03/31/86	COMPUTER OPERATOR 4,875.00

EXPENSES

01-08	5364610039	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	4.50
01-14	6011490013	DAVID BARBER	12/05/85–12/19/85	STAFF MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 377 MILES AT .17	64.09
01-14	6011490016	CANTRELL/CUTTER PRINTING, INC.	12/24/85	39,000 NEWSLETTERS	591.57
01-14	6011490015	JAMES MORGAN CLARK	12/02/85–12/19/85	STAFF MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 140 MILES AT .17	23.80
01-14	6011490012	THERESA DANIEL	10/03/85–12/14/85	STAFF MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 274 MILES AT .17	46.58
01-14	6011490011	GRAND PRAIRIE DAILY NEWS	01/19/86–01/19/87	CONTINUATION OF NEWSPAPER SUBSCRIPTION	47.40
01-14	6011490018	NEWSWEEK	03/03/86–03/03/87	SUBSCRIPTION	26.00
01-14	6011490019	SOUTHWESTERN BELL	12/15/85–01/14/86	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	128.08
01-14	6011490020	Do	12/15/85–01/14/86	OAK CLIFF DISTRICT OFFICE AT&T COMMUNICATIONS	3.20
01-14	6011490017	TEXAS BUSINESS	12/16/85–12/16/86	SUBSCRIPTION	16.00
01-14	6011490014	SCREVEN HEARN WATSON	12/07/85–12/17/85	STAFF MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 200 MILES AT .17	34.00
01-16	6014870024	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	234.24
01-17	6015620024	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	234.24
01-22	6018320018	Do	12/12/85–01/11/86	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	103.00
01-22	6018320017	Do	12/16/85–01/15/86	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	28.86
01-22	6018320023	CAPITOL HILL GRAPHICS	01/07/86	TYPESETTING AND PASTEUP 1986 LEGISLATIVE QUESTIONNAIRE	58.75
01-22	6018320016	GENERAL SERVICES ADMINISTRATION	11/30/85	FTS TELEPHONE EQUIPMENT AND SERVICES FOR GRAND PRAIRIE AND OAK CLIFF DISTRICT OFFICES	493.08
01-22	6018320020	OAK CLIFF OFFICE SUPPLY & PRINTING	11/26/85	CALENDAR REFILL AND APPT BOOK FOR DISTRICT OFFICE	12.60
01-22	6018320019	BETTE SALEEBEY	10/04/85–12/20/85	STAFF MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS, 599 MILES AT 17¢ PER MILE	101.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6018320021	JEAN M WOLF	12/19/85	REPLACEMENT OF DECANTER FOR COFFEE MAKER AND FILTERS	1.29
01-22	6018320022	Do	12/19/85	NOTEBOOKS FOR TRAINING MANUALS FOR STAFF TRAINING ON WANG	13.94
01-27	6022760014	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	169.00
01-30	6029580014	BENCHMARK SYSTEMS	01/21/86	48 RIBBONS FOR PRINTER	130.80
01-30	6029580010	CANTRELL/CUTTER PRINTING, INC.	01/20/86	5000 SAFETY BROCHURE AND FORM	150.10
01-30	6029580016	CITY OF GRAND PRAIRIE	11/16/85	RENTAL OF HAWES-GRIMLAND ROOM FOR TOWN HALL MEETING	35.00
01-30	6029580017	CINDA CRAWFORD	12/02/85–12/18/85	STAFF MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 268 MILES @ 17¢ PER MILE	45.56
01-30	6029580018	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE AND OAK CLIFF DISTRICT OFFICE	493.08
01-30	6029580015	REPUBLIC EXECUTIVE SERVICES	12/31/85	PHOTO COPIES FOR GRAND PRAIRIE DISTRICT OFFICE	6.00
01-30	6029580012	SOUTHWESTERN BELL	12/26/85–01/27/86	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	120.51
01-30	6029580013	Do	12/26/85–01/27/86	AT&T COMMUNICATIONS	14.05
01-30	6029580011	JEAN M WOLF	01/11/86–01/18/86	COFFEE, CREAM FOR VISITING CONSTITUENTS	26.08
01-30	6029590001	ITT DIALCOM	11/30/85	14,380 LABELS DELIVERY	104.00
01-30	6029890211	REPUBLIC BANK OAK CLIFF TOWER	01/01/86–01/30/86	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,921.23
01-30	6029890212	SWEARINGEN MANAGEMENT COMPANY	01/01/86–01/30/86	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	902.00
01-31	6031900652	*(EQUIPMENT ALLOWANCE)*	10/29/85–12/31/85		346.50
01-31	6031900653	Do	01/01/86–01/31/86		2,622.45
01-31	6034560029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		686.98
02-10	6035450021	MATTHEW HOYT ANGLE	01/24/86–01/26/86	ROUND TRIP AIRFARE TO THE DISTRICT WASHINGTON/DALLAS/WASHINGTON FOR STAFF TRAVEL ON OFFICIAL BUSINESS.	206.00
02-10	6035450022	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	103.00
02-10	6035450023	SOUTHWESTERN BELL	01/15/86–02/14/86	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	129.33
02-10	6035450024	Do	01/15/86–02/14/86	AT&T COMMUNICATIONS	3.56
02-10	6035730008	AT&T INFORMATION SYSTEMS	01/16/86–02/15/86	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	30.04
02-10	6035730003	AVIS	01/09/86–01/15/86	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	111.34
02-10	6035730006	CANTRELL/CUTTER PRINTING, INC.	01/13/86	39,418 CHESHIRE LABELS FOR NEWSLETTERS	241.80
02-10	6035730012	Do	01/13/86	5000 CHILD SAFETY DAY LETTERS	52.33
02-10	6035730005	Do	01/20/86	3 CHILDREN CRIME BROCHURES - 5000 OF EACH	399.25
02-10	6035730013	Do	01/20/86	30,300 CHILD SAFETY DAY POST CARDS	675.02
02-10	6035730001	Do	01/27/86	261,000 NEWSLETTERS	2,982.06
02-10	6035730009	RHONDA KAY CHAPMAN	01/23/86	CAB FARE TO THE STATE DEPARTMENT FM LONGWORTH BUILDING AND RETURN; FROM THE LHOB TO NAVY YARD & RTN.	15.00
02-10	6035730010	MARTIN FROST	01/09/86–01/15/86	ROUND TRIP AIRFARE VIA AMERICAN AIRLINES TO THE DISTRICT ON OFCL BUSS WASHINGTON/DALLAS/WASHINGTON.	234.00
02-10	6035730002	KWIK-KOPY PRINTING	01/21/86	PRINTING FOR CHILD SAFETY DAY SPONSORED BY CONGRESSMAN FROST	126.67
02-10	6035730011	PRECISION WEB PRESS CORP.	01/13/86	260,000 CONSTITUENT QUESTIONNAIRE	3,229.20
02-10	6035730007	BETTE SALEEBEY	01/15/86–01/20/86	R/T A/F FOR STAFF DALLAS/WASH/DALLAS VIA AMERICAN A/L FROM THE DIST OFC TO THE WASH OFC ON OFCL BUSS.	234.00
02-10	6035730004	TEXAS JEWISH POST	02/01/86–01/31/87	CONTINUATION OF SUBSCRIPTION	20.00
02-10	6037620036	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	4.50
02-24	6045840014	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	186.15
02-24	6050460015	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	166.66
02-24	6050850027	AVIS	01/25/86–01/27/86	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	82.53
02-24	6050850028	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00

02-24	6050850023	MARTIN FROST	01/04/86	CAB FARE, LONGWORTH BUILDING TO 1331 PAV AVE N.W. TO ADDRESS THE CHEMICAL MANUFACTURERS ASSN.	4.00
02-24	6050850024	ROBERT T. MANSKER	02/05/86	PUBLIC PRINTER: PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	133.00
02-24	6050850025	SOUTHWESTERN BELL	01/27/86–02/26/86	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	130.12
02-24	6050850026	Do	01/27/86–02/26/86	AT&T COMMUNICATIONS	2.98
02-27	6057330015	MATTHEW HOYT ANGLE	02/10/86–02/16/86	ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES, WASHINGTON/DALLAS/WASHINGTON, TO THE DISTRICT ON OFCL BUSINESS.	234.00
02-27	6057330012	CAROL ANN BUTLER	02/13/86–02/17/86	ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES, WASHINGTON/DALLAS/WASHINGTON TO THE DISTRICT ON OFCL BUSINESS.	234.00
02-27	6057330017	CANTRELL/CUTTER PRINTING, INC.	02/13/86	20,000 REVISED LETTERHEAD	517.00
02-27	6057330019	Do	02/13/86	100,000 MEETING CARDS, CHILD SAFETY DAY	1,123.00
02-27	6057330011	RONNIE CARLETON	02/10/86–02/15/86	ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES, WASHINGTON/DALLAS/WASHINGTON, TO THE DISTRICT ON OFCL BUSINESS.	234.00
02-27	6057330016	Do	02/14/86	EXPENSES OF OFFICIAL TRIP TO THE DISTRICT-GASOLINE	10.00
02-27	6057330018	DESOTO INDEPENDENT SCHOOL	02/08/86	CUSTODIAL FEE FOR USE OF SCHOOL FACILITIES FOR TOWN MEETING	58.14
02-27	6057330021	ROBERT T. MANSKER	02/11/86–02/13/86	ROUNDTRIP AIRFARE TO THE DISTRICT WASHINGTON VIA AMERICAN AIRLINES ON OFFICIAL BUSINESS	234.00
02-27	6057330022	Do	02/11/86–02/13/86	EXPENSES ON OFFICIAL TRIP TO THE DISTRICT, CABFARE, RENTAL CAR, GASOLINE	78.00
02-27	6057330023	Do	02/11/86–02/13/86	MEALS	61.06
02-27	6057330014	DOLLY MCCLARY	02/11/86–02/15/86	ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES, WASHINGTON/DALLAS/WASHINGTON, TO THE DISTRICT ON OFCL BUSINESS.	234.00
02-27	6057330024	Do	02/11/86–02/15/86	EXPENSES ON OFFICIAL TRIP TO THE DISTRICT, LODGING, MEALS & TELEPHONE CALLS ON OFFICIAL BUSINESS	291.80
02-27	6057330025	J. DELANE MCHONE	02/13/86–02/14/86	EXPENSES ON OFFICIAL TRIP TO THE DISTRICT, LODGING & MEALS	132.85
02-27	6057330013	Do	02/13/86–02/16/86	ROUNDTRIP AIRFARE VIA AMERICAN AIRLINES, WASHINGTON/DALLAS/WASHINGTON, TO THE DISTRICT ON OFCL BUSINESS.	234.00
02-27	6057330020	PRECISION WEB PRESS CORP.	02/07/86	260,000 TOWN MEETING CARDS	1,664.00
02-27	6057890212	REPUBLIC BANK OAK CLIFF TOWER	02/01/86	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,921.23
02-27	6057890213	SWEARINGEN MANAGEMENT COMPANY	02/01/86	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	1,032.67
02-28	6059900541	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,563.09
02-28	6062640029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		942.83
03-06	6049790007	MATTHEW HOYT ANGLE	12/06/85	AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASHINGTON TO DALLAS	117.00
03-06	6049790001	DAVID BARBER	01/08/86–01/31/86	STAFF MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 491 MILES AT 17¢	83.47
03-06	6049790002	JAMES MORGAN CLARK	01/07/86–01/31/86	STAFF MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 732 MILES AT 17¢	124.44
03-06	6049790008	ITT DIALCOM	12/31/85	LABELS OVER MAX (15,000 AT $6 PER 1,000) DELIVERY	100.81
03-06	6049790004	DOLLY MCCLARY	01/31/86–02/01/86	R/T AIRFARE TO THE DIST WASH/DALLAS/WASH VIA AMERICAN AIRLINES FOR STAFF TRAVEL ON OFFICIAL BUSINESS.	234.00
03-06	6049790005	Do	01/31/86–02/02/86	EXPENSES ON TRIP TO THE DISTRICT LODGING & MEALS	88.68
03-06	6049790006	Do	01/31/86–02/02/86	CAB FARE	25.00
03-06	6049790003	SCREVEN HEARN WATSON	01/07/86–01/23/86	STAFF MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 201 MILES AT 17¢	34.17
03-10	6065570005	OFFICE OF RECORDS AND REGISTRATION	02/01/86–02/28/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
03-12	6070310001	AVIS RENT A CAR SYSTEM	01/31/86–02/01/86	CAR RENTAL FOR DOLLY MCCLARY, AA WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	22.85
03-12	6070310006	Do	02/07/86–02/14/86	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT	84.98
03-12	6070310003	Do	02/10/86–02/15/86	CAR RENTAL FOR RON CARLETON, LA WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	110.75
03-12	6070310004	Do	02/11/86–02/15/86	CAR RENTAL FOR DOLLY MCCLARY, AA WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	126.99
03-12	6070310002	Do	02/13/86–02/17/86	CAR RENTAL FOR CAROL BUTLER, LA WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	107.80
03-12	6070310005	Do	02/21/86–02/23/86	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT	58.85
03-12	6070530015	AT&T INFORMATION SYSTEMS	02/01/86	TELEPHONE EQUIPMENT FOR FTS IN OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICE	201.45
03-12	6070530013	Do	02/12/86–03/11/86	TELEPHONE EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	103.00
03-12	6070530014	Do	02/16/86–03/15/86	TELEPHONE EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	31.21
03-12	6070530018	DAVID BARBER	02/04/86–02/28/86	MILEAGE FOR STAFF TRAVEL WIHTIN THE DISTRICT - 735 MILES @ 17¢ PER MILE	124.95
03-12	6070530025	BENCHMARK SYSTEMS	02/14/86	50 COMPUTER PRINTER RIBBONS	131.80
03-12	6070530020	JAMES MORGAN CLARK	02/05/86–02/27/86	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT - 879 MILES @ 17¢ PER MILE	149.43
03-12	6070530026	DUNCANVILLE PUBLIC SCHOOLS	02/08/86	RENTAL OF CAFETERIA FOR TOWN HALL MEETINGS	200.00
03-12	6070530023	FEDERAL EXPRESS CORP.	02/06/86	EXPRESS MAIL TESTIMONY FOR DALLAS HEARING	92.00
03-12	6070530024	Do	02/06/86–02/10/86	EXPRESS MAIL WITNESS TESTIMONY FOR DALLAS HEARING	180.00
03-12	6070530021	MARTIN FROST	02/10/86	CAB FARE	9.00
03-12	6070530016	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS TELEPHONES FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICES	298.37
03-12	6070530017	SOUTHWEST LIFE MAGAZINE	03/01/86–03/01/87	SUBSCRIPTION	9.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6070530019	SCREVEN HEARN WATSON	02/04/86–02/27/86	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT - 523 MILES @ 17¢ PER MILE	88.91
03-12	6070530027	TRACI A WILLIAMS	02/13/86–02/17/86	ROUND TRIP AIR FARE VIA AMERICAN AIRLINES TO DIST ON OFFICIAL BUSINESS - WASHINGTON/DALLAS/ WASHINGTON.	234.00
03-12	6070530022	JEAN M WOLF	02/12/86	COFFEE AND COFFEEMATE FOR VISITING CONSTITUENTS	7.49
03-12	6070620027	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	234.24
03-13	6066610039	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	72.00
03-14	6071620018	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	234.24
03-18	6073570018	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	234.24
03-20	6077600012	ACTION CONSULTANTS	01/31/86	TABULATION OF ANNUAL QUESTIONNAIRE	350.00
03-20	6077600011	CANTRELL/CUTTER PRINTING, INC.	02/20/86	41,700 NEWSLETTER	607.99
03-20	6077600010	CAPITOL HILL GRAPHICS	02/18/86	UPDATE TOWNHALL MEETING CARD	28.00
03-20	6077600013	SOUTHWESTERN BELL	02/15/86–03/14/86	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	137.87
03-20	6077600014	Do	02/15/86–03/14/86	AT&T COMMUNICATIONS	12.52
03-21	6079360017	ITT DIALCOM	01/31/86	DELIVERY OF LABELS	14.00
03-21	6079760017	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	234.24
03-21	6080610022	BANK OF VIRGINIA	02/13/86	REIMB STAFF FOR DINNER FEES F/STATE REP FM EL PASO & MEMB OF TX SCHOOL BD, MTG W/STAFF DELANE MCHONE.	66.31
03-21	6080610023	DAVID BARBER	02/07/86	BLANK VIDEO TAPES FOR CHILD SAFETY DAY	37.34
03-21	6080610020	BENCHMARK SYSTEMS	02/28/86	48 RIBBONS FOR COMPUTER PRINTER	126.00
03-21	6080610015	CANTRELL/CUTTER PRINTING, INC.	02/28/86	20,000 REVISED CONTINUOUS FORM LETTERHEAD	517.00
03-21	6080610016	Do	02/28/86	41,095 CHESHIRE LABEL NEWSLETTER	251.02
03-21	6080610013	MARTIN FROST	03/07/86–03/09/86	ROUND TRIP AIRFARE VIA AMERICAN AIRLINES TO THE DISTRICT ON OFFICIAL BUSINESS WASHINGTON/ DALLAS/WASH.	234.00
03-21	6080610024	HOUSE OF REPRESENTATIVES RESTAURANT	02/25/86	REFRESHMENTS FOR JEWISH GROUP OF CONSTITUENTS MEETING WITH CONGRESSMAN FROST	19.80
03-21	6080610014	ROBERT T. MANSKER	03/02/86	ONE WAY TO THE DISTRICT ON OFFICIAL BUSINESS VIA AMERICAN AIRLINES WASHINGTON/DALLAS	117.00
03-21	6080610017	OAK CLIFF OFFICE SUPPLY & PRINTING	02/05/86	2 TELEPHONE MESSAGE BOOKS FOR DISTRICT OFFICE	13.50
03-21	6080610021	DOROTHY PEREZ	02/08/86–02/22/86	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 152 MILES AT .17¢/MI	25.84
03-21	6080610018	SOUTHWESTERN BELL	02/27/86–03/26/86	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	128.19
03-21	6080610019	Do	02/27/86–03/26/86	AT&T COMMUNICATIONS	14.73
03-27	6085890207	REPUBLIC BANK OAK CLIFF TOWER	03/01/86–03/30/86	RENT 400 S.ZANG BLVD.#1319 DALLAS,TX 75208	1,921.23
03-27	6085890208	SWEARINGEN MANAGEMENT COMPANY	03/01/86–03/30/86	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	1,032.67
03-31	6091600016	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	171.14
03-31	6091810029	Do	03/01/86–03/31/86		691.31
03-31	6091900518	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,550.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,022.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,359.13
TOTAL	**137,381.37**

OFFICE OF THE HON. DON FUQUA

SALARIES

ALLEN, JAMES DONALD, JR	01/01/86–03/31/86	6,550.53
BAKER, CARRIE B	01/01/86–03/31/86	7,250.01
GREENER, ANNE FRANCINE	01/01/86–03/31/86	3,500.01
GREVE, CECELIA C	01/01/86–03/31/86	5,120.67
KENNON, FLOYD LAMAR, JR.	01/01/86–03/31/86	5,499.99
LEBLANC, LEAH MARLENE	01/01/86–03/31/86	4,374.99
MOORE, MICHAEL RANDOLPH	01/01/86–03/31/86	6,999.99
RICHARDSON, CYNTHIA LYNNE	01/13/86–03/12/86	1,940.00
ROSSI, WILLIAM H	01/01/86–03/31/86	14,471.43
SCUDDER, ANN HAMILTON	01/01/86–03/31/86	5,499.99
STANDLAND, ROBERT EARL	01/01/86–03/31/86	5,900.40
STEPHENS, KATHRYN SUSAN	01/01/86–03/31/86	5,499.99
TURNER, KAREN B.	01/01/86–03/31/86	5,000.01
WADSWORTH, HERBERT, JR	01/01/86–03/31/86	17,162.88
WEBB, ROSA CAROLYN	01/01/86–03/31/86	4,810.80

EXPENSES

01-08	5364610040	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	265.50
01-10	6008440009	DAVID R RAMAGE	12/11/85–12/12/85	500 RECORD REPRINTS - 50 REPROS	138.00
01-10	6008440010	Do	12/18/85	50 REPROS	55.00
01-10	6008440011	Do	12/20/85	50 REPROS	55.00
01-10	6008440007	FLOYD L. KENNON	12/09/85–12/20/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 1495 MI AT .205	229.60
01-10	6008440015	MICHAEL MOORE	11/16/85–11/17/85	AIRLINE TICKET EXPENSES INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS TALLAHASSEE - MIAMI R/T.	138.00
01-10	6008440006	Do	12/14/85–12/27/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 979 MILES AT 20.5¢ PER MILE.	200.70
01-10	6008440012	SOUTHERN BELL	11/17/85–12/16/85	TELEPHONE SERVICE - LAKE CITY DISTRICT OFFICE - SOUTHERN BELL	60.93
01-10	6008440013	Do	11/17/85–12/16/85	LAKE CITY AT&T COMM	68.58
01-10	6008440008	ROBERT EARL STANDLAND	12/10/85–12/19/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 1113 MI AT .205	228.17
01-10	6008440014	THE COUNTY RECORD	12/01/85–12/01/86	1 YR NEWSPAPER SUBSCRIPTION FOR MARIANNA DISTRICT OFFICE	12.50
01-10	6008440016	HERBERT WADSWORTH	12/10/85–12/13/85	LODGING EXPENSES INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS IN 2ND CONG. DISTRICT	117.36
01-16	6014840013	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	254.26
01-17	6014630013	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	254.26
01-27	6010600017	CHEVRON U.S.A., INC.	11/02/85–12/12/85	GASOLINE USED IN LEASED VEHICLE IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS IN 2ND CONG DISTRICT.	82.40
01-27	6010600007	CTC OF THE SOUTH-FLORIDA	11/13/85–12/12/85	TELEPHONE SERVICE - MARIANNA DISTRICT OFFICE SERVICE AND EQUIP LONG DISTANCE OTHER	146.01
01-27	6010600016	CWC OF TALLAHASSEE	12/14/85–01/13/86	TELEVISION CABLE SERVICE FOR TALLAHASSEE DISTRICT OFFICE	9.97
01-27	6010600008	DUBEY'S NEWS CENTER	11/01/85–11/30/85	NEWSPAPERS FOR TALLAHASSEE DISTRICT OFFICE - MONTH OF NOVEMBER	81.20
01-27	6010600018	DON FUQUA	12/21/85–12/27/85	REIMBURSEMENT FOR GASOLINE USED IN LEASED VEHICLE IN CONNECTION WITH TVL ON OFCL BUSS IN 2ND CONG DIST.	67.06
01-27	6010600006	UNION COUNTY TIMES	10/24/85–10/24/86	1 YR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	10.00
01-27	6010600010	HERBERT WADSWORTH	09/12/85–09/19/85	MEALS AND LODGING EXPENSE INCURRED WHILE IN 2ND CONG DISTRICT - TRAVEL ON OFFICIAL BUSINESS	392.99
01-27	6010600012	Do	10/18/85–10/24/85	AIRLINE TICKET EXPENSE INCURRED - TRAVEL ON OFCL BUSS TO 2ND CONG DIST DC-JACKSONVILLE/TALLAHASSEE/DC.	510.00
01-27	6010600013	Do	10/18/85–10/24/85	MEALS AND LODGING EXPENSE INCURRED WHILE IN 2ND CONG DISTRICT - TRAVEL ON OFFICIAL BUSINESS	116.98
01-27	6010600014	Do	11/07/85–11/17/85	AIRLINE TICKET EXPENSE INCURRED TRAVEL ON OFFICIAL BUSINESS - ONE WAY DCA - JAX	250.00
01-27	6010600009	Do	11/14/85–11/17/85	AIRLINE TICKETS - TALLAHASSEE-MIAMI-WASHINGTON - TRAVEL ON OFFICIAL BUSINESS	219.00
01-27	6010600015	Do	12/10/85–12/13/85	AIRLINE TICKET EXPENSE INCURRED - TRAVEL ON OFFICIAL BUSINESS - ROUND TRIP - WASH/TALLAHASSEE/WASH.	563.00
01-27	6022730025	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	203.40
01-30	6029890214	BISHOP & TOMPKINS	01/01/86–01/30/86	RENT 1990-A S.FIRST ST LAKE CITY,FL 32055	150.00
01-30	6029890213	TALLAHASSEE ASSOCIATES LTD	01/01/86–01/30/86	RENT 227 N. BRONOUGH ST TALLAHASEE,FL	1,430.30
01-31	6031900152	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,411.86
01-31	6034300046	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT	(274.30)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON FUQUA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6034560009	Do	01/01/86–01/31/86		928.19
02-10	6035730016	DUBEY'S NEWS CENTER	12/01/85–12/31/85	NEWSPAPERS FOR TALLAHASSEE DISTRICT OFFICE - MONTH OF DECEMBER	77.00
02-10	6035730014	FEDERAL EXPRESS CORP.	12/16/85	FEDERAL EXPRESS SERVICE TO 2ND CONGRESSIONAL DISTRICT	23.00
02-10	6035730015	MARIANNA OFFICE SUPPLIE CO., INC.	12/30/85	PHOTO COPIES & PAPER FOR MARIANNA DISTRICT OFFICE	5.73
02-10	6035730017	SOUTHERN BELL	12/01/85–12/31/85	TELEPHONE SERVICE CHARGE - MOBILE PHONE USED IN LEASED VEHICLE IN 2ND DIST ON OFFICIAL BUSINESS	58.36
02-10	6037620037	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	122.50
02-18	6044400021	BENCHMARK SYSTEMS	01/02/86	COMPUTER RIBBONS	142.80
02-18	6044400017	DAVID R RAMAGE	01/10/86–01/15/86	REPROS - #4748, REPROS - #4760	110.00
02-18	6044400018	Do	01/16/86–01/24/86	PEEL BACK LABELS - #4787, REPROS - #4979	92.50
02-18	6044400016	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	1986 RESEARCH SERVICE	2,700.00
02-18	6044400024	FLOYD L. KENNON	01/07/86–01/30/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 2045 MILES AT 20.5¢ PER MILE.	419.23
02-18	6044400012	WILLIAM H ROSSI	01/08/86–01/19/86	MILEAGE EXPENSE INCURRED-ROUND TRIP TO 2ND CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 1,694 MI @ 20.5¢.	347.27
02-18	6044400013	Do	01/08/86–01/19/86	MEALS & LODGING EXPENSE INCURRED ROUND TRIP TO 2ND CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	100.56
02-18	6044400014	Do	01/10/86–01/16/86	MILEAGE EXPENSE INCURRED WITHIN THE 2ND CONGRESSIONAL DISTRICT, TRAVEL ON OFFICIAL BUSINESS 380 MI .205.	77.88
02-18	6044400015	Do	01/10/86–01/16/86	MEAL & LODGING EXPENSE INCURRED WHILE TRAVELING WITHIN THE 2ND CONGRESSIONAL DISTRICT ON OFCL BUSINESS.	224.79
02-18	6044400019	SOUTHERN BELL	12/17/85–01/17/86	TELEPHONE SERVICE - LAKE CITY DISTRICT OFFICE - SOUTHERN BELL	54.04
02-18	6044400026	Do	12/17/85–01/17/86	AT&T COMM - LAKE CITY	34.31
02-18	6044400025	ROBERT EARL STANDLAND	01/07/86–01/23/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 1859 MILES AT 20.5¢ PER MILE.	381.10
02-18	6044400022	KAREN B. TURNER	01/08/86–01/19/86	MEAL & LODGING EXPENSE INCURRED-ROUND TRIP TO 2ND CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	99.25
02-18	6044400023	Do	01/10/86–01/14/86	MEAL & LODGING EXPENSE INCURRED WHILE TRAVELING WITHIN THE 2ND CONGRESSIONAL DISTRICT ON OFCL BUSINESS.	192.55
02-24	6045600023	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	208.76
02-24	6050530024	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	208.76
02-24	6055610019	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT MARIANNA, FL	622.00
02-27	6057890215	BISHOP & TOMPKINS	02/01/86	RENT 1990-A S.FIRST ST LAKE CITY,FL 32055	150.00
02-27	6057890214	TALLAHASSEE ASSOCIATES LTD	02/01/86	RENT 227 N. BRONOUGH ST TALLAHASSEE,FL	1,430.30
02-28	6057770003	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	TELEPHONE EQUIPMENT CHARGE--MOBILE PHONE USED IN LEASED VEHICLE IN 2ND DISTRICT ON OFFICIAL BUSINESS.	125.50
02-28	6057770002	DAVID R RAMAGE	01/31/86	REPROS	55.00
02-28	6057770006	Do	02/06/86–02/10/86	REPROS - #5388, RECORD REPRINTS - #5455	80.00
02-28	6057770001	DUBEY'S NEWS CENTER	01/01/86–01/31/86	NEWSPAPER FOR TALLAHASSEE DISTRICT OFFICE - MONTH OF JAN	68.20
02-28	6057770004	SOUTHERN BELL	01/01/86–01/31/86	TELEPHONE SERVICE CHARGE - MOBILE PHONE USED IN LEASED VEHICLE IN 2ND DISTRICT ON OFFICIAL BUSINESS.	57.94
02-28	6057770005	Do	01/01/86–01/31/86	MOBILE AT&T COMM	.88
02-28	6059900142	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,410.60
02-28	6062560014	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(816.26)
02-28	6062640009	Do	02/01/86–02/28/86		696.02
03-06	6049790011	AT&T INFORMATION SYSTEMS	01/02/86–02/01/86	TELEPHONE EQUIPMENT CHARGE - MOBILE PHONE USED IN LEASED VEHILCE IN 2ND DISTRICT ON OFCL BUSINESS.	125.50

03-06	6049790009	CENTEL	12/13/85–01/13/86	TELEPHONE SERVICE - MARIANNA DISTRICT OFFICE - TELEPHONE SERVICE	30.00
03-06	6049790010	Do	12/13/85–01/13/86	LONG DISTANCE SERVICE - MARIANNA	225.87
03-06	6049790012	CHEVRON U.S.A., INC.	01/07/86–01/12/86	GASOLINE USED IN LEASED VEHICLE IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS IN 2ND CONG DISTRICT.	74.77
03-06	6049790016	DINERS CLUB INTERNATIONAL	12/13/85	AIRFARE - WASHINGTON-TALLAHASSEE TRAVEL ON OFFICIAL BUSINESS FOR MEMBER	215.00
03-06	6049790017	Do	12/17/85	AIRFARE - TAMPA-WASHINGTON TRAVEL ON OFFICIAL BUSINESS FOR MEMBER	116.00
03-06	6049790015	Do	01/01/86	AIRFARE - TALLAHASSEE-WASHINGTON TRAVEL ON OFFICIAL BUSINESS FOR MEMBER	216.00
03-06	6049790013	FEDERAL EXPRESS CORP.	01/13/86	FEDERAL EXPRESS SERVICE - MONTH OF JANUARY	14.00
03-06	6049790014	MICHAEL MOORE	01/05/86–01/22/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS: 506 MILES @ .205 PER MILE.	104.48
03-06	6058720010	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE FOR TALLAHASSEE DISTRICT OFFICE FOR MONTH OF JANUARY	980.77
03-06	6058720012	FLOYD L. KENNON	02/04/86–02/13/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 914 MILES @ .205 PER MILE.	187.37
03-06	6058720006	LAKE CITY REPORTER	01/19/86–01/19/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	54.60
03-06	6058720011	ROBERT EARL STANDLAND	01/28/86–02/07/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 837 MILES @ .205 PER MILE.	171.58
03-06	6058720008	SUWANNEE DEMOCRAT	01/03/86–01/03/87	1-YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	15.00
03-06	6058720013	THE JASPER NEWS	03/01/86–03/01/87	1-YEAR SUBSCRIPTION TO NEWSPAPER FOR LAKE CITY DISTRICT OFFICE	15.00
03-06	6058720009	THE MADISON ENTERPRISE RECORDER	01/06/86–01/06/87	1-YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	18.98
03-06	6058720014	THE MONTICELLO NEWS	02/01/86–02/01/87	1-YEAR SUBSCRIPTION TO NEWSPAPER FOR TALLAHASSEE DISTRICT OFFICE	15.50
03-06	6058720007	WASHINGTON COUNTY NEWS	01/03/86–01/03/87	1-YEAR SUBSCRIPTION TO NEWSPAPER FOR MARIANNA DISTRICT OFFICE	18.00
03-06	6058720030	WILLISTON SUN SUWANNEE VALLEY NEWS	01/03/86–01/03/87	1-YEAR SUBSCRIPTION TO NEWSPAPER FOR LAKE CITY DISTRICT OFFICE	10.00
03-06	6059400020	DIXIE COUNTY ADVOCATE	01/03/86–01/03/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR TALLAHASSEE DISTRICT OFFICE	15.00
03-06	6059400022	DON FUQUA	01/20/86	REIMB FOR CHEVRON PAYMENT FOR GASOLINE FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS	64.58
03-06	6059400019	GADSDEN COUNTY TIMES	01/03/86–01/03/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR MARIANNA DISTRICT OFFICE	15.00
03-06	6059400028	JACKSON COUNTY FLORIDAN	03/09/86–09/09/86	6-MONTHS SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	35.50
03-06	6059400024	NEW YORK TIMES	12/30/85–02/28/86	2 MONTH SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	45.50
03-06	6059400021	TALLAHASSEE DEMOCRAT	03/25/86–03/25/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	148.00
03-06	6063630017	AT&T INFORMATION SYSTEMS	01/29/86–02/28/86	INSTALLATION OF EQUIPMENT & TELEPHONE EQUIPMENT - TALLAHASSEE DISTRICT OFFICE	990.00
03-06	6063630018	CENTEL	01/14/86–02/13/86	TELEPHONE SERVICE - MARIANNA DISTRICT OFFICE	27.00
03-06	6063630019	Do	01/14/86–02/13/86	LONG DISTANCE SERVICE	145.93
03-06	6063630020	CHIEFLAND CITIZEN	02/01/86–02/01/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	14.00
03-06	6063630021	GILCHRIST COUNTY JOURNAL	01/04/86–01/04/87	1-YEAR SUBSCRIPTION TO NEWSPAPER FOR LAKE CITY DISTRICT OFFICE	12.00
03-06	6063630016	MAYOR FREE PRESS	02/01/86–02/01/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR LAKE CITY DISTRICT OFFICE	10.00
03-12	6069860022	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	254.26
03-12	6070310007	DAVID R RAMAGE	02/13/86	REPROS-#5590	55.00
03-12	6070310010	GADSDEN COUNTY TIMES	01/03/86–01/03/87	1-YEAR SUBSCRIPTION TO NEWSPAPER FOR MARIANNA DISTRICT OFFICE	20.00
03-12	6070310012	FLOYD L. KENNON	02/19/86–02/26/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS, 325 MILES @ 20.5¢ PER MILE.	66.62
03-12	6070310008	SOUTHERN BELL	01/18/86–02/17/86	TELEPHONE SERVICE-LAKE CITY DISTRICT OFFICE, SOUTHERN BELL	68.04
03-12	6070310009	Do	01/18/86–02/17/86	AT&T COMM-LAKE CITY	28.50
03-12	6070310011	ROBERT EARL STANDLAND	02/18/86–02/20/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS, 467 MILES @ 20.5¢ PER MILE.	95.74
03-13	6066610040	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	46.00
03-14	6071800011	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	254.26
03-18	6073540012	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	262.31
03-21	6077710024	DON FUQUA	01/28/86–02/24/86	REIMBURSEMENT FOR MONTHLY PAYMENT FOR LEASED VEHICLE USED IN 2ND CONGRESSIONAL DISTRICT ON OFCL BUSS.	579.00
03-21	6079730011	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	211.32
03-27	6085890210	BISHOP & TOMPKINS	03/01/86–03/30/86	RENT 1990-A S.FIRST ST LAKE CITY,FL 32055	150.00
03-27	6085890209	TALLAHASSEE ASSOCIATES LTD	03/01/86–03/30/86	RENT 227 N. BRONOUGH ST TALLAHASEE,FL	1,430.30
03-31	6085340014	DUBEY'S NEWS CENTER	02/01/86–02/28/86	1-MONTH NEWSPAPERS & PERIODICALS FOR TALLAHASSEE DISTRICT OFFICE	46.60
03-31	6085340010	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	TELEPHONE SERVICE FOR TALLAHASSEE DISTRICT OFFICE FOR MONTH OF FEBRUARY	1,028.84
03-31	6085340011	FLOYD L. KENNON	03/05/86	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS, 182 MILES @ 20.5¢ PER MILE.	37.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON FUQUA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	6085340012	MICHAEL MOORE	02/28/86–03/03/86	MILEAGE EXPENSE INCURRED IN CINNECTION W/TRAVEL ON OFFICIAL BUSINESS, 111 MILES @ 20.5¢ PER MILE.	22.76
03-31	6085340015	SOUTHERN BELL	02/01/86–02/28/86	TELEPHONE SERVICE CHARGE-MOBILE PHONE USED IN LEASED VEHICLE IN 2ND DISTRICT ON OFFICIAL BUSINESS.	56.36
03-31	6085340013	ROBERT EARL STANDLAND	03/05/86	MILEAGE EXPENSES INCURRED IN CONNECTION W/TRAVEL ON OFFICIAL BUSINESS, 247 MILES @ 20.5¢ PER MILE.	50.63
03-31	6091810009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		576.59
03-31	6091900120	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,577.92
03-31	6091920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		7.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,940.00
MEMBERS CLERK HIRE	97,641.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,992.93
TOTAL	**131,574.62**

OFFICE OF THE HON. JAIME B FUSTER

SALARIES

		APONTE, RAFAEL	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,200.00
		BENETTI, JANNETTE	01/01/86–03/31/86	RECEPTIONIST	2,750.01
		CASTILLO, ELVIRA A	01/01/86–01/31/86	SHARED EMPLOYEE	243.08
		COLON, ZORAIDA	01/01/86–03/31/86	SECRETARY CASEWORKER	3,000.00
		GARCIA, MARYLIN	01/01/86–03/31/86	COMMUNITY RELATIONS ASSISTANT	5,000.01
		GUARDIOLA, ISABEL	01/01/86–03/31/86	CASEWORKER	3,000.00
		HERNANDEZ, CATHERINE Z	01/01/86–03/31/86	CASE WORKER	3,750.00
		MARTIN, GARY	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,750.00
		MARTINEZ, ROBERTO JUAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,250.00
		NARVAEZ, SYLVIA	01/01/86–03/31/86	SECRETARY	3,200.01
		NAVARRETE, ISABEL	01/01/86–01/31/86	LEGISLATIVE AIDE	125.00
		RENDON, MARY ALICE	01/01/86–01/31/86	SHARED EMPLOYEE	111.17
		REXACH, MARIA	01/01/86–03/31/86	SECRETARY	3,624.99
		RULLAN, LUIS GUILLERMO	01/01/86–03/31/86	LEGISLATIVE AIDE	4,624.99
		SILVA, DORA I	01/01/86–03/31/86	SECRETARY	3,624.99
		VOTAW, CARMEN DELGADO	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	8,499.99

EXPENSES

01-08	6002400030	ISLA, INC.	12/17/85	BOOKS REGARDING PUERTO RICO NEEDED FOR LEGISLATIVE RESEARCH (4)	39.80
01-08	6007520006	DAVID R RAMAGE	12/19/85	550 DEAR COLLEAGUES - MONA ISLAND - INV. #2815 - ORDER #4215	22.90
01-10	6008440020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP IN CAUCUS	650.00

01-10	6008440017	CONGRESSIONAL EDUCATION ASSOCIATES	12/30/85	PUBLICATION USEFUL FOR LEGISLATIVE PURSUITS	44.00
01-10	6008440021	CONGRESSIONAL QUARTERLY INC	12/06/85	CQ BINDERS	29.95
01-10	6008440018	CATHERINE Z. HERNANDEZ	12/26/85–12/30/85	LODGING & MEALS IN DISTRICT, HOTEL LA CONCHA BILL, MAMA'S LITTLE ITALY REST	341.13
01-10	6008440019	Do	12/26/85–12/30/85	TAXI FROM HOTEL TO DISTRICT OFFICE	4.00
01-15	6014400018	THE JOHNS HOPKINS UNIVERSITY PRESS	12/13/85	BOOKS - REFERENCE MATERIAL FOR LEGISLATIVE INITIATIVE	46.59
01-22	6018320001	JAIME B FUSTER	12/19/85–01/07/86	ROUNDTRIP BALT/SJ-SJ/BALT VISIT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	619.20
01-27	6010600019	CELLULAR ONE-WASHINGTON	12/07/85	CHARGES PER CELLULAR PHONE SERVICE PLAN A IN WASH	84.55
01-27	6022720004	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	118.87
01-28	6014730003	POSTMASTER	12/26/85	EXPRESS MAIL TO CONGRESSMAN FUSTER IN PUERTO RICO	10.75
01-28	6014730004	Do	01/02/86	EXPRESS MAIL	10.75
01-28	6027610001	HOUSE OF REPRESENTATIVES RESTAURANT	01/16/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	9.40
01-31	6031900075	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,876.89
01-31	6032920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		11.05
01-31	6034300026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	1,534.86
01-31	6034560030	Do	01/01/86–01/31/86		79.26
02-10	6035730018	JAIME B FUSTER	01/23/86–01/27/86	ROUND TRIP BALT/SJ-SJ/BALT VISIT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	619.20
02-10	6035730019	HOUSE OF REPRESENTATIVES RESTAURANT	01/22/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	7.80
02-18	6044450004	JAIME B FUSTER	02/02/86–02/04/86	ROUND TRIP TO SAN JUAN PUERTO RICO DISTRICT OFFICE ON OFFICIAL BUSINESS	497.24
02-18	6044510001	CELLULAR ONE-WASHINGTON	01/01/86–01/31/86	CHARGES PER CELLULAR PHONE - SERVICE PLAN A - 202/374-2369	80.03
02-18	6044510002	CONGRESSIONAL QUARTERLY INC	03/16/86–03/16/87	SUBSCRIPTION - CONGRESSIONAL MONITOR	887.00
02-18	6044510003	DAVID R RAMAGE	01/02/86	CALLING CARDS - SILVA	18.50
02-18	6044510004	STAR DELIVERY SERVICE	12/01/85–12/27/85	OFFICIAL BUSINESS - DELIVERIES FROM DISTRICT OFFICE	264.00
02-21	6050860001	HOUSE OF REPRESENTATIVES RESTAURANT	02/07/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	14.20
02-24	6045810004	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	117.00
02-24	6050520004	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	117.00
02-24	6052400004	CELLULAR ONE-WASHINGTON	11/01/85–11/30/85	TELEPHONE SERVICE	62.95
02-24	6052400005	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	DUES - MEMBERSHIP	4,276.12
02-24	6052410025	HOUSE OF REPRESENTATIVES RESTAURANT	02/11/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	14.00
02-27	6056720030	POSTMASTER	01/29/86	FOR OFFICIAL USE 200 STAMPS	44.00
02-27	6057570021	CELLULAR ONE-WASHINGTON	01/01/86–01/31/86	CAR TELEPHONE SERVICE	69.71
02-27	6057570023	JAIME B FUSTER	02/13/86–02/16/86	ROUND TRIP - BALT/SJ/BALT - TO DISTRICT OFFICE ON OFFICIAL BUSINESS	550.20
02-27	6057570022	LUIS GUILLERMO RULLAN	02/14/86	TAXIS TO AND FROM SMALL BUSINESS ADMINISTRATION ON OFFICIAL BUSINESS	5.10
02-28	6057770009	GSA, OAD, FINANCE DIVISION	09/30/85	OFFICE SUPPLIES DISTRICT OFFICE	392.80
02-28	6057770010	POSTMASTER	01/01/86–12/31/86	RENTAL OF P.O. BOX 4751 OF DISTRICT OFFICE, SAN JUAN, PR 00902	53.00
02-28	6057770007	PUERTO RICO TELEPHONE COMPANY	09/01/85–09/30/85	TELEPHONE CHARGES DISTRICT OFFICE, SAN JUAN, PR OVERSEAS AND DOMESTIC CALLS	623.76
02-28	6057770008	Do	10/01/85–10/31/85	TELEPHONE SERVICE TO DISTRICT OFFICE	126.59
02-28	6057770011	STAR DELIVERY SERVICE	01/31/86	DELIVERY SERVICE FOR DISTRICT OFFICE IN SAN JUAN	168.00
02-28	6059900068	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,905.68
02-28	6059920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		26.65
02-28	6062560035	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	1.50
02-28	6062640030	Do	02/01/86–02/28/86		501.41
02-28	6062980006	*(EQUIPMENT ALLOWANCE)*	02/28/86	EQUIPMENT OBLIGATION	490.00
03-06	6049790018	HOUSE OF REPRESENTATIVES RESTAURANT	02/06/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	29.00
03-06	6058350001	Do	02/19/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	14.45
03-06	6059400025	MARIA REXACH	02/20/86	TAXI FARE TO NEWTON ST BECAUSE OFFICIAL BUSINESS AT R.C. OFFICE	4.00
03-06	6063470012	PUERTO RICO TELEPHONE COMPANY	05/23/85	TELEPHONE CHARGES - DISTRICT OFFICE, SJ (JUL)	1,159.61
03-18	6073520015	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	100.00
03-18	6073800023	HOUSE OF REPRESENTATIVES RESTAURANT	03/06/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	20.25
03-20	6077620001	JAIME B FUSTER	03/07/86–03/10/86	ROUND TRIP BALT/SJ SJ/BALT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	355.20
03-21	6079360018	HOUSE OF REPRESENTATIVES RESTAURANT	03/14/86	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL TRAVEL	30.40
03-31	6085340016	CELLULAR ONE-WASHINGTON	03/12/86	CAR TELEPHONE SERVICE	74.82
03-31	6091810030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		158.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAIME B FUSTER—Con.					
03-31	6091900043	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,097.30
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	51,754.24
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	21,511.29
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-10	6085970006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**73,209.53**
OFFICE OF THE HON. DEAN A GALLO					
SALARIES					
		ALLOCCO, SCOTT J.	01/01/86–03/31/86	LEGISLATIVE AIDE	4,749.99
		BERTELSEN, MICHAEL J.	01/01/86–03/20/86	LEGISLATIVE COUNSEL	4,666.67
		BOSTON, CORNELIUS JAMES	01/01/86–03/31/86	STAFF ASSISTANT	1,625.01
		BRAMHALL, JOAN	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	3,750.00
		CHURCH, STEVEN RICHARD	01/21/86–03/04/86	TEMPORARY EMPLOYEE	1,747.78
		D'AQUINO, PETER	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
		DENECKE, ELIZABETH PAULINE	01/01/86–03/31/86		3,000.00
		FIALA, LYNNE ANN	03/05/86–03/31/86	RECEPTIONIST	1,011.11
		FOX, MARY ANN	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,750.00
		GENOVESE, LORRAINE	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,875.00
		HAMILTON, JOAN	01/01/86–03/31/86	CASEWORKER	4,125.00
		JEFFREYS, RETHA SLAY	01/01/86–03/31/86	EXECUTIVE ASSISTANT	8,874.99
		LEGRAND, ROBERT B.	01/01/86–03/31/86	PRESS SECRETARY	8,499.99
		LEVINE, MATTHEW L.	01/14/86–03/31/86	SHARED EMPLOYEE	1,112.21
		MCDONOUGH, PETER J.	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,999.99
		MULLINS, DONNA FRANCES	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
		NEWELL, MOLLY J.	01/01/86–03/31/86	DIRECTOR, CONSTITUENT SERVICES	7,500.00
		PURDY, CHRISTOPHER	01/01/86–03/31/86	LEGISLATIVE AIDE	4,749.99
		RICKER, CAROL A.	01/01/86–03/31/86	DISTRICT MANAGER	6,500.01
		WEINSTEIN, JAMES DONALD	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	2,000.01
		WILLIAMS, CLAUDIA	01/01/86–01/17/86	RECEPTIONIST	968.05

EXPENSES

01-08	5358310001	NEW JERSEY BELL	11/26/85	NEW JERSEY BELL CHARGES FOR LIVINGSTON	63.29
01-08	5358310002	Do	11/26/85	AT&T COMMUNICATIONS CHARGES FOR LIVINGSTON	18.96
01-08	5358310004	PUBLIC SERVICE ELECTRIC & GAS COMPANY	11/02/85–12/05/85	UTILITY SERVICE FOR OUR LIVINGSTON OFFICE	14.03
01-08	5358313003	STANDARD COFFEE SERVICE	12/11/85	COFFEE FOR OUR GUESTS AND CONSTITUENTS, MEETINGS	50.60
01-08	5360440023	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	AT&T CHARGES FOR DOVER DISTRICT OFFICE	43.81
01-08	5364510001	CALI COMMUNICATIONS, INC.	12/19/85	NEWSLETTER	5,545.00
01-08	5364610041	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	232.20
01-10	6008440025	AT&T INFORMATION SYSTEMS	11/18/85–12/17/85	CHARGES FOR PARSIPPANY DISTRICT OFFICE	69.19
01-10	6008440022	CHRYSLER CREDIT CORP.	12/01/85–12/31/85	LEASED AUTOMOBILE FOR OFFICIAL USE	296.36
01-10	6008440023	NEW JERSEY BELL	12/16/85	NEW JERSEY BELL CHARGES FOR PARSIPPANY OFC	138.10
01-10	6008440024	Do	12/16/85	AT&T COMMUNICATIONS CHARGES FOR PARSIPPANY OFC	42.83
01-15	6011870010	B&B COFFEE SERVICE	01/02/86	COFFEE FOR CONSTITUENTS AT MEETINGS, ETC.	25.00
01-15	6011870009	DON COHEN, PHOTOS	01/02/86	FILM DEVELOPMENT & CONTACT SHEET	7.00
01-15	6011870006	NEW JERSEY BELL	12/26/85	NEW JERSEY BELL CHARGES FOR LIVINGSTON	66.99
01-15	6011870007	Do	12/26/85	AT&T COMMUNICATIONS CHARGES FOR LIVINGSTON	21.48
01-15	6011870008	NEW JERSEY CLIPPING SERVICE	12/01/85–12/31/85	CLIPPING SERVICE FOR DEC.	167.55
01-15	6011870011	THOMAS J LANKFORD	12/19/85–12/27/85	LABELS, REPORTS XEROXED, ETC.	146.89
01-15	6014420025	ROBERT B. LEGRAND	01/06/86	TRAVEL BY AMTRAK FROM WASH TO NEWARK	39.00
01-15	6014420026	U S GOVERNMENT PRINTING OFFICE	12/20/85	CONGRESSIONAL DIRECTORY - 2	26.00
01-16	6014870030	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	5.81
01-16	6015450018	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	LEGISLATIVE SERVOCE ORG. DUES	2,000.00
01-17	6015620030	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	5.81
01-22	6019690025	JOAN BRAMHALL	01/03/86	TRAVEL BY PRIVATE AUTO FROM DOVER DISTRICT TO TRENTON AND RETURN FOR MEETING W/EPA 115 MI AT 20.5¢.	23.57
01-24	6021780021	ROBERT B. LEGRAND	01/13/86	PARKING, WASHINGTON NAT'L AIRPORT	6.00
01-24	6021780020	Do	01/13/86–01/13/86	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	106.00
01-24	6021780019	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	DUES (REGULAR) 1986	1,500.00
01-24	6021780030	ROBERT T. NATOLI/COUNTY TREASURE	01/02/86	4,660 GUMMED LABELS SENIOR CITIZEN INFO	69.90
01-27	6010600020	PETER J. MCDONOUGH	12/22/85–12/23/85	TRAVEL BY AUTO TO TRENTON DISTRICT 237 MILES AT 20.5c PLUS AIRFARE FROM TRENTON TO WASHINGTON	107.58
01-27	6010600021	Do	12/27/85–12/27/85	ROUND TRIP TRAVEL BY AUTO TO DISTRICT TRENTON 498 MILES AT 20.5¢/MI	102.09
01-27	6022760018	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	152.62
01-27	6023450014	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS IN PARSIPPANY DISTRICT OFFICE	77.99
01-27	6023450015	PUBLIC SERVICE ELECTRIC & GAS COMPANY	12/05/85–01/06/86	UTILITIES FOR LIVINGSTON DISTRICT OFFICE	12.73
01-28	6027720020	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	CHARGES FOR LIVINGSTON DIST OFC	48.16
01-28	6027720019	ITT DIALCOM	12/31/85	PRINT AND PROCESS LABELS	114.00
01-28	6027720014	PETER J. MCDONOUGH	01/14/86	AIRFARE FROM WASHINGTON TO TRENTON	59.00
01-28	6027720015	Do	01/14/86	TRAIN FARE FROM TRENTON TO WASHINGTON	35.00
01-28	6027720016	Do	01/14/86	TAXICAB FARE	10.00
01-28	6027720017	NEW JERSEY BELL	01/04/86	NEW JERSEY BELL CHARGES FOR DOVER	96.40
01-28	6027720018	Do	01/04/86	AT&T COMMUNICATIONS CHARGES FOR DOVER	69.13
01-28	6027720021	THOMAS J LANKFORD	12/18/85	PRINT RECORD	20.00
01-28	6027720013	Do	12/31/85	XEROX RELEASE, REPORTS	94.41
01-30	6029590004	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	CHARGES FOR DOVER DISTRICT OFFICE	43.81
01-30	6029590003	B&B COFFEE SERVICE	01/16/86	COFFEE FOR GUESTS AND CONSTITUENT MEETINGS	26.00
01-30	6029590002	DEAN A. GALLO	01/07/86	AIR FARE FROM WASHINGTON TO NEWARK	53.00
01-30	6029590006	Do	01/21/86	AMTRAK FARE FROM TRENTON TO WASHINGTON	67.50
01-30	6029590005	STANDARD COFFEE SERVICE	01/22/86	COFFEE FOR GUESTS AND CONSTITUENTS MEETINGS	50.30
01-30	6029890215	QUINN REALTY COMPANY	01/01/86–01/30/86	RENT 2 E.NORTHFIELD RD #7 LIVINGSTON,NJ 07039	550.00
01-30	6029890216	S&M PROPERTIES, A PARTNERSHIP	01/01/86–01/30/86	RENT-113 PARSIPPANY RD PARSIPPANY,NJ 07054	1,000.00
01-31	6031900518	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	1,664.81
01-31	6032920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	.....	7.15
01-31	6034300047	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	212.93
01-31	6034560010	Do	01/01/86–01/31/86	.....	218.02
02-10	6037620038	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	4.75
02-11	6041510045	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	242.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	6037370022	CHRYSLER CREDIT CORP.	01/01/86–01/31/86	CAR LEASED FOR OFFICIAL USE	296.36
02-12	6037370023	DAILY RECORD	02/01/86–02/01/87	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	160.00
02-12	6037370024	THE PROGRESS	02/01/86–02/01/87	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	13.00
02-12	6038400004	NEW JERSEY BELL	01/16/86	NEW JERSEY BELL CHARGES FOR PARSIPPANY	159.75
02-12	6038400005	Do	01/16/86	AT&T COMMUNICATIONS CHARGES FOR PARSIPPANY	82.83
02-21	6050860003	AT&T INFORMATION SYSTEMS	12/18/85–01/17/86	AT&T CHGS FOR PARISIPPANY	69.19
02-21	6050860002	DEAN A. GALLO	01/31/86–02/03/86	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN	159.00
02-24	6045840018	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	151.21
02-24	6050460019	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	151.21
02-24	6055610020	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT DOVER N.J.	583.00
02-25	6055500006	CALI COMMUNICATIONS, INC	02/06/86	FEBRUARY NEWSLETTER	3,750.00
02-25	6055500007	OBSERVER TRIBUNE	03/31/86–03/31/87	NEWSPAPER SUBSCRIPTION FOR DC	25.00
02-25	6055500009	PSE & G	01/06/86–02/04/86	UTILITITES, LIVINGSTON DISRICT OFFICE	12.27
02-25	6055500008	STANDARD COFFEE SERVICE	02/12/86	COFFEE FOR GUESTS AND CONSTITUENTS IN MEETINGS	47.35
02-27	6055510020	PETER J. MCDONOUGH	01/31/86	AIR FARE FROM WASHINGTON TO NEWARK, ONE-WAY	53.00
02-27	6057570024	DEAN A. GALLO	02/18/86	AIR FARE FROM NEWARK TO WASHINGTON	79.00
02-27	6057570025	THOMAS J LANKFORD	02/12/86	DEAR COLLEAGUE, RELEASES, ETC	53.84
02-27	6057890216	QUINN REALTY COMPANY	02/01/86	RENT 2 E.NORTHFIELD RD #7 LIVINGSTON,NJ 07039	550.00
02-27	6057890217	S&M PROPERTIES, A PARTNERSHIP	02/01/86	RENT-113 PARSIPPANY RD PARSIPPANY,NJ 07054	1,000.00
02-28	6049470001	WEST ESSEX TRIBUNE	02/07/86–02/07/87	NEWSPAPER SUB. FOR DC	18.00
02-28	6055570042	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	242.75
02-28	6059900432	*(EQUIPMENT ALLOWANCE)*	11/14/85–12/31/85		228.98
02-28	6059900433	Do	02/01/86–02/28/86		2,030.53
02-28	6062560015	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(23.90)
02-28	6062640010	Do	02/01/86–02/28/86		207.56
03-06	6049790023	SCOTT J. ALLOCCO	02/04/86	AIRFARE FROM WASHINGTON TO NEWARK	59.00
03-06	6049790024	Do	02/05/86	AIRFARE FROM NEWARK TO WASHINGTON	79.00
03-06	6049790021	MADISON EAGLE	02/21/86–02/21/87	NEWSPAPER SUBC FOR DC	17.00
03-06	6049790020	N. J. CLIPPING SERVICE	01/31/86	CLIPPING SERVICE; JAN.	150.15
03-06	6049790025	NEW JERSEY BELL	01/26/86	NEW JERSEY BELL CHARGES FOR LIVINGSTON	80.18
03-06	6049790026	Do	01/26/86	AT&T COMMUNICATIONS CHARGES FOR LIVINGSTON	34.04
03-06	6049790027	THOMAS J LANKFORD	01/24/86–01/25/86	XEROX RELEASES AND REPORTS	65.78
03-06	6049790022	WEST MORRIS STAR JOURNAL	02/01/86–02/01/87	NEWSPAPER SUBC FOR DC	12.00
03-06	6049790019	XEROX CORPORATION	01/13/86	XEROX PAPER; DIST OFC	99.00
03-06	6058350002	NEW JERSEY BELL	02/04/86	NEW JERSEY BELL CHARGES FOR DOVER	93.95
03-06	6058350003	Do	02/04/86	AT&T COMMUNICATIONS CHARGES FOR DOVER	78.34
03-06	6063470013	THOMAS J LANKFORD	09/30/85	XEROX RELEASE, ETC.	72.82
03-06	6063470014	Do	11/18/85	XEROX RELEASES, PRINT RECORD, ETC.	291.43
03-10	6065810019	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	CHARGES FOR DOVER DISTRICT OFFICE	44.52
03-10	6065810018	Do	02/04/86–03/03/86	CHARGES FOR LIVINGSTON DISTRICT OFFICE	48.16
03-10	6065810021	CHRYSLER CREDIT CORP.	02/01/86–02/28/86	AUTO LEASED FOR OFFICIAL USE	231.36
03-10	6065810020	NEW YORK TIMES	02/01/86–03/30/86	BILLING ADJUSTMENT	9.00
03-12	6070820004	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	5.81
03-14	6071620022	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	5.81

03-18	6073570022	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	10.90
03-18	6073730042	Do	12/06/85–01/05/86	MERLIN SYSTEMS	242.75
03-18	6073800025	NEW JERSEY BELL	02/26/86	NEW JERSEY BELL CHARGES FOR LIVINGSTON	74.56
03-18	6073800026	Do	02/26/86	AT&T COMMUNICATIONS CHARGES FOR LIVINGSTON	36.43
03-18	6073800024	NEW JERSEY CLIPPING SERVICE	02/01/86–02/28/86	CLIPPING SERV: FEB	123.15
03-18	6076820009	AT&T INFORMATION SYSTEMS	01/18/86–02/17/86	CHARGES FOR PARSIPPANY DIST OFC	71.57
03-18	6076820006	B&B COFFEE SERVICE	02/13/86	COFFEE FOR GUESTS AND CONSTITUENTS IN DOVER	27.00
03-18	6076820008	DEAN A. GALLO	02/28/86–03/03/86	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN 5873277586	106.00
03-18	6076820007	MAPLE OFFICE SUPPLIES	10/16/85	DESK PEDS FOR PARSIPPANY	18.22
03-18	6076820010	NEW JERSEY BELL	02/16/86	NEW JERSEY BELL CHARGES FOR PARSIPPANY	155.63
03-18	6076820011	Do	02/16/86	AT&T COMMUNICATIONS CHARGES FOR PARSIPPANY	33.32
03-20	6077600017	STANDARD COFFEE SERVICE	03/05/86	COFFEE FOR GUESTS AND CONSTITUENTS IN MEETINGS	53.10
03-20	6077600015	THOMAS J LANKFORD	02/13/86–02/25/86	LABELS, RELEASES, CERTIFICATES	152.11
03-20	6077600016	Do	02/15/86–02/21/86	XEROX FACTS, PRINT LETTERS, RELEASES, LABELS	115.94
03-20	6077700001	NEW JERSEY CLIPPING SERVICE	02/28/86	INTEREST CHARGE FOR JAN BILLING	2.25
03-21	6079760021	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	3.32
03-24	6078650010	DEAN A. GALLO	03/07/86–03/10/86	AIRFARE FROM WASH TO NEWARK AND RETURN	106.00
03-27	6085890211	QUINN REALTY COMPANY	03/01/86–03/30/86	RENT 2 E.NORTHFIELD RD #7 LIVINGSTON,NJ 07039	550.00
03-27	6085890212	S&M PROPERTIES, A PARTNERSHIP	03/01/86–03/30/86	RENT-113 PARSIPPANY RD PARSIPPANY,NJ 07054	1,000.00
03-31	6091810010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		312.53
03-31	6091900415	*(EQUIPMENT ALLOWANCE)*	04/08/85–12/31/85		34.01
03-31	6091900416	Do	03/01/86–03/31/86		2,122.84
03-31	6091920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		91.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,505.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,891.41
TOTAL	**129,397.20**

OFFICE OF THE HON. ROBERT GARCIA

SALARIES

AUELARES, VIENNA L.	01/01/86–01/31/86	RECEPTIONIST	1,166.67
BACHINI, CESARE	01/01/86–03/31/86	PART-TIME EMPLOYEE	519.99
BOWERS, ROBERT	01/15/86–03/31/86	PART-TIME EMPLOYEE	1,266.67
CALDERON, RAUL	01/01/86–03/31/86	CONGRESSIONAL ASSISTANT	6,999.99
COLLAZO, ROSE J	01/01/86–03/31/86	EXECUTIVE SECRETARY	5,175.00
CRESPO, MARIA	01/01/86–03/31/86	RECEPTIONIST	3,249.99
DOMINGUEZ DE MARTY, IDALIA T	01/01/86–03/31/86	EXECUTIVE OFFICE MANAGER	8,000.01
EUBANKS, ROSA MARIA	01/01/86–03/31/86	RECEPTIONIST/SECRETARY	4,250.01
FERNANDEZ, LILLIAN	02/01/86–03/31/86	PART-TIME EMPLOYEE	200.00
HILL, GREGORY V	01/01/86–03/31/86	CONGRESSIONAL ASSISTANT	4,374.99
MAYA, VIRGINIA	01/01/86–03/31/86	EXECUTIVE SECRETARY	6,174.99
MIMS, A BRADLEY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,199.99
MORA, GEORGE	01/01/86–03/31/86	SPECIAL ASSISTANT	7,500.00
NOAH, J P	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,750.01
OCASIO, MARIA VIRGINIA	01/01/86–03/31/86	CONGRESSIONAL ASSISTANT	4,149.99
PEREZ, MILDRED	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	6,266.66
VELEZ, DASIL ELIUS	01/01/86–03/31/86	GENERAL COUNSEL/CHIEF OF STAFF	8,750.01
WRIGHT, DOLORES V	01/01/86–03/31/86	CONGRESSIONAL ASSISTANT	4,850.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT GARCIA—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364610042	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	265.32
01-15	6006620010	DINERS CLUB INTERNATIONAL	12/06/85–12/07/85	LODGING EXPENSES IN DISTRICT MINS, MAYA, NOOH, EUBANKS, PEREZ, AVELARES	361.80
01-15	6006620008	ROBERT GARCIA	12/02/85	GAS LEASED CAR TOLLS, PARKING	68.35
01-15	6006620009	Do	12/17/85	GAS LEASED CAR	78.00
01-15	6006620014	BRADLEY A. MIMS	12/06/85–12/07/85	TOLLS, PARKING IN DISTRICT	37.85
01-15	6006620015	Do	12/06/85–12/07/85	MILEAGE TO AND FROM NY 525 MILES AT .205¢	107.62
01-15	6006620006	GEORGE MORA	11/01/85–11/30/85	PERIODICALS - NEWSPAPERS FOR OFFICE	40.65
01-15	6006620016	Do	11/04/85–12/09/85	OFFICE SUPPLIES	70.80
01-15	6006620007	Do	12/03/85	TOLLS	19.90
01-15	6006620017	Do	12/05/85–12/17/85	TOLLS	37.50
01-15	6006620018	Do	12/10/85	CAR WASH, LEASED CAR	4.50
01-15	6006620013	JEFFREY NOAH	12/07/85	MEAL IN DISTRICT	13.90
01-15	6006620011	MILDRED PEREZ	12/06/85–12/07/85	GAS FOR OFFICIAL CAR, TOLLS	17.50
01-15	6006620012	Do	12/06/85–12/07/85	MEALS IN DISTRICT	62.35
01-16	6014800022	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	237.10
01-16	6015720011	ANTHONY	11/25/85	2 CYLINDER GUARDS INST	50.00
01-16	6015720008	BRONX PRESS REVIEW	11/23/85–11/23/86	1 YEAR SUBSCRIPTION FOR 890 GRAND CONCOURSE BRONX, NEW YORK 10451	10.00
01-16	6015720012	DAY-TIMERS, INC	12/15/85	REFILL FOR MILDRED PEREZ	18.18
01-16	6015720013	Do	12/19/85	REFILL FOR ROBERT GARCIA	31.54
01-16	6015720016	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERV	2,700.00
01-16	6015720017	ROBERT GARCIA	11/19/85	TOLL	3.00
01-16	6015720010	H.O. CAR CARE	12/19/85	CAR REPAIRS	40.00
01-16	6015720009	HOUSE OF REPRESENTATIVES RESTAURANT	11/21/85–11/21/85	CONGRESSMAN GARCIA MEALS WITH CONSTITUENTS	30.50
01-16	6015720014	NEW YORK TIMES	11/22/85–12/29/85	CURRENT ORDER - DAILY - AND SUNDAY - 223 CANNON HOB	58.50
01-16	6015720007	STADIUM SIGNS INC	10/21/85	WINDOW REPLACE 6X4 COCKING REINFORCED WITH SILICON FOR 890 GRAND CONCOURSE BRONX, NEW YORK	500.00
01-17	6014510037	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	237.10
01-17	6016640008	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	BASE MEMBERSHIP DUES	500.00
01-17	6016640001	AT&T INFORMATION SYSTEMS	11/01/85–11/25/85	TELEPHONE EQUIPMENT 890 GRAND CONCOURSE BRONX, NEW YORK	557.29
01-17	6016640002	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT 890 GRAND CONCOURSE BRONX, NEW YORK	53.09
01-17	6016640010	CON EDISON	10/28/85–11/27/85	ELECTRIC 900 GRAND CONCOURSE BRONX, NEW YORK	111.51
01-17	6016640011	Do	11/27/85–12/30/85	ELECTRIC 900 GRAND CONCOURSE BRONX, NEW YORK	118.36
01-17	6016640007	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	EXECUTIVE BOARD MEMBERSHIP 1986	1,000.00
01-17	6016640009	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	7,920.00
01-17	6016640006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES	250.00
01-17	6016640012	CONGRESSIONAL QUARTERLY INC	04/20/86–04/19/87	RENEWAL PAYMENT OF CONGRESSIONAL QUARTERLY	639.00
01-17	6016640003	GENERAL ELECTRIC CREDIT	11/01/85–12/31/85	CAR LEASE	990.44
01-17	6016640013	GEORGE MORA	12/07/85–12/31/85	PERIODICALS DISTRICT OFFICE 890 GRAND CONCOURSE	41.60
01-17	6016640004	NEW YORK TELEPHONE	11/28/85–12/27/85	BOSTON ROAD BRONX, NEW YORK	76.16
01-17	6016640005	OFFICIAL AIRLINE GUIDES, INC	05/01/86–04/30/87	RENEWAL PAYMENT OFFICIAL AIRLINE GUIDES	47.00
01-22	6018320004	DAVID R RAMAGE	12/11/85	CALLING CARDS-MS. WRIGHT CERTIFICATES, ADDRESS CARDS	628.25
01-22	6018320003	Do	12/18/85	500 LETTERS-TAX BILL	21.00
01-22	6018320002	Do	12/27/85	500 LETTERS-TAX BILL	19.50
01-22	6018320005	OSI, INC	01/03/85–12/02/85	FILES, CARDS, DICTIONARY OF TERMS	12,750.00

01-23	6021730026	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	EQUIP - BOSTON ROAD	53.09
01-23	6021730016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86-12/31/86	MEMBERSHIP DUES 1986	200.00
01-23	6021730025	DAVID R RAMAGE	12/30/85	NEWSLETTER	2,548.00
01-23	6021730014	ROBERT GARCIA	12/19/85-12/27/85	EXPENSES GAS FOR LEASED CAR	35.00
01-23	6021730015	Do	01/03/86	GAS FOR LEASED CAR	16.50
01-23	6021730006	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	TELEPHONE SERVICES - FTS GRAND CONCOURSE	1,433.44
01-23	6021730007	GEORGE MORA	12/01/85-12/13/85	OFFICE SUPPLIES (PAPER TOWELS, SOAP, ECT)	26.13
01-23	6021730010	Do	12/18/85-12/28/85	TOLLS	13.00
01-23	6021730009	Do	12/30/85	CAR WASH	4.50
01-23	6021730008	Do	01/03/86	OFFICE SUPPLIES	12.87
01-23	6021730011	Do	01/03/86-01/05/86	TOLLS	10.50
01-23	6021730017	NEW YORK TELEPHONE CO.	12/28/85-01/27/86	TELEPHONE SERVICE BOSTON ROAD	83.27
01-23	6021730013	NEW YORK TIMES	12/30/85-03/30/86	NEW YORK TIMES SUBSCRIPTION	58.50
01-23	6021730027	NUESTRO TESORO	12/20/85	CONSTITUENT LUNCHEON MEETING 890 GRAND CONCOURSE BRONX, NEW YORK	141.04
01-23	6021730018	MILDRED PEREZ	12/18/85-12/22/85	TOLLS IN DISTRICT	30.40
01-23	6021730021	Do	12/18/85-12/22/85	MILEAGE (525 MILES @ .205¢ PER MILE) ROUND TRIP DC TO NY	107.63
01-23	6021730020	Do	12/19/85-12/21/85	MEALS WHILE WORKING IN DISTRICT	54.71
01-23	6021730019	Do	12/21/85	PARKING IN DISTRICT	14.50
01-23	6021730012	WESTERN UNION TELEGRAPH CO.	12/01/85-12/31/85	TELEGRAM SERVICE	18.80
01-23	6021730022	DOLORES V WRIGHT	11/14/85	FOLDERS	6.33
01-23	6021730023	Do	12/17/85	CAB - CONSTITUENT RELATED	8.00
01-23	6021730024	Do	12/20/85	8 GREEN DIRECTORIES	60.00
01-24	6021780022	EASTERN AIRLINES, INC.	11/01/85-11/04/85	CONGRESSMAN ROUND TRIP AIRFARE NYC-WASH, DCON	100.00
01-24	6021780023	Do	11/05/85-11/06/85	CONGRESSMAN ROUND TRIP AIRFARE NYC - WASH, DC	100.00
01-24	6021780024	Do	11/07/85-11/11/85	CONGRESSMAN ROUND TRIP AIRFARE NYC - WASH, DC	100.00
01-24	6021780025	Do	11/14/85-11/19/85	CONGRESSMAN ROUND TRIP AIRFARE NYC-WASH,DC	100.00
01-24	6021780026	Do	11/21/85-11/22/85	CONGRESSMAN ROUND TRIP AIRFARE NYC - WASH, DC	100.00
01-24	6021780027	Do	11/23/85-11/30/85	CONGRESSMAN ROUND TRIP AIRFARE NYC - WASH, DC	100.00
01-27	6022700018	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	181.84
01-28	6014730005	POSTMASTER	12/30/85	EXPRESS MAIL	12.85
01-30	6029890217	CONCOURSE PLAZA REDEVELOPEMENT CO	01/01/86-01/30/86	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
01-30	6029890218	YOUTH VILLAGE CENTER INC.	01/01/86-01/30/86	RENT 1185 BOSTON RD BRONX,NY	250.00
01-31	6031900607	*(EQUIPMENT ALLOWANCE)*	12/11/85-12/31/85		90.87
01-31	6031900608	Do	01/01/86-01/31/86		3,055.56
01-31	6034300051	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	1,292.69
01-31	6034560031	Do	01/01/86-01/31/86		1.36
02-10	6035830026	POSTMASTER	01/13/86	EXPRESS MAIL	10.75
02-10	6035830025	Do	01/14/86	EXPRESS MAIL	10.75
02-10	6037620039	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	279.66
02-12	6041440004	DAY-TIMERS, INC.	01/11/86	DAY-TIMER 2 PKT REFILL	18.31
02-12	6041440003	FEDERAL EXPRESS CORP.	01/10/86	EXPRESS TO CONGRESSMAN ROBERT GARCIA DISTRICT OFFICE	21.20
02-12	6041440002	MOTOROLA CELLULAR SERVICES, INC.	12/13/85-01/31/86	MOBILE PHONE - REGULAR USER PLAN - DC	109.50
02-12	6041440001	PERRY GARCIA	01/01/86-01/31/86	CLEANING SERVICES DISTRICT OFFICE	450.00
02-12	6041440005	TERMINAL NETWORK SALES CORPORATION	01/24/86	SPECIAL FRONT WHEEL NARRATOR	27.97
02-21	6050860021	DINERS CLUB INTERNATIONAL	12/02/85-12/05/85	AIR FARE FOR STAFF MEMBERS WASH, D.C.-NYC - PEREZ, MARTY, EUBANKS, AVELARES, MIMS, NOAH, MAYA	583.00
02-21	6050860006	Do	12/18/85-12/22/85	HOTEL EXPENSES FOR MILDRED PEREZ	267.80
02-21	6050860010	EASTERN AIRLINES, INC.	12/06/85-12/09/85	EASTERN, WASHINGTON, D.C. - NEW YORK CITY, RTN R/T AIRFARE	100.00
02-21	6050860011	Do	12/11/85-12/12/85	EASTERN, WASHINGTON, D.C. - NEW YORK CITY, RTN R/T AIRFARE	100.00
02-21	6050860012	Do	12/13/85-12/16/85	EASTERN, WASHINGTON, D.C. - NEW YORK CITY, RTN R/T AIRFARE	100.00
02-21	6050860013	Do	12/18/85-12/19/85	EASTERN, WASHINGTON, D.C. - NEW YORK CITY RTN R/T AIRFARE	100.00
02-21	6050860015	Do	12/20/85-12/23/85	EASTERN, WASHINGTON, D.C. - NEW YORK CITY, RTN R/T AIRFARE	100.00
02-21	6050860014	Do	12/27/85-12/30/85	EASTERN, WASHINGTON, D.C. - NEW YORK CITY, RTN R/T AIRFARE	100.00
02-21	6050860007	ROBERT GARCIA	01/21/86	GAS FOR THE LEASE CAR D/O	15.00
02-21	6050860004	GENERAL ELECTRIC CREDIT	01/01/86-01/31/86	MONTHLY PAYMENT CAR LEASE	616.22
02-21	6050860009	GEORGE MORA	01/01/86-01/31/86	TOLLS / CAR WASH	43.75
02-21	6050860008	Do	01/21/86	OFFICE SUPPLIES	43.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT GARCIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6044820018	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	189.67
02-24	6049280018	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	189.67
02-25	6052360033	AT&T INFORMATION SYSTEMS	12/25/85–01/26/86	TELEPHONE SERVICES AT 890 GRAND CONCOURSE BRONX, NY	668.75
02-25	6052360003	Do	01/02/86–02/02/86	TELEPHONE SERVICES AT 1185 BOSTON RD BRONX, NY	53.38
02-25	6052360007	ROBERT GARCIA	01/27/86–01/31/86	FOR EXPENSE (GASOLINE) LEASE CAR AT DISTRICT	45.50
02-25	6052360004	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICES AT 890 GRAND CONCOURSE BRONX, NY	1,942.09
02-25	6052360006	NEW YORK TELEPHONE CO	12/27/85–01/28/86	TELEPHONE SERVICES AT 1185 BOSTON RD, BRONX, NY	85.64
02-27	6055400001	ROBERT GARCIA	01/14/86–01/30/86	TAXIS FROM AN TO AIRPORT	60.00
02-27	6055400002	Do	01/27/86–01/27/86	DC-NY-DC, ROUND TRIP AIRFARE, TAXIS	184.80
02-27	6055510026	CON EDISON	12/30/85–01/29/86	FOR ELECTRICAL SERVICES AT 890 GRAND CONCOURSE DISTRICT OFFICE	120.50
02-27	6055510023	EASTERN AIRLINES, INC.	01/14/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR MEMBER	106.00
02-27	6055510024	Do	01/21/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR MEMBER	106.00
02-27	6055510025	Do	01/30/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR MEMBER	106.00
02-27	6055510021	HOUSE OF REPRESENTATIVES RESTAURANT	01/28/86	MEETING - BREAKFAST WITH MIGUEL PEREZ RE: PLAN PARENT HOOD FROM DISTRICT	11.50
02-27	6055510022	PERRY GARCIA	02/01/86–02/28/86	FOR CLEANING SERVICES AT 890 GRAND CONCOURSE	450.00
02-27	6056720031	POSTMASTER	01/29/86	EXPRESS MAIL	10.75
02-27	6056730008	Do	01/14/86	EXPRESS MAIL	10.75
02-27	6056730003	Do	01/22/86	EXPRESS MAIL	10.75
02-27	6057890218	CONCOURSE PLAZA REDEVELOPEMENT CO	02/01/86	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
02-27	6057890219	YOUTH VILLAGE CENTER INC	02/01/86	RENT 1185 BOSTON RD BRONX,NY	250.00
02-28	6059900503	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,067.56
02-28	6062560036	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	2.97
02-28	6062640031	Do	02/01/86–02/28/86		69.64
03-06	6063470020	ROBERT GARCIA	02/05/86–02/15/86	GASOLINE FOR LEASED CAR	51.25
03-06	6063470019	GEORGE MORA	01/31/86	PERIODICALS FOR 890 - GRAND CONCOURSE	43.25
03-06	6063470016	Do	02/03/86–02/11/86	TAXIS IN DISTRICT	46.00
03-06	6063470018	Do	02/10/86	TAXIS IN DISTRICT	23.70
03-06	6063470015	Do	02/13/86–02/14/86	TAXIS IN DISTRICT	39.00
03-06	6063470017	Do	02/14/86	OFFICE SUPPLIES FOR 8890 GRAND CONCOURSE, BRONX, NY	45.84
03-06	6063470021	MOTOROLA CELLULAR SERVICES, INC.	01/18/86–02/19/86	CHARGES FOR MOBILE PHONE	83.34
03-11	6066300027	BENCHMARK SYSTEMS	02/17/86	COMPUTER RIBBONS	241.20
03-11	6066300008	DAVID R RAMAGE	02/13/86	95,000 NEWSLETTERS	2,137.00
03-11	6066300011	H.O. CAR CARE	02/06/86	LEASE CAR MAINTENANCE	73.00
03-11	6066300010	HOUSE OF REPRESENTATIVES RESTAURANT	02/18/86	BOX-LUNCHEONS-STUDENTS FROM CARDINAL HYES HIGH SCHOOL, BORNX, NY	165.60
03-14	6070860018	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	205.49
03-18	6073500018	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	237.10
03-18	6073610019	POSTMASTER	01/24/86	EXPRESS MAIL	10.75
03-18	6073610020	Do	02/12/86	MAIL	9.12
03-21	6078760019	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	237.10
03-25	6083420004	Do	01/27/86–02/25/86	TELEPHONE SERVICES AT 890 GRAND CONCOURSE DISTRICT OFFICE	668.75
03-25	6083420011	Do	02/02/86–03/01/86	TELEPHONE SERVICES AT 1185 BOSTON RD, BRONX, NY	61.93
03-25	6083420007	CON EDISON	01/29/86–02/28/86	ELECTRICITY AT 900 GRAND CONCOURSE - DISTRICT OFFICE - BRONX, NY	126.22
03-25	6083420005	EASTERN AIRLINES, INC.	02/05/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR MEMBER	106.00
03-25	6083420006	Do	02/26/86	WASHINGTON, DC TO NEW YORK, NY AND RETURN FOR MEMBER	106.00

03-25	6083420002	FEDERAL EXPRESS CORP	03/07/86	EXPRESS MAIL	23.00
03-25	6083420001	GENERAL ELECTRIC CREDIT	02/01/86–02/28/86	LEASE - CAR IN DISTRICT OFFICE - BRONX	616.22
03-25	6083420012	GENERAL SERVICES ADMINISTRATION	02/28/86	TELEPHONE SERVICES AT 890 GRAND CONCOURSE OFFICE BRONX, NY	1,966.55
03-25	6083420003	GEORGE MORA	02/01/86–02/28/86	NEWSPAPER FOR DISTRICT OFFICE - BRONX, N.Y.	42.00
03-25	6083420009	NEW YORK TELEPHONE CO	01/29/86–02/28/86	TELEPHONE SERVICES AT BOSTON RAOD - DISTRICT OFFICE - BRONX, NY	91.80
03-25	6083420010	Do	01/29/86–02/28/86	BOSTON RD AT&T COMM	75
03-25	6083420008	PERRY GARCIA	03/01/86–03/31/86	CLEANING SERVICES AT DISTRICT OFFICE - BRONX, NY	450.00
03-27	6085890213	CONCOURSE PLAZA REDEVELOPEMENT CO	03/01/86–03/30/86	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
03-27	6085890214	YOUTH VILLAGE CENTER INC	03/01/86–03/30/86	RENT 1185 BOSTON RD BRONX,NY	250.00
03-31	6091600038	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	228.96
03-31	6091810031	Do	03/01/86–03/31/86		1,710.61
03-31	6091900481	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,061.56
03-31	6091920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		3.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,844.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	72,673.70
TOTAL	**159,518.68**

OFFICE OF THE HON. JOSEPH M GAYDOS

SALARIES

ANDRESEN, JACK	01/01/86–03/31/86	SHARED EMPLOYEE	900.00
ASMONGA, BERNICE	01/01/86–02/28/86	CLERK	2,400.00
CAVALLUCCI, CYNTHIA P	01/01/86–03/31/86	CLERK TYPIST	5,625.00
CLOSSIN, RICHARD E	01/01/86–03/31/86	PRESS SECRETARY	8,100.00
DALE, ALBERT E	01/01/86–03/31/86	SPECIAL ASSISTANT	11,250.00
DIMARCO, PATRICIA	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	7,562.49
ERNHARDT, BARRY J	01/01/86–03/31/86	PUBLICATIONS ASSISTANT	7,500.00
FLANAGAN, MARY K	01/01/86–03/31/86	STAFF ASSISTANT	666.66
GRIMES, HEDIANNE	01/01/86–03/31/86	STAFF ASSISTANT	1,166.67
MANDELLA, BERNARD A	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	750.00
MARINO, PATRICIA ANN	01/01/86–03/31/86	CASEWORKER	5,625.00
OWENS, STEWART E	01/01/86–03/31/86	STAFF ASSISTANT	9,249.99
PECORA, OWEN	01/01/86–03/31/86	PUBLICATIONS ASSISTANT	6,999.99
POGUE, BARBARA J	01/01/86–03/31/86	EXECUTIVE ASSISTANT	716.67
POLLACK, EDWARD A	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,249.99
REYNOLDS, MYRNA L	01/01/86–02/28/86	CLERK	2,400.00
ROBERTS, PAUL LOHN	01/01/86–02/28/86	TEMPORARY EMPLOYEE	2,400.00
SLATER, EDWARD R.	01/01/86–02/28/86	TEMPORARY EMPLOYEE	2,400.00
STAISEY, WINIFRED H	01/01/86–03/31/86	EXECUTIVE SECRETARY	6,450.00
WHITE, PURDIS LORRAINE	02/01/86–03/31/86	CLERK	2,333.34
YOUARSKY, ANDREA	01/01/86–03/31/86	SHARED EMPLOYEE	300.00

EXPENSES

01-08	5360440024	AMOCO OIL COMPANY	10/28/85–11/16/85	PURCHASE OF GASOLINE FOR LEASED AUTO	120.02
01-08	5364510003	BERNARD A MANDELLA	11/19/85–11/22/85	OFFICIAL R/T TRAVEL, MCKEESPORT, PA/WASH, DC & RETURN BY PRIVATE AUTO, 486 MILES @ 20.5¢ PER MILE.	99.63
01-08	5364510002	Do	12/03/85–12/06/85	OFFICIAL R/T TRAVEL, MCKEESPORT, PA/WASH, DC & RETURN BY PRIVATE AUTO, 486 MILES @ 20.5¢ PER MILE.	99.63
01-09	6008430004	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	35.98
01-09	6008430005	DUQUESNE LIGHT COMPANY	11/12/85–12/12/85	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	533.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M GAYDOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	6008430003	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	52.81
01-09	6008430001	XEROX CORPORATION	09/30/85–10/31/85	OVER MINIMUM CHARGES ON XEROX COPIER RENTAL FOR MCKEESPORT, PA DISTRICT OFFICE	38.78
01-09	6008430002	Do	09/30/85–10/31/85	OVER MINIMUM CHARGES ON XEROX COPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE	5.08
01-14	6011860016	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION CONGRESSIONAL QUARTERLY	639.00
01-14	6011860015	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	MEMBERSHIP AND SUBSCRIPTION, DEMOCRATIC STUDY GROUP	2,700.00
01-14	6011860017	NATIONAL NEWS AGENCY	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION, U.S. TODAY	156.00
01-14	6011860018	U S CAPITOL HISTORICAL SOCIETY	12/11/85	PURCHASE OF CALENDARS	990.00
01-16	6014840015	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	6.40
01-16	6014840040	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	118.10
01-17	6014630015	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	118.10
01-17	6014630016	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	6.40
01-22	6018320008	Do	11/18/85–12/17/85	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	73.36
01-22	6018320006	BELL OF PENNSYLVANIA	11/01/85–11/30/85	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE--BELL OF PA.	126.17
01-22	6018320007	Do	11/01/85–11/30/85	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE-AT&T COMMUNICATIONS	14.94
01-22	6021470018	GATEWAY PUBLICATIONS	02/15/86–02/15/87	ONE (1) YEAR SUBSCRIPTION TO TIMES EXPRESS NEWSPAPER	14.00
01-22	6021470020	LONG'S HAULING COMPANY, INC.	12/01/85–12/31/85	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	32.00
01-22	6021470019	POLAR WATER COMPANY	11/23/85–12/28/85	POLOR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	28.75
01-24	6021780028	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES	100.00
01-24	6021780029	BERNARD A MANDELLA	01/01/86–01/03/86	OFFICIAL ROUND-TRIP TRAVEL, MCKEESPORT, PA - WASH, DC - AND RTN, BY PRIVATE AUTO, 486 MI @ .205/ MILE.	99.63
01-27	6022730027	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	80.25
01-27	6023450016	BELL OF PENNSYLVANIA	11/28/85–12/27/85	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE	68.27
01-27	6023450017	Do	12/01/85–12/30/85	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA.	150.46
01-27	6023450018	Do	12/01/85–12/30/85	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	1.20
01-27	6023450019	MCKEESPORT MUNICIPAL WATER AUTHORITY	11/25/85–12/30/85	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	15.62
01-30	6029890221	MIKE POZZUTO	01/01/86–01/30/86	RENT-635 WALNUT ST MCKEESPORT,PA 15132	110.00
01-30	6029890219	SWANK/YOUNG DEVELOPERS	01/01/86–01/30/86	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	165.00
01-30	6029890220	8TH STREET CORP	01/01/86–01/30/86	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
01-31	6031900627	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,252.48
01-31	6034300048	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	2,488.95
01-31	6034560011	Do	01/01/86–01/31/86		2,790.98
02-09	6037400025	BERNARD A MANDELLA	01/07/86–01/08/86	OFFICIAL ROUND TRIP TRAVEL MCKEESPORT, PA-WASH., DC & RETURN BY PRIVATE AUTO 486 MI AT 20.5¢ PLUS TOLLS.	103.83
02-09	6037400002	Do	01/13/86–01/16/86	OFFICIAL ROUND TRIP TRAVEL MCKEESPORT, PA-WASH., DC & RETURN BY PRIVATE AUTO 486 MI AT 20.5¢ PLUS TOLLS.	103.83
02-10	6035730022	BENCHMARK SYSTEMS	01/21/86	RECYCLED RIBBONS FOR WORD PROCESSOR	108.00
02-10	6035730023	G.M.A.C.	01/14/86–02/14/86	AUTO LEASE	531.68
02-10	6035730021	HEDIANNE GRIMES	01/17/86	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR OFFICE	3.67
02-10	6035730020	INA/AETNA	11/15/85–05/15/86	INSURANCE ON LEASED AUTO	203.39
02-10	6035730024	M MALLINGER AND CO	01/10/86	MAILING CARTONS FOR MCKEESPORT, PA DISTRICT OFFICE	75.00
02-10	6035730025	R.A. FOSTER & SON CO.	01/14/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	12.95
02-10	6035830031	POSTMASTER	01/15/86	22¢ STAMPS	200.00
02-12	6037460025	HEDIANNE GRIMES	01/29/86	MEETING EXPENSE (REFRESHMENTS) (AGENCY OFFICIALS)	29.05
02-12	6037460026	BERNARD A MANDELLA	01/28/86	CONSTITUENT MEETING EXPENSE (REFRESHMENTS)	3.65

02-21	6050340022	A.B. DICK	11/01/85–12/31/85	MAINTENANCE CONTRACT MIMEOGRAPH LOCATED IN MCKEESPORT, PA DISTRICT OFFICE-MONTHS OF NOV. & DEC. 1985.	49.40
02-21	6050340023	AMOCO OIL COMPANY	12/06/85–12/13/85	PURCHASE FOR GASOLINE FOR LEASED AUTO	48.65
02-21	6050340026	AT&T INFORMATION SYSTEMS	12/18/85–01/17/86	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	73.36
02-21	6050340020	BILL MCCRACKEN OLDS, INC	12/30/85	MAINTENANCE ON LEASED AUTO	108.39
02-21	6050340021	EXXON COMPANY, U.S.A.	12/01/85–12/15/85	PURCHASE OF GASOLINE FOR LEASED AUTO	58.24
02-21	6050340025	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	55.46
02-21	6050340024	HOUSE OF REPRESENTATIVES RESTAURANT	05/07/85–12/17/85	CONSTITUENT MEETING EXPENSE (REFRESHMENTS)	173.89
02-21	6050860017	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	35.98
02-21	6050860020	DUQUESNE LIGHT COMPANY	12/12/85–01/14/86	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	804.88
02-21	6050860019	EQUITABLE GAS COMPANY	12/11/85–01/24/86	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	65.07
02-21	6050860018	POLAR WATER COMPANY	12/28/85–01/25/86	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	34.75
02-21	6050860016	POLYCHROME CORP.	01/23/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	106.84
02-24	6045600025	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	78.61
02-24	6050530026	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	78.61
02-24	6052400009	BELL OF PENNSYLVANIA	12/28/85–01/27/86	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE	61.69
02-24	6052400010	Do	12/28/85–01/27/86	NEW KENSINGTON AT&T COMM	.52
02-24	6052400006	GMAC	02/14/86–03/14/86	LEASE ON AUTO	531.68
02-24	6052400007	LONG'S HAULING COMPANY, INC.	01/01/86–01/31/86	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	32.00
02-24	6052400008	MCKEESPORT MUNICIPAL WATER AUTHORITY	12/30/85–01/29/86	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	34.86
02-24	6052400011	POLYCHROME CORP.	01/28/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	10.45
02-24	6052400012	Do	01/29/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	357.00
02-27	6057890222	MIKE POZZUTO	02/01/86	RENT-635 WALNUT ST MCKEESPORT,PA 15132	110.00
02-27	6057890220	SWANK/YOUNG DEVELOPERS	02/01/86	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	165.00
02-27	6057890221	8TH STREET CORP	02/01/86	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
02-28	6049470002	HOUSE OF REPRESENTATIVES RESTAURANT	01/22/86	CONSTITUENT MEETING EXPENSE (REFRESHMENTS)	97.66
02-28	6057770012	BILL MCCRACKEN OLDS	01/02/86	MAINTENANCE ON LEASED AUTO	76.08
02-28	6059900521	*(EQUIPMENT ALLOWANCE)*	12/30/85–12/31/85	.....	.55
02-28	6059900522	Do	02/01/86–02/28/86	.....	2,787.48
02-28	6059920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	.....	.65
02-28	6062560016	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	115.51
02-28	6062640011	Do	02/01/86–02/28/86	.....	1,279.60
03-06	6057460002	BELL OF PENNSYLVANIA	01/01/86–01/31/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA.	138.19
03-06	6057460003	Do	01/01/86–01/31/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	6.26
03-06	6057460001	R.A. FOSTER & SON CO.	02/10/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	104.39
03-06	6058720015	AMOCO OIL COMPANY	12/18/85–12/21/85	PURCHASE OF GASOLINE FOR LEASED AUTO	36.00
03-06	6058720016	Do	01/07/86–02/03/86	PURCHASE OF GASOLINE FOR LEASED AUTO	133.53
03-06	6058720018	BENCHMARK SYSTEMS	02/10/86	RECYCLED RIBBONS FOR WORD PROCESSOR	188.40
03-06	6058720017	HARRY GUCKERT COMPANY	02/11/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	276.30
03-10	6065810022	MOBIL OIL	12/28/85	PURCHASE OF GASOLINE FOR LEASED AUTO	20.00
03-10	6065820011	A.B. DICK	01/01/86–02/28/86	MAINTENANCE CONTRACT ON MIMEOGRAPH LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	51.50
03-10	6065820012	DUQUESNE LIGHT COMPANY	01/14/86–02/11/86	ELECTRIC SERVICE FOR MCKEESPORT, PA. DISTRICT OFFICE	843.26
03-10	6065820013	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS PHONE SERVICE FOR MCKEESPORT, PA. DISTRICT OFFICE	56.55
03-12	6069860024	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	124.50
03-12	6070310017	Do	01/18/86–02/17/86	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	77.05
03-12	6070310016	Do	01/20/86–02/19/86	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	37.87
03-12	6070310013	BERNARD A MANDELLA	03/05/86	REIMBURSEMENT FOR MEETING EXPENSE (REFRESHMENTS)	10.35
03-12	6070310015	POLAR WATER COMPANY	01/25/86–02/22/86	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	33.20
03-12	6070310014	THE FREE PRESS	03/01/86–03/01/87	ONE (1) YEAR SUBSCRIPTION TO THE FREE PRESS NEWSPAPER	15.00
03-14	6071800013	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	124.50
03-18	6073540014	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	124.50
03-20	6077600018	G.M.A.C.	03/14/86–04/14/86	LEASE ON AUTO	531.68
03-21	6079320001	EXXON COMPANY, U.S.A.	02/15/86–02/22/86	PURCHASE OF GASOLINE FOR LEASED AUTO	68.60
03-21	6079730013	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	124.50
03-24	6078650011	EQUITABLE GAS COMPANY	01/24/86–02/25/86	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	228.74
03-24	6078650013	LONG'S HAULING COMPANY, INC.	02/01/86–02/28/86	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	32.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M GAYDOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	6078650012	MCKEESPORT MUNICIPAL WATER AUTHORITY	01/29/86–02/28/86	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	26.15
03-26	6084710017	BELL OF PENNSYLVANIA	01/28/86–02/27/86	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	69.57
03-26	6084710018	Do	01/28/86–02/27/86	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	2.15
03-26	6084710019	Do	02/01/86–02/28/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	139.07
03-26	6084710020	Do	02/01/86–02/28/86	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	3.77
03-26	6084710016	R.A. FOSTER & SON CO.	03/11/86	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	12.95
03-26	6084710015	THE VALLEY MIRROR	03/19/86–03/19/87	ONE (1) YEAR SUBSCRIPTION TO THE VALLEY MIRROR NEWSPAPER	15.00
03-26	6084710012	XEROX CORPORATION	10/31/85–11/29/85	OVER MINIMUM CHARGES ON XEROX COPIER RENTAL FOR MCKEESPORT, PA DISTRICT OFFICE	30.13
03-26	6084710013	Do	10/31/85–11/29/85	OVER MINIMUM CHARGES ON XEROX COPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE	4.46
03-26	6084710014	Do	11/29/85–12/30/85	OVER MINIMUM CHARGES ON XEROX COPIER RENTAL FOR MCKEESPORT, PA DISTRICT OFFICE	18.25
03-27	6085890217	MIKE POZZUTO	03/01/86–03/30/86	RENT-635 WALNUT ST MCKEESPORT,PA 15132	110.00
03-27	6085890215	SWANK/YOUNG DEVELOPERS	03/01/86–03/30/86	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	165.00
03-27	6085890216	8TH STREET CORP	03/01/86–03/30/86	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
03-31	6091810011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,336.60
03-31	6091900499	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,779.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 91,045.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,413.81

TOTAL **129,459.61**

OFFICE OF THE HON. SAM GEJDENSON

SALARIES

ADAMSON, DANIEL M.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
BERTELSEN, KATHLEEN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,750.00
CRUTCHER, ELIZABETH W	01/01/86–03/31/86	RECEPTIONIST	3,141.66
FARRELL, SARAH	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	9,000.00
GILMAN, MAUREEN E	01/01/86–01/31/86	ADMINISTRATIVE ASSISTANT	5,725.00
HANCOX, KAREN L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
HAYDEN, DIANA L	01/01/86–03/31/86	COMPUTER OPERATOR	3,624.99
LABELLA, MARY E	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,320.06
MAZEAU, DONALD NATHAN	01/01/86–03/31/86	CONGRESSIONAL AIDE	3,750.00
MAZZOTTA, VINCENT C	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,499.99
OTTERNESS, NAOMI W	01/01/86–03/31/86	DISTRICT DIRECTOR	7,396.95
PAINTER, E REECE	01/01/86–03/31/86	SCHEDULER	5,000.01
PARTNER JR., BRUCE E	01/01/86–03/31/86	PRESS SECRETARY	5,499.99
RICHARDSON, FAYE O	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	4,625.01
SHEA, PATRICIA HOPKINS	01/01/86–02/28/86	PART-TIME EMPLOYEE	2,500.00
Do	03/01/86–03/31/86	CONGRESSIONAL AIDE	1,250.00

		SHUBITOWSKI, PAMELA R.	01/01/86–02/22/86	EXECUTIVE ASSISTANT	2,455.56
		SITTY, JANET	01/01/86–03/31/86	FEDERAL FUNDS COORDINATOR	5,000.01
		STRANGE, MARGARET JEAN	01/01/86–02/28/86	SECRETARY	1,833.34
		Do	03/01/86–03/31/86	PART-TIME EMPLOYEE	702.78
		WEISS, IRENE DORFMAN	03/01/86–03/31/86	PART-TIME EMPLOYEE	366.64
		YEO, PETER MORRISON	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,708.33

EXPENSES

01-08	5358310011	DAVID R RAMAGE	12/11/85	PRINTING CHARGES FOR LETTERS ON SOCIAL SECURITY	43.00
01-08	5358310012	Do	12/12/85	PRINTING CHARGES FOR CARDS--SOCIAL SECURITY	70.50
01-08	5358310010	FINANCIER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO MAGAZINE	60.00
01-08	5358310013	SAM GEJDENSON	12/17/85–12/16/86	ONE-YEAR SUBSCRIPTION TO NORWICH NEWSPAPER BULLETIN	178.00
01-08	5358310014	Do	12/17/85–12/16/86	ONE YEAR SUBSCRIPTION TO NEW LONDON DAY NEWSPAPER	104.00
01-08	5358310009	GREAT BEAR SPRING CO	11/30/85	WATER BOTTLE AND MONTHLY RENTAL ON WATER COOLER FOR DISTRICT OFFICE	26.30
01-08	5358310005	JANET SITTY	10/11/85	REIMBURSEMENT FOR REGISTRATION FEE FOR WHITE HOUSE CONFERENCE	35.00
01-08	5358310007	SNET	11/23/85	AT&T COMMUNICATIONS CHARGES FOR MIDDLETOWN OFFICE	1.80
01-08	5358310006	Do	11/23/85–12/22/85	MONTHLY SERVICE & EQUIPMENT CHARGES & OTHER CHARGES FOR MIDDLETOWN OFFICE	194.08
01-08	5358310008	SUPERINTENDENT OF DOCUMENTS	11/25/85	CHARGES FOR COPY OF U.S. GOVERNMENT MANUAL (2 COPIES FOR DISTRICT OFFICES)	30.00
01-08	5361510005	AL'S UPTOWN DELI	12/07/85	LUNCH FOR MEMBERS OF ACADEMY SELECTION COMMITTEE	45.00
01-08	5361510017	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	LEGISLATIVE SUPPORT OFFICE - BASE MEMBERSHIP DUES - 1985 FUNDS	500.00
01-08	5361510016	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	LEGISLATIVE SUPPORT OFFICE - 1986 MEMBERSHIP DUES (GENERAL) - 1985 FUNDS	300.00
01-08	5361510019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	LEGISLATIVE SUPPORT OFFICE - MEMBERSHIP DUES - 1985 FUNDS	650.00
01-08	5361510021	DAVID R RAMAGE	12/03/85	PRINTING CHARGES FOR LETTER ON H.R. 2020	48.00
01-08	5361510020	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	LEGISLATIVE SUPPORT OFFICE - MEMBERSHIP DUES & RESEARCH SERVICES - 1985 FUNDS	2,700.00
01-08	5361510011	DINERS CLUB INTERNATIONAL	10/05/85–10/07/85	MEMBER'S R/T AIR FARE FOR OFFICIAL TRAVEL - WDC/HFD/WDC	124.00
01-08	5361510009	Do	10/11/85–10/16/85	MEMBER'S R/T AIR FARE FOR OFFICIAL TRAVEL - WDC/HFD/WDC	114.00
01-08	5361510010	Do	10/23/85–10/25/85	MEMBER'S R/T AIR FARE FOR OFFICIAL TRAVEL - WDC/HFD/WDC	114.00
01-08	5361510012	Do	10/26/85–10/28/85	MEMBER'S R/T AIR FARE FOR OFFICIAL TRAVEL - WDC/HFD/WDC (LESS CREDIT)	53.00
01-08	5361510008	Do	11/01/85–11/04/85	MEMBER'S R/T AIR FARE FOR OFFICIAL TRAVEL - WDC/HFD/WDC	124.00
01-08	5361510018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	LEGISLATIVE SUPPORT OFFICE - REGULAR MEMBERSHIP DUES - 1985 FUNDS	500.00
01-08	5361510025	FEDERAL EXPRESS CORP	11/12/85	EXPRESS MAIL CHARGES FOR PACKAGE SENT	11.00
01-08	5361510014	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/86–12/31/86	LEGISLATIVE SUPPORT OFFICE - MEMBERSHIP DUES - 1985 FUNDS	500.00
01-08	5361510006	SAM GEJDENSON	09/23/85	REIMBURSEMENT FOR OFFICIAL TRAVEL - HFD/WDC	56.00
01-08	5361510007	Do	10/21/85	OFFICIAL TRAVEL - WDC/HFD	56.00
01-08	5361510023	Do	01/01/86–12/31/86	REIMBURSEMENT FOR PAYMENT OF BOX OFFICE FEE FOR DISTRICT OFFICE - BOX 271	84.00
01-08	5361510015	NEW ENGLAND CONGRESSIONAL CAUCUS	01/01/86–12/31/86	LEGISLATIVE SUPPORT OFFICE - MEMBERSHIP DUES - 1985 FUNDS	3,000.00
01-08	5361510013	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	LEGISLATIVE SUPPORT OFFICE - MEMBERSHIP DUES - 1985 FUNDS	2,000.00
01-08	5361510004	E REECE PAINTER	12/06/85	EXPENSES FOR REFRESHMENTS FOR ACADEMY SELECTION COMMITTEE MTGS	25.50
01-08	5361510022	THE CRANSTON CO	11/07/85	SUPPLIES FOR DISTRICT CONFERENCE ON FINANCIAL AID	8.45
01-08	5361510024	THE WALL STREET JOURNAL	02/11/86–02/10/87	ONE YEAR SUBSCRIPTION FOR NEWSPAPER	107.00
01-08	5364510008	DAVID R RAMAGE	12/16/85	PRINTING CHARGES FOR LETTERS REGARDING H.R. 314	34.00
01-08	5364510009	Do	12/16/85	PRINTING CHARGES FOR LABELS ON CARDS	21.50
01-08	5364510010	Do	12/16/85	PRINTING CHARGES FOR LABELS ON ENVELOPES	15.00
01-08	5364510011	Do	12/17/85	PRINTING CHARGES FOR LETTERS RE: STUDENT LOANS	48.00
01-08	5364510012	Do	12/17/85	PRINTING CHARGES FOR LETTERS RE: HANDICAPPED	39.00
01-08	5364510004	Do	12/18/85	PRINTING CHARGES FOR DECEMBER NEWSLETTER	4,285.00
01-08	5364510007	MIDDLETOWN PRESS	12/17/85–12/16/86	ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON OFFICE	89.00
01-08	5364510005	SNET	12/11/85–01/10/86	TELEPHONE SERVICE AND EQUIPMENT CHARGES & LOCAL LONG DISTANCE CHARGES FOR NORWICH OFFICE	423.70
01-08	5364510006	Do	12/11/85–01/10/86	LONG DISTANCE CHARGES FOR AT&T	22.56
01-08	5364610043	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	22.93
01-10	6009620015	CHRISTINE'S CLEANING SERVICES	12/04/85	CHARGES FOR CLEANING SERVICES FOR NORWICH OFFICE	35.00
01-10	6009620014	SNET	12/16/85	AT&T CHARGES FOR LONG DISTANCE CALLS	1.55
01-10	6009620013	Do	12/23/85–01/22/86	TELEPHONE CHARGES FOR MONTHLY SERVICE AND EQUIPMENT FOR MIDDLETOWN OFFICE	71.48
01-10	6009620016	THE CHRONICLE	12/18/85–12/18/86	SUBSCRIPTION CHARGES FOR ONE YEAR SUBSCRIPTION FOR LOCAL PAPER FOR WDC OFFICE	77.00
01-10	6009630005	DAVID R RAMAGE	12/18/85	PRINTING CHARGES FOR LABELS ON ENVELOPES	18.20
01-10	6009630006	Do	12/18/85	PRINTING CHARGES FOR LABELS ON ENVELOPES	24.35
01-10	6009630007	BRUCE E. PARTNER JR	12/30/85–12/31/85	REIMBURSEMENT FOR OFFICIAL TRAVEL WDC-HFD-WDC	114.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6009630008	Do	12/30/85–12/31/85	REIMBURSEMENT FOR OFFICIAL EXPENSES - RENTAL OF CAR IN DISTRICT	56.06
01-15	6006620019	ITT DIALCOM	11/30/85	SERVICE CHARGES FOR OUTSIDE COMPUTER SERVICES	1,101.00
01-15	6011410023	DAVID R RAMAGE	12/24/85	PRINTING CHARGES FOR LABELS ON ENVELOPES	22.75
01-15	6011410022	Do	12/26/85	PRINTING CHARGES FOR LETTER RE: SUPERFUND	47.00
01-15	6011410020	SAM GEJDENSON	01/02/86	PURCHASE OF 1986 NEW ENGLAND MEDIA DIRECTORY FOR PRESS OFFICE	98.75
01-15	6011410021	Do	01/02/86	PURCHASE OF 300 - 1986 CALENDARS FROM CAPITOL HISTORICAL SOCIETY	198.00
01-15	6011410024	MIDDLETOWN PRESS	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR DISTRICT PAPER IN WASHINGTON OFFICE	89.00
01-16	6014830005	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	211.34
01-17	6014540005	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	211.34
01-27	6022720024	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	209.09
01-30	6029890223	MARINA TOWERS	01/01/86–01/30/86	RENT MARINA TOWERS,74 W.MAIN ST	913.33
01-30	6029890222	MARINO PROFESSIONAL BLDG INC	01/01/86–01/30/86	RENT 94 COURT ST MIDDLETON,CT 15132	200.00
01-31	6031900151	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,664.82
01-31	6032920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		16.25
01-31	6034300028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE	3,823.47
01-31	6034560032	Do	01/01/86–01/31/86		911.34
02-13	6038740022	SNET	01/11/86	AT&T CHARGES FOR DISTRICT OFFICE	6.60
02-13	6038740021	Do	01/11/86–02/10/86	MONTHLY SERVICE AND EQUIPMENT CHARGES FOR DISTRICT OFFICE	412.11
02-18	6044510016	CHRISTINE'S CLEANING SERVICES	01/02/86	OFFICE CLEANING FOR DISTRICT	35.00
02-18	6044510014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	LSO 1986 MEMBERSHIP DUES	500.00
02-18	6044510011	DAVID R RAMAGE	12/02/85	PRINTING CHARGES FOR LABELS ON ENVELOPES	23.60
02-18	6044510012	Do	12/26/85	PRINTING CHARGES FOR CALENDARS AND ENVELOPES	589.00
02-18	6044510005	DINERS CLUB INTERNATIONAL	11/15/85–11/16/85	OFFICIAL EXPENSE - TRAVEL ROUNDTRIP WDC/HFD/WDC	140.00
02-18	6044510007	SAM GEJDENSON	01/15/86–01/17/86	REIMBURSEMENT FOR OFFICIAL EXPENSE CAR RENTAL FOR TRAVEL IN DISTRICT	44.87
02-18	6044510009	GREAT BEAR SPRING CO	12/12/85–12/31/85	ONE MONTH RENTAL ON BOTTLED WATER FOR DISTRICT OFFICE	21.00
02-18	6044510010	HUDSON'S WASHINGTON NEWS MEDIA	12/31/85	PURCHASE OF NEWS MEDIA DIRECTORY FOR WASHINGTON OFFICE	93.25
02-18	6044510018	NORWICHTOWN MALL BOOKSTORE	11/01/85–12/31/85	CHARGES FOR PAPERS AND MAGAZINES FOR DISTRICT OFFICE FOR MEMBER IN DISTRICT	19.06
02-18	6044510006	BRUCE E. PARTNER JR	01/13/86–01/17/86	REIMBURSEMENT FOR OFFICIAL TRAVEL - WDC/HFD/WDC	114.00
02-18	6044510015	PAMELA R. SHUBITOWSKI	01/10/86	REIMBURSEMENT FOR OFFICIAL EXPENSES - PURCHASE OF SUPPLIES FOR MEMBER	3.45
02-18	6044510017	STATE OF CONNECTICUT	01/02/85	INFORMATION FROM DEPARTMENT OF HEALTH SERVICES REGARDING LPN'S AND RN'S IN CT	140.00
02-18	6044510013	MARGARET JEAN STRANGE	01/08/86	REIMBURSEMENT FOR OFFICIAL EXPENSES - PURCHASE OF FILM	17.16
02-18	6044510008	THE CRANSTON CO	01/13/86	OFFICE SUPPLIES PURCHASED IN DISTRICT	25.41
02-24	6045810024	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	167.61
02-24	6050520024	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	167.61
02-27	6055400004	FEDERAL EXPRESS CORP	01/25/86	EXPRESS MAIL CHARGES FOR PACKAGE TELEVISION STATION	30.00
02-27	6055400003	SAM GEJDENSON	01/05/86	REIMB FOR OFFICIAL TRAVEL ONE-WAY HFD-BWI RETURN FROM DISTRICT WORK PERIOD	65.00
02-27	6055400009	GREAT BEAR SPRING CO	01/01/86–01/31/86	MONTHLY RENTAL CHARGE ON WATER COOLER FOR DISTRICT OFFICE	24.90
02-27	6055400010	KAREN L. HANCOX	02/04/86–02/04/86	REIMB FOR OFFICIAL TRAVEL ROUND TRIP WDC-HFD-WDC	114.00
02-27	6055400011	BRUCE E. PARTNER JR	01/08/86	REIMB FOR OFFICIAL TRAVEL - GAS PURCHASE FOR RENTAL CAR	18.50
02-27	6055400008	Do	01/08/86–01/09/86	REIMB FOR OFFICIAL TRAVEL ROUND TRIP DC-HFD/NEW LONDON-DC	152.00
02-27	6055400007	SNET	01/10/86	AT&T TOLL CHARGES FOR MIDDLETOWN OFFICE	2.60
02-27	6055400006	Do	01/23/86–02/22/86	MONTHLY SERVICE AND/OR EQUIPMENT CHARGES FOR MIDDLETOWN OFFICE	71.48
02-27	6055400012	THE CHRONICLE	03/12/86–03/11/87	SUBSCRIPTION RENEWAL FOR LOCAL PAPER TO OFFICE LOCATED AT 74 WEST MAIN STREET, NORWICH, CT	77.00
02-27	6055400005	THE CRANSTON CO	01/03/86–01/13/86	OFFICE SUPPLIES PURCHASED IN DISTRICT	19.55

02-27	6055400013	THE DAY	01/17/86–01/16/87	SUBSCRIPTION RENEWAL FOR LOCAL PAPER TO OFFICE LOCATED AT 74 MAIN STREET, NORWICH	144.00
02-27	6056720029	POSTMASTER	01/30/86	POSTAGE STAMPS FOR DISTRICT OFFICE	22.00
02-27	6057890224	MARINA TOWERS	02/01/86	RENT MARINA TOWERS,74 W.MAIN ST	913.33
02-27	6057890223	MARINO PROFESSIONAL BLDG INC	02/01/86	RENT 94 COURT ST MIDDLETON,CT 15132	200.00
02-28	6059900141	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,664.82
02-28	6059920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		13.00
02-28	6062560037	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(1,468.05)
02-28	6062640032	Do	02/01/86–02/28/86		573.88
03-06	6057460009	SAM GEJDENSON	11/08/85–12/22/85	REIMB FOR OFFICIAL TRAVEL - MILEAGE IN DISTRICT 922 MI AT .20/MI	184.40
03-06	6057460004	Do	12/21/85	REIMB FOR OFFICIAL TRAVEL DISTRICT WORK PERIOD BALT-HFD	65.00
03-06	6057460006	DONALD NATHAN MAZEAU	12/02/85	MILEAGE IN DISTRICT - REIMB OF OFFICIAL TRAVEL 284 MI AT .20/MI	56.80
03-06	6057460007	NAOMI W OTTERNESS	11/14/85–12/06/85	REIMB FOR OFFICIAL TRAVEL - MILEAGE IN DISTRICT 577 MI AT .20/MI	115.40
03-06	6057460008	E REECE PAINTER	12/13/85	REIMB FOR OFFICIAL TRAVEL - MILEAGE IN DISTRICT 293 MI AT .20/MI	58.60
03-06	6057460005	FAYE O RICHARDSON	11/07/85–11/14/85	REIMB FOR MILEAGE IN DISTRICT 128 MI AT .20/MI	25.60
03-06	6058350007	DINERS CLUB INTERNATIONAL	01/07/86	PAYMENT FOR AIRFARE ONE WAY DC/HARTFORD FOR MEMBER	57.00
03-06	6058350004	Do	01/09/86	PAYMENT FOR AIRFARE ONE WAY NEW LONDON TO DC FOR MEMBER	95.00
03-06	6058350005	Do	01/11/86	PAYMENT FOR AIRFARE ONE WAY DC TO PROVIDENCE FOR MEMBER	62.00
03-06	6058350006	Do	01/13/86–01/17/86	PAYMENT FOR AIRFARE ROUNDTRIP DC/HARTFORD/DC FOR MEMBER	114.00
03-06	6063630026	DAVID R RAMAGE	01/16/86–02/05/86	PRINTING SERVICES FOR ENVELOPE LABELS, TYPESETTING, CALENDARS, AND HANDICAPPED LEGIS LETTER	219.30
03-06	6063630024	Do	01/23/86–01/29/86	PRINTING SERVICES FOR ENVELOPE LABELS, AND LEGISLATIVE UPDATE LETTERS	189.30
03-06	6063630025	Do	02/03/86–02/07/86	PRINTING SERVICES FOR ENVELOPE LABELS, AND LEGISLATIVE UPDATE LETTERS	179.65
03-06	6063630023	MEDIA PLUS	02/20/86	PRINTING SERVICES FOR DISTRICT CONFERENCE NOTICES	346.35
03-06	6063630022	THE TIMES	02/01/86–01/31/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR NORWICH DIST OFC	18.00
03-10	6065820018	SAM GEJDENSON	02/23/86	REIMB FOR AIRFARE ONE WAY BALT/WASH HARTFORD MEMBER OFFICIAL TRAVEL	89.00
03-10	6065820015	DONALD NATHAN MAZEAU	02/13/86	REIMB FOR CABFARE ONE WAY PROVIDENCE TO WASH NATL FOR OFFICIAL TRAVEL	62.00
03-10	6065820014	Do	02/14/86	REIMB FOR AIRFARE ONE WAY BALT/WASH TO HARTFORD FOR OFFICIAL BUSINESS	62.00
03-10	6065820016	PETER MORRISON YEO	02/23/86	REIMB FOR AIRFARE ONE WAY BALT/WASH-HARTFORD FOR OFFICIAL BUSINESS	89.00
03-10	6065820017	Do	02/24/86	REIMB FOR AIRFARE ONE WAY PROVIDENCE/WASH FOR OFFICIAL BUSINESS	102.50
03-11	6066300013	DINERS CLUB INTERNATIONAL	12/13/85	PAYMENT FOR AIRFARE ONEWAY DC TO HARTFORD FOR MEMBER	39.00
03-11	6066300012	SARAH FARRELL	09/20/85–09/21/85	REIMB FOR AIRFARE ROUNDTRIP DC/HARTFORD/BALTO FOR OFFICIAL BUSINESS	112.00
03-11	6066300014	FEDERAL EXPRESS CORP	12/11/85	PAYMENT FOR OVERNIGHT EXPRESS MAIL CHARGES	14.00
03-11	6066300015	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS CHARGES FOR DISTRICT OFFICE	541.15
03-12	6069850013	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	211.34
03-13	6065320007	CHRISTINE'S CLEANING SERVICE	02/05/86	CLEANING SERVICES-DISTRICT OFFICE	35.00
03-13	6065320009	FEDERAL EXPRESS CORP	02/21/86	PAYMENT FOR OVERNIGHT EXPRESS MAIL SERVICES	37.00
03-13	6065320002	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS CHARGES FOR DISTRICT OFFICE	537.15
03-13	6065320003	GREAT BEAR SPRING CO	01/01/86–01/31/86	DRINKING WATER FOR MIDDLETOWN OFFICE	26.30
03-13	6065320001	ITT DIALCOM	01/01/86–01/31/86	COMPUTER SERVICE CHARGES FOR CHESHIRE LABELS	28.00
03-13	6065320006	MEDIA PLUS	02/19/86	PRINTING SERVICES FOR MEMBER OFFICE HOURS IN DISTRICT NOTICES	3,908.00
03-13	6065320010	NORWICH BULLETIN	03/16/86–03/15/87	SUBSCRIPTION-DISTRICT NEWSPAPER	99.00
03-13	6065320004	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	02/11/86–03/10/86	MONTHLY SERVICE & EQUIPMENT CHARGES FOR NORWICH DISTRICT OFFICE	413.99
03-13	6065320005	Do	02/11/86–03/10/86	NORWICH AT&T COMM	38.38
03-13	6065320008	PETER MORRISON YEO	02/24/86	CABFARE FROM NATIONAL AIRPORT TO HOME-OFFICIAL TRAVEL	10.00
03-13	6066610041	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	116.50
03-14	6071610004	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	211.34
03-18	6070320028	SAM GEJDENSON	12/21/85	REIMBURSEMENT FOR MEMBER TRAVEL DC TO HFD	75.00
03-18	6073530004	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	211.34
03-21	6079720004	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	211.34
03-26	6084710021	DAVID R RAMAGE	02/13/86	PRINTING OF 12,000 TAX GUIDES	387.50
03-26	6084710022	Do	02/18/86	PRINTING COSTS FOR 550 ENVELOPES	36.00
03-26	6084710023	Do	02/18/86	PRINTING COSTS - 5 DIFFERENT LETTERS	261.00
03-26	6084710024	Do	02/18/86	PRINTING COSTS - LABELS ON ENVELOPES	62.25
03-26	6084710025	Do	02/20/86	PRINTING COSTS - LABELS ON NEWSLETTERS	74.20
03-27	6085890219	MARINA TOWERS	03/01/86–03/30/86	RENT MARINA TOWERS,74 W.MAIN ST	913.33
03-27	6085890218	MARINO PROFESSIONAL BLDG INC	03/01/86–03/30/86	RENT 94 COURT ST MIDDLETON,CT 15132	200.00
03-31	6085340019	CONNECTICUT BUSINESS JOURNAL	02/17/86–02/16/87	RENEWAL OF SUBSCRIPTION-CONNECTION BUSINESS JOURNAL, FOR ONE YEAR	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	6085340023	DAVID R RAMAGE	02/24/86	PRINTING CHARGES FOR LABELS	131.80
03-31	6085340022	Do	03/04/86	PRINTING CHARGES FOR LETTER HEADS	155.00
03-31	6085340018	KAREN L. HANCOX	02/28/86–03/03/86	REIMB FOR OFFICIAL TRAVEL-R/T WASH-HARTFORD; PROVIDENCE-WASHINGTON	119.00
03-31	6085340017	ITT DIALCOM	02/28/86	PAYMENT FOR PRINTING & DELIVERY OF CHESHIRE LABELS	258.00
03-31	6085340025	SNET	02/23/86–03/22/86	AT&T TOLL CHARGES FOR MIDDLETOWN OFFICE	3.71
03-31	6085340024	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	02/23/86–03/22/86	MONTHLY SERVICE AND/OR EQUIPMENT CHARGES FOR MIDDLETOWN OFFICE	71.48
03-31	6085340020	THE CRANSTON CO	03/03/86	SUPPLIES FOR DISTRICT OFFICE PURCHASED IN DISTRICT	47.00
03-31	6085340021	Do	03/07/86	SUPPLIES FOR DISTRICT OFFICE, PURCHASED IN DISTRICT	13.73
03-31	6091810032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		(203.08)
03-31	6091900119	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,664.82
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	85,150.32
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,433.65
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-08	6085990002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**133,518.97**

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

BLAGOJEVICS, ELIZABETH	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,750.00
BURNEY, TERESA L	03/01/86–03/31/86	SHARED EMPLOYEE	500.00
CAGNOLI, W ALLAN	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	10,250.01
CALISTRI, RUTH E	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	6,117.51
DI MICHELE, PATRICIA A	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
DOWLING, AMY LINDAUER	01/01/86–03/31/86	DISTRICT ASSISTANT	4,762.50
ECKELS, ARLENE ELVA	01/01/86–03/31/86	DISTRICT SECRETARY	6,117.51
FOLMER, LESLIE DIANE	01/01/86–03/31/86	PRESS AIDE	5,375.01
GOSSMAN, JEAN	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
LODGE, STEPHEN GERARD	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,125.01
MILLS, GAYLE DUPRE	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
POPLASKI, EILEEN ANN	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,547.49

		RAGLAND, KIM F	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,617.50
		ROWE, HELEN	01/01/86–03/31/86	DISTRICT OFFICE DIRECTOR	6,117.51
		SHARBAUGH, MICHAEL J	01/01/86–03/31/86	PROJECTS COORDINATOR	6,815.01
		UPDEGRAFF, TRACY ANN	01/01/86–03/31/86	OFFICE MANAGER/APPOINTMENTS SECTY	3,750.00
		URAVIC, EDWARD	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,250.01
		VOLLRATH, TIMOTHY M	01/01/86–01/31/86	STAFF ASSISTANT	1,445.83
		Do	02/05/86–03/31/86	STAFF ASSISTANT	2,891.66
		YOUARSKY, ANDREA	03/01/86–03/31/86	SHARED EMPLOYEE	166.67

EXPENSES

01-08	5364550007	FEDERAL EXPRESS CORP	12/03/85	PAYMENT FOR EXPRESS MAILING OF TIMELY LEGISLATIVE MATERIAL TO WILLIAMSPORT DISTRICT OFFICE	14.00
01-08	5364550005	GEORGE W GEKAS	12/12/85	REIMB TO MEMBER FOR TAXI FARE WHILE ON OFFICIAL BUSINESS TO WHITE HOUSE AND RETURN	7.35
01-08	5364550009	GAYLE DUPRE MILLS	12/12/85	REIMB TO STAFF ASSISTANT, GAYLE MILLS, FOR POSTAGE OVERDUE	1.12
01-08	5364550008	Do	12/12/85–12/17/85	REIMB TO STAFF ASSISTANT, GAYLE MILLS, FOR OFFICIAL MILEAGE WITHIN DISTRICT - 292 MILES @ 20.5¢ PER MI.	59.45
01-08	5364550004	PENNA CONGRESSIONAL DELEGATION	01/01/86–12/31/86	DUES - PA CONGRESSIONAL DELEGATION	250.00
01-08	5364550006	THE PRESS & JOURNAL	01/31/86–01/30/87	PAYMENT FOR ONE-YEAR'S SUBSCRIPTION FOR HARRISBURG DISTRICT OFFICE	10.00
01-08	5364610044	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	98.50
01-14	6011490028	CANTRELL/CUTTER PRINTING, INC	12/24/85	PAYMENT FOR THE PRINTING OF 11,000 ADDITIONAL SERVICE CARDS	284.58
01-14	6011490021	GEORGE W GEKAS	12/03/85	HBG TO DC 110 MILES AT .205	22.55
01-14	6011490022	Do	12/06/85	DC TO HBG 110 MILES AT .205	22.55
01-14	6011490027	Do	12/08/85–12/21/85	REIMB TO MEMBER FOR OFFICIAL MILEAGE WITHIN DISTRICT 567 MILES AT .205	116.24
01-14	6011490023	Do	12/09/85	HBG TO DC 110 MILES AT .205	22.55
01-14	6011490024	Do	12/13/85	DC TO HBG 110 MILES AT .205	22.55
01-14	6011490025	Do	12/15/85	HBG TO DC 110 MILES AT .205	22.55
01-14	6011490026	Do	12/19/85	DC TO HBG 110 MILES AT .205	22.55
01-14	6011820008	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	PAYMENT FOR AT&T EQUIPMENT IN HARRISBURG DISTRICT OFFICE	68.54
01-14	6011820003	BELL OF PA	11/19/85–12/18/85	PAYMENT FOR PHONE IN HARRIS DISTRICT OFFICE	78.55
01-14	6011820028	Do	11/19/85–12/18/85	PAYMENT FOR AT&T COMMUNICATIONS IN HARRISBURG DISTRICT OFFICE	9.25
01-14	6011820005	CANTRELL/CUTTER PRINTING, INC	12/24/85	PAYMENT FOR THE PRINTING OF POSTAL - PATRON MEETING CARDS FOR TEMPORARY OFFICES	978.78
01-14	6011820006	PATRIOT-NEWS COMPANY	01/13/86–01/12/87	PAYMENT FOR ONE-YEAR'S NEWSPAPER SUBSCRIPTION	44.20
01-14	6011820007	THE EVENING STANDARD	01/13/86–01/12/87	PAYMENT FOR ONE-YEARS NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
01-14	6013810003	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	PAYMENT FOR AT&T INFORMATION SYSTEMS IN SUNBURY OFFICE	38.44
01-14	6013810002	BELL OF PA	12/10/85–01/09/86	PAYMENT FOR PHONE IN SUNBURY DISTRICT OFFICE	35.14
01-14	6013810008	DAILY ITEM	01/14/86–01/13/87	PAYMENT FOR ONE-YEAR'S SUBSCRIPTION FOR SUNBURY DISTRICT OFFICE	78.00
01-14	6013810005	AMY LINDAUER DOWLING	12/11/85	REIMB AMY DOWLING, FOR OFCL TVL FR HARRISBURG/THURMONT, PA TO PICK UP TIMELY MEDIA TAPE 130 MI @ 20.5¢.	26.65
01-14	6013810006	Do	12/12/85	REIMB AMY DOWLING, FOR OFCL MILEAGE WHILE WITHIN DISTRICT (DAUPHIN COUNTY) 40 MILES @ 20.5¢ PER MILE.	8.20
01-14	6013810009	EILEEN ANN POPLASKI	12/11/85	REIMB: EILEEN POPLASKE, FOR OFCL MI FR DC/THURMONT, MD TO DELIVER TIMELY MEDIA TAPES 130 MI @ 20.5¢ P/M.	26.65
01-14	6013810007	THE UPPER DAUPHIN SENTINEL	01/01/86–12/31/86	PAYMENT FOR ONE-YEAR'S SUBSCRIPTION FOR HARRISBURG DISTRICT OFFICE	12.00
01-14	6013810004	THOMAS J LANKFORD	12/04/85–12/11/85	PAYMENT FOR THE PRINTING ON SIGNATURES ON LETTERS FOR 2 XEROX REPORTS & 1 XEROX RELEASE F/ GEKAS PRESS.	281.35
01-14	6013810001	UNION COUNTY JOURNAL	01/02/86–01/01/87	PAYMENT FOR ONE-YEAR'S SUBSCRIPTION FOR SUNBURY DISTRICT OFFICE	10.50
01-15	6011870013	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	PAYMENT FOR ONE-YEAR'S MEMBERSHIP IN LEGISLATIVE SERVICE ORGANIZATION	300.00
01-15	6011870012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	ONE YEAR'S MEMBERSHIP IN LEGISLATIVE SERVICE ORGAN	200.00
01-16	6014830023	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	181.90
01-17	6014540023	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	181.90
01-22	6021470025	Do	12/28/85–01/27/86	PAYMENT FOR AT&T INFORMATION SYSTEMS IN WILLIAMSPORT OFFICE	50.94
01-22	6021470021	BELL OF PA	12/25/85–01/24/86	PAYMENT FOR PHONE IN WILLIAMSPORT OFFICE	67.62
01-22	6021470022	Do	12/25/85–01/24/86	PAYMENT FOR AT&T COMMUNICATIONS IN WILLIAMSPORT OFFICE	13.21
01-22	6021470023	DUNCANNON RECORD	01/02/86–01/01/87	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION FOR HARRISBURG OFFICE	10.00
01-22	6021470024	MICHAEL J SHARBAUGH	12/03/85–12/19/85	REIMB TO DISTRICT ADMINISTRATOR, MIKE SHARBAUGH FOR OFFICIAL MILEAGE WITHIN DISTRICT 380 MILES AT .205.	77.90
01-22	6021750003	CANTRELL/CUTTER PRINTING, INC	10/29/85	PAYMENT FOR CHESHIRE LABELS FOREIGN POLICY/DEFENSE NEWSLETTER	94.25
01-22	6021750006	COFFEE SYSTEM OF WASHINGTON	12/13/85	PAYMENT FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	35.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6021750001	LESLIE DIANE FOLMER	01/08/86–01/10/86	PAYMENT TO PRESS SECRETARY LESLIE FOLMER, FOR OFFICIAL MILEAGE BETWEEN DC AND HARRISBURG 220 MI @ .205.	45.10
01-22	6021750002	Do	01/09/86–01/10/86	REIMB TO PRESS SECRETARY, LESLIE FOLMER, FOR OFFICIAL MILEAGE WITHIN DIST 20 MI 2 .205	4.10
01-22	6021750004	JUNIATA SENTINEL	01/01/86–01/01/87	PAYMENT FOR ONE-YEAR'S NEWSPAPER SUBSCRIPTION	14.00
01-22	6021750007	PA POWER AND LIGHT CO	12/03/85–01/03/86	PAYMENT FOR ELECTRICITY IN SUNBURY OFFICE	24.78
01-22	6021750008	Do	12/03/85–01/03/86	PAYMENT FOR HEAT IN SUNBURY OFFICE	109.42
01-22	6021750005	PATRIOT-NEWS COMPANY	01/28/86–01/27/87	PAYMENT FOR ONE-YEAR'S NEWSPAPER SUBSCRIPTION	67.60
01-22	6021750009	U.S. POSTMASTER	01/01/86–12/31/86	PAYMENT FOR PO BOX IN WILLIAMSPORT FOR ONE YEAR	53.00
01-23	6022630012	DAILY ITEM	01/19/86–01/18/87	PAYMENT FOR ONE-YEARS NEWSPAPER SUBSCRIPTION	85.80
01-23	6022630010	GEORGE W GEKAS	12/10/85–12/16/85	REIMB TO MEMBER FOR STAMPS FOR OFFICIAL BUSINESS	135.00
01-23	6022630011	Do	12/19/85	REIMB TO MEMBER FOR THE CATERING OF SERVICE ACADEMY APPLICANT RECEPTION HBG	135.00
01-23	6022630007	THOMAS J LANKFORD	12/17/85	PAYMENT FOR GEKAS IMPRINT ON HISTORICAL CALENDARS	353.10
01-23	6022630008	Do	12/20/85	PAYMENT FOR XEROX LETTER	28.34
01-23	6022630009	Do	12/26/85	REORDER LETTERHEAD	80.00
01-27	6022720041	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	167.58
01-28	6014730006	POSTMASTER	12/23/85	325 50¢ STAMPS; 460 19¢ STAMPS	249.90
01-28	6014730007	Do	12/23/85	2272 22¢ STAMPS	499.84
01-30	6029890224	MARLAWN CORPORATION	01/01/86–01/30/86	RENT 25 N.4TH ST SUNBURY,PA 17801	250.00
01-30	6029890225	PMI-RIVERSIDE ASSOCIATES	01/01/86–01/30/86	RENT 2101 N.FRONT ST HARRISBURG,PA	693.06
01-31	6031900599	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,694.10
01-31	6032920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		5.20
01-31	6034300049	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT	(43.27)
01-31	6034560012	Do	01/01/86–01/31/86		122.68
02-09	6037400014	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	PAYMENT FOR AT&T INFORMATION SYSTEMS IN SUNBURY DISTRICT OFFICE	40.49
02-09	6037400015	BELL OF PA	01/10/86–02/09/86	PAYMENT FOR PHONE IN SUNBURY DISTRICT OFFICE	33.46
02-09	6037400004	CANTRELL/CUTTER PRINTING, INC	12/24/85	PAYMENT FOR THE PRINTING OF 20,000 INTERN BROCHURES	837.28
02-09	6037400005	COFFEE SYSTEM OF WASHINGTON	12/13/85	PAYMENT FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	40.95
02-09	6037400008	GENERAL SERVICES ADMINISTRATION	10/01/85–11/30/85	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE	30.20
02-09	6037400010	Do	10/01/85–11/30/85	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE	60.38
02-09	6037400012	Do	10/01/85–11/30/85	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE	426.20
02-09	6037400009	Do	12/31/85	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE	15.10
02-09	6037400011	Do	12/31/85	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE	30.19
02-09	6037400013	Do	12/31/85	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE	213.10
02-09	6037400003	SWEET ARROW SPRINGS	12/31/85	PAYMENT FOR BOTTLED WATER FOR CONSTITUENTS IN HARRISBURG DISTRICT OFFICE	34.40
02-09	6037400006	THE LUMINARY	01/01/86–01/01/87	PAYMENT FOR ONE YEAR'S NEWSPAPER SUBSCRIPTION	10.00
02-09	6037400007	THE SENTINEL	02/01/86–01/31/87	PAYMENT FOR ONE YEAR'S NEWSPAPER SUBSCRIPTION	87.00
02-10	6037620040	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	213.50
02-24	6045810040	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	165.24
02-24	6050520040	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	165.24
02-24	6052400018	AT&T INFORMATION SYSTEMS	01/28/86–02/27/86	PAYMENT FOR AT&T INFORMATION SYSTEM IN WILLIAMSPORT OFFICE	57.96
02-24	6052400015	W ALLAN CAGNOLI	02/07/86	REIMB TO LEGISLATIVE DIRECTOR, ALLAN CAGNOLI FOR TAXI FARE FOR OFFICIAL BUSINESS AT THE IRS OFFICE	3.30
02-24	6052400013	AMY LINDAUER DOWLING	01/21/86	REIMB TO DISTRICT ASSISTANT, AMY DOWLING FOR POSTAGE DUE AND POSTAGE FOR CERTIFIED MAIL	2.79
02-24	6052400019	HOLIDAY INN OF SUNBURY	02/02/86	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN SUNBURY	40.00
02-24	6052400016	PA POWER AND LIGHT CO	01/03/86–02/03/86	PAYMENT FOR ELECTRICITY IN SUNBURY OFFICE	24.60

02-24	6052400017	Do	01/03/86–02/03/86	PAYMENT FOR HEAT IN SUNBURY OFFICE	75.03
02-24	6052400020	HELEN ROWE	01/08/86–01/31/86	REIMB TO DISTRICT DIRECTOR, HELEN ROWE FOR OFFICIAL MILEAGE WITHIN THE DISTRICT 350 MILES AT .205	71.75
02-24	6052400014	SHERATON-WILLIAMSPORT	01/14/86	PAYMENT FOR OVERNIGHT ACCOMMODATIONS F/DIST ASSIST., AMY DOWLING WHILE ON OFCL BUSINESS IN WILLIAMSPORT.	46.05
02-24	6055610021	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT WILLIAMSPORT	1,309.00
02-27	6055400019	BELL OF PA	01/25/86–02/24/86	PAYMENT FOR PHONE IN WILLIAMSPORT DISTRICT OFFICE	63.73
02-27	6055400020	Do	01/25/86–02/24/86	PAYMENT FOR AT&T COMMUNICATIONS IN WILLIAMSPORT OFFICE	35.96
02-27	6055400022	AMY LINDAUER DOWLING	01/14/86	REIMB MEALS WHILE HOLDING TEMPORARY OFFICES IN DAUPHIN AND LYCOMING COUNTRIES	13.50
02-27	6055400021	GEORGE W GEKAS	11/22/85	REIMB TO MEMBER FOR SECURITY SERVICES CHARGES FOR USE OF THE STATE MUSEUM F/THE SVC ACADEMY RECEPTION.	51.00
02-27	6055400014	Do	01/03/86–01/31/86	REIMB TO MEMBER FOR OFFICIAL MILEAGE WITHIN THE DISTRICT 1005 MILES AT .205	206.04
02-27	6055400015	Do	01/21/86	HBG TO DC 110 MILES	22.55
02-27	6055400016	Do	01/24/86	DC TO HBG 110 MILES	22.55
02-27	6055400017	Do	01/28/86	HBG TO DC 110 MILES	22.55
02-27	6055400018	Do	01/31/86	DC TO SANBURY 164 MILES	33.62
02-27	6057890225	MARLAWN CORPORATION	02/01/86	RENT 25 N.4TH ST SUNBURY,PA 17801	250.00
02-27	6057890226	PMI-RIVERSIDE ASSOCIATES	02/01/86	RENT 2101 N.FRONT ST HARRISBURG,PA	693.06
02-28	6049470003	BELL OF PA	12/19/85–01/18/86	PAYMENT FOR PHONE IN HARRISBURG DISTRICT OFFICE	74.36
02-28	6049470004	Do	12/19/85–01/18/86	PAYMENT FOR AT&T COMMUNICATIONS IN HARRISBURG DISTRICT OFFICE	4.34
02-28	6049470010	AMY LINDAUER DOWLING	01/08/86–01/15/86	MILEAGE WITHIN DISTRICT (HARRISBURG TO DAUPHIN AND LYCOMING COUNTRIES) 405 MILES AT .205	83.03
02-28	6049470011	Do	01/21/86–01/22/86	OFFICIAL MILEAGE BETWEEN HARRISBURG AND PHILADELPHIA FOR IRS STAFF TRAINING 230 MILES AT .205	47.15
02-28	6049470005	HOLIDAY INN	01/22/86	PAYMENT FOR 2 RMS (4 STAFF MBRS) OVERNIGHT ACCOMMODATIONS WHILE AT AN OFFICIAL IRS SEMINAR IN PHILA..	234.92
02-28	6049470009	THOMAS J LANKFORD	12/31/85	PAYMENT FOR THE PRINTING OF 100 INTERN POSTERS	219.00
02-28	6049470006	TULPEHOCKEN SPRING WATER CO.	07/01/85–12/31/85	PAYMENT FOR BOTTLED WATER FOR CONSTITUENTS IN WILLIAMSPORT DISTRICT OFFICE	174.00
02-28	6049470008	EDWARD URAVIC	01/24/86–01/25/86	OFFICIAL MILEAGE BETWEEN WASHINGTON AND HARRISBURG FOR A STAFF MEETING 220 MILES AT .205	45.10
02-28	6049470007	TIM VOLLRATH	11/13/85–11/16/85	OFFICIAL LONG DISTANCE PHONE CALLS FOR SERVICE ACADEMY NOMINEES	15.91
02-28	6055590020	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	PAYMENT FOR AT&T INFORMATION SYSTEMS IN THE HARRISBURG DISTRICT OFFICE	68.54
02-28	6055590017	PRINCETON UNIVERSITY PRESS	11/22/85	PAYMENT FOR CARNEGIE FOUNDATION STUDY ON HIGHER EDUCATION	97.23
02-28	6055590018	MICHAEL J SHARBAUGH	01/07/86–01/24/86	REIMB TO DIST ADMIN, MIKE SHARBAUGH, FOR OFFICIAL MILEAGE WITHIN DISTRICT - 514 MILES @ 20.5¢ PER MILE.	105.37
02-28	6055590019	Do	01/09/86	DIST ADMIN, M SHARBAUGH, FOR OFCL MILEAGE BETWEEN WILLIAMSPORT/PHILA (IRS SVC CNTR TOUR) 417 MI @ 20.5¢.	85.48
02-28	6055590016	THOMAS J LANKFORD	01/21/86–01/22/86	PAYMENT FOR IMPRINT OF 2 YR CALENDARS, 28.5 X 11 XEROX REPORTS	247.02
02-28	6059900496	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		667.70
02-28	6059900592	Do	02/28/86		4,397.60
02-28	6059920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		1.30
02-28	6062640012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		297.71
02-28	6062940001	Do	02/28/86	EXPENDITURE FOR 1985	3.91
03-06	6063320002	AMY LINDAUER DOWLING	12/04/85	REIMB TO DISTRICT ASSISTANT AMY DOWLING FOR SPARE SET OF KEYS FOR HARRISBURG DISTRICT OFFICE	2.55
03-06	6063320003	Do	01/21/86	REIMB TO DISTRICT ASSISTANT, AMY DOWLING FOR EXPRESS MAILING OF TIMELY ITEMS TO CONSTITUENTS	29.75
03-06	6063320001	SWEET ARROW SPRINGS	01/31/86	PAYMENT FOR BOTTLED WATER FOR CONSTITUENTS IN HARRISBURG DISTRICT OFFICE	30.80
03-12	6069850028	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	181.90
03-12	6070310026	Do	02/12/86–03/11/86	PAYMENT FOR AT&T INFORMATION SYSTEM IN THE SUNBURY DISTRICT OFFICE	43.98
03-12	6070310024	BELL OF PA	02/10/86–03/09/86	PAYMENT FOR PHONE IN SUNBURY DISTRICT OFFICE	33.83
03-12	6070310018	PATRICIA A DI MICHELE	01/15/86	REIMB TO STAFF ASST PATTI DIMICHELE FOR OFCL MIL WITHIN DIST, WILLIAMSPORT-MONTOURSVL & RTN 22 MI @.205.	4.51
03-12	6070310019	Do	01/21/86–01/22/86	REIMB TO S.A. PATTI DIMICHELE FOR OFCL MI BETWN WILLIAMSPORT-PHILA FOR IRS TRN CONF-406 MI @.205, TOLLS.	87.13
03-12	6070310020	Do	01/22/86	REIMB TO STAFF ASST PATTI DIMICHELE FOR MEALS WHILE ON OFCL BUSINESS IN PHILA FOR AN IRS TRAINING CONF.	31.70
03-12	6070310021	GENERAL SERVICES ADMINISTRATION	01/31/86	PAYMENT FOR FTS IN DISTRICT OFFICE	213.10
03-12	6070310022	Do	01/31/86	PAYMENT FOR FTS IN DISTRICT OFFICE	15.10
03-12	6070310025	HOLIDAY INN OF WILLIAMSPORT	02/13/86–02/14/86	PAYMENT FOR MEMBER FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WILLIAMSPORT	46.91
03-12	6070310023	EDWARD URAVIC	02/19/86	REIMB TO ADMINISTRATIVE ASSISTANT ED URAVIC, FOR TAXIFARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON.	2.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6070420001	GENERAL SERVICES ADMINISTRATION	01/31/86	PAYMENT FOR FTS IN DISTRICT OFFICE	30.19
03-12	6070420002	THOMAS J LANKFORD	02/11/86	PAYMENT FOR 620 SIGNATURES PRINTED ON LETTERS	19.02
03-13	6066610042	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	145.09
03-14	6071610019	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	48.51
03-18	6073530019	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	181.90
03-21	6079720019	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	181.90
03-24	6080410006	BELL OF PA	01/19/86–02/18/86	PAYMENT FOR PHONE IN HARRISBURG OFFICE	74.05
03-24	6080410007	Do	01/19/86–02/18/86	PAYMENT FOR AT&T COMMUNICATIONS IN HARRISBURG	26.94
03-24	6080410004	Do	02/25/86–03/24/86	PAYMENT FOR PHONE IN WILLIAMSPORT OFFICE	63.51
03-24	6080410005	Do	02/25/86–03/24/86	PAYMENT FOR AT&T COMMUNICATIONS IN WILLIAMSPORT OFFICE	6.68
03-24	6080410012	GEORGE W GEKAS	02/01/86–02/23/86	REIMB TO MEMBER FOR OFFICIAL MILEAGE WITHIN DISTRICT 901 MILES AT .205	184.71
03-24	6080410013	Do	02/03/86	HBG TO DC 110 MILES AT .205	22.55
03-24	6080410014	Do	02/06/86	DC TO HBG 110 MILES AT .205	22.55
03-24	6080410015	Do	02/19/86	HBG TO DC 110 MILES AT .205	22.55
03-24	6080410016	Do	02/20/86	DC TO HBG 110 MILES AT .205	22.55
03-24	6080410017	Do	02/25/86	HBG TO DC 110 MILES AT .205	22.55
03-24	6080410018	Do	02/27/86	DC TO HBG 110 MILES AT .205	22.55
03-24	6080410009	PA POWER AND LIGHT CO	02/03/86–03/04/86	PAYMENT FOR ELECTRICITY IN SUNBURY DISTRICT OFFICE	26.55
03-24	6080410010	Do	02/03/86–03/04/86	PAYMENT FOR HEAT IN SUNBURY DISTRICT OFFICE	61.25
03-24	6080410008	HELEN ROWE	02/01/86–02/23/86	REIMB TO DISTRICT DIRECTOR, HELEN ROWE, FOR OFFICIAL MILEAGE IWTHIN DISTRICT 98 MILES AT .18	17.64
03-24	6080410011	THOMAS J LANKFORD	02/18/86	PAYMENT FOR THE PRINTING OF SIGNATURES ON LETTERS	27.00
03-24	6080410003	TRACY ANN UPDEGRAFF	03/07/86	REIMB TO OFFICE MGR., TRACY UPDEGRAFF, FOR TAXI FARE TO THE OLD EXECUTIVE BLDG & RTN ON OFC'L BUSINESS.	6.00
03-27	6085890220	MARLAWN CORPORATION	03/01/86–03/30/86	RENT 25 N.4TH ST SUNBURY,PA 17801	250.00
03-27	6085890221	PMI-RIVERSIDE ASSOCIATES	03/01/86–03/30/86	RENT 2101 N.FRONT ST HARRISBURG,PA	693.06
03-31	6091810012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		355.53
03-31	6091900475	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,811.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,099.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,113.04
TOTAL	**123,212.28**

OFFICE OF THE HON. RICHARD A GEPHARDT

SALARIES

BUERGER, SUE CAROL	01/01/86–03/31/86	STAFF ASSISTANT	2,762.76
CARPENTER, ROBERT JOHN	01/01/86–03/31/86	STAFF ASSISTANT	5,379.60
FOGLEMAN, OLA M	01/01/86–03/31/86	STAFF ASSISTANT	6,027.00
FOLEY, DONALD J	01/01/86–03/31/86	STAFF ASSISTANT	11,700.75

		FRIEDMAN, HOLLIS	01/01/86–03/31/86	STAFF ASSISTANT	3,749.99
		FRYE, CLAIRE TAYLOR	01/01/86–03/31/86	STAFF ASSISTANT	8,337.99
		HAWLEY, JAMES CHRISTOPHER	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
		JOHNS, DEBORAH HAYES	01/01/86–03/31/86	STAFF ASSISTANT	7,125.00
		KERRY, GEORGE	01/01/86–03/31/86	STAFF ASSISTANT	8,767.86
		KING, ANDREA BERYL	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
		KOMOREK, JAMES	01/01/86–03/31/86	STAFF ASSISTANT	7,204.18
		KRASNEY, JEFFREY L	02/16/86–03/31/86	STAFF ASSISTANT	600.00
		OVERSTREET, CARLEEN J	01/01/86–03/31/86	STAFF ASSISTANT	4,999.98
		RENICK, MARY VIRGINIA	01/01/86–03/07/86	STAFF ASSISTANT	1,340.00
		SPECK, MELODY	01/01/86–03/31/86	STAFF ASSISTANT	5,797.71
		TOULOUSE, ANNE LINDSAY	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
		URBAN, JOAN E	01/06/86–01/31/86	STAFF ASSISTANT	250.00
		WESSEL, MICHAEL R	01/01/86–03/31/86	STAFF ASSISTANT	7,655.01
		WILSON, QUENTIN	01/01/86–02/28/86	STAFF ASSISTANT	6,166.66
		ZINSER, JANA J	01/17/86–03/16/86	PART-TIME EMPLOYEE	2,000.00

EXPENSES

01-08	5361530001	AMERICAN EXPRESS CO	11/23/85–11/27/85	AIR FARE FROM DC TO ST LOUIS & RETURN FOR MEMBER	222.00
01-08	5361530003	Do	11/24/85–11/25/85	CAR RENTAL IN DISTRICT FOR MEMBER	57.50
01-08	5361530002	MOTOROLA CELLULAR SERVICES, INC.	09/24/85–11/30/85	MOBILE TELEPHONE SERVICE	165.93
01-10	6009620018	DAVID R RAMAGE	07/13/85–08/06/85	PASTE UP AND CALLING CARDS	28.50
01-10	6009620017	Do	08/20/85	240,000 TAX REFORM SURVEY NEWSLETTERS	2,473.00
01-10	6009620019	Do	09/05/85	CALLING CARDS	54.00
01-10	6009620020	Do	10/30/85	3X5 CARDS	51.00
01-10	6009620021	Do	11/04/85	MEMO PADS	96.00
01-16	6014840016	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	316.54
01-17	6014630017	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	316.54
01-27	6022730028	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	201.46
01-30	6029890227	ANDERSON, HAMMON, & DIEFENBACH	01/01/86–01/30/86	RENT	125.00
01-30	6029890226	JAMES B & VERDELL A BECKER	01/01/86–01/30/86	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
01-31	6031900236	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		2,495.00
01-31	6031900237	Do	01/01/86–01/31/86		2,500.79
01-31	6034560033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,164.38
01-31	6034710028	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	1,320.75
01-31	6034730001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(7.62)
02-10	6037620041	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	1,155.46
02-12	6037370021	AMERICAN EXPRESS COMPANY	12/21/85	ONE-WAY AIRFARE ST LOUIS/DC FOR MEMBER (OFFICIAL TRAVEL)	111.00
02-12	6037370013	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	TELEPHONE EQUIPMENT FOR ST LOUIS OFFICE	232.81
02-12	6037370018	Do	01/10/86–02/09/86	TELEPHONE EQUIPMENT FOR HILLSBORO OFFICE	29.77
02-12	6037370020	ROBERT J. CARPENTER	01/09/86	KEYS FOR DISTRICT OFFICE	3.56
02-12	6037370017	CONGRESSIONAL QUARTERLY INC	02/16/86–02/15/87	PUBLICATION SUBSCRIPTION	639.00
02-12	6037370016	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS FOR ST LOUIS OFFICE	51.62
02-12	6037370019	RICHARD A GEPHARDT	01/06/86	POSTAL PATRON ENVELOPE PRINTING	20.00
02-12	6037370015	NEW YORK TIMES	12/30/85–03/30/86	PUBLICATION SUBSCRIPTION	32.50
02-12	6037370012	WESTERN UNION TELEGRAPH CO.	11/08/85	TELEGRAM	42.90
02-12	6037370014	Do	12/05/85–12/11/85	TELEGRAMS	85.35
02-12	6037760004	AMERICAN EXPRESS COMPANY	12/18/85–12/19/85	AIRFARE FROM WASHINGTON TO ST. LOUIS AND RETURN FOR MEMBER	222.00
02-12	6037760015	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	TELEPHONE EQUIPMENT FOR ST. LOUIS OFFICE	232.81
02-12	6037760008	Do	12/10/85–01/09/86	PHONE EQUIPMENT FOR HILLSBORO OFFICE	28.59
02-12	6037760020	ATS/ALPHA-ZED	11/01/85–11/30/85	COMPUTER SERVICES	300.67
02-12	6037760001	CENCOM OF MISSOURI	12/15/85–01/15/86	CABLE FOR ST. LOUIS OFFICE	9.45
02-12	6037760019	DAVID R RAMAGE	12/12/85	5,000 LETTERHEADS	137.50
02-12	6037760016	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
02-12	6037760014	ENVIRONMENT CONTROL BLDG MAINTENANCE CO	12/01/85–12/31/85	MONTHLY OFFICE MAINTENANCE	64.62
02-12	6037760021	FEDERAL EXPRESS CORP.	04/19/85–04/23/85	SHIPPING CHARGES	66.00
02-12	6037760022	Do	05/22/85	SHIPPING CHARGES	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	6037760023	Do	06/07/85	SHIPPING CHARGES	11.00
02-12	6037760024	Do	06/25/85	SHIPPING CHARGES	14.00
02-12	6037760025	Do	07/25/85	SHIPPING CHARGES	14.00
02-12	6037760011	Do	09/10/85	SHIPPING CHARGES	14.00
02-12	6037760012	Do	12/03/85-12/04/85	SHIPPING CHARGES	62.50
02-12	6037760003	Do	12/06/85	SHIPPING CHARGES	14.00
02-12	6037760009	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS SERVICE FOR ST. LOUIS	64.67
02-12	6037760010	Do	11/30/85	FTS SERVICE FOR ST. LOUIS	38.42
02-12	6037760018	GEORGE KERRY	10/02/85-12/19/85	OFFICIAL IN DISTRICT TRAVEL BY PRIVATE AUTO 254 MILES @ .205 EACH	52.07
02-12	6037760017	JIM KOMOREK	12/15/85-12/22/85	OFFICIAL IN DISTRICT TRAVEL BY PRIVATE AUTO 215 MILES @ .205 EACH	44.08
02-12	6037760002	MOTOROLA CELLULAR SERVICES, INC.	12/01/85-12/31/85	MOBILE TELEPHONE SERVICE	26.60
02-12	6037760005	NATIONAL NEWS AGENCY	01/01/86-12/30/86	PUBLICATION SUBSCRIPTION	331.50
02-12	6037760007	SOUTHWESTERN BELL	11/13/85-12/12/85	PHONE SERVICE FOR ST. LOUIS OFFICE	217.06
02-12	6037760006	SOUTHWESTERN BELL TELEPHONE	12/09/85-01/08/86	PHONE SERVICE FOR HILLSBORO OFFICE	30.05
02-12	6037760013	QUENTIN WILSON	11/23/85-11/30/85	AIRFARE FROM DC TO ST. LOUIS AND RETURN	260.00
02-18	6044450010	SUE CAROL BUERGER	01/18/86-01/21/86	TRAIN FARE ST. LOUIS TO DC TO ST. LOUIS	148.00
02-18	6044450011	Do	01/18/86-01/21/86	HOTEL BILL, CABFARES IN D.C. FOR MEETING	79.31
02-18	6044450008	CENCOM OF ST. LOUIS	01/15/86-02/15/86	CABLE FOR ST. LOUIS OFFICE	10.95
02-18	6044450007	ENVIRONMENT CONTROL BLDG MAINTENANCE CO	01/01/86-01/31/86	OFFICE MAINTENANCE FOR ST. LOUIS OFFICE	97.00
02-18	6044450015	GEORGE KERRY	01/09/86-01/28/86	OFFICIAL IN-DISTRICT TRAVEL 89 MILES AT .205, PARKING & CABFARES	25.44
02-18	6044450014	JIM KOMOREK	01/20/86	MEALS IN D.C.	7.56
02-18	6044450013	MARY VIRGINIA RENICK	01/21/86	CABFARE IN D.C., OFFICIAL IN-DISTRICT TRAVEL 40 MILES AT .205	14.40
02-18	6044450005	SOUTHWESTERN BELL	12/13/85-01/12/86	TELEPHONE SERVICE FOR ST. LOUIS OFFICE	214.89
02-18	6044450006	SOUTHWESTERN BELL TELEPHONE	01/09/86-02/08/86	TELEPHONE SERVICE FOR HILLSBORO OFFICE	31.96
02-18	6044450012	MELODY G. SPECK	01/19/86-01/21/86	CABFARES IN D.C., OFFICIAL IN-DISTRICT TRAVEL 80 MILES AT .205	34.40
02-18	6044450009	TRANS WORLD AIRLINES	01/19/86-01/21/86	AIRFARE FROM ST. LOUIS TO WASHINGTON & RETURN FOR JIM KOMOREK, GOERGE KERRY, MARY RENICK	1,110.00
02-24	6045600026	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	207.60
02-24	6050530027	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	192.02
02-27	6057890228	ANDERSON, HAMMON, & DIEFENBACH	02/01/86	RENT	125.00
02-27	6057890227	JAMES B & VERDELL A BECKER	02/01/86	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
02-28	6059900205	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		2,481.63
02-28	6062640033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		601.65
02-28	6062950019	*(EQUIPMENT ALLOWANCE)*	02/28/86		(2,495.00)
02-28	6062950020	Do	02/28/86		2,495.00
03-06	6058350010	AMERICAN EXPRESS COMPANY	01/10/86-01/12/86	AIRFARE FROM WASHINGTON TO ST. LOUIS AND RETURN FOR MEMBER	222.00
03-06	6058350022	Do	01/13/86-01/14/86	AIRFARE FROM WASHINGTON TO ST. LOUIS AND RETURN FOR MEMBER	222.00
03-06	6058350008	SUE CAROL BUERGER	02/01/86-01/31/87	POST OFFICE BOC FOR HILLSBORO OFFICE	13.00
03-06	6058350011	ROBERT J. CARPENTER	01/19/86-01/21/86	TAXI FARES IN D.C. FOR STAFF MEETING	23.80
03-06	6058350009	QUENTIN WILSON	01/11/86-01/14/86	AIRFARE FROM WASHINGTON TO ST. LOUIS AND RETURN	222.00
03-12	6069860035	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	312.28
03-14	6071800014	Do	10/02/85-11/01/85	TELEPHONE EQUIPMENT	335.93
03-18	6073540015	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	335.93
03-18	6073800029	ATS/ALPHA-ZED	12/01/85-12/31/85	COMPUTER SERVICES	75.99
03-18	6073800027	DANIEL KNIERIM	01/01/86-06/30/86	PUBLICATION SUBSCRIPTION	67.00

03-18	6073800028	ST LOUIS REVIEW	01/01/86–12/31/86	PUBLICATION SUBSCRIPTION	10.00
03-20	6077600019	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	PHONE EQUIPMENT FOR ST. LOUIS OFFICE	232.81
03-20	6077600022	Do	02/10/86–03/09/86	PHONE EQUIPMENT FOR HILLSBORO OFFICE	32.48
03-20	6077600021	ENVIRONMENT CONTROL	02/01/86–02/28/86	MAINTENANCE FOR ST. LOUIS OFFICE	97.00
03-20	6077600023	HOLLIS FRIEDMAN	02/07/86	CRS LEGISLATIVE INSTITUTE SEMINAR CHARGE	10.00
03-20	6077600020	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS FOR ST. LOUIS OFFICE	53.62
03-21	6079730014	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	335.93
03-27	6085890223	ANDERSON, HAMMON, & DIEFENBACH	03/01/86–03/30/86	RENT	125.00
03-27	6085890222	JAMES B & VERDELL A BECKER	03/01/86–03/30/86	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
03-31	6091310033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		550.02
03-31	6091900180	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,350.36
03-31	6091920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		32.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,614.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,095.79
TOTAL	**138,710.27**

OFFICE OF THE HON. SAM GIBBONS

SALARIES

ALVIS, R EVELYN	01/01/86–03/31/86	STAFF ASSISTANT	5,382.90
BOTT, ALANA J	01/01/86–03/31/86	DISTRICT OFFICE ASSISTANT	5,248.32
CHILDRESS, BEVERLY M	01/01/86–03/31/86	STAFF ASSISTANT	5,724.99
JEANNETTE, DEBORAH ANN	01/01/86–03/31/86	STAFF ASSISTANT	7,589.91
LANGSTON, HOWARD A	01/01/86–03/31/86	STAFF ASSISTANT	4,944.44
LERMAN, MARIA E	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
LUEIRO, LANA KAY	01/01/86–03/31/86	STAFF ASSISTANT	2,955.56
O'CONNOR, MARGARET	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	9,675.00
ROYCROFT, SUZANNE C	01/01/86–03/31/86	COMMUNICATIONS SPECIALIST	5,124.99
SEIBERT, LORAINE GUARINO	01/01/86–02/14/86	STAFF ASSISTANT	1,786.15
STOORZA, JANICE F	01/01/86–03/31/86	CAPITOL OFFICE MANAGER	11,250.00
TAYLOR, EDNA V	01/01/86–03/31/86	DISTRICT OFFICE ASSISTANT	5,512.50
TAYLOR, SUSAN KATHRYN	01/01/86–03/31/86	STAFF ASSISTANT	4,979.19
TOFFLING, BARBARA F	01/01/86–03/31/86	STAFF ASSISTANT	7,670.64
WONDERS, GREGORY F	01/01/86–03/31/86	ASSISTANT DISTRICT MANAGER	6,997.77

EXPENSES

01-08	6003810015	CANTRELL/CUTTER PRINTING, INC	11/29/85	WEEKLY NEWSPAPER COLUMN - CAMERA READY COPY REPRODUCTIONS	60.00
01-08	6003810013	Do	12/10/85	PRINTING IRA LETTERS	1,065.28
01-08	6003810014	Do	12/16/85	WEEKLY NEWSPAPER COLUMN - CAMERA READY COPY REPRODUCTIONS	60.00
01-08	6003810011	CITY OF TAMPA UTILITIES	10/23/85–11/22/85	WATER - TOWN'N COUNTRY OFFICE 7736 W. HILLSBORO	1.75
01-08	6003810012	DAVID R RAMAGE	11/29/85–12/03/85	IMPRINTING 1,000 CALENDARS AND AFFIXING LABELS FOR IRA MAILING	238.60
01-08	6003810010	GENERAL TELEPHONE COMPANY	10/22/85–11/22/85	TELEPHONE SERVICE - DOWNTOWN ZACK STREET OFFICE	43.91
01-08	6003810009	Do	10/28/85–11/28/85	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE	170.19
01-08	6003810008	Do	11/28/85–12/28/85	TELEPHONE SERVICE - TOWN'N COUNTRY DISTRICT OFFICE	62.78
01-08	6003810007	MARGO O'CONNOR	10/28/85–12/11/85	OFFICIAL BUSINESS MILEAGE REIMBURSEMENT 106 MILES @ 20.5¢ PER MILE	21.73
01-08	6003810006	RAINBOW SERVICES	11/21/85 12/21/85	MONTHLY MAINTENANCE - TOWN'N COUNTRY DISTRICT OFFICE	55.00
01-08	6007520007	CANTRELL/CUTTER PRINTING, INC	12/24/85	90,920 CHESHIRE LABEL NEWSLETTER	565.06
01-08	6007520011	EXPORT TASK FORCE	01/01/86–12/31/86	1986 MEMBERSHIP	500.00
01-08	6007520010	HILLSBOROUGH COUNTY WATER	11/21/85–12/23/85	SEWER CHARGES - TOWN'N COUNTRY DISTRICT OFFICE	6.94
01-08	6007520008	MARVIN BLAZER	12/01/85–12/27/85	JANITORIAL SERVICES - BRANDON DISTRICT OFFICE	50.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6007520009	RAINBOW SERVICES	11/21/85	MONTHLY MAINTENANCE - TONW'N COUNTRY DISTRICT OFFICE	55.00
01-15	6006620021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/21/86	MEMBERSHIP DUES	500.00
01-15	6006620022	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	MEMBERSHIP DUES SPECIAL ASSESSMENT	1,200.00
01-15	6006620020	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-16	6014840018	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	224.94
01-17	6014630019	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	224.94
01-22	6018320010	CANTRELL/CUTTER PRINTING, INC.	12/31/85	REVISED REPRODUCTIONS--CAMERA-READY COPY-NEWS COLUMN	20.00
01-22	6018320015	Do	12/31/85	NEWSPAPER COLUMN-CAMERA READY COPY REPRODUCTIONS	60.00
01-22	6018320014	GENERAL TELEPHONE COMPANY	11/23/85–12/22/85	TELEPHONE SERVICE-ZACK ST. DISTRICT OFFICE	44.52
01-22	6018320012	Do	11/28/85–12/28/85	TELEPHONE SERVICE-BRANDON DISTRICT OFFICE	169.58
01-22	6018320011	TAMPA ELECTRIC	11/20/85–12/20/85	ELECTRIC SERVICE-TOWN 'N COUNTRY DISTRICT OFFICE	51.18
01-22	6018320009	Do	11/27/85–12/31/85	ELECTRIC SERVICE--BRANDON DISTRICT OFFICE	48.90
01-22	6018320013	WESTERN UNION TELEGRAPH CO	12/01/85–12/31/85	OFFICIAL MESSAGE(S) BILLED IN DECEMBER, 1985	27.35
01-23	6022630014	CANTRELL/CUTTER PRINTING, INC.	12/30/85	PRINTING 280,000 ANNOUNCEMENTS - DISTRICT WIDE MAILING RE TOWN MEETINGS & DOWNTOWN DIST OFFICE MOVE.	2,761.66
01-23	6022630013	CITY OF TAMPA UTILITIES	11/23/85–12/23/85	WATER CHARGES - TOWN 'N COUNTRY DISTRICT OFFICE	1.75
01-27	6022730030	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	144.63
01-27	6023450020	GENERAL TELEPHONE COMPANY	12/28/85–01/28/86	TELEPHONE SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	62.78
01-27	6023450021	R L POLK AND CO	01/13/86	2 - 1985 SUBURBAN DIRECTORY	180.00
01-28	6014730008	POSTMASTER	12/16/85	EXPRESS MAIL POSTAGE - OFFICIAL BUSINESS	10.75
01-30	6029890229	GULFCOAST REALTY INVESTORS, INC	01/01/86–01/30/86	RENT-7736 HILLSBOROUGH AVE TAMPA, FL	531.25
01-30	6029890228	SAMUEL C.CARSON AND	01/01/86–01/30/86	RENT 201 S.KINGS AVE BRANDON,FL 33511	624.58
01-31	6031900407	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,205.02
01-31	6034560013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		39.96
01-31	6034730021	Do	01/31/86	CREDIT FOR 1985	(78.18)
02-12	6037460001	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS DISTRICT OFFICE TELEPHONE SERVICE	1,025.62
02-12	6037460002	RAINBOW SERVICES	01/01/86–01/31/86	CLEANING TOWN 'N COUNTRY DISTRICT OFFICE	55.00
02-12	6038400008	ASPEN WATER CO	01/06/86–01/20/86	WATER COOLER RENTAL, BRANDON DISTRICT OFFICE	10.25
02-12	6038400010	CANTRELL/CUTTER PRINTING, INC.	01/20/86	REPRODUCTION OF CAMERA-READY NEWSPAPER COLUMN	60.00
02-12	6038400009	JACK FREEMAN'S	01/14/86–01/16/86	TWO-DAY RENTAL OF EQUIPMENT FOR TOWN MEETINGS	396.00
02-12	6038400006	MARVIN BLAZER	01/01/86–01/25/86	BRANDON DISTRICT OFFICE CLEANING	50.00
02-12	6038400007	ROBIN C. KRIVANEK	01/21/86	CHESHIRE FORMAT MAILING LABELS - REGISTERED VOTERS	531.86
02-18	6044510019	SAM M GIBBONS	12/19/85	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) BY COMMERCIAL AIRLINE	229.00
02-18	6044510020	Do	12/19/85	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL) IN CONNECTION W/ ABOVE TVL.	10.00
02-18	6044510024	Do	01/21/86	TRAVEL FROM DISTRICT (TAMPA, FL) TO WASHINGTON, DC BY COMMERCIAL AIR	116.00
02-18	6044510025	Do	01/21/86	TAXI FARE FROM HOME IN DISTRICT (TAMPA, FL) TO TAMPA INTERNATIONAL AIRPORT	10.00
02-18	6044510026	Do	01/21/86	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
02-18	6044510022	Do	01/25/86	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
02-18	6044510021	Do	01/25/86–01/26/86	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) & RETURN TO WASHINGTON, DC BY COMMERCIAL AIR.	231.00
02-18	6044510023	Do	01/26/86	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO HOME IN WASHINGTON, DC	10.00
02-18	6044600006	GENERAL TELEPHONE COMPANY	01/22/86	TELEPHONE SERVICE, DOWNTOWN DISTRICT OFFICE, INCL. MOVE CHARGES	121.60
02-18	6044600005	Do	01/28/86	TELEPHONE SERVICE, BRANDON DISTRICT OFFICE	106.91

02-18	6044600004	Do	01/28/86–02/28/86	TELEPHONE SERVICE, TOWN 'N COUNTRY DISTRICT OFFICE	37.47
02-18	6044600003	HILLSBOROUGH COUNTY WATER	12/23/85–01/27/86	WATER/SEWER SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	5.40
02-18	6044600002	TAMPA ELECTRIC	12/20/85–01/23/86	ELECTRIC SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	42.83
02-24	6045600028	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	142.76
02-24	6050530029	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	142.76
02-24	6055610022	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT TAMPA FL 00000	4,584.00
02-27	6057890230	GULFCOAST REALTY INVESTORS, INC	02/01/86	RENT-7736 HILLSBOROUGH AVE TAMPA, FL	531.25
02-27	6057890231	PARA-MET PLAZA ASSOCIATES	02/01/86	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	438.84
02-27	6057890229	SAMUEL C.CARSON AND	02/01/86	RENT 201 S.KINGS AVE BRANDON,FL 33511	624.58
02-28	6059900339	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,303.87
02-28	6062640013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		320.57
03-06	6057460011	SAM M GIBBONS	02/07/86	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
03-06	6057460010	Do	02/07/86–02/18/86	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) & RETURN TO WASHINGTON, DC BY COMMERCIAL AIR.	244.00
03-06	6057460012	Do	02/18/86	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
03-06	6058350013	CANTRELL/CUTTER PRINTING, INC	01/31/86	REPRODUCTION-CAMERA-READY COPY NEWSPAPER COLUMN	60.00
03-06	6058350014	Do	02/13/86	49,000 TOWN MEETING CARDS 2/17/86 MEETING	472.37
03-06	6058350017	CITY OF TAMPA UTILITIES	12/25/85–01/24/86	WATER-TOWN 'N COUNTY DISTRICT OFFICE	1.75
03-06	6058350016	GESTETNER CORP	01/28/86	TONER/PHOTOCOPY EQUIPMENT	36.74
03-06	6058350015	RAINBOW SERVICES	01/20/86	MAINTENANCE-TOWN 'N COUNTRY DISTRICT OFFICE	55.00
03-06	6058350012	Do	02/05/86	MAINTENANCE-TOWN 'N COUNTRY DISTRICT OFFICE	55.00
03-06	6058350019	TAMPA ELECTRIC	12/31/85–01/30/86	ELECTRIC SERVICE-BRANDON OFFICE	53.14
03-06	6058350018	WESTERN UNION TELEGRAPH CO.	01/31/86	TELEGRAPH SERVICE	20.15
03-06	6063320006	DAVID R RAMAGE	01/24/86	GPO LETTERHEAD	3.90
03-06	6063320004	GTE COMMUNICATIONS CORP	02/13/86	TELEPHONE EQUIPMENT/MAINT. DOWNTOWN DISTRICT OFFICE (813/222-0082)	13.50
03-06	6063320005	Do	03/13/86	TELEPHONE EQUIPMENT/MAINT TOWN N COUNTY DISTRICT OFFICE (813/887-5430)	37.50
03-06	6063320007	JACK FREEMAN'S	02/14/86	RENTAL MICROPHONE EQUIPMENT/TOWN MEETING	40.00
03-06	6063320008	WESTERN UNION TELEGRAPH CO.	01/27/86	TELEGRAM SERVICE	8.75
03-12	6069860027	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	224.94
03-12	6070420003	CANTRELL/CUTTER PRINTING, INC	02/20/86	REPRODUCTIONS - WEEKLY NEWSPAPER COLUMN	60.00
03-12	6070420006	Do	02/27/86	200,000 - NEWSLETTER 'DEFICIT REDUCTION'	3,850.86
03-12	6070420005	GTE COMMUNICATIONS CORP	12/28/85–02/19/86	TELEPHONE EQUIPMENT/MAINTENANCE BRANDON DISTRICT OFFICE	104.98
03-12	6070420007	HILLSBOROUGH COUNTY WATER	01/27/86–02/26/86	TOWN 'N COUNTRY DISTRICT OFFICE SEWER CHARGE	16.84
03-12	6070420004	TAMPA ELECTRIC	01/23/86–02/24/86	ELECTRIC SERVICE - TOWN 'N COUNTRY OFFICE	35.80
03-13	6066610043	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	36.00
03-14	6071800016	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	224.94
03-18	6073540017	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	241.94
03-21	6079730017	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	224.94
03-24	6078650015	CANTRELL/CUTTER PRINTING, INC	02/28/86	NEWSPAPER COLUMN REPRODUCTIONS - CAMERA-READY COPY	60.00
03-24	6078650016	GENERAL TELEPHONE COMPANY	02/22/86	TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE	38.04
03-24	6078650017	Do	02/28/86	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE	106.91
03-24	6078650018	Do	02/28/86–03/28/86	TELEPHONE SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	38.08
03-24	6078650014	WESTERN UNION TELEGRAPH CO.	02/03/86–02/28/86	TELEGRAPH MESSAGE SERVICE	26.25
03-25	6083420013	CITY OF TAMPA UTILITIES	01/25/86–02/24/86	WATER - TOWN 'N COUNTRY DISTRICT OFFICE	1.75
03-25	6083420014	TAMPA ELECTRIC	01/30/86–03/03/86	ELECTRICITY - BRANDON DISTRICT OFFICE	39.97
03-27	6085890225	GULFCOAST REALTY INVESTORS, INC	03/01/86–03/30/86	RENT-7736 HILLSBOROUGH AVE TAMPA, FL	531.25
03-27	6085890226	PARA-MET PLAZA ASSOCIATES	03/01/86–03/30/86	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	2,123.00
03-27	6085890224	SAMUEL C.CARSON AND	03/01/86–03/30/86	RENT 201 S.KINGS AVE BRANDON,FL 33511	624.58
03-31	6091810013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		721.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SAM GIBBONS—Con.					
03-31	6091900317	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		3,255.97
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	88,342.37
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,579.88
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-13	6016980035	TAMPA ELECTRIC	10/29/85-11/27/85	REFUND DUE TO A REFUND OF TAXES	(20.98)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(20.98)
				TOTAL	**130,901.27**
OFFICE OF THE HON. BENJAMIN A GILMAN					
SALARIES					
		AUMICK, AMALIA T	01/01/86-03/31/86	DISTRICT CLERK	4,032.00
		BRADY, HUGH P.	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	3,374.99
		CHARLICK, SUZANNE	01/01/86-03/31/86	CLERK	1,650.00
		COLANDREA, NANCY L	01/01/86-03/31/86	OFFICE MANAGER	7,599.99
		COLLINS, BETTY	01/06/86-03/31/86		1,208.34
		FAY, ANITA ROSAIRE	01/01/86-03/31/86	STAFF ASSISTANT	2,400.00
		GARON, RICHARD J, JR	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	13,749.99
		GEISENHEIMER, ROSALIND	01/01/86-03/31/86	PERSONAL SECTY-DISTRICT	7,437.00
		GROSSMAN, CAROL SUE	01/01/86-03/31/86	DISTRICT CLERK	4,293.00
		HATCHERSON, JANE W	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,200.00
		HINKLE, ALBERT S	01/01/86-03/31/86		2,550.00
		PENTLAND, ELLEN	01/01/86-03/31/86	PART-TIME EMPLOYEE	540.00
		PURDIE, ELLEN CARROLL	01/01/86-03/31/86		4,250.01
		ROBERTS, MARK BRIAN	01/01/86-03/31/86	CASEWORKER	4,065.00
		RUSSO, RALPH A	01/01/86-03/31/86	DISTRICT MANAGER	12,174.00
		STONE, FRANCESCA CANNON	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,240.00
		VITARELLI, BEVERLY WIAND	01/01/86-03/31/86	SECRETARY	5,094.00
		YASSKY, LINDA SUZANNE	01/01/86-03/31/86	LEGISLATIVE AIDE	4,500.00
		ZARUTSKIE, ANDREW	01/01/86-03/31/86	PRESS SECRETARY	6,975.00
		ZIEGELMAN, ANDREA R.	01/01/86-03/31/86	STAFF ASSISTANT	3,437.49

EXPENSES

01-08	5364510013	DAVID R RAMAGE	09/11/85–09/11/85	SPECIAL ASSESSMENT IN SUPPORT OF 1985 OPERATING COSTS FOR CONG'L CLEARINGHOUSE ON THE FUTURE: PRINTING.	110.00
01-08	5364510017	ALBERT S HINKLE	11/17/85	STAFF TRAVEL IN DISTRICT CONNECTION WITH CONGRESSIONAL DUTIES - 105 MILES @ 20.5¢ PER MILE PLUS TOLLS.	26.93
01-08	5364510014	IBM	11/15/85	REPAIR OF TYPEWRITER	120.50
01-08	5364510016	MCCLELLAND'S SERVICE	11/01/85–11/30/85	GAS & OIL FOR MOBILE OFFICE	167.56
01-08	5364510018	MONROE-WOODBURY CENTRAL SCHOOL DISTRICT	11/23/85	CUSTODIAL SERVICES FOR ACADEMY REVIEW BOARD ADVISORY MEETING	113.70
01-08	5364510015	US TREASURY	05/01/85–05/31/85	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE	100.00
01-08	5364610045	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	65.75
01-09	6008430006	CONGRESSIONAL ARTS CAUCUS	07/01/85–09/30/85	PAYROLL EXPENSES - TOWARD 3RD QUARTER OF 1985	100.00
01-14	6011820026	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	DISTRICT OFFICE TELEPHONE HASTINGS OFFICE	57.35
01-14	6011820022	Do	12/08/85–01/07/86	DISTRICT OFFICE TELEPHONE MONSEY OFFICE	77.72
01-14	6011820015	CARROLL PUBLISHING COMPANY	03/01/86–02/28/87	SUBSCRIPTION	150.00
01-14	6011820017	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	SUBSCRIPTION	639.00
01-14	6011820018	CTC OF NEW YORK	12/22/85–01/21/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE & EQUIPMENT	368.16
01-14	6011820019	Do	12/22/85–01/21/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE & EQUIPMENT	32.52
01-14	6011820010	DICKERSON & MEANY, INC.	01/01/86–01/01/87	RENEWAL OF INSURANCE ON CONGRESSIONAL DISTRICT OFFICES	400.47
01-14	6011820011	E.A. MORSE & CO., INC.	12/16/85	SUPPLIES FOR DISTRICT OFFICE	53.54
01-14	6011820013	FEDERAL EXPRESS CORP.	12/03/85	OVERNIGHT LETTER	23.00
01-14	6011820009	Do	12/09/85–12/10/85	OVERNIGHT LETTER	25.00
01-14	6011820023	BENJAMIN A. GILMAN	12/20/85	AIR FARE DC TO MIDDLETOWN, NY VIA LAGUARDIA, NY	75.00
01-14	6011820027	NEW YORK TELEPHONE CO.	11/22/85–12/21/85	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	86.46
01-14	6011820020	Do	12/07/85–01/06/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	244.41
01-14	6011820021	Do	12/07/85–01/06/86	AT&T COMMUNICATIONS	6.11
01-14	6011820024	POSTMASTER	01/01/86–12/31/86	POST OFFICE BOX	29.00
01-14	6011820014	R.E. REEPING	01/20/86–04/13/86	SUBSCRIPTION - POST	25.80
01-14	6011820012	REPORTER DISPATCH	01/31/86–01/30/87	SUBSCRIPTION	169.00
01-14	6011820025	SULLIVAN COUNTY DEMOCRAT	02/01/86–01/31/87	SUBSCRIPTION	22.00
01-14	6011820016	THE GREENBURGH INQUIRER	01/16/86–01/15/87	SUBSCRIPTION	12.95
01-14	6011860020	GEORGE ANASTASE	12/01/85–12/31/85	CLEANING OF DISTRICT OFFICE	50.00
01-14	6011860019	THOMAS J LANKFORD	11/22/85	REORDER LETTERHEAD - 2/C	135.00
01-15	6014420021	RALPH RUSSO	11/18/85–11/20/85	STAFF TRAVEL FROM MIDDLETOWN, NY TO WASHINGTON VIA CAR 600 MILES, TOLLS, PARKING FEE	139.00
01-15	6014420022	Do	11/18/85–11/20/85	STAFF TRAVEL - LODGING IN DC	151.60
01-16	6014840019	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	308.96
01-16	6014840020	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-16	6014840021	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	20.84
01-17	6014630020	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	308.96
01-17	6014630021	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6014630022	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	20.84
01-22	6021410006	THOMAS J LANKFORD	12/16/85–12/18/85	IMPRINT HISTORICAL CALENDARS - PRINT LETTER - 2/C	661.10
01-27	6022730031	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	266.45
01-28	6014760025	POSTMASTER	12/19/85	POSTAGE	220.00
01-28	6027420007	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	TELEPHONE SERVICE MONTICELLO OFFICE	97.97
01-28	6027420005	CTC OF NEW YORK	12/25/85–01/24/86	SERVICE & EQUIPMENT DISTRICT TELEPHONE	28.39
01-28	6027420006	Do	12/25/85–01/24/86	SERVICE & EQUIPMENT DISTRICT TELEPHONE	181.92
01-28	6027420003	NEW YORK TELEPHONE CO.	12/04/85–01/03/86	MONTHLY TELEPHONE SERVICE MONTICELLO DISTRICT OFFICE	94.58
01-28	6027420004	Do	12/04/85–01/03/86	MONTICELLO AT&T COMM	.65
01-28	6027420001	Do	12/22/85–01/21/86	MONTHLY SERVICE - HASTING TELEPHONE	93.17
01-28	6027420002	Do	12/22/85–01/21/86	HASTINGS AT&T COMM	.40
01-30	6029590008	GREENWOOD LAKE NEWS	01/01/86–12/31/86	SUBSCRIPTION	17.00
01-30	6029590010	LSW, INC.	12/01/85–12/31/85	COMPUTER SERVICES	519.85
01-30	6029590021	THE WARWICK VALLEY DISPATCH	01/01/86–12/31/87	SUBSCRIPTION	18.00
01-30	6029590011	WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	TELEGRAMS	191.95
01-30	6029890233	BUAL SONIL, INC.	01/01/86–01/30/86	RENT MONTICELLO, N.Y.	335.00
01-30	6029890231	BRYMAN PROFESSIONAL BLDG.	01/01/86–01/30/86	RENT MONSEY NY 10592	525.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029890232	DRIVE AND PARK INC	01/01/86–01/30/86	RENT MOBILE 00000	806.60
01-30	6029890230	HRUSIKESH & SOLILA PARIDA	01/01/86–01/30/86	RENT 44 EAST AVE MIDDLETOWN,NY 10940	850.00
01-30	6029890234	PETER J.RIOLO	01/01/86–01/30/86	RENT 32 MAIN ST HASTINGS,NY 10706	525.00
01-31	6031900640	*(EQUIPMENT ALLOWANCE)*	11/18/85–12/31/85		82.90
01-31	6031900641	Do	01/01/86–01/31/86		4,325.77
01-31	6034560034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,058.73
01-31	6034730002	Do	01/31/86	EXPENDITURE FOR 1985	251.60
02-09	6037400019	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	TELEPHONE SERVICE - HASTINGS OFFICE	114.70
02-09	6037400016	Do	01/04/86–02/03/86	DISTRICT OFFICE TELEPHONE (MONTICELLO)	99.58
02-09	6037400017	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	DISTRICT OFFICE TELEPHONE FTS	79.35
02-09	6037400020	MCCLELLAND'S SERVICE	12/02/85–12/23/85	GAS & OIL FOR MOBILE OFFICE	454.94
02-09	6037400018	NEW YORK TELEPHONE	01/04/86–02/03/86	DISTRICT OFFICE SERVICE	93.19
02-09	6037400021	THOMAS J LANKFORD	12/30/85	REORDER LETTERHEAD - 2/C	215.00
02-10	6037620042	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	3.00
02-18	6044600014	AT&T INFORMATION SYSTEMS	01/08/86–02/07/86	DISTRICT OFFICE TELEPHONE EQUIPMENT - MONSEY	80.05
02-18	6044600007	CHEVRON USA, INC.	11/11/85–12/15/85	GASOLINE FOR MOBILE OFFICE	285.76
02-18	6044600011	RICHARD GARON	01/06/86–01/13/86	STAFF TRAVEL - ROUND TRIP FROM WASHINGTON TO MONSEY, NEW YORK 524 MILES AT .205¢/TOLLS	118.42
02-18	6044600010	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	FTS TELEPHONE FOR MIDDLETOWN DISTRICT OFFICE	282.25
02-18	6044600009	BENJAMIN A. GILMAN	01/03/86–01/04/86	R/T AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA	125.00
02-18	6044600012	Do	01/24/86–01/25/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO MIDDLETOWN, NY VIA LAGUARDIA	125.00
02-18	6044600008	LEE FREY PHOTOGRAPHY	12/17/85	PHOTOGRAPHS FOR SERVICE ACADEMY REVIEW BOARD MEETING	369.00
02-18	6044600015	NEW YORK TELEPHONE CO.	01/07/86–02/06/86	DISTRICT OFFICE TELEPHONE SERVICE	221.56
02-18	6044600013	FRANCESCA CANNON STONE	01/14/86	STAFF TRAVEL FOR CONGRESSIONAL DUTIES TAXI, PATH, BUS AND TRAIN FARE	14.25
02-24	6045600029	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	263.14
02-24	6050530030	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	263.14
02-24	6052400021	NEW YORK TELEPHONE CO.	01/24/86–02/23/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	77.85
02-24	6052400022	THOMAS J LANKFORD	01/17/86–01/22/86	IMPRINT 2 YR CALENDARS PRINT (2) OFFICE CARDS REORDER MEMO SLIPS REORDER CARD - 2/S	414.50
02-25	6052360031	LSW, INC.	11/01/85–11/30/85	COMPUTER SERVICES	562.02
02-25	6055500010	CTC OF NEW YORK	01/22/86–02/21/86	DISTRICT OFFICE TELEPHONE SERVICE AND EQUIPMENT PLUS TOLLS	379.02
02-25	6055500011	Do	01/22/86–02/21/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE & EQUIPMENT PLUS TOLLS	34.24
02-25	6055500012	Do	01/25/86–02/24/86	DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT PLUS TOLLS	183.40
02-25	6055500013	Do	01/25/86–02/24/86	DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT	29.06
02-27	6055400023	CHEVRON OIL COMPANY	12/21/85–12/27/85	GASOLINE FOR MOBILE OFFICE	98.48
02-27	6055400024	Do	01/04/86	GASOLINE FOR MOBILE OFFICE	23.03
02-27	6055400025	E.A. MORSE & CO., INC.	01/27/86	SUPPLIES FOR DISTRICT OFFICE	19.84
02-27	6055400026	BENJAMIN A. GILMAN	01/30/86–02/02/86	AIRFARE, ROUND TRIP FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA, CABFARE	160.00
02-27	6055400027	Do	02/08/86–02/10/86	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY AND RETURN VIA LAGUARDIA, CABFARE	136.80
02-27	6057890235	BIJAL SONIL, INC.	02/01/86	RENT MONTICELLO, N.Y.	335.00
02-27	6057890233	BRYMAN PROFESSIONAL BLDG.	02/01/86	RENT MONSEY NY 10592	525.00
02-27	6057890234	DRIVE AND PARK INC.	02/01/86	RENT MOBILE 00000	806.60
02-27	6057890232	HRUSIKESH & SOLILA PARIDA	02/01/86	RENT 44 EAST AVE MIDDLETOWN,NY 10940	850.00
02-27	6057890236	PETER J.RIOLO	02/01/86	RENT 32 MAIN ST HASTINGS,NY 10706	525.00
02-28	6059900532	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		4,281.41
02-28	6062640034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		385.26

03-06	6062440012	WESTERN UNION TELEGRAPH CO.	01/31/86	TELEGRAMS	185.30
03-10	6065820019	LSW, INC.	10/01/85–10/31/85	COMPUTER SERVICES	446.17
03-11	6066300021	AT&T INFORMATION SYSTEMS	01/22/86–02/21/86	DISTRICT OFFICE TELEPHONE EQUIPMENT-DOBBS FERRY	63.53
03-11	6066300017	GEORGE ANASTASE	01/01/86–01/31/86	CLEANING OF MONSEY DISTRICT OFFICE	50.00
03-11	6066300016	LSW, INC.	01/01/86–01/31/86	COMPUTER SERVICES	221.82
03-11	6066300019	MCCLELLAND'S SERVICE	01/02/86	GAS & OIL FOR MOBILE OFFICE	26.00
03-11	6066300020	Do	01/06/86–01/31/86	GAS & OIL FOR MOBILE OFFICE	230.22
03-12	6069860028	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	369.80
03-12	6070420012	Do	02/08/86–03/07/86	TELEPHONE EQUIPMENT FOR MONSEY OFFICE	87.67
03-12	6070420013	BENJAMIN A. GILMAN	02/20/86–02/23/86	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY & RETURN VIA LAGUARDIA/CAB FARE	135.00
03-12	6070420014	Do	02/27/86–03/02/86	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY & RETURN VIA LAGUARDIA/CAB FARE	160.00
03-12	6070420027	JOURNAL NEWS	03/08/86–06/07/86	SUBSCRIPTION	45.75
03-12	6070420009	XEROX CORPORATION	11/13/85	SUPPLIES FOR XEROX EQUIPMENT	146.06
03-12	6070420010	Do	01/15/86	DEVELOPER FOR XEROX MACHINE	53.00
03-13	6066610044	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	69.50
03-14	6071800017	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	369.80
03-18	6073540018	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	449.80
03-20	6077600024	BENJAMIN A. GILMAN	03/06/85	REIMBURSEMENT FOR ENVELOPES	29.00
03-20	6077730002	AT&T INFORMATION SYSTEMS	02/04/86–03/03/86	TELEPHONE EQUIPMENT FOR MONTICELLO DISTRICT OFFICE	114.19
03-20	6077730001	GEORGE ANASTASE	02/01/86–02/28/86	CLEANING OF MONSEY OFFICE	50.00
03-20	6077730003	BENJAMIN A. GILMAN	03/06/86–03/09/86	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY (VIA LAGUARDIA) & RETURN; CABFARE	161.00
03-20	6077730004	WESTERN UNION TELEGRAPH CO.	02/06/86–02/18/86	TELEGRAMS	54.09
03-21	6079360020	LSW, INC.	01/31/85	COMPUTER SERVICES	419.47
03-21	6079360019	Do	02/01/86–02/28/86	COMPUTER SERVICES	146.50
03-21	6079730018	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	449.80
03-27	6085890230	BIJAL SONIL, INC.	03/01/86–03/30/86	RENT MONTICELLO, N.Y.	335.00
03-27	6085890228	BRYMAN PROFESSIONAL BLDG.	03/01/86–03/30/86	RENT MONSEY NY 10592	525.00
03-27	6085890229	DRIVE AND PARK INC.	03/01/86–03/30/86	RENT MOBILE 00000	806.60
03-27	6085890227	HRUSIKESH & SOLILA PARIDA	03/01/86–03/30/86	RENT 44 EAST AVE MIDDLETOWN,NY 10940	850.00
03-27	6085890231	PETER J.RIOLO	03/01/86–03/30/86	RENT 32 MAIN ST HASTINGS,NY 10706	525.00
03-31	6091810034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		648.74
03-31	6091900509	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		4,883.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 91,770.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,810.32

ADJUSTMENTS/REFUNDS

EXPENSES

01-14	6079990010	CARROLL PUBLISHING COMPANY	03/01/86–02/28/87	REFUND DUE TO DUPLICATE PAYMENT	(150.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (150.00)

TOTAL **133,431.13**

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

BIRD, JANET LYNN	01/01/86–03/31/86	STAFF ASSISTANT	4,509.99
BRAY, AUDREY MARIE	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,228.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROCK, CATHERINE H	01/01/86–03/31/86	ASSISTANT GEORGIA ADMINISTRATOR	6,216.66
		BROWN, MARY NELSON	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	9,999.99
		BUCKLEY, ROBYN GENE	01/01/86–01/06/86	STAFF ASSISTANT	318.40
		CAMP, ELIZABETH T	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	4,486.67
		CREWS, GRACE L	01/01/86–03/31/86	SHARED EMPLOYEE	2,100.00
		HELLMANN, RALPH	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	2,833.34
		HUDSON, M EVVONNE	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
		JAMES, LAURIE H	01/01/86–03/31/86	PERSONAL ASSISTANT	7,218.24
		LAMUTT, VIRGINIA MAGALYN	01/01/86–03/31/86	STAFF ASSISTANT	5,152.50
		MASON, CYNTHIA ELAINE	01/01/86–03/31/86	OFFICE MANAGER	3,000.00
		MCCONNELL, ALAN HOLMES	01/01/86–02/01/86	LEGISLATIVE DIRECTOR	2,027.78
		MIXON, CYNTHIA LEANN	01/06/86–03/21/86	D.C. INTERN	2,280.00
		OLSSON, ANNE CARTER	01/01/86–01/15/86	LEGISLATIVE ASSISTANT	1,042.13
		POPE, SARAH GRIER	03/10/86–03/31/86	STAFF ASSISTANT	816.67
		ROBINSON, STEVE MARK	01/01/86–02/28/86	LEGISLATIVE ASSISTANT	2,666.66
		Do	03/01/86–03/31/86	LEGISLATIVE DIRECTOR	1,500.00
		ROBINSON, THOMAS A	01/01/86–03/31/86	STAFF ASSISTANT	4,174.99
		SHEDD, DAVID GREGORY	01/01/86–03/31/86	PRESS ASSISTANT	4,500.00
		SPRAGUE, JILL S	01/01/86–02/12/86	PART-TIME EMPLOYEE	928.20
		STEELY, MELVIN T	01/01/86–03/31/86	STAFF ASSISTANT	2,000.01
		VANBROCKLIN, KAREN	03/06/86–03/31/86	STAFF ASSISTANT	972.22
		WADDELL, GREGORY WAYNE	01/01/86–02/28/86	RESEARCH ASSISTANT	2,750.00
		Do	03/01/86–03/31/86	EXECUTIVE ASSISTANT	1,500.00
		WALLACE, ZELDA R A	01/05/86–03/31/86	LEGISLATIVE CORRESPONDENT	5,175.00
		WATSON, KATHERINE MOFFATT	01/13/86–03/31/86	LEGISLATIVE ASSISTANT	3,250.00
		EXPENSES			
01-08	5360440025	THE TROVER SHOP	12/08/85	ONE BOOK 'KGB & SOVIET DISINFORMATION'	18.70
01-08	5360440026	Do	12/11/85	ONE BOOK 'FRINGES OF POWER'	26.32
01-08	6003810016	THOMAS J LANKFORD	11/22/85	MEETING CARDS - T/S	355.00
01-13	6006430018	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	TELEPHONE EQUIPMENT - GRIFFIN	36.22
01-13	6006430019	Do	12/14/85–01/13/86	TELEPHONE EQUIPMENT - ROME	41.27
01-13	6006430007	CATHERINE BROCK	11/05/85–11/26/85	158 MILES AT .20	31.60
01-13	6006430002	NEWT GINGRICH	10/26/85	LUNCH WITH 4 CONSTITUENTS IN GEORGIA	20.01
01-13	6006430008	Do	12/03/85–12/06/85	AIRLINE UPGRADES	60.00
01-13	6006430010	PERIMETER TRAVEL, INC	12/03/85–12/04/85	MEMBER'S AIRFARE WDC/ATLANTA, GA/WDC	460.00
01-13	6006430011	Do	12/06/85–12/09/85	MEMBER'S AIRFARE WDC/ATLANTA, GA/WDC	509.00
01-13	6006430003	JANET LYNN SAVAGE	11/20/85–11/26/85	34 MILES TRAVELED IN DISTRICT AT .20	6.80
01-13	6006430009	DAVID GREGORY SHEDD	11/28/85	TAXI, TRAVEL IN GA. AIRLINE TRAVEL TO GA. FROM WDC	123.00
01-13	6006430014	SOUTHERN BELL	12/10/85–01/09/86	MONTHLY PHONE SERVICE - GRIFFIN OFFICE	35.05
01-13	6006430015	Do	12/10/85–01/09/86	GRIFFIN AT&T COMM	.60
01-13	6006430012	Do	12/11/85–01/10/86	MONTHLY PHONE SERVICE - MORROW OFFICE	272.04
01-13	6006430013	Do	12/11/85–01/10/86	MORROW AT&T COMM	4.91
01-13	6006430016	Do	12/14/85–01/13/86	MONTHLY PHONE SERVICE - CARROLLTON OFFICE	52.80

01-13	6006430017	Do	12/14/85–01/13/86	CARROLLTON AT&T COMM	1.91
01-13	6006430004	MEL STEELY	11/02/85–11/27/85	1550.8 MILES AT .20 IN GA., PARKING	316.16
01-13	6006430005	Do	11/03/85–11/22/85	FILM DEVELOPING	5.78
01-13	6006430006	Do	11/03/85–11/22/85	HOTEL ENROUTE TO DC	48.60
01-13	6006430001	WASHINGTON POST	12/23/85–12/22/86	1 YEAR SUBSCRIPTION WASH OFFICE	62.40
01-15	6006620023	AT&T INFORMATION SYSTEMS	11/08/85–12/07/85	TELEPHONE EQUIPMENT NEWNAN	30.48
01-15	6006620024	THOMAS J LANKFORD	12/10/85–12/11/85	PRINT STATEMENT - 2/C PRINT QUEST - 2/S IMPRINT HISTORICAL CALENDARS	1,482.98
01-15	6014420023	NEWT GINGRICH	12/07/85	BOOKS FOR OFFICE USE	76.70
01-15	6014420024	Do	01/08/86	ONE WAY AIRLINE TICKET FOR MEMBER ATLANTA-WASHINGTON	228.00
01-16	6014840002	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	311.33
01-17	6014630002	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	311.33
01-27	6022730015	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	237.98
01-28	6014730010	POSTMASTER	12/18/85	EXPRESS MAIL	10.75
01-28	6014730009	Do	12/27/85	EXPRESS MAIL	8.60
01-28	6027610022	AVIATION DAILY	12/23/85–04/01/86	13 WEEKS SUBSCRIPTION JAN/APRIL	208.75
01-28	6027610020	CATHERINE BROCK	12/02/85–12/17/85	176 MILES AT .20¢ IN GA	35.20
01-28	6027610021	Do	12/09/85	OFFICE SUPPLIES LABELS	2.90
01-28	6027610014	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	WASH OFFICE SUBSCRIPTION	639.00
01-28	6027610016	DOUGLAS COUNTY SENTINEL	09/18/85–09/18/86	1 YR SUBSCRIPTION NEWNAN OFFICE	11.50
01-28	6027610013	NEW YORK TIMES	12/30/85–03/30/86	WASH OFFICE SUBSCRIPTION	32.50
01-28	6027610019	MEL STEELY	12/03/85–12/30/85	1682.2 MILES AT 20¢ TRAVEL IN GA	336.44
01-28	6027610015	THE NATIONAL INTEREST	10/30/85–09/30/86	WASH OFFICE 1 YR SUBSCRIPTION	15.50
01-28	6027610018	THE TROVER SHOPS OF WASHINGTON	12/26/85	BOOK FOR OFFICE USE	19.95
01-28	6027610017	THE WASHINGTON POST	12/24/85–12/23/86	1 YR. SUBSCRIPTION WASH OFFICE	62.40
01-30	6029890235	AL HAMMACK	01/01/86–01/30/86	RENT 6351-E JONESBORO RD MORROW,GA 30260	885.77
01-31	6031900373	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		3,648.00
01-31	6031900374	Do	12/18/85–12/31/85		1,131.25
01-31	6031900375	Do	01/01/86–01/31/86		3,176.28
01-31	6032920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		13.00
01-31	6034560014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		266.71
01-31	6034730022	Do	01/31/86	EXPENDITURE FOR 1985	1,880.72
02-12	6041440022	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS CREDIT	(53.11)
02-12	6041440023	Do	10/31/85	FTS MONTHLY SERVICE	28.90
02-12	6041440024	Do	10/31/85	FTS MONTHLY SERVICE	30.40
02-13	6041300018	GEORGIA COUNTY GUIDE	01/31/86	2 BOOKS	17.00
02-13	6041300017	HUDSON'S DIRECTORY	01/31/86	1 DIRECTORY FOR WASHINGTON OFFICE	90.00
02-13	6041300013	SOUTH FULTON NEIGHBOR	01/14/86–01/13/87	1 YR. SUBSCRIPTION MORROW OFFICE	12.00
02-13	6041300012	THE ATLANTA CONSTITUTION	01/31/86–01/30/87	1 YR. SUBSCRIPTION JOURNAL, MORROW OFFICE	50.50
02-13	6041300019	THE WALL STREET JOURNAL	02/16/86–02/15/87	SUBSCRIPTION	107.00
02-21	6050350015	AT&T INFORMATION SYSTEMS	12/08/85–01/07/86	NEWMAN OFFICE EQUIPMENT	30.48
02-21	6050350014	Do	12/10/85–01/09/86	GRIFFIN OFFICE EQUIPMENT	36.22
02-21	6050350016	Do	01/14/86–02/13/86	CARROLL CO. OFFICE EQUIPMENT	44.14
02-21	6050350017	HENSLEY OFFICE EQUIPMENT CO., INC	01/20/86	OFFICE SUPPLIES	17.25
02-21	6050350025	SOUTHERN BELL	12/08/85–01/07/86	NEWMAN OFFICE SERVICE-CURRENT CHARGES	35.13
02-21	6050350018	Do	01/10/86–02/09/86	GRIFFIN OFFICE PHONE SERVICE SOUTHERN BELL	35.95
02-21	6050350019	Do	01/10/86–02/09/86	GRIFFIN AT&T	.60
02-21	6050350024	Do	01/11/86–02/10/86	MORROW AT&T COMM.	4.86
02-21	6050350026	Do	01/11/86–02/10/86	MORROW OFFICE PHONE SERVICE-CURRENT CHARGES	268.03
02-21	6050350021	Do	01/14/86–02/13/86	PHONE SERVICE-CARROLLTON OFFICE, SOUTHERN BELL	45.28
02-21	6050350022	Do	01/14/86–02/13/86	AT&T COMM-CARROLLTON	.93
02-21	6050350020	THE TROVER SHOPS OF WASHINGTON	01/10/86	BOOK FOR OFFICE USE	29.95
02-24	6044620010	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85		(2.00)
02-24	6045600015	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	178.80
02-24	6050530015	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	410.29
02-24	6055610023	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT GRIFFIN GA 00000	541.00
02-27	6057890237	AL HAMMACK	02/01/86	RENT 6351-E JONESBORO RD MORROW,GA 30260	885.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6059900311	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,162.41
02-28	6062640014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		614.97
02-28	6062950011	*(EQUIPMENT ALLOWANCE)*	02/28/86		(3,648.00)
02-28	6062950012	Do	02/28/86		3,648.00
03-07	6066020006	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS	815.51
03-07	6066020007	Do	11/30/85	FTS	22.12
03-07	6066020008	Do	11/30/85	FTS	20.62
03-07	6066020009	Do	12/31/85	FTS	50.47
03-07	6066020010	Do	12/31/85	CREDIT	(1,188.00)
03-07	6066020001	Do	01/31/86	FTS	32.72
03-07	6066020002	Do	01/31/86	FTS	608.99
03-07	6066020003	Do	01/31/86	FTS	28.97
03-07	6066020004	Do	01/31/86	FTS	261.19
03-10	6065670005	ATLANTA MAGAZINE	03/01/86–03/01/87	WASH OFFICE SUBSCRIPTION 1 YEAR	15.00
03-10	6065670004	ATLANTA NEWSPAPERS	02/03/86–02/03/87	WASHINGTON OFFICE SUBSCRIPTION ATLANTA PAPERS/JOURNAL AND CONSTITUTION 1 YEAR	338.50
03-10	6065670006	CLAYTON NEWS DAILY	03/19/86–03/18/87	MORROW OFFICE 1 YEAR SUBSCRIPTION	48.00
03-10	6065670014	NEWT GINGRICH	01/08/86–02/09/86	MEMBERS TRAVEL IN GA 95 MILES AT .20¢/MI	19.00
03-10	6065670016	PERIMETER TRAVEL, INC.	01/20/86	PENALTY FOR AIRFARE (UNUSED)	31.95
03-10	6065670017	Do	01/20/86	PENALTY FOR UNUSED AIRFARE	31.95
03-10	6065670018	Do	01/21/86	MEMBERS AIRFARE ATLANTA, GA/WDC	198.00
03-10	6065670019	Do	02/04/86	MEMBERS AIRFARE ATLANTA/WDC	198.00
03-10	6065670015	Do	02/21/86–02/25/86	MEMBERS ROUND TRIP AIRFARE WDC/ATLANTA, GA/WDC	445.00
03-10	6065670009	SOUTHERN BELL	01/08/86–02/07/86	SOUTHERN BELL CURRENT CHARGES NEWNAN OFFICE PHONE	34.75
03-10	6065670010	Do	02/10/86–03/09/86	GRIFFIN AT&T COMM	5.45
03-10	6065670011	Do	02/10/86–03/09/86	SOUTHERN BELL CURRENT CHARGES GRIFFIN OFFICE PHONE	33.55
03-10	6065670012	Do	02/11/86–03/10/86	MORROW SO. BELL	266.99
03-10	6065670013	Do	02/11/86–03/10/86	MORROW AT&T COMM	13.85
03-10	6065670008	Do	02/14/86–03/13/86	SOUTHERN BELL CURRENT CHARGES CARROLLTON OFFICE PHONE	43.08
03-10	6065670007	THE TROVER SHOPS OF WASHINGTON	01/30/86	1 BOOK FOR MEMBERS REFERENCE	19.95
03-10	6065670003	THOMAS J LANKFORD	01/31/86	PRINTING NEWSLETTER MEETING CARDS	3,104.35
03-12	6069860013	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	311.33
03-13	6066450022	CATHERINE BROCK	01/06/86–01/23/86	788 MILES IN DISTRICT AT .20 PER MILE	157.60
03-13	6066450023	Do	01/06/86–01/23/86	OFFICE SUPPLIES	6.00
03-13	6066450024	ELIZABETH CAMP	02/11/86–02/14/86	330 MILES IN DISTRICT AT .20	66.00
03-13	6066450025	STEVE MARK ROBINSON	02/07/86–02/12/86	PARKING AT AIRPORT WHILE ON TRAVEL TO GA	20.00
03-13	6066450026	DAVID GREGORY SHEDD	02/08/86–02/17/86	TRAVEL IN DISTRICT 842 MILES AT .20, PARKING	172.40
03-13	6066450027	Do	02/08/86–02/17/86	ROUND TRIP AIRFARE WDC/ATLANTA, GA/WDC	330.00
03-13	6066450021	MEL STEELY	01/09/86–01/30/86	1163.3 MILES IN DISTRICT AT .20 PER MILE, PARKING	237.66
03-14	6071800002	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	416.33
03-18	6066430004	Do	01/08/86–02/07/86	NEWNAN OFFICE EQUIPMENT	31.25
03-18	6066430003	Do	01/10/86–02/09/86	GRIFFIN OFFICE EQUIPMENT	37.05
03-18	6066430002	THOMAS J LANKFORD	02/05/86	MEETING CARDS - T/S	280.45
03-18	6073540002	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	249.58
03-18	6073540003	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	166.75

03-18	6073610021	POSTMASTER	02/07/86	EXPRESS MAIL	10.75
03-18	6073620001	Do	02/19/86	POSTAGE 100 STAMPS	22.00
03-21	6079730002	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	416.33
03-27	6085890232	AL HAMMACK	03/01/86–03/30/86	RENT 6351-E JONESBORO RD MORROW,GA 30260	885.77
03-31	6091600017	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(836.70)
03-31	6091810014	Do	03/01/86–03/31/86		37.77
03-31	6091900286	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,217.38
03-31	6091920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		21.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,148.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,932.05
TOTAL	**124,080.25**

OFFICE OF THE HON. DAN GLICKMAN

SALARIES

ALLEN, ALEXIS ELIZABETH	01/01/86–03/31/86	DISTRICT AIDE	2,750.01
ARMSTEAD, ALYSON AVA	01/01/86–03/31/86	PERSONAL SECRETARY/OFFICE MANAGER	5,375.01
FARHA, CHERI LEIGH	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,062.51
FLEMING, SCOTT S	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,250.01
FRAZIER, GREGORY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,875.01
GARCIA, PATRICK D	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	6,875.01
JANTZ, GAILYNN F	01/01/86–03/31/86	DISTRICT AIDE	4,125.00
JOHNSON, ELIZABETH B	01/01/86–03/31/86	DISTRICT AIDE	5,625.00
KAPLAN, SUSAN P.	01/08/86–03/31/86	LEGISLATIVE COUNSEL	4,841.67
MARTIN, ROBERT PRICE	01/01/86–03/31/86	DIRECTOR OF COMMUNICATIONS	7,125.00
MASON, STEPHANIE L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,500.01
PULTZ, SUSAN L	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
REISS, LISA KAY	01/01/86–03/31/86	DISTRICT AIDE	3,500.01
SILDON, ERIC K	01/06/86–03/31/86	RECEPTIONIST/SECRETARY	3,069.44
SUTTON, SUSAN DIANE	01/21/86–03/31/86	DISTRICT AIDE	2,138.90
THOMPSON, CORA A	01/01/86–03/31/86	LEGISLATIVE SECRETARY	4,749.99
WOODLAND JR., WILLIAM HOWARD	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,800.00
WOODWORTH, DONNA F	01/01/86–03/31/86	OFFICE MANAGER	4,500.00

EXPENSES

01-08	5364610046	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	47.90
01-10	6008420015	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	NOVEMBER EQUIP. SERVICE FOR HUTCHINSON, KANSAS DISTRICT OFFICE	32.43
01-10	6008420017	Do	11/16/85–12/15/85	TEL. EQUIP. FEES FOR WICHITA DISTRICT OFFICE	157.94
01-10	6008420018	GAILYNN F JANTZ	12/18/85–12/18/85	R/T MI 139 MI AT 20.5¢/MI HUTCHINCON, KS-WICHITA VIA KINGMAN TO GIVE SPEECH IN CONGRESSMAN'S PLACE.	26.41
01-10	6008420016	SOUTHWESTERN BELL	11/09/85–12/08/85	MONTHLY LOCAL PHONE FEES FOR HUTCHINSON DISTRICT OFFICE	31.54
01-10	6008420011	THE BELLE PLAINE NEWS	01/01/86–01/01/87	1 YEAR SUBSCRIPTION TO BELLE PLAINE NEWSPAPER FOR OFFICE USE	11.50
01-10	6008420013	THE CHENEY SENTINEL	01/01/86–01/01/87	1 YEAR SUBSCRIPTION TO CHENEY NEWSPAPER FOR OFFICE USE	11.50
01-10	6008420014	THE CLEARWATER TIMES	01/01/86–01/01/87	1 YEAR SUBSCRIPTION TO CLEARWATER NEWSPAPER FOR OFFICE USE	11.50
01-10	6008420009	THE DAILY REPORTER	01/01/86–01/01/87	1 YEAR SUBSCRIPTION TO DERBY, KANSAS NEWSPAPER FOR OFFICE USE	31.04
01-10	6008420012	THE OXFORD REGISTER	01/01/86–01/01/87	1 YEAR SUBSCRIPTION TO OXFORD NEWSPAPER FOR OFFICE USE	11.50
01-10	6008420010	THE WEST SEDGWICK COUNTY NEWS-SENTINEL	01/01/86–01/01/87	1 YEAR SUBSCRIPTION TO WEST SEDGWICK COUNTY NEWSPAPER FOR OFFICE USE	11.50
01-16	6014840023	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	278.98
01-16	6015450022	DINERS CLUB INTERNATIONAL	11/01/85–11/02/85	ADDITIONAL AIRFARE FOR CONG. GLICKMAN FROM WASHINGTON TO WICHITA, KANSAS FOR OFFICIAL BUSINESS	30.00
01-16	6015450023	Do	11/10/85–11/11/85	AIRFARE FOR CONG. GLICKMAN FROM WASHINGTON TO WICHITA, KANSAS TO WORK IN DISTRICT	536.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-16	6015450020	DAN GLICKMAN	12/01/85	1 WAY DC TO PITTSBURGH, PA WHERE HE WAS ON PERSONAL BUSINESS TO WICHITA, KS FOR DISTRICT MEETINGS.	290.00
01-16	6015450019	Do	12/20/85–12/21/85	ROUND TRIP AIRFARE FROM WASHINGTON TO WICHITA, KS FOR MEETINGS AROUND DISTRICT	660.00
01-16	6015450025	ELIZABETH JOHNSON	12/14/85–12/27/85	ROUND TRIP AIRFARE FROM WICHITA, KANSAS TO WASHINGTON, DC	237.00
01-16	6015450026	Do	12/15/85–12/15/85	TRAIN FARE FROM BALTIMORE TO WASHINGTON TO RETURN FROM SOCIAL SECURITY WORKSHOP	10.50
01-16	6015450027	Do	12/16/85	ROUND TRIP TRAIN FARE FROM WASHINGTON TO BALTIMORE TO ATTEND SOCIAL SECURITY WORKSHOP	20.50
01-16	6015450028	Do	12/16/85	R/T CABFARE FM TRAIN STATION-HYATT REGENCY IN BALTIMORE WHERE SOCIAL SECURITY WORKSHOP WAS CONDUCTED.	9.00
01-16	6015450024	NATIONAL JOURNAL	02/08/86–02/08/87	1 YEAR SUBSCRIPTION TO JOURNAL FOR USE BY WASHINGTON OFFICE	546.00
01-16	6015450021	DONNA F WOODWORTH	12/06/85	STAMPS FOR OFFICIAL USE IN WICHITA, KANSAS OFFICE	39.60
01-17	6014630024	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	278.98
01-21	6017420026	ARCHER SERVICES, INC	12/09/85	DELIVERY FEES FOR TIME-SENSITIVE INFORMATION NEEDED FOR CONSTITUENT SERVICE	10.60
01-21	6017420027	CALDWELL MESSENGER	01/04/86–01/03/87	1 YEAR SUBSCRIPTION TO CALDWELL KS. NEWSPAPER FOR USE BY WICHITA DISTRICT OFFICE	15.00
01-21	6017420022	HARPER ADVOCATE	02/01/86–01/30/87	1 YEAR SUBSCRIPTION TO HARPER KANSAS NEWSPAPER FOR WICHITA KANSAS OFFICE	14.72
01-21	6017420024	SOUTHWESTERN BELL	12/15/85–01/14/86	LOCAL TELEPHONE SERVICE FOR WICHITA, KS DISTRICT OFFICE	95.33
01-21	6017420025	Do	12/15/85–01/14/86	WICHITA AT&T COMM	4.00
01-21	6017420023	WESTERN UNION TELEGRAPH CO.	12/13/85	2 TELEGRAMS TO GATES LEARJET OFFICIALS IN SUPPORT TO RELOCATING OPERATIONS IN WICHITA, KS	38.76
01-21	6017450001	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1 YEAR RESEARCH SERVICE FEES	2,700.00
01-21	6017450003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1 YEAR MEMBERSHIP DUES	150.00
01-21	6017450002	EXPORT TASK FORCE	01/01/86–12/31/86	1 YEAR MEMBERSHIP DUES	1,000.00
01-22	6018800030	PATRICK D GARCIA	12/18/85	R/T MILEAGE FROM WICHITA, KANSAS TO KINGMAN KANSAS TO REPRESENT CONG AT ROTARY MTG 97 MI @ .19¢ P/M.	18.43
01-22	6018800019	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	RENTAL FEES FOR FTS LINES FOR HUTCHINSON, DISTRICT OFFICE	88.31
01-22	6018800020	Do	11/01/85–11/30/85	RENTAL FEES FOR FTS LINES FOR WICHITA, KANSAS OFFICE	202.00
01-22	6018800031	HOUSE OF REPRESENTATIVES RESTAURANT	10/23/85	LUNCH FOR 16 NASA DELEGATION MEMBERS RE: NASA PROGRAMING AND SPACE PROGRAM IN PARTICULAR	189.12
01-22	6018800018	GAILYNN F JANTZ	12/16/85	ROUND TRIP MILEAGE FROM HUTCHINGSON KANSAS TO WICHITA, KANSAS TO WORK IN DIST OFC 110 MI @ .19¢ P/M.	20.90
01-22	6021410008	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	200.00
01-22	6021410007	SCOTT FLEMING	01/10/86	POSTAGE	2.69
01-27	6022730033	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	156.18
01-28	6027610023	ALYSON AVA ARMSTEAD	01/15/86	REGISTERED POSTAGE FOR AN AIRLINE TICKET TO JAPAN WHICH CONG DID NOT USE - US JAPANESE TRADE CONFERENCE.	5.69
01-28	6027610024	PATRICK D GARCIA	01/08/86–01/10/86	MI & TOLLS ATND MTGS W/CONG WICHITA/MCPHERSON & RTN WICHITA/TOPEKA/WICHITA/GODDARD/ WICHITA/NICKERSON.	160.93
01-28	6027610025	Do	01/10/86	MEAL WHILE TRAVELING IN DISTRICT	1.56
01-28	6027720026	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	1 MONTH SERVICE FEES FOR PHONE LINES IN WICHITA, KANSAS DISTRICT OFFICE	59.31
01-28	6027720024	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	1 MONTH SERVICE FEES FOR FTS LINES FOR WICHITA, KANSAS DISTRICT OFFICE	202.00
01-28	6027720025	Do	12/01/85–12/31/85	1 MONTH SERVICE FEES FOR FTS LINES FOR HUTCHINSON, KANSAS DISTRICT OFFICE	108.11
01-28	6027720022	DAN GLICKMAN	01/11/86	1 WAY A/F FROM WICHITA, KANSAS TO WASHINGTON, DC WHERE THE CONG WAS ON OFFICIAL BUSINESS IN DIST.	246.00
01-28	6027720023	MAIZE THIS WEEK	02/01/86–02/01/87	1 YEAR SUBSCRIPTION TO MAIZE NEWSPAPER FOR USE BY WICHITA DISTRICT OFFICE	11.11
01-30	6029590012	ITT DIALCOM	11/01/85–11/30/85	COMPUTER ACCESS FEES FOR WICHITA AND WASHINGTON OFFICE	295.61
01-30	6029890236	WOLCOTT BLDG CO	01/01/86–01/30/86	RENT WOLCOTT BLDG 201 N.MAIN	160.00
01-31	6031900281	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,073.15

01-31	6034560035	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	783.08
01-31	6034730003	Do	01/31/86	CREDIT FOR 1985	(36.62)
02-18	6044520003	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	EQUIPMENT FOR HUTCHINSON, KANSAS OFFICE	32.43
02-18	6044520002	DAVID R RAMAGE	01/10/86	PRINTING FEES FOR 500 BUSINESS CARDS FOR THE CONGRESSMAN	20.00
02-18	6044520001	DAN GLICKMAN	01/14/86–01/17/86	LONG DISTANCE SERVICES FEES FOR 3 PHONE CALLS TO WASH & WICHITA OFCS WHILE IN TOKYO ON TRADE MISSION.	80.91
02-18	6044520004	SOUTHWESTERN BELL	12/09/85–01/08/86	LOCAL PHONE SERVICE FOR HUTCHINSON, KANSAS OFFICE	31.04
02-18	6044520005	Do	01/15/86–02/14/86	LOCAL PHONE SERVICE FOR WICHITA, KANSAS OFFICE	95.33
02-18	6044520027	Do	01/15/86–02/14/86	AT&T COMMUNICATIONS - WICHITA, KS OFFICE	2.80
02-18	6044600018	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	LONG DISTANCE SERVICE FEES FOR WICHITA, KANSAS	59.31
02-18	6044600023	Do	12/16/85–01/15/86	INSTALLATION FEES FOR 1 TEN BUTTON PHONE & MOVING 1 6 BUTTON PHONE IN DC OFC DUE TO STAFF ADDITIONS.	157.94
02-18	6044600020	ATTICA INDEPENDENT	02/01/86–01/31/87	1 YEAR SUBSCRIPTION TO ATTICA NEWSPAPER FOR USE BY WICHITA OFFICE	9.27
02-18	6044600022	DAVID R RAMAGE	01/16/86	PRINTING COSTS FOR 5 DIFFERENT TYPES OF MEMO PADS AND 1 TYPE OF MEMO PAD WITH PLAIN SHEETS	40.00
02-18	6044600025	DINERS CLUB INTERNATIONAL	12/20/85	ADDITIONAL AIRFARE FOR THE CONGRESSMAN TO FLY FROM WASHINGTON TO WICHITA, KANSAS ON OFCL BUSINESS.	45.00
02-18	6044600017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	REMAINDER OF MEMBERSHIP FEE FOR CALENDAR YEAR 1986	200.00
02-18	6044600024	PATRICK D GARCIA	01/24/86	R/T MI WICHITA, KS/WELLINGTON, KS & TOLL FEES TO REPRESENT CONG AT GROUNDBREAKING CEREMONY 79.3 @ .19¢.	16.36
02-18	6044600019	DAN GLICKMAN	01/27/86	LUNCH WITH NORMAN ORENSTEIN TO DISCUSS CONGRESSIONAL ORGANIZATION AND OPERATIONS	16.35
02-18	6044600021	Do	01/27/86	AIR MAIL POSTAGE FOR 11 ENVELOPES TO TOKYO, JAPAN RE: RECENT TRADE CONFERENCE THE CONG PARTICIPATED IN.	9.68
02-18	6044600016	ITT DIALCOM	12/01/85–12/31/85	1 MONTH FEES FOR ACCESS TO COMPUTER	174.53
02-24	6045600031	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	153.84
02-24	6050530032	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	153.84
02-24	6055610024	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT WICHITA KS 00000	2,649.00
02-27	6056730006	POSTMASTER	01/10/86	100 STAMPS FOR OFFICIAL USE	22.00
02-27	6057890238	WOLCOTT BLDG CO	02/01/86	RENT WOLCOTT BLDG 201 N.MAIN	160.00
02-28	6059900239	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	3,052.01
02-28	6059920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	.....	3.25
02-28	6062640035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	814.24
03-10	6065670020	ITT DIALCOM	01/01/86–01/31/86	1 MONTH COMPUTER ACCESS FEES	243.32
03-10	6065810025	ARCHER SERVICES, INC	01/25/86	PICK UP AND DELIVERY FEES FOR TIME SENSITIVE INFORMATION FROM THE JAPANESE EMBASSY	38.90
03-10	6065810024	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	TELEPHONE EQUIPMENT FOR WICHITA KANSAS OFFICE	59.31
03-10	6065810023	DAVID R RAMAGE	01/23/86	PRINTING COSTS FOR SCHEDULE CARDS FOR THREE TOWN HALL MEETINGS	135.00
03-11	6066300026	Do	02/10/86	PRINTING FEES FOR 10,000 PIECES OF LETTERHEAD	385.00
03-11	6066300025	PATRICK D GARCIA	02/15/86	RENTAL FEE FOR USE OF A ROOM FOR A TOWN HALL MEETING ON FEBRUARY 15, 1986	12.00
03-11	6066300022	DAN GLICKMAN	02/09/86–02/15/86	ROUNDTRIP AIRFARE FROM WASHINGTON TO WICHITA TO WORK IN THE DISTRICT DURING THE DISTRICT WORK PERIOD.	492.00
03-11	6066300023	ROBERT PRICE MARTIN	02/13/86	RENTAL FEE FOR USE OF SENIOR CENTER FOR A TOWN HALL MEETING FEBRUARY 13, 1986	10.00
03-11	6066300024	OFFICIAL AIRLINE GUIDES, INC	03/27/86–03/26/87	1 YEAR SUBSCRIPTION TO THE OFFICIAL AIRLINE GUIDE FOR OFFICE USE	207.12
03-12	6069860030	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	278.98
03-13	6066610045	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	45.50
03-14	6071800019	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	278.98
03-18	6073540020	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	278.98
03-18	6073620002	POSTMASTER	01/29/86	AIR MAIL POSTAGE FOR 10 LETTERS TO JAPAN RE: RECENT TRADE MISSION CONG GLICKMAN ATTENDED IN JAPAN.	5.06
03-21	6079320014	ARCHER SERVICES, INC	02/03/86	SENT MATERIALS REGARDING SOVIET REFUSENIKS PER CONSTITUENT REQUEST	9.45
03-21	6079320011	AT&T INFORMATION SYSTEMS	01/16/86–02/15/86	FEES FOR PHONE EQUIPMENT IN WICHITA, KS OFFICE & INSTALLATION FEES FOR TWO NEW PHONES	313.81
03-21	6079320008	DINERS CLUB INTERNATIONAL	01/07/86	RETURN AIRFARE FOR MEMBER FROM WICHITA, KS TO WASHINGTON, DC	321.00
03-21	6079320009	Do	01/21/86	RETURN AIRFARE FROM WICHITA, KS TO WASHINGTON, DC	246.00
03-21	6079320010	Do	02/27/86–03/04/86	ROUNDTRIP AIRFARE FROM WASHINGTON TO WICHITA, KS FOR CORA THOMPSON TO WORK IN THE DISTRICT OFFICE.	318.00
03-21	6079320002	FEDERAL EXPRESS CORP	02/11/86	MATERIAL SENT TO PANELIST IN BUDGET TOWNHALL MEETING	25.50
03-21	6079320004	Do	02/18/86	MATERIAL SENT FOR PRESENTATION IN LIEU OF CONGRESSMAN'S ATTENDANCE	23.00
03-21	6079320003	SCOTT FLEMING	02/24/86	ADDITIONAL AIRFARE FROM K.C. TO WICHITA WHERE HE WAS GOING TO WORK IN THE DISTRICT OFFICE	92.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	6079320013	HOUSE OF REPRESENTATIVES RESTAURANT	02/24/86	LUNCH WITH JOHN DAMGARD & MARY SHAPIRO OF FUTURES INDUSTRY ASSOC. TO DISCUSS CFTC REAUTHOR LEGISLATION.	33.15
03-21	6079320005	GAILYNN F JANTZ	01/17/86	ROUNDTRIP MILEAGE FROM HUTCHINSON, KS TO WICHITA, KS TO WORK IN THE WICHITA OFFICE, 100 MI @ .19.	19.00
03-21	6079320006	Do	02/13/86	ROUNDTRIP MILEAGE FROM HUTCHINSON TO KINGHAM, KS VIA NICKERSON, KS TO ATTEND TOWN HALL MTGS-80 MI @ .19.	15.20
03-21	6079320012	Do	02/26/86	ROUNDTRIP MILEAGE FROM HUTCHINSON, KS TO WICHITA TO WORK IN THE DISTRICT OFFICE, 100 MI @ 19¢	19.00
03-21	6079320007	ROBERT PRICE MARTIN	01/10/86-02/15/86	MILEAGE AROUND 4TH DISTRICT TO ATTEND SEVERAL TOWN HALL MEETINGS W/CONGRESSMAN, 688 MI @ .19, PARKING.	133.47
03-21	6079320015	ERIC K SILDON	03/04/86	R/T MILEGAE FROM HOME TO DULLES AIRPORT TO PICK UP THE CONGRESSMAN, 62 MI @ .22	13.64
03-21	6079730020	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	278.98
03-24	6078650020	Do	01/10/86-02/09/86	TELEPHONE EQUIPMENT FOR HUTCHINSON, KANSAS OFFICE	33.39
03-24	6078650022	DINERS CLUB INTERNATIONAL	02/24/86-03/04/86	R/T AIRFARE FROM WASHINGTON TO WICHITA FOR SCOTT FLEMING TO WORK IN THE DISTRICT OFFICE	249.00
03-24	6078650021	FEDERAL EXPRESS CORP.	02/06/86	DELIVERY FEE FOR A VIDEO TAPE OF A SPEECH FOR CONGRESSMAN COULDN'T TVL TO THE DISTRICT TO PERFORM.	23.00
03-24	6078650019	DAN GLICKMAN	02/21/86-02/23/86	R/T AIRFARE FROM WASHINGTON TO WICHITA	419.00
03-27	6085890233	WOLCOTT BLDG CO	03/01/86-03/30/86	RENT WOLCOTT BLDG 201 N.MAIN	160.00
03-31	6091810035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		844.25
03-31	6091900214	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		3,091.74
03-31	6091920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		8.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 90,912.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,456.60

ADJUSTMENTS/REFUNDS

EXPENSES

12-11	6049990016	CONGRESSIONAL QUARTERLY INC	12/22/85-12/21/86	REFUND DUE TO DUPLICATE PAYMENT	(258.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (258.00)

TOTAL **121,111.18**

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY	01/01/86-03/31/86	STAFF ASSISTANT DISTRICT OFFICE	8,065.40
ARISPE, IRMA ELIZABETH	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	2,960.61

BEAGLE, GAIL J	01/01/86–03/31/86	ADMINISTRATIVE AND PRESS ASS'T	16,545.25
BINEHAM, BILLIE KAY	01/01/86–03/31/86	STAFF ASSISTANT	2,750.01
BOURNE, LAURENCE N	01/03/86–03/31/86	LEGISLATIVE ASSISTANT	7,655.56
CASE, BARBARA DUCKWORTH	01/03/86–02/28/86	TEMPORARY EMPLOYEE	1,190.93
CELL, JENNIFER	01/01/86–01/31/86	LEGISLATIVE ASSISTANT	2,600.44
CLAYTON, CORA FAYE	01/01/86–03/31/86	CHIEF CASEWORKER-DISTRICT	8,662.45
DONAHUE, MILDRED J	01/01/86–03/31/86	CASEWORK ASST	8,507.07
GALDEANO, RUBEN R	01/01/86–03/31/86	GENERAL STAFF ASSISTANT	3,768.03
INMAN, ERNEST GARY	01/01/86–03/31/86	CHIEF CLERK	6,388.06
JOHNSTON, SANDRA H	01/01/86–02/28/86	PART-TIME EMPLOYEE	200.00
KUEHNE, WALTER	01/01/86–03/31/86	CASEWORK ASST DIST OFFICE	5,318.31
MCCOY, EDDYMARIE N	01/01/86–03/31/86	ADMINISTRATIVE SECRETARY	6,710.51
OCHOA, CHRISTINE CECILE	01/01/86–03/31/86	SCHEDULING & APPOINTMENTS SECTY	5,200.89
ROQUE, MARY JESSIE	01/01/86–03/31/86	CASEWORK ASST DIST OFFICE	8,081.72
TAMEZ, LUZ G	01/01/86–03/31/86	DIRECTOR DISTRICT OFFICE	10,458.65

EXPENSES

01-08	5364610047	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	427.57
01-10	6008510016	AMERICAN AIRLINES	11/02/85–11/04/85	AIR FARE TO & FROM WASHINGTON, DC TO SAN ANTONIO, TX DISTRICT OFFICE FOR MEMBER	282.00
01-10	6008510017	Do	11/08/85–11/11/85	AIR FARE TO & FROM WASHINGTON, DC TO SAN ANTONIO, TX DISTRICT OFFICE FOR MEMBER	282.00
01-10	6008510018	HENRY B GONZALEZ	11/02/85–11/11/85	GROUND TRANSPORTATION IN CONNECTION WITH AIR TRAVEL FOR MEMBER	72.00
01-15	6014400019	FEDERAL EXPRESS CORP	04/02/85	EXPRESS MAIL	27.50
01-15	6014400020	WEST PUBLISHING COMPANY	12/04/85	TX SF & CD 1986 PP (REFERENCE)	134.00
01-16	6014840024	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	198.64
01-16	6014840025	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	3.20
01-17	6014630025	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	198.64
01-17	6014630026	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	3.20
01-27	6022730034	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	186.05
01-31	6031900628	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	3,695.26
01-31	6034560015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	1,252.98
01-31	6034730023	Do	01/31/86	EXPENDITURE FOR 1985	228.40
02-06	6028420012	GAIL J BEAGLE	12/24/85	AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX DISTRICT OFFICE (ONE WAY)	148.00
02-06	6028420013	Do	01/20/86	AIRFARE FROM SAN ANTONIO, TX DISTRICT OFFICE TO WASHINGTON, DC (ONE WAY)	216.00
02-06	6028420014	Do	01/20/86	CABFARE IN CONNECTION WITH AIR TRAVEL	6.30
02-06	6028420011	MILDRED DONAHUE	01/09/86–01/21/86	REIMB FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX DISTRICT OFFICE	198.00
02-06	6028420010	FEDERAL EXPRESS CORP	01/17/86	EXPRESS MAIL	23.00
02-06	6028420015	EDDYMARIE N MCCOY	01/15/86–01/19/86	REIMB FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX DISTRICT OFFICE	198.00
02-06	6028420016	Do	01/15/86–01/19/86	REIMB FOR GROUND TRANSP CHARGES IN CONNECTION WITH AIR TRAVEL TO SAN ANTONIO, TX DISTRICT OFFICE.	15.70
02-06	6028420017	Do	01/15/86–01/19/86	REIMB FOR LODGING & FOOD	221.66
02-10	6035830027	POSTMASTER	01/07/86	100 STAMPS - SPECIAL DEL. 1000 STAMPS @ .24¢	440.00
02-10	6035830028	Do	01/07/86	FOR EXPRESS MAIL	10.75
02-10	6035830030	Do	01/07/86	EXPRESS MAIL	15.45
02-10	6035830029	Do	01/13/86	EXPRESS MAIL	10.75
02-10	6037620043	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	581.90
02-11	6037660011	AMERICAN AIRLINES	10/05/85–10/07/85	AIRFARE TO AND FROM WASHINGTON, D.C. TO SAN ANTONIO, TX DISTRICT OFFICE FOR MEMBER	282.00
02-11	6037660012	Do	12/02/85–12/06/85	AIRFARE TO AND FROM SAN ANTONIO, TX DISTRICT OFFICE TO WASHINGTON, D.C. FOR MEMBER	282.00
02-11	6037660013	Do	12/16/85	ONE WAY AIRFARE TO WASHINGTON, D.C. FROM SAN ANTONIO, TX DISTRICT OFFICE FOR MEMBER	141.00
02-11	6037660015	Do	01/24/86	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO SAN ANTONIO, TX DISTRICT OFFICE FOR MEMBER	141.00
02-11	6037660017	IRMA E. ARISPE	01/17/86–01/26/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX DISTRICT OFFICE	198.00
02-11	6037660018	B. K. BINEHAM	01/15/86–01/20/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO SAN ANTONIO, TX DISTRICT OFFICE	238.00
02-11	6037660019	Do	01/16/86–01/20/86	CAR RENTAL WHILE IN DISTRICT	100.80
02-11	6037660021	FEDERAL EXPRESS CORP	01/24/86	EXPRESS MAIL	14.00
02-11	6037660024	GENERAL SERVICES ADMINISTRATION	12/31/85	SAN ANTONIO DISTRICT OFFICE TELEPHONE SERVICE	214.51
02-11	6037660014	HENRY B GONZALEZ	10/05/85–12/16/85	GROUND TRANSPORTATION IN CONNECTION WITH AIR TRAVEL FOR MEMBER	90.00
02-11	6037660016	Do	01/24/86	GROUND TRANSPORTATION IN CONNECTION WITH AIR TRAVEL FOR MEMBER	18.00
02-11	6037660022	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	12/02/85	LONG DISTANCE SERVICE	.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY B GONZALEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	6037660023	Do	01/02/86	LONG DISTANCE SERVICE	.90
02-11	6037660020	WESTERN UNION TELEGRAPH CO.	12/31/85	TELEGRAPH SERVICE	13.20
02-11	6045950001	*(STATIONERY ALLOWANCE CHARGED)*	02/11/86	CREDIT FOR 1985	(228.40)
02-24	6044620011	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SAN ANTONIO TX 00000	3.00
02-24	6045600032	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	183.47
02-24	6050530033	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	183.47
02-24	6055610025	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SAN ANTONIO TX 00000	8,905.00
02-27	6056730009	POSTMASTER	01/10/86	FOR EXPRESS MAIL	10.75
02-28	6049470012	THE WESTERN UNION TELEGRAPH CO.	01/31/86	TELEGRAPH SERVICE	8.75
02-28	6059900523	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,666.33
02-28	6059920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		8.45
02-28	6062640015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		2,025.13
03-06	6063470024	GAIL J BEAGLE	02/09/86–02/18/86	ROUND TRIP AIRFARE TO SAN ANTONIO, TX DISTRICT OFFICE FROM WASHINGTON, DC	282.00
03-06	6063470025	Do	02/09/86–02/18/86	GROUND TRANSPORTATION IN CONNECTION WITH AIR TRAVEL	9.00
03-06	6063470023	GENERAL SERVICES ADMINISTRATION	01/31/86	TELEPHONE EQUIPMENT SA OFFICE	153.78
03-06	6063470022	UNITED WAY OF SAN ANTONIO & BEXAR CO.	02/07/86	REFERENCE MATERIALS - DIRECTORIES	29.00
03-10	6065820021	DAVID R RAMAGE	02/24/86	CALLING CARDS - BOURNE	18.50
03-10	6065820022	FEDERAL EXPRESS CORP	02/10/86	EXPRESS MAIL	31.25
03-10	6065820020	TEXAS STATE DIRECTORY INC	02/18/86	1 DIRECTORY	23.20
03-12	6069860031	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	41.68
03-13	6066610046	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	127.75
03-18	6066430006	AMERICAN AIRLINES	01/27/86–01/31/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO SAN ANTONIO, TX DISTRICT OFFICE FOR MEMBER	282.00
03-18	6066430007	HENRY B GONZALEZ	01/27/86–01/31/86	GROUND TRANSPORTATION IN CONNECTION WITH AIR TRAVEL FOR MEMBER	36.00
03-18	6066430005	WEST PUBLISHING COMPANY	02/19/86	TX RLS CP AN 1986 PP (REFERENCE MATERIALS)	32.25
03-18	6073620003	POSTMASTER	02/03/86	EXPRESS MAIL	10.75
03-18	6073620004	Do	02/12/86	STAMPS 500 AT 22¢	110.00
03-18	6073620005	Do	02/20/86	EXPRESS MAIL	10.75
03-31	6091810015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		248.38
03-31	6091900500	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,663.00
03-31	6091920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		3.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,063.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,689.75

ADJUSTMENTS/REFUNDS

EXPENSES

02-11	6085960008	B. K. BINEHAM	01/15/86–01/20/86	REFUND DUE TO A REFUND OF AIRFARE	(20.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(20.00)
TOTAL	**135,733.64**

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

BRENDLE, MURIEL P	01/01/86–03/31/86	DISTRICT SECRETARY	4,780.12
BURRUSS, SHIRLEY B	01/01/86–03/31/86	ADMINISTRATIVE SECRETARY	6,093.48
CATLIN, NANCY NEWCOMER	01/01/86–03/31/86	CASEWORKER	10,409.71
EAGEN, JAMES M, III	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,425.28
FORREY, DOROTHY L	01/01/86–03/31/86	DISTRICT SECRETARY	2,285.06
HARRAL, HEATHER LYNNE	01/01/86–03/31/86	LEGISLATIVE AIDE	7,542.90
KHATAMI, PATRICIA A	01/01/86–03/31/86	PERSONAL SECRETARY	6,904.27
MELCHIOR, KEVIN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	7,109.05
MUMMERT, KATHRYN K	01/01/86–03/31/86	DISTRICT SECRETARY	6,084.60
MYERS, DAISY	01/01/86–03/31/86	DISTRICT SECRETARY	5,395.16
SELMSER, LYNN C	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,920.04
THEISEN-FIDANZA, REGINA	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	854.56
WALTERS, CHARLES H	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,513.52
WILLIAMS, TED ALAN	01/01/86–03/31/86	STAFF ASSISTANT	6,285.74
YOUARSKY, ANDREA	01/01/86–03/31/86	SHARED EMPLOYEE	300.00

EXPENSES

01-08	5358310015	XEROX CORPORATION	11/01/85–11/30/85	COMPUTER TERMINAL LEASE AGREEMENT FOR THE MONTH OF NOVEMBER	212.00
01-08	5364510020	JAMES M EAGEN	12/18/85–12/19/85	REIMBURSEMENT FOR RENTAL CAR TO TRAVEL TO FARMERS MEETING IN CAMP HILL, PA	78.89
01-08	5364510023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	DUES - ENVIRONMENTAL AND ENERGY STUDY CONFERENCE FOR 1986	350.00
01-08	5364510021	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS CHARGES FOR THE MONTH OF NOVEMBER	13.90
01-08	5364510019	PENNA CONGRESSIONAL DELEGATION	01/01/86–12/31/86	DUES - PA CONGRESSIONAL DELEGATION FOR 1986	250.00
01-08	5364510022	THE UNITED TELEPHONE CO OF PENNSYLVANIA	12/13/85–01/12/86	TELEPHONE CHARGES FOR THE GETTYSBURG DISTRICT OFFICE	21.11
01-08	5364550010	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	DUES FOR CONGRESSIONAL ARTS CAUCUS FOR 1986	300.00
01-08	5364550011	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	DUES FOR CONGRESSIONAL STEEL CAUCUS FOR 1986	200.00
01-08	5364550012	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	DUES FOR CONGRESSIONAL TEXTILE CAUCUS FOR 1986	100.00
01-08	5364550013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	DUES FOR CONGRESSIONAL TRAVEL AND TOURISM CAUCUS FOR 1986	200.00
01-08	5364610048	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	305.00
01-09	6008430007	THE UNITED TELEPHONE CO OF PENNSYLVANIA	12/19/85–01/18/86	TELEPHONE CHARGES FOR THE HANOVER DISTRICT OFFICE	20.60
01-10	6008420019	Do	12/25/85–01/24/86	TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE	28.18
01-13	6006430021	CARLISLE EVENING SENTINEL	12/21/85–12/20/86	OFFICIAL SUBSCRIPTION FOR GETTYSBURG DISTRICT OFFICE	85.00
01-13	6006430022	ITT DIALCOM	11/01/85–11/30/85	DUAL ACCESS COMPUTER TIMESHARING TIME FOR THE MONTH OF NOVEMBER	33.73
01-13	6006430020	THE YORK DISPATCH	01/07/86–02/07/87	OFFICIAL SUBSCRIPTION FOR YORK DISTRICT OFFICE	48.00
01-16	6014840026	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	220.80
01-16	6015720020	BAUGHER MOTORS	12/01/85–12/31/85	DECEMBER CAR LEASE FOR OFFICIAL USE FOR WILLIAM F. GOODLING	402.80
01-16	6015720021	Do	01/01/86–01/31/86	JANUARY CAR LEASE FOR OFFICIAL USE FOR WILLIAM F. GOODLING	402.80
01-16	6015720018	GENERAL TELEPHONE CO. OF PENNSYLVANIA	12/28/85–01/28/86	TELEPHONE CHARGES FOR LOCAL LINE AT YORK, PA DISTRICT OFFICE	169.66
01-16	6015720019	Do	12/28/85–01/28/86	WATS CHARGES FOR YORK, PA DISTRICT OFFICE	207.68
01-17	6014630027	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	220.80
01-27	6010600027	Do	12/12/85–01/12/86	SERVICE AGREEMENT FOR CAMP HILL DISTRICT OFFICE PHONES	40.79
01-27	6010600024	BELL OF PA	12/10/85–01/09/86	TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	40.89
01-27	6010600025	Do	12/10/85–01/09/86	CAMP HILL AT&T COMM	1.20

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	6010600026	CANTRELL/CUTTER PRINTING, INC.	12/24/85	PRINTING OF 2250 'WASHINGTON WINDOWS' FOR DISTRIBUTION TO CONSTITUENTS IN THE 19TH DISTRICT OF PA.	37.61
01-27	6010600022	CARLISLE AREA CHAMBER OF COMMERCE	11/01/85–12/20/85	PHOTOCOPY SERVICES FOR THE CARLISLE DISTRICT OFFICE	32.10
01-27	6022730035	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	160.31
01-28	6014760026	POSTMASTER	01/02/85	400 22 CENT STAMPS FOR OFFICIAL USE	88.00
01-28	6014760027	Do	01/02/85	20 $2.00 STAMPS FOR OFFICIAL USE	40.00
01-28	6014760028	Do	01/02/85	20 40 CENT STAMPS FOR OFFICIAL USE	8.00
01-28	6027420009	CARLISLE EVENING SENTINEL	01/07/86–01/07/87	1 YR. SUBSCRIPTION FOR THE GETTYSBURG DISTRICT OFFICE FOR OFFICIAL USE	85.00
01-28	6027420011	NANCY NEWCOMER CATLIN	11/20/85	REIMB FOR LIGHTS FOR THE CAMP HILL DISTRICT OFFICE	12.60
01-28	6027420008	WILLIAM F GOODLING	10/09/85–12/28/85	GASOLINE EXPENSE FOR OFFICIAL BUSINESS IN DISTRICT	124.05
01-28	6027420010	THOMAS J LANKFORD	12/11/85	100 FLAG CERTIFICATES TO SEND TO CONSTITUENTS IN THE 19TH DISTRICT OF PA	38.60
01-30	6029890238	FRANCIS C. WITKOSKI	01/01/86–01/30/86	RENT 2020 YALE AVE CAMP HILL,PA	450.00
01-30	6029890237	GREATER CARLISLE AREA CHAM OF COMMERCE	01/01/86–01/30/86	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	100.00
01-31	6031900617	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,324.02
01-31	6034560036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		750.03
01-31	6034730004	Do	01/31/86	CREDIT FOR 1985	(231.08)
02-06	6015740001	NANCY NEWCOMER CATLIN	10/03/85–12/16/85	IN-DISTRICT TRAVEL 952 MILES X .205 PER MILE	195.16
02-06	6015740023	JAMES M EAGEN	01/06/86–01/07/86	REIMB F/RENTAL CAR ON OFCL BUSS TO JACOBUS, YORK, STEWARTSTOWN, NEW CUMBERLAND, PA AND RETURN TO DC.	92.88
02-06	6015740003	WILLIAM F GOODLING	10/01/85	JACOBUS, PA TO WASHINGTON, DC	5.00
02-06	6015740004	Do	10/04/85	WASHINGTON, DC TO JACOBUS, PA	5.00
02-06	6015740005	Do	10/08/85	JACOBUS TO WASHINGTON, DC	5.00
02-06	6015740006	Do	10/11/85	WASHINGTON, DC TO JACOBUS	5.00
02-06	6015740031	Do	10/14/85	JACOBUS TO YORK TO GETTYSBURG TO JACOBUS TO SHREWSBURY TO JACOBUS	5.00
02-06	6015740007	Do	10/16/85	JACOBUS TO WASHINGTON, DC	5.00
02-06	6015740008	Do	10/17/85	WASHINGTON, DC TO JACOBUS, PA	5.00
02-06	6015740009	Do	10/22/85	JACOBUS TO WASHINGTON, DC	5.00
02-06	6015740010	Do	10/24/85	WASHINGTON, DC TO JACOBUS TO GETTYSBURG TO JACOBUS	5.00
02-06	6015740011	Do	10/27/85	JACOBUS TO WASHINGTON, DC TO JACOBUS	5.00
02-06	6015740012	Do	10/29/85	JACOBUS TO WASHINGTON, DC	5.00
02-06	6015740013	Do	11/01/85	WASHINGTON, DC TO JACOBUS, PA	5.00
02-06	6015740014	Do	11/05/85	JACOBUS, PA TO WASHINGTON, DC	5.00
02-06	6015740016	Do	11/07/85	WASHINGTON, DC TO JACOBUS, PA	5.00
02-06	6015740017	Do	11/11/85	JACOBUS TO YORK TO WASHINGTON, DC	5.00
02-06	6015740018	Do	11/14/85	WASHINGTON, DC TO JACOBUS TO YORK TO JACOBUS	5.00
02-06	6015740019	Do	11/18/85	JACOBUS TO WASHINGTON, DC	5.00
02-06	6015740020	Do	11/21/85	WASHINGTON, DC TO JACOBUS TO YORK TO JACOBUS	5.00
02-06	6015740021	Do	11/26/85	JACOBUS TO WASHINGTON, DC	5.00
02-06	6015740022	Do	11/27/85	WASHINGTON, DC TO JACOBUS, PA	5.00
02-06	6015740025	Do	12/03/85	JACOBUS, PA TO WASHINGTON, DC	5.00
02-06	6015740026	Do	12/05/85	WASHINGTON, DC TO JACOBUS, PA	5.00
02-06	6015740027	Do	12/09/85	JACOBUS TO WASHINGTON, DC	5.00
02-06	6015740028	Do	12/13/85	WASHINGTON, DC TO JACOBUS	5.00
02-06	6015740029	Do	12/16/85	JACOBUS TO WASHINGTON, DC	5.00

02-06	6015740030	Do	12/20/85	WASHINGTON, DC TO JACOBUS, PA	5.00
02-06	6015740024	STAR PRINTING CO.	01/01/86–01/01/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE FOR OFFICIAL USE	5.00
02-09	6037400022	HOUSE INFORMATION SYSTEMS	12/10/85	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
02-10	6037620044	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	223.50
02-12	6037460003	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	SERVICE AGREEMENT FOR COMP HILL, PA PHONES	42.29
02-12	6037460006	BELL OF PA	01/10/86–02/09/86	TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	37.35
02-12	6037460007	Do	01/10/86–02/09/86	CAMP HILL AT&T COMM	1.80
02-12	6037460011	JAMES M EAGEN	01/27/86–01/28/86	REIMB FOR RENTAL CAR TO ATTEND APPALACHIAN TRAIL MEETING IN GETTYSBURG, PA	60.60
02-12	6037460005	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	OFFICIAL PUBLICATION FOR WASHINGTON OFFICE	31.30
02-12	6037460004	THE UNITED TELEPHONE CO OF PENNSYLVANIA	01/13/86–02/12/86	LOCAL TELEPHONE SERVICE FOR GETTYSBURG DISTRICT OFFICE	20.80
02-12	6037460012	Do	01/19/86–02/18/86	TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	20.60
02-12	6037460009	TED ALAN WILLIAMS	01/24/86	REIMB FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS	33.92
02-12	6037460027	Do	01/24/86	DINNER/FOOD EXPENSE REIMB WHILE ON OFFICIAL BUSINESS IN YORK, PA	7.04
02-12	6037460008	Do	01/24/86–01/25/86	TVL IN PVT AUTO TO YORK & CAMP HILL D.O.'S ON OFFICIAL BUSINESS & RTN TO WASH., DC 240 MI X .205/MI.	49.20
02-18	6044520007	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS LINE AND ONE-TIME HOOK-UP CHARGES FOR NEW FTS LINE FOR CAMP HILL DISTRICT OFFICE	302.03
02-18	6044520008	GENERAL TELEPHONE CO. OF PENNSYLVANIA	01/28/86–02/28/86	TELEPHONE SERVICE FOR YORK DISTRICT OFFICE	160.02
02-18	6044520009	Do	01/28/86–02/28/86	TELEPHONE SERVICE FOR YORK DISTRICT OFFICE	169.17
02-24	6045600033	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	158.20
02-24	6050530034	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	158.20
02-24	6055610026	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT YORK PA 00000	765.00
02-24	6055610027	Do	01/01/86–03/31/86	RENT GETTYSBURG PA 00000	382.00
02-27	6057890240	FRANCIS C. WITKOSKI	02/01/86	RENT 2020 YALE AVE CAMP HILL,PA	450.00
02-27	6057890239	GREATER CARLISLE AREA CHAM OF COMMERCE	02/01/86	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	100.00
02-28	6049470013	CANTRELL/CUTTER PRINTING, INC	12/30/85	PRINTING OF 5,000 SHEETS OF BLANK NEWS RELEASE LETTERHEAD	75.05
02-28	6049470014	Do	12/30/85	PRINTING OF 20,000 SHEETS OF BLANK WASHINGTON WINDOW LETTERHEAD FOR OFFICIAL USE	272.29
02-28	6049470015	Do	01/13/86	PRINTING OF 2250 WASHINGTON WINDOWS FOR DISTRIBUTION TO CONSTITUENTS IN 19TH DISTRICT OF PENNSYLVANIA.	37.61
02-28	6049470016	ITT DIALCOM	12/31/85	DUAL ACCESS COMPUTER TIME AND 3,848 LABELS FOR PRESS MAILING PURPOSES	123.05
02-28	6049470026	THE DISPATCH PUBLISHING COMPANY	01/07/86–01/07/87	OFFICIAL SUBSCRIPTION FOR THE YORK DISPATCH FOR THE YORK DISTRICT OFFICE FOR 1 YEAR	48.00
02-28	6059900513	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,683.81
02-28	6059920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		16.25
02-28	6062560017	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	255.81
02-28	6062640036	Do	02/01/86–02/28/86		335.59
03-06	6058350023	KEVIN MELCHIOR	02/09/86–02/14/86	HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN 19TH DISTRICT OF PA	136.68
03-06	6058350024	Do	02/09/86–02/14/86	REIMB FOR RENTAL CAR FOR PRESS & LEGISLATIVE OFFICIAL BUSINESS TRIP TO 19TH DISTRICT OF PA (YORK)	165.82
03-06	6058350026	Do	02/09/86–02/14/86	GAS EXPENSE FOR RENTAL CAR TAKEN ON TRIP TO 19TH DISTRICT OF PA ON OFFICIAL BUSINESS	32.50
03-06	6058350025	Do	02/10/86–02/12/86	FOOD EXPENSES WHILE ON OFFICIAL BUSINESS IN 19TH DISTRICT OF PA	17.82
03-06	6058720025	CANTRELL/CUTTER PRINTING, INC	01/31/86	PRINTING OF 201,000 NEWSLETTER/QUESTIONNAIRES FOR DISTRIBUTION TO 19TH DISTRICT OF PA	4,017.26
03-06	6058720023	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS LINES FOR CAMP HILL DISTRICT OFFICE	37.39
03-06	6058720024	Do	01/31/86	FTS SERVICE FOR YORK DISTRICT OFFICE	18.70
03-06	6058720026	GOODWILL FIRE CO	12/05/85	REMOTE TELEPHONE CONNECTION FOR TELECONFERENCE	56.54
03-06	6058720029	KEVIN MELCHIOR	02/07/86	REIMBURSEMENT FOR ATTENDANCE FEE FOR CRS LEGISLATIVE SEMINAR	10.00
03-06	6058720027	UTS	01/25/86–02/24/86	TELEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE	24.62
03-06	6058720028	Do	01/25/86–02/24/86	TOLL CHARGES FOR CARLISLE DISTRICT OFFICE	2.43
03-06	6058720022	XEROX CORPORATION-PS	01/01/86–01/31/86	COMPUTER PRINTER LEASE FOR JANUARY 1986	212.00
03-12	6069860033	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	220.80
03-12	6070420023	BAUGHER MOTORS	03/01/86–03/31/86	LEASED CAR FOR WILLIAM F. GOODLING FOR OFFICIAL BUSINESS	427.80
03-12	6070420024	CANTRELL/CUTTER PRINTING, INC	02/27/86	PRINTING OF 4050 NEWSLETTERS TO GO TO CONSTITUENTS IN THE 19TH DISTRICT OF PA	47.82
03-12	6070420016	NANCY NEWCOMER CATLIN	01/06/86–02/27/86	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 700 MILES X .205 PER MILE	143.50
03-12	6070420018	Do	01/21/86–02/24/86	CAMP HILL DISTRICT TO D.C. TRAVEL ON OFFICIAL BUSINESS 520 MI X .205 PER MILE	106.60
03-12	6070420017	Do	01/22/86–02/21/86	OFFICIAL TRAVEL TO PHILADELPHIA, PA FOR I.R.S. AND H.U.D. MEETING 510 MI X .205 PER MILE	104.55
03-12	6070420019	Do	01/22/86–02/21/86	TOLLS AND PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	18.10
03-12	6070420015	Do	01/22/86–02/26/86	FOOD EXPENSES WHILE ON OFFICIAL BUSINESS	9.76
03-12	6070420022	THE GETTYSBURG TIMES	03/17/86–03/16/87	OFFICIAL SUBSCRIPTION FOR GETTYSBURG DISTRICT OFFICE	64.00
03-12	6070420020	UTS	02/25/86–03/24/86	LOCAL TLEEPHONE SERVICE FOR CARLISLE DISTRICT OFFICE	21.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6070420021	Do	02/25/86–03/24/86	TOLL CHARGES FOR CARLISLE DISTRICT OFFICE	4.46
03-13	6066450031	AT&T INFORMATION SYSTEMS	02/12/86–03/11/86	TELEPHONE EQUIPMENT SERVICE AGREEMENT FOR CAMP HILL DISTRICT OFFICE PHONES	44.83
03-13	6066450030	BELL OF PA	02/10/86–03/09/86	CAMP HILL AT&T COMM	1.20
03-13	6066450033	Do	02/10/86–03/09/86	PHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	37.36
03-13	6066450028	KEVIN MELCHIOR	02/21/86–02/24/86	OFFICIAL TRIP TO VISIT CARIOUS MEDIA SERVING THE 19TH DISTRICT OF PA DC-YORK-HARRISBURG 366 MI X .205.	75.03
03-13	6066450032	NEW YORK TIMES	01/01/86–02/17/86	OFFICIAL PUBLICATION FOR WASHINGTON OFFICE	16.50
03-13	6066610047	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	197.00
03-14	6071800021	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	220.80
03-18	6066430008	BAUGHER MOTORS	02/01/86–02/28/86	LEASED CAR FOR OFFICIAL USE FOR WILLIAM F. GOODLING FOR FEBRUARY	427.80
03-18	6066430009	ITT DIALCOM	01/01/86–01/31/86	DUAL ACCESS COMPUTER TIME AND 2,064 GUMMED LABELS FOR OFFICIAL USE	72.49
03-18	6066430010	THE UNITED TELEPHONE CO OF PENNSYLVANIA	02/13/86–03/12/86	LOCAL TELEPHONE SERVICE FOR GETTYSBURG DISTRICT OFFICE	20.62
03-18	6066430011	Do	02/13/86–03/12/86	TOLL CHARGES FOR GETTYSBURG DISTRICT OFFICE	.81
03-18	6066430012	Do	02/19/86–03/18/86	TELEPHONE CHARGES FOR HANOVER DISTRICT OFFICE	20.60
03-18	6073540022	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	221.06
03-18	6073620006	POSTMASTER	02/19/86	40 $2 STAMPS FOR OFFICIAL USE	80.00
03-18	6073620007	Do	02/19/86	40 - 40¢ STAMPS FOR OFFICIAL USE	16.00
03-20	6077730005	NANCY NEWCOMER CATLIN	01/02/86	OFFICIAL TRAVEL IN PRIVATE AUTO TO YORK AND RETURN 50 MILES X .205 CENTS	10.25
03-20	6077730006	GENERAL TELEPHONE CO. OF PENNSYLVANIA	02/28/86–03/28/86	LOCAL TELEPHONE SERVICE FOR YORK DISTRICT OFFICE	290.78
03-20	6077730007	Do	02/28/86–03/28/86	WATS LINE CHARGES FOR YORK DISTRICT OFFICE	185.40
03-20	6077730008	HOUSE INFORMATION SYSTEMS	01/23/86	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
03-21	6079730022	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	203.06
03-27	6085890235	FRANCIS C. WITKOSKI	03/01/86–03/30/86	RENT 2020 YALE AVE CAMP HILL,PA	450.00
03-27	6085890234	GREATER CARLISLE AREA CHAM OF COMMERCE	03/01/86–03/30/86	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	100.00
03-31	6091810036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		301.32
03-31	6091900493	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,410.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 86,903.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 27,220.69

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	6079990007	THE DISPATCH PUBLISHING COMPANY	01/07/86–01/07/87	REFUND DUE TO A DUPLICATE PAYMENT	(48.00)
09-19	6079960002	THE WASHINGTON POST	10/09/85–10/08/86	REFUND DUE TO CANCELLED SUBSCRIPTION	(150.50)
10-28	6091960004	FINANCIAL TIMES	11/05/85–11/04/86	REFUND DUE TO CANCELLED SUBSCRIPTION	(265.38)
11-26	6034980007	GENERAL SERVICES ADMINISTRATION	10/01/84–12/31/84	REFUND DUE TO OVERPAYMENTS TO GSA FOR DISTRICT OFFICE RENT	(1,340.00)
11-26	6034980006	Do	01/01/85–09/30/85	REFUND DUE TO OVERPAMENTS TO GSA FOR DISTRICT OFFICE RENT	(3,976.00)

12-04	6091960003	NATIONAL JOURNAL	02/15/86–02/14/87	REFUND DUE TO CANCELLED SUBSCRIPTION	(546.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(6,325.88)
TOTAL	**107,798.30**

OFFICE OF THE HON. BART GORDON

SALARIES

ANDERSON, LINA	01/01/86–03/31/86	CASEWORKER 3,999.99
BERGMAN, LISA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 4,083.33
FARMER, SUZANNE F	01/01/86–03/31/86	LEGISLATIVE DIRECTOR 7,500.00
FORD, DUVORIA M	01/01/86–03/31/86	STAFF ASSISTANT 1,440.00
FRIERSON, KREDA	01/01/86–03/31/86	STAFF ASSISTANT 3,375.00
GRAVES, PHILIP	01/01/86–03/31/86	DEVELOPMENT DIRECTOR 4,749.99
HATEM, MARIE CANNON	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 4,083.33
HESTER, JAMES R	01/01/86–03/31/86	PART-TIME EMPLOYEE 3,833.33
HOEL, JOHN P	01/01/86–03/31/86	STAFF ASSISTANT 4,083.33
JARRETT, JERRY W, JR	02/01/86–03/31/86	STAFF ASSISTANT/INTERN 800.00
KERNAN, TIMOTHY C	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 9,375.00
MCKNIGHT, MEG	01/15/86–03/31/86	PRESS SECRETARY 4,541.67
MITCHELL, ELIZABETH MARIE	01/01/86–01/31/86	STAFF ASSISTANT 900.00
SMITH, BILLY G	01/01/86–03/31/86	FIELD REPRESENTATIVE 5,000.01
ST. MARIE, JULIE ELLEN	01/01/86–03/31/86	STAFF ASSISTANT 4,325.00
STUBBLEFIELD, JAMES L	01/01/86–03/31/86	FIELD REPRESENTATIVE 4,749.99
SYLER, J. KENT	01/01/86–03/31/86	DISTRICT ADMINISTRATIVE ASSISTANT 7,875.00
WALTER, JOHN PAUL	01/01/86–03/31/86	COMPUTER OPERATOR 3,958.34
WHORLEY, JOHN F	01/01/86–03/31/86	EXECUTIVE ASSISTANT 6,375.00
WOOD, JOHN G	01/01/86–01/31/86	PART-TIME EMPLOYEE 353.33

EXPENSES

01-08	5364610049	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	17.50
01-09	6008430019	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	LEASE FOR COLUMBIA DISTRICT OFFICE TELEPHONE	2.85
01-09	6008430012	Do	11/20/85–12/19/85	LEASE FOR COLUMBIA DISTRICT OFFICE TELEPHONE	2.85
01-09	6008430008	AUTOMATED OFFICE PRODUCTS, INC.	12/11/85	10 EA. RECYCLED COMPUTER RIBBONS, 3 EA. RECYCLED COMPUTER RIBBONS, HANDLING	30.50
01-09	6008430016	DAVID R RAMAGE	12/23/85	WEEKLY COLUMN - 35 COPIES	55.00
01-09	6008430011	FEDERAL EXPRESS CORP	12/06/85	OVERNIGHT SERVICE TO DISTRICT - OFFICIAL BUSINESS - SAT. SERVICE	104.25
01-09	6008430010	GENERAL TELEPHONE OF THE SOUTHEAST	11/28/85–12/28/85	LOCAL SERVICE, ACCESS CHARGE, LONG DISTANCE CHARGES	114.21
01-09	6008430018	HOUSE AND SENATE PRINTING SERVICES	11/26/85	TYPESETTING, LAYOUT & PRINTING OF WEEKLY COLUMN	32.50
01-09	6008430022	LEBANON DEMOCRAT	01/16/86–01/16/87	1 YR SUBSCRIPTION TO THE LABANON DEMOCRAT FOR DISTRICT OFFICE	35.00
01-09	6008430015	ROBERT J. YOUNG, INC.	04/19/85–11/19/85	RENTAL OF SAVIN COPIER - MURFREESBORO DISTRICT OFFICE	665.00
01-09	6008430020	SOUTH CENTRAL BELL	11/20/85–12/19/85	MURFREESBORO - SOUTH CENTRAL BELL	148.69
01-09	6008430021	Do	11/20/85–12/19/85	AT&T COMMUNICATIONS	49.75
01-09	6008430013	Do	12/10/85–01/09/86	SOUTH CENTRAL BELL	277.89
01-09	6008430014	Do	12/10/85–01/09/86	AT&T COMM	6.60
01-09	6008430017	TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	12/10/85	LIST & LABELS OF RETIREES - OFFICIAL BUSINESS	29.56
01-09	6008430009	THE WASHINGTON MONITOR, INC	01/12/86–01/12/87	1 YR. SUBSCRIPTION FOR THE FEDERAL YELLOW BOOK - DISTRICT OFFICE (M'BORO)	142.00
01-10	6008480003	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	LEASE FOR COLUMBIA DISTRICT OFFICE TELEPHONE	3.00
01-10	6008480004	COLUMBIA OFFICE SUPPLY/BUSINESS MACHINES	11/21/85	EQUIPMENT FOR TYPEWRITER - COLUMBIA DISTRICT OFFICE	3.00
01-10	6008480005	Do	12/06/85	1 TAPE	2.18
01-10	6008480002	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-10	6008480001	FEDERAL EXPRESS CORP	09/13/85	OVERNIGHT MAIL SERVICE - OFFICIAL BUSINESS	49.00
01-10	6008510022	CORPORATE FLIGHT MANAGEMENT, INC	09/30/85	REMAINING BALANCE FOR USE OF AIRPORT FOR OFFICIAL DISTRICT TRAVEL	18.69
01-10	6008510021	DAVID R RAMAGE	11/29/85	22,000 LETTERS PRINTED FOR TOBACCO WORKSHOP FOLLOW-UP	296.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6008510020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	BASIC MEMBERSHIP FOR THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE - 1986	350.00
01-10	6008510024	BART GORDON	09/28/85–12/07/85	MILEAGE - 1678 MILES @ 20.5¢ PER MILE & CAB FARE (8 TIMES)	407.99
01-10	6008510023	Do	09/30/85	REIMBURSEMENT FOR USE OF AIRPLANE FOR OFFICIAL DISTRICT TRAVEL	400.00
01-15	6007760014	CANTRELL/CUTTER PRINTING, INC	12/21/85	OPEN MEETING CARD - LIBERTY, TN - QUANTITY 5811	124.84
01-15	6007760007	COM-LEASE OF TENNESSEE	12/01/85–12/31/85	EQUIPMENT LEASING FOR DISTRICT OFFICE TELEPHONE - DECEMBER	1,017.80
01-15	6007760006	COM-LEASED OF TENNESSEE	11/01/85–11/30/85	EQUIPMENT LEASING FOR DISTRICT OFFICE TELEPHONE - NOVEMBER	1,781.15
01-15	6007760009	DAVID R RAMAGE	12/10/85–12/18/85	26,325 LABELS FOR 10 X 12 ENVELOPES, 35 WEEKLY COLUMNS, 285 COLUMNS AS AN INSERT	327.50
01-15	6007760001	DINERS CLUB INTERNATIONAL	10/11/85	MEMBER TRAVEL WASHINGTON, DC TO NASHVILLE	136.00
01-15	6007760002	Do	10/11/85–10/13/85	MEMBER TRAVEL WASH, DC TO NASHVILLE TO WASHINGTON	272.00
01-15	6007760005	Do	10/17/85–10/28/85	STAFF TRAVEL NASHVILLE TO WASHINGTON, DC TO NASHVILLE (LINA HARLAN)	271.00
01-15	6007760003	Do	10/18/85–10/19/85	MEMBER TRAVEL WASHINGTON, DC TO NASHVILLE	272.00
01-15	6007760004	Do	10/19/85–10/22/85	MEMBER TRAVEL WASHINGTON, DC TO NASHVILLE TO WASHINGTON	265.00
01-15	6007760013	DISCIPLES OF CHRIST HISTORICAL SOCIETY	12/12/85	COPY OF CHURCH LIST FOR WASHINGTON OFFICE PLUS POSTAGE	3.20
01-15	6007760011	GENERAL TELEPHONE	12/03/85–12/28/85	TELEPHONE SERVICE - COOKEVILLE OFFICE - LOCAL SERVICE	119.74
01-15	6007760012	Do	12/03/85–12/28/85	COOKEVILLE AT&T SERVICE	1.20
01-15	6007760008	U S GOVERNMENT PRINTING OFFICE	11/13/85	4 COPIES OF RESEARCH MATERIALS FOR OFFICE USE: NUTRITIVE VALUE OF FOODS	18.00
01-15	6007760010	Do	12/16/85	10 COPIES OF 'HOW OUR LAWS ARE MADE' FOR OFFICE USE	45.00
01-16	6014840027	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	18.68
01-17	6014630028	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	12.02
01-21	6017450008	CONGRESSIONAL QUARTERLY INC	11/26/85	CQ BINDERS - POSTAGE/HANDLING	29.95
01-21	6017450010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES - 1986	200.00
01-21	6017450018	DINERS CLUB INTERNATIONAL	10/02/85–11/03/85	WASHINGTON NAT'L TO NASHVILLE AND RETURN FOR MEMBER	245.00
01-21	6017450017	Do	10/24/85–10/25/85	WASHINGTON NAT'L TO NASHVILLE AND RETURN FOR MEMBER	271.00
01-21	6017450025	Do	11/07/85–11/11/85	WASHINGTON NAT'L TO NASHVILLE/ATLANTA/WASHINGTON NAT'L FOR JOHN HOEL	240.00
01-21	6017450019	Do	11/08/85–11/10/85	WASHINGTON NAT'L TO NASHVILLE AND RETURN FOR MEMBER	272.00
01-21	6017450022	Do	11/08/85–11/11/85	WASHINGTON NAT'L TO NASHVILLE AND RETURN FOR JIM HESTER	270.00
01-21	6017450026	Do	11/08/85–11/11/85	WASHINGTON NATIONAL TO NASHVILLE/ATLANTA/WASHINGTON NAT'L FOR TIM KERNAN	240.00
01-21	6017450024	Do	11/09/85–11/11/85	WASHINGTON NAT'L TO NASHVILLE AND RETURN FOR JEFF WHORLEY	245.00
01-21	6017450023	Do	11/14/85–11/16/85	WASHINGTON NAT'L TO NASHVILLE FOR JOHN WALTER	271.00
01-21	6017450020	Do	11/23/85–11/24/85	WASHINGTON NAT'L TO NASHVILLE AND RETURN FOR MEMBER	245.00
01-21	6017450021	Do	11/28/85–12/03/85	WASHINGTON NAT'L TO NASHVILLE AND RETURN FOR MEMBER	272.00
01-21	6017450007	FEDERAL EXPRESS CORP	12/13/85–12/16/85	OVERNIGHT LETTERS	49.00
01-21	6017450004	SOUTH CENTRAL BELL	12/20/85–01/19/86	CURRENT CHARGES - SOUTH CENTRAL BELL	141.30
01-21	6017450005	Do	12/20/85–01/19/86	AT&T COMMUNICATIONS	26.75
01-21	6017450009	TENNESSEE PRESS SERVICE INC	12/01/85–12/31/85	CLIPPING SERVICE FOR THE MONTH OF DECEMBER	37.26
01-21	6017450006	TOFF AUDIO SYSTEMS	12/01/85–12/31/85	TELEPHONE SYSTEM SERVICE - DISTRICT OFFICE	290.00
01-22	6019660020	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	COLUMBIA TELEPHONE FEE	3.00
01-22	6019660019	FEDERAL EXPRESS CORP	12/16/85–12/17/85	OVERNIGHT ENVELOPE-OFFICIAL BUSINESS, OVERNIGHT ENVELOPE - M'BORO, TN OFFICIAL BUSINESS	34.00
01-22	6019660021	HOUSE OF REPRESENTATIVES RESTAURANT	12/05/85–12/31/85	MEALS W/CONSTITUENTS	66.95
01-22	6019660018	NEW YORK TIMES	12/30/85–03/30/86	NEW YORK TIMES SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
01-27	6022730036	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	104.15
01-28	6014730011	POSTMASTER	12/13/85	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	10.75
01-30	6029890241	FIRST TENNESSEE BANK, NA	01/01/86–01/30/86	RENT FIRST TN BANK COOKEVILLE,TN	160.00
01-30	6029890239	MATTHEWS PROPERTIES	01/01/86–01/30/86	RENT 102 W.SEVENTH ST COLUMBIA,TN 38401	137.00

01-30	6029890240	THOMAS E.SMITH	01/01/86–01/30/86	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	550.00
01-31	6031900398	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,914.57
01-31	6032920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		36.40
01-31	6034560016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		2,285.74
02-10	6037620045	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	106.00
02-11	6037660007	CANTRELL/CUTTER PRINTING, INC.	01/17/86–01/25/86	OPEN MEETING CARDS - DIFFERENT QUANTITIES AND TYPES	2,546.51
02-11	6037660025	Do	01/20/86	1487 'CALL YOUR CONGRESSMAN' POSTAL PATRON CARDS	306.81
02-11	6037660008	CITIZEN-STATESMAN	01/17/86–01/17/87	1 YR SUBSCRIPTION TO THE CELINA-STATESMAN: 1 COPY TO COOKEVILLE OFFICE	14.00
02-11	6037660010	FEDERAL EXPRESS CORP.	01/10/86–01/16/86	OVERNIGHT MAIL SERVICE - OFFICIAL BUSINESS - WASHINGTON TO COLUMBIA, TN - LEBANON, TN TO D.C.	38.00
02-11	6037660009	LEWISBURG TRIBUNE INC	03/01/86–03/01/87	1 YR SUBSCRIPTION TO LEWISBURG TRIBUNE - MARSHALL GAZETTE: DISTRICT OFFICE - WASHINGTON OFFICE	24.00
02-11	6037660006	THE REVIEW-APPEAL	02/01/86–02/01/87	1 YR SUBSCRIPTION TO THE REVIEW APPEAL AND THE WILLIAMSON CO. NEWS - COLUMBIA DIST OFC - WASH OFFICE.	22.00
02-11	6037660002	TOOF TELECOMMUNICATIONS	01/21/86	TELEPHONE SYSTEM LEASE - DISTRICT OFFICE	42.43
02-11	6037660003	U S GOVERNMENT PRINTING OFFICE	01/22/86	1 COPY OF 'NUTRITIVE VALUE OF FOODS' FOR OFFICE RESEARCH	2.75
02-11	6037660004	Do	01/22/86	1 COPY OF 'DEFINING DEATH' FOR OFFICE RESEARCH	6.50
02-11	6037660001	WALT MASSEY'S PHOTO SERVICE	01/11/86	200 - 5X7 PHOTOS, 1 - NEGIATIVE, SHIPPING	77.38
02-11	6041510013	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	242.00
02-12	6038400014	CANTRELL/CUTTER PRINTING, INC.	01/13/86	25,000 LETTER	493.51
02-12	6038400016	Do	01/20/86	10,000 MEETING CARDS FOR GALLATIN OPEN MEETING	154.37
02-12	6038400023	Do	01/27/86	11,603 POSTAL PATRON CARDS	307.66
02-12	6038400026	COLUMBIA OFC SUPPLY & BUSINESS MACHINES	01/07/86–01/24/86	SUPPLIES FOR COLUMBIA OFFICE TYPEWRITER: 1 RIBBON, 1 DZ. PENS	6.48
02-12	6038400025	DAVID R RAMAGE	01/03/86	400 REPRINT OF WEEKLY COLUMN FOR USE IN CONSTITUENT LETTERS	65.00
02-12	6038400017	FEDERAL EXPRESS CORP.	01/03/86	OVERNIGHT MAIL SERVICE - OFFICIAL BUSINESS	14.00
02-12	6038400018	Do	01/09/86	OVERNIGHT MAIL SERVICE - OFFICIAL BUSINESS	14.00
02-12	6038400019	HERALD CITIZEN	01/30/86–01/30/87	1 YR SUBSCRIPTION TO THE HERALD CITIZEN FOR THE WASHINGTON OFFICE	56.00
02-12	6038400022	JACKSON COUNTY SENTINEL	01/30/86–01/30/87	1 YR SUBSCRIPTION TO THE JACKSON COUNTY SENTINEL FOR THE WASHINGTON OFFICE	18.00
02-12	6038400024	ROBERT J. YOUNG, INC.	01/22/86	SUPPLIES FOR SAVIN COPIER MACHINE IN MURFREESBORO OFFICE	80.00
02-12	6038400015	S & S MAILING SERVICE	01/13/86	26,745 LETTERS INSERTED & MAILED	2,319.95
02-12	6038400012	SOUTH CENTRAL BELL	01/10/86–02/09/86	COLUMBIA SOUTH CENTRAL BELL	277.58
02-12	6038400013	Do	01/10/86–02/09/86	AT&T COMMUNICATIONS - COLUMBIA DISTRICT OFFICE	4.20
02-12	6038400020	J. KENT SYLER	01/22/86–01/25/86	REIMB MILEAGE IN DISTRICT 120 MI AT .205	24.60
02-12	6038400021	Do	01/22/86–01/25/86	MEALS WHILE TRAVELING	16.81
02-12	6038400011	U S GOVERNMENT PRINTING OFFICE	01/09/86	3 COPIES OF 'DEFINING DEATH' FOR OFFICE RESEARCH	19.50
02-24	6045600034	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	102.04
02-24	6050530035	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	102.04
02-27	6057890243	FIRST TENNESSEE BANK, NA	02/01/86	RENT FIRST TN BANK COOKEVILLE,TN	160.00
02-27	6057890241	MATTHEWS PROPERTIES	02/01/86	RENT 102 W.SEVENTH ST COLUMBIA,TN 38401	137.00
02-27	6057890242	THOMAS E.SMITH	02/01/86	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	550.00
02-28	6055570010	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	242.50
02-28	6059900331	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,915.40
02-28	6059920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		13.00
02-28	6062560038	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(2,423.85)
02-28	6062640016	Do	02/01/86–02/28/86		2,869.71
02-28	6062660001	Do	02/28/86	EXPENDITURE FOR 1985	4,518.00
03-12	6069860034	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	10.00
03-13	6065320011	CITIZEN-STATESMAN	02/05/86–02/05/87	1 YR. SUBSCRIPTION FOR THE WASHINGTON OFFICE	16.00
03-13	6065320017	COLUMBIA HERALD CO, INC	01/30/86–01/30/87	SUBSCRIPTION TO THE DAILY HERALD--WASHINGTON OFFICE	60.00
03-13	6065320018	Do	02/05/86–02/05/87	SUBSCRIPTION TO THE SPRING HILL MORNING SUN FOR THE WASHINGTON OFFICE	10.00
03-13	6065320019	Do	03/19/86–03/19/87	SUBSCRIPTION TO THE DAILY HERALD FOR THE COLUMBIA DISTRICT OFFICE	49.40
03-13	6065320012	ENTERPRISE PRINTING CO INC B	01/27/86–01/27/87	1 YR. SUBSCRIPTION TO THE LIVINGSTON ENTERPRISE FOR THE WASHINGTON OFFICE	18.00
03-13	6065320014	FEDERAL EXPRESS CORP.	01/22/86	OVERNIGHT MAIL SERVICE-OFFICIAL BUSINESS	11.00
03-13	6065320015	MURFREESBORO-RUTHERFORD CO. CHAMB OF COM	02/10/86	CHAMBER OF COMMERCE MAILING LABELS LIST	51.08
03-13	6065320013	TENNESSEE PRESS SERVICE INC	01/04/86–01/31/86	CLIPPING SERVICE FOR JANUARY	35.88
03-13	6065320020	THE HARTSVILLE VIDETTE	01/30/86–01/30/87	SUBSCRIPTION FOR THE WASHINGTON OFFICE	7.50
03-13	6065320016	THE LEWIS CO. HERALD	01/29/86–01/29/87	SUBSCRIPTION TO THE LEWIS COUNTY HERALD, WASHINGTON OFFICE, COLUMBIA OFFICE	23.00
03-14	6071800022	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	156.19

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6066430017	BATEY'S	01/24/86	FILM FOR DISTRICT OFFICE CAMERA FOR OFFICIAL PURPOSE	23.36
03-18	6066430016	CANTRELL/CUTTER PRINTING, INC.	02/03/86	37,442 'CALL YOUR CONGRESSMAN' POSTAL PATRON CARDS FOR DISTRICT MAILING	597.03
03-18	6066430022	GENERAL SERVICES ADMINISTRATION	01/04/86-01/31/86	FTS LINE - MONTH OF JAN.	229.98
03-18	6066430023	Do	01/04/86-01/31/86	FTS LINE - MONTH OF JAN.	95.94
03-18	6066430024	Do	01/04/86-01/31/86	FTS LINE - MONTH OF JAN.	229.98
03-18	6066430020	GENERAL TELEPHONE	01/28/86-02/28/86	TELEPHONE CHARGES COOKEVILLE OFFICE GTE CHARGES	106.20
03-18	6066430021	Do	01/28/86-02/28/86	COOKEVILLE AT&T COMMUNICATIONS	.60
03-18	6066430015	HOLIDAY INN	01/25/86	ROOM RENTAL CHARGE FOR ACADEMY SELECTION BOARD	54.00
03-18	6066430025	Do	01/25/86	RESTAURANT CHARGE FOR ACADEMY SELECTION BOARD	152.81
03-18	6066430013	SOUTH CENTRAL BELL	01/20/86-02/19/86	TELEPHONE SERVICE - SOUTH CENTRAL BELL	152.40
03-18	6066430014	Do	01/20/86-02/19/86	AT&T COMMUNICATIONS	62.58
03-18	6066430018	Do	02/10/86-03/09/86	TELEPHONE CHARGES - COLUMBIA DISTRICT OFFICE SOUTH CENTRAL BELL MONTHLY SERVICE	277.58
03-18	6066430019	Do	02/10/86-03/09/86	COLUMBIA AT&T COMMUNICATIONS	8.40
03-18	6073540023	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	15.81
03-18	6073620008	POSTMASTER	02/21/86	INSURE REGISTERED MAIL	16.39
03-18	6073730010	AT&T INFORMATION SYSTEMS	12/06/85-01/05/86	MERLIN SYSTEMS	242.00
03-21	6079730023	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	15.81
03-27	6085890238	FIRST TENNESSEE BANK, NA	03/01/86-03/30/86	RENT FIRST TN BANK COOKEVILLE,TN	160.00
03-27	6085890236	MATTHEWS PROPERTIES	03/01/86-03/30/86	RENT 102 W.SEVENTH ST COLUMBIA,TN 38401	137.00
03-27	6085890237	THOMAS E.SMITH	03/01/86-03/30/86	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	550.00
03-31	6091600039	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(20.77)
03-31	6091810016	Do	03/01/86-03/31/86		674.67
03-31	6091900308	*(EQUIPMENT ALLOWANCE)*	12/09/85-12/31/85		272.17
03-31	6091900309	Do	03/01/86-03/31/86		3,980.40
03-31	6091920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		62.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,401.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,340.13
TOTAL	**130,741.77**

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES

ALLMAN, MARTHA P	01/01/86-03/31/86	SPECIAL ASSISTANT (DISTRICT)	4,764.33
BEAL, JANE A	02/01/86-02/28/86	PART-TIME EMPLOYEE	200.00
BOSTER, RON S	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	3,610.08
BROWN, BONITA L	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	8,499.99
BROWN, LESLIE C	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,349.99
GREENE, METHOLYNN L	01/01/86-03/31/86	DIST OFFICE RECEPTIONIST	3,276.08

GRONE, PHILIP WAYNE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,250.00
HALES, STUART C	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	5,454.00
HEBERT, DAVID EARL	01/01/86–01/31/86	SHARED EMPLOYEE	1,000.00
JACOBS, MARC E	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,375.01
KETCHAM-COLWILL, JAMES F	02/01/86–02/28/86	PART-TIME EMPLOYEE	200.00
MACENKO, KATHERINE MARIE	03/24/86–03/31/86	CASEWORKER	262.50
MEHLMAN, BETSY	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,537.50
OBERLIESEN, KATHLEEN M	02/18/86–03/31/86	RECEPTIONIST	1,672.23
PTACEK, PAULA L	02/01/86–02/28/86	PART-TIME EMPLOYEE	200.00
SHIELS, MARTHA A	01/01/86–03/31/86	DISTRICT CASEWORKER	5,625.00
SIMON, JANE ELLEN	01/01/86–03/01/86	CASEWORKER	2,921.55
SORENSEN, JOANNA	01/01/86–02/28/86	RECEPTIONIST	2,333.34
TOTTEN, MARGARET P.	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,499.99
WISHARD, ANNETTE J	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	9,291.24

EXPENSES

01-08	5361530004	CINCINNATI BELL	11/17/85	BATAVIA, OHIO DISTRICT OFFICE TELEPHONE SERVICE	335.38
01-08	5361530005	Do	11/17/85	BATAVIA AT&T COMMUNICATIONS	.48
01-08	5361530006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	BASIC MEMBERSHIP DUES FOR 1986	350.00
01-08	5361530008	OHIO BELL TELEPHONE	12/02/85–01/01/86	DISTRICT OFFICE TELEPHONE SERVICE	55.35
01-08	5361530007	SPITZFADEN OFFICE SUPPLIES	12/09/85	OFFICE SUPPLIES FOR DISTRICT OFFICES	16.27
01-08	5361530009	THOMAS J LANKFORD	12/16/85	PRINTING OF TWO NEWSLETTERS (200,000) AND PHOTOCOPYING CHARGES	8,787.50
01-08	5364610050	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	34.50
01-10	6008480006	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	CINCINNATI OFFICE GSA TELEPHONE SERVICES	1,321.44
01-10	6008480007	Do	10/01/85–10/31/85	BATAVIA OFFICE GSA TELEPHONE SERVICES	26.60
01-10	6008480008	Do	11/01/85–11/30/85	CINCINNATI OFFICE GSA TELEPHONE SERVICES	1,323.81
01-10	6008480010	BILL GRADISON	12/23/85–12/23/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 40 MILES	158.20
01-10	6008480009	NATIONAL NEWS AGENCY	01/01/86–12/31/86	OFFICE DELIVERY OF THE NEW YORK TIMES	195.00
01-13	6006430024	FOREST HILLS SCHOOL DISTRICT	12/12/85	USAGE OF SCHOOL FACILITY FOR NOV. 2, 1985 TOWN MEETING	37.50
01-13	6006430027	GENERAL SERVICES ADMINISTRATION	11/30/85	GSA TELEPHONE SERVICE FOR BATAVIA, OH OFFICE	20.00
01-13	6006430026	GSA	12/20/85	SUPPLIES PURCHASED FROM GSA STORE	25.65
01-13	6006430023	SYCAMORE MESSENGER/NEWS	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION RENEWAL	8.00
01-13	6006430028	THOMAS J LANKFORD	11/08/85	PRINTING OF STATIONERY (2500)	68.00
01-16	6014840028	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	202.31
01-16	6014840029	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	16.28
01-17	6014630029	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	135.48
01-17	6014630030	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	16.28
01-22	6022610001	GENERAL SERVICES ADMINISTRATION	12/31/85	TELEPHONE SERVICE FOR BATAVIA, OHIO OFFICE	13.40
01-22	6022610002	Do	12/31/85	GSA TELEPHONE SERVICE FOR CINCINNATI OFFICE	1,284.50
01-27	6022730037	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	34.89
01-27	6023450022	CINCINNATI BELL TELEPHONE	11/17/85–12/16/85	TELEPHONE SERVICE FOR BATAVIA, OHIO OFFICE	370.91
01-27	6023450023	GENERAL TELEPHONE CO. OF OHIO	01/01/86–02/01/86	ENTERPRISE TELEPHONE SYSTEM FOR DISTRICT OFFICE	36.00
01-27	6023450025	BILL GRADISON	12/05/85	REIMB FOR LUNCH EXPENSES AT MEMBER'S DINING ROOM (BUSINESS LUNCH WITH CONSTITUENTS)	16.35
01-27	6023450024	THOMAS J LANKFORD	12/31/85	PRINTING OF 350 COPIES OF A PAGE IN THE CONGRESSIONAL RECORD	7.50
01-28	6014760029	POSTMASTER	12/16/85	PURCHASE OF 500 22¢ STAMPS	110.00
01-30	6029890242	MILES T.ELSTUN	01/01/86–01/30/86	RENT 190 MAIN ST BATAVIA,OH	225.00
01-31	6031900193	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	2,970.43
01-31	6034560037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	325.18
02-06	6028420019	BILL GRADISON	01/02/86–01/03/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 40 MILES	158.20
02-06	6028420020	Do	01/11/86–01/12/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 40 MILES	122.20
02-06	6028420022	Do	01/20/86–01/21/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 40 MILES	219.20
02-06	6028420018	HOUSE WEDNESDAY GROUP	01/06/86–12/31/86	1986 DUES	300.00
02-06	6028420021	OHIO BELL TELEPHONE	01/02/86–02/01/86	BATAVIA, OHIO TELEPHONE SERVICE	55.35
02-10	6037620046	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFIIAL RECORDING SERVICES	37.50
02-18	6044520012	CINCINNATI BELL TELEPHONE	12/17/85–01/16/86	TELEPHONE SERVICE FOR BATAVIA DISTRICT OFFICE	370.91
02-18	6044520013	EVANS NOVAK POLITICAL REPORT	02/15/86–02/15/87	ONE YEAR SUBSCRIPTION RENEWAL	100.00
02-18	6044520010	EVANS-NOVAK TAX REPORT	02/15/86–02/15/87	ONE YEAR SUBSCRIPTION RENEWAL	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIS D GRADISON JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	6044520011	BILL GRADISON	01/24/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO MARRIOTT HOTEL FOR CATHOLIC HOSP. ASSN. SEMINAR	4.80
02-18	6044520014	MARGARET P. TOTTEN	02/02/86–02/04/86	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS CAB FARE	124.50
02-24	6045600035	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	142.99
02-24	6050530036	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	142.99
02-24	6055610028	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT CINCINNATI OH 00000	7,799.00
02-27	6056730004	POSTMASTER	01/24/86	PURCHASE OF 500 22c STAMPS	110.00
02-27	6057890244	MILES T.ELSTUN	02/01/86	RENT 190 MAIN ST BATAVIA,OH	225.00
02-28	6049470018	CINCINNATI MAGAZINE	04/01/86–03/31/87	ONE YEAR SUBSCRIPTION FOR RENEWAL FOR DISTRICT OFFICE	14.00
02-28	6049470021	GENERAL TELEPHONE CO. OF OHIO	02/01/86–03/01/86	FOREIGN EXCHANGE TELEPHONE SERVICE IN BATAVIA, OH OFFICE	36.00
02-28	6049470022	MARTHA A. SHIELDS	02/03/86	REIMB FOR COST OF TWO STATE DEPT. PUBLICATIONS FOR CASEWORK	7.00
02-28	6049470019	THE CLERMONT SUN	02/01/86–01/31/87	ONE YEAR RENEWAL	7.50
02-28	6049470020	MARGARET P. TOTTEN	02/03/86	REIMB FOR LODGING IN DISTRICT	66.00
02-28	6059900171	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,995.07
02-28	6059920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		2.60
02-28	6062640037	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		(87.00)
03-06	6057460017	CINCINNATI ENQUIRER	03/06/86–03/05/87	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	197.60
03-06	6057460013	CLERMONT COURIER	03/01/86–03/01/87	ONE YEAR SUBSCRIPTION RENEWAL	8.00
03-06	6057460015	GENERAL SERVICES ADMINISTRATION	01/31/86	GSA TELEPHONE SERVICE FOR CINCINNATI DISTRICT OFFICE	1,467.30
03-06	6057460016	Do	01/31/86	GSA TELEPHONE SERVICE FOR BATAVIA DISTRICT OFFICE	207.40
03-06	6057460014	THOMAS J LANKFORD	02/03/86	PRINTING OF 200,000 TOWN MEETING NOTICES	1,592.50
03-06	6062540028	BILL GRADISON	02/17/86–02/18/86	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC & CINCINNATI, OHIO PLUS 40 MILES	166.20
03-06	6062540030	Do	02/21/86–02/23/86	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 40 MILES	66.20
03-06	6062540029	ITT DIALCOM	01/31/86	PICKUP OF TAPE OF NAMES FOR MAILING	14.00
03-06	6062540027	OHIO BELL TELEPHONE	02/02/86–03/01/86	TELEPHONE SERVICE FOR BATAVIA, OHIO DISTRICT OFFICE	55.35
03-06	6062540026	THE BETHEL JOURNAL	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION RENEWAL	7.00
03-12	6070810001	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	138.39
03-13	6066610048	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	117.50
03-14	6071800023	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	138.39
03-18	6072450017	CINCINNATI BELL TELEPHONE	02/17/86	TELEPHONE SERVICE FOR DISTRICT OFFICE IN BATAVIA, OHIO	370.91
03-18	6072450016	GENERAL TELEPHONE CO. OF OHIO	03/01/86	FOREIGN EXCHANGE TELEPHONE SERVICE FOR BATAVIA OFFICE	36.00
03-18	6072450015	BILL GRADISON	02/28/86–03/02/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 40 MILES	66.20
03-18	6072450014	THE CINCINNATI POST	02/10/86–02/09/87	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE IN CINCINNATI	78.00
03-18	6073540024	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	138.39
03-18	6073620009	POSTMASTER	02/24/86	PURCHASE OF 500 22¢ STAMPS	110.00
03-21	6079320016	CATHOLIC TELEGRAPH	03/01/86–02/28/87	ONE YEAR SUBSCRIPTION RENEWAL	12.00
03-21	6079320017	BILL GRADISON	03/07/86–03/08/86	R/T AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 40 MILES	66.20
03-21	6079320018	Do	03/10/86–03/11/86	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC & CINCINNATI, OH PLUS 40 MILES	186.20
03-21	6079320020	MILFORD ADVERTISER	05/01/86–04/30/87	ONE YEAR SUBSCRIPTION RENEWAL	11.00
03-21	6079320019	THOMAS J LANKFORD	02/19/86	PRINTING OF OHIO MAP ON LETTERHEAD STATIONERY (7,500 PIECES)	60.00
03-21	6079730024	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	138.39
03-27	6085890239	MILES T.ELSTUN	03/01/86–03/30/86	RENT 190 MAIN ST BATAVIA,OH	225.00
03-31	6091810037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		165.16

03-31	6091900148	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,986.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	81,322.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,507.34
TOTAL	**121,830.17**

OFFICE OF THE HON. KENNETH J GRAY

SALARIES

ALONGI, JOHN RICHARD	01/01/86–03/31/86	MANAGER-DIST OFFICE	5,000.01
CHOATE-HUGHEY, MADONNA KIM	01/01/86–03/31/86	ASST OFFICE MGR	4,250.01
COMBS, HARRISON	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
CRISOSTOMO, HELENA W	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
DARBY, RICHARD A	01/01/86–03/31/86	PRESS/LEGISLATIVE AIDE	6,249.99
FRANKLIN, JULIE	02/01/86–02/28/86	PART-TIME EMPLOYEE	200.00
GYORE, CLARK BYRON	01/01/86–03/31/86	DISTRICT MANAGER	5,000.01
HOPKINS, KAREN JOAN	01/01/86–03/15/86	LEGISLATIVE ASSISTANT	3,125.00
KIRKPATRICK, JAMES L	01/01/86–03/31/86	CONGRESSIONAL AIDE	3,500.01
LACEY, JAMES L	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	8,750.01
LACEY, PATRICIA S	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,249.99
MCCAFFREY, PATRICK J	01/01/86–03/31/86	PRESS AIDE	5,000.01
O'DANIEL, LINDA S	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
O'DELL, JAMES M	01/01/86–03/31/86	EXECUTIVE LEGIS ASST/PRESS AIDE	8,750.01
OTTERSON, ROBERT H II	01/01/86–03/31/86	COMPUTER ASSISTANT	4,250.01
PALMER, CRYSTAL LEE	01/01/86–03/01/86	CONGRESSIONAL AIDE	2,033.33
REED, DEBRA D	01/01/86–02/28/86	PART-TIME EMPLOYEE	1,366.66
Do	03/01/86–03/31/86	OFFICE MANAGER	833.33
SALUS, CAROL A.HUMPHREY	01/01/86–03/31/86	CONGRESSIONAL AIDE	3,750.00
SEPULVEDA, PATRICIA LYN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
SMITH, KIMBERLY D	03/01/86–03/31/86	ASST FOR EXTERNAL AFFAIRS	1,416.67
TALLMAN, FRANCIS	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,000.01
WILLIS, LYCIA LYNN	01/01/86–03/31/86	SECRETARY	3,500.01

EXPENSES

01-08	5358310016	CENTRAL ILLINOIS PUBLIC SERVICE CO	11/21/85	UTILITIES-GAS, DISTRICT OFFICE	18.94
01-08	5358310017	Do	11/21/85	UTILITIES-ELE DIST. OFC	85.64
01-08	5358310018	CHARLIES TRASH SERVICE	11/30/85	TRASH SERVICE D.O.	8.00
01-08	5358310019	JEAN ANDERSON	11/23/85–12/07/85	WEEKLY OFC CLEANING	60.00
01-08	5361530010	SOUTHERN ILLINOISAN	12/13/85–12/13/86	SUBSCRIPTION - 12 MONTHS - NEWSPAPERS	127.92
01-14	6013810017	GENERAL TELEPHONE COMPANY OF ILLINOIS	08/10/85–08/28/85	TELEPHONE TOLL	17.17
01-14	6013810016	Do	09/10/85–10/10/85	TELEPHONE SERVICE	118.96
01-14	6013810019	Do	10/19/85–11/11/85	TELEPHONE TOLL	118.96
01-14	6013810018	Do	12/04/85–01/04/86	TELEPHONE SERVICE	109.22
01-14	6013810014	CLARK BYRON GYORE	09/12/85–09/12/85	MARION-SPRINGFIELD-MARION, IL BUSINESS MEETING	98.00
01-14	6013810015	Do	09/24/85–09/24/85	MARION-CHICAGO,-MARION,IL	191.00
01-14	6013810013	Do	10/03/85–11/18/85	MILEAGE IN DISTRICT 914 MILES @ .20¢ PER MILE	182.80
01-14	6013810012	JAMES L KIRKPATRICK	11/19/85	EXPENSES RELATED TO TRAVEL TO AND FROM DISTRICT OFFICE 51 MI @ .20¢ PER MILE	10.20
01-14	6013810010	DEBRA D REED	10/19/85–10/22/85	MEETING WITH DISTRICT PLANNING COMMITTEE MILEAGE IN DISTRICT 118 MI @ 20.5¢ PER MILE	23.60
01-14	6013810011	FRANCIS TALLMAN	10/02/85–11/07/85	CAIRO-METROPOLIS-CAIRO, IL MILEAGE IN DISTRICT 274 MI @ .20¢ PER MILE	54.80
01-14	6013810020	WESTERN UNION TELEGRAPH CO.	12/02/85	TELEGRAM	11.50
01-15	6011870015	JOHN RICHARD ALONGI	10/09/85–10/21/85	GAS FOR MOBILE OFFICE	54.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KENNETH J GRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	6011870019	CENTRALIA SENTINEL	12/01/85–11/30/86	NEWSPAPER SUBSCRIPTION 12 MONTHS	50.00
01-15	6011870016	CHRONICLE OF HIGHER EDUCATION	12/01/85–12/31/86	SUBS. FOR OFC USE	49.00
01-15	6011870020	EVANSVILLE PRINTING CORP	12/01/85–11/30/86	NEWSPAPER SUBSCRIPTION 12 MONTHS	126.75
01-15	6011870026	MT. VERNON REGISTER NEWS	12/09/85–12/09/86	SUBSCRIPTION 12 MONTHS	62.00
01-15	6011870014	CAROL A.HUMPHREY SALUS	11/21/85	EXPENSES RELATED TO TRAVEL TO AND FROM DISTRICT 198 MILES @ .20¢ PER MILE	39.60
01-15	6011870017	THE DAILY AMERICAN	12/01/85–11/30/86	SUBSCRIPTION- NEWSPAPER 12 MONTHS	71.30
01-16	6015720023	AT&T INFORMATION SYSTEMS	08/24/85	TELE	30.19
01-16	6015720024	Do	09/24/85	TELE	30.19
01-16	6015720022	Do	11/24/85	TELE	30.19
01-16	6015720025	GENERAL TELEPHONE COMPANY OF ILLINOIS	12/10/85–01/10/86	TELE SERVICE	91.68
01-16	6015800021	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	3.75
01-17	6014600021	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	3.75
01-17	6016640014	DINER'S CLUB/CARTE BLANCH	12/18/85	AIRFARE TO ST LOUIS, ENROUTE TO SALEM, IL	111.00
01-17	6016640015	JAMES L LACEY	12/18/85	ROUND TRIP TO AIRPORT 192 MILES AT .20¢ PER MILE	39.40
01-17	6016640020	Do	01/01/86	ACCOMMODATIONS ENROUTE TO DC	16.74
01-17	6016640017	PATRICIA S LACEY	12/20/85	MEALS EN ROUTE TO DISTRICT	7.04
01-17	6016640018	Do	12/20/85–12/21/85	MILEAGE DC TO SALEM, ILLINOIS 835 MI AT .20¢/MI	167.00
01-17	6016640016	Do	12/20/85–01/01/86	ACCOMMODATIONS EN ROUTE TO AND FROM DISTRICT	57.78
01-17	6016640019	Do	12/23/85	2 ROUND TRIPS SALEM TO WEST FRANKFORT 55 MILES AT .20¢/MI	44.00
01-17	6016640022	Do	01/01/86	MEAL	30.77
01-17	6016640021	Do	01/01/86–01/02/86	MILEAGE FROM SALEM, ILLINOIS TO WASHINGTON 835 MI AT .20¢/MI	167.00
01-22	6022610007	CENTRAL ILLINOIS PUBLIC SERVICE	12/26/85	GAS AND ELECTRIC SERVICE DISTRICT OFFICE FOR 35 DAYS	559.73
01-22	6022610003	CHARLIES TRASH SERVICE	12/01/85–12/31/85	TRASH SERVICE (DEC)	8.00
01-22	6022610008	CITY OF WEST FRANKFORT	12/05/85	WATER & SEWAGE UTILITIES	29.80
01-22	6022610004	JEAN ANDERSON	12/14/85–12/28/85	CLEANING - W. FRANKFORT	60.00
01-22	6022610005	Do	01/04/86–01/11/86	CLEANING - W. FRANKFORT	40.00
01-22	6022610006	ROBERT H II OTTERSON	12/21/85–01/09/86	TRAVEL TO DISTRICT OFFICE DC TO W. FRANKFORT TO DC	222.00
01-27	6022640006	JOHN RICHARD ALONGI	10/16/85–10/30/85	454 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .20¢ PER MILE	90.80
01-27	6022640007	Do	11/10/85–11/26/85	472 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .20¢ PER MILE DIST BUSINESS MEETINGS	94.40
01-27	6022640008	Do	12/01/85–12/16/85	389 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .20¢ PER MILE DISTRICT BUSINESS MEETINGS	77.80
01-27	6022640009	MADONNA KIM CHOATE-HUGHEY	10/01/85	84 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .20¢ PER MILE	16.80
01-27	6022640005	HELENA W CRISOSTOMO	12/21/85–12/28/85	DC TO MARION TO DC VIA ST. LOUIS	238.00
01-27	6022640003	JAMES L. KIRKPATRICK	12/10/85–12/16/85	TRAVEL IN DISTRICT 213 MILES AT .20¢	42.60
01-27	6022640004	JAMES M. O'DELL	12/18/85–12/29/85	DC TO MARION TO DC 1750 MI AT .20¢	350.00
01-27	6022640011	SALUKI RV SALES	12/26/85–12/27/85	LP GAS FOR MOBILE PLUS SERVICE - WINTERIZING	109.29
01-27	6022640012	Do	12/27/85	GAS	30.20
01-27	6022640001	CAROL A.HUMPHREY SALUS	12/02/85–12/14/85	TRAVEL IN DISTRICT 170 MI AT .20¢	34.00
01-27	6022640002	LYCIA LYNN WILLIS	12/16/85	TRAVEL IN DISTRICT 30 MI AT .20¢	6.00
01-27	6023710028	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	103.18
01-28	6014760030	POSTMASTER	12/16/85	500 STAMPS X .22	110.00
01-30	6029890246	FIRST AMERICAN SAVINGS	01/01/86–01/30/86	RENT-MOBILE OFFICE	775.00
01-30	6029890243	FRANCIS TOUCHETTE	01/01/86–01/30/86	RENT 4831 BOND AVE ALORTON,IL 62207	100.00
01-30	6029890244	JOHN FINAZZO	01/01/86–01/30/86	RENT 234 W.MAIN W.FRANKFORT,IL 62896	750.00
01-30	6029890245	WILLIAMSON COUNTY AIRPORT AUTHORITY	01/01/86–01/30/86	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00

01-31	6031900639	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,116.76
01-31	6032920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		7.80
01-31	6034560017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		341.76
01-31	6034730005	Do	01/31/86	EXPENDITURE FOR 1985	824.42
02-11	6041530009	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	235.50
02-24	6045620028	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	101.07
02-24	6050420030	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	101.07
02-27	6057890248	FIRST AMERICAN SAVINGS	02/01/86	RENT-MOBILE OFFICE	775.00
02-27	6057890245	FRANCIS TOUCHETTE	02/01/86	RENT 4831 BOND AVE ALORTON,IL 62207	100.00
02-27	6057890246	JOHN FINAZZO	02/01/86	RENT 234 W.MAIN W.FRANKFORT,IL 62896	750.00
02-27	6057890247	WILLIAMSON COUNTY AIRPORT AUTHORITY	02/01/86	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00
02-28	6055560009	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	235.50
02-28	6059900531	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,116.59
02-28	6062640017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		523.61
03-12	6070420025	CENTRAL ILLINOIS PUBLIC SERVICE	12/26/85–01/24/86	ELEC & GAS UTILITIES	419.17
03-12	6070830024	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	3.75
03-13	6065320021	AUTOMATED OFFICE PRODUCTS, INC.	11/20/85	PRINT WHEELS FOR PRINTER	34.50
03-14	6071840016	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	3.75
03-18	6070470001	Do	12/24/85–01/23/86	TELE SERVICE	30.19
03-18	6070470002	Do	01/24/86–02/23/86	TELE SERVICE	32.80
03-18	6070470015	CHARLIES TRASH SERVICE	01/01/86–01/31/86	TRASH DISPOSAL SERVICE DISTRICT OFFICE JANUARY SERVICE	8.00
03-18	6070470017	Do	02/01/86–02/28/86	TRASH DISPOSAL FEBRUARY SERVICE	8.00
03-18	6070470014	FEDERAL EXPRESS CORP.	12/06/85	EXPRESS MAIL	24.00
03-18	6070470009	GENERAL TELEPHONE COMPANY OF ILLINOIS	11/12/85–12/22/85	TOLL SERVICE	149.83
03-18	6070470008	Do	11/20/85–12/20/85	TOLLS	92.20
03-18	6070470011	Do	12/18/85–01/22/86	TOLLS	105.56
03-18	6070470013	Do	12/20/85–01/21/86	TOLL	168.68
03-18	6070470005	Do	12/23/85–12/26/85	TOLLS	1.34
03-18	6070470006	Do	01/04/86–02/04/86	SERVICE	102.80
03-18	6070470004	Do	01/10/86–02/10/86	SERVICE	93.55
03-18	6070470010	Do	02/04/86–03/04/86	SERVICE	107.83
03-18	6070470003	ILLINOIS BELL TELEPHONE COMPANY	12/22/85–01/21/86	TELE - DISTRICT OFFICE	33.85
03-18	6070470028	JEAN ANDERSON	01/18/85–02/01/85	CLEANING SERVICES	60.00
03-18	6070470012	FRANCIS TALLMAN	02/01/86–02/22/86	362 MILES OF IN DISTRICT TRAVEL BY PRIVATE AUTO AT .20 A MILE	72.40
03-18	6073400016	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	3.73
03-18	6073620010	POSTMASTER	02/07/86	100 STAMPS AT 22¢	22.00
03-18	6073720009	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	235.50
03-21	6079790016	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	3.65
03-27	6085890243	FIRST AMERICAN SAVINGS	03/01/86–03/30/86	RENT-MOBILE OFFICE	775.00
03-27	6085890240	FRANCIS TOUCHETTE	03/01/86–03/30/86	RENT 4831 BOND AVE ALORTON,IL 62207	100.00
03-27	6085890241	JOHN FINAZZO	03/01/86–03/30/86	RENT 234 W.MAIN W.FRANKFORT,IL 62896	750.00
03-27	6085890242	WILLIAMSON COUNTY AIRPORT AUTHORITY	03/01/86–03/30/86	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00
03-31	6091810017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		249.19
03-31	6091900508	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,116.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,225.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,604.39
TOTAL	**113,829.44**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H GRAY III

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, TANYA L	01/01/86–03/31/86	RECEPTIONIST	4,583.34
		CLINTON-ALSTON, SHEILA MAE	01/01/86–03/31/86	CLERK TYPIST	3,323.91
		DAY, CHARLENE ANN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,666.67
		DORSETT, KAREN D	01/01/86–03/31/86	STAFF ASSISTANT	4,924.99
		EPSTEIN, WILLIAM	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,100.00
		EVANS, ROBERT ARTHUR, JR	01/01/86–02/28/86	PART-TIME EMPLOYEE	5,000.00
		FORD, EDWARD H	03/01/86–03/31/86	STAFF ASSISTANT	1,140.00
		MCINTOSH, SHARON LYNNETTE	01/01/86–03/31/86	RECEPTIONIST	4,500.01
		MERRITT, ROSE MARIE	01/01/86–03/31/86	CASEWORKER	6,875.01
		MOLLMAN, KAREN W	01/01/86–03/31/86	COMPUTER OPERATOR	6,318.13
		MONDESIRE, JEROME W	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	925.00
		MOORE, WILLIAM B	01/01/86–03/31/86	SPECIAL ASSISTANT	5,200.89
		MURPHY, STEVEN G	01/01/86–03/31/86	SPECIAL ASSISTANT	1,500.00
		PAULHILL, LILLIAN O	01/01/86–03/31/86	CASE REPRESENTATIVE	6,250.00
		POLLARD, MARCIA H	01/01/86–01/31/86	OFFICE MANAGER	3,166.67
		PRENDERGAST, JOHN PATRICK	03/17/86–03/31/86	CASEWORKER	777.78
		RAYMOND, WILLIAM	01/01/86–03/31/86	CASE REPRESENTATIVE	3,750.00
		REED, MICHAEL J	01/01/86–02/28/86	SPECIAL ASSISTANT	1,000.00
		ROBINSON, WILLIAM F	01/01/86–03/31/86	PART-TIME EMPLOYEE	4,000.00
		ROSS, HAZEL D	03/16/86–03/31/86	LEGISLATIVE AIDE	500.00
		SHARPE, SHIRLEY D	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,200.00
		SINIAWSKY, BETH ANN	01/01/86–03/15/86	SPECIAL ASSISTANT	4,500.00
		SMITH, ALBERT, III	01/01/86–03/31/86	CASEWORKER	5,523.33
		WALKER, FRANCES	01/01/86–03/31/86	CASEWORKER	7,500.00
		WILLIAMS, CHARLENE J	01/01/86–03/31/86	PRESS AIDE	7,333.33
		YOUARSKY, ANDREA	02/01/86–02/28/86	STAFF ASSISTANT	2,000.00

EXPENSES

01-08	5364610051	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	134.58
01-10	6008480011	WILLIAM H. GRAY III	12/24/85	REIMB FOR ONE WAY BY TRAIN FROM PHILA TO WASH	64.00
01-10	6008480012	Do	12/24/85	REIMB FOR ONE WAY BY TAXI UNION STATION TO 204 CANNON	3.00
01-10	6008480017	JEROME MONDESIRE	12/12/85	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI AT 20.5¢	59.45
01-10	6008480014	Do	12/19/85	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI AT 20.5¢	59.45
01-10	6009620023	CITI-LEASE COMPANY	01/10/86	LEASING SERVICES FOR MOBILE TELEPHONE	262.03
01-10	6009620022	NATIONAL JOURNAL	01/06/86–12/31/86	1 YEAR SUBSCRIPTION, 2 BINDERS	574.00
01-10	6009620025	PHILADELPHIA GAS WORKS	11/01/85–12/05/85	ESTIMATED BILLING FOR THE N 52ND STREET DISTRICT OFFICE	93.77
01-10	6009620024	WESTERN UNION TELEGRAPH CO.	11/22/85	CURRENT CHARGES NOVEMBER	8.75
01-10	6009630011	MEDIAWIRE	12/04/85	GET TO KNOW TOUR	69.00
01-10	6009630012	Do	12/12/85	NIX	45.00
01-10	6009630013	Do	12/16/85	SEPTA	45.00
01-10	6009630014	Do	12/18/85	S. AFRICA TRIP COURTHOUSE	80.00
01-10	6009630010	STEVEN G MURPHY	12/16/85–12/16/85	R/T TAXI SERVICE FROM 204 CHOB TO SOUTH AFRICAN EMBASSY AND RETURN ON OFFICIAL BUSINESS	10.00
01-10	6009630009	WILLIAM RAYMOND	12/11/85–12/11/85	R/T FROM PHILADELPHIA, PA (DISTRICT) TO WASHINGTON, D.C. AND RETURN BY METROLINER SERVICE	45.00

01-10	6009630018	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/05/85–12/04/85	MONTHLY SERVICE FOR THE GERMANTOWN DISTRICT OFFICE	62.31
01-10	6009630015	WISSAHICKON SPRING W ATER CO	11/01/85–11/30/85	HCR COOLER 8017-067417 W. COLUMBIA AVE DISTRICT OFFICE	14.00
01-10	6009630016	Do	11/01/85–11/30/85	5 GAL DRINKING WATER HCR COOLER 8415-076423 N. 52ND STREET DISTRICT OFFICE	22.75
01-10	6009630017	Do	11/01/85–11/30/85	5 GAL DRINKING WATER HCR COOLER 8001-002055 GERMANTOWN DISTRICT OFFICE	31.25
01-15	6011870021	WILLIAM H. GRAY III	12/15/85	REIMBURSEMENT FOR ONE WAY BY AUTO FROM PHILA TO WASHINGTON 145 MILES @ 20.5¢ PER MILE	29.73
01-15	6011870024	Do	12/15/85–12/15/85	REIMBURSMENT FOR TOLL CHARGES	3.00
01-15	6011870022	Do	12/21/85	REIMBURSEMENT FOR ONE WAY BY AUTO FROM WASH. TO PHILA 145 MILES @ 20.5¢ PER MILE	29.73
01-15	6011870025	Do	12/21/85–12/21/85	REIMBURSEMENT FOR TOLL CHARGES	9.00
01-15	6011870023	Do	01/01/86–01/01/86	REIMBURSEMENT FOR ROUNDTRIP BY AUTO FROM PHIL TO WASH 290 MILES @ 20.5¢ PER MILE	59.45
01-16	6014880017	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	178.27
01-17	6015640018	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	178.27
01-17	6016640023	CONGRESSIONAL BLACK CAUCUS	01/03/86–12/31/86	1986 MEMBERSHIP DUES	4,000.00
01-22	6022610010	BELL ATLANTIC MOBILE SYSTEMS	12/04/85	CHARGES FOR DECEMBER	276.56
01-22	6022610009	PECO	11/14/85–12/16/85	ACTUAL READING FOR N 52ND ST DISTRICT OFFICE	57.17
01-23	6022630015	JEROME MONDESIRE	01/13/86–01/13/86	ROUND TRIP BY AUTO FROM WASH TO PHILA 290 MI AT 20.5¢	59.45
01-23	6022630016	Do	01/14/86–01/14/86	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI AT 20.5¢	59.45
01-27	6023650004	PHILADELPHIA ELECTRIC COMPANY	12/02/85–01/02/86	ACTUAL READING FOR GERMANTOWN AVENUE DISTRICT OFFICE	72.85
01-27	6023650003	PHILADELPHIA GAS WORKS	11/01/85–12/02/85	CURRENT BILLING N 52ND STREET DISTRICT OFFICE	211.08
01-27	6023650005	BETH ANN SINIAWSKY	11/28/85	TOLLS FROM WASHINGTON, D.C. TO PHILADELPHIA, PA	3.00
01-27	6023650006	Do	11/29/85	CAR RENTAL (MINUS INSURANCE) PARKING DC TO PHILADELPHIA	65.27
01-27	6023650007	Do	12/01/85	CAR RENTAL (MINUS INSURANCE) TOLLS PHILADELPHIA TO DC	62.73
01-27	6023650008	Do	12/02/85	TAXI FROM UNION TRAIN STATION WASHINGTON, D.C. TO CANNON HOB	2.25
01-27	6023650009	Do	12/09/85	ONE-WAY TRIP FROM PHILADELPHIA, PA TO WASHINGTON, D.C. BY AMTRAK	31.50
01-27	6023650010	Do	12/09/85	TAXI FROM TRAIN STATION TO KENSINGTON, MARYLAND	16.00
01-27	6023650001	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/13/85–12/12/85	SERVICES FOR THE N 52ND ST DISTRICT OFFICE BELL OF PA CURRENT	138.54
01-27	6023650002	Do	11/13/85–12/12/85	AT&T COMMUNICATIONS 52ND ST OFFICE	9.33
01-27	6023700001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	139.05
01-30	6029520018	WILLIAM H. GRAY III	01/14/86	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM PHILA/WASH	59.00
01-30	6029520019	Do	01/14/86	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM WASH/PHILA	64.00
01-30	6029520021	Do	01/14/86–01/19/86	REIMBURSEMENT FOR TAXI FARE FROM UNION STATION TO 204 CHOB	6.00
01-30	6029520020	Do	01/19/86	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM WASH/PHILA	59.00
01-30	6029890248	JOSEPH E & JESSIE L COLEMAN	01/01/86–01/30/86	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
01-30	6029890250	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	01/01/86–01/30/86	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
01-30	6029890249	WILLIAM F.HAYWARD	01/01/86–01/30/86	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	450.00
01-31	6031900198	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	2,815.81
01-31	6032920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	.....	195.00
01-31	6034560038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	879.96
02-06	6028420023	PHILADELPHIA MAINTENANCE COMPANY	01/01/86–01/31/86	JANITORIAL SERVICES FOR THE THREE DISTRICT OFFICES GERMANTOWN AVENUE, N 52ND STREET, COLUMBIA AVENUE.	951.39
02-12	6037460013	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/86–12/31/86	1986 DUES	1,000.00
02-18	6044520015	PENNA CONGRESSIONAL DELEGATION	01/03/86–12/31/86	DUES - PA CONGRESSIONAL DELEGATION - 1986 DUES	250.00
02-24	6045610001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	136.94
02-24	6050410044	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	136.94
02-25	6052360009	RESOURCES FOR HUMAN DEVELOPMENT, INC.	01/03/86–12/31/86	SUBSCRIPTION TO BI-MONTHLY NEWSLETTER	100.00
02-27	6056730005	POSTMASTER	01/16/86	2 SHEETS OF $1.00, 25 SHEETS OF 22¢, 3 SHEETS OF 50¢, 2 SHEETS OF 2¢, 1 SHEET OF 1¢ STAMPS	905.00
02-27	6057890250	JOSEPH E & JESSIE L COLEMAN	02/01/86	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
02-27	6057890252	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	02/01/86	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
02-27	6057890251	WILLIAM F.HAYWARD	02/01/86	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	450.00
02-28	6049470023	JEROME MONDESIRE	02/01/86	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X 20.5¢	59.45
02-28	6049470024	Do	02/05/86	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X 20.5¢	59.45
02-28	6057770013	WILLIAM H. GRAY III	01/25/86	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM PHILA TO WASH	59.00
02-28	6057770027	Do	01/25/86	TAXI FARE FROM UNION STATION TO 204 CHOB	3.00
02-28	6057770014	Do	02/07/86	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM WASH TO PHILA	64.00
02-28	6057770015	Do	02/18/86	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM WASH TO PHILA	64.00
02-28	6057770016	Do	02/18/86	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM PHILA TO WASH	30.00
02-28	6059900174	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	2,839.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H GRAY III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6062640038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		632.91
03-06	6058350020	WILLIAM H. GRAY III	02/20/86	REIMBURSEMENT FOR ONE WAY BY PLANE FROM PHILA. TO D.C.	46.00
03-06	6058350021	Do	02/20/86	REIMBURSEMENT FOR ONE WAY BY TAXI FROM AIRPORT TO CHOB	8.00
03-06	6063320013	AT&T INFORMATION SYSTEMS	01/03/86	INSTALLATION IN GERMANTOWN AVENUE DISTRICT OFFICE	1,367.29
03-06	6063320019	BELL ATLANTIC MOBILE SYSTEMS	02/04/86	SERVICES FOR FEBRUARY 1986	418.87
03-06	6063320020	CITI-LEASE COMPANY	02/01/86–02/28/86	SERVICES FOR FEBRUARY 1986	262.03
03-06	6063320010	KAREN D DORSETT	02/20/86	ONE-WAY TRIP ON METROLINER FROM WASHINGTON, DC TO PHILADELPHIA, PA (GERMANTOWN DISTRICT OFFICE).	35.00
03-06	6063320021	FEDERAL EXPRESS CORP	01/17/86	ZAP MAIL	37.50
03-06	6063320022	GENERAL SERVICES ADMINISTRATION	01/31/86	MONTHLY CHARGES GERMANTOWN DISTRICT OFFICE	382.93
03-06	6063320023	Do	01/31/86	MONTHLY CHARGES	14.43
03-06	6063320024	Do	01/31/86	MONTHLY CHARGES	11.28
03-06	6063320011	PHILADELPHIA ELECTRIC COMPANY	01/02/86–01/31/86	METER READING FOR THE GERMANTOWN DISTRICT OFFICE	75.97
03-06	6063320015	PHILADELPHIA GAS WORKS	01/07/86–02/05/86	CURRENT BILLING FOR N 52ND STREET DISTRICT OFFICE	231.49
03-06	6063320012	PHILADELPHIA MAINTENANCE COMPANY	02/01/86–02/28/86	JANITORIAL SERVICES FOR THE THREE DISTRICT OFFICES GERMANTOWN AVENUE N 52ND STREET COLUMBIA AVE.	475.70
03-06	6063320014	SAVIN CORPORATION	09/30/85–01/17/86	METER USAGE CHARGE	77.53
03-06	6063320009	BETH ANN SINIAWSKY	02/10/86	ONE-WAY TRIP ON METROLINER FORM PHILADELPHIA, PA TO WASHINGTON, DC	30.00
03-06	6063320016	WISSAHICKON SPRING W ATER CO	01/01/86–01/31/86	FLAT BOTTOM CUPS 5 GAL DRINKING WATER HRC COOLER	36.00
03-06	6063320017	Do	01/01/86–01/31/86	5 GAL DRINKING WATER HCT COOLER (GERMANTOWN DISTRICT OFFICE)	31.25
03-06	6063320018	Do	01/01/86–01/31/86	HCR COOLER (W COLUMBIA AVENUE DISTRICT OFFICE)	14.00
03-10	6065810026	JEROME MONDESIRE	02/11/86	ROUND TRIP BY AUTO FROM PHILA TO WASHINGTON 290 MILES @ 20.5¢ PER MILE	59.45
03-10	6065810027	Do	02/25/86	ROUND TRIP BY AUTO FROM PHILA TO WASHINGTON 290 MILES @ 20.5¢ PER MILE	59.45
03-10	6065820023	DAVID R RAMAGE	01/30/86	10,100 LETTERS - VETERANS	135.00
03-10	6065820024	MEDIAWIRE	01/03/86	S. AFRICA TOUR PHILA. CITY NEWS-LINE (500 WORDS)	60.00
03-10	6065820025	Do	01/10/86	TUTU - PHILA. CITY NEWS-LINE	50.00
03-12	6070820025	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	178.27
03-13	6065320022	WILLIAM H. GRAY III	02/22/86–02/23/86	REIMBURSEMENT FOR ROUNDTRIP BY AUTO FROM D.C. TO DISTRICT (PHIL), 290 MI @ 20.5¢	59.45
03-13	6065320023	Do	02/22/86–02/23/86	REIMBURSEMENT FOR TOLLS	6.00
03-14	6071830015	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	178.27
03-18	6070470027	AUTOMATED OFFICE PRODUCTS, INC.	01/22/86	RRCYCLED DIABLO M/S OEM 13, RECYCLED DIABLO NYLON 3	35.00
03-18	6070470021	BRYANT'S PEST CONTROL	02/01/86	EXTERMINATION SERVICE FOR THE N 52ND STREET DISTRICT OFFICE	45.00
03-18	6070470022	DAVID R RAMAGE	02/10/86	100 BOY SCOUT CERTIFICATES	62.50
03-18	6070470023	Do	02/13/86	250 CALLING CARDS-WALKER	18.50
03-18	6070470025	CHARLENE ANN DAY	02/28/86	TAXI FARE TO UNION STATION (WASHINGTON, DC)	3.00
03-18	6070470024	Do	02/28/86–03/03/86	R/T TVL EXP TO THE D.O. ON OFFICIAL BUSINESS FOR WASH., DC TO PHILADELPHIA, PA & RTN (AMTRAK & AUTO).	62.47
03-18	6070470026	Do	03/03/86	TAXI FARE FROM OFFICIAL BUSINESS TO GERMANTOWN OFFICE	6.00
03-18	6070470018	STEVEN G MURPHY	01/05/86	BOOK TITLED 'FREEDOM RISING' BY JAMES NORTH FOR CONGRESSIONAL OFFICE USE	14.12
03-18	6070470020	Do	02/22/86	TAXI FARE IN DISTRICT FROM 30TH STREET TRAIN STATION TO LOCUST STREET	5.50
03-18	6070470019	Do	02/22/86–02/22/86	R/T AIRFARE ON AMTRAK WASH., DC-PHILADELPHIA, PA & RETURN; OFFICIAL BUSINESS AT D.O. (GERMANTOWN).	45.00
03-18	6071410025	ACME NEWSPAPERS, INC	04/01/86–03/30/87	1 YEAR SUBSCRIPTION TO GERMANTOWN COURIER	15.00
03-18	6071410024	CITI-LEASE COMPANY	03/10/86	SERVICES FOR THE MONTH OF MARCH 1986 - LEASED CAR	262.03

03-18	6071410020	CONGRESSIONAL QUARTERLY INC	01/03/86–12/31/86	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	258.00
03-18	6071410021	Do	03/01/86–02/28/87	1 YEAR SUBSCRIPTION TO CONGRESS IN PRINT	165.00
03-18	6071410001	WILLIAM EPSTEIN	01/03/86	WASH TO PHILA., DRIVING 145 MILES AT 20.5¢	29.72
03-18	6071410002	Do	01/08/86	PHILA. TO WASH AMTRAK	31.50
03-18	6071410003	Do	01/08/86	WASH TO PHILA., AMTRAK	35.00
03-18	6071410004	Do	01/13/86	PHILA. TO WASH, AMTRAK	30.00
03-18	6071410005	Do	01/13/86	WASH TO PHILA., AMTRAK	15.00
03-18	6071410006	Do	01/15/86	PHILA. TO WASH DRIVING 145 MI AT 20.5¢	29.72
03-18	6071410007	Do	01/16/86	WASH TO PHILA., AMTRAK	15.00
03-18	6071410026	Do	01/21/86	PHILA. TO WASH, AMTRAK	30.00
03-18	6071410009	Do	01/23/86	WASH TO PHILA., AMTRAK	15.00
03-18	6071410010	Do	01/28/86	PHILA. TO WASH, AMTRAK	31.50
03-18	6071410011	Do	01/30/86	WASH TO PHILA., AMTRAK	30.00
03-18	6071410012	Do	02/03/86	PHILA., TO WASH, AMTRAK	15.00
03-18	6071410013	Do	02/06/86	WASH TO PHILA., AMTRAK	30.00
03-18	6071410014	Do	02/10/86	PHILA. TO WASH, AMTRAK	31.50
03-18	6071410015	Do	02/10/86	WASH TO PHILA., AMTRAK	30.00
03-18	6071410016	Do	02/11/86	PHILA. TO WASH, AMTRAK	15.00
03-18	6071410017	Do	02/12/86	WASH TO PHILA., AMTRAK	30.00
03-18	6071410019	NATIONAL GEOGRAPHIC SOCIETY	01/30/86	2 WORLD FLAT MAPS	10.24
03-18	6071410022	NEW YORK TIMES	01/03/86–03/30/86	SUBSCRIPTION FROM 1/3/86 - 3/30/86	39.00
03-18	6071410018	STEVE WEBB	01/12/86	PHOTO SERVICES 10 5X7 B&W PRINTS	50.00
03-18	6071410023	USA TODAY	01/31/86–01/30/87	ONE YEAR SUBSCRIPTION	92.00
03-18	6073580015	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	178.27
03-18	6073800030	Do	01/04/86–02/03/86	SERVICES FOR THE N 52ND STREET DISTRICT OFFICE	45.31
03-20	6077730012	Do	02/12/86–03/11/86	SERVICES FOR THE COLUMBIA AVENUE DISTRICT OFFICE	108.50
03-20	6077730014	WILLIAM H. GRAY III	03/08/86–03/08/86	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM PHILA TO WASH	66.00
03-20	6077730015	Do	03/08/86–03/08/86	REIMBURSEMENT FOR ONE WAY BY TAXI FROM UNION STATION TO 204 CHOB	3.00
03-20	6077730011	NEW YORK REVIEW OF BOOKS	05/01/86–04/30/87	ONE YEAR SUBSCRIPTION TO THE NEW YORK REVIEW OF BOOKS FOR GERMANTOWN DISTRICT OFFICE	30.00
03-20	6077730013	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/05/86–02/04/86	SERVICES FOR THE GERMANTOWN DISTRICT OFFICE	63.15
03-20	6077730009	Do	01/13/86–02/12/86	CURRENT CHARGES FOR N 52ND STREET DISTRICT OFFICE	145.00
03-20	6077730010	Do	01/13/86–02/12/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR N 52ND ST DISTRICT OFFICE	4.35
03-21	6079770015	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	178.27
03-27	6085890244	JOSEPH E & JESSIE L COLEMAN	03/01/86–03/30/86	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
03-27	6085890246	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	03/01/86–03/30/86	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
03-27	6085890245	WILLIAM F.HAYWARD	03/01/86–03/30/86	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	450.00
03-31	6091810038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		143.91
03-31	6091900151	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,815.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,559.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,249.97
TOTAL	**133,809.03**

OFFICE OF THE HON. BILL GREEN

SALARIES

BARRETO, CARMEN	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,299.99
BELLAMY, TIMOTHY	01/01/86–03/31/86	RECEPTIONIST	3,249.99
CAHN, NANCY SUE	01/01/86–03/31/86	CONGRESSIONAL AIDE	7,125.00
DOUGLASS, ADELE P	01/01/86–03/31/86	PERSONAL SECRETARY/OFFICE MANAGER	7,125.00
FELDMAN-JACOBS, CHARLOTTE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GOLDZBAND, LAWRENCE JAY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,625.00
		GREENWALD, SHEILA	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	300.00
		HALPERIN, DORALEE	01/01/86–03/31/86	PERSONAL SECRETARY/SCHEDULER	4,625.01
		HEBERT, DAVID EARL	03/01/86–03/31/86	SHARED EMPLOYEE	833.34
		LAWRENCE, JEFFREY L	01/01/86–03/31/86	SR LEGISLATIVE ASSISTANT	8,499.99
		LEVY, JOYCE B	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,374.99
		LIJEWSKI, LAURA	01/01/86–03/31/86	CONSTITUENT AIDE	5,625.00
		MERCADO, CONSUELO	01/01/86–03/31/86	RECEPTIONIST	4,149.99
		NASH, MARIAN B	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
		PAGEL, GRETCHEN MARIE	03/01/86–03/31/86	PART-TIME EMPLOYEE	666.67
		PRINCE, HELEN A	01/01/86–03/31/86	COMPUTER OPERATOR	4,374.99
		RAVITZ, JOHN A	01/01/86–03/31/86	CONSTITUENT AIDE	4,374.99
		RICHTER, PATRICIA E	01/01/86–03/31/86	EXECUTIVE ASSISTANT	300.00
		RODEN, H TRAINOR	01/01/86–03/31/86	PRESS SECRETARY	11,874.99
		SHAGES, DIANE P	01/01/86–03/31/86	CASEWORKER	4,625.01
		SUGHRUE, MARYBETH	01/01/86–03/31/86	CASEWORKER	4,250.01
		THEOBALDS, KENNETH R	01/01/86–03/31/86	CONSTITUENT AIDE	4,374.99
		EXPENSES			
01-16	6014860007	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	192.53
01-16	6014860008	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	15.94
01-17	6015610007	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	192.53
01-17	6015610008	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	15.94
01-22	6021750022	CENTRAL DELIVERY SERVICE OF WASH, INC	12/15/85	MESSENGER SERVICE	9.95
01-22	6021750015	COMARCO DATA SERVICES	09/05/85	LABELS FOR NEWSLETTERS	216.62
01-22	6021750016	Do	09/05/85	LABELS FOR NEWSLETTERS	292.49
01-22	6021750017	Do	12/31/85	LABELS FOR NEWSLETTERS	839.42
01-22	6021750012	FEDERAL EXPRESS CORP	12/27/85	DELIVERY CHARGES	33.75
01-22	6021750023	BILL GREEN	12/03/85–12/06/85	ROUND-TRIP AIRFARE (COUPON), MILEAGE, TAXIS TO/FM DC/NY	19.10
01-22	6021750024	Do	12/08/85–12/12/85	ROUND-TRIP AIRFARE (COUPON), MILEAGE, TAXIS TO/FM DC/NY	19.10
01-22	6021750025	Do	12/16/85–12/18/85	ROUND TRIP AIRFARE (COUPON), MILEAGE, TAXIS TO/FM DC/NY	11.85
01-22	6021750027	Do	12/18/85–12/30/85	INTOWN NYC TRANSPORTATION	5.18
01-22	6021750026	Do	12/19/85–12/19/85	ONE-WAY AIRFARE TO DC/FM/NY MILEAGE, TAXI	9.30
01-22	6021750011	GSA	12/20/85	OFFICE SUPPLIES - DISTRICT OFFICE	65.86
01-22	6021750021	NATIONAL NEWS AGENCY	01/01/86–12/19/86	SUBSCRIPTION RENEWAL - NY POST	182.00
01-22	6021750020	NEW YORK PUBLICITY OUTLETS	10/25/85–10/25/86	SUBSCRIPTION RENEWAL	83.00
01-22	6021750018	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENEWAL	58.50
01-22	6021750010	NYNEX INFORMATION RESOURCES	12/01/85	STREET ADDRESS DIRECTORY	31.00
01-22	6021750013	H. TRAINOR RODEN	12/20/85–12/21/85	TAXI FARE TO DCA/FM LAG TO LAG/FROM DCA	38.50
01-22	6021750014	Do	12/30/85	NYC INTOWN TRANSPORTATION	6.90
01-22	6021750019	THE ADVOCATE LP, INC	12/12/85–12/12/86	SUBSCRIPTION RENEWAL	39.95
01-27	6022750007	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	252.51
01-31	6031900576	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,541.72
01-31	6034560018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		108.80

02-10	6035840001	POSTMASTER	01/06/86	EXPRESS MAIL	10.75
02-12	6037460014	DINERS CLUB INTERNATIONAL	11/15/85–11/16/85	ROUND TRIP AIRFARE TO/FM NEW YORK/DC FOR H. TRAINOR RODEN	106.00
02-12	6037460017	Do	11/15/85–11/17/85	ROUND TRIP AIRFARE TO/FM NEW YORK/DC FOR SHEILA J. GREENWALD	106.00
02-12	6037460015	Do	11/25/85–11/26/85	ROUND TRIP AIRFARE TO/FM NEW YORK/DC FOR H. TRAINOR RODEN	106.00
02-12	6037460018	Do	12/13/85–12/16/85	ROUND TRIP AIRFARE TO/FM NY/DC FOR ADELE P. DOUGLASS	106.00
02-12	6037460019	Do	12/16/85–12/16/85	ROUND TRIP AIRFARE TO/FM NY/DC FOR CHARLOTTE FELDMAN JACOBS	106.00
02-12	6037460016	Do	12/20/85–12/20/85	ROUND TRIP AIRFARE TO/FM NEW YORK/DC FOR H. TRAINOR RODEN	103.00
02-13	6038740023	THOMAS J LANKFORD	12/06/85–12/13/85	LABELS ON N/L - LABELS ON #10 ENVELOPES - PRINT CARD - 2/S - T/S - IMPRINT CALENDARS - PRINT LETTER.	1,956.28
02-18	6042300004	DORALEE HALPERIN	09/04/85–12/05/85	REIMBURSEMENT OF POSTAGE EXPENSE-DISTRICT OFFICE	41.48
02-18	6042300001	Do	09/09/85–01/02/86	REIMBURSEMENT OF NEWSPAPER EXPENSE-DISTRICT OFFICE	62.00
02-18	6042300006	Do	10/02/85–12/30/85	REIMBURSEMENT OF PHOTO EXPENSE-NEWSLETTERS	189.85
02-18	6042300003	Do	10/03/85–12/19/85	REIMBURSEMENT OF OFFICE SUPPLY EXPENSE-DISTRICT OFFICE	115.51
02-18	6042300005	Do	10/06/85–12/30/85	REIMBURSEMENT OF TRANSPORTATION EXPENSE--DISTRICT OFFICE	274.80
02-18	6042300002	Do	01/03/86	REIMBURSEMENT OF NEWSPAPER EXPENSE-DISTRICT OFFICE	.50
02-18	6044450017	THOMAS J LANKFORD	12/30/85	PRINT RECORD - REORDER LETTERHEAD	153.00
02-18	6044450016	Do	12/30/85–12/31/85	LABELS ON N/L - XEROX LETTER - XEROX STATEMENT - XEROX LETTER	658.73
02-18	6044520020	BILL GREEN	01/01/86–01/20/86	NYC IN-TOWN TRANSPORTATION - TAXIS	38.49
02-18	6044520018	Do	01/23/86	ONE-WAY AIR FARE (COUPON), TAXI MILEAGE TO/NY FROM DC	9.80
02-18	6044520019	Do	01/28/86–01/31/86	ROUNDTRIP AIR FARE (COUPON), MILEAGE, TAXIS TO/FM DC/NY	5.94
02-18	6044520022	DORALEE HALPERIN	01/02/86–01/15/86	REIMBURSEMENT OF OFFICE SUPPLY EXPENSE - DISTRICT OFFICE	9.61
02-18	6044520021	Do	01/06/86–01/21/86	REIMBURSEMENT OF TRANSPORTATION EXPENSE - DISTRICT OFFICE - TAXIS & SUBWAY	65.45
02-18	6044520023	Do	01/06/86–01/31/86	REIMBURSEMENT FOR NEWSPAPER EXPENSE - DISTRICT OFFICE	21.70
02-18	6044520025	Do	01/17/86–01/19/86	REIMB OF SUPPLIES & REFRESHMENTS FOR MTG OF COMMUNITY LEADERS TO DISCUSS LEGISLATIVE ISSUES/ 99TH CONG.	498.85
02-18	6044520026	Do	01/17/86–01/19/86	REIMBURSEMENT OF IN-TOWN NYC TRANSPORTATION - TAXIS	9.60
02-18	6044520024	Do	01/21/86	REIMBURSEMENT OF POSTAGE EXPENSE - DISTRICT OFFICE	2.20
02-18	6044520017	THOMAS J LANKFORD	12/17/85	PRINT LETTER - 2/S	145.50
02-18	6044520016	Do	12/18/85	PRINT N/L - 2/C - T/S - 2 ORDERS - XEROX RECORD	2,374.06
02-24	6045830005	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	250.17
02-24	6050550006	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	250.17
02-24	6055610029	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT 110 E.45TH STREET NEW YORK,NY	10,805.00
02-25	6052360018	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 DUES	1,000.00
02-25	6052360015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	DUES FOR 1986	585.00
02-25	6052360019	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 DUES	500.00
02-25	6052360021	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 DUES	250.00
02-25	6052360016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	DUES FOR 1986	200.00
02-25	6052360013	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	DUES FOR 1986	2,500.00
02-25	6052360014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	DUES FOR 1986	3,000.00
02-25	6052360012	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELECOMMUNICATIONS-DISTRICT OFFICE	708.30
02-25	6052360017	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	DUES FOR 1986	300.00
02-25	6052360011	NYNEX INFORMATION RESOURCES	12/01/85–12/31/86	DIRECTORY	31.00
02-25	6052360022	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	SUBSCRIPTION TO WALL STREET JOURNAL, NEW YORK NEWS	67.20
02-25	6052360010	WJR	04/01/86–03/31/87	SUBSCRIPTION RENEWAL	22.00
02-27	6056730007	POSTMASTER	01/16/86	EXPRESS MAIL	10.75
02-28	6059900475	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,541.72
02-28	6062640018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		419.29
03-12	6070610015	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	208.47
03-14	6071820005	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	208.47
03-18	6073560006	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	208.47
03-18	6073620011	POSTMASTER	02/13/86	EXPRESS MAIL	10.75
03-18	6073620012	Do	02/18/86	EXPRESS MAIL	10.75
03-20	6077700009	AUTOMATED OFFICE PRODUCTS, INC.	02/10/86	RECYCLED RIBBONS FOR COMPUTER	67.50
03-20	6077700010	GENERAL SERVICES ADMINISTRATION	01/31/86	TELECOMMUNICATIONS CHARGES - DISTRICT OFFICE	1,033.61
03-20	6077700002	BILL GREEN	02/04/86–02/06/86	ROUND TRIP AIRFARE, MILEAGE TAXIS TO/FM DC/NY - 20 MI @ .205	72.10
03-20	6077700005	Do	02/09/86–03/03/86	NYC INTOWN TRANSPORTATION - TAXIS, SUBWAY	38.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	6077700027	Do	02/19/86–02/20/86	ROUND TRIP AIRFARE, MILEAGE TAXIS TO/FM DC/NY - 20 MI @ .205	125.10
03-20	6077700006	Do	02/19/86–03/04/86	DC INTOWN TRANSPORTATION	6.90
03-20	6077700004	Do	02/25/86–02/27/86	ROUND TRIP AIRFARE, TAXIS, MILEAGE TO/FM DC/NY - 20 MI @ .205	118.90
03-20	6077700007	OUR TOWN NEWSPAPER	01/12/86	TOWN MEETING AD	85.00
03-20	6077730020	SHEILA GREENWALD	01/09/86–01/11/86	PARKING IN NYC	51.00
03-20	6077730018	GSA	01/20/86	OFFICE SUPPLIES - DISTRICT OFFICE	24.66
03-20	6077730017	Do	01/31/86	OFFICE SUPPLIES - DISTRICT OFFICE	17.26
03-20	6077730022	H. TRAINOR RODEN	01/27/86	LODGING IN NYC	58.29
03-20	6077730021	Do	01/27/86–01/28/86	ROUND TRIP AMTRAK, SUBWAY, METRO TO/FM NY/DC	84.20
03-20	6077730023	Do	01/27/86–01/28/86	NYC INTOWN TRANSPORTATION - TAXIS, SUBWAY	16.50
03-20	6077730024	Do	02/24/86–02/24/86	ROUND TRIP MILEAGE, TAXIS TO/FM LAG/DCA 40 MI @ .205	32.20
03-20	6077730016	THOMAS J LANKFORD	02/03/86	PRINT RECORD	18.00
03-21	6079750006	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	208.47
03-31	6091810018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		72.24
03-31	6091900455	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,541.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,924.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,319.52
TOTAL	**137,244.47**

OFFICE OF THE HON. JUDD GREGG

SALARIES

BARKER, ROBERT HENRY	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,375.01
CAMPAGNA, RICHARD J	01/01/86–03/31/86	PART-TIME EMPLOYEE	519.99
CARPENTER, CAROL J	01/01/86–03/31/86	SECRETARY CASEWORKER	5,085.00
CARROLL, ROGER	01/01/86–03/31/86	PRESS SECRETARY	5,000.01
CLIFFORD, SHARON LEE	01/01/86–02/28/86	APPOINTMENT SECRETARY	2,666.66
Do	03/05/86–03/31/86	APPOINTMENTS SECRETARY	1,333.33
CRUDUP, JANE E	01/01/86–03/31/86	RECEPTIONIST-PERSONAL SECTY	5,812.50
FERNANDEZ, SYLVIA M	01/13/86–03/31/86	COMPUTER OPERATOR/SECRETARY	3,033.34
HIGGINS, SHIRLEY R	01/01/86–03/31/86	SECRETARY CASEWORKER	4,785.00
HOFFMAN, SUZANNE P	01/01/86–03/31/86	OFFICE MANAGER	6,999.99
KEENEY, NORWOOD H, III	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,074.99
KING, CHRISTINE E	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,500.00
MAIOLA, JOEL W	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	9,999.99
OUELLETTE, MARGARET M	01/01/86–03/31/86	SECRETARY CASEWORKER	3,624.99
PALMER, RITA M	01/01/86–03/31/86		519.99
PEAKE, SHARON M	01/01/86–01/15/86	SECRETARY	1,004.17

		PORTER, GERALDINE R	01/01/86–03/31/86	EXECUTIVE ASSISTANT	8,668.74
		SOKUL, STANLEY SIMON	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,749.99
		THOMPSON, BENJAMIN, JR	01/01/86–02/28/86	PART-TIME EMPLOYEE	346.66

EXPENSES

01-08	5358310020	CATTERTON PRINTING CO	11/12/85	PRINTING NEWSLETTER	3,380.81
01-08	5358310024	FEDERAL EXPRESS CORP.	09/27/85	SHIPPED LEGISLATIVE MATERIAL TO CONSTITUENT	14.00
01-08	5358310023	Do	11/12/85	SHIPPED LEGISLATIVE MATERIAL TO CONSTITUENT	14.00
01-08	5358310021	NEWSLINK	10/01/85	SATELLITE FEED	50.00
01-08	5358310022	Do	10/09/85	SATELLITE FEED	100.00
01-08	5364610052	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	75.50
01-10	6008480015	THOMAS J LANKFORD	12/02/85	LABELS ON #10 ENVELOPES	25.48
01-10	6008480016	Do	12/12/85	CARDS - (BH) - 1/C	20.00
01-16	6014820004	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	226.28
01-17	6014530004	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	226.28
01-22	6022610014	CATTERTON PRINTING CO	12/26/85	NEWSLETTER TO CONSTITUENTS	2,773.10
01-22	6022610018	JUDD GREGG	11/11/85–12/07/85	IN DISTRICT TRAVEL BY PRIVATE AUTO 792 MI AT .205/MI TOLLS	166.36
01-22	6022610016	Do	12/03/85	GREENFIELD TO WASH AIRFARE VIA BOSTON	64.00
01-22	6022610015	Do	12/09/85–12/12/85	PARKING TO LOGAN AIRPORT	16.00
01-22	6022610017	Do	12/12/85–12/16/85	WASH TO GREENFIELD TO WASH AIRFARE VIA BOSTON	180.00
01-22	6022610019	WOODY KEENEY	12/17/85	AIRFARE DC TO NASHUA DISTRICT OFFICE	39.00
01-22	6022610013	NEW HAMPSHIRE BUSINESS REVIEW	01/01/86–12/31/86	RENEW SUBSCRIPTION FOR CONCORD DISTRICT OFFICE	16.00
01-22	6022610012	THE JOURNAL TRANSCRIPT	12/30/85–12/30/86	RENEW SUBSCRIPTION FOR CONCORD DISTRICT OFFICE	15.00
01-22	6022610011	VALLEY PUBLISHING CORPORATION	12/31/85–12/31/86	RENEW SUBSCRIPTION FOR CONCORD DISTRICT OFFICE	75.00
01-23	6019420025	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	AT&T EQUIPMENT CHARGES FOR BERLIN DISTRICT OFFICE	2.65
01-23	6019420022	CAROL CARPENTER	10/01/85–12/27/85	IN DISTRICT TRAVEL BY PRIVATE AUTO 200 MI AT .205/MI PLUS TOLLS	46.00
01-23	6019420020	DINERS CLUB INTERNATIONAL	10/22/85	JOEL MAIOLA DISTRICT REP. LUNCH WITH CONSTITUENT TO DISCUSS CONG. BUSINESS	29.00
01-23	6019420018	FEDERAL EXPRESS CORP	11/18/85	SHIPPED CONG. MATERIAL TO CONSTITUENTS	28.00
01-23	6019420019	Do	11/25/85	SHIPPED CONG. MATERIAL TO CONSTITUENTS	14.00
01-23	6019420016	Do	12/02/85–12/04/85	SHIPPED MATERIAL TO NEWS MEDIA & CONCORD DISTRICT OFFICE FOR DELIVERY	40.00
01-23	6019420017	Do	12/04/85	SHIPPED CONG. MATERIAL TO DISTRICT FOR A CONSTITUENT	23.00
01-23	6019420023	SHIRLEY R HIGGINS	10/28/85–12/10/85	IN DISTRICT TRAVEL BY PRIVATE AUTO 243 MI AT .205/MI PLUS TOLLS	58.83
01-23	6019420013	LAWRENCE EAGLE TRIBUNE	12/31/85–12/31/86	RENEW SUBSCRIPTION FOR NASHUA DISTRICT OFFICE	80.00
01-23	6019420021	JOEL MAIOLA	11/04/85–11/27/85	IN DISTRICT TRAVEL BY PRIVATE AUTO 1985 MI AT .205/MI PLUS TOLLS	416.57
01-23	6019420014	MONADNOCK LEDGER	12/01/85–12/01/86	RENEW SUBSCRIPTION FOR NASHUA DISTRICT OFFICE	18.00
01-23	6019420011	NATIONAL NEWS AGENCY	01/01/86–12/30/86	RENEW SUBSCRIPTION TO USA TODAY	156.00
01-23	6019420006	NEW ENGLAND TELEPHONE COMPANY	11/01/85–11/30/85	WATS PHONE FOR CONCORD DISTRICT OFFICE	215.48
01-23	6019420024	Do	11/01/85–11/30/85	WATS CHARGES FOR NASHUA DISTRICT OFFICE	122.96
01-23	6019420007	Do	11/04/85–12/03/85	NEW ENGLAND PHONE CHARGES FOR CONCORD DISTRICT OFFICE	46.27
01-23	6019420008	Do	11/04/85–12/03/85	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	43.93
01-23	6019420009	Do	11/19/85–12/18/85	N.E. PHONE CHARGES FOR CONCORD DISTRICT OFFICE	125.16
01-23	6019420010	Do	11/19/85–12/18/85	AT7T CHARGES FOR CONCORD DISTRICT OFFICE	8.60
01-23	6019420001	Do	11/22/85–12/21/85	NEW ENGLAND PHONE CHARGES FOR NASHUA DISTRICT OFFICE	42.24
01-23	6019420002	Do	11/22/85–12/21/85	NEW ENGLAND PHONE CHARGES FOR NASHUA DISTRICT OFFICE	31.41
01-23	6019420003	Do	11/22/85–12/21/85	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	7.88
01-23	6019420004	Do	11/22/85–12/21/85	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	57.55
01-23	6019420005	Do	11/22/85–12/21/85	N.E. PHONE CHARGES FOR NASHUA DISTRICT OFFICE	32.42
01-23	6019420012	TELEGRAPH PUBLISHING CO	12/27/85–12/27/86	RENEW SUBSCRIPTION FOR WASH OFFICE	96.20
01-23	6019420015	THE RECORD CITIZEN	12/31/85–12/31/86	RENEW SUBSCRIPTION FOR CONCORD DISTRICT OFFICE	14.75
01-27	6022640016	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	71.12
01-27	6022640014	Do	11/22/85–12/21/85	AT&T CHARGES FOR NASHUA DIST OFFICE	80.60
01-27	6022640015	Do	11/22/85–12/21/85	AT&T CHARGES FOR NASHUA DIST OFFICE	4.87
01-27	6022640017	CATTERTON PRINTING CO	12/30/85	QUESTIONNAIRE NEWSLETTER CONSTITUENT	2,792.12
01-27	6022640013	NEW ENGLAND TELEPHONE COMPANY	11/22/85–12/21/85	NEW ENGLAND PHONE CHARGES FOR BERLIN DISTRICT OFFICE	27.03
01-27	6022710032	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	160.32
01-30	6029580019	THOMAS J LANKFORD	12/18/85	CARDS - (S.C.) - 1/C	20.00
01-30	6029890251	NEW HAMPSHIRE HIGHWAY HOTEL	01/01/86–01/30/86	RENT HIGHWAY HOTEL CONCORD,NH	600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JUDD GREGG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029890252	TEMPLE STREET REALTY	01/01/86–01/30/86	RENT 1 SPRING ST NASHUA,NH	800.00
01-31	6031900184	*(EQUIPMENT ALLOWANCE)*	11/08/85–12/31/85		2,260.08
01-31	6031900185	Do	11/12/85–12/31/85		66.81
01-31	6031900186	Do	12/06/85–12/31/85		38.39
01-31	6031900187	Do	01/01/86–01/31/86		2,764.89
01-31	6034560039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		66.59
01-31	6034730025	Do	01/31/86	EXPENDITURE FOR 1985	1,702.81
02-06	6021480001	THOMAS J LANKFORD	12/20/85	LABELS ON #10 ENVELOPES - 5 SETS	17.00
02-09	6037400023	Do	12/30/85	MEETING CARDS - T/S	384.30
02-10	6037620047	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	51.00
02-24	6045800031	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	158.21
02-24	6050510031	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	158.21
02-25	6055500014	THOMAS J LANKFORD	01/22/86–01/29/86	CARDS - (JM, SC, RC) - 2/C - FLAG CERTIFICATES	158.60
02-27	6057890253	NEW HAMPSHIRE HIGHWAY HOTEL	02/01/86	RENT HIGHWAY HOTEL CONCORD,NH	600.00
02-27	6057890254	TEMPLE STREET REALTY	02/01/86	RENT 1 SPRING ST NASHUA,NH	800.00
02-28	6059900165	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,764.89
02-28	6059920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		32.50
02-28	6062560018	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	3,023.87
02-28	6062640039	Do	02/01/86–02/28/86		345.34
03-12	6069840012	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	226.28
03-13	6065320024	THOMAS J LANKFORD	02/05/86	LABELS ON #10 ENVELOPES	25.40
03-13	6066610049	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	8.00
03-14	6071600004	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	196.10
03-18	6073520004	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	226.28
03-18	6076820012	Do	12/22/85–01/21/86	AT&T CHARGES FOR BERLIN D.O.	2.65
03-18	6076820020	NEW ENGLAND TELEPHONE COMPANY	12/04/85–01/03/86	N.E. PHONE CHARGES FOR CONCORD D.O.	52.80
03-18	6076820021	Do	12/04/85–01/03/86	AT&T CHARGES FOR CONCORD D.O.	75.04
03-18	6076820013	Do	12/22/85–01/21/86	N.E. CHARGES FOR BERLIN D.O.	24.60
03-18	6076820014	Do	12/22/85–01/21/86	AT&T CHARGES FOR BERLIN D.O.	.55
03-18	6076820016	Do	12/22/85–01/21/86	N.E. PHONE CHARGES FOR NASHUA D.O.	45.09
03-18	6076820015	Do	01/01/86–01/31/86	WATS PHONE CHARGES FOR NASHUA D.O.	153.07
03-18	6076820017	Do	01/01/86–01/31/86	WATS CHARGES FOR CONCORD D.O.	238.41
03-18	6076820018	Do	01/04/86–02/03/86	N.E. PHONE CHARGES FOR CONCORD D.O.	63.16
03-18	6076820019	Do	01/04/86–02/03/86	AT&T CHARGES FOR CONCORD D.O.	86.78
03-20	6077620009	ROBERT HENRY BARKER	01/06/86	BUS FARE FROM BOSTON TO PORTSMOUTH, NH ENROUTE TO CONCORD FOR A CONG MEETING REGARDING NUCLEAR WASTE.	8.00
03-20	6077620008	Do	01/06/86–01/08/86	ROUND TRIP AMTRAK FROM D.C. TO CONCORD DIST OFC.	122.50
03-20	6077620013	Do	01/06/86–02/10/86	SUBWAY FARE ROUND TRIP TO NEW CARROLLTON STATION ON CONG BUSS	5.95
03-20	6077620010	Do	02/10/86–02/13/86	MEALS WHILE IN DISTRICT ON CONG BUSS	80.89
03-20	6077620011	Do	02/10/86–02/13/86	ROUND TRIP AMTRAK FROM D.C. TO CONCORD DISTRICT OFFICE	79.00
03-20	6077620012	Do	02/10/86–02/13/86	ROUND TRIP BUS FARE BOSTON TO CONCORD, NH TO BOSTON	18.80
03-20	6077620015	CAROL CARPENTER	01/10/86–01/31/86	IN DISTRICT TRAVEL BY PRIVATE AUTO 57 MI AT .205¢ TOLLS	12.68
03-20	6077620016	ROGER CARROLL	01/02/86–01/03/86	IN DISTRICT TRAVEL BY PRIVATE AUTO 311 MI AT .205¢ TOLLS	64.75
03-20	6077620006	Do	01/06/86	LEBANON, NH TO WASH, D.C. - AIRFARE	108.00

03-20	6077620007	Do	01/11/86	LIMOUSINE SERVICE FROM DULLES AIRPORT TO BWI AIRPORT	10.00
03-20	6077620019	CATTERTON PRINTING CO	02/14/86	NEWSLETTER SENT TO CONSTITUENTS	1,228.01
03-20	6077620022	COLE PRINTING CO, INC.	01/31/86	COPIES OF MATERIAL ON THE NUKE WASTE DUMP TO GIVE TO LOCALITIES	150.00
03-20	6077620020	FEDERAL EXPRESS CORP.	01/17/86	MAILED CONGRESSIONAL MATERIAL TO CONSTITUENTS	45.00
03-20	6077620021	Do	01/28/86	MAILED CONGRESSIONAL MATERIAL TO CONSTITUENTS	180.00
03-20	6077620002	JUDD GREGG	01/02/86–01/20/86	IN DISTRICT TRAVEL BY PRIVATE AUTO - 1113 MI AT .205¢ TOLLS	234.16
03-20	6077620003	Do	01/08/86–01/22/86	PARKING AT LOGAN AIRPORT WHILE IN D.C. ON CONG BUSINESS	48.00
03-20	6077620005	Do	01/22/86–01/28/86	ROUND TRIP AIRFARE DC TO NASHUA DIST OFC	230.00
03-20	6077620004	Do	01/31/86–02/04/86	ROUND TRIP AIRFARE DC TO NASHUA DIST OFC	179.00
03-20	6077620014	SHIRLEY R HIGGINS	01/09/86	IN DISTRICT TRAVEL BY PRIVATE AUTO 104 MI AT .205¢ TOLLS	22.32
03-20	6077620018	JOEL MAIOLA	01/07/86–01/30/86	IN DISTRICT TRAVEL BY PRIVATE AUTO 2291 MI AT .205¢ TOLLS	475.86
03-20	6077620017	GERRIE PORTER	01/02/86	1986 DESK CALENDAR - WAS NOT AVAILABLE IN D.C. STATIONERY	4.17
03-20	6077620023	WESTERN UNION TELEGRAPH CO.	01/14/86	TELEGRAM SENT TO CONSTITUENTS REGARDING CONG BUSINESS	56.90
03-20	6077700018	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	AT&T CHARGES FOR CONCORD D.O.	71.12
03-20	6077700019	Do	12/22/85–01/21/86	AT&T CHARGES FOR NASHUA D.O.	4.87
03-20	6077700020	Do	12/22/85–01/21/86	AT&T CHARGES FOR NASHUA D.O.	80.60
03-20	6077700013	EAGLE PUBLICATIONS, INC.	02/01/86–02/01/87	RENEW SUBSCRIPTION FOR NASHUA OFFICE	96.00
03-20	6077700014	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS PHONE CHARGES FOR BERLIN D.O.	205.97
03-20	6077700015	Do	01/31/86	FTS PHONE CHARGES FOR NASHUA D.O.	288.86
03-20	6077700016	NEW ENGLAND TELEPHONE COMPANY	12/19/85–01/18/86	N.E. PHONE CHARGES FOR CONCORD D.O.	125.06
03-20	6077700017	Do	12/19/85–01/18/86	AT&T PHONE CHARGES FOR CONCORD D.O.	2.57
03-20	6077700021	Do	12/22/85–01/21/86	NE CHARGES FOR NASHUA D.O.	31.32
03-20	6077700022	Do	12/22/85–01/21/86	AT&T CHARGES FOR NASHUA D.O.	.60
03-20	6077700023	Do	12/22/85–01/21/86	NE CHARGES FOR NASHUA D.O.	35.57
03-20	6077700024	Do	12/22/85–01/21/86	AT&T CHARGES FOR NASHUA D.O.	26.81
03-20	6077700011	TAX NOTES/TAX ANALYSTS	01/07/86–01/07/87	RENEW SUBSCRIPTION FOR WASH, DC OFFICE	625.00
03-20	6077700012	THE CALEDONIAN RECORD	02/14/86–02/14/87	RENEW SUBSCRIPTION FOR CONCORD DIST OFC	76.00
03-21	6079710004	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	196.10
03-27	6085890247	NEW HAMPSHIRE HIGHWAY HOTEL	03/01/86–03/30/86	RENT HIGHWAY HOTEL CONCORD,NH	600.00
03-27	6085890248	TEMPLE STREET REALTY	03/01/86–03/30/86	RENT 1 SPRING ST NASHUA,NH	800.00
03-31	6091810039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		(23.68)
03-31	6091900143	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,764.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,100.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,979.12
TOTAL	**130,079.47**

OFFICE OF THE HON. JOHN E GROTBERG

SALARIES

BOWLES, SHIRLEY M.	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,249.99
DES COTEAUX, THERESE GERMAINE	01/01/86–03/31/86	DISTRICT ADMINISTRATIVE ASSISTANT	9,999.99
EBBESEN, JOSEPH B	01/01/86–03/31/86	SPECIAL ASSISTANT	8,250.00
LAIRD, MARGARET L.	01/01/86–01/10/86	LEGISLATIVE ASSISTANT	694.44
LUEDTKE, MARIE	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	3,500.01
MINI, MICHAEL	01/01/86–03/31/86	STAFF ASSISTANT	2,790.00
MURTAUGH, KATHY LYNN	01/01/86–03/31/86	COMPUTER ASSISTANT/CASEWORK LIAISON	5,750.01
PATTERMAN, LISA	01/01/86–03/31/86	TEMPORARY EMPLOYEE	2,466.67
SISK, JANET S.	01/01/86–03/31/86	TEMPORARY EMPLOYEE	1,650.00
SOELLE, SHERI L	01/01/86–01/31/86	LEGISLATIVE DIRECTOR	2,916.67
Do	02/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	5,833.34

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E GROTBERG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SOUTHARD, BURTON M	01/01/86–01/15/86	ADMINISTRATIVE ASSISTANT	2,083.33
		SUMMERS, MARCIA LAVALLE	01/01/86–03/31/86	PERSONAL SECRETARY	6,000.00
		TERRILL, CHARLES E	01/01/86–03/31/86	COMPUTER OPERATOR/LEGIS ASST	5,499.99
		TOPPLE, ANNE	01/01/86–03/31/86	LEGISLATIVE AIDE	3,500.01
		TROSSMAN, STEVE EARL	01/01/86–03/31/86	NEWS SECRETARY	7,250.01
		VANDERHEYDEN, ANN M	01/01/86–03/31/86	OFFICE MANAGER	6,750.00
		WALSH, BONNIE	01/01/86–03/31/86	EXECUTIVE ASSISTANT/SCHEDULER	5,000.01
		WHEAT, SUZANNE L	01/01/86–03/31/86	CASEWORKER	3,750.00
		EXPENSES			
01-08	5364550018	FIRST CARD	12/10/85–12/12/85	REIMBURSEMENT FOR MEALS IN DISTRICT (BURT & TERRY DESCOTEAUX, BURT SOUTHARD; BURT & JOE EBBESEN).	88.10
01-08	5364550014	Do	12/10/85–12/13/85	REIMBURSEMENT FOR TRAVEL TO DISTRICT ON UNITED AIRLINES - WASHINGTON, DC TO CHICAGO, IL & RETURN	318.00
01-08	5364550015	Do	12/10/85–12/13/85	RENTAL CAR WHILE IN THE DISTRICT FOR BURT SOUTHARD	189.02
01-08	5364550017	Do	12/10/85–12/13/85	HOTEL REIMBURSEMENT FOR BURT SOUTHARD WHILE IN THE DISTRICT	208.01
01-08	5364550016	Do	12/12/85	PURCHASE OF GAS FOR RENTAL CAR FOR BURT SOUTHARD	14.28
01-08	5364610053	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	75.50
01-08	6003810024	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	AT&T INFORMATION SERVICE FOR OTTAWA AND ST. CHARLES DISTRICT OFFICES	210.51
01-08	6003810028	CONTINENTAL TELEPHONE OF ILLINOIS	12/16/85–01/15/86	TELEPHONE SERVICE FOR SYCAMORE DISTRICT OFFICE	37.15
01-08	6003810017	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS CHARGES FOR ST. CHARLES	54.75
01-08	6003810021	Do	10/31/85	FTS SERVICE FOR OTTAWA DISTRICT OFFICE	78.43
01-08	6003810018	Do	11/30/85	FTS CHARGES FOR ST. CHARLES	54.81
01-08	6003810022	Do	11/30/85	FTS SERVICE FOR OTTAWA DISTRICT OFFICE	48.26
01-08	6003810019	ILLINOIS BELL TELEPHONE COMPANY	12/04/85–01/03/86	ILLINOIS BELL SERVICE FOR ST. CHARLES DISTRICT OFFICE	142.62
01-08	6003810020	Do	12/04/85–01/03/86	AT&T COMMUNICATIONS CHARGES FOR ST. CHARLES OFFICE	13.12
01-08	6003810027	MARIE LUEDTKE	12/07/85–12/16/85	REIMBURSEMENT FOR MILEAGE TRAVEL IN THE DISTRICT 200 MILES @ 20.5¢ PER MILE PLUS PARKING AND TOLLS.	47.40
01-08	6003810025	MARCIA LAVALLE SUMMERS	12/16/85	REIMBURSEMENT FOR PURCHASE OF LABELS FOR USE IN THE OFFICE	5.14
01-08	6003810023	Do	12/18/85	REIMBURSEMENT FOR PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENTS	11.73
01-08	6003810026	SUZANNE L WHEAT	11/15/85–12/09/85	REIMBURSEMENT FOR MILEAGE TRAVEL IN THE DISTRICT 154 MILES @ 20.5¢ PER MILE	31.57
01-09	6007500020	FORD MOTOR CREDIT CO	12/16/85–01/15/86	PAYMENT OF LEASED RENTAL CAR, ACCOUNT AP N338 YM67	498.07
01-09	6007500021	ILLINOIS BELL TELEPHONE COMPANY	11/28/85–12/27/85	ILLINOIS BELL SERVICE FOR OTTAWA DISTRICT OFFICE	68.93
01-09	6007500022	Do	11/28/85–12/27/85	AT&T COMMMUNICATIONS SERVICE FOR OTTAWA DISTRICT OFFICE	6.79
01-10	6009630020	JOHN E GROTBERG	11/29/85–12/22/85	REIMBURSEMENT FOR GAS AND TOLLS FOR TRAVEL WITH LEASED RENTAL CAR TOLLS, GAS	47.03
01-10	6009630022	Do	12/20/85–12/22/85	REIMBURSEMENT FOR TRAVEL AND FROM THE DISTRICT ON UNITED AIRLINES WASHINGTON, DC/CHICAGO, IL & RETURN.	318.00
01-10	6009630023	SHERI L SOELLE	12/27/85–12/27/85	REIMBURSEMENT FOR TRAVEL FROM AND TO THE DISTRICT ON UNITED AIRLINES CHICAGO, IL/WASH, DC & RETURN.	460.00
01-10	6009630019	BONNIE WLASH	12/03/85–12/12/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 151 MILES AT .205¢	30.95
01-10	6009630021	Do	12/16/85	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES AND COFFEE SUPPLIES FOR CONSTITUENTS	21.83
01-16	6014820013	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	42.31
01-17	6014530013	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	42.31
01-21	6017450011	THE GENEVA REPUBLICAN	01/01/86–12/31/86	SUBSCRIPTION	7.50
01-21	6017450012	THOMAS J LANKFORD	12/02/85	BUSINESS CARDS	40.00

01-21	6017450013	Do	12/16/85	LABELS ON VA NEWSLETTER	40.71
01-21	6017450014	Do	12/18/85	REORDER OF NEWS RELEASE PAPER	105.00
01-21	6017450015	Do	12/23/85	BUSINESS CARDS	40.00
01-21	6017450016	Do	12/30/85	REORDER OF PER YOUR REQUEST PADS	48.70
01-23	6022630020	CONTINENTAL TELEPHONE SERVICE CORP	01/01/86–01/31/86	CONTEL TELEPHONE EQUIPMENT RENTAL FOR SYCAMORE DISTRICT OFFICE	31.75
01-23	6022630024	THERESE GERMAINE DES COTEAUX	01/07/86–01/10/86	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON	197.10
01-23	6022630017	FORD MOTOR CREDIT CO	01/16/86–02/15/86	PAYMENT FOR LEASED DISTRICT RENTAL CAR	498.07
01-23	6022630018	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR OTTAWA OFFICE	437.66
01-23	6022630019	ILLINOIS PRESS CLIP	12/01/85–12/31/85	CLIPPING SERVICE	17.55
01-23	6022630021	THE BEACON-NEWS	02/01/86–01/31/87	SUBSCRIPTION	78.00
01-23	6022630022	THE DAILY COURIER NEWS	02/01/86–01/31/87	SUBSCRIPTION	83.20
01-23	6022630023	THE DAILY JOURNAL	01/25/86–01/24/87	SUBSCRIPTION	46.80
01-27	6010600029	CRAIN'S CHICAGO BUSINESS	02/01/86–02/01/87	SUBSCRIPTION	37.00
01-27	6010600028	MEDIA PLUS	12/17/85	PRINTING AND TYPESETTING OF VA NEWSLETTER	476.10
01-27	6022710041	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	145.53
01-28	6014730012	POSTMASTER	12/11/85	4000 22¢ STAMPS	880.00
01-30	6029520025	CONTINENTAL TELEPHONE OF ILLINOIS	01/16/86–02/15/86	CONTEL TELEPHONE SERVICE FOR SYCAMORE DISTRICT OFFICE	25.66
01-30	6029520022	THERESE GERMAINE DES COTEAUX	01/07/86–01/12/86	REIMBURSEMENT FOR TRAVEL TO/FROM THE DISTRICT (CHICAGO, IL) TO WASHINGTON, DC AND RETURN	138.00
01-30	6029520023	ILLINOIS BELL TELEPHONE COMPANY	01/04/86–02/03/86	ILLINOIS BELL SERVICE FOR ST CHARLES DISTRICT OFFICE	131.62
01-30	6029520024	Do	01/04/86–02/03/86	AT&T COMMUNICATIONS CHARGE FOR ST CHARLES DISTRICT OFFICE	4.43
01-30	6029520026	MEDIA PLUS	12/29/85	PRINTING AND TYPESETTING OF WINTER 1986 NEWSLETTER	4,276.00
01-30	6029580020	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR ST CHARLES OFFICE	54.75
01-30	6029590020	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	AT&T INFORMATION SYSTEMS FOR ST CHARLES AND OTTAWA DISTRICT OFFICES	210.51
01-30	6029590017	CITY OF ST. CHARLES	12/03/85–01/08/86	ELECTRICITY FOR ST CHARLES OFFICE	48.72
01-30	6029590014	JOSEPH B EBBESEN	12/01/85–12/16/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT - 470 MILES @ 20.5¢ PER MILE	96.35
01-30	6029590015	ILLINOIS BELL TELEPHONE COMPANY	12/28/85–01/27/86	ILLINOIS BELL SERVICE FOR OTTAWA DISTRICT OFFICE	69.16
01-30	6029590016	Do	12/28/85–01/27/86	AT&T COMMUNICATION CHARGES FOR OTTAWA OFFICE	12.90
01-30	6029590013	LSW, INC.	12/01/85–12/31/85	MONTHLY ON-LINE COMPUTER SERVICES (CONTRACT LA16630 - JOB 53059 - CUSTOMER 57350)	194.65
01-30	6029590019	THE WALL STREET JOURNAL	04/17/86–04/16/87	SUBSCRIPTION	114.00
01-30	6029590018	ANN M VANDERHEYDEN	01/17/86	REIMBURSEMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS	15.76
01-30	6029890254	FOXFIELD SQUARE PARTNERSHIP	01/01/86–01/30/86	RENT 2560 FOXFIELD DR ST.CHARLES,IL 60174	1,400.00
01-30	6029890255	NATIONAL BANK & TRUSTOF SYCAMORE	01/01/86–01/30/86	RENT 107 W.EXCHANGE ST SYCAMORE,IL 60178	550.00
01-30	6029890253	REDDICK MANSION ASSOC	01/01/86–01/30/86	RENT 100 W.LAFAYETTE ST OTTAWA,IL 61350	370.00
01-31	6031900561	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,958.36
01-31	6034560019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		183.82
01-31	6034730006	Do	01/31/86	EXPENDITURE FOR 1985	842.51
02-09	6037400024	FORD MOTOR CREDIT CO	02/16/86–03/15/86	PAYMENT FOR LEASED RENTAL CAR	498.07
02-11	6041510012	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	251.00
02-12	6037460024	KANE COUNTY EDITION	02/15/86–02/14/87	SUBSCRIPTION	58.65
02-12	6037460021	THE DAILY TIMES	02/02/86–02/01/87	SUBSCRIPTION	70.20
02-12	6037460022	THE MENDOTA REPORTER	02/02/86–02/01/87	SUBSCRIPTION	9.50
02-12	6037460023	THE TONICA NEWS	02/05/86–02/04/87	SUBSCRIPTION	8.00
02-12	6037460020	THE WEST CHICAGO PRESS	02/02/86–02/01/87	SUBSCRIPTION	17.00
02-18	6044450024	FEDERAL EXPRESS CORP	01/16/86	FEDERAL EXPRESS CHARGES	14.00
02-18	6044450019	GENEVA-ST. CHARLES NEWS AGENCY, INC.	02/24/86–02/27/87	SUBSCRIPTION	185.90
02-18	6044450022	GRAY PUBLICATIONS (TTN)	02/26/86–02/25/87	SUBSCRIPTION	15.00
02-18	6044450023	JOHN E GROTBERG	12/14/85–12/28/85	REIMB FOR GAS AND OIL FOR RENTAL LEASED CAR PLUS TOLLS/PARKING	20.65
02-18	6044450020	ILLINOIS ISSUES	03/01/86–03/01/87	SUBSCRIPTION	24.95
02-18	6044450018	LSW, INC.	12/31/85	DELETION OF NAMES FROM OFF-LINE VETERANS TAPE	59.20
02-18	6044450021	THE PANTAGRAPH	02/15/86–08/14/86	SUBSCRIPTION	40.00
02-24	6045800041	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	143.66
02-24	6050510059	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	143.66
02-27	6057890256	FOXFIELD SQUARE PARTNERSHIP	02/01/86	RENT 2560 FOXFIELD DR ST.CHARLES,IL 60174	1,400.00
02-27	6057890257	NATIONAL BANK & TRUSTOF SYCAMORE	02/01/86	RENT 107 W.EXCHANGE ST SYCAMORE,IL 60178	550.00
02-27	6057890255	REDDICK MANSION ASSOC	02/01/86	RENT 100 W.LAFAYETTE ST OTTAWA,IL 61350	370.00
02-28	6055570009	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	251.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E GROTBERG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6059900464	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,959.45
02-28	6059920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		117.00
02-28	6062560039	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	25.00
02-28	6062640019	Do	02/01/86–02/28/86		171.55
03-12	6069840020	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	42.31
03-13	6066610050	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	16.50
03-14	6071600012	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	49.56
03-18	6072450022	CONTINENTAL TELEPHONE OF ILLINOIS	02/16/86–03/15/86	CONTEL TELEPHONE SERVICE FOR SYCAMORE DISTRICT OFFICE	27.10
03-18	6072450021	CONTINENTAL TELEPHONE SERVICE CORP	02/01/86–02/28/86	EQUIPMENT RENTAL FOR SYCAMORE DISTRICT OFFICE	31.75
03-18	6072450023	JOSEPH B EBBESEN	01/28/86–01/29/86	REIMB FOR LODGING WHILE IN WASHINGTON, DC	224.81
03-18	6072450024	Do	02/11/86–02/13/86	REIMB FOR LODGING WHILE IN WASHINGTON, DC	165.30
03-18	6072450025	Do	02/18/86–02/20/86	REIMB FOR LODGING WHILE IN WASHINGTON, DC	159.00
03-18	6072450026	Do	02/18/86–02/20/86	REIMB FOR USE OF A RENTAL CAR WHILE IN WASHINGTON, DC	106.67
03-18	6072450027	Do	02/20/86	REIMB FOR LIMO SERVICE FROM AIRPORT TO DISTRICT OFFICE	26.00
03-18	6072450018	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR OTTAWA DISTRICT OFFICE	470.88
03-18	6072450019	ILLINOIS BELL TELEPHONE COMPANY	01/28/86–02/27/86	ILLINOIS BELL CHARGES FOR OTTAWA OFFICE	60.82
03-18	6072450020	Do	01/28/86–02/27/86	AT&T COMMUNICATION CHARGES FOR OTTAWA OFFICE	9.55
03-18	6073520011	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	51.86
03-18	6073730009	Do	12/06/85–01/05/86	MERLIN SYSTEMS	251.00
03-18	6076320007	CHRONICLE NEWSPAPERS	02/01/86–02/01/87	SUBSCRIPTION TO ST. CHARLES CHRONICLE	15.50
03-18	6076320010	THERESE GERMAINE DES COTEAUX	01/27/86	REIMBURSEMENT FOR TRAVEL FROM THE DISTRICT (CHICAGO) TO WASHINGTON ON UNITED	250.00
03-18	6076320009	JOSEPH B EBBESEN	01/27/86	REIMBURSEMENT FOR TRAVEL FROM THE DISTRICT (CHICAGO) TO WASHINGTON ON UNITED	250.00
03-18	6076320011	Do	02/11/86	REIMBURSEMENT FOR TRAVEL FROM THE DISTRICT (CHICAGO) TO WASHINGTON ON UNITED	250.00
03-18	6076320014	FLAG WORLD	02/20/86	PURCHASED ILLINOIS FLAG FOR OTTAWA DISTRICT OFFICE	56.07
03-18	6076320003	JOHN E GROTBERG	01/31/86–02/17/86	REIMBURSEMENT FOR PURCHASE OF GAS FOR LEASED RENTAL CAR	77.51
03-18	6076320008	ILLINOIS AGRI-NEWS	03/12/86–03/11/87	SUBSCRIPTION	8.00
03-18	6076320001	ILLINOIS PRESS CLIP	01/01/86–01/31/86	CLIPPING SERVICE	5.46
03-18	6076320005	LEDGER-SENTINEL	02/01/86–02/01/87	SUBSCRIPTION	13.00
03-18	6076320002	KATHY LYNN MURTAUGH	01/28/86	REIMBURSEMENT FOR PURCHASE OF GAS FOR RENTAL CAR AND TOLLS (LEASED)	20.80
03-18	6076320012	NEWS-TRIBUNE	02/27/86–02/26/87	SUBSCRIPTION	48.00
03-18	6076320015	LISA PATTERMAN	02/26/86–03/01/86	REIMBURSEMENT FOR HOTEL WHILE ATTENDING SEMINAR AT THE AIR FORCE ACADEMY	99.00
03-18	6076320004	STREATOR DAILY TIMES-PRESS	02/26/86–02/25/87	SUBSCRIPTION	49.00
03-18	6076320006	THE DAILY CHRONICLE	03/01/86–09/01/86	SUBSCRIPTION	37.50
03-18	6076320013	THE GENOA-KINGSTON-KIRKLAND NEWS	03/20/86–03/19/87	SUBSCRIPTION	15.50
03-18	6076820023	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	INSTALLATION OF EQUIPMENT AND MONTHLY EQUIPMENT CHARGE FOR ST. CHARLES AND OTTAWA DISTRICT OFFICE.	485.49
03-18	6076820022	CITY OF ST. CHARLES	01/08/86–02/03/86	ELECTRICITY FOR ST. CHARLES DISTRICT OFFICE	44.68
03-18	6076820024	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR ST. CHARLES DISTRICT OFFICE	66.51
03-18	6076820025	ILLINOIS BELL TELEPHONE COMPANY	02/04/86–03/03/86	ILLINOIS BELL SERVICE FOR THE ST. CHARLES DISTRICT OFFICE	137.53
03-18	6076820026	Do	02/04/86–03/03/86	AT&T COMMUNICATIONS CHARGES FOR ST. CHARLES DISTRICT OFFICE	86.99
03-20	6077620024	FORD MOTOR CREDIT CO	03/16/86–04/15/86	PAYMENT FOR LEASED RENTAL CAR	498.07
03-21	6079360023	LSW, INC.	01/01/86–01/31/86	MONTHLY ON-LINE COMPUTER SERVICE	191.25
03-21	6079360021	BONNIE WLASH	01/03/86–01/27/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, 591 MILES X .205	121.15
03-21	6079360022	Do	02/06/86–02/26/86	183 MILES X .205	37.51

03-21	6079710011	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	35.87
03-24	6078650023	THOMAS J LANKFORD	01/15/86–01/30/86	BUSINESS CARDS ACCOUNT GR70F	98.00
03-27	6085890250	FOXFIELD SQUARE PARTNERSHIP	03/01/86–03/30/86	RENT 2560 FOXFIELD DR ST.CHARLES,IL 60174	1,400.00
03-27	6085890251	NATIONAL BANK & TRUSTOF SYCAMORE	03/01/86–03/30/86	RENT 107 W.EXCHANGE ST SYCAMORE,IL 60178	550.00
03-27	6085890249	REDDICK MANSION ASSOC	03/01/86–03/30/86	RENT 100 W.LAFAYETTE ST OTTAWA,IL 61350	370.00
03-31	6086400008	LSW, INC.	02/01/86–02/28/86	MONTHLY ON-LINE COMPUTER SERVICE	197.20
03-31	6091810019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		128.23
03-31	6091900444	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,960.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,934.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,773.35
TOTAL	**122,707.82**

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

CALI, DOLORES M	01/01/86–03/31/86	DISTRICT OFFICE MANAGER
CARROLL, NEIL J	01/01/86–03/31/86	ADMIN ASST AND CHIEF OF STAFF
CARTAGENA, YOLANDA	01/01/86–03/31/86	STAFF ASSISTANT
COCCARO, LOUIS	01/01/86–03/31/86	ASST TO THE CHIEF OF STAFF
COLON, NIDIA I	01/01/86–03/31/86	CONG HISPANIC LIAISON
COSTELLO, PAUL JOHN	01/01/86–03/31/86	BAYONNE RESIDENT SECRETARY
CRANFORD, SHARON HOWE	01/01/86–03/31/86	LEGISLATIVE DIRECTOR
DEPALMA, NANCY LOUISE	01/01/86–03/31/86	STAFF ASSISTANT
EACHUS, TODD	01/01/86–03/31/86	SCHEDULER/OFFICE ADMINISTRATION
FUSILLI, MARCIA J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT
GEORGE, ALICIA	01/01/86–03/31/86	PRESS SECRETARY/LEGIS ASSISTANT
GONZALES, MARIA	01/01/86–03/31/86	PART-TIME EMPLOYEE
LALLY, PATRICK JOSEPH	01/01/86–03/31/86	GRANTS, PROJECTS COORDINATOR
MCCLURE, ROBERT C	01/01/86–03/31/86	WASHINGTON DIRECTOR
SHAFFER, BARBARA A	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT
SWIBINSKI, PAUL M	01/01/86–02/28/86	PART-TIME EMPLOYEE
VUOCOLO, CONRAD J	01/01/86–03/31/86	PRESS CHIEF
VUOCOLO, ROSEMARY	01/01/86–03/31/86	PRESS SECRETARY
WALSH, KARIN A	01/01/86–03/31/86	STAFF ASSISTANT
WEBB, KATHLEEN	01/01/86–03/31/86	STAFF ASSISTANT

EXPENSES

01-08	5358310025	SHIRLEY MOORE	12/16/85–12/20/85	CLEANING SERVICES FOR OUR JERSEY CITY DISTRICT OFFICE	40.00
01-08	5364610054	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	94.50
01-15	6011410025	NEIL J CARROLL, JR.	11/20/85–11/22/85	OFFICIAL TRAVEL REIMB 118 MI AT .205; MILEAGE FROM BAYONNE TO ATLANTIC CITY, NJ; TOLLS & LODGING	201.95
01-22	6021410014	ABRAMS COFFEE TIME	12/19/85	SUGAR TWIN	4.00
01-22	6021410009	AT&T INFORMATION SYSTEMS	11/10/85–12/10/85	TELEPHONE EQUIPMENT - JERSEY CITY	187.31
01-22	6021410019	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP FOR 1986	1,000.00
01-22	6021410023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	MEMBERSHIP FOR 1986	650.00
01-22	6021410024	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	MEMBERSHIP FOR 1986	100.00
01-22	6021410021	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	RESEARCH SERVICES, MEMBERSHIP FOR 1986	2,700.00
01-22	6021410018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	REGULAR MEMBERSHIP FOR 1986	500.00
01-22	6021410020	EXPORT TASK FORCE	01/01/86–12/31/86	MEMBERSHIP FOR 1986	500.00
01-22	6021410022	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/86–12/31/86	MEMBERSHIP FOR 1986	750.00
01-22	6021410015	GREAT BEAR SPRING CO	12/04/85–12/12/85	COFFEE	40.60

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J GUARINI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6021410016	Do	12/04/85–12/12/85	COOLER RENTAL FOR SHIPPING	12.25
01-22	6021410011	Do	12/09/85–12/31/85	WATER	4.65
01-22	6021410012	Do	01/02/86–01/08/86	WATER, SHIPPING, COFFEE AND COOLER RENTAL	21.45
01-22	6021410013	Do	01/02/86–01/08/86	COFFEE	38.95
01-22	6021410025	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	DUES FOR 1 YR	2,000.00
01-22	6021410010	WESTERN UNION	11/25/85–12/21/85	TELEGRAPH CHARGES	11.50
01-27	6022750015	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(174.81)
01-28	6014730013	POSTMASTER	12/12/85	EXPRESS MAIL SERVICE	10.75
01-28	6014730014	Do	12/13/85	EXPRESS MAIL TO DISTRICT OFFICE IN JERSEY CITY, NJ	10.75
01-28	6014760031	Do	12/16/85	IVAN WILZIG, THE TRUST COMPANY OF NJ, 35 JOURNAL SQUARE, JERSEY CITY, NJ 07306	14.95
01-28	6014760032	Do	12/19/85	300 22 CENT U.S. STAMPS	66.00
01-28	6014760033	Do	12/23/85	EXPRESS MAIL SERVICE	12.85
01-28	6027420025	AT&T INFORMATION SYSTEMS	11/18/85–12/17/85	TELEPHONE EQUIPMENT - BAYONNE	38.45
01-28	6027420015	DOLORES CALI	12/01/85–12/31/85	PURCHASES OF NEWSPAPERS FOR THE MONTH OF DECEMBER 1985	44.00
01-28	6027420012	GEORGE TANZER	12/30/85–01/03/86	NEW CLEANING PERSON FOR OUR JC OFFICE, 1 WEEKS CLEANING	40.00
01-28	6027420013	Do	01/06/86–01/10/86	1 WEEKS CLEANING SERVICES FOR OUR JC OFFICE	40.00
01-28	6027420014	Do	01/13/86–01/17/86	1 WEEKS CLEANING SERVICES FOR OUR JC OFFICE	40.00
01-28	6027420017	NATIONAL NEWS AGENCY	01/01/86–12/31/86	DAILY SUBSCRIPTION FOR 1986	156.00
01-28	6027420019	NEW JERSEY BELL	11/07/85–12/08/85	NJ BELL	395.63
01-28	6027420020	Do	11/07/85–12/08/85	AT&T COMM	136.53
01-28	6027420023	Do	11/15/85–12/16/85	NJ BELL	51.10
01-28	6027420024	Do	11/15/85–12/16/85	AT&T COMM	51.71
01-28	6027420021	Do	11/27/85–12/28/85	NJ BELL	45.83
01-28	6027420022	Do	11/27/85–12/28/85	AT&T COMM	1.42
01-28	6027420018	THE KIPLINGER WASHINGTON LETTER	04/01/86–03/30/87	1 YR RENEWAL SUBSCRIPTION	48.00
01-28	6027420016	THE POST EAGLE	01/31/85–01/31/86	SUBSCRIPTION	15.00
01-30	6029890257	JAMES P.DUGAN, P.A.	01/01/86–01/30/86	RENT 654 AVE C#301 BAYONNE,NJ 07002	490.00
01-30	6029890256	PORT AUTHORITY TRANS-HUDSON CORP	01/01/86–01/30/86	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,091.67
01-31	6031900563	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,934.62
01-31	6034560040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		269.39
02-06	6028420024	SHIRLEY MOORE	12/23/85–12/27/85	CLEANING SERVICES FOR OUR JERSEY CITY DISTRICT OFFICE	40.00
02-10	6037620048	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	29.50
02-11	6041520015	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	217.50
02-18	6044450026	DAVID R RAMAGE	12/11/85	250 CALL. CARDS--WASH	18.50
02-18	6044450025	Do	12/16/85	500 REC. REP. - SIGGI WILZIG	27.00
02-18	6044450027	Do	12/18/85–12/26/85	1900 CALENDARS & NEW CUT, 25,000 LETTERS--FTC	605.00
02-21	6051740023	GEORGE TANZER	01/20/86–01/24/86	CLEANING SERVICES FOR THE JC DISTRICT OFFICE	40.00
02-21	6051740024	Do	01/27/86–01/31/86	CLEANING SERVICES FOR THE JC DISTRICT OFFICE	40.00
02-21	6051740025	Do	02/03/86–02/07/86	CLEANING SERVICES FOR THE JC DISTRICT OFFICE	40.00
02-21	6051740026	Do	02/10/86–02/14/86	CLEANING SERVICES FOR THE JC DISTRICT OFFICE	40.00
02-24	6045830013	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	78.61
02-24	6050550014	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	78.61
02-25	6052360025	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 SUBSCRIPTION FEE	500.00
02-25	6052360026	DAVID R RAMAGE	01/28/86	250 REC. REP.--DR. VUCCOLO	27.00

02-25	6052360027	Do	01/29/86	550 DEAR COLL--H.J. RES. 475	10.90
02-25	6052360028	Do	01/31/86	208,000 NEWSLETTERS	4,708.00
02-25	6052360029	Do	02/04/86	5,000 TAX GUIDES	256.00
02-25	6052360023	BARBARA A SHAFFER	02/07/86	CRS INSTITUTE	10.00
02-25	6052360024	WESTERN UNION	12/20/85–01/20/86	TELEGRAPH SERVICES FOR 1 MONTH	42.75
02-27	6055400028	PATRICK JOSEPH LALLY	01/31/86–01/31/86	STAFF TRAVEL FROM WASH-NEWARK ON AMTRAK FOR NJ TRANSIT, REGIONAL TRANSP. CONF. W/NJ TRANSIT & RETURN.	100.00
02-27	6056730002	POSTMASTER	01/24/86	OVERNIGHT MAIL TO DR. ALFRED VUOCOLO, 5 LAURELWOOD DRIVE, LAWRENCEVILLE, NJ 08648	10.75
02-27	6057890259	JAMES P.DUGAN, P.A.	02/01/86	RENT 654 AVE C#301 BAYONNE,NJ 07002	490.00
02-27	6057890258	PORT AUTHORITY TRANS-HUDSON CORP	02/01/86	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,091.67
02-28	6055580014	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	218.00
02-28	6057770019	Do	12/06/85–01/06/86	TELEPHONE LEASING FOR 1 MONTH	217.76
02-28	6057770018	Do	12/10/85–01/10/86	TELEPHONE LEASING FROM AT&T	187.31
02-28	6057770020	Do	12/18/85–01/18/86	TELEPHONE EQUIPMENT LEASING FOR ONE MONTH	38.45
02-28	6057770025	NJ BELL	12/08/85–01/08/86	1 MONTH'S PHONE BILL FOR THE JERSEY CITY OFFICE	352.88
02-28	6057770026	Do	12/08/85–01/08/86	JERSEY CITY AT&T COMM	55.58
02-28	6057770023	Do	12/16/85–01/16/86	1 MONTH'S PHONE BILL FOR BAYONNE OFICE	56.76
02-28	6057770024	Do	12/16/85–01/16/86	BAYONNE AT&T COMM	27.99
02-28	6057770021	Do	12/28/85–01/28/86	1 MONTH'S PHONE BILL FOR DISTRICT OFFICE	43.40
02-28	6057770022	Do	12/28/85–01/28/86	AT&T COMM	1.16
02-28	6059900466	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,904.60
02-28	6062640040	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		1,923.12
03-06	6057460018	NEW YORK TIMES	11/22/85–12/29/85	SUBSCRIPTION FOR 3 MONTHS	32.00
03-06	6057460019	Do	12/30/85–03/30/86	SUBSCRIPTION FOR 3 MONTHS	32.50
03-06	6057460020	THE KIPLINGER WASHINGTON LETTER	04/01/86–03/30/87	SUBSCRIPTION CHARGES	48.00
03-13	6065320025	GEORGE TANZER	02/17/86–02/21/86	CLEANING SERVICES FOR DISTRICT OFFICE 1 WEEK	40.00
03-13	6065320026	Do	02/24/86–02/28/86	CLEANING SERVICES FOR DISTRICT OFFICE 1 WEEK	40.00
03-13	6066610051	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	120.00
03-18	6073620013	POSTMASTER	02/11/86–02/12/86	EXPRESS MAIL	10.75
03-18	6073620014	Do	02/12/86	EXPRESS MAIL	10.75
03-18	6073710014	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	217.50
03-24	6080410020	BENCHMARK SYSTEMS	02/04/86–02/11/86	2 COURIER 72 PRINTER SPINWHEELS, NEINKING 12 NEC 5500 FABRIC RIBBONS	80.80
03-24	6080410019	Do	02/25/86–02/28/86	NEC FOCUS 10 PRINTER SPINWHEEL	22.73
03-24	6080410024	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/86–12/31/86	PAYMENT OF CAUCUS DUES	750.00
03-24	6080410023	CONGRESSIONAL STEEL CAUCUS	01/03/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00
03-24	6080410025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00
03-24	6080410022	DAVID R RAMAGE	02/25/86	550 DEAR COLL--HUDSON COINS	10.90
03-24	6080410021	Do	03/03/86	250 CALLING CARDS--CALI	18.50
03-25	6080320010	ABRAMS COFFEE TIME	02/25/86	TEA TWO BOXES 100 IN EA. 100 COFFEE FILTERS, NON DAIRY CREAMER 2	13.80
03-25	6080320005	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	TELEPHONE EQUIPMENT LEASING-JERSEY CITY	193.10
03-25	6080320006	Do	01/18/86–02/17/86	TELEPHONE EQUIPMENT LEASING-BAYONNE	38.73
03-25	6080320012	GREAT BEAR SPRING CO	02/03/86–02/13/86	RENTAL ON WATER COOLER	12.25
03-25	6080320013	Do	02/03/86–02/13/86	COFFEE KIT	45.85
03-25	6080320011	Do	02/28/86	SHIPPING COFFEE, COFFEE KIT	46.02
03-25	6080320014	FRANK J GUARINI	01/09/86	OFFICIAL TRAVEL FROM NEWARK TO DC NATIONAL, NY AIR, PLUS CABFARE TO NEWARK FROM NATIONAL	61.00
03-25	6080320015	Do	01/19/86	OFFICIAL TRAVEL FROM DC NATIONAL TO NEWARK, NY AIR PLUS CABFARE TO NATIONAL FROM NEWARK	61.00
03-25	6080320016	Do	01/21/86–01/23/86	OFFICIAL TRAVEL ROUNDTRIP FROM NEWARK TO DC NATIONAL, CABFARE ON BOTH ENDS	117.00
03-25	6080320017	Do	02/07/86	OFFICIAL TRAVEL ONE WAY FROM UNION STATION TO PENN. STAT. NEWARK, CABFARE TO UNION STATION FROM PA STA.	46.00
03-25	6080320018	Do	02/27/86	OFFICIAL TRAVEL FROM DC NATIONAL TO NEWARK, CABFARE TO NATIONAL FROM NEWARK	61.00
03-25	6080320019	Do	03/02/86	OFFICIAL TRAVEL FROM NEWARK TO DC NATIONAL, CABFARE TO NEWARK FROM NATIONAL	61.00
03-25	6080320021	Do	03/08/86–03/10/86	OFFICIAL TRAVEL ROUNDTRIP FROM NATIONAL TO NEWARK AND BACK, CABFARE	111.00
03-25	6080320003	NJ BELL	01/08/86–02/08/86	JERSEY BELL	471.45
03-25	6080320004	Do	01/08/86–02/08/86	AT&T COMM	82.68
03-25	6080320001	Do	01/16/86–02/16/86	JERSEY BELL	51.53
03-25	6080320002	Do	01/16/86–02/16/86	AT&T COMM	12.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK J GUARINI—Con.					
03-25	6080320008	Do	01/28/86-02/28/86	AT&T INFO	1.02
03-25	6080320022	Do	01/28/86-02/28/86	NJ BELL	40.22
03-25	6080320009	THE WALL STREET JOURNAL	06/25/86-06/24/87	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	114.00
03-27	6085890253	JAMES P.DUGAN, P.A.	03/01/86-03/30/86	RENT 654 AVE C#301 BAYONNE,NJ 07002	490.00
03-27	6085890252	PORT AUTHORITY TRANS-HUDSON CORP	03/01/86-03/30/86	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,091.67
03-31	6091810040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		181.56
03-31	6091900446	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,883.75
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,154.16
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,338.20
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-22	6085980015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86-12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**132,427.36**
OFFICE OF THE HON. STEVE GUNDERSON					
SALARIES					
		ACHTERBERG, GARY J	01/01/86-03/31/86	PRESS SECRETARY	6,499.99
		ACKLEY, HOWARD W	01/01/86-03/31/86	MOBILE OFFICE ASSISTANT	7,670.61
		BAGLEY, ANDREA K	01/01/86-03/31/86	RECEPTIONIST/DISTRICT	4,037.19
		BUGHER, MARK D	01/01/86-03/31/86	DISTRICT DIRECTOR	9,500.82
		DEININGER, KRISTINE ANN	01/01/86-01/31/86	PERSONAL SECRETARY	2,500.00
		Do	02/01/86-03/31/86	EXECUTIVE ASSISTANT	5,000.00
		FLETCHER, MATTHEW R	01/01/86-03/31/86	LEGISLATIVE DIRECTOR	7,250.01
		FRANK, JOHN L	01/01/86-01/31/86	ADMINISTRATIVE ASST/LEGAL COUNSEL	3,750.00
		Do	02/01/86-03/31/86	CHIEF OF STAFF/COUNSEL	7,500.00
		HAYTER, MARY E	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,250.00
		KEEFER, ETHEL	01/01/86-03/31/86	RECEPTIONIST	4,575.48
		KUTZ, KEVIN P	01/21/86-03/31/86	SYSTEMS MANAGER	4,388.90
		LADD, ARDELL	01/01/86-03/31/86	DISTRICT CASEWORKER	4,979.19
		LYON, T JEFFREY	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		STEVENSON, JUDD D	01/01/86-03/31/86	CASEWORK COORDINATOR	7,228.50

01-08	5361530011	ARROWHEAD LODGE	12/07/85	LUNCHEON MEAL FOR ACADEMY COMMISSION MEETING - 12/7/85	93.10
01-08	5361530018	CANTRELL/CUTTER PRINTING, INC.	11/25/85	PRINTING/VETERANS REPORT	315.91
01-08	5361530021	Do	11/29/85	PRINTING/CHESHIRE LABELS VETERANS NEWSLETTER	60.53
01-08	5361530022	Do	11/29/85	PRINTING/CASEWORK NEWSLETTER	2,335.42
01-08	5361530019	Do	12/10/85	PRINTING/TWO-PAGE LETTER	156.25
01-08	5361530017	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES: 1986 ANNUAL ASSESSMENT	200.00
01-08	5361530013	GENERAL TELEPHONE CO OF WISCONSIN	12/01/85–01/01/86	DISTRICT OFFICE LEASED SERVICE, WATS SERVICE AND WATS USAGE	793.00
01-08	5361530014	Do	12/07/85–01/07/86	DISTRICT OFFICE LEASED SERVICE, EXTENDED AREA SERVICE	275.11
01-08	5361530015	Do	12/07/85–01/07/86	DISTRICT OFFICE LONG DISTANCE CHARGES	33.92
01-08	5361530012	JOHN'S I G A #1085	12/07/85	REFRESHMENTS FOR ACADEMY COMMISSION MEETING - 12/7/85	8.20
01-08	5361530020	POSTMASTER	02/01/86–02/01/87	MAIL BOX RENTAL FOR DISTRICT OFFICE (ONE YEAR)	84.00
01-08	5361530016	RIVER COUNTRY CABLEVISION	01/01/86–12/31/86	ONE YEAR CABLE SERVICE FOR DISTRICT OFFICE -- TWO OUTLETS (PAYMENT INCLUDES 6% DISCOUNT)	191.20
01-08	5364510026	CHRONICLE OF HIGHER EDUCATION	02/19/86–02/19/87	EDUCATION SUBSCRIPTION TO 'THE CHRONICLE OF HIGHER EDUCATION' - 48 ISSUES (ONE YEAR)	48.00
01-08	5364510024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	MEMBERSHIP DUES; 1986 ANNUAL ASSESSMENT	650.00
01-08	5364510025	JOHN L FRANK	12/17/85	REIMB TO ADMIN ASSIST JOHN FRANK FOR ONE-WAY AIR FARE WHILE TRAVELING FM DIST/DC ON OFCL BUSS, EC/MN/DC.	217.00
01-08	5364550021	HOWARD W ACKLEY	11/01/85–11/25/85	REIMB TO FIELD REP HOWARD ACKLEY FOR GAS PURCHASED FOR MOBILE OFC WHILE TVLG IN DIST ON OFCL BUSS.	196.23
01-08	5364550020	Do	11/03/85–11/18/85	REIMB TO FIELD REP HOWARD ACKLEY FOR TVL IN PVT AUTO WHILE TRAVELING IN DIST/OFCL BUSS, 324 MI @ 20.5¢.	47.97
01-08	5364550023	Do	11/09/85–11/13/85	REIMB TO FIELD REP HOWARD ACKLEY FOR MEALS WHILE TRLG IN DISTRICT ON OFFICIAL BUSINESS	40.45
01-08	5364550019	Do	11/12/85	REIMB TO FIELD REP HOWARD ACKLEY FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	35.95
01-08	5364550022	Do	11/21/85–11/27/85	REIMB TO FIELD REP HOWARD ACKLEY FOR MOBILE OFFICE MAINTENANCE	106.58
01-08	5364610055	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	74.50
01-16	6014800025	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	10.50
01-17	6014510040	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	10.50
01-22	6019660022	VISA, FIRST VIRGINIA BANK	12/20/85–12/27/85	R/T AIRFARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT ON OFCL BUSINESS DC/MN/EC/MN/EC	537.00
01-22	6019660023	Do	01/06/86–01/10/86	R/T AIRFARE FOR LEGISLATIVE DIRECTOR MAT FLETCHER TVLG TO DIST WITH MEMBER ON OFCL BUSS DC/MN/EC/MN/DC.	369.00
01-22	6022610022	HOWARD W ACKLEY	10/31/85–12/23/85	REIMBURSEMENT FOR GASOLINE PURCHASED FOR MOBILE OFFICE WHILE TVLG IN THE DISTRICT ON OFCL BUSINESS.	143.78
01-22	6022610023	CANTRELL/CUTTER PRINTING, INC.	12/31/85	PRINTING/MEETING CARDS	3,711.35
01-22	6022610024	GENERAL TELEPHONE CO OF WISCONSIN	01/01/86–02/01/86	DISTRICT OFFICE LEASED SERVICE, WATS SERVICE AND WATS USAGE	529.30
01-22	6022610021	MABEL TAINTER MEMORIAL BLDG.	01/07/86	USE OF MABEL TAINTER MEMORIAL BUILDING FOR TOWN HALL MEETING IN MENOMONIE (DUNN CTY)	15.00
01-22	6022610020	VISA, FIRST VIRGINIA BANK	01/06/86–01/13/86	R/T AIRFARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT ON OFCL BUSINESS DC/MN/MAD/DC	346.00
01-23	6022630025	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	MONTHLY FTS CHARGES - DISTRICT OFFICE	22.70
01-27	6022640028	AGRI-VIEW	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION TO 'AGRI-VIEW' - D.C. OFFICE	20.00
01-27	6022640022	CANTRELL/CUTTER PRINTING, INC.	12/31/85	IMPRINT CALENDARS	440.00
01-27	6022640026	CONGRESSIONAL QUARTERLY INC	12/02/85	PURCHASE OF PUBLICATION, 'POLITICS IN AMERICA 1986'	31.90
01-27	6022640023	GENERAL CASUALTY COMPANIES	01/28/86–07/28/86	INSURANCE FOR MOBILE OFFICE SIX MONTHS	251.50
01-27	6022640020	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	MONTHLY FTS CHARGES - DISTRICT OFFICE	62.30
01-27	6022640021	Do	11/01/85–11/30/85	MONTHLY FTS CHARGES - DISTRICT OFFICE	42.50
01-27	6022640018	GENERAL TELEPHONE CO OF WISCONSIN	01/07/86–02/07/86	DISTRICT OFFICE LEASED SERVICE, EXTENDED AREA SERVICE	275.11
01-27	6022640019	Do	01/07/86–02/07/86	DISTRICT OFFICE LONG DISTANCE CHARGES	7.53
01-27	6022640027	J & L OFFICE EQUIPMENT	12/12/85	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE	6.05
01-27	6022640025	NATIONAL NEWS AGENCY	01/01/86–12/31/86	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'U.S.A. TODAY'	156.00
01-27	6022640024	RHONDA LADD	11/10/85–01/01/86	CLEANING OF DISTRICT OFFICE 8 HOURS AND 20 MINUTES AT $4.25/HR	35.42
01-27	6022700020	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	116.99
01-30	6029890258	JIM CARTER FORD	01/01/86–01/30/86	RENT MOBILE	419.00
01-30	6029890259	SOLSRUD DEVELOPMENT CORP.	01/01/86–01/30/86	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	785.00
01-31	6031900264	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,091.96
01-31	6034560020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		247.90
01-31	6034730026	Do	01/31/86	EXPENDITURE FOR 1985	392.33
02-10	6037620049	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	78.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	6041510011	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	255.50
02-18	6042300018	HOWARD W ACKLEY	01/07/86–01/09/86	REIMB TO FIELD REP. HOWARD ACKLEY FOR MEALS WHILE TRAVELLING IN DIST W/REP. GUNDERSON ON OFCL BUSINESS.	10.31
02-18	6042300017	MARK D BUGHER	01/06/86	REIMBURSEMENT TO DISTRICT DIRECTOR MARK BUGHER FOR MEAL WHILE TRAVELLING IN THE DIST W/REP GUNDERSON.	8.03
02-18	6042300023	CANTRELL/CUTTER PRINTING, INC.	01/27/86	PRINTING/2-PAGE LETTER	145.88
02-18	6042300019	MATTHEW R FLETCHER	01/06/86–01/09/86	REIMB TO LEGISLATIVE DIRECTOR MATT FLETCHER FOR MEALS WHILE TRAVELLING IN THE DIST W/REP. GUNDERSON.	18.34
02-18	6042300020	GENERAL TELEPHONE CO OF WISCONSIN	01/01/86–02/01/86	DISTRICT OFFICE LEASED SERVICE, WATS SERVICE AND WATS USAGE FOR AT&T COMMUNICATIONS	277.75
02-18	6042300016	STEVE GUNDERSON	01/06/86–01/09/86	REIMBUSREMENT FOR MEALS FOR REP. GUNDERSON WHILE TRAVELLING IN THE DIST ON OFCL BUSS-TURTLE INN.	18.37
02-18	6042300022	LEADER-TELEGRAM	02/04/86–02/04/87	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE LEADER-TELEGRAM	99.95
02-18	6042300021	MUSCODA PROGRESSIVE	03/18/86–03/18/87	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'MUSCODA PROGRESSIVE'	7.00
02-18	6042300024	THE TIMES	12/31/85–12/31/86	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE TIMES'	10.00
02-18	6042300007	VISA, FIRST VIRGINIA BANK	01/06/86	LODGING FOR REP. GUNDERSON WHILE TRAVELING IN THE DISTRICT ON OFCL BUSS--TRAVEL HOST MOTEL, RICE LAKE.	29.30
02-18	6042300008	Do	01/06/86	LODG FOR LEGIS DIR MATT FLETCHER TRAVELING IN DIST W/REP GUNDERSON ON OFCL BUSS-TVL HOST MOTEL, R. LAKE.	29.30
02-18	6042300009	Do	01/06/86	LODGING FOR DISTRICT DIR MARK BUGHER WHILE TVLG IN DIST W/GUNDERSON ON OFCL BUSS-TVL HOST MOTEL-R. LAKE.	29.30
02-18	6042300010	Do	01/07/86	LODGING FOR REP. GUNDERSON WHILE TRAVELING ON OFFICIAL BUSINESS-HOLIDAY INN, STEVENS POINT	41.80
02-18	6042300011	Do	01/07/86	LODG FOR LEGIS DIRECTOR MATTFL ETCHER TRAVELING W/REP GUNDERSON ON OFCL BUSS--HOLIDAY INN, STEVENS PT..	41.80
02-18	6042300012	Do	01/07/86	LODGING FOR FIELD REP H. ACKLEY TRVLG W/REP GUNDERSON ON OFCL BUSS--HOLIDAY INN, STEVENS POINT..	41.80
02-18	6042300013	Do	01/13/86	LODGING FOR REP. GUNDERSON WHILE TRAVELLING IN THE DISTRICT ON OFCL BUSS--WELCOME INN, LANCASTER.	33.60
02-18	6042300014	Do	01/13/86	LODGING FOR FIELD REP. H. ACKLEY WHILE TVLNG IN DIST W/REP GUNDERSON ON OFCL BUSS--WELCOME INN, LANCAST.	33.60
02-18	6042300015	Do	01/27/86–01/27/86	ROUND TRIP AIRFARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/MN/EC/MN/DC.	369.00
02-24	6044820020	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	114.65
02-24	6049280020	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	114.65
02-25	6052360030	GENERAL TELEPHONE CO OF WISCONSIN	02/01/86–03/01/86	DISTRICT OFFICE LEASED SERVICE, WATS SERVICE AND WATS USAGE	1,123.50
02-25	6055500025	HOWARD W ACKLEY	01/05/86–01/28/86	REIMB TO FIELD REP HOWARD W ACKLEY FOR GAS PURCHASED FOR MOBILE OFC WHILE TVLG IN DIST ON OFCL BUSS.	281.77
02-25	6055500023	Do	01/06/86–01/09/86	REIMB TO FIELD REP HOWARD W ACKLEY FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	21.85
02-25	6055500024	Do	01/09/86–01/16/86	REIMB TO FIELD REP HOWARD W ACKLEY FOR MOBILE OFFICE MAINTENANCE	22.83
02-25	6055500017	AMERY FREE PRESS	03/01/86–03/01/87	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'AMERY FREE PRESS'	15.00
02-25	6055500019	ARCADIA NEWS LEADER	03/22/86–03/22/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE ARCADIA NEWS-LEADER'	16.00
02-25	6055500018	BOSCOBEL DIAL	02/11/86–02/11/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE BOSCOBEL DIAL'	12.00
02-25	6055500020	BROADCASTER-CENSOR	02/01/86–02/01/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE 'BROADCASTER-CENSOR'	11.50
02-25	6055500021	GENERAL TELEPHONE CO OF WISCONSIN	02/07/86–03/07/86	DISTRICT OFFICE LEASED SERVICE, EXTENDED AREA SERVICE	275.11
02-25	6055500022	Do	02/07/86–03/07/86	DISTRICT OFFICE LONG DISTANCE CHARGES	5.08

02-25	6055500015	HUDSON STAR OBSERVER	02/01/86–02/01/87	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'HUDSON STAR OBSERVER'	16.00
02-25	6055500016	ST. WENCESLAUS PARISH	01/10/86	USE OF ST WENXESLAUS PARISH FOR TOWN HALL MEETING IN EASTMAN (CRAWFORD COUNTY)	20.00
02-27	6057890260	JIM CARTER FORD	02/01/86	RENT MOBILE	419.00
02-27	6057890261	SOLSRUD DEVELOPMENT CORP.	02/01/86	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	785.00
02-28	6049470025	VISA, FIRST VIRGINIA BANK	01/31/86–02/04/86	R/T A/F FOR ADMIN. ASSIST. JOHN FRANK TVLG TO THE DIST ON OFCL BUSINESS DC/MN/EC/MN/DC	444.00
02-28	6055570011	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	255.50
02-28	6055590022	AUGUSTA AREA TIMES	01/01/86–01/01/87	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'AUGUSTA AREA TIMES'	17.00
02-28	6055590021	CONGRESSIONAL QUARTERLY INC	02/06/86	PURCHASE OF ONE SET OF CONGRESSIONAL QUARTERLY BINDERS - DC OFFICE	31.95
02-28	6055590023	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY FTS CHARGES - DISTRICT OFFICE	42.50
02-28	6055590025	VISA, FIRST VIRGINIA BANK	02/13/86–02/17/86	ROUND TRIP FOR GARY ACHTERBERG TRAVELING TO & FROM DISTRICT ON OFCL BUSS (DC/MAD/LAC/CHI/DC)	415.00
02-28	6055590024	Do	02/17/86	ONE-WAY AIR FARE FOR REP GUNDERSON TRAVELING FROM DISTRICT TO DC ON OFFICIAL BUSINESS - LAX/CHI/DC.	219.00
02-28	6059900224	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,091.96
02-28	6059920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		48.75
02-28	6062560019	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(174.87)
02-28	6062640020	Do	02/01/86–02/28/86		290.85
03-06	6057460025	COMPRINT	02/06/86	PRINTING 4-PAGE TABLOID-QUESTIONNAIRE	3,819.00
03-06	6057460022	CONGRESSIONAL QUARTERLY INC	01/22/86	PURCHASE OF ONE SET OF CONGRESSIONAL QUARTERLY BINDERS	29.95
03-06	6057460023	NEW RICHMOND NEWS	02/01/86–02/01/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE 'NEW RICHMOND NEWS'	17.00
03-06	6057460024	RHONDA LADD	01/04/86–02/04/86	CLEANING OF DISTRICT OFFICE 7 HOURS 30 MINUTES	31.87
03-06	6057460021	THE COURIER-WEDGE	02/21/86–02/21/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE COURIER WEDGE'	12.00
03-06	6058720020	HOFFMAN HOUSE	02/15/86	MEETING ROOM FOR WOMEN'S ADVISORS MEETING	25.00
03-06	6058720021	Do	02/15/86	REFRESHMENTS FOR WOMEN'S ADVISORS MEETING	31.52
03-06	6058720019	THE COUNTRY TODAY	04/01/86–04/01/87	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE COUNTRY TODAY'	10.00
03-10	6065670023	EMMONS	02/19/86	OFFICE SUPPLIES FOR DISTRICT OFFICE USE (MAILING TUBE TO SEND MATERIALS TO FHA ON BEHALF CITY HUDSON).	2.20
03-10	6065670022	STEVE GUNDERSON	02/18/86	REIMBURSEMENT FOR ENVELOPES PRINTED INFORMATION FOR OFFICIAL USE	49.00
03-10	6065670024	THE BLAIR PRESS	02/25/86–02/25/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE BELAIR PRESS'	12.00
03-10	6065670021	VISA, FIRST VIRGINIA BANK	02/28/86	ONE WAY AIRFARE FOR REP GUNDERSON TVLG TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN	147.00
03-10	6065810032	GARY J ACHTERBERG	02/13/86	REIMB FOR CAB FARE WHILE TRAVELING IN THE DIST WITH REP. GUNDERSON ON OFCL BUSS MADISON AIRP-SHERATON.	5.00
03-10	6065810033	Do	02/14/86	REIMB FOR MEALS WHILE TRAVELING IN THE DIST WITH REP. GUNDERSON OSSEO INN, OSSEO - NORSKE NOOK, OSSEO.	10.24
03-10	6065810034	Do	02/17/86	REIMB FOR GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN DIST ON OFCL BUSS W/ CONGRESSMAN.	15.83
03-10	6065810030	ALAN HOUSE	02/17/86	REFRESHMENTS FOR SMALL BUSINESS ADVISORS MEETING	11.55
03-10	6065810028	ARROWHEAD LODGE	02/14/86	MEETING ROOM FOR AGRICULTURAL ADVISORS/FARM CREDIT MEETING	25.00
03-10	6065810029	Do	02/14/86	REFRESHMENTS FOR AGRICULTURAL ADVISORS/FARM CREDIT MEETING	53.09
03-10	6065810031	HILLSBORO SENTRY-ENTERPRISE	03/19/86–03/19/87	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE HILLSBORO SENTRY ENTERPRISE	11.50
03-13	6066610052	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	107.75
03-14	6070860020	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	9.10
03-18	6072450028	Do	10/01/85–01/09/86	THREE DIAL STATION EQUIPMENT (DISTRICT OFFICE)	35.15
03-18	6072450029	Do	01/10/86–02/09/86	THREE DIAL STATION EQUIPMENT (DISTRICT OFFICE)	10.65
03-18	6072450033	CANTRELL/CUTTER PRINTING, INC	02/27/86	PRINTING/LETTERHEAD	82.89
03-18	6072450031	FENNIMORE TIMES	03/01/86–03/01/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE FENNIMORE TIMES'	14.00
03-18	6072450034	GENERAL TELEPHONE CO OF WISCONSIN	03/01/86–04/01/86	DISTRICT OFFICE LEASED SERVICE, WATS SERVICE AND WATS USAGE	1,195.70
03-18	6072450035	JUDD D STEVENSON	01/17/86–02/17/86	REIMB FOR TRAVEL IN PRIVATE AUTO IN THE DISTRICT ON OFFICIAL BUSINESS 339 MILES AT 20.5¢ PER MILE	69.49
03-18	6072450030	THE PRESCOTT JOURNAL	03/01/86–03/01/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE 'PRESCOTT JOURNAL'	13.00
03-18	6072450032	TRIBUNE PRESS REPORTER	03/01/86–03/01/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE 'TRIBUNE PRESS REPORTER'	11.00
03-18	6073500020	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	10.50
03-18	6073730011	Do	12/06/85–01/05/86	MERLIN SYSTEMS	255.50
03-20	6077600025	THE WOODVILLE LEADER	03/15/86–03/15/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE WOODVILLE LEADER'	10.00
03-20	6077700025	COCHRANE FOUNTAIN CITY RECORDER	03/19/86–03/19/87	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE COCHRANE-FOUNTAIN CITY RECORDER	12.00
03-20	6077700026	THE WHITEHALL TIMES	03/19/86–03/19/87	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'WHITEHALL TIMES'	19.00
03-20	6077730026	MARK D BUGHER	01/07/86–02/28/86	REIMB TO DISTRICT DIRECTOR FOR GASOLINE PURCHASED F/MOBILE OFFICE VAN WHILE TRVG IN DIST ON OFCL BUSS.	78.55

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	6077730025	Do	02/24/86	REIMB TO DISTRICT DIRECTOR FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	22.58
03-21	6078760021	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	10.50
03-21	6079320024	GENERAL TELEPHONE CO OF WISCONSIN	03/07/86–04/07/86	DISTRICT OFFICE LEASED SERVICE, EXTENDED AREA SERVICE	275.11
03-21	6079320025	Do	03/07/86–04/07/86	DISTRICT OFFICE LONG DISTANCE CHARGES	49.96
03-21	6079320021	VISA, FIRST VIRGINIA BANK	03/09/86	LODGING FOR REPRESENTATIVE STEVE GUNDERSON TRAVELLING ON OFFICIAL BUSINESS--JULIEN MOTOR INN	32.16
03-21	6079320022	Do	03/09/86	LODGING FOR CASEWORKER JUDD STEVENSON TRAVELING W/CONGRESSMAN GUNDERSON ON OFCL BUSS-JULIEN MOTOR INN.	32.16
03-21	6079320023	Do	03/09/86–03/10/86	TELEPHONE CHARGES INCURRED BY REP STEVE GUNDERSON WHILE TRAVELING ON OFFICIAL BUSINESS	2.00
03-25	6083420017	CUMBERLAND ADVOCATE	03/01/86–03/01/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE 'CUMBERLAND ADVOCATE'	12.75
03-25	6083420019	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	MONTHLY FTS CHARGES--DISTRICT OFFICE	42.50
03-25	6083420018	LANCASTER NEWSPAPER, INC.	03/09/86–03/09/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE 'GRANT COUNTY HERALD INDEPENDENT'	18.00
03-25	6083420015	RIVER FALLS JOURNAL	03/01/86–03/01/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE 'RIVER FALLS JOURNAL'	22.00
03-25	6083420016	THE CLEAR LAKE STAR	03/01/86–03/01/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE CLEAR LAKE & STAR'	6.00
03-27	6085890254	JIM CARTER FORD	03/01/86–03/30/86	RENT MOBILE	419.00
03-27	6085890255	SOLSRUD DEVELOPMENT CORP.	03/01/86–03/30/86	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	785.00
03-31	6086400009	CENTRAL ST. CROIX NEWS	04/01/86–04/01/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE 'CENTRAL ST. CROIX NEWS'	12.00
03-31	6086400011	INDEPENDENCE NEWS-WAVE	03/19/86–03/19/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE 'INDEPENDENCE NEWS-WAVE'	13.00
03-31	6086400012	REPUBLICAN EAGLE	03/21/86–03/21/87	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE 'REPUBLICAN EAGLE'	72.00
03-31	6086400010	U.S. CONG. TRAVEL & TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES 1986 ANNUAL ASSESSMENT	500.00
03-31	6091600018	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(154.13)
03-31	6091810020	Do	03/01/86–03/31/86		805.36
03-31	6091900198	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,091.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 85,130.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,877.59

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6085990001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (65.00)

TOTAL **121,943.29**

OFFICE OF THE HON. RALPH M HALL

SALARIES

ALLEN, ELRY T, JR	01/01/86–03/31/86	DISTRICT ASSISTANT 4,560.48
BARRENTINE, PATRICIA ANNE	01/01/86–03/31/86	COMPUTER MANAGER 4,374.99
CALCOTE, MARY ELLEN	01/01/86–03/31/86	RECEPTIONIST 4,125.00
COLE, JAMES D	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 14,199.90
COOKE, CHARLES E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 7,250.01
CROWELL, EMILY E	01/01/86–03/31/86	DISTRICT ASSISTANT 2,856.30
GLOVER, MARTHA ANN	01/01/86–03/31/86	DISTRICT ASSISTANT 5,790.66
GOSNELL, JUDITH	01/01/86–03/31/86	RECEPTIONIST 5,940.90
MATHEWS, REBECCA	01/01/86–03/31/86	PRESS ASSISTANT 5,951.25
MCCALEB, MARJORIE B	01/01/86–03/31/86	SENIOR CASE WORKER 7,671.93
MEYERS, BETTYE B	01/01/86–03/31/86	DISTRICT ASSISTANT 2,856.30
MILLIKEN, DIANE	01/01/86–03/31/86	DISTRICT LIAISON 6,875.01
SLAUGHTER, ELLISON K	01/01/86–03/31/86	DISTRICT ASSISTANT 2,856.30
STIMSON, PAUL WRAY	01/01/86–03/31/86	LEGISLATIVE AIDE 5,124.99
STINSON, BOBBY J	01/01/86–02/28/86	PART-TIME EMPLOYEE 1,256.02
WARREN, GRACE E	01/01/86–03/31/86	LEGISLATIVE AIDE 6,750.00
WILLIAMS, LISA ANN	01/01/86–03/31/86	TEMPORARY EMPLOYEE 3,750.00

EXPENSES

01-08	5364620001	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	27.00
01-08	6008700001	GENERAL TELEPHONE COMPANY OF THE SW	01/04/86–02/04/86	TELEPHONE SERVICE	116.85
01-15	6003540012	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	TELEPHONE EQUIPMENT FOR TYLER DISTRICT OFFICE	53.40
01-15	6003540014	GENERAL SERVICES ADMINISTRATION	11/30/85	FTS CHARGES FOR DISTRICT OFFICE	4.60
01-15	6003540013	RALPH M HALL	12/03/85	OFFICIAL TRAVEL - DFW TO DCA	117.00
01-15	6003540015	ITT DIALCOM	11/30/85	DUAL ACCESS CHARGES FOR NOV 1985	139.64
01-15	6003540011	TEXAS POWER & LIGHT CO	11/08/85–12/11/85	UTILITIES FOR ROCKWALL DISTRICT OFFICE	54.10
01-15	6013850005	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	TELEPHONE EQUIPMENT FOR ROCKWALL DISTRICT OFFICE	186.13
01-15	6013850006	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES FOR 1986	500.00
01-15	6013850010	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES FOR 1986	1,500.00
01-15	6013850007	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES FOR 1986 'SUBSCRIPTION FEE'	2,500.00
01-15	6013850003	GENERAL SERVICES ADMINISTRATION	11/30/85	FTS CHARGES FOR TYLER DISTRICT	24.03
01-15	6013850001	GENERAL TELEPHONE COMPANY OF THE SW	01/04/86–02/04/86	LOCAL SERVICE CANTON DISTRICT OFFICE	30.19
01-15	6013850031	Do	01/04/86–02/04/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE CANTON DISTRICT OFFICE	.56
01-15	6013850004	MARTHA GLOVER	10/01/85–11/29/85	COPY EXPENSE TYLER DISTRICT OFFICE 1499 COPIES @ .20¢ PER COPY	299.80
01-15	6013850008	SOUTHWESTERN BELL	11/11/85–12/10/85	LOCAL CHARGES ROCKWALL DISTRICT OFFICE	171.85
01-15	6013850009	Do	11/11/85–12/10/85	AT&T COMMUNICATIONS LONG DISTANCE CHARGES ROCKWALL DISTRICT OFFICE	18.13
01-23	6019680001	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	TELEPHONE EQUIPMENT FOR ROCKWALL DISTRICT OFFICE	186.13
01-23	6019680004	JAMES D. COLE	12/20/85–12/29/85	OFFICIAL TRAVEL BETWEEN WASHINGTON AND THE DISTRICT	234.00
01-23	6019680005	Do	12/20/85–12/29/85	OFFICIAL TRAVEL WITHIN DISTRICT 646 MILES AT 20.5¢ - TAXI (DC)	139.23
01-23	6019680003	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION FOR 1986	639.00
01-23	6019680002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP FOR 1986 SUPPORTING MEMBERSHIP	1,000.00
01-27	6023700038	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	316.81
01-28	6027440013	TEXAS POWER & LIGHT CO	12/11/85–01/14/86	ELECTRIC BILL - DISTRICT OFFICE	57.88
01-30	6029890260	SHERRY LANE INVESTMENTS, INC	01/01/86–01/30/86	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
01-31	6031900305	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,602.32
01-31	6034560041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		145.70
01-31	6034710029	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	6,601.00
01-31	6034730007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	2,010.02
02-06	6031450001	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	TELEPHONE EQUIPMENT FOR TYLER DISTRICT OFFICE	54.70
02-06	6031450002	Do	01/12/86–02/11/86	TELEPHONE EQUIPMENT FOR ROCKWALL DISTRICT OFFICE	190.98
02-06	6031450007	CITY OF ROCKWALL	12/04/85–01/08/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE	24.93
02-06	6031450010	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS CHARGES FOR TYLER DISTRICT OFFICE	24.03
02-06	6031450003	LINDALE NEWS	01/01/86–12/31/86	RENEWAL OF SUBSCRIPTION	8.00
02-06	6031450006	LONE STAR GAS CO	12/02/85–01/02/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE	50.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6031450008	SOUTHWESTERN BELL	01/07/86–02/06/86	LOCAL SERVICE - TYLER DISTRICT OFFICE	84.15
02-06	6031450009	Do	01/07/86–02/06/86	AT&T COMMUNICATIONS - TYLER DISTRICT OFFICE LONG DISTANCE SERVICE	1.80
02-06	6031450005	THE WALL STREET JOURNAL	03/11/86–03/11/87	SUBSCRIPTION RENEWAL	107.00
02-06	6031450004	U S CAPITOL HISTORICAL SOCIETY	01/13/86	1986 HISTORICAL CALENDARS (500)	330.00
02-10	6037620050	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	88.50
02-11	6041530026	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	239.00
02-13	6043300001	JUDITH GOSNELL	12/03/85–12/20/85	OFFICIAL STAFF TRAVEL WITHIN DISTRICT, 516 MI @ 20.5¢/MILE	105.78
02-13	6043300002	ELLISON K SLAUGHTER	10/04/85–12/03/85	OFFICIAL TRAVEL WITHIN DISTRICT 1287 MI @ 20.5¢/MILE; TO AND FROM AIRPORT IN TEXAS	263.84
02-13	6043300003	Do	10/04/85–12/03/85	PARKING DFW AIRPORT	16.00
02-13	6043300004	SOUTHWESTERN BELL	12/11/85–01/10/86	LOCAL SERVICE, ROCKWALL DISTRICT OFFICE	145.77
02-13	6043300005	Do	12/11/85–01/10/86	AT&T COMMUNICATIONS LONG DISTANCE SERVICE ROCKWALL DISTRICT OFFICE	21.23
02-20	6045200026	GENERAL TELEPHONE COMPANY OF THE SW	01/01/86–01/01/87	DIRECTORY LISTING FOR TYLER DISTRICT OFFICE	13.20
02-20	6045200001	Do	02/04/86–03/04/86	LOCAL SERVICE - CANTON DISTRICT OFFICE	28.76
02-20	6045200002	Do	02/04/86–03/04/86	LOCAL SERVICE - SHERMAN DISTRICT OFFICE	12.76
02-20	6045200003	Do	02/04/86–03/04/86	AT&T COMMUNICATION LONG DISTANCE - SHERMAN DISTRICT OFFICE	22.68
02-20	6045200005	ITT DIALCOM	12/31/85	DUAL ACCESS CHARGES	231.80
02-20	6051140003	CITY OF ROCKWALL	01/08/86–02/11/86	ELECTRIC SERVICE	24.93
02-24	6045610038	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	145.99
02-24	6049420016	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	TELEPHONE EQUIPMENT FOR TYLER DISTRICT OFFICE	59.54
02-24	6049420018	RALPH M HALL	01/28/86	OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON (DALLAS)	89.00
02-24	6049420019	Do	01/30/86	OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT (DULLES)	117.00
02-24	6049420017	WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	TELEGRAPH SERVICE	66.00
02-24	6050410081	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	145.99
02-24	6055620001	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT TYLER, TX	3,842.00
02-27	6055530001	Do	01/31/86	FTS CHARGES FOR ROCKWALL DISTRICT OFFICE	22.26
02-27	6055530002	Do	01/31/86	FTS CHARGES FOR TYLER DISTRICT OFFICE	4.60
02-27	6055530004	LONE STAR GAS CO	01/31/86	UTILITIES FOR ROCKWALL DISTRICT	36.95
02-27	6055530003	THE KILGORE NEWS HERALD	03/02/86–03/02/87	RENEWAL OF ANNUAL SUBSCRIPTION	54.15
02-27	6056740001	TEXAS POWER & LIGHT CO.	01/14/86–02/12/86	UTILITY SERVICE FOR ROCKWALL DISTRICT OFFICE	47.58
02-27	6056740002	Do	01/14/86–02/12/86	LATE FEES AND INTEREST	15.02
02-27	6057890262	SHERRY LANE INVESTMENTS, INC	02/01/86	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
02-28	6055560027	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	239.00
02-28	6059900259	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,631.43
02-28	6062560040	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	2,496.53
02-28	6062640041	Do	02/01/86–02/28/86		173.83
03-06	6059440024	AT&T INFORMATION SYSTEMS	02/12/86–03/11/86	TELEPHONE EQUIPMENT FOR ROCKWALL DISTRICT OFFICE	199.29
03-06	6059440025	RALPH M HALL	02/06/86	OFFICIAL TRAVEL FROM WASHINGTON TO THE DISTRICT DL 571 DALLAS/FT. WORTH FOR MEMBER	117.00
03-06	6059440023	ITT DIALCOM	01/31/86	TIME SHARING CHARGES FOR JAN., 1986 AND FOLLOWUP DIRECTORY	433.50
03-07	6063650001	SOUTHWESTERN BELL	01/11/86–02/10/86	LOCAL SERVICE ROCKWALL DISTRICT OFFICE	144.76
03-07	6063650002	Do	01/11/86–02/10/86	AT&T COMMUNICATIONS LONG DISTANCE CHARGES ROCKWALL DISTRICT OFFICE	26.75
03-07	6063650003	Do	02/07/86–03/06/86	LOCAL SERVICE TYLER DISTRICT OFFICE	81.25
03-07	6063650004	Do	02/07/86–03/06/86	AT&T COMMUNICATIONS TYLER DISTRICT OFFICE LONG DISTANCE SERVICE	4.76
03-12	6071400003	GTE CO. OF SW	03/04/86–04/04/86	LOCAL TELEPHONE SERVICE	58.34
03-12	6071400004	Do	03/04/86–04/04/86	AT & T	24.65

03-13	6066610053	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	188.00
03-13	6066730003	E T ALLEN, JR	01/03/86–01/31/86	OFFICIAL TRAVEL WITHIN DISTRICT 392 MILES @ .205/MILE	80.36
03-13	6066730002	JUDITH GOSNELL	01/07/86–01/29/86	OFFICIAL TRAVEL WITHIN DISTRICT 966 MILES @ .205/MILE	198.03
03-13	6066730005	R L POLK & COMPANY	02/17/86	1985 KILGORE CITY DIRECTORY	78.00
03-13	6066730006	ROCKWALL SUCCESS	03/27/86–03/27/87	RENEWAL OF ANNUAL SUBSCRIPTION	14.00
03-13	6066730004	TEXAS STATE DIRECTORY INC	02/18/86	1986 TEXAS STATE DIRECTORY	23.20
03-18	6073720026	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	239.00
03-18	6076700004	GENERAL TELEPHONE COMPANY	03/04/86	LOCAL TELEPHONE SERVICE	29.06
03-18	6076700005	Do	03/04/86	AT&T	.81
03-21	6079820010	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	TELEPHONE EQUIPMENT FOR FTS LINES	3.96
03-21	6079820009	Do	02/10/86–03/09/86	TELEPHONE EQUIPMENT FOR TYLER DISTRICT OFFICE	59.54
03-21	6079820005	MARTHA ANN GLOVER	12/02/85–12/31/85	COPY EXPENSE FOR TYLER DISTRICT OFFICE	142.40
03-21	6079820006	Do	01/02/86–01/31/86	COPY EXPENSE FOR TYLER DISTRICT OFFICE	153.00
03-21	6079820001	RALPH M HALL	01/23/86	OFFICIAL AIR TRAVEL BETWEEN WASHINGTON AND THE DISTRICT (DALLAS)	89.00
03-21	6079820002	Do	02/18/86–02/20/86	OFFICIAL AIR TRAVEL (DFW-DCA-DFW) BETWEEN WASHINGTON AND DISTRICT	178.00
03-21	6079820003	Do	02/25/86–02/27/86	OFFICIAL TRAVEL (DFW-DCA-DFW) BETWEEN WASHINGTON AND DISTRICT	234.00
03-21	6079820004	Do	03/04/86	OFFICIAL TRAVEL (DFW-DCA) BETWEEN WASHINGTON AND DISTRICT	117.00
03-21	6079820008	TAWAKONI NEWS	03/31/86–03/31/87	RENEWAL OF ANNUAL SUBSCRIPTION FOR ROCKWALL DISTRICT OFFICE	15.00
03-21	6079820011	TRI COUNTY NEWS	02/01/86–02/01/87	RENEWAL OF ANNUAL SUBSCRIPTION	13.00
03-21	6079820007	WOLFE CITY MIRROR	03/18/86–03/18/87	RENEWAL OF ANNUAL SUBSCRIPTION FOR ROCKWALL DISTRICT OFFICE	10.00
03-25	6080650003	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	EQUIPMENT CHARGE FOR FTS LINE IN ROCKWALL DISTRICT OFFICE	3.96
03-25	6080650002	CEDAR CREEK PILOT	03/31/86–03/31/87	RENEWAL OF ANNUAL SUBSCRIPTION (ROCKWALL OFFICE)	12.00
03-25	6080650004	RALPH M HALL	03/06/86	OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT VIA DALLAS/FT WORTH	117.00
03-25	6080650001	LONE STAR GAS COMPANY	01/31/86–03/03/86	UTILITIES FOR ROCKWALL DISTRICT OFFICE	30.22
03-27	6084850001	GENERAL SERVICES ADMINISTRATION	02/28/86	FTS CHARGES FOR TYLET DISTRICT OFFICE	4.60
03-27	6084850002	Do	02/28/86	FTS CHARGES FOR ROCKWALL DISTRICT OFFICE	22.76
03-27	6084850003	RALPH M HALL	03/11/86	OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON EA618	117 00
03-27	6084850004	Do	03/13/86	OFFICIAL AIR TRAVEL TO DFW DISTRICT FROM WASHINGTON	117.00
03-27	6084850005	Do	03/17/86	OFFICIAL TRAVEL TO WASHINGTON FROM DFW	117.00
03-27	6085890256	SHERRY LANE INVESTMENTS, INC	03/01/86–03/30/86	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
03-31	6091320024	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86	EQUIPMENT OBLIGATION	68.00
03-31	6091810041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		117.08
03-31	6091900234	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,209.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,190.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,890.82

ADJUSTMENTS/REFUNDS

EXPENSES

01-23	6079960020	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	REFUND DUE TO A DUPLICATE PAYMENT	(639.00)
12-30	6049970007	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	REFUND DUE TO A REFUND OF 1986 DUES	(2,500.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(3,139.00)
TOTAL	**127,941.86**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM B HALL JR

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-16	6014840035	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	217.31
02-14	6044420019	GENERAL SERVICES ADMINISTRATION	01/01/85–07/31/85	CREDIT FOR OVERBILLING	(216.61)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	.70
TOTAL	.70

OFFICE OF THE HON. TONY P HALL

SALARIES

ALEXINAS, GERTRUDE	01/01/86–03/31/86	STAFF ASSISTANT	783.33
AMIDZICH, GAIL M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,250.00
CARNE, RICHARD A	01/01/86–03/31/86	DISTRICT DIRECTOR	10,409.87
FROMMEYER, DOROTHY B	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
GESSEL, MICHAEL DAVID	01/01/86–03/31/86	COMMUNICATIONS DIRECTOR	6,875.01
GOLDBERG, DAVID MARC	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
HALPIN, MARY E	01/01/86–03/31/86	CASEWORKER	4,858.83
HENTZ, HARRIET L	01/01/86–03/31/86	CHIEF CASEWORKER	8,792.52
JOHNSON, CAMILLE S	01/01/86–03/31/86	CASEWORKER	5,214.33
LOWREY, GEORGE M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,680.00
RUESTOW, JUANITA M	01/01/86–03/31/86	OFFICE MANAGER	7,836.75
STUDEVANT, TOM	01/01/86–02/28/86	ASSISTANT DISTRICT DIRECTOR	3,333.34
SWARTZ, LILLIAN	01/01/86–03/31/86	EXECUTIVE SECRETARY	1,871.85
TURNER, ROBERT E	01/01/86–03/31/86	EXECUTIVE ASSISTANT	5,807.37
WAHOWIAK, MARLENE M	01/05/86–02/28/86	RECEPTIONIST/ASSISTANT PRESS AIDE	2,500.00
WHITE, MICHAEL D	01/01/86–03/31/86	SHARED EMPLOYEE	4,140.00

EXPENSES

01-08	5364620002	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	6.59
01-14	6010610009	DAVID R RAMAGE	12/05/85	PRINTING OF 'WASHINGTON INSIDER' SENT TO CONSTITUENTS	120.00
01-14	6010610014	Do	12/09/85	LABELS ON NEWSLETTERS	30.50
01-14	6010610011	DAYTON NEWSPAPERS INC	12/30/85–12/29/86	THE JOURNAL HERALD	62.40
01-14	6010610012	Do	12/30/85–12/29/86	DAYTON DAILY NEWS	114.40
01-14	6010610018	DSG DEMOCRATIC STUDY GROUP	12/31/85–12/31/86	1986 RESEARCH SERVICES FOR OFFICIAL BUSINESS	2,700.00
01-14	6010610019	E.E.S.C.	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	350.00
01-14	6010610013	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	432.36
01-14	6010610016	HUDSON'S WASHINGTON NEWS MEDIA	12/20/85–12/20/86	SUBSCRIPTION TO HUDSONS FOR OFFICIAL USE	90.00
01-14	6010610010	TOM STUDEVANT	10/01/85–12/02/85	TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 190 MILES AT .20¢/MI	38.00
01-14	6010610017	THIRD NATIONAL BANK	11/15/85–11/18/85	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	91.08
01-14	6010610015	TRANS WORLD AIRLINES	12/14/85–12/16/85	WRITE-YOUR-OWN TICKET FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH & RTN ON OFCL BUSINESS	322.00

01-15	6011430004	LSW, INC.	06/01/85–06/30/85	COMPUTER CHARGE FOR JUNE 1985	90.47
01-15	6011430005	Do	11/01/85–11/30/85	HOURLY CONNECT CHARGE FOR NOVEMBER 1985	168.00
01-16	6015810030	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	11.42
01-17	6014610029	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	11.42
01-27	6023720037	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	143.92
01-31	6031900247	*(EQUIPMENT ALLOWANCE)*	12/16/85–12/31/85		2.74
01-31	6031900248	Do	01/01/86–01/31/86		3,251.87
01-31	6034560021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		926.47
01-31	6034730027	Do	01/31/86	EXPENDITURE FOR 1985	145.80
02-10	6035840002	POSTMASTER	01/06/86	500 22¢ STAMPS	110.00
02-10	6037620051	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	96.00
02-11	6041530016	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	256.50
02-13	6043500002	DAVID R RAMAGE	12/27/85	PRINTING OF NEWSLETTERS	2,285.00
02-13	6043500001	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	PHONE CHARGES FOR DISTRICT OFFICE ON OFFICIAL BUSINESS	412.10
02-14	6044410001	LSW, INC.	12/31/85	COMPUTER SERVICES FOR DECEMBER 1985	139.10
02-24	6044640037	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	334.76
02-24	6050430037	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	156.24
02-24	6055620002	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT DAYTON OH 00000	4,696.00
02-24	6055620003	Do	01/01/86–03/31/86	RENT DAYTON OH 00000	810.00
02-27	6058500003	DAVID R RAMAGE	01/22/86	PRINTING OF FLAG CERTIFICATES	25.00
02-27	6058500004	Do	01/23/86–01/29/86	PRINTING OF: RECORD INSERT, QUESTIONNAIRES, AND TAX GUIDES FOR SENIOR CITIZENS	3,134.00
02-27	6058500005	Do	01/30/86	PRINTING OF TAX BILL LETTERS TO CONSTITUENTS	73.25
02-27	6058500006	Do	02/06/86–02/12/86	PRINTING OF GRAMM-RUDMAN LETTERS AND LABELS ON NEWSLETTERS	147.15
02-27	6058500001	DINERS CLUB INTERNATIONAL	01/04/86–01/06/86	R/T AIR FARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS	158.00
02-27	6058500007	Do	01/24/86–01/26/86	R/T AIR FARE FROM WASHINGTON, DC TO DAYTON, OH & RETURN FOR STAFF MBR, MARING RENDON, ON OFCL BUSS.	98.00
02-27	6058500002	HUBER HEIGHTS COURIER	03/19/86–03/19/87	ONE YEAR SUBSCRIPTION TO HUBER HEIGHTS COURIER FOR OFFICIAL USE	14.50
02-28	6055560017	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	256.50
02-28	6059900213	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,250.70
02-28	6062640021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		174.87
03-06	6057410005	DAVID R RAMAGE	01/06/86–01/14/86	TWO (2) LETTERS ON TAX REFORM AND LABELS ON LETTERS TO CONSTITUENTS	299.50
03-06	6057410004	DAYTON JEWISH CHRONICLE	01/24/86–01/24/87	ONE YEAR SUBSCRIPTION TO DAYTON JEWISH CHRONICLE FOR OFFICIAL BUSINESS	13.00
03-06	6057410002	FEDERAL EXPRESS CORP.	01/23/86	PAYMENT FOR OVERNIGHT DELIVERY ON BEHALF OF A CONSTITUENT	28.00
03-06	6057410001	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE FOR OFFICIAL USE	408.48
03-06	6057410003	ROBERT E. TURNER	01/17/86	REIMB TO STAFF MEMBER FOR PAYMENT TO FEDERAL EXPRESS FOR OVERNIGHT DELIVERY ON BEHALF OF A CONSTITUENT.	22.75
03-10	6064600001	LSW, INC.	01/01/86–01/31/86	COMPUTER CHARGES FOR JANUARY, 1986	168.57
03-12	6070840008	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	11.42
03-13	6066610054	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	58.50
03-14	6071850028	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	11.42
03-18	6073410027	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	23.67
03-18	6073720016	Do	12/06/85–01/05/86	MERLIN SYSTEMS	256.50
03-21	6079210029	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	15.17
03-25	6080470001	CATHOLIC TELEGRAPH	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION TO CATHOLIC TELEGRAPH FOR OFFICIAL USE	12.00
03-25	6080470002	DAVID R RAMAGE	02/22/86	LABELS ON NEWSLETTERS	27.75
03-25	6080470003	Do	03/04/86	PRINTING OF NEWSLETTERS	2,315.00
03-31	6085630001	LSW, INC.	02/01/86–02/28/86	STORAGE OF RECORDS FOR FEBRUARY, 1986	71.82
03-31	6091810021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		110.58

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TONY P HALL—Con.					
03-31	6091900187	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,778.34
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	90,653.21
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,369.58
				TOTAL	**123,022.79**
OFFICE OF THE HON. LEE H HAMILTON					
SALARIES					
		COULTER, NORA	01/01/86–03/31/86	OFFICE MANAGER/PERSONAL SECRETARY	4,749.99
		COX, WILLIAM M	01/01/86–03/31/86	DATA BASE MANAGER	5,499.99
		CULLATHER, NICK	01/01/86–03/31/86	PRESS ASSISTANT	5,000.01
		DUSKE, MARJORIE A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,125.00
		GEOGHEGAN, BRIAN J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		GERTZ, MARY KAYE	01/01/86–03/31/86	RECEPTIONIST-SECRETARY	2,943.32
		GRAY, SHIRLEY	01/01/86–03/31/86	STAFF ASSISTANT	4,844.61
		HUNT, LINDA K	01/01/86–03/31/86	STAFF ASST FOR CONSTITUTENT SVC	5,910.99
		JAMES-MORRIS, DEBRA	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,361.40
		KISER, KRIS ROBERT	01/01/86–03/31/86	STAFF ASST FOR DIST ORGANIZATION	4,341.03
		NELSON, KENNETH V	01/01/86–03/31/86	LEGISLATIVE ASSISTANT,SR ANALYST	8,956.26
		RAILING, KAREN E	01/01/86–03/31/86	STAFF ASSISTANT - CASEWORKER	3,875.01
		RUSSELL, PATRICIA A	01/01/86–03/31/86	SPECIAL ASSISTANT	7,687.50
		SCHEPERS, DORIS SUE	01/01/86–03/31/86	COMPUTER OPERATOR/STAFF ASST	3,999.99
		SHAW, DEBBIE	01/01/86–03/31/86	RECEPTIONIST	3,875.01
		SMITH, CHRISTOPHER ALAN	01/01/86–01/31/86	PART-TIME EMPLOYEE	769.79
		VANCE, WAYNE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,167.50
		WHITTINGHILL, PAT L	01/01/86–03/31/86		3,500.01
		WOLL, LISA NADINE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,250.01
EXPENSES					
01-08	5364620003	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	42.50
01-08	5364710002	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	5364710001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	BASIC MEMBERSHIP DUES FOR 1986	350.00
01-08	5364710003	WAYNE VANCE	11/06/85–12/06/85	PAYMENT FOR MILEAGE WHILE TRAVELING IN 9TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (860)	77.40
01-08	5364710004	Do	12/02/85	PAYMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS LOUISVILLE-DC	99.00
01-08	5364710005	Do	12/02/85–12/06/85	PAYMENT FOR LODGING IN WASHINGTON WHILE ON OFFICIAL BUSINESS	378.60
01-13	6006590001	BUDGET CAR & TRUCK RENTAL	10/17/85–10/20/85	PAYMENT FOR CAR RENTAL WHEN MEMBER VISITS CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	87.01
01-13	6006590002	Do	11/08/85–11/09/85	PAYMENT FOR CAR RENTAL WHEN MEMBER VISITS CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	83.25
01-13	6006590003	Do	11/15/85–11/17/85	PAYMENT FOR CAR RENTAL WHEN MEMBER VISITS CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	61.21

01-16	6014840036	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	232.89
01-17	6014630036	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	232.89
01-22	6017840002	CEDCO, INC.	01/01/86–01/31/86	PAYMENT FOR PHONE CHARGES AND LEASE FOR JEFFERSONVILLE DISTRICT OFFICE	400.00
01-22	6017840001	INDIANA BELL TELEPHONE CO	12/01/85–12/31/85	PAYMENT FOR PHONE USE FOR JEFFERSONVILLE DISTRICT OFFICE	325.76
01-22	6017850003	BUDGET CAR & TRUCK RENTAL	12/06/85–12/07/85	PAYMENT FOR CAR RENTAL FOR PAT RUSSELL TO MEET W/CONST RE: ECONOMIC SITUATION IN DISTRICT	179.07
01-22	6017850005	LEE H HAMILTON	01/06/86–01/08/86	PAYMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	210.00
01-22	6017850006	Do	01/06/86–01/08/86	PAYMENT OF HOTELS WHILE IN CONGRESSIONAL DISTRICT ON OFFCIAL BUSINESS	87.20
01-22	6017850007	Do	01/06/86–01/08/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	42.15
01-22	6017850009	KRIS ROBERT KISER	11/15/85	PAYMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	60.48
01-22	6017850008	Do	11/15/85–12/18/85	PAYMENT FOR MILEAGE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 786 MILES @ .09¢ P/M.	70.74
01-22	6017850002	NATIONAL NEWS AGENCY	01/01/86–12/30/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS (NEW YORK TIMES)	227.50
01-22	6017850010	PATRICIA A RUSSELL	12/02/85–12/05/85	PAYMENT FOR MILEAGE WHILE TRAVELING IN 9TH DISTRICT ON OFFICIAL BUSINESS 1030 MILES @ .09¢ PER MILE.	92.70
01-22	6017850011	Do	12/03/85–12/04/85	LODGING WHILE TRAVELING IN 9TH DISTRICT	65.10
01-22	6017850004	SCOTTSBURG HOTEL DEVELOPERS	12/19/85	PAYMENT FOR DINNER FOR ACADEMY SELECTION COMMITTEE	98.97
01-22	6017850001	THE COURIER JOURNAL& LOUISVILLE TIMES	01/25/86–01/25/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	184.68
01-27	6022740003	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	147.64
01-28	6014760034	POSTMASTER	12/17/85	PAYMENT FOR STAMPS TO BE USED FOR OFFICIAL BUSINESS (100 STAMPS)	22.00
01-31	6031900473	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,435.13
01-31	6034560042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		662.98
01-31	6034730008	Do	01/31/86	EXPENDITURE FOR 1985	5,999.50
02-06	6031450011	DAVID R RAMAGE	12/30/85	PAYMENT FOR COST OF PRINTING 210,000 NEWSLETTERS	2,347.00
02-10	6035840003	POSTMASTER	01/07/86	PAYMENT FOR 100 22¢ STAMPS TO BE USED FOR OFFICIAL BUSINESS	22.00
02-10	6037620052	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	45.00
02-13	6043300007	LINDA HUNT	01/10/86	PAYMENT TO STAFF MEMBER FOR MILEAGE TO ATTEND FMHA CONGRESSIONAL BRIEFING, 244 MI @ .09	21.96
02-13	6043300008	INDIANA STATE CHAMBER OF COMMERCE	01/13/86	PAYMENT FOR REFERENCE BOOK HERE IS YOUR INDIANA GOVERNMENT	24.00
02-13	6043300006	PATRICIA A RUSSELL	01/16/86	PAYMENT TO STAFF MEMBER FOR MILEAGE TO ATTEND PUBLIC OFFICIALS SOLID WASTE MEETING, 160 MI @ .09.	14.40
02-14	6044410002	BROWN COUNTY DEMOCRAT	02/01/86–02/01/87	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER TO BE USED FOR OFFICIAL BUSINESS	23.00
02-14	6044410004	CEDCO, INC.	02/01/86–02/28/86	PAYMENT FOR PHONE EQUIPMENT LEASE FOR JEFFERSON DISTRICT OFFICE	400.00
02-14	6044410003	THE WASHINGTON POST	03/16/86–03/15/87	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	62.60
02-19	6044550001	KRIS ROBERT KISER	01/06/86–01/29/86	PAYMENT TO STAFF MEMBER FOR MILEAGE WHILE TRAVELING IN CONGL DIST ON OFCL BUSS - 1152 MILES @ 9¢ PER MI.	103.68
02-21	6051560001	INDIANA BELL TELEPHONE CO	01/01/86–01/31/86	PAYMENT FOR WATS USAGE FOR DISTRICT OFFICE	271.06
02-21	6051560002	NATIONAL JOURNAL	01/03/86–01/03/87	SUBSCRIPTION TO NATIONAL JOURNAL FOR JEFFERSONVILLE DISTRICT OFFICE TO BE USED FOR OFFICIAL BUSINESS.	78.00
02-24	6045820002	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	145.53
02-24	6050540002	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	165.02
02-24	6055620004	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT JEFFERSONVILLE IN 00000	3,350.00
02-25	6055300001	BUDGET CAR & TRUCK RENTAL	01/06/86–01/08/86	PAYMENT FOR CAR RENTAL TO DRIVE MEMBER THROUGH DISTRICT ON OFFICIAL BUSINESS	117.76
02-25	6055300002	THE TROVER SHOPS OF WASHINGTON	02/13/86	PAYMENT FOR CONGRESSIONAL PROCEDURE AND THE POLICY PROCESS TO BE USED BY MEMBER	10.95
02-26	6056700002	POSTMASTER	01/21/86	PAYMENT FOR 1000 STAMPS TO BE USED FOR OFFICIAL BUSINESS	220.00
02-28	6056460001	AUTOMATED OFFICE PRODUCTS, INC.	02/14/86	PAYMENT FOR COMPUTER RIBBONS	75.50
02-28	6056460002	INDIANA BELL TELEPHONE CO	02/01/86–02/28/86	PAYMENT FOR WATS USAGE FOR DISTRICT OFFICE	447.05
02-28	6056460004	NEWS & JOURNAL, INC.	03/24/86–03/24/87	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER THE EVENING NEWS (JEFFERSONVILLE) TO BE USED FOR OFC'L BUSINESS.	65.00
02-28	6056460003	THE MADISON COURIER	03/07/86–03/07/87	NEWSPAPER SUBSCRIPTION PAYMENT TO BE USED FOR OFFICIAL BUSINESS (MADISON COURIER)	54.00
02-28	6056460005	WASHINGTON POST	03/15/86–03/15/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS (WASHINGTON POST)	62.40
02-28	6059900396	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,243.66
02-28	6062560020	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	177.52
02-28	6062640042	Do	02/01/86–02/28/86		700.50
03-06	6059440026	DAVID R RAMAGE	02/07/86	PAYMENT FOR PRINTING 6,000 TAX GUIDES FOR CONSTITUENT USE	267.00
03-06	6064560001	CEDCO, INC.	03/01/86–03/31/86	PAYMENT FOR PHONE LEASE FOR JEFFERSONVILLE DISTRICT OFFICE	400.00
03-07	6052550006	AUTOMATED OFFICE PRODUCTS, INC.	02/06/86	PAYMENT FOR COMPUTER RIBBONS FOR PRINTER FOR DISTRICT OFFICE	33.74

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	6052550007	LEE H HAMILTON	02/08/86	(WASH FM DIST COVERED UNDER PROVISIONS OF 2 USC 43) - AIR FARE, CONGL DIST (INDIANAPOLIS) ON OFCL BUSS.	69.00
03-07	6052550008	Do	02/08/86–02/12/86	PAYMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	150.70
03-07	6052550009	Do	02/08/86–02/12/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	51.04
03-07	6052550010	Do	02/08/86–02/12/86	PAYMENT FOR PARKING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	1.40
03-10	6065730001	BUDGET CAR & TRUCK RENTAL	02/07/86–02/12/86	PAYMENT FOR CAR RENTAL FOR MEMBER DURING OFFICIAL VISIT TO CONGRESSIONAL DISTRICT	204.49
03-12	6070810006	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	232.89
03-13	6066610055	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	26.00
03-14	6071800028	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	266.89
03-18	6071320010	KRIS ROBERT KISER	02/05/86–02/26/86	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS, 1246 MILES @ .09	112.14
03-18	6071320011	Do	02/05/86–02/26/86	PAYMENT FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	10.25
03-18	6073540029	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	232.89
03-18	6073620015	POSTMASTER	02/06/86	PAYMENT FOR EXPRESS MAIL TO CONGRESSIONAL DISTRICT MEDIA	32.25
03-18	6076840003	DAVID R RAMAGE	03/04/86	PAYMENT FOR QUESTIONNAIRES TO CONGRESSIONAL DISTRICT	1,891.00
03-18	6076840001	WAYNE VANCE	01/06/86–02/12/86	PAYMENT FOR MILEAGE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 1620 MI @ .09¢ P/M.	145.80
03-18	6076840002	Do	02/11/86	PAYMENT FOR LODGING WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	58.54
03-21	6079730029	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	232.89
03-21	6079820017	FOREIGN AFFAIRS	01/03/86–12/31/86	PAYMENT FOR 5 ISSUES TO ARRIVE QUARTERLY SUBSCRIPTION TO FOREIGN AFFAIRS TO BE USED FOR OFFICIAL BUSS.	25.00
03-24	6080430001	LEE H HAMILTON	03/14/86–03/15/86	PAYMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (LOUISVILLE)	210.00
03-24	6080430002	Do	03/14/86–03/15/86	PAYMENT FOR LODGING IN CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS	32.70
03-24	6080430003	Do	03/14/86–03/15/86	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	16.47
03-31	6091600040	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	1.46
03-31	6091810042	Do	03/01/86–03/31/86		391.81
03-31	6091900372	*(EQUIPMENT ALLOWANCE)*	04/02/85–12/31/85		313.11
03-31	6091900373	Do	05/01/85–12/31/85		(693.04)
03-31	6091900374	Do	03/01/86–03/31/86		3,518.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,857.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,139.30
TOTAL	**130,996.73**

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT

SALARIES

BRASUELL, TAMMY LYNN	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
CARLSON, HAROLD R, JR	01/01/86–03/31/86	STAFF ASSISTANT	4,950.00
COLEMAN, CYNTHIA	01/01/86–03/31/86		5,175.00

		FORREST, ALBERTA SUE	01/01/86–03/31/86	STAFF ASSISTANT	393.15
		FURMANCHIK, DEBRA ANN	01/01/86–03/31/86	STAFF ASSISTANT	7,500.00
		HARDY, GALE ELIZABETH	01/01/86–03/31/86	CASEWORKER	4,950.00
		HESLEP, CHERYL L	01/01/86–03/31/86	STAFF ASSISTANT	4,125.00
		HOLMAN, JANET E	01/01/86–03/31/86	APPOINTMENTS SECRETARY	5,700.00
		LANTZ, ARCHIE LEE	01/01/86–03/31/86	DISTRICT ASSISTANT	9,999.99
		MARTIN, STEPHANIE	01/01/86–03/31/86	STAFF ASSISTANT	3,624.99
		REID, RAYMOND T	01/01/86–03/31/86		12,937.50
		RITZER, LINDA MILLER	01/01/86–02/22/86	STAFF ASSISTANT	2,600.00
		SOUTHWORTH, ELLEN G	01/01/86–03/31/86		6,125.01
		WASHBOURNE, GRACE A	02/05/86–03/31/86	STAFF ASSISTANT	2,333.33
		WEHNER, PAMELA ANN	01/01/86–03/31/86	RESEARCH ASSISTANT	11,643.75

EXPENSES

01-08	5364620004	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	80.50
01-08	5364710006	CELLULAR ONE-WASHINGTON	11/01/85–12/31/85	MOBILE TELEPHONE	37.94
01-08	6003520019	AT&T INFORMATION SYSTEMS	11/16/85–12/16/85	FORT SMITH DISTRICT OFFICE TELEPHONE EXPENSES (501) 782-7787	57.25
01-08	6006400019	ARKANSAS PRESS ASSOC	11/01/85–11/30/85	NEWSPAPER CLIPPING SERVICE	81.75
01-08	6006400004	AT&T INFORMATION SYSTEMS	10/20/85–11/20/85	FAYETTEVILLE DISTRICT OFFICE TELEPHONE (442-5258)	53.04
01-08	6006400032	BENTON COUNTY DAILY DEMOCRAT	01/05/86–01/04/87	NEWSPAPER SUBSCRIPTION	46.00
01-08	6006400008	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	CRC DUES FOR 1986	200.00
01-08	6006400010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986 ANNUAL ASSESSMENT	500.00
01-08	6006400005	DINERS CLUB INTERNATIONAL	11/22/85–12/01/85	ROUND TRIP FROM WASHINGTON, DC TO HARRISON, AR-FORT SMITH, AR TO WASHINGTON, DC FOR MEMBER	502.00
01-08	6006400013	Do	11/28/85–12/01/85	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO FORT SMITH, AR AND RETURN FOR STAFF MEMBER PAMELA WEHNER.	487.00
01-08	6006400014	Do	11/29/85–12/01/85	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL BUSINESS	101.05
01-08	6006400009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	REGULAR MEMBERSHIP DUES FOR 1986	500.00
01-08	6006400016	EXXON CORPORATION	11/30/85	95 MILES OF OFFICIAL TRAVEL BY MEMBER AT .205	19.48
01-08	6006400011	FEDERAL EXPRESS CORP	12/02/85	OVERNIGHT MAIL SERVICE	23.00
01-08	6006400020	GREENWOOD DEMOCRAT	12/06/85–12/05/86	NEWSPAPER SUBSCRIPTION	11.00
01-08	6006400017	JOHN P HAMMERSCHMIDT	11/30/85	101 MILES OF OFFICIAL TRAVEL BY MEMBER AT .205	20.71
01-08	6006400021	JOHNSON COUNTY GRAPHIC	12/05/85–12/04/86	NEWSPAPER SUBSCRIPTION	15.00
01-08	6006400031	POSTMASTER	01/01/86–12/31/86	POST OFFICE BOX FEE FOR FORT SMITH, AR DISTRICT OFFICE	53.00
01-08	6006400006	THOMAS J LANKFORD	12/02/85	PRINTING SERVICES	80.00
01-08	6006400015	TOTAL PETROLEUM CO., INC	10/26/85	137 MILES OF OFFICIAL TRAVEL BY MEMBER AT .205	28.09
01-14	6010020002	OFFICE OF RECORDS AND REGISTRATION	12/01/85–12/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
01-15	6013850011	ALLTEL SYSTEMS	12/25/85–01/25/86	HARRISON DISTRICT OFFICE TELEPHONE CHARGES (741-6900)	70.19
01-15	6013850012	Do	12/26/85	HARRISON DISTRICT OFFICE TELEPHONE (741-5505) AT&T COMMUNICATIONS	2.28
01-15	6013850013	Do	12/26/85	HARRISON DISTRICT OFFICE TELEPHONE (741-5505)	3.22
01-15	6013850014	SOUTHWESTERN BELL	11/15/85–12/14/85	FORT SMITH DISTRICT OFFICE TELEPHONE (782-7787)	10.21
01-15	6013850015	Do	11/15/85–12/14/85	FORT SMITH DISTRICT OFFICE TELEPHONE (782-7787)	64.05
01-16	6014840037	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	217.14
01-16	6014840038	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	27.50
01-17	6014630037	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	217.14
01-17	6014630038	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	27.50
01-27	6022740004	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	131.26
01-30	6029890261	KENNY NEAL FORD INC	01/01/86–01/30/86	RENT- MOBILE OFFICE	737.53
01-31	6028700004	AT&T COMMUNICATIONS	11/19/85–12/18/85	FAYETTEVILLE DISTRICT OFFICE TELEPHONE LONG DISTANCE CHARGES (442-5258)	.56
01-31	6028700002	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	FAYETTEVILLE TELEPHONE EQUIPMENT (442-5258)	53.04
01-31	6028700006	CARROLL PUBLISHING COMPANY	03/01/86–02/28/87	FEDERAL EXECUTIVE DIRECTORIES	150.00
01-31	6028700007	CELLULAR ONE-WASHINGTON	12/01/85–01/31/86	MOBILE TELEPHONE CHARGES	39.13
01-31	6028700008	DEQUEEN BEE COMPANY	02/02/86–02/01/87	NEWSPAPER SUBSCRIPTION	15.00
01-31	6028700001	DINERS CLUB INTERNATIONAL	01/02/86–01/04/86	ROUND TRIP FROM WASHINGTON, DC TO LITTLE ROCK & RTN VIA DELTA AIRLINES INC FOR MEMBER	502.00
01-31	6028700009	MONTGOMERY COUNTY NEWS	12/31/85–01/01/87	NEWSPAPER SUBSCRIPTION	30.00
01-31	6028700003	SOUTHWESTERN BELL	11/19/85–12/18/85	FAYETTEVILLE DISTRICT OFFICE TELEPHONE (442-5258)	89.82
01-31	6028700005	THOMAS J LANKFORD	12/28/85	PRINTING SERVICES	438.90
01-31	6031900211	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,023.04

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6034480001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,257.15
01-31	6034730028	Do	01/31/86	EXPENDITURE FOR 1985	2,235.27
02-10	6037620053	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	163.50
02-14	6044410009	ALLTEL SYSTEMS	01/25/86–02/25/86	HARRISON DISTRICT OFFICE TELEPHONE	70.19
02-14	6044410008	DINERS CLUB INTERNATIONAL	01/15/86–01/19/86	R/T FROM WASHINGTON, DC TO HARRISON, AR VIA OZARK AIRLINES RETURN VIA ATLANTIC SOUTHEAST AIRLINES F/MBR.	472.00
02-14	6044410005	SOUTHWESTERN BELL	12/15/85–01/14/86	FORT SMITH DISTRICT OFFICE TELEPHONE EXPENSES	63.00
02-14	6044410006	Do	12/15/85–01/14/86	FORT SMITH DISTRICT OFFICE AT&T COMMUNICATIONS EXPENSES	2.07
02-18	6044410007	AT&T INFORMATION SYSTEMS	12/16/85–01/15/86	FORT SMITH DISTRICT OFFICE AT&T INFO SYSTEMS CHARGES	57.25
02-19	6044550005	CHEVRON USA, INC	01/17/86	115 MILES OF OFFICIAL TRAVEL BY MEMBER @ 20.5¢ PER MILE	23.58
02-19	6044550004	SHELL OIL COMPANY	11/06/85	113 MILES OF OFFICIAL TRAVEL BY MEMBER @ 20.5¢ PER MILE	23.17
02-19	6044550002	SUN OIL CO	11/06/85–12/18/85	419 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA COLEMAN @ 20.5¢ PER MILE	85.90
02-19	6044550003	THOMAS J LANKFORD	12/31/85	PRINTING SERVICES	4,760.00
02-24	6045820003	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	129.62
02-24	6050540003	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	129.62
02-24	6055620005	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT HARRISON AR 00000	2,011.00
02-24	6055620006	Do	01/01/86–03/31/86	RENT FORT SMITH AR 00000	2,836.00
02-24	6055620007	Do	01/01/86–03/31/86	RENT FAYETTEVILLE AR 00000	2,034.00
02-26	6056440003	ARKANSAS PRESS ASSOC.	12/31/85–01/31/86	NEWSPAPER CLIPPING SERVICE	89.75
02-26	6056440004	TOTAL PETROLEUM CO., INC.	11/30/85	122 MILES OF OFFICIAL TRAVEL BY MEMBER AT .205 PER MILE	25.01
02-26	6056440001	WASHINGTON POST	01/20/86–01/19/87	NEWSPAPER SUBSCRIPTION	111.80
02-27	6057890263	KENNY NEAL FORD INC	02/01/86	RENT- MOBILE OFFICE	737.53
02-27	6058500009	ARKANSAS PRESS ASSOC.	01/01/86–01/31/86	NEWSPAPER CLIPPING SERVICE	93.00
02-27	6058500013	Do	01/22/86	2 1986 ARKANSAS MEDIA DIRECTORIES	25.00
02-27	6058500008	CELLULAR ONE-WASHINGTON	01/01/86–02/28/86	MOBILE TELEPHONE CHARGES	35.51
02-27	6058500012	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	LEGISLATIVE SUPPORT ORGANIZATION DUES FOR CY 1986	1,000.00
02-27	6058500010	SHELL OIL CO	12/18/85–01/15/86	PURCHASE OF CALENDAR	15.79
02-27	6058500011	Do	12/18/85–01/15/86	WORLD ALMANAC	16.85
02-28	6059900186	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,003.91
02-28	6059920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		13.00
02-28	6062330001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		499.34
02-28	6062560041	Do	02/28/86	CREDIT FOR 1985	(11.49)
03-07	6063650006	AT&T INFORMATION SYSTEMS	01/20/86	FAYETTEVILLE DISTRICT OFFICE TELEPHONE	53.04
03-07	6063650005	SOUTHWESTERN BELL	12/19/85–01/18/86	FAYETTEVILLE DISTRICT OFFICE TELEPHONE	91.34
03-10	6065560013	AT&T INFORMATION SYSTEMS	02/16/86	FORT SMITH DISTRICT OFFICE TELEPHONE (501) 782-7787	59.93
03-12	6070810007	Do	09/02/85–10/01/85	TELEPHONE EQUIPMENT	244.64
03-13	6066620001	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	76.00
03-14	6071800029	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	244.64
03-18	6073540030	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	271.64
03-21	6070730004	OFFICIAL AIRLINE GUIDES, INC	06/01/86–05/31/87	PUBLICATION SUBSCRIPTION	134.64
03-21	6070730003	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	LEGISLATIVE SUPPORT ORGANIZATION DUES FOR CY 1986	500.00
03-21	6070730001	SHELL OIL CO	02/11/86–02/17/86	213 MILES OF OFFICIAL TRAVEL BY MEMBER @ .205 PER MILE	43.67
03-21	6070730002	SUN OIL CO	01/03/86–02/19/86	305 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA COLEMAN @ .205 PER MILE	62.43
03-21	6070730006	THE ARKANSAS DEMOCRAT	03/09/86–03/08/87	NEWSPAPER SUBSCRIPTION	84.00

03-21	6070730007	THE DAILY COURIER-DEMOCRAT	04/01/86–03/31/87	NEWSPAPER SUBSCRIPTION	63.00
03-21	6070730005	THE WALL STREET JOURNAL	04/21/86–04/20/87	NEWSPAPER SUBSCRIPTION	114.00
03-21	6079730030	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	271.64
03-21	6079820013	ARKANSAS GAZETTE	03/17/86–03/15/87	NEWSPAPER SUBSCRIPTION	114.90
03-21	6079820014	ARKANSAS PRESS ASSOC.	02/01/86–02/28/86	NEWSPAPER CLIPPING SERVICE	70.25
03-21	6079820015	JOHN P HAMMERSCHMIDT	02/23/86	78 MILES OF OFFICIAL TRAVEL BY MEMBER AT .20.5¢ PER MILE	15.99
03-21	6079820012	THOMAS J LANKFORD	02/14/86	PRINTING SERVICE BUSINESS CARDS	40.00
03-21	6079820016	TOTAL PETROLEUM CO., INC.	02/12/86	105 MILES OF OFFICIAL TRAVEL BY MEMBER AT 20.5¢ PER MILE	21.53
03-26	6084720003	ALLTEL SYSTEMS	02/24/86	HARRISON DISTRICT OFFICE TELEPHONE	2.08
03-26	6084720004	Do	02/24/86	HARRISON DISTRICT OFFICE TELEPHONE - AT&T COMMUNICATIONS PORTION	4.55
03-26	6084720005	Do	02/24/86	HARRISON DISTRICT OFFICE TELEPHONE	70.25
03-26	6084720001	SOUTHWESTERN BELL	01/15/86–02/14/86	FORT SMITH DISTRICT OFFICE TELEPHONE	61.19
03-26	6084720002	Do	01/15/86–02/14/86	FORT SMITH DISTRICT OFFICE TELEPHONE - AT&T COMMUNICATIONS PORTION	4.46
03-27	6085890257	KENNY NEAL FORD INC	03/01/86–03/30/86	RENT- MOBILE OFFICE	737.53
03-31	6091300001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		287.06
03-31	6091900162	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,000.96
03-31	6091920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		26.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,557.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,584.00
TOTAL	**121,141.72**

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

BARKER, JAMES C	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,749.99
BLOCKINGER, NANCEE W	01/01/86–03/31/86	EXECUTIVE ASSISTANT	8,000.01
BROWN, A P GARDNER	01/21/86–03/14/86	D.C. INTERN	1,080.00
CLARKE, KATHLEEN B	01/01/86–03/31/86	CASE WORKER	7,125.00
COOK, LENORA LYNN	01/01/86–03/31/86	SECRETARY RECEPTIONIST	4,749.99
CRAGUN, MARGO	03/24/86–03/31/86	D.C. INTERN	140.00
GALLEGOS, KATHLEENE E	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	9,249.99
HILL, VICKI C	01/01/86–03/31/86	COMPUTER OPERATOR	3,249.99
LARSON, CORINE	01/15/86–03/31/86	RECEPTIONIST	2,850.00
LOOSE, DAN W	01/06/86–03/14/86	D.C. INTERN	1,380.00
MACK, DAVID P S	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,198.42
MARTIN, SANDRA B	01/10/86–03/31/86	CASEWORKER	3,375.00
PUFFER, JIM	01/06/86–03/14/86	D.C. INTERN	1,380.00
RIGTRUP, HOWARD J	01/01/86–03/31/86	STATE ADMINISTRATIVE ASSISTANT	14,250.00
SEEGMILLER, SYLVIA	01/01/86–03/31/86		3,000.00
SIEVERS, PAUL J	01/01/86–03/31/86	SHARED EMPLOYEE	300.00
SNOW, EDWARD	01/01/86–03/31/86	PRESS ASSISTANT	7,500.00
WALKER, LORENE BOLES	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
WOOD, KARINNE	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,772.22

EXPENSES

01-08	5364710007	TRENT M ALVORD	11/01/85–11/15/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 415 MILES @ .205 PER MILE	85.08
01-08	5364710009	BUDGET RENT-A-CAR OF SALT LAKE CITY	11/22/85–11/30/85	PAYMENT FOR RENT-A-CAR FOR NANCEE BLOCKINGER FOR OFFICIAL BUSINESS	210.50
01-08	5364710008	DESERT NEWS	01/09/86–01/09/87	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	96.00
01-10	6009500001	JAMES V. HANSEN	12/01/85–12/31/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 703.2 MILES @ 20.5¢ PER MILE	144.16
01-10	6009500002	THOMAS J LANKFORD	12/16/85–12/18/85	PAYMENT FOR LETTERHEAD AND FOR BUSINESS CARDS FOR KATHY CLARKE	450.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6010610024	DHL AIRWAYS, INC	11/27/85	PAYMENT FOR EXPRESS MAIL SERVICE SLC TO WASH	3.00
01-14	6010610025	MOUNTAIN BELL	11/22/85–12/21/85	PAYMENT FOR MOUNTAIN BELL TELEPHONE CHARGES FOR ST GEORGE DISTRICT OFFICE	134.12
01-14	6010610026	Do	11/22/85–12/21/85	PAYMENT FOR AT&T COMMUNICATIONS CHARGES FOR ST. GEORGE DISTRICT OFFICE	19.58
01-14	6010610021	OGDEN DESK & OFFICE SUPPLY COMPANY	09/13/85–11/29/85	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE (PENS, PADS, CALENDAR, ETC)	158.91
01-14	6010610020	HOWARD J RIGTRUP	10/29/85–11/11/85	REIMBURSEMENT FOR PAYMENT OF COMPUTER SUPPLIES FOR THE OGDEN DISTRICT OFFICE	241.60
01-14	6010610022	Do	11/01/85–11/22/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 861 MILES AT 20.5¢ PER MILE	176.51
01-14	6010610023	SYLVIA SEEGMILLER	12/13/85–12/18/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 399 MILES AT 20.5¢ PER MILE	81.80
01-15	6011430008	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	PAYMENT FOR PHONE SERVICE FOR OGDEN DISTRICT OFFICE	6.40
01-15	6011430009	Do	12/01/85–12/31/85	PAYMENT FOR PHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	3.58
01-15	6011430012	DHL AIRWAYS, INC	12/04/85–12/12/85	PAYMENT FOR EXPRESS MAIL SERVICE SLC TO WASH	7.45
01-15	6011430011	LES OLSON COMPANY	10/24/85	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN, UT DISTRICT OFFICE	55.00
01-15	6011430006	NATIONAL NEWS AGENCY	01/01/86–12/31/86	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE WASHINGTON POST FOR THE WASHINGTON, DC OFFICE	182.00
01-15	6011430007	Do	01/01/86–12/31/86	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE WASHINGTON TIMES FOR THE WASHINGTON, DC OFFICE	84.50
01-15	6011430010	QUIC-PRINT COPY SERVICE	12/01/85–12/31/85	PAYMENT FOR COPY SERVICE FOR ST. GEORGE DISTRICT OFFICE, 37 COPIES	2.22
01-15	6013690010	NATL INFORMATION DATA CENTER	01/08/85	PAYMENT FOR 2 SETS OF ZIP CODE DIRECTORIES (FOR OGDEN DISTRICT OFFICE & WASHINGTON, DC OFFICE)	35.00
01-16	6014870002	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	214.25
01-16	6015410021	BEAVER PRESS	01/01/86–12/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR ST. GEORGE, UTAH DISTRICT OFFICE	12.00
01-16	6015410024	BOX ELDER NEWS AND JOURNAL	01/01/86–12/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN, UTAH DISTRICT OFFICE	25.00
01-16	6015410022	DAVIS COUNTY CLIPPPER	01/13/86–01/13/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN, UTAH DISTRICT OFFICE	7.00
01-16	6015410023	NEWSPAPER AGENCY CORP	01/27/86–01/26/87	PAYMENT FOR ONE YEAR SUBSCRIPTION OF THE DESERET NEWS FOR THE WASHINGTON, DC OFFICE	198.00
01-16	6015410025	THE ENTERPRISE	01/27/86–01/26/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN, UTAH DISTRICT OFFICE	36.00
01-17	6015620002	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	214.25
01-22	6017850012	THOMAS J LANKFORD	12/27/85	CARDS - (K.W.) - 2/C	40.00
01-22	6019410002	EUREKA REPORTER	01/15/86–01/15/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN, UTAH DISTRICT OFFICE	6.00
01-22	6019410003	NORMAN LEE NEWS SERVICE	01/01/86–12/31/86	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR SALT LAKE TRIBUNE FOR THE ST. GEORGE DISTRICT OFFICE	90.00
01-22	6019410001	HOWARD J RIGTRUP	12/03/85–12/19/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 500 MILES AT 20.5¢ PER MILE	102.50
01-23	6019670001	SOUTHERN UTAH NEWS	02/01/86–01/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR ST GEORGE DISTRICT OFFICE	18.00
01-23	6022830001	OGDEN STANDARD-EXAMINER	01/31/86–01/31/87	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN, UTAH DISTRICT OFFICE	87.00
01-27	6022750036	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	174.25
01-30	6029890262	TABERNACLE DEVELOPMENT	01/01/86–01/30/86	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	345.00
01-31	6028700010	MOUNTAIN BELL	12/01/85–12/31/85	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	600.45
01-31	6031900136	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,080.82
01-31	6034480022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		603.71
02-06	6031610005	AT&T INFORMATION SYSTEMS	12/10/85–01/10/86	TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	166.40
02-06	6031610001	BEN LOMOND OFFICE EQUIPMENT, INC	01/17/86	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	37.50
02-06	6031610002	KATHLEENE GALLEGOS	01/17/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	39.98
02-06	6031610003	Do	01/17/86–01/19/86	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	126.34
02-06	6031610004	SYLVIA SEEGMILLER	01/06/86–01/07/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 291 MILES AT 20.5¢/MI	59.56
02-09	6035310003	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	318.78
02-13	6041820007	KATHLEEN B CLARKE	12/04/85–12/16/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 316 MILES @ 20.5¢ PER MILE	64.78
02-13	6041820004	Do	01/07/86–01/24/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 402 MILES @ 20.5¢ PER MILE	82.41
02-13	6041820008	Do	01/08/86–01/21/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.78
02-13	6041820005	Do	01/13/86	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
02-13	6041820002	CONGRESSIONAL QUARTERLY INC	01/08/86–01/07/87	PAYMENT FOR CONGRESSIONAL MONITOR FOR WASH OFFICE	846.00

02-13	6041820006	DHL AIRWAYS, INC.	01/10/86	PAYMENT FOR EXPRESS MAIL SERVICE SLC-WASH	3.00
02-13	6041820010	KATHLEENE GALLEGOS	01/17/86–01/19/86	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	372.00
02-13	6041820011	Do	01/18/86	REIMBURSEMENT FOR CAB FARE IN DISTRICT WHILE ON OFFICIAL BUSINESS	10.00
02-13	6041820012	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	187.87
02-13	6041820013	Do	12/01/85–12/31/85	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	303.39
02-13	6041820001	JAMES V. HANSEN	01/23/86–01/27/86	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	372.00
02-13	6041820003	THE CACHE CITIZEN	01/01/86–12/31/86	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	15.00
02-13	6041820009	THE HERALD JOURNAL	02/02/86–02/02/87	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	75.00
02-14	6043460001	MOUNTAIN BELL	12/22/85–01/21/86	PAYMENT FOR MOUNTAIN BELL TELEPHONE CHARGES FOR ST. GEORGE DISTRICT OFFICE	91.07
02-14	6043460002	Do	12/22/85–01/21/86	PAYMENT FOR AT&T COMMUNICATIONS TELEPHONE CHARGES FOR ST. GEORGE DISTRICT OFFICE	30.75
02-14	6044410014	JAMES V. HANSEN	01/02/86–01/31/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 2,066.3 MILES AT 20.5¢ PER MILE	423.39
02-14	6044410012	Do	01/12/86–01/14/86	REIMB FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	96.99
02-14	6044410013	Do	01/30/86–02/03/86	REIMB FOR AIRFARE WASH-SLC-WASH	372.00
02-14	6044410010	SYLVIA SEEGMILLER	01/23/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 100 MILES AT 20.5¢ PER MILE	20.50
02-14	6044410011	THOMAS J LANKFORD	01/28/86	PAYMENT FOR BUSINESS CARDS FOR LYNN COOK AND SANDY MARTIN	40.00
02-18	6042420001	HOWARD J RIGTRUP	01/12/86–01/14/86	REIMB FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	98.16
02-19	6044550017	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	PAYMENT FOR TELEPHONE CHARGES FOR OGDEN DISTRICT OFFICE	6.40
02-19	6044550018	Do	01/01/86–01/31/86	PAYMENT FOR TELEPHONE CHARGES FOR ST GEORGE DISTRICT OFFICE	3.58
02-24	6045830033	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	171.91
02-24	6050550034	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	171.91
02-24	6055620008	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT OGDEN, UT	2,786.00
02-26	6056440005	CARR PRINTING COMPANY	01/21/86	PAYMENT OFR PRINTING COST FOR OGDEN DISTRICT OFFICE CONSTITUENT SERVICES	454.90
02-27	6056740009	NANCEE W BLOCKINGER	02/07/86–02/16/86	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	371.00
02-27	6056740011	Do	02/07/86–02/16/86	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	423.75
02-27	6056740010	Do	02/15/86	REIMBURSEMENT FOR FUEL FOR RENT-A-CAR	9.10
02-27	6056740006	DHL AIRWAYS, INC.	01/13/86	PAYMENT FOR EXPRESS MAIL SERVICE WASH-SLC	3.00
02-27	6056740007	DHL AIRWAYS, INC.	01/14/86	PAYMENT FOR EXPRESS MAIL SERVICE SLC TO WASH	3.00
02-27	6056740028	JAMES V. HANSEN	02/07/86	REIMBURSEMENT FOR AIRFARE WASH-SLC	186.00
02-27	6056740012	Do	02/17/86	REIMBURSEMENT FOR AIRFARE SLC-WASH	186.00
02-27	6056740003	MOUNTAIN BELL	01/01/86–01/31/86	PAYMENT FOR TELEPHONE CHARGES FOR OGDEN DISTRICT OFFICE	715.34
02-27	6056740005	QUIC-PRINT COPY SERVICE	01/01/86–01/31/86	PAYMENT FOR COPY SERVICE TO ST. GEORGE DISTRICT OFFICE - 1112 COPIES @ 6¢ EACH	6.72
02-27	6056740008	HOWARD J RIGTRUP	01/06/86–01/29/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 815 MILES @ .205 PER MILE	167.08
02-27	6056740004	THE TIMES-NEWS	02/01/86–01/31/87	PAYMENT FOR SUBSSCRIPTION FOR OGDEN DISTRICT OFFICE ONE-YEAR	15.00
02-27	6057890264	TABERNACLE DEVELOPMENT	02/01/86	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	345.00
02-27	6058500015	BUDGET RENT-A-CAR OF SALT LAKE CITY	01/17/86–01/19/86	PAYMENT FOR RENT-A-CAR FOR KATHY GALLEGOS WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.70
02-27	6058500016	DHL AIRWAYS, INC.	03/13/85	PAYMENT FOR LOST EXPRESS MAIL BILLING - WASH/FARMINGTON, UTAH	3.00
02-27	6058500014	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	PAYMENT FOR TELEPHONE SERVICE TO OGDEN DISTRICT OFFICE	291.41
02-28	6059900125	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,063.82
02-28	6062330023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		207.45
02-28	6062810001	Do	02/28/86	CREDIT FOR 1985	(68.89)
03-07	6063650007	JAMES V. HANSEN	02/24/86	REIMBURSEMENT FOR AIRFARE SLC-WASH	186.00
03-10	6063790001	Do	01/23/86	REIMB FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS - WASHINGTON	12.42
03-12	6070410017	Do	02/01/86–02/28/86	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1323.9 MILES AT 20.5¢ PER MILE	271.40
03-12	6070410015	MOUNTAIN BELL	01/22/86–02/21/86	PAYMENT FOR TELEPHONE CHARGES FOR ST. GEORGE DISTRICT OFFICE - MOUNTAIN BELL CHARGES	168.13
03-12	6070410016	Do	01/22/86–02/21/86	PAYMENT FOR TELEPHONE CHARGES FOR ST. GEORGE DISTRICT OFFICE - AT&T COMMUNICATIONS CHARGES	28.87
03-12	6070620011	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	214.25
03-13	6066740003	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	GUARD SERVICE FOR OGDEN, UT DISTRICT OFFICE OF CONG JAMES V. HANSEN	42.75
03-13	6066740002	Do	10/01/85–11/30/85	GUARD SERVICE FOR ODGEN, UT DISTRICT OFFICE OF CONG JAMES V. HANSEN	85.50
03-14	6071620002	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	214.25
03-18	6073570002	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	214.25
03-20	6077760003	KATHLEEN B CLARKE	01/28/86–02/25/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 338 MILES @ .205 PER MILE	69.29
03-20	6077760004	JAMES V. HANSEN	03/03/86–03/06/86	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	372.00
03-20	6077760005	Do	03/10/86	REIMBURSEMENT FOR AIRFARE SLC-WASH	186.00
03-20	6077760001	HOWARD J RIGTRUP	02/17/86	REIMBURSEMENT FOR AIRFARE SLC TO WASH	129.00
03-20	6077760002	Do	02/17/86–02/27/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN WASH (HERE FROM DISTRICT) 282 MI @ .205 PER MI.	57.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	6070730008	OGDEN DESK & OFFICE SUPPLY COMPANY	01/06/86–01/29/86	PAYMENT FOR SUPPLIES FOR THE OGDEN DISTRICT OFFICE	14.06
03-21	6079760002	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	214.25
03-21	6079820018	KATHLEEN B CLARKE	02/10/86	136592 REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.74
03-21	6079820029	HOWARD J RIGTRUP	02/18/86–02/27/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON (FROM DISTRICT)	83.58
03-27	6085700004	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN, UTAH DISTRICT OFFICE	7.46
03-27	6085700005	Do	02/01/86–02/28/86	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE, UTAH DISTRICT OFFICE	3.96
03-27	6085700003	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	300.12
03-27	6085700001	LES OLSON COMPANY	02/28/86	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	60.00
03-27	6085700002	MOUNTAIN BELL	02/01/86–02/28/86	PAYMENT FOR TELEPHONE CHARGES FOR OGDEN DISTRICT OFFICE	682.55
03-27	6085700006	HOWARD J RIGTRUP	02/04/86–02/14/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 685 MILES @ .205 PER MILE	140.43
03-27	6085700007	SYLVIA SEEGMILLER	02/25/86	REIMBURSEMENT FOR OVERSEAS POSTAGE FOR OFFICIAL BUSINESS	6.05
03-27	6085890258	TABERNACLE DEVELOPMENT	03/01/86–03/30/86	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	345.00
03-31	6091300023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		91.36
03-31	6091900104	*(EQUIPMENT ALLOWANCE)*	04/01/85–12/31/85		209.52
03-31	6091900105	Do	08/30/85–12/31/85		15.78
03-31	6091900107	Do	03/01/86–03/31/86		1,985.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,850.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,289.09
TOTAL	**122,139.70**

OFFICE OF THE HON. TOM HARKIN

ADJUSTMENTS/REFUNDS

EXPENSES

10-18	6055980001	NORTHWESTERN BELL TELEPHONE COMPANY	03/04/83–12/31/83	REFUND DUE TO RATE REFUND	(8.62)
01-20	6016980037	Do	03/04/83–12/31/83	REFUND DUE TO A RATE REFUND	(70.71)
03-12	6016980036	Do	01/01/84–05/31/84	REFUND DUE TO A RATE REFUND	(35.47)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(114.80)
TOTAL	**(114.80)**

OFFICE OF THE HON. FRANK HARRISON

ADJUSTMENTS/REFUNDS

EXPENSES

03-07	6057990001	AT&T INFORMATION SYSTEMS	11/18/84–12/17/84	REFUND DUE TO OVERPAYMENT	(111.83)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(111.83)
TOTAL	**(111.83)**

OFFICE OF THE HON. THOMAS F HARTNETT

SALARIES

BELK, ELIZABETH E.	01/01/86–03/31/86	SECRETARY CASEWORKER	4,403.97
CALLON, ANNA CHASE	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,797.49
DROZE, MARGARET L	01/01/86–03/31/86	SECRETARY	4,983.09
DROZE, PEGGY LEE	01/01/86–03/31/86	COMPUTER OPERATOR	3,429.99
DROZE, REGINA LYNNE	01/01/86–01/15/86	RECEPTIONIST	699.88
HARKEY, CHARLES A	01/05/86–03/31/86	LEGISLATIVE ASSISTANT	6,195.45
HEAPE, KATHRYN S	01/01/86–03/31/86	SECRETARY	2,060.25
HOUSTON, TERESA G	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,008.21
HUNT, PANCYE	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,450.01
KENNEDY, THOMAS B	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	1,950.00
LIGHTHART, ROBERT O, JR	01/01/86–03/31/86	DISTRICT FIELD REPRESENTATIVE	7,939.11
PICKERING, ROBERT P	01/01/86–03/31/86	SPECIAL ASSISTANT	6,212.58
PINCKNEY, SHERYL	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,445.79
SEILEY, MARY G	01/01/86–03/31/86	PRESS SECRETARY	6,706.86
SMITH, LAURA LAROSE	01/01/86–03/31/86	DISTRICT SECRETARY	2,974.47
SMOAK, PENNY	01/13/86–03/31/86	RECEPTIONIST	2,816.66
SWISHER, ANN L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,512.50
THOMAS, JANET ELIZABETH	01/01/86–03/31/86	EXECUTIVE ASSISTANT	7,215.72
UNDERWOOD, PAUL BENJAMIN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,054.34
WORTHINGTON, KATHERINE	01/01/86–03/31/86	OFFICE MANAGER-DISTRICT	6,364.50

EXPENSES

01-08	5364710011	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	MONTHLY FTS CHARGE FOR CHARLESTON DISTRICT OFFICE	311.83
01-08	5364710010	Do	11/01/85–11/30/85	MONTHLY FTS CHARGE FOR CHARLESTON DISTRICT OFFICE	217.94
01-10	6009500013	CONGRESSIONAL QUARTERLY INC	02/16/86–02/16/87	ANNUAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR CONGRESSIONAL QUARTERLY SERVICE	639.00
01-10	6009500008	THOMAS F. HARTNETT	10/22/85–11/19/85	CONSTITUENT MEALS W/MEMBER IN DC	38.35
01-10	6009500007	Do	11/11/85–12/07/85	OFFICIAL DISTRICT TRAVEL BY MEMBER - 543 MILES @ 20.5¢ PER MILE	111.32
01-10	6009500009	Do	12/20/85	ONE WAY AIR TRAVEL FROM WASHINGTON, DC TO CHARLESTON, SC AT END OF 1ST SESSION OF 99TH CONGRESS.	126.00
01-10	6009500012	THOMAS B KENNEDY	10/02/85–12/27/85	GAS REIMBURSEMENT FOR OFFICIAL TRAVEL IN LEASED VEHICLE	149.75
01-10	6009500015	ROBERT P PICKERING	10/08/85–12/17/85	OFFICIAL DISTRICT MILEAGE OF 648 MILES @ 20.5¢ PER MILE	132.84
01-10	6009500014	POST & COURIER	01/20/86–01/20/87	ANNUAL SUBSCRIPTION RENEWAL FOR THE EVENING POST FOR CHARLESTON DISTRICT OFFICE	31.20
01-10	6009500010	RAVANEL TRAVEL AGENCY	12/08/85–12/12/85	R/T AIR TRAVEL FOR MEMBER FROM CHARLESTON, SC TO WASHINGTON, DC	270.00
01-10	6009500011	Do	12/16/85	MEMBER'S ONE WAY AIR TRAVEL FROM CHARLOTTE, NC TO WASHINGTON, DC FOR OFFICIAL BUSINESS	140.00
01-10	6009500003	SOUTHERN BELL	12/16/85–01/15/86	MONTHLY TELEPHONE SERVICE FOR CHARLESTON DISTRICT OFFICE	199.27
01-10	6009500004	Do	12/16/85–01/15/86	AT&T TOLL CALLS - CHARLESTON DISTRICT OFFICE	1.80
01-10	6009500006	UNITED TELEPHONE SYSTEM	11/18/85–12/07/85	AT&T SERVICE FOR BEAUFORT DISTRICT OFFICE	10.39
01-10	6009500005	Do	12/21/85–01/20/86	LOCAL TELEPHONE SERVICE FOR BEAUFORT DISTRICT OFFICE	45.69
01-10	6009500016	WALTERBORO ANSWERING SERVICE	01/01/86–01/31/86	ANSWERING SERVICE FOR WALTERBORO DISTRICT OFFICE	40.00
01-16	6014820025	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	177.15
01-17	6014530025	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	177.15

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS F HARTNETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6017850014	THOMAS J LANKFORD	12/02/85	CARDS - (R.P.) - 1/C	20.00
01-22	6017850013	Do	12/18/85	CARDS - (P.D.) - 1/C	20.00
01-22	6019410006	GENERAL TELEPHONE	11/13/85–12/04/85	AT&T CHARGES FOR WALTERBORO DISTRICT OFFICE	17.97
01-22	6019410005	Do	12/25/85–01/25/86	LOCAL TELEPHONE SERVICE FOR WALTERBORO DISTRICT OFFICE	77.86
01-22	6019410004	THOMAS F. HARTNETT	01/31/86–01/31/87	REIMB FOR 1986 LICENSE TAGS FOR DISTRICT LEASED VEHICLE	18.00
01-22	6019410007	SOUTHERN BELL	12/22/85–01/21/86	MONTHLY TELEPHONE SERVICE FOR COMPUTER LINES IN CHARLESTON DISTRICT OFFICE	211.77
01-22	6019410008	THE ANSWERING SERVICE	01/01/86–01/31/86	MONTHLY ANSWERING SERVICE FOR BEAUFORT DISTRICT OFFICE	50.00
01-23	6019600005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES FOR 1986	200.00
01-23	6019600004	GEORGETOWN/ATLAS PRINTING CO	12/02/85	PRINTING MEMBERS SIGNATURE ON 2300 CALENDARS	231.20
01-23	6019600001	GOOSE CREEK GAZETTE	01/01/86–12/31/86	ANNUAL SUBSCRIPTION RENEWAL FOR CHARLESTON DISTRICT OFFICE	9.00
01-23	6019600002	HUDSON'S DIRECTORY	01/01/86–12/31/86	ANNUAL SUBSCRIPTION RENEWAL OF MEDIA DIRECTORY FOR WASHINGTON OFFICE	90.00
01-23	6019600003	POST AND COURIER	01/18/86–01/18/87	ANNUAL SUBSCRIPTION RENEWAL OF NEWS AND COURIER FOR WASHINGTON OFFICE	101.40
01-27	6022720013	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	125.64
01-28	6014730015	POSTMASTER	12/20/85	500 POSTAGE STAMPS	110.00
01-30	6029890263	JAMES G THOMAS	01/01/86–01/30/86	RENT 920 BAY ST BEAUFORT,SC	300.00
01-30	6029890264	JOE B.WILLIAMS	01/01/86–01/30/86	RENT WALTERBORO OFFICE	250.00
01-31	6031900133	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,696.08
01-31	6034480002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		261.57
01-31	6034730009	Do	01/31/86	CREDIT FOR 1985	(149.28)
02-06	6031610008	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR CHARLESTON DISTRICT OFFICE	263.29
02-06	6031610007	HUGULEY'S	01/21/86	OFFICE SUPPLIES FOR CHARLESTON DISTRICT OFFICE	29.59
02-06	6031610010	SOUTHERN BELL	11/22/85–12/21/85	LOCAL TELEPHONE SERVICE FOR CHARLESTON DISTRICT OFFICE	166.86
02-06	6031610009	THE BEAUFORT GAZETTE	01/26/86–01/26/87	ANNUAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	45.00
02-06	6031610006	THE WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	OFFICIAL TELEGRAMS	11.50
02-06	6037350001	SOUTHERN BELL	01/22/86–02/21/86	MONTHLY TELEPHONE SERVICE	166.86
02-10	6037620054	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	16.50
02-19	6044550015	THOMAS B KENNEDY	01/28/86	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	100.00
02-19	6044550011	RAVANEL TRAVEL AGENCY	01/21/86–01/23/86	OFCL MBR TVL - R/T AIR FARE FROM CHARLESTON, DC TO WASHINGTON, DC FOR OFFICIAL BUSINESS	224.00
02-19	6044550016	Do	01/28/86–01/29/86	OFFICIAL R/T AIR TRAVEL FROM CHARLESTON, SC TO WASHINGTON, DC FOR THOMAS B KENNEDY	252.00
02-19	6044550012	Do	01/28/86–01/30/86	OFCL MBR TVL - R/T AIR FARE FROM CHARLESTON, SC TO WASHINGTON, DC ON OFFICIAL BUSINESS	366.00
02-19	6044550013	Do	02/04/86–02/06/86	OFCL MBR TVL - R/T AIR FARE FROM CHARLESTON, SC TO WASHINGTON, DC FOR OFFICIAL BUSINESS	252.00
02-19	6044550008	SOUTHERN BELL	01/16/86–02/16/86	LOCAL TELEPHONE SERVICE FOR CHARLESTON DISTRICT OFFICE	156.35
02-19	6044550009	Do	01/16/86–02/16/86	AT&T SERVICES FOR CHARLESTON DISTRICT OFFICE	2.67
02-19	6044550007	UNITED TELEPHONE SYSTEM	12/16/85–01/13/86	AT&T SERVICES FOR BEAUFORT DISTRICT OFFICE	14.52
02-19	6044550006	Do	01/21/86–02/20/86	LOCAL TELEPHONE SERVICE FOR BEAUFORT DISTRICT OFFICE	50.14
02-19	6044550010	WALTERBORO ANSWERING SERVICE	02/01/86–02/28/86	MONTHLY ANSWERING SERVICE FOR WALTERBORO DISTRICT OFFICE	40.00
02-19	6044550014	KATHERINE WORTHINGTON	01/30/86	OFFICIAL DISTRICT MILEAGE - 230 MILES @ 20.5¢ PER MILE - TRAVEL TO COLUMBIA, SC	47.15
02-21	6045420003	GENERAL TELEPHONE	12/05/85–12/20/85	AT&T SERVICE FOR WALTERBORO DISTRICT OFFICE	11.96
02-21	6045420002	Do	01/25/86–02/25/86	LOCAL TELEPHONE SERVICE FOR WALTERBORO DISTRICT OFFICE	41.49
02-21	6045420004	GPO	04/01/86–03/31/87	SUBSCRIPTION RENEWAL FOR CHARLESTON DISTRICT OFFICE FOR 'COMMERCE BUSINESS DAILY'	81.00
02-21	6045420001	THE ANSWERING SERVICE	02/01/86–02/28/86	MONTHLY ANSWERING SERVICE FOR BEAUFORT DISTRICT OFFICE	50.00
02-21	6045420005	THE SOUTHERN PARTISAN	04/01/86–04/01/87	ANNUAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	12.00
02-24	6044620012	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85		(48.00)
02-24	6045810013	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	124.00

02-24	6050520013	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	124.00
02-24	6055620009	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT CHARLESTON, SC	5,672.00
02-27	6057890265	JAMES G THOMAS	02/01/86	RENT 920 BAY ST BEAUFORT,SC	300.00
02-27	6057890266	JOE B.WILLIAMS	02/01/86	RENT WALTERBORO OFFICE	250.00
02-27	6058880008	SOUTHERN BELL	02/16/86–03/16/86	LOCAL TELEPHONE SERVICE	158.45
02-27	6058880009	Do	02/16/86–03/16/86	AT&T	3.60
02-28	6059900121	*(EQUIPMENT ALLOWANCE)*	11/01/85–12/31/85		(471.36)
02-28	6059900122	Do	02/01/86–02/28/86		2,195.12
02-28	6059920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		2.60
02-28	6062330002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		57.66
03-12	6069850004	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	176.51
03-14	6071600023	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	173.95
03-14	6072430001	HOOVER LEASING, INC	01/01/86–03/31/86	MONTHLY PAYMENTS FOR 3 MONTHS ON DISTRICT LEASED VEHICLE	1,135.86
03-14	6072430004	ROBERT P PICKERING	01/06/86–02/24/86	OFFICIAL DISTRICT MILEAGE 484 MILES AT .205/MILE	99.22
03-14	6072430002	THE WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	OFFICIAL TELEGRAMS	88.05
03-14	6072430003	WALTERBORO ANSWERING SERVICE	03/01/86–03/31/86	MONTHLY ANSWERING SERVICE FOR WALTERBORO DISTRICT OFFICE	40.00
03-18	6072340007	THOMAS J LANKFORD	02/05/86	CARDS-(P.S.) - 2/C	20.00
03-18	6073520023	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	173.95
03-21	6079710022	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	173.95
03-21	6079820024	CONGRESSIONAL QUARTERLY INC	04/06/86–04/06/87	ANNUAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR THE CONGRESSIONAL MONITOR	887.00
03-21	6079820023	GENERAL TELEPHONE	01/14/86–01/22/86	AT&T CHARGES FOR WALTERBORO DISTRICT OFFICE	4.47
03-21	6079820022	Do	02/25/86–03/25/86	LOCAL TELEPHONE SERVICE FOR WALTERBORO DISTRICT OFFICE	45.09
03-21	6079820021	UNITED TELEPHONE	01/16/86–02/03/86	AT&T CHARGES FOR BEAUFORT DISTRICT OFFICE	8.68
03-21	6079820020	Do	02/21/86–03/20/86	LOCAL TELEPHONE SERVICE FOR BEAUFORT DISTRICT OFFICE	38.46
03-24	6080430004	THOMAS F. HARTNETT	01/28/86–02/25/86	CONSTITUENT MEALS	42.45
03-24	6080430005	Do	02/18/86–02/20/86	OFFICIAL AIR TRAVEL FROM CHARLESTON, SC TO WASHINGTON AND BACK	252.00
03-24	6080430006	Do	02/25/86–02/27/86	OFFICIAL AIR TRAVEL FROM CHARLESTON, SC TO WASHINGTON AND BACK	252.00
03-24	6080430007	ROBERT O. LIGHTHART, JR.	01/30/86	OFFICIAL AIR TRAVEL FOR STAFFER ONE WAY BACK FROM WASHINGTON, DC TO THE DISTRICT CHARLESTON, SC	108.00
03-27	6079830005	BERKELEY DEMOCRAT	03/01/86–03/01/87	ANNUAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	11.00
03-27	6079830008	CHARLESTON BUSINESS SYSTEMS	02/12/86	MAINTENANCE AND SUPPLIES FOR COPIER MACHINE IN CHARLESTON DISTRICT OFFICE	94.50
03-27	6079830007	CONGRESSIONAL QUARTERLY INC	01/22/86	(1) SET CQ BINDERS	29.95
03-27	6079830009	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS CHARGES FOR CHARLESTON DISTRICT OFFICE	264.54
03-27	6079830010	ROBERT O. LIGHTHART, JR.	01/27/86–01/29/86	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	365.36
03-27	6079830001	MORTGAGE BANKERS ASSOCIATION OF AMERICA	05/01/86–04/30/87	ANNUAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR 'REAL ESTATE FINANCE TODAY' NEWSPAPER	48.00
03-27	6079830002	Do	05/01/86–04/30/87	ANNUAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR 'MORTGAGE BANKING MAGAZINE'	29.00
03-27	6079830003	POSTMASTER	02/28/86–02/28/87	ANNUAL RENT FOR P.O. BOX 1538 (BEAUFORT DISTRICT OFFICE)	53.00
03-27	6079830006	SOUTHERN POLITICAL REPORT	04/29/86–04/14/87	ANNUAL SUBSCRIPTION RENEWAL FOR WASHIGTON OFFICE	95.00
03-27	6079830004	THE CHRONICLE COMMUNICATIONS CORP.	04/01/86–03/31/87	ANNUAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	18.00
03-27	6085890259	JAMES G THOMAS	03/01/86–03/30/86	RENT 920 BAY ST BEAUFORT,SC	300.00
03-27	6085890260	JOE B.WILLIAMS	03/01/86–03/30/86	RENT WALTERBORO OFFICE	250.00
03-31	6091300002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		234.31
03-31	6091600019	Do	03/31/86	CREDIT FOR 1985	(557.57)
03-31	6091900099	*(EQUIPMENT ALLOWANCE)*	04/01/85–10/31/85		105.00
03-31	6091900100	Do	04/01/85–12/31/85		139.68
03-31	6091900101	Do	03/01/86–03/31/86		2,418.25
03-31	6091920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		48.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,220.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,896.25
TOTAL	**118,117.12**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES HATCHER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRADLEY, LYNDA	01/06/86–03/07/86	D.C. INTERN	2,004.66
		BROOME, STEPHANIE A	01/20/86–03/14/86	D.C. INTERN	1,778.34
		BROWNING, ANNE ELIZABETH	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
		BUSH, JAMES C	01/01/86–03/31/86	DISTRICT COORDINATOR	8,750.01
		CROWELL, ANN M	01/01/86–03/31/86	PERSONAL SECRETARY	5,499.99
		DOWLING, GLENN AARON, JR	01/01/86–01/08/86	STAFF ASSISTANT	444.44
		GOLDEN, TIM R	01/01/86–03/31/86	EXECUTIVE ASSISTANT	8,750.01
		GREENWAY, PEGGY S	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
		HARDEN, KRYSTA LAVERNE	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	9,999.99
		HOLLER, FRAYSER C	01/01/86–03/31/86	DISTRICT AIDE	5,000.01
		IVEY, PERRY S, JR	01/01/86–03/31/86	DISTRICT AIDE	3,750.00
		JONES, JUNE L	01/01/86–03/31/86	STAFF ASSISTANT	4,283.33
		MCLEAN, TERESA L	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
		MOSELEY, MEREDITH HELEN	03/25/86–03/31/86	TEMPORARY EMPLOYEE	80.00
		REDDING, ROBERT LEE, JR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,500.01
		REESE, JAMES D	01/01/86–03/31/86	PRESS SECRETARY	5,750.01
		SELLERS, JUNE P	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
		TIDWELL, KIMBERLY G	03/24/86–03/31/86	D.C. INTERN	140.00
		TURNER, KATHY S	02/19/86–03/31/86	STAFF ASSISTANT	1,050.00
		WILLIS, BETTY E	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364620005	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	15.00
01-08	5364710012	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 MEMBERSHIP DUES FOR THE DEMOCRATIC STUDY GROUP	2,700.00
01-15	6003540016	ITT DIALCOM	11/01/85–11/30/85	USE OF COMPUTER: DUAL ACCESS/PRIME TIME	21.44
01-15	6003540017	Do	11/01/85–11/30/85	USE OF COMPUTER: DUAL ACCESS/NON-PRIME TIME	13.52
01-22	6017850015	TIM R. GOLDEN	12/04/85–12/31/85	IN-DISTRICT TRAVEL (101 MILES @ 20.5¢ PER MILE)	20.71
01-22	6017850016	CHARLES HATCHER	10/14/85–11/11/85	IN-DISTRICT TRAVEL (343 MILES @ 20.5¢ PER MILE)	70.32
01-22	6018300007	DAVID R RAMAGE	12/23/85	1,000 PRESS RELEASES RE: THE FARM BILL	203.00
01-22	6018300006	U S GOVERNMENT PRINTING OFFICE	12/20/85	PAYMENT FOR ONE U.S. GOVERNMENT MANUAL FOR NEW EMPLOYEE	15.00
01-22	6021440001	PERRY S IVEY	12/04/85–12/20/85	IN-DISTRICT TRAVEL 366 MILES AT 20.5¢ PER MILE	75.03
01-22	6021440002	Do	12/16/85	LUNCH WHILE ATTENDING THE MONTHLY MEETING OF THE THOMASVILLE-THOMAS COUNTY BOARD OF DIRECTORS.	5.00
01-23	6019600006	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	SUBSCRIPTION RENEWAL FOR ONE YEAR OF THE CONGRESSIONAL QUARTERLY PUBLICATION FOR THE WASHINGTON OFFICE.	639.00
01-23	6019600009	LEE COUNTY LEDGER	01/01/86–01/01/87	ONE YEARS SUBSCRIPTION FOR THE ALBANY OFFICE	10.25
01-23	6019600008	NEW YORK TIMES	12/30/85–03/30/86	PAYMENT FOR THE NEW YORK TIMES FOR THE WASHINGTON, DC OFFICE	32.50
01-23	6019600007	THE WASHINGTON POST	03/01/86–02/28/87	ONE YEARS SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	62.60
01-23	6019680010	DINERS CLUB INTERNATIONAL	12/06/85–12/07/85	LODGING FOR ONE NIGHT FOR BOB REDDING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	47.13
01-23	6019680006	SOUTHERN BELL	12/25/85–01/24/86	TELEPHONE SERVICE FOR VALDOSTA OFFICE	116.71
01-23	6019680007	Do	12/25/85–01/24/86	AT&T COMMUNICATIONS CHARGES FOR VALDOSTA OFFICE	12.23
01-23	6019680008	Do	12/26/85–01/25/86	TELEPHONE SERVICE FOR ALBANY OFFICE	175.04
01-23	6019680009	Do	12/26/85–01/25/86	AT&T COMMUNICATIONS CHARGES FOR ALBANY OFFICE	4.20

01-23	6019680011	Do	01/01/86–01/31/86	TELEPHONE SERVICE FOR THOMASVILLE OFFICE	52.15
01-23	6022830005	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	TELEPHONE EQUIPMENT FOR THE THOMASVILLE DISTRICT OFFICE	48.38
01-23	6022830004	SOUTHERN POLITICAL REPORT	07/22/86–07/22/87	RENEWAL OF ONE YEAR'S SUBSCRIPTION AT 1985 RATE	95.00
01-23	6022830006	THE MOULTRIE OBSERVER	01/25/86–01/25/87	ONE YEAR'S SUBSCRIPTION OF THE WEEKLY MOULTRIE OBSERVER FOR THE VALDOSTA DISTRICT OFFICE	15.00
01-23	6022830002	THE TIFTON GAZETTE	01/12/86–01/12/87	ONE YEAR'S SUBSCRIPTION FOR THE WASHINGTON OFFICE	79.00
01-23	6022830003	THE VALDOSTA DAILY TIMES	01/28/86–01/28/87	ONE YEAR'S SUBSCRIPTION FOR THE WASHINGTON OFFICE	97.00
01-24	6021630018	JAMES C BUSH	10/12/85–10/21/85	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS 292 MILES AT 20.5¢ PER MILE	59.86
01-24	6021630019	Do	11/03/85–11/30/85	IN DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS 660 MILES AT 20.5¢ PER MILE	135.30
01-24	6021630020	Do	12/03/85–12/29/85	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS 762 MILES AT 20.5¢ PER MILE	156.21
01-24	6021630021	THE ALBANY HERALD PUBLISHING CO., INC.	03/16/86–03/16/87	RENEWAL OF ONE YEARS SUBSCRIPTION FOR THE WASHINGTON OFFICE	63.48
01-27	6022760005	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	115.13
01-31	6031900153	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	1,949.55
01-31	6034480023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	445.10
01-31	6034730029	Do	01/31/86	CREDIT FOR 1985	(1,635.69)
02-06	6031450012	CHARLES HATCHER	10/10/85–10/16/85	ROUND TRIP TO ALBANY, GA	560.00
02-06	6031450013	Do	10/31/85	ONE WAY TICKET TO ALBANY, GA	280.00
02-06	6031450014	Do	11/07/85–11/12/85	ROUND TRIP FARE TO ALBANY, GA	560.00
02-06	6031450015	Do	11/15/85–11/19/85	DC TO ATLANTA-ATLANTA TO DC	592.00
02-06	6031450016	Do	11/21/85–12/03/85	DC TO ALBANY, GA FROM ATLANTA, GA TO DC	557.00
02-10	6037620055	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	75.50
02-11	6041510034	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	399.17
02-13	6041820014	DINERS CLUB INTERNATIONAL	12/06/85–12/09/85	MEMBER'S ROUND TRIP TO ALBANY, GA TO ATTEND TO OFFICIAL BUSINESS	605.00
02-13	6041820015	Do	12/12/85–12/16/85	MEMBER'S ROUND TRIP TO ALBANY, GA TO ATTEND TO OFFICIAL BUSINESS	560.00
02-13	6041820016	Do	12/19/85–01/21/86	MEMBER'S ROUND TRIP TO ALBANY, GA TO ATTEND TO OFFICIAL BUSINESS	555.00
02-13	6041820018	Do	01/02/86–01/03/86	LODGING FOR ANN CROWELL WHILE WORKING AT ALBANY DISTRICT OFFICE	77.76
02-13	6041820017	Do	01/02/86–01/04/86	ROUND TRIP TO ALBANY, GA FOR ANN CROWELL TO WORK IN THE ALBANY DISTRICT OFFICE	346.00
02-13	6043300009	DOUGHERTY COUNTY COMMISSION	10/01/85–12/31/85	FOR USAGE OF XEROX MACHINE FOR THE ALBANY DISTRICT OFFICE	206.85
02-13	6043500005	DINERS CLUB INTERNATIONAL	12/06/85–12/07/85	TRAVEL FOR BOB REDDING TO GEORGIA'S 2ND DISTRICT FOR OFFICIAL PURPOSES - R/T DC TO ALBANY	538.00
02-13	6043500006	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE SERVICE FOR THE THOMASVILLE DISTRICT OFFICE	198.00
02-13	6043500009	Do	10/01/85–10/31/85	TELEPHONE SERVICE FOR THE ALBANY DISTRICT OFFICE	38.90
02-13	6043500007	Do	11/01/85–11/30/85	TELEPHONE SERVICE FOR THE THOMASVILLE DISTRICT OFFICE	198.00
02-13	6043500010	Do	11/01/85–11/30/85	TELEPHONE SERVICE FOR THE ALBANY DISTRICT OFFICE	12.50
02-13	6043500008	Do	12/01/85–12/31/85	TELEPHONE SERVICE FOR THE THOMASVILLE DISTRICT OFFICE	198.00
02-13	6043500011	Do	12/01/85–12/31/85	TELEPHONE SERVICE FOR THE ALBANY DISTRICT OFFICE	12.50
02-13	6043500003	THE CORDELE DISPATCH	02/21/86–02/21/87	ONE YEAR SUSBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL PURPOSES	63.00
02-13	6043500004	TIMES-ENTERPRISE	02/07/86–02/07/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL PURPOSES	87.80
02-14	6043460003	DAVID R RAMAGE	01/27/86	TWO BOXES OF BUSINESS CARDS FOR EMPLOYEES ON THE WASHINGTON, DC STAFF	54.00
02-14	6044410017	AT&T INFORMATION SYSTEMS	01/01/86–01/28/86	TELEPHONE EQUIPMENT FOR THE ALBANY DISTRICT OFFICE	68.34
02-14	6044410025	SOUTHERN BELL	01/25/86–02/24/86	TELEPHONE SERVICE FOR THE VALDOSTA DISTRICT OFFICE	120.04
02-14	6044410026	Do	01/25/86–02/24/86	AT&T COMMUNICATIONS CHARGES FOR THE VALDOSTA DISTRICT OFFICE	1.49
02-14	6044410018	Do	01/26/86–02/25/86	TELEPHONE CHARGES FOR THE ALBANY DISTRICT OFFICE	188.85
02-14	6044410019	Do	01/26/86–02/25/86	AT&T COMMUNICATIONS CHARGES FOR THE ALBANY DISTRICT OFFICE	15.47
02-14	6044410020	THE ALBANY HERALD PUBLISHING CO., INC.	03/16/86–03/16/87	POSTAGE FOR SUBSCRIPTION WHICH WAS INADVERTENTLY EXCLUDED FROM PREVIOUS VOUCHER	24.00
02-19	6044550019	ANNE ELIZABETH BROWNING	02/07/86	REGISTRATION FEE TO ATTEND THE CRS LEGISLATIVE INSTITUTE FOR AN ALL DAY SEMINAR	10.00
02-19	6044550020	THE WIREGRASS FARMER	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL PURPOSES	15.00
02-21	6045420006	QUITMAN FREE PRESS	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION FOR THE VALDOSTA DISTRICT OFFICE FOR OFFICIAL PURPOSES	12.00
02-24	6045840005	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	113.26
02-24	6050460006	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	113.26
02-24	6055620010	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT VALDOSTA, GA.	621.00
02-24	6055620011	Do	01/01/86–03/31/86	RENT THOMASVILLE, GA	522.00
02-27	6055530005	OBSERVER PUBLISHING CO	02/14/86–02/14/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	72.60
02-27	6055530006	SOUTHERN BELL	02/01/86–03/01/86	TELEPHONE CHARGES FOR THE THOMASVILLE DISTRICT OFFICE	54.31
02-27	6055530007	Do	02/01/86–03/01/86	AT&T CHARGES FOR THE THOMASVILLE DISTRICT OFFICE	2.24
02-27	6056690001	ATLANTA NEWSPAPERS	02/03/86–02/03/87	1 YEAR SUBSCRIPTION TO THE ATLANTA CONSTITUTION & TO THE ATLANTA JOURNAL F/THE WASH OFC F/ OFCL PURPOSES.	338.50
02-27	6056690003	GRAY AIR SERVICE MUNICIPAL AIRPORT	01/28/86–01/28/86	FLIGHT FOR ALBANY TO CAMILLA, GEORGIA EN ROUTE TO WASHINGTON, DC FOR MEMBER	472.29

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES HATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6056690002	PERRY S IVEY	01/15/86–01/27/86	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS 190 MILES AT .205	38.96
02-27	6058500017	AT&T INFORMATION SYSTEMS	02/04/86–03/02/86	TELEPHONE EQUIPMENT FOR THE THOMASVILLE DISTRICT OFFICE	48.38
02-27	6058500019	DAVID R RAMAGE	02/05/86–02/05/86	PRINTING OF MAIL-OUTS	366.50
02-27	6058500018	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE FOR THE THOMASVILLE DISTRICT OFFICE	198.00
02-28	6055570031	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	272.25
02-28	6059900143	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,927.54
02-28	6062330024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		445.02
03-06	6064560002	TERESA L MCLEAN	01/30/86–01/31/86	REIMB FOR ALL DAY PKG WHILE ATTENDING WORD PROCESSING TRAINING CLASS AT NBI, 1700 N LYNN, ROSSLYN, VA.	15.00
03-10	6063790005	ITT DIALCOM	12/01/85–12/31/85	DUAL ACCESS/PRIME TIME (COMPUTER)	33.60
03-10	6065730002	DINERS CLUB INTERNATIONAL	01/23/86–01/28/86	AIR TRAVEL CHARGES FOR CONGRESSMAN HATCHER DC TO ALBANY AND RETURN	557.00
03-13	6066730007	TIM R. GOLDEN	01/02/86–01/23/86	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS 425 MILES @ .205	87.13
03-13	6066730008	Do	01/27/86–01/28/86	TRVL TO ATLANTA BY PRIVATE CAR TO ATND A MTG W/THE DPTY DIR OF THE FAA F/SOUTHERN REGION 515 MI @ .205.	105.58
03-13	6066730009	Do	01/27/86–01/28/86	MEALS AND LODGING WHILE IN ATLANTA FOR FAA MEETING	44.58
03-13	6066730010	Do	01/28/86–01/28/86	CAB FARE TO FAA MEETING IN ATLANTA	5.00
03-18	6071320016	JAMES C BUSH	01/06/86–01/28/86	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS (540 MILES AT 20.5¢ PER MILE)	110.71
03-18	6071320017	Do	02/04/86–02/10/86	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS (216 MILES AT 20.5¢ PER MILE)	44.29
03-18	6071320015	CONGRESSIONAL QUARTERLY INC	02/18/86–02/18/87	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE (ONE YEAR)	639.00
03-18	6071320012	CHARLES HATCHER	01/09/86–01/31/86	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS (361 MILES AT 20.5¢ PER MILE)	74.01
03-18	6071320013	Do	02/03/86–02/13/86	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS (613 MILES AT 20.5¢ PER MILE)	125.67
03-18	6071320014	ITT DIALCOM	01/01/86–01/31/86	DUAL ACCESS/PRIME TIME	4.40
03-18	6072360002	CITY OF ALBANY	10/23/85–11/29/85	CHARGES FOR THE USE OF A COPY MACHINE THAT BELONGS TO THE CITY OF ALBANY	49.28
03-18	6072360001	THE ADEL NEWS	03/01/86–03/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE VALDOSTA DISTRICT OFFICE	12.00
03-18	6073730031	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	271.75
03-27	6079830018	CAIRO MESSENGER	03/13/86–03/13/87	ONE YEAR SUBSCRITION TO THE NEWSPAPER FOR THE THOMASVILLE DISTRICT OFFICE FOR OFFICIAL PURPOSES (RNWL).	8.50
03-27	6079830016	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE FOR THE ALBANY DISTRICT OFFICE	25.70
03-27	6079830015	JUNE P SELLERS	02/03/86–03/04/86	METRO FARES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	8.00
03-27	6079830011	SOUTHERN BELL	02/25/86–03/24/86	TELEPHONE CHARGES FOR THE VALDOSTA DISTRICT OFFICE	115.57
03-27	6079830012	Do	02/25/86–03/24/86	AT&T COMMUNICATIONS CHARGES FOR THE VALDOSTA DISTRICT OFFICE	10.18
03-27	6079830013	Do	02/26/86–03/25/86	TELEPHONE CHARGES FOR THE ALBANY DISTRICT OFFICE	179.11
03-27	6079830014	Do	02/26/86–03/25/86	AT&T COMMUNICATIONS CHARGES FOR THE ALBANY DISTRICT OFFICE	13.85
03-27	6079830017	Do	03/01/86–03/31/86	TELEPHONE CHARGES FOR THE THOMASVILLE DISTRICT OFFICE	56.58
03-31	6085630002	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	TELEPHONE SERVICE FOR THE ALBANY DISTRICT OFFICE	25.70
03-31	6085630003	Do	02/01/86–02/28/86	TELEPHONE SERVICE FOR THE THOMASVILLE DISTRICT OFFICE	198.00
03-31	6085630004	TIM R. GOLDEN	02/03/86–02/18/86	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS 751 MILES AT .205¢	153.98
03-31	6085630007	HOUSE OF REPRESENTATIVES RESTAURANT	02/27/86	LUNCH WITH CONSTITUENTS WHILE DISCUSSING ISSUES OF THE 99TH CONGRESS	37.50
03-31	6085630005	PERRY S IVEY	02/05/86–02/24/86	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS 310 MILES AT .205¢	63.55
03-31	6085630006	POSTMASTER	04/01/86–03/31/87	POST OFFICE BOX FEE FOR THE THOMASVILLE DISTRICT OFFICE	53.00
03-31	6086400013	AT&T INFORMATION SYSTEMS	02/04/86–03/03/86	TELEPHONE EQUIPMENT FOR THE THOMASVILLE OFFICE	48.38
03-31	6091300024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		638.20

03-31	6091900121	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		5,037.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,780.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,602.90
TOTAL	**120,383.71**

OFFICE OF THE HON. AUGUSTUS F HAWKINS

SALARIES

BENNETT, LILLIE L	01/01/86–03/31/86	SECRETARY	5,496.66
BRADBY, HELEN K D	01/01/86–03/31/86	SECTY RECEPT OFFICE BOOKEEPER	10,718.46
DULDULAO, PAT BENSON	01/01/86–03/31/86	SPECIAL ASSISTANT	9,999.99
JACKSON, THOMAS E	01/01/86–03/31/86	ADMINISTRATIVE AIDE	2,799.69
JIMENEZ, JOSIE	01/01/86–03/31/86	TYPIST/COMPUTER OPERATOR	4,996.65
JOHNSON, BRANDON DAVID	01/01/86–03/31/86	LEGISLATIVE AIDE	6,406.26
KAMELA, WILLIAM C	01/01/86–03/31/86	SHARED EMPLOYEE	7,962.51
MANZANO, LOUIS M	01/01/86–03/31/86	LEGISLATIVE/COMPUTER AIDE	6,750.00
MATTHEWS, MERRY	01/01/86–03/31/86	CLERK-TYPIST	2,874.99
MCPHERSON, MAURICE	01/01/86–03/31/86	ADMINISTRATIVE AIDE	3,438.51
MIMS, DERRICK	01/01/86–03/31/86	ASSISTANT FIELD REPRESENTATIVE	4,095.00
MOLLI, MARK J	01/01/86–03/31/86	SPECIAL ASSISTANT	11,832.51
RANSOM, LISA R	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,401.42
SAYLOR, JOCELYN A	01/01/86–03/31/86	STAFF ASSISTANT	5,087.49
SHARPE, ANNIE P	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,400.00
TACKETT, MARNESBA T	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,700.00
WHALEN, WINIFRED M	01/01/86–03/31/86	CLERK TYPIST	2,337.51

EXPENSES

01-08	6003520024	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	AT&T CHARGES - HUNTINGTON PARK OFFICE	48.48
01-08	6003520025	Do	11/01/85–11/30/85	AT&T CHARGES - LA OFFICE	195.24
01-08	6003520022	LILLIE L BENNETT	10/07/85–11/18/85	REIMBURSEMENT FOR PURCHASE OF ITEMS IN THE LA OFFICE	23.91
01-08	6003520023	Do	10/07/85–11/18/85	IN DISTRICT PARKING	7.25
01-08	6003520021	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	500.00
01-08	6003520020	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	6006650001	IBM CORPORATION	12/20/85	PURCHASED 3 TYPING ELEMENTS FOR IBM TYPEWRITER IN L.A. OFFICE	56.01
01-08	6006650005	NATIONAL NEWS AGENCY	01/01/86–12/30/86	1 YEAR SUBSCRIPTION RENEWAL OF THE USA TODAY NEWSPAPER TO THE WASHINGTON OFC	156.00
01-08	6006650006	PACIFIC BELL	11/11/85–12/11/85	PACIFIC BELL CHARGES FOR THE L.A. OFFICE	16.29
01-08	6006650007	Do	11/11/85–12/11/85	PACIFIC BELL CHARGES FOR THE L.A. OFFICE	177.65
01-08	6006650008	Do	11/11/85–12/11/85	AT&T CHARGES	9.54
01-08	6006650002	SAVIN CORPORATION	10/31/85–11/29/85	METER USAGE CHARGE - WASHINGTON OFFICE	2.00
01-15	6003540018	ITT DIALCOM	11/01/85–11/30/85	DUAL ACCESS/PRIME AND DUAL ACCESS/NON-PRIME	323.32
01-15	6011430013	AUGUSTUS F HAWKINS	01/05/86	TRAVEL REIMB FROM 29TH DISTRICT BACK TO WASHINGTON, AMERICAN A/L, TAXI/DULLES & FROM DULLES BACK HOME.	755.00
01-15	6011430014	PACIFIC BELL	11/20/85–12/20/85	PACIFIC BELL CHARGES FOR HUNTINGTON PARK OFC	72.08
01-15	6011430015	Do	11/20/85–12/20/85	AT&T CHARGES	4.80
01-15	6013690011	DAVID R RAMAGE	12/19/85	NEWSLETTER #4244	4,348.00
01-15	6013850016	RICK REINHARD	12/21/85	COPY RIGHT FEE FOR PHOTO	40.00
01-16	6014850005	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	154.82
01-16	6014850006	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6015600005	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	154.82
01-17	6015600006	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUGUSTUS F HAWKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6021440003	ARROWHEAD DRINKING WATER CO	12/11/85–01/24/86	SPRING WATER AND COOLER RENTAL FOR THE HUNTINGTON PARK OFC., CUSTOMER #1291800017	24.85
01-23	6019670004	Do	11/30/85–12/27/85	RENTAL FOR COOLER FOR THE HUNTINGTON PARK OFFICE	18.80
01-23	6019670005	DAVID R RAMAGE	11/27/85	CALENDARS #3463	459.00
01-23	6019670002	Do	12/17/85–12/18/85	DATA CARDS #4016, MEMO PADS #4034	94.00
01-23	6019670006	HERTZ SYSTEM INC	11/14/85–11/17/85	CAR RENTAL WHILE IN 29TH CONGRESSIONAL DISTRICT, CA	110.71
01-23	6019670003	JAMES PHILLIPS	12/10/85	BUILD AND LETTER METAL OFFICE SIGN FOR L.A. OFFICE - INSTALL SIGN FOR L.A. OFFICE	300.00
01-27	6022740012	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	177.19
01-30	6029890265	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	01/01/86–01/30/86	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	2,350.00
01-31	6031900673	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		9,108.15
01-31	6031900674	Do	01/01/86–01/31/86		1,928.09
01-31	6034480003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		162.98
02-06	6031450019	DAVID R RAMAGE	01/09/86–01/13/86	MEDICARE LETTERS #4568, LABELS ON ENVELOPES #4605	211.40
02-06	6031450022	EMERY WORLDWIDE	01/16/86	AIR TRANSPORTATION OF PACKAGE TO MEMBER WHICH WAS AN URGENT DELIVERY	25.00
02-06	6031450020	AUGUSTUS F HAWKINS	01/08/86	REIMB FOR DEPOSIT AT UNIV. HOTEL FOR BREAKFAST MTG W/CONSTI TO BE HELD JAN 18, 1986, CATERING DEPOSIT.	50.00
02-06	6031450017	Do	01/14/86	REIMB FOR AIR TRAVEL TO LA, CA - AMERICAN AIRLINES PLUS TAXI TO DULLES & FROM DULLES BACK HOME	755.00
02-06	6031450023	Do	01/18/86	REIMB FOR BREAKFAST BANQUET MEETING WITH CONSTITUENTS OF 29TH CONG. DIST.	256.18
02-06	6031450018	LOS ANGELES TIMES	12/16/85–02/10/86	SUBSCRIPTION SERVICE FOR THE L.A. OFFICE	16.00
02-06	6031450024	PACIFIC BELL	12/11/85–01/10/86	PACIFIC BELL CHARGES	157.73
02-06	6031450025	Do	12/11/85–01/10/86	AT&T CHARGES	5.53
02-06	6031450021	VISIONS	01/16/86	COPYRIGHT FEE FOR 1 TIME USE OF PHOTO FOR NEWSLETTER	50.00
02-10	6037630001	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	3.59
02-14	6043460004	DAVID R RAMAGE	12/31/85	NEWSLETTER #4316	1,666.00
02-14	6043460006	DAY-TIMERS, INC.	12/22/85	1986 APPOINTMENT BOOKS AND SCHEDULERS FOR THE L.A. AND HUNTINGTON PARK OFFICES & SHIPPING	97.49
02-14	6043460005	SAVIN CORPORATION	12/17/85	SAVIN COPING PAPER (LETTER AND LEGAL SIZE) FOR THE L.A. OFFICE, 1 CASE EACH	64.30
02-19	6035420006	HERTZ SYSTEM INC	11/21/85–11/26/85	MEMBER'S CAR RENTAL WHILE IN 29TH CONG. DISTRICT, CA	197.00
02-19	6049510004	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	AT&T CHARGES FOR THE HUNTINGTON PARK OFFICE (ACCT. #0010-62268-30)	48.48
02-19	6049510005	Do	01/01/86–01/31/86	AT&T CHARGES FOR THE L.A. OFFICE (ACCT. #0009-66091-36)	195.24
02-19	6049510002	CONGRESSIONAL QUARTERLY INC	03/10/86–03/09/87	SUBSCRIPTION RENEWAL OF THE CONGRESSIONAL MONITOR FOR TH WASH OFFICE	887.00
02-19	6049510001	DAVID R RAMAGE	01/27/86	NEWSLETTERS - RERUN OF THE DECEMBER, 1985 - ORDER #4942	90.00
02-19	6049510003	PACIFIC BELL	12/10/85–01/11/86	PACIFIC BELL CHARGES LA OFFICE	15.95
02-20	6045200007	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	AT&T CHARGES - HUNTINGTON PARK OFFICE - ACCT #0010-62268-30	48.48
02-20	6045200008	Do	12/01/85–12/31/85	AT&T CHARGES FOR LA OFFICE - ACCT #0009-66091-36	195.24
02-20	6045200006	ITT DIALCOM	12/01/85	DUAL ACCESS/PRIME TIME AND DEL OF CHESHIRE LABELS	53.20
02-21	6051560003	ARROWHEAD DRINKING WATER CO	01/25/86–02/21/86	COOLER RENTAL FOR THE HUNTINGTON PARK OFFICE	18.80
02-21	6051560004	BETHUNE MUSEUM-ARCHIEVES, INC	02/07/86	COPYRIGHT FEE FOR ONE (1) TIME USE OF TWO (2) PHOTOS TO BE USED IN FEBRUARY NEWSLETTER	20.00
02-21	6051560005	LISA R RANSOM	02/07/86–02/07/86	REIMB FOR TAXI FARES TO THOMAS CIRCLE & FROM THOMAS CIRCLE BACK TO RHOB - PICKED UP MATERIALS FOR MBR.	6.10
02-24	6045820011	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	175.55
02-24	6050540011	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	175.55
02-24	6051560006	PACIFIC BELL	12/20/85–01/20/86	PACIFIC BELL CHARGES FOR THE HUNTINGTON PARK OFFICE	63.95
02-24	6055620012	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT HUNTINGTON PARK CA 00000	509.00
02-27	6057890267	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	02/01/86	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	2,350.00
02-27	6058500020	HERTZ SYSTEM INC	01/02/86–01/05/86	MEMBER CAR RENTAL WHILE IN 29TH CONGRESSIONAL DISTRICT (ACCT. #9150312)	95.80

02-27	6058500021	Do	01/14/86–01/21/86	MEMBER CAR RENTAL WHILE IN 29TH CONGRESSIONAL DISTRICT OF CA (ACCT. #9150312)	230.57
02-28	6059900559	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,952.09
02-28	6062330003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		251.73
03-06	6057410006	SAVIN CORPORATION	11/11/85	SET UP KIT FOR THE L.A. OFFICE SAVIN COPIER AND PAPER	269.32
03-06	6057510002	DAVID R RAMAGE	02/06/86	CALLING CARDS FOR L.A. OFFICE STAFF PERSONNEL - ORDER NOS: 5350 & 5357	72.00
03-06	6057510001	AUGUSTUS F HAWKINS	02/09/86–02/16/86	REIMB FOR AIR TRAVEL TO 29TH CONGL DIST (LOS ANGELES, CA) & BACK TO DC; TAXI TO DULLES & DULLES/ HOME.	1,490.00
03-07	6063650008	ITT DIALCOM	01/01/86–01/31/86	DUAL ACCESS/PRIME TIME, DUAL ACCESS/NON-PRIME TIME, DELIVERY DIRECTORY	140.10
03-07	6063650009	PACIFIC BELL	01/11/86–02/11/86	INSTALLATION AND CONNECTION OF ADDITIONAL (NEW) LINES IN THE L.A. OFFICE AND PACIFIC BELL CHARGES	367.41
03-07	6063650010	Do	01/11/86–02/11/86	PACIFIC BELL CHARGES FOR THE L.A. OFFICE	352.83
03-07	6063650011	Do	01/11/86–02/11/86	AT&T COMMUNICATION CHARGES FOR L.A. OFFICE	3.49
03-12	6070810012	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	194.82
03-13	6066620002	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	45.50
03-14	6071810004	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	194.82
03-18	6072360004	ARROWHEAD DRINKING WATER CO	02/06/86–03/21/86	SPRING WATER AND COOLER RENTAL FOR HUNTINGTON PARK OFFICE	24.85
03-18	6072360022	LOS ANGELES HERALD EXAMINER	01/29/86–04/30/86	SUBSCRIPTION RENEWAL FOR THE HUNTINGTON PARK OFC. (13 WKS)	13.00
03-18	6072360005	PACIFIC BELL	01/11/86–02/11/86	PACIFIC BELL CHARGES-L.A. OFFICE	16.40
03-18	6073550005	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	194.82
03-21	6079740004	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	194.82
03-24	6080430008	Do	02/01/86–02/28/86	AT&T CHARGES FOR HUNTINGTON PARK OFFICE	48.48
03-24	6080430009	Do	02/01/86–02/28/86	AT&T CHARGES FOR THE L.A. OFFICE	990.90
03-24	6080430013	DAVID R RAMAGE	02/24/86–02/28/86	CALLING CARDS FOR SAYLOR	24.00
03-24	6080430014	Do	02/24/86–02/28/86	NEWSLETTER	2,538.00
03-24	6080430015	Do	02/24/86–02/28/86	RECORD REPRINTS	20.00
03-24	6080430012	AUGUSTUS F HAWKINS	03/07/86–03/10/86	AIR TVL FM WASH., DC TO 29TH DIST., CA & FM SACRAMENTO, CA-WASH., DC TAXI DULLES & FM DULLES/ HOME.	1,400.00
03-24	6080430010	LOS ANGELES SENTINEL	04/16/86–04/15/87	SUBSCRIPTION RENEWAL FOR THE L.A. OFFICE FOR THE SENTINAL NEWSPAPER	25.00
03-24	6080430011	THE JOURNAL OF NEGRO EDUCATION	04/01/86–03/31/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE OF THE JOURNAL OF NEGRO EDUCATION	12.50
03-27	6085890261	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	03/01/86–03/30/86	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	2,350.00
03-31	6086400017	DAVID R RAMAGE	03/10/86–03/17/86	LABELS ON ENVELOPES, COMM. MEETING CARDS	1,170.00
03-31	6086400014	ITT DIALCOM	02/01/86–02/28/86	DUAL ACCESS/PRINE TIME	52.40
03-31	6086400015	PACIFIC BELL	01/20/86–02/19/86	PACIFIC BELL CHARGES	66.19
03-31	6086400016	Do	01/20/86–02/19/86	AT&T CHARGES - HUNTINGTON PARK OFFICE	.37
03-31	6091300003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		321.35
03-31	6091900531	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,940.09

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,297.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,030.39

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6029990027	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	REFUND DUE TO DUPLICATE PAYMENT	(500.00)
12-18	6085990021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(565.00)
TOTAL	**143,763.04**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLACKMAN, DOLORES	01/01/86–03/31/86	RECEPTIONIST	4,150.35
		COLLINS, NORMA FREELAND	01/01/86–01/31/86	SECRETARY/OFFICE MANAGER	2,083.33
		Do	02/05/86–03/31/86	SECRETARY/OFFICE MANAGER	4,166.66
		DURHAM, MARK A	01/01/86–03/31/86	ACTING DISTRICT ADMINISTRATOR	6,986.25
		FAGIN, DARRYL H	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,125.00
		KAUFMAN, MARY ANN H	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,750.00
		MCFADDEN, WILMA R	02/01/86–03/31/86	RECEPTIONIST/SECRETARY	2,333.34
		OWENS, HERMAN	01/01/86–03/31/86	STAFF ASSISTANT	5,175.00
		PRITCHETT, HARRIET C	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,109.50
		RAZAS, HARITH	01/01/86–03/31/86	GRANTS COORDINATOR	5,769.99
		SCOTT, WILLIAM A	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,124.99
		SIMMS, CLARA	01/01/86–03/31/86	CASEWORKER	4,564.35
		SMITH, STEPHEN	01/13/86–03/31/86	PART-TIME EMPLOYEE	1,841.66
		WHITE, DENISE KIM	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,125.00
		WILLIAMS, ERMA BROOKS	01/01/86–03/31/86	STAFF ASSISTANT	5,081.85
		WILLIAMS, EUGENE	01/01/86–03/31/86	LEGISLATIVE AIDE	4,500.00
		WILLIS, MINNIE L	01/01/86–03/31/86	OFFICE ADMINISTRATOR	5,499.99
		WILSON, MICHAEL J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
		WOODSON, S HOWARD	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,625.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-16	6014870018	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	202.78
01-16	6014870019	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6015620018	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	202.78
01-17	6015620019	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-22	6017840010	DINERS CLUB INTERNATIONAL	11/16/85	STAFF TRAVEL TO DISTRICT FROM DC (HARRIET C. PRITCHETT, AA)	99.00
01-22	6017840012	Do	11/16/85–11/25/85	STAFF LODGING AND MEALS WHILE IN DISTRICT	590.56
01-22	6017840011	Do	11/16/85–11/26/85	RENTAL CAR USED IN DISTRICT BY STAFF	467.86
01-22	6017840013	Do	11/24/85	STAFF MEETING WITH CONSTITUENTS IN DISTRICT - LUNCH	40.30
01-22	6017840014	Do	12/02/85	STAFF TRAVEL FROM DISTRICT TO DC H. PRITCHETT	159.00
01-22	6017840003	FEDERAL EXPRESS CORP	12/16/85	DELIVERY SERVICES	37.00
01-22	6017840004	Do	12/17/85	DELIVERY SERVICES	14.00
01-22	6017840005	Do	12/17/85	DELIVERY SERVICES	28.25
01-22	6017840006	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS MONTHLY CHARGES FOR DISTRICT OFFICE	116.14
01-22	6017840007	Do	11/01/85–11/30/85	FTS MONTHLY CHARGES FOR DISTRICT OFFICE	117.74
01-22	6017840008	ILLINOIS BELL TELEPHONE COMPANY	12/22/85–01/21/86	DISTRICT OFFICE TELEPHONE SERVICE	326.09
01-22	6017840009	Do	12/22/85–01/21/86	DISTRICT OFFICE TOLLS	4.20
01-22	6017850020	ARCHER SERVICES, INC	12/28/85	DELIVERY SERVICES	9.45
01-22	6017850019	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	DISTRICT OFFICE EQUIPMENT CHARGES	359.14
01-22	6017850018	DAVID R RAMAGE	12/18/85	MEMO PADS	24.00
01-22	6017850021	CHARLES A HAYES	12/07/85–12/15/85	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT	45.00
01-22	6017850017	ROBERT CALI	12/23/85	NEWSLETTER - YEAR END WRAP-UP	5,308.00
01-27	6022760009	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	123.15

01-28	6014730016	POSTMASTER	01/02/86	POSTAGE	2,000.00
01-30	6028600001	LSW, INC.	03/31/85	MONTHLY ON-LINE COMPUTER CHARGES	252.45
01-30	6028600002	Do	04/30/85	MONTHLY ON-LINE COMPUTER CHARGES	260.95
01-30	6028600003	Do	12/31/85	MONTHLY ON-LINE COMPUTER CHARGES	295.80
01-30	6029890266	AMBAR REALTY	01/01/86–01/30/86	RENT 7801 S.COTTAGE GROVE AVE CHICAGO,IL	2,800.00
01-31	6031900098	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,541.23
01-31	6032920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		5.20
01-31	6034480024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		373.90
02-24	6045840009	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	345.25
02-24	6050460010	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	148.20
02-27	6057890268	AMBAR REALTY	02/01/86	RENT 7801 S.COTTAGE GROVE AVE CHICAGO,IL	2,800.00
02-28	6059900086	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,511.32
02-28	6062330025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		608.85
02-28	6062810022	Do	02/28/86	EXPENDITURE FOR 1985	94.08
03-12	6070620023	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	242.78
03-13	6066620003	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	200.00
03-13	6066730019	NORMA FREELAND COLLINS	01/30/86–02/01/86	STAFF LODGING WHILE IN DISTRICT - CHICAGO	107.90
03-13	6066730018	DINERS CLUB INTERNATIONAL	11/03/85	UPGRADE OF MEMBER'S TICKET	31.00
03-13	6066730011	Do	11/14/85–11/18/85	MEMBER AIR TRAVEL TO AND FROM DISTRICT - CHICAGO	318.00
03-13	6066730017	Do	11/22/85–12/02/85	MEMBER AIR TRAVEL TO AND FROM DISTRICT - CHICAGO	318.00
03-13	6066730012	Do	12/06/85–12/08/85	MEMBER AIR TRAVEL TO AND FROM DISTRICT - CHICAGO	318.00
03-13	6066730013	Do	12/13/85–12/15/85	MEMBER AIR TRAVEL TO AND FROM DISTRICT - CHICAGO	318.00
03-13	6066730014	Do	12/19/85–01/06/86	MEMBER AIR TRAVEL TO AND FROM DISTRICT - CHICAGO	318.00
03-13	6066730015	Do	01/14/86–01/20/86	MEMBER AIR TRAVEL TO AND FROM DISTRICT - CHICAGO	318.00
03-13	6066730016	Do	01/23/86–01/26/86	MEMBER AIR TRAVEL TO AND FROM DISTRICT - CHICAGO	318.00
03-14	6071620014	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	242.78
03-18	6071320026	BLACK ENTERPRISE	03/14/86–03/13/87	SUBSCRIPTION FOR THE DISTRICT (CHICAGO) OFFICE	9.97
03-18	6071320024	CHICAGO SUN TIMES	03/15/86–03/14/87	SUBSCRIPTION FOR THE WASHINGTON OFFICE	171.00
03-18	6071320018	CHRONICLE OF HIGHER EDUCATION	04/18/86–04/15/87	SUBSCRIPTION FOR DISTRICT (CHICAGO OFFICE)	48.00
03-18	6071320023	HUMAN RIGHTS CAUCUS	01/31/86–12/31/86	1986 MEMBERSHIP DUES	250.00
03-18	6071320028	OFFICIAL AIRLINE GUIDES, INC.	06/25/86–06/24/87	SUBSCRIPTION FOR WASHINGTON OFFICE	142.20
03-18	6071320022	CLARA SIMMS	02/08/86	STAFF REIMBURSEMENT FOR REFRESHMENTS FOR MEETING OF CONSTITUENTS ON VETERANS	87.00
03-18	6071320025	THE WALL STREET JOURNAL	04/13/86–04/12/87	SUBSCRIPTION FOR THE DISTRICT (CHICAGO) OFFICE	114.00
03-18	6071320021	MICHAEL J WILSON	02/09/86–02/19/86	STAFF REIMBURSEMENT FOR RENTAL CAR USED IN THE DISTRICT (CHICAGO)	351.51
03-18	6071320020	Do	02/13/86–02/18/86	STAFF REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT (CHICAGO)	26.45
03-18	6071320019	Do	02/14/86–02/17/86	STAFF REIMB FOR GAS FOR RENTAL CAR USED WHILE IN THE DISTRICT (CHICAGO); PARKING AT MEETINGS	38.73
03-18	6072360006	XEROX CORPORATION	11/27/85	DEVELOPER	65.00
03-18	6073570014	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	332.78
03-20	6077760015	MARK A DURHAM	01/03/86–02/28/86	GROUND TRANSPORTATION AND PARKING FOR STAFF IN DISTRICT (CHICAGO) 191 MILES @ .20 AND PARKING & CABFARE.	69.20
03-20	6077760007	FEDERAL EXPRESS CORP.	02/12/86	DELIVERY SERVICES	14.00
03-20	6077760009	CHARLES A HAYES	01/14/86–01/20/86	GROUND TRANSPORTATION TO AND FROM NATIONAL AIRPORT	15.00
03-20	6077760010	Do	01/23/86–01/26/86	GROUND TRANSPORTATION TO AND FROM NATIONAL AIRPORT	15.00
03-20	6077760011	Do	02/07/86–02/17/86	GROUND TRANSPORTATION TO AND FROM NATIONAL AIRPORT	15.00
03-20	6077760012	Do	02/24/86	GROUND TRANSPORTATION TO AND FROM NATIONAL AIRPORT	7.50
03-20	6077760013	Do	02/27/86	GROUND TRANSPORTATION TO AND FROM NATIONAL AIRPORT	7.50
03-20	6077760014	Do	03/06/86–03/09/86	GROUND TRANSPORTATION TO AND FROM NATIONAL AIRPORT	15.00
03-20	6077760008	Do	03/09/86	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	19.25
03-20	6077760006	THE NEW YORK TIMES	04/24/86–04/23/87	SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	99.50
03-21	6070730023	ARCHER SERVICES, INC	01/16/86	DELIVERY SERVICES	9.45
03-21	6070730024	Do	01/28/86–02/04/86	DELIVERY SERVICES	38.55
03-21	6070730017	AT&T INFORMATION SYSTEMS	01/24/86–02/23/86	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	376.41
03-21	6070730018	Do	02/24/86–03/23/86	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	381.57
03-21	6070730011	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES (GENERAL MEMBERSHIP)	300.00
03-21	6070730020	DAVID R RAMAGE	01/22/86	CALLING CARDS FOR: MARK DURHAM, ERMA WILLIAMS AND HARITH RAZAA	55.50
03-21	6070730009	FEDERAL EXPRESS CORP.	12/20/85	DELIVERY SERVICES	29.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	6070730021	Do	01/16/86	DELIVERY SERVICES	14.00
03-21	6070730022	Do	02/10/86	DELIVERY SERVICES	23.00
03-21	6070730010	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	116.74
03-21	6070730019	Do	01/31/86	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	130.26
03-21	6070730025	CHARLES A HAYES	01/15/86-03/01/86	GAS FOR LEASED AUTO USED IN THE DIST (CHICAGO); PARKING FOR MEETING W/BUSINESSMEN IN THE DIST (CHICAGO).	90.83
03-21	6070730012	HENRY A. MARTIN	09/04/85	PHOTOS TAKEN AT THE EDUCATION & LABOR COMMITTEE HEARING ON H.R. 1398 FOR NEWSLETTER	95.00
03-21	6070730013	Do	10/10/85	PHOTOS TAKEN AT TOWN HALL MTG WITH CHICAGO HOUSING AUTHORITY RESIDENTS FM THE 1ST CONG DIST (CHICAGO).	75.00
03-21	6070730014	Do	12/23/85	PHOTOS TAKEN AT TOWN HALL MTG ON SOCIAL SECURITY AT THE DAWSON NURSING HOME IN THE 1ST CD (CHICAGO).	95.00
03-21	6070730015	ILLINOIS BELL TELEPHONE COMPANY	01/22/86-02/21/86	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	302.39
03-21	6070730016	Do	01/22/86-02/21/86	DISTRICT (CHICAGO) OFFICE TOLL CHARGES	7.39
03-21	6079760013	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	242.78
03-24	6080430017	LSW, INC.	01/31/86	MONTHLY ON-LINE COMPUTER CHARGES	295.80
03-24	6080430016	Do	02/28/86	MONTHLY ON-LINE COMPUTER CHARGES	296.65
03-27	6085890262	AMBAR REALTY	03/01/86-03/30/86	RENT 7801 S.COTTAGE GROVE AVE CHICAGO,IL	2,800.00
03-31	6090750015	DINERS CLUB INTERNATIONAL	11/03/85	UPGRADE OF MEMBER'S TICKET	31.00
03-31	6090750008	Do	11/14/85-11/18/85	MEMBER AIR TRAVEL TO AND FROM DISTRICT - CHICAGO	318.00
03-31	6090750014	Do	11/22/85-12/02/85	MEMBER AIR TRAVEL TO AND FROM DISTRICT - CHICAGO	318.00
03-31	6090750009	Do	12/06/85-12/08/85	MEMBER AIR TRAVEL TO AND FROM DISTRICT - CHICAGO	318.00
03-31	6090750010	Do	12/13/85-12/15/85	MEMBER AIR TRAVEL TO AND FROM DISTRICT - CHICAGO	318.00
03-31	6090750011	Do	12/19/85-01/06/86	MEMBER AIR TRAVEL TO AND FROM DISTRICT - CHICAGO	318.00
03-31	6090750012	Do	01/14/86-01/20/86	MEMBER AIR TRAVEL TO AND FROM DISTRICT - CHICAGO	318.00
03-31	6090750013	Do	01/23/86-01/26/86	MEMBER AIR TRAVEL TO AND FROM DISTRICT - CHICAGO	318.00
03-31	6091300025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		158.63
03-31	6091900066	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,508.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 94,512.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,055.27

ADJUSTMENTS/REFUNDS

EXPENSES

03-26	6091960012	DINERS CLUB INTERNATIONAL	11/03/85	REFUND DUE TO RETURNED CHECK	(31.00)
03-26	6091960005	Do	11/14/85-11/18/85	REFUND DUE TO RETURNED CHECK	(318.00)
03-26	6091960011	Do	11/22/85-12/02/85	REFUND DUE TO RETURNED CHECK	(318.00)
03-26	6091960006	Do	12/06/85-12/08/85	REFUND DUE TO RETURNED CHECK	(318.00)
03-26	6091960007	Do	12/13/85-12/15/85	REFUND DUE TO RETURNED CHECK	(318.00)
03-26	6091960008	Do	12/19/85-01/06/86	REFUND DUE TO RETURNED CHECK	(318.00)

03-26	6091960009	Do	01/14/86–01/20/86	REFUND DUE TO RETURNED CHECK	(318.00)
03-26	6091960010	Do	01/23/86–01/26/86	REFUND DUE TO RETURNED CHECK	(318.00)
12-24	6085990015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/09/85	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(2,322.00)
TOTAL	**131,245.53**

OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

BANNER, SHARON M	01/01/86–03/31/86	STAFF ASSISTANT 3,750.00
BROOKS, ROBIN A	01/20/86–03/31/86	SPECIAL ASSISTANT 4,141.67
CASSIDY, KEVIN A	01/06/86–01/31/86	PART-TIME EMPLOYEE 666.67
DARDEN, ELLA JEAN	01/01/86–03/31/86	STAFF ASSISTANT 5,250.00
JACKSON, JESSE ELVIN	01/01/86–03/31/86	DISTRICT ADMINISTRATOR 12,660.51
JOCHEMS, VIRGINIA M	01/01/86–03/31/86	DISTRICT OFFICE MANAGER 7,245.99
LATTA, SANDRA E	01/01/86–03/31/86	STAFF ASSISTANT 5,250.00
MCEWEN, WILLIAM J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 15,540.99
NEWSOME, BETTY C	01/01/86–03/31/86	DISTRICT MANAGER 7,245.99
PERRY, DAVID W	01/01/86–03/31/86	DISTRICT OFFICE MANAGER 6,468.75
PRESTON, MADDIE L	01/01/86–03/31/86	EXECUTIVE SECRETARY 9,129.99
SNIDER, KATHERINE K	01/01/86–02/15/86	ADMINISTRATIVE AIDE 3,892.25
WITHERSPOON, PARIS T	01/01/86–03/31/86	STAFF ASSISTANT 3,875.00

EXPENSES

01-08	5360610002	AT&T INFORMATION SYSTEMS	05/04/85–12/04/85	EQUIPMENT CHARGE FOR ROCKINGHAM OFFICE	52.61
01-08	5360610001	Do	11/14/85–12/13/85	EQUIPMENT CHARGE FOR DISTRICT OFFICE	35.10
01-08	5364620006	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	108.00
01-08	5364710013	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
01-08	6006400022	AT&T INFORMATION SYSTEMS	08/14/85–12/14/85	EQUIPMENT SERVICE FOR DISTRICT OFFICE	35.10
01-08	6006400023	DAVID R RAMAGE	12/11/85	LABELS ON NEWSLETTERS	341.50
01-08	6006670001	CONCORD TELEPHONE CO.	01/01/86–01/31/86	TELEPHONE SERVICE	173.55
01-09	6008600001	DAVID R RAMAGE	12/23/85	LABELS ON NEWSLETTERS, CALENDARS - IMPRINTING	406.00
01-10	6008710007	BENCHMARK SYSTEMS	12/12/85	24 COMPUTER RIBBONS	97.20
01-10	6008710001	Do	01/02/86	BOX OF 5 3M DATA CARTRIDGES, TAPE DRIVE HEAD CLEANER	318.85
01-10	6008710005	CONCORD TELEPHONE CO.	11/01/85	MONTHLY BILL FOR CONCORD OFFICE - AT&T TOLL SERVICE	44.47
01-10	6008710006	Do	11/01/85	OTHER SERVICE FOR CONCORD OFFICE	135.69
01-10	6008710002	DAVID R RAMAGE	12/02/85–12/05/85	LETTERS ON IMPORTS, LETTERS ON TEXTILE TRADE	977.20
01-10	6008710004	STANLY NEWS & PRESS	01/03/86–01/02/87	1 YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
01-10	6009800022	BELOW, TOBE, & ASSOCIATES	11/26/85–12/16/85	COMPUTER SERVICES	966.83
01-10	6009800024	DAVIE COUNTY ENTERPRISE-RECORD	01/03/86–01/03/87	SUBSCRIPTION RATES FOR DAVIE COUNTY ENTERPRISE RECORD (ONE-YEAR)	20.00
01-10	6009800023	BETTY C NEWSOME	01/03/86	PAID SEMIANNUAL POST OFFICE BOX SERVICE FEE FOR DISTRICT OFFICE LOCATED IN SALISBURY, NORTH CAROLINA.	26.50
01-15	6013850020	LSW, INC.	07/24/85	LABELS PRINTED	765.90
01-15	6013850018	Do	12/09/85	LABELS PRINTED	2,683.86
01-15	6013850017	MINUTEMAN PRESS	12/09/85	PRINTING OF LETTER	228.00
01-15	6013850021	SOUTHERN BELL	12/13/85–01/12/86	TELEPHONE SERVICE FOR CONCORD OFFICE	59.78
01-15	6013850019	THE CHARLOTTE OBSERVER	01/07/86–01/07/87	SUBSCRIPTION RENEWAL	190.40
01-16	6014850037	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	240.44
01-17	6015600037	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	240.44
01-27	6022740013	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	129.70
01-30	6028600004	DINERS CLUB INTERNATIONAL	11/01/85	MEMBER AIRLINE TICKET WASH/NC	94.00
01-30	6028600008	Do	11/02/85–11/26/85	HOTEL EXPENSES WITHIN THE DISTRICT	44.69

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6028600009	Do	11/02/85–11/26/85	CAR RENTAL	185.04
01-30	6028600005	Do	11/04/85	AIRLINE TICKET NC/WASH	94.00
01-30	6028600007	Do	11/20/85–11/28/85	TWO ROUND TRIPS AIRFARE WASH/NC	376.00
01-30	6028600006	BILL HEFNER	11/04/85	TAXICAB FARE	10.00
01-30	6029890269	BOBBY L GOODMAN	01/01/86–01/30/86	RENT 202 E. FRANKLIN ROCKINGHAM,NC	225.00
01-30	6029890268	CONCORD TRIBUNE	01/01/86–01/30/86	RENT 101 UNION ST CONCORD,NC	1,000.00
01-30	6029890267	HOME FEDERAL SAVINGS AND LOAN ASSOC	01/01/86–01/30/86	RENT 507 W INNES ST SALISBURY,NC 28144	211.25
01-31	6031900450	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		450.93
01-31	6031900451	Do	01/01/86–01/31/86		3,470.32
01-31	6034480004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		42.49
01-31	6034710061	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	25,711.50
01-31	6034730010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	2,090.82
02-09	6037740001	J.A. MILLS SAFE & LOCK CO	01/13/86	FEE TO OPEN LOCKED FILE CABINET IN CONCORD DISTRICT OFFICE	22.50
02-14	6043460008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 CAUCUS MEMBERSHIP DUES	200.00
02-14	6043460023	DAVID R RAMAGE	01/27/86	300 TWO YEAR CALENDARS	145.00
02-14	6043460009	LSW, INC.	01/23/86	CHAMBER OF COMMERCE LIST	68.18
02-14	6043460010	THE YADKIN RIPPLE	10/01/85–10/01/86	SUBSCRIPTION FOR NEWSPAPER	8.00
02-18	6042420003	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	EQUIPMENT CHARGE FOR THE ROCKINGHAM DISTRICT OFFICE	47.55
02-18	6042420002	Do	01/14/86–02/13/86	EQUIPMENT CHARGE FOR THE SALISBURY DISTRICT OFFICE	37.31
02-18	6042420004	CONCORD TELEPHONE CO.	01/11/86–02/11/86	LOCAL SERVICE CHARGES FOR CONCORD DISTRICT OFFICE	138.09
02-18	6042420005	Do	01/11/86–02/11/86	AT&T ITEMIZED TOLL SERVICE FOR CONCORD DISTRICT OFFICE	2.38
02-18	6042420015	CONCORD TRIBUNE	01/28/86–01/27/87	SUBSCRIPTION FOR ONE YEAR TO THE DISTRICT PAPER - THE CONCORD TRIBUNE	75.00
02-18	6042420008	DAVID R RAMAGE	12/31/85	500 CALLING CARDS FOR SALISBURY DISTRICT OFFICE	20.00
02-18	6042420010	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS BILL FOR ROCKINGHAM DISTRICT OFFICE	36.88
02-18	6042420011	Do	10/01/85–10/31/85	FTS BILL FOR SALISBURY DISTRICT OFFICE (OFFICE 407072)	228.28
02-18	6042420006	SOUTHERN BELL	01/01/86–01/31/86	SOUTHERN BELL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	56.98
02-18	6042420007	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS FOR THE ROCKINGHAM DISTRICT OFFICE	14.05
02-18	6042420009	Do	01/13/86–02/12/86	SOUTHERN BELL CHARGES FOR SALISBURY DISTRICT OFFICE	60.86
02-18	6042420013	THE CITIZEN NEWS-RECORD	01/21/86–01/20/87	SUBSCRIPTION FOR ONE YEAR TO THE DISTRICT PAPER - THE CITIZEN NEWS-RECORD	17.00
02-18	6042420016	THE ENQUIRER-JOURNAL	01/28/86–01/27/87	SUBSCRIPTION FOR ONE YEAR TO THE DISTRICT PAPER - THE ENQUIRER-JOURNAL	69.00
02-18	6042420014	THE NEW-JOURNAL	01/01/86–12/31/86	SUBSCRIPTION FOR ONE YEAR TO THE DISTRICT PAPER - THE NEWS JOURNAL	12.00
02-18	6042420012	THE TRIBUNE	02/28/86–02/28/87	SUBSCRIPTION FOR ONE YEAR TO THE DISTRICT PAPER (THE TRIBUNE)	27.00
02-19	6044550023	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	SUBSCRIPTION FOR ONE YEAR TO THE CONGRESSIONAL QUARTERLY	258.00
02-19	6044550024	DAVID R RAMAGE	12/31/85	PRINTING OF 30 MEMO PADS (FOR YOUR INFORMATION)	45.00
02-19	6044550026	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS BILL FOR CONCORD DISTRICT OFFICE	228.28
02-19	6044550027	Do	11/01/85–11/30/85	FTS BILL FOR CONCORD DISTRICT OFFICE	(167.72)
02-19	6044550028	Do	11/01/85–11/30/85	FTS BILL FOR SALISBURY DISTRICT OFFICE	(167.72)
02-19	6044550029	Do	11/01/85–11/30/85	FTS BILL FOR ROCKINGHAM DISTRICT OFFICE	30.28
02-19	6044550030	Do	12/01/85–12/31/85	FTS BILL FOR ROCKINGHAM DISTRICT OFFICE	30.28
02-19	6044550031	Do	12/01/85–12/31/85	FTS BILL FOR CONCORD DISTRICT OFFICE	30.28
02-19	6044550032	Do	12/01/85–12/31/85	FTS BILL FOR SALISBURY DISTRICT OFFICE	30.28
02-19	6044550022	MONTGOMERY HERALD	02/01/86–01/31/87	SUBSCRIPTION FOR ONE YEAR TO THE DISTRICT PAPER - THE MONTGOMERY HERALD	8.00
02-19	6044550021	THE PILOT	02/01/86–01/31/87	SUBSCRIPTION FOR ONE YEAR TO THE DISTRICT PAPER - THE PILOT	16.00
02-21	6051560007	SOUTHERN BELL	02/01/86–02/28/86	AT&T COMMUNICATIONS FOR DISTRICT OFFICE (ROCKINGHAM)	2.43

02-24	6045820012	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	139.95
02-24	6050540012	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	139.95
02-25	6055300010	BELOW, TOBE, & ASSOCIATES	02/10/86	SERVICES PERFORMED TO A CHAMBER OF COMMERCE LIST	830.80
02-25	6055300011	Do	02/10/86	CONVERTED & SORTED TAPE	443.75
02-25	6055300003	PARIS T WITHERSPOON	01/01/86	TRAVEL FROM CONCORD, NC TO EAST BEND, NC, 219 MILES @ 20.5¢/MILE AND RETURN	44.90
02-25	6055300004	Do	01/21/86	TRAVEL FROM CONCORD TO JONESVILLE AND YADKINVILLE AND RETURN, 189 MILES @ 20.5¢/MI	38.75
02-25	6055300006	Do	01/24/86	TRAVEL FROM CONCORD TO MONROE & RETURN, 95 MILES @ 20.5¢/MILE	19.48
02-25	6055300005	Do	01/28/86	TRAVEL FORM CONCORD TO MOCKSVILLE & RETURN, 101 MILES @ 20.5¢/MILE	20.71
02-25	6055300007	Do	02/02/86	TRAVEL FROM CONCORD TO NORWOOD AND RETURN, 156 MILES @ 20.5¢/MI	31.98
02-25	6055300008	Do	02/04/86	TRAVEL FROM CONCORD TO WADESBORO & NORWOOD & RETURN, 250 MILES @ 20.5¢/MILE	51.25
02-25	6055300009	Do	02/06/86	TRAVEL FROM CONCORD TO SALISBURY AND EAST SPENCER AND RETURN, 65 MILES @ 20.5¢/MILE	13.33
02-25	6055410005	DINERS CLUB INTERNATIONAL	11/25/85	MEMBER LODGING IN DISTRICT	49.18
02-25	6055410002	Do	12/06/85	MEMBER CAR RENTAL IN DISTRICT	51.75
02-25	6055410001	Do	12/06/85–12/08/85	MEMBER AIRFARE TO/FM DC/CHARLOTTE	188.00
02-25	6055410003	Do	12/13/85–12/17/85	MEMBER AIRFARE TO/FM NC (2) (DIST OF CHARLOTTE)	188.00
02-25	6055410004	Do	12/16/85	MEMBER CAR RENTAL IN DISTRICT	35.73
02-27	6056690005	CONCORD TELEPHONE CO.	02/01/86–03/01/86	LOCAL SERVICE CHARGE FOR CONCORD OFFICE	148.92
02-27	6056690006	Do	02/01/86–03/01/86	AT&T ITEMIZED TOLL SERVICE FOR CONCORD DISTRICT OFFICE	70.08
02-27	6056690004	DAVID R RAMAGE	01/31/86	31,000 SENIOR CITIZEN LETTERS	721.00
02-27	6056690008	DINERS CLUB INTERNATIONAL	01/24/86–01/25/86	LODGING	48.38
02-27	6056690007	Do	01/25/86	AIR TVL ONE WAY, BILL MCEWEN TVLD IN DIST TO ATTEND MTG, ALSO MET W/ST REP FM DEPT OF AGRIC & FMHA.	95.00
02-27	6056690009	SOUTHERN BELL	02/01/86–02/28/86	LOCAL CHARGES FOR ROCKINGHAM DISTRICT OFFICE	52.93
02-27	6057890271	BOBBY L GOODMAN	02/01/86	RENT 202 E. FRANKLIN ROCKINGHAM,NC	225.00
02-27	6057890270	CONCORD TRIBUNE	02/01/86	RENT 101 UNION ST CONCORD,NC	1,000.00
02-27	6057890269	HOME FEDERAL SAVINGS AND LOAN ASSOC	02/01/86	RENT 507 W INNES ST SALISBURY,NC 28144	211.25
02-27	6058500023	DINERS CLUB INTERNATIONAL	01/21/86	MEMBER'S AIR FARE - CHARLOTTE, NC/WASHINGTON, DC	94.00
02-27	6058500024	Do	01/24/86–01/26/86	BUDGET CAR RENTAL - DISTRICT	54.26
02-27	6058500025	Do	01/26/86	LODGING DISTRICT	43.00
02-27	6058500022	BILL HEFNER	01/17/86–01/21/86	CAR RENTAL - WITHIN DISTRICT	172.07
02-28	6059900380	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,011.57
02-28	6062330044	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		579.44
02-28	6062810002	Do	02/28/86	CREDIT FOR 1985	(9.89)
03-06	6059410009	AT&T INFORMATION SYSTEMS	02/04/86–03/03/86	LEASE AND RENTALS FOR EQUIPMENT FOR ROCKINGHAM DISTRICT OFFICE 919/997-2070	52.61
03-06	6059410010	CONCORD TELEPHONE CO.	02/11/86–03/11/86	LOCAL SERVICE CHARGES FOR THE CONCORD DISTRICT OFFICE	147.69
03-06	6059410011	Do	02/11/86–03/11/86	ATT COMMUNICATIONS	1.70
03-06	6059410005	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS CHARGES FOR SALISBURY OFFICE	20.93
03-06	6059410006	Do	01/01/86–01/31/86	FTS CHARGES FOR CONCORD DISTRICT OFFICE	20.93
03-06	6059410007	Do	01/01/86–01/31/86	FTS CHARGES FOR ROCKINGHAM DISTRICT OFFICE	20.93
03-06	6059410008	POSTMASTER	02/28/86–02/27/87	RENTAL FOR PO BOX FOR CONCORD DISTRICT OFFICE	53.00
03-06	6059410028	R L POLK AND CO	06/27/85	1985 CONCORD CITY DIRECTORY	32.00
03-06	6059410002	SOUTHERN BELL	02/03/86–03/12/86	AT&T COMMUNICATIONS FOR SALISBURY DISTRICT OFFICE	5.36
03-06	6059410001	Do	02/13/86–03/12/86	SOUTHERN BELL LOCAL CHARGES FOR SALISBURY DISTRICT OFFICE	63.19
03-06	6059410003	THE NEWS AND OBSERVER	03/24/86–03/23/87	ONE YEAR SUBSCRIPTION FOR NEWSPAPER	124.00
03-06	6064560004	BELOW, TOBE, & ASSOCIATES	02/21/86	PRINTED LABELS FOR CHAMBER OF COMMERCE LIST	253.75
03-06	6064560008	DAILY JOURNAL	03/17/86–03/16/87	ONE YEAR SUBSCRIPTION FOR DISTRICT NEWSPAPER	48.00
03-06	6064560005	DAVID R RAMAGE	02/24/86	500 CALLING CARDS - BROOKS	20.00
03-06	6064560006	Do	02/24/86	4,000 LETTERS AND LIST & 33,000 NEWSLETTERS (FARM BILL)	731.50
03-06	6064560003	FEDERAL EXPRESS CORP	02/10/86–02/12/86	OVERNIGHT LETTER SERVICES - ACCOUNT #1248-3848-7	38.00
03-06	6064560007	LSW, INC.	02/13/86	CREATING FILES FOR TOBACCO AND FARMERS	150.50
03-07	6052550001	DAVID R RAMAGE	02/07/86	31,414 LABELS ON NEWSLETTERS	182.70
03-07	6052550005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	350.00
03-07	6052550002	DAVID W PERRY	01/14/86–01/14/86	FROM ROCKINGHAM TO RALEIGH & RETURN TO ATTEND FARMERS HOME ADMIN SEMINAR - 230 MILES @ 20.5¢ PER MILE.	47.15
03-07	6052550004	THE WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	TELEGRAMS FOR THE MONTH OF JANUARY	64.20
03-07	6052550003	W. H. LONG MARKETING, INC.	02/01/86–01/01/87	SUBSCRIPTION FOR 1986	72.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6070810013	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	240.44
03-14	6071810005	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	240.44
03-18	6073550006	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	240.44
03-18	6076410005	CONCORD TELEPHONE CO.	03/11/86	LOCAL TELEPHONE SERVICE	140.01
03-18	6076410006	Do	03/11/86	AT & T	1.18
03-21	6079740005	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	240.44
03-24	6083310028	Do	10/04/85–11/03/85	RENTAL CHARGES FOR ROCKINGHAM DISTRICT OFFICE	52.61
03-24	6083310029	Do	11/04/85–12/03/85	RENTAL CHARGES FOR ROCKINGHAM DISTRICT OFFICE	52.61
03-25	6080470014	Do	08/14/85–09/13/85	RENTAL CHARGES FOR SALISBURY DISTRICT OFFICE	35.10
03-25	6080470017	Do	09/04/85–10/03/85	RENTAL CHARGES FOR ROCKINGHAM DISTRICT OFFICE	52.61
03-25	6080470015	Do	09/14/85–10/13/85	RENTAL CHARGES FOR SALISBURY DISTRICT OFFICE	35.10
03-25	6080470016	Do	10/14/85–11/13/85	RENTAL CHARGES FOR SALISBURY DISTRICT OFFICE	35.10
03-25	6080470004	CONCORD TELEPHONE CO.	03/01/86–03/31/86	LOCAL SERVICE CHARGES FOR CONCORD DISTRICT OFFICE	145.01
03-25	6080470005	Do	03/01/86–03/31/86	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	43.73
03-25	6080470007	DAVID R RAMAGE	02/28/86	27,200 LABELS ON NEWSLETTERS, 1,377 LABELS ON ENVELOPES, 3,643 LABELS ON ENVELOPES	220.85
03-25	6080470010	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS CHARGES FOR CONCORD DISTRICT OFFICE	20.93
03-25	6080470011	Do	02/01/86–02/28/86	FTS CHARGES FOR SALISBURY DISTRICT OFFICE	20.93
03-25	6080470012	Do	02/01/86–02/28/86	FTS CHARGES FOR ROCKINGHAM DISTRICT OFFICE	20.93
03-25	6080470006	HARRIS/3M DOCUMENT PRODUCTS	03/05/86	SUPPLIES FOR DISTRICT OFFICE COPIER	114.80
03-25	6080470013	SALISBURY POST	03/15/86–03/14/87	ONE YEAR SUBSCRIPTION FOR DISTRICT NEWSPAPER	90.00
03-25	6080470008	SOUTHERN BELL	03/01/86–03/31/86	LOCAL SERVICE CHARGES FOR ROCKINGHAM DISTRICT OFFICE	53.43
03-25	6080470009	Do	03/01/86–03/31/86	AT&T COMMUNICATIONS FOR ROCKINGHAM DISTRICT OFFICE	3.49
03-27	6085890265	BOBBY L GOODMAN	03/01/86–03/30/86	RENT 202 E. FRANKLIN ROCKINGHAM,NC	225.00
03-27	6085890264	CONCORD TRIBUNE	03/01/86–03/30/86	RENT 101 UNION ST CONCORD,NC	1,000.00
03-27	6085890263	HOME FEDERAL SAVINGS AND LOAN ASSOC	03/01/86–03/30/86	RENT 507 W INNES ST SALISBURY,NC 28144	211.25
03-31	6091300004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		34.71
03-31	6091900355	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,086.98
03-31	6091920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		10.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,117.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,500.79
TOTAL	**145,618.60**

OFFICE OF THE HON. CECIL HEFTEL

SALARIES

BORNSTEIN, THEODORE H	01/01/86–03/31/86	ADM ASST & CHIEF LEGIS COUNSEL	13,749.99
BRUCE, MARILYN	01/01/86–03/31/86	RECEPTIONIST SECRETARY	2,135.64
CANTORNA, CARMEN M	01/01/86–03/31/86	STAFF ASSISTANT	6,000.00

		CHUN, DAVID K	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,100.00
		COLANERI, JOSEPH L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,770.40
		FIGUEIRA, LAURA A	01/01/86–03/31/86	DISTRICT DIRECTOR	9,999.99
		FUNG, WILLIAM K C	01/01/86–03/31/86	STAFF ASSISTANT	5,025.00
		GALDEIRA, LUANA D K	01/01/86–03/31/86	STAFF ASSISTANT	4,065.00
		HAYAKAWA, JOHN M	01/01/86–03/31/86	PART-TIME EMPLOYEE	5,000.01
		HU, FRED M C	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,500.00
		LAMBIOTTE, BENJAMIN J, III	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,065.00
		MCGREGOR, LURLINE	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	6,780.00
		NIP, CELESTE Y K	01/01/86–03/31/86	STAFF ASSISTANT	2,366.66
		SCHLICHT, JAMES P	01/01/86–03/22/86	WAYS AND MEANS COUNSEL	10,250.00
		SHEAN, MARGARET	01/01/86–03/31/86	EXECUTIVE ASSISTANT/OFFICE MANAGER	8,000.01
		SMITH, RODNEY N	01/01/86–03/31/86	SPECIAL ASSISTANT	9,999.99
		STROZIER, GERALDINE M	01/01/86–02/28/86	PRESS SECRETARY	6,666.66
		TASAKA, BRET S	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
	EXPENSES				
01-08	5360610005	C & P OF MARYLAND	11/01/85–11/30/85	WATS LINE	956.66
01-08	5360610004	DAVID R RAMAGE	12/09/85	QUESTIONNAIRES	2,389.00
01-08	5360610007	DISTRICT GRAPHICS	12/01/85	IMPRINTING 1986 CALENDARS	500.00
01-08	5360610006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP	3,000.00
01-08	5360610003	CECIL HEFTEL	12/13/85	REIMBURSEMENT FOR PUBLIC PRINTER ENVELOPE CHARGES	20.00
01-08	5364620007	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	42.00
01-10	6008710016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	MEMBERSHIP	650.00
01-10	6008710014	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP	250.00
01-10	6008710017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP	200.00
01-10	6008710011	DAVID R RAMAGE	12/23/85	LETTERS	663.00
01-10	6008710015	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	MEMBERSHIP AND SUBSCRIPTION	2,700.00
01-10	6008710013	EXPORT TASK FORCE	01/01/86–12/31/86	MEMBERSHIP	500.00
01-10	6008710009	GENERAL SERVICES ADMINISTRATION	10/01/85–10/30/85	DISTRICT TELEPHONE	683.39
01-10	6008710010	Do	11/01/85–11/30/85	DISTRICT TELEPHONE	702.59
01-10	6008710008	USA TODAY	01/01/86–12/30/86	SUBSCRIPTION RENEWAL	156.00
01-10	6008710012	WALTER'S GIFTS AND SUNDRIES	11/01/85–11/30/85	STAR BULLETIN NEWSPAPER	6.65
01-10	6009800027	CECIL HEFTEL	12/13/85–12/16/85	ROUND TRIP DC/HONL/DC AIRFARE	2,164.00
01-10	6009800026	SUPERINTENDENT, WINDOW SERVICES	11/19/85–12/31/85	BUSINESS REPLY CHARGES	2,464.45
01-10	6009800025	WASHINGTON MONTHLY	11/01/85–10/31/86	SUBSCRIPTION RENEWAL	30.00
01-16	6014850008	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6015600008	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-27	6022740014	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(109.74)
01-31	6028700013	DAVID R RAMAGE	12/31/85	CHESHIRE LABELS	202.00
01-31	6028700016	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/86–12/31/86	CAUCUS MEMBERSHIP	500.00
01-31	6028700014	HAWAII CLIPPING SERVICE	12/01/85–12/31/85	CLIPPING SERVICE	29.08
01-31	6028700015	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENEWAL	58.50
01-31	6028700012	OCEANIC CABLEVISION	01/16/86–02/15/86	CABLE SERVICE	18.50
01-31	6028700011	SUPERINTENDENT WINDOW SERVICES	01/03/86–01/13/86	BUSINESS REPLY RETURNS	575.94
01-31	6028770008	AUTOMATED OFFICE PRODUCTS, INC.	12/30/85	RECYCLED RIBBONS	112.50
01-31	6028770010	C & P OF MARYLAND	12/01/85–12/30/85	WATS LINE	831.23
01-31	6028770009	CONGRESSIONAL QUARTERLY INC	12/20/85	GUIDE TO US ELECTIONS	98.50
01-31	6028770006	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	DISTRICT OFFICE PHONE	716.16
01-31	6028770007	U S CAPITOL HISTORICAL SOCIETY	12/19/85	1986 HOUSE CALENDARS	66.00
01-31	6031900093	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,723.72
01-31	6034480025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		926.72
01-31	6034730030	Do	01/31/86	EXPENDITURE FOR 1985	165.59
02-11	6041510028	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	262.75
02-14	6042360012	DAVID R RAMAGE	01/21/86	AFFIXING CHESHIRE LABELS	186.50
02-24	6045820013	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	176.98
02-24	6049420023	DAVID R RAMAGE	01/22/86–01/29/86	BUSINESS CARDS	37.00

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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CECIL HEFTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6049420024	Do	01/22/86–01/29/86	TAX GUIDES	288.00
02-24	6049420020	MARILYN DIEGO/BRUCE	01/26/86	AIRFARE HAWAII/DC	339.00
02-24	6049420022	NATIONAL JOURNAL	01/18/86	1986 BINDERS	28.00
02-24	6049420021	Do	03/15/86–12/13/86	SUBSCRIPTION RENEWAL	409.50
02-24	6050540013	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	176.98
02-24	6055620013	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT HONOLULU HI 00000	7,854.00
02-26	6056440006	DAVID R RAMAGE	02/13/86	AFFIXING CHESHIRE LABELS	35.80
02-26	6056440007	SUPERTINTENDENT WINDOW SERVICES	01/15/86–02/13/86	BUSINESS REPLY PERMITS	218.08
02-27	6058700001	RCA GLOBAL COMMUNICATIONS	11/04/84	TELEGRAM TO AMERICAN EMBASSY FIJI	21.67
02-28	6055570025	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	262.75
02-28	6056460006	C & P OF MARYLAND	01/01/86–01/31/86	WATS LINE	358.92
02-28	6056460010	HAWAII CLIPPING SERVICE	01/01/86–01/31/86	CLIPPING SERVICE	41.31
02-28	6056460009	HAWAII TRIBUNE HERALD	02/19/86–08/19/86	SUBSCRIPTION RENEWAL	55.50
02-28	6056460007	OCEANIC CABLEVISION	02/16/86–03/16/86	CABLE SERVICE, INCLUDING RATE INCREASE, PRORATED FOR PERIOD 2-1-86 TO 2-15-86	19.85
02-28	6056460008	U.S. COLLEGE AND UNIVERSITY PRESS ASSOC.	02/10/86	TABULATING QUESTIONNAIRES	350.00
02-28	6057590020	GENERAL SERVICES ADMINISTRATION	10/01/85–10/30/85	DISTRICT TELEPHONE - VOUCHER #646073 OFF BY THIS AMOUNT	100.00
02-28	6059900083	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,665.09
02-28	6062330026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		53.84
02-28	6062810023	Do	02/28/86	EXPENDITURE FOR 1985	32.80
03-06	6059410016	THEODORE H BORNSTEIN	02/07/86–02/17/86	TELEPHONE CALLS	2.40
03-06	6059410013	Do	02/07/86–02/18/86	ROUND TRIP AIRFARE DC/HNL/DC	989.00
03-06	6059410014	Do	02/07/86–02/18/86	TAXIS HOME TO DULLES AND DULLES TO HOME	71.00
03-06	6059410018	Do	02/08/86–02/17/86	MEALS WHILE IN HAWAII ON OFFICIAL BUSINESS	209.64
03-06	6059410019	Do	02/09/86	RESEARCH BOOK FOR OFFICE LAND & POWER IN HAWAII	20.75
03-06	6059410015	Do	02/10/86–02/16/86	CAR RENTAL	171.50
03-06	6059410017	Do	02/14/86–02/17/86	PARKING CHARGES	16.50
03-06	6059410012	MARILYN DIEGO/BRUCE	12/16/85–12/21/85	MEALS & TRANSPORTATION IN HONOLULU WHILE ON OFFICIAL TRAVEL	134.90
03-06	6059410020	ITT DIALCOM	01/03/86–01/23/86	PRINTING LABELS, 2 DELIVERIES, 1 PICKUP	72.00
03-06	6059410021	WALTER'S GIFTS AND SUNDRIES	01/01/86–01/31/86	EXTRA NEWSPAPERS	7.35
03-06	6059450006	MARILYN DIEGO/BRUCE	12/15/85–12/16/85	AIRFARE DC/HONOLULU	279.00
03-06	6064560010	LAURA FIGUEIRA	02/14/86	COPYING MAPS	9.98
03-06	6064560011	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	DISTRICT OFFICE PHONE	714.23
03-06	6064560009	CECIL HEFTEL	02/07/86–02/24/86	ROUND TRIP AIR FARE - DC/HNL/DC	2,434.00
03-10	6063790003	DAVID R RAMAGE	12/13/85	BUSINESS CARDS	37.00
03-10	6063790002	ITT DIALCOM	12/17/85	TAPE PICKUP	14.00
03-10	6063790004	WALTER'S GIFTS AND SUNDRIES	12/01/85–12/31/85	STAR BULLETIN	7.00
03-12	6070810014	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	40.00
03-14	6071810006	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	40.00
03-18	6073550007	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	51.56
03-18	6073730025	Do	12/06/85–01/05/86	MERLIN SYSTEMS	262.75
03-21	6079740006	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	51.19
03-27	6079830022	CONGRESSIONAL QUARTERLY INC	02/19/86–12/31/86	SUBSCRIPTION RENEWAL	198.00
03-27	6079830020	HAWAII CLIPPING SERVICE	02/01/86–02/28/86	CLIPPING SERVICE	28.47
03-27	6079830023	ITT DIALCOM	01/31/86	LABEL PRINTING	630.00

03-27	6079830019	PACIFIC BUSINESS NEWS	03/01/86–03/01/87	SUBSCRIPTION RENEWAL	36.00
03-27	6079830021	THE WASHINGTON POST	04/01/86–12/15/86	SUBSCRIPTION RENEWAL	81.50
03-27	6084730004	C & P OF MARYLAND	02/01/86–02/28/86	WATS LINE - C&P	4.50
03-27	6084730005	Do	02/01/86–02/28/86	WATS LINE - AT&T COMM	553.75
03-27	6084730001	HAWAIIAN TELEPHONE CO	03/01/86	1986 CROSS REFERENCE DIRECTORY	126.00
03-27	6084730003	ITT DIALCOM	02/12/86	PICK UP	14.00
03-27	6084730002	Do	02/28/86	DELIVERY	14.00
03-27	6084730006	XEROX CORPORATION	09/30/85–11/21/85	EXCESS COPIER CHARGES	46.26
03-27	6084730007	Do	11/21/85–12/30/85	EXCESS COPIER CHARGES	40.83
03-31	6091300026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		31.17
03-31	6091900062	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,639.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 110,474.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 49,126.23

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	6085970008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
05-08	6023970016	THE WESTERN UNION TELEGRAPH CO.	03/06/85	REFUND DUE TO AN OVERPAYMENT	(502.25)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (567.25)

TOTAL **159,033.33**

OFFICE OF THE HON. BILL HENDON

SALARIES

BASS, MARSHA LOUISE	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
BURGIN, WILBUR JENNINGS	01/01/86–03/31/86	FIELD REPRESENTATIVE	2,300.01
CRAFT, DAVID ALLEN	01/01/86–02/28/86	ADMINISTRATIVE ASSISTANT	7,166.66
Do	03/05/86–03/31/86	ADMINISTRATIVE ASSISTANT	3,583.33
ELKINS, LUCY M	01/01/86–03/31/86	COMPUTER SPECIALIST	6,999.99
GALLOWAY, ALICE MARIE	01/01/86–03/31/86	EXECUTIVE SECRETARY/CASEWORKER	6,999.99
HARDIN, CHARLES W	01/01/86–03/31/86	DISTRICT ASSISTANT	8,750.01
HONEYCUTT, LISA K	01/01/86–03/31/86	RECEPTIONIST	3,249.99
HOPPER, EARL PEARSON	01/01/86–01/27/86	PART-TIME EMPLOYEE	600.00
LEWIS, CHARLES G	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,124.99
LONG, JUDY JONES	01/01/86–03/31/86	OFFICE MANAGER	6,375.00
LUCKADOO, THOMAS DAVID	01/01/86–03/31/86	PRESS SECRETARY	5,083.34
LYDA, LUCILLE CASE	02/01/86–03/31/86	FIELD ASSISTANT	1,500.00
MCARTHUR, ASHLEY E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,374.99
NOEL, BARBARA E	01/01/86–03/31/86	EXECUTIVE SECRETARY/OFFICE MANAGER	6,999.99
NORMAN, CHRISTOPHER	01/01/86–03/31/86	STAFF ASSISTANT	6,125.01
O'CONNELL, SUSAN A	01/02/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,584.72
PORT, WILLIAM KENNETH	01/01/86–03/31/86	STAFF ASSISTANT	7,125.01
WHITE, FRANCES LEE	01/01/86–03/31/86	RECEPTIONIST	4,374.99
WILLIS, KATHRYN H	01/01/86–01/31/86	STAFF ASSISTANT	833.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL HENDON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6008540016	ASHEVILLE CITIZEN-TIMES	01/09/86–01/08/87	YEARLY RENEWAL	98.80
01-10	6008540015	BLACK MOUNTAIN NEWS	01/09/86–01/09/87	YEARLY RENEWAL	7.32
01-10	6008540014	CONGRESSIONAL QUARTERLY INC	02/16/86–02/16/87	RENEWAL SUBSCRIPTION, BINDERS & POSTAGE FOR BINDERS	670.95
01-10	6008540017	HOUSE INFORMATION SYSTEMS	11/04/85–11/06/85	COMPUTER USAGE AND PERSONNEL SUPPORT	750.00
01-10	6008540009	NCNB CONSUMER CREDIT CONTROL	11/15/85–12/15/85	DIST OFFICE LEASED TELEPHONE EQUIPMENT	337.75
01-10	6008540010	PIEDMONT AIRLINES	12/18/85	OFFICIAL PACKAGE FROM AVL, NC TO WASH, DC	47.25
01-10	6008540011	Do	12/20/85	OFFICIAL PACKAGE FROM AVL, NC TO WASH, DC	47.25
01-10	6008540012	SOUTHERN BELL	11/07/85–12/06/85	SOUTHERN BELL CHARGES	287.24
01-10	6008540013	Do	11/07/85–12/06/85	AT&T CHARGES	209.99
01-15	6011480008	CHARLES W HARDIN	10/14/85–12/18/85	MILEAGE	138.56
01-15	6011480005	WILLIAM KENNETH PORT	10/04/85–12/31/85	OFFICIAL STAFF TRAVEL OCT., NOV., DEC. 1985 1884 MILES	392.61
01-15	6011480007	Do	10/04/85–12/31/85	SHIPPING PACKAGE	47.25
01-15	6011480032	Do	10/04/85–12/31/85	MEALS & LODGING	21.26
01-15	6011480003	WILCOX TRAVEL AGENCY INC	10/18/85–10/22/85	MEMBER'S TRAVEL WASH., DC/AVL, NC/WASH., DC; POST & HAND.	310.00
01-15	6011480004	Do	10/28/85–10/29/85	MEMBER'S TRAVEL WASH., DC/AVL, NC/WASH., DC; POST & HAND.	310.00
01-15	6011480001	Do	12/13/85–12/14/85	MEMBER'S TRAVEL WASH., DC/AVL, NC/WASH., DC; POST & HAND.	305.00
01-15	6011480002	Do	12/20/85–12/20/85	MEMBER'S TRAVEL WASH., DC/AVL, NC; POST & HAND	160.00
01-15	6013850022	THOMAS J LANKFORD	12/02/85–12/09/85	CARDS - (KP, LH, CN, MB) 4 ORDERS - (C.L.) -1/C PRINT LETTER	132.36
01-15	6013850023	Do	12/09/85	LABELS ON #10 ENVELOPES - PRINT ED. LETTER - PRINT S.S. LETTER - PRINT LETTER	148.92
01-16	6014700018	OKLAHOMA PUBLISHING CO	11/22/85–11/22/85	COPIES, POSTAGE & HANDLING	17.50
01-16	6014700014	SOUTHERN BELL	10/28/85–11/27/85	SOUTHERN BELL SERVICE	99.44
01-16	6014700015	Do	10/28/85–11/27/85	AT&T COMM	43.23
01-16	6014700016	Do	10/28/85–11/27/85	SOUTHERN BELL SERVICE	40.73
01-16	6014700017	Do	10/28/85–11/27/85	AT&T COMM	30.14
01-16	6014840032	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	4.78
01-17	6014630033	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	4.78
01-22	6021440005	FEDERAL EXPRESS CORP	12/05/85–12/05/85	OFFICIAL DOCUMENTS SENT FE	14.00
01-22	6021440004	Do	12/10/85–12/10/85	OFFICIAL DOCUMENTS SENT FE	23.00
01-23	6019600010	SOUTHERN BELL	11/28/85–12/27/85	SO BELL CHGS	101.19
01-23	6019600011	Do	11/28/85–12/27/85	AT&T COMMS	73.88
01-23	6019670009	CUMMINGS EXXON SERVICE CENTER	01/03/86	GAS, OIL/MOBILE OFFICE	35.95
01-23	6019670010	ASHLEY E MCARTHUR	01/08/86	REGISTRATION FEE CRS SEMINAR	75.00
01-23	6019670007	NEW YORK TIMES	12/30/85–03/30/86	3 MO. RENEWAL	32.50
01-23	6019670008	THE TRYON DAILY BULLENTIN	01/08/86–01/08/87	1 YR RENEWAL	20.00
01-23	6019670011	USA TODAY	01/25/86–01/25/87	1 YR RENEWAL	115.00
01-23	6022830009	THOMAS DAVID LUCKADOO	10/14/85–11/14/85	OFFICIAL MILEAGE TRAVELLED 281 MILES @ 20.5¢ PER MILE	57.62
01-23	6022830012	BARBARA E NOEL	10/10/85–11/07/85	OFFICIAL MILEAGE TRAVELLED 51 MILES @ 20.5¢ PER MILE	10.47
01-23	6022830010	CHRISTOPHER NORMAN	10/03/85–12/18/85	OFFICIAL MILEAGE TRAVELLED 1176 MILES @ 20.5¢ PER MILE	241.08
01-23	6022830011	Do	10/03/85–12/18/85	EXPENSES MEALS	10.58
01-23	6022830007	WILCOX TRAVEL AGENCY INC	09/12/85–09/14/85	STAFF TRAVEL, DAVID CRAFT WASH DC/AVL NC/WASH DC POST & HAND	280.00
01-23	6022830008	Do	11/26/85–11/26/85	WASH TO AVL NC POST & HAND	160.00
01-24	6021630022	THOMAS J LANKFORD	12/20/85	PRINT VETS - N/L	167.25
01-24	6021630023	Do	12/27/85	CARDS FOR MEMBER - 2/C	40.00

01-27	6021200001	DAVID ALLEN CRAFT	11/12/85	MEAL ON OFCL TRAVEL/AUC, NC	12.85
01-27	6021200009	Do	11/13/85	CABFARE FROM AVL SHERATON TO AIRPORT	6.00
01-27	6021200003	Do	11/19/85	MEAL W/CONSTITUENT	20.80
01-27	6021200005	BILL HENDON	12/06/85–12/08/85	RENTAL CAR/OFCL TRAVEL IN DISTRICT	59.44
01-27	6021200006	Do	12/11/85–12/19/85	MEALS W/CONSTITUENTS	165.05
01-27	6021200010	Do	12/13/85	FOOD/NAT'L APT	2.29
01-27	6021200008	Do	12/20/85–12/22/85	RENTAL CAR/OFCL TRAVEL IN DISTRICT	70.74
01-27	6021200004	WILCOX TRAVEL AGENCY INC.	12/02/85	AVL, NC TO WASH, DC	150.00
01-27	6022730039	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	19.71
01-27	6023660004	ASHEVILLE FLYING SERVICE, INC.	12/07/85	MEMBERS AIRFARE AVL TO MURPHY TRI COUNTY VETS COUNCIL MTG	225.00
01-27	6023660001	HOYLE OFFICE SUPPLY INC	12/02/85–12/30/85	OFFICE SUPPLIES FOR AVL D.O.	93.54
01-27	6023660003	IRIS PHOTOGRAPHICS	12/31/85	PHOTOS FOR AVL DO	57.00
01-27	6023660007	SINCLAIR OFFICE SUPPLY	12/05/85–12/18/85	OFFICE SUPPLIES FOR HENDERSONVILLE D.O.	13.05
01-27	6023660005	SOUTHERN BELL	11/28/85–12/27/85	SO BELL CHARGES	41.57
01-27	6023660006	Do	11/28/85–12/27/85	AT&T COMMS	25.66
01-30	6029890271	BLUE RIBBON AUTOMOTIVE	01/01/86–01/30/86	MOBILE	450.00
01-30	6029890273	EXECUTIVE PARK ASSOCIATES	01/01/86–01/30/86	RENT 202 EXECUTIVE PARK ASHEVILLE,NC 22801	1,360.00
01-30	6029890272	T.J.& R LTD	01/01/86–01/30/86	RENT 602A-1 W.MAIN ST FOREST CITY,NC 28043	110.50
01-31	6031900517	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,742.90
01-31	6032920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		9.10
01-31	6034480005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		449.31
01-31	6034730011	Do	01/31/86	CREDIT FOR 1985	(81.71)
02-09	6034610006	ASHEVILLE CITIZEN-TIMES	02/09/86–02/09/87	AVL CITIZEN 1 YR. RENEWAL	52.00
02-09	6034610007	Do	02/09/86–02/09/87	AVL CITIZEN 1 YR. RENEWAL	52.00
02-09	6034610005	Do	02/12/86–02/12/87	AVL TIMES 1 YR. RENEWAL	52.00
02-09	6034610003	DAVID ALLEN CRAFT	01/13/86–01/16/86	CAB FARE (2) PEP SERV. TO AVL	98.70
02-09	6034610004	THE ANDREWS JOURNAL	01/31/86–01/31/87	1 YR. RENEWAL	10.00
02-09	6034610002	THOMAS J LANKFORD	12/30/85–12/31/85	LABELS ON #10 ENVELOPES PRINT UPDATE - 2/S LABELS ON #10 ENVELOPES	234.22
02-09	6034610001	Do	12/31/85	VELOX	17.50
02-10	6035840004	POSTMASTER	01/15/86–01/15/86	200 22¢ STAMPS	44.00
02-10	6037630002	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	18.00
02-11	6041530032	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	213.50
02-18	6042420017	WILCOX TRAVEL AGENCY INC.	01/09/86–01/10/86	WASH., DC/AVL., NC/WASH., DC - POST & HAND. FOR MEMBER	310.00
02-18	6042420018	Do	01/12/86–01/13/86	WASH., DC/AVL., NC/WASH., DC - POST & HAND. FOR MEMBER	280.00
02-18	6042420019	Do	01/14/86–01/15/86	WASH., DC/AVL., NC/WASH.,DC - POST & HAND. FOR MEMBER	310.00
02-18	6042420020	Do	01/16/86–01/16/86	WASH., DC/AVL., NC - POST & HAN. FOR MEMBER	160.00
02-18	6042420021	Do	01/18/86–01/19/86	AVL., NC/BALT., MD/WASH., DC/AVL., NC FOR MEMBER	240.00
02-21	6050560002	THOMAS J LANKFORD	01/20/86–01/21/86	PRINT RECORD - 2/C - LABELS ON #10 ENV.	108.24
02-21	6050560001	Do	01/20/86–01/28/86	1 VELOX FOR STATIONERY CARDS - (SO, AM) - 2 ORDERS	57.50
02-21	6051560009	BILL HENDON	02/02/86	MEMBER AIR TRAVEL - DC TO AVL	120.00
02-21	6051560008	WILCOX TRAVEL AGENCY INC.	01/04/86–01/05/86	MEMBER AIR TRAVEL - DC/AVL/DC AND POSTAGE & HANDLING	265.00
02-21	6051560010	Do	01/23/86	STAFF AIR TRAVEL/D CRAFT - DC TO AVL AND POSTAGE & HANDLING	260.00
02-21	6051560026	Do	01/23/86	MEMBER AIR TRAVEL - DC TO AVL AND POSTAGE & HANDLING	160.00
02-21	6051560013	Do	01/29/86	MEMBER AIR TRAVEL - AVL TO DC	150.00
02-21	6051560012	Do	01/30/86–02/01/86	MEMBER AIR TRAVEL - DC/AVL/DC - POSTAGE & HANDLING	280.00
02-21	6051560011	Do	02/03/86	MEMBER AIR TRAVEL - AVL TO DC	150.00
02-24	6044620013	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85		(2.00)
02-24	6045600037	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	117.00
02-24	6050530038	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	117.00
02-24	6055620014	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT-HENDERSONVILLE,NC	664.00
02-27	6057890273	BLUE RIBBON AUTOMOTIVE	02/01/86	MOBILE	450.00
02-27	6057890275	EXECUTIVE PARK ASSOCIATES	02/01/86	RENT 202 EXECUTIVE PARK ASHEVILLE,NC 22801	1,360.00
02-27	6057890274	T.J.& R LTD	02/01/86	RENT 602A-1 W.MAIN ST FOREST CITY,NC 28043	110.50
02-28	6049330003	CHEROKEE SCOUT	02/01/86–02/01/87	1 YR. RENEWAL	17.00
02-28	6049330006	DAVID ALLEN CRAFT	01/22/86–01/22/86	CAB FARES/OFFICIAL TRAVEL	7.50
02-28	6049330004	Do	01/23/86–01/25/86	IN DISTRICT MEALS W/CONSTITUENTS	63.35

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL HENDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6049330005	Do	01/23/86–01/25/86	IN DISTRICT MEALS	38.09
02-28	6049330012	NCNB CONSUMER CREDIT CONTROL	12/15/85–01/15/86	DISTRICT LEASED TELEPHONE EQUIPMENT	337.75
02-28	6049330007	SINCLAIR OFFICE SUPPLY	01/13/86–01/13/86	HENDERSON CO. OFC. SUPPLIES	2.50
02-28	6049330001	SOUTHERN BELL	12/07/85–01/06/86	SO. BELL CHGS.	280.95
02-28	6049330002	Do	12/07/85–01/06/86	AT&T COMM.	120.29
02-28	6049330011	THE NEWS RECORD	02/01/86–02/01/87	1 YR. RENEWAL	6.50
02-28	6049330010	FRANCES LEE WHITE	01/30/86	MAILING EXPENSE TO DISTRICT	5.35
02-28	6049330008	WILCOX TRAVEL AGENCY INC.	01/21/86	AIRFARE ASHVILLE, NC/WASH, DC FOR MEMBER	150.00
02-28	6049330009	Do	01/26/86	ASHVILLE, NC/WASH, DC FOR MEMBER	120.00
02-28	6055560033	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	213.50
02-28	6056460017	CUMMINGS EXXON SERVICE CENTER	01/03/86–01/31/86	MOBILE OFC. GAS & MAINTENANCE	385.05
02-28	6056460020	HENDERSONVILLE BUSINESS SERVICES, INC.	12/01/85–01/31/86	PHOTOCOPIES FOR HENDERSON CO. DIST. OFC.	10.45
02-28	6056460018	HOYLE OFFICE SUPPLY INC	01/08/86–01/13/86	DIST. OFC. SUPPLIES	72.66
02-28	6056460019	IRIS PHOTOGRAPHICS	01/14/86–01/14/86	DIST. OFC. SUPPLIES - PHOTOGRAPHY FOR NEWSLETTER	24.70
02-28	6056460014	SHERATON MOTOR INN	01/23/86–01/25/86	2 NIGHTS LODGING D. CRAFT (STAFF) OFFICIAL BUSINESS/IN DISTRICT	82.63
02-28	6056460015	SOUTHERN BELL	12/28/85–01/27/86	SO. BELL CHGS.	97.46
02-28	6056460016	Do	12/28/85–01/27/86	AT&T COMM.	121.72
02-28	6056460011	THE CHARLOTTE OBSERVER	02/18/86–05/20/86	3 MO. RENEWAL	47.60
02-28	6056460012	THE TIMES-NEWS	02/22/86–02/22/87	1 YR. RENEWAL	46.80
02-28	6056460013	THERMAL BELT NEWS JOURNAL	02/22/86–02/22/87	1 YR RENEWAL	10.00
02-28	6059900431	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,742.90
02-28	6059920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		5.20
02-28	6062330004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		538.98
03-06	6057510006	BILL HENDON	01/29/86–01/29/86	PEP SERVICE	47.25
03-06	6057510005	MORGAN BROTHERS SCHOOL SUPPLIES, INC.	01/28/86	SUPPLIES FOR DISTRICT OFFICE	5.20
03-06	6057510003	SOUTHERN BELL	12/28/85–01/27/86	SO. BELL CHARGES	50.23
03-06	6057510004	Do	12/28/85–01/27/86	AT&T COMMUNICATIONS	28.69
03-06	6059450007	KWIK-KOPY PRINTING	02/12/86–02/12/86	CONSTITUENT CASEFILE PRINTING	30.12
03-06	6059450008	SOUTHERN BELL	01/07/86–02/06/86	SOUTHERN BELL	337.82
03-06	6059450009	Do	01/07/86–02/06/86	AT&T COMMUNICATIONS	247.50
03-06	6063300003	BILL HENDON	01/12/86–01/29/86	OFFICIAL TRAVEL	14.00
03-06	6063300004	Do	01/12/86–01/29/86	MISC. EXPENSE--MEALS	58.02
03-06	6063300005	Do	01/12/86–01/29/86	MEAL W/CONSTITUENTS	19.11
03-06	6063300006	HOUSE OF REPRESENTATIVES RESTAURANT	01/16/86–01/28/86	MEAL EXPENSE W/CONSTITUENTS	77.60
03-06	6063300001	WILLIAM KENNETH PORT	01/04/86–01/26/86	OFFICIAL PARKING AND TRAVEL EXPENSES, 486 MILES @ .205	102.88
03-06	6063300034	Do	01/04/86–01/26/86	MEALS & LODGING IN WASHINGTON	113.19
03-06	6063300007	Do	01/22/86–01/23/86	MEALS WITH CONSTITUENTS	62.28
03-06	6063300008	Do	01/22/86–01/23/86	MEAL DURING TRAVEL IN DISTRICT	15.44
03-06	6064560012	NCNB CONSUMER CREDIT CONTROL	01/15/86–02/15/86	DISTRICT LEASED TELEPHONE EQUIPMENT	337.75
03-12	6070810003	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	4.78
03-13	6066620004	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	45.00
03-14	6071800025	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	4.78
03-18	6071590006	THOMAS J LANKFORD	02/05/86	CARDS - (L.L.) - 1/C	20.00
03-18	6073540026	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	4.78

03-18	6073620016	POSTMASTER	02/07/86–02/07/86	24 2¢ STAMPS, 300 22¢ STAMPS	66.48
03-18	6073720032	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	213.50
03-18	6076840008	ASHEVILLE CITIZEN-TIMES	03/20/86–03/20/87	1 YR. RENEWAL	154.87
03-18	6076840006	FEDERAL EXPRESS CORP.	02/07/86	FE-CONSTITUENT SERVICES	11.00
03-18	6076840005	HENDERSONVILLE CREDIT BUREAU, INC	02/01/86–02/28/86	PHOTOCOPIES FOR HENDERSON CO. OFFICE	7.11
03-18	6076840004	IRIS PHOTOGRAPHICS	02/17/86–02/27/86	NEWSLETTER SUPPLIES - PHOTOGRAPHS	94.30
03-18	6076840007	PIEDMONT AIRLINES	02/19/86	PEP SERVICE AUL NC TO WASHINGTON, D.C.	47.25
03-18	6076840009	FRANCES LEE WHITE	02/10/86–02/26/86	PEP & BUS SERVICE WASHINGTON DC TO AUL NC	54.75
03-21	6079730026	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	4.78
03-21	6079860006	DAVID ALLEN CRAFT	02/19/86–02/19/86	OFFC BEVERAGES FOR CONSTITUENTS	4.50
03-21	6079860004	BILL HENDON	02/03/86	WINDOW ENVELOPES FOR OFFICE BUSINESS	23.00
03-21	6079860005	Do	02/03/86	RENTAL CAR FOR IN-DISTRICT TRAVEL	38.68
03-21	6079860007	BARBARA E NOEL	02/19/86–02/19/86	CAB FARE FOR OFFC. BUS - OFFC. MILG. TO PICK UP PEP PKGS 9 MILES @ 20.5¢ PER MILE	6.05
03-21	6079860003	SINCLAIR OFFICE SUPPLY	02/03/86	HENDERSON CO. OFFICE SUPPLIES	13.85
03-21	6079860001	SOUTHERN BELL	01/28/86–02/27/86	SOUTHERN BELL CHARGES	43.32
03-21	6079860002	Do	01/28/86–02/27/86	AT&T COMMUNICATIONS	31.54
03-25	6080650006	FEDERAL EXPRESS CORP.	02/12/86–02/12/86	FE CONSTITUENT CASEWORK	14.00
03-25	6080650009	THOMAS DAVID LUCKADOO	01/09/86–03/11/86	OFCL MILEAGE 854 MILES AT .205¢	175.15
03-25	6080650007	SOUTHERN BELL	01/28/86–02/27/86	SO. BELL CHARGES	70.00
03-25	6080650008	Do	01/28/86–02/27/86	AT&T COMM.	10.58
03-25	6080650005	THE DAILY COURIER	03/11/86–03/11/87	1 YR RENEWAL	43.00
03-27	6085700008	THOMAS J LANKFORD	02/12/86	LABELS ON #10 ENVELOPES PRINT LETTER - 2/S	149.45
03-27	6085890267	BLUE RIBBON AUTOMOTIVE	03/01/86–03/30/86	MOBILE	450.00
03-27	6085890269	EXECUTIVE PARK ASSOCIATES	03/01/86–03/30/86	RENT 202 EXECUTIVE PARK ASHEVILLE,NC 22801	1,360.00
03-27	6085890268	T.J.& R LTD.	03/01/86–03/30/86	RENT 602A-1 W.MAIN ST FOREST CITY,NC 28043	110.50
03-31	6091300005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,032.92
03-31	6091900414	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,713.38
03-31	6091920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 99,151.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,603.20

ADJUSTMENTS/REFUNDS

EXPENSES

11-27	6023980007	SOUTHERN BELL	11/01/85–11/30/85	REFUND DUE TO OVERPAYMENT	(36.15)
11-27	6049990020	Do	11/01/85–11/30/85	REFUND DUE TO REIMBURSEMENT FOR OVERPAYMENT OF FINAL BILL	(15.02)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (51.17)

TOTAL **128,703.39**

OFFICE OF THE HON. PAUL B HENRY

SALARIES

BRYANT, DENISE	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
GREMEL, LORI A	01/01/86–01/31/86	LEGISLATIVE CORRESPONDENT	1,850.01
JURGELA, ELENA ALDONA MAY	01/01/86–03/31/86	PERSONAL SECRETARY	6,240.00
KEHL, LORAINE	01/01/86–03/31/86	STAFF ASSISTANT	4,666.66
KNOX, ADRIANNE	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	10,125.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KOOIMAN, GERMAINE ORVILLE	01/01/86–03/31/86	STAFF ASSISTANT	4,166.67
		KOOPMAN, DOUGLAS LEE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,875.00
		LOBISCO, MARY F	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,250.00
		LOCKER, DERRICK	01/01/86–03/31/86	D.C. INTERN	650.01
		MINTZ, RICHARD I	03/01/86–03/31/86	PART-TIME EMPLOYEE	1,000.00
		OSTAPOWICZ, NANCY A	01/01/86–03/31/86	STAFF ASSISTANT	6,624.99
		SIGELKO, JUDITH L	01/01/86–03/31/86	STAFF ASSISTANT	7,209.99
		SLOTSEMA, LINDA B	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
		VISSCHER, GARY LEE	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	9,999.99
		WALSH, DEBRA LYNN	01/01/86–03/31/86	SPECIAL ASSISTANT	6,624.99
		WRIGHT, J LAWRENCE	01/01/86–03/31/86	D.C. INTERN	1,200.00
		EXPENSES			
01-16	6015800008	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	5.81
01-17	6014600008	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	5.81
01-27	6023710018	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	130.58
01-27	6023800016	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE MONTH OF DEC. 1985	159.15
01-27	6023800017	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR DISTRICT OFFICE OCT. 1985	32.64
01-27	6023800018	Do	11/01/85–11/30/85	FTS SERVICE FOR DISTRICT OFFICE NOV. 1985	32.64
01-27	6023800019	Do	12/01/85–12/31/85	FTS SERVICE FOR DISTRICT OFFICE DEC. 1985	32.64
01-27	6023800015	PAUL B. HENRY	11/14/85–12/31/85	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST OF MI ON OFCL BUSINESS VIA PVT AUTO 266 MI @ 20.5¢ P/M.	54.53
01-27	6023800021	MICHIGAN BELL TELEPHONE CO.	01/01/86–01/31/86	MICHIGAN BELL	115.82
01-27	6023800022	Do	01/01/86–01/31/86	AT&T	9.27
01-27	6023800020	UA CABLESYSTEMS OF MI	01/01/86–01/31/86	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE FOR JANUARY 1986	10.00
01-27	6024440017	DINERS CLUB INTERNATIONAL	11/14/85–11/19/85	DC-GR. RPDS-DC FOR MEMBER	354.00
01-27	6024440016	Do	11/22/85–12/02/85	DC-GR. RPDS-DC FOR MEMBER	304.00
01-27	6024440019	MICHIGAN BELL TELEPHONE CO.	12/01/85–12/31/85	PAYMENT FOR DISTRICT OFFICE TELEPHONE SERVICE MONTH OF DECEMBER 1985 - MI BELL	143.47
01-27	6024440020	Do	12/01/85–12/31/85	AT&T	9.56
01-27	6024440021	POSTAL INSTANT PRESS	12/30/85	PRINTING OF LETTER TO ACCOMPANY CALENDAR	83.20
01-27	6024440018	UA CABLESYSTEMS OF MI	12/01/85–12/31/85	CABLE SERVICE FOR DISTRICT OFFICE MONTH OF DECEMBER 1985	9.50
01-27	6024440015	DEBRA LYNN WALSH	10/01/85–12/31/85	REIMB FOR MILEAGE TRAVELED IN 5TH DIST. OF MI ON OFFICIAL BUSINESS VIA PRIVATE AUTO 301 MI X .205	61.71
01-28	6014760035	POSTMASTER	12/13/85	FIRST CLASS STAMPS FOR DC AND DISTRICT OFFICE 400 X .22	88.00
01-29	6027740001	WESTPARK TRAVEL SERVICE	01/13/86–01/15/86	PAYMENT FOR COMMERCIAL AIRLINE TICKET FOR GARY VISSCHER FROM WASH, DC TO GRAND RAPIDS, MI ON OFCL BUSS.	280.00
01-30	6029510001	ALLEGAN COUNTY NEWS AND GAZETTE	01/01/86–12/31/86	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	15.00
01-30	6029510003	CONGRESSIONAL QUARTERLY INC	12/29/85–12/22/86	SUBSCRIPTION FOR DISTRICT OFFICE USE	639.00
01-30	6029510002	Do	12/29/85–12/23/86	SUBSCRIPTION FOR WASHINGTON OFFICE USE	639.00
01-30	6029510004	GRAND RAPIDS MAGAZINE	01/01/86–01/01/87	SUBSCRIPTION FOR WASHINGTON OFFICE FOR 1986	15.00
01-30	6029510007	R L POLK AND CO	12/10/85	CITY DIRECTORY FOR DISTRICT OFFICE - GRAND RAPIDS	85.00
01-30	6029510008	Do	12/10/85	CITY DIRECTORY FOR WASHINGTON OFFICE	115.00
01-30	6029510006	SUN AND NEWS	01/03/86–01/02/87	SUBSCRIPTION FOR DISTRICT OFFICE	8.00
01-30	6029510005	THE HASTINGS BANNER	01/01/86–01/01/87	SUBSCRIPTION FOR DISTRICT OFFICE USE 1986	13.00
01-31	6031900335	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,948.96

01-31	6034480026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	375.53
01-31	6034730031	Do	01/31/86	EXPENDITURE FOR 1985	2,271.53
02-09	6034610009	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE FOR MONTH OF JAN 1986	159.15
02-09	6034610010	CADENCE NEWSPAPER	01/01/86–12/31/86	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	19.00
02-09	6034610013	FEDERAL EXPRESS CORP	11/21/85	PAYMENT FOR SHIPMENT OF CASE FILE ON GRANT APPLICATION TO DISTRICT OFFICE	23.00
02-09	6034610008	FEDERAL YELLOW BOOK WASHINGTON MONITOR	03/01/86–02/28/87	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	142.00
02-09	6034610011	FRANKLIN C. DIEPSTRA	12/30/85–12/28/86	SUBSCRIPTION FOR DISTRICT OFFICE (DAILY ONLY)	52.00
02-09	6034610012	U S CAPITOL HISTORICAL SOCIETY	10/30/85	PAYMENT FOR HISTORICAL CALENDARS	1,320.00
02-09	6034610014	GARY LEE VISSCHER	01/13/86–01/15/86	REIMBURSEMENT FOR EXPENSES FOR OFFICIAL BUSINESS TRIP TO GRAND RAPIDS, MI (MEALS)	23.35
02-09	6034610015	Do	01/14/86	PARKING	7.00
02-11	6041530030	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	186.75
02-24	6045620018	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	(226.07)
02-24	6050420019	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	94.97
02-24	6055620015	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT- GRAND RAPIDS,MI	7,354.00
02-26	6056440010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	500.00
02-26	6056440009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	3,000.00
02-26	6056440011	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	300.00
02-26	6056440008	THOMAS J LANKFORD	12/03/85–12/12/85	PAYMENT FOR PRINTING & COPYING	19.30
02-28	6055560031	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	186.75
02-28	6059900285	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	3,928.09
02-28	6062330027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	207.39
02-28	6062810003	Do	02/28/86	EXPENDITURE FOR 1985	795.52
03-10	6065560011	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE FOR MONTH OF JANUARY 1986	29.04
03-10	6065560006	PAUL B. HENRY	02/06/86–02/18/86	REIMB FOR MILEAGE TRAVELED VIA PVT AUTO IN 5TH DIST IN CONNECTION WITH TOWN MTG DAYS - 535 MI @ 20.5¢.	109.68
03-10	6065560007	Do	02/21/86–02/24/86	REIMB FOR MILEAGE TRAVELED VIA PRIVATE AUTO IN 5TH DIST ON OFFICIAL BUSINESS - 49 MILES @ 20.5¢ PER MI.	10.05
03-10	6065560009	MICHIGAN BELL TELEPHONE CO.	02/01/86–02/28/86	PAYMENT FOR FEB TELEPHONE SERVICE FOR DIST OFFICE - MI BELL	141.16
03-10	6065560010	Do	02/01/86–02/28/86	AT&T COMMUNICATIONS - DISTRICT OFFICE	5.56
03-10	6065560005	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–01/31/86	MEMBERSHIP DUES FOR 1986	2,000.00
03-10	6065560008	UA CABLESYSTEMS OF MI	02/01/86–02/28/86	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE - FEB 1986	10.00
03-10	6065650017	AUTOMATED OFFICE PRODUCTS, INC.	01/27/86	PAYMENT FOR RECYCLED RIBBONS FOR OFFICE COMPUTER	133.50
03-10	6065650020	CHRONICLE OF HIGHER EDUCATION	03/26/86–03/25/87	ONE-YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	48.00
03-10	6065650016	CONGRESSIONAL QUARTERLY INC	01/29/86–02/06/86	PAYMENT FOR THREE SETS CQ BINDERS	95.45
03-10	6065650015	FEDERAL EXPRESS CORP	01/29/86	PAYMENT FOR SENDING OF TIME DATED MATERIAL	14.00
03-10	6065650014	FENNVILLE HERALD	03/01/86–02/28/87	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	9.00
03-10	6065650019	FREEPORT NEWS	03/01/86–02/28/87	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	6.00
03-10	6065650010	GRAND RAPIDS PRESS	02/18/86–02/17/87	ONE YEAR MAIL SUBSCRIPTION FOR WASHINGTON OFFICE USE	116.00
03-10	6065650011	GRAND VALLEY LEDGER	01/03/86–01/02/87	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE USE	7.50
03-10	6065650007	ADRIANNE KNOX	01/14/86–02/10/86	REIMB FOR MILEAGE TVLD VIA PVT AUTO IN 5TH DIST OF OFCL BUSINESS 217 MILES AT .205¢	44.49
03-10	6065650006	GERMAINE ORVILLE KOOIMAN	01/13/86–01/17/86	REIMB FOR MILEAGE TRAVELED VIA PRIVATE AUTO IN 5TH DISTRICT ON OFCL BUSINESS 197 MILES AT .205¢	40.39
03-10	6065650004	DOUGLAS LEE KOOPMAN	02/06/86–02/12/86	REIMB FOR EXPENSES IN CONNECTION WITH OFCL VISIT TO GRAND RAPIDS, MI	23.63
03-10	6065650008	MARY LOBISCO	01/24/86–01/28/86	REIMB FOR EXPENSES IN CONNECTION WITH OFFICIAL BUSINESS TRIP TO GRAND RAPIDS	21.46
03-10	6065650009	Do	01/24/86–01/28/86	MEALS W/CONSTITUENTS IN GRAND RAPIDS	81.83
03-10	6065650012	MAPLE VALLEY NEWS	03/01/86–02/28/87	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE USE	7.50
03-10	6065650018	MICHIGAN ENVIRONMENTAL REPORT	03/01/86–02/28/87	ONE-YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	55.00
03-10	6065650021	TECHNOLOGY REVIEW	01/03/86–12/31/86	ONE-YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	18.00
03-10	6065650013	THE ROCKFORD SQUIRE	01/18/86–01/17/87	ONE-YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	12.00
03-10	6065650005	WESTPARK TRAVEL SERVICE	02/06/86–02/12/86	PYMT COMM AIRLINE TKT FOR DOUG KOOPMAN FOR OFCL TVL TO & FM 5TH DIST GRAND RAPIDS, MI ON OFCL BUSINESS.	198.00
03-11	6066520014	DINERS CLUB INTERNATIONAL	12/06/85–12/09/85	MEMBER AIR TRAVEL TO 5TH DISTRICT - WASHINGTON/GRAND RAPIDS & RETURN	280.00
03-11	6066520013	Do	12/12/85	MEMBER'S AIR TRAVEL TO 5TH DISTRICT - WASHINGTON/GRAND RAPIDS	144.00
03-11	6066520015	Do	12/16/85	MEMBER AIR TRAVEL TO 5TH DISTRICT - WASHINGTON/GRAND RAPIDS	140.00
03-11	6066520016	Do	12/17/85	MEMBER AIR TRAVEL FROM 5TH DISTRICT (GRAND RAPIDS) TO WASHINGTON	189.00
03-11	6066520001	Do	01/24/86–01/28/86	PAYMENT FOR AIR TRAVEL FROM WDC FOR MARY LOBISCO	280.00
03-11	6066520002	Do	01/24/86–01/28/86	CAR RENTAL & OIL FOR M LOBISCO	163.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	6066520010	PAUL B. HENRY	01/04/86–01/20/86	REIMBURSEMENT FOR TRAVEL VIA PVT AUTO IN 5TH DIST ON OFFICIAL BUSINESS - 178 MILES @ 20.5¢ PER MILE.	36.49
03-11	6066520011	Do	01/23/86–01/28/86	REIMBURSEMENT FOR TRAVEL VIA PRIVATE AUTO IN 5TH DISTRICT ON OFFICIAL BUSINESS - 218 MILES @ 20.5¢ P/M.	44.69
03-11	6066520012	Do	01/31/86–02/03/86	REIMBURSEMENT FOR TRAVEL VIA PRIVATE AUTO IN 5TH DIST ON OFFICIAL BUSINESS - 28 MILES @ 20.5¢ PER MILE.	5.74
03-11	6066520003	MARY LOBISCO	02/18/86	REIMB FOR BREAKFAST ON OFFICIAL VISIT TO GRAND RAPIDS, MI	5.46
03-11	6066520004	Do	02/18/86	REIMB FOR DINNER ON OFFICIAL VISIT TO GRAND RAPIDS, MI	6.34
03-11	6066520006	Do	02/18/86	REIMB FOR GAS FOR RENTAL CAR (OFCL VISIT TO GRAND RAPIDS, MI)	11.06
03-11	6066520005	Do	02/19/86	REIMB FOR DINNER ON OFFICIAL VISIT TO GRAND RAPIDS, MI	14.51
03-11	6066520008	Do	02/19/86	PARKING (GRAND RAPIDS FOR DOWNTOWN MEETING)	3.40
03-11	6066520007	Do	02/21/86	REIMB FOR GAS FOR RENTAL CAR (OFCL VISIT TO GRAND RAPIDS, MI)	13.00
03-11	6066520009	Do	02/21/86	CAB FARE - NATIONAL AIRPORT TO CANNON HOB	10.00
03-11	6066520017	THOMAS J LANKFORD	01/28/86	PAYMENT FOR PRINTING OF THREE LETTERS RE TOWN MEETINGS	163.20
03-11	6069530002	PAUL B. HENRY	02/28/86–03/04/86	REIMBURSEMENT FOR MILEAGE TRAVELED VIA PRIVATE AUTO IN 5TH DIST ON OFCL BUSS - 39 MILES @ 20.5¢ PER MI.	8.00
03-11	6069530001	UA CABLESYSTEMS OF MI	03/01/86–03/31/86	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF MARCH 1986	10.00
03-12	6070410018	COMMUNITY NEWSPAPERS	03/01/86–02/28/87	SUBSCRIPTION FOR DISTRICT OFFICE USE - PORTLAND REVIEW & OBSERVER	12.00
03-12	6070410019	METRO GRAPHIC ARTS	03/01/86	PAYMENT FOR WALL MAP FOR USE IN DISTRICT OFFICE	54.10
03-12	6070830015	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	5.81
03-14	6071840007	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	5.81
03-18	6071590007	NEWSLETTER SERVICES, INC.	02/28/86	PAYMENT FOR PRINTING OF DISTRICT WIDE POSTAL PATRON NEWSLETTER	4,092.50
03-18	6072360007	ISSUES IN SCIENCE AND TECHNOLOGY	03/01/86–02/28/87	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	18.00
03-18	6073400007	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	5.81
03-18	6073720030	Do	12/06/85–01/05/86	MERLIN SYSTEMS	186.75
03-20	6077760018	GRAND RAPIDS PRESS	01/01/86–01/31/86	PAYMENT FOR DAILY DELIVERY TO DISTRICT OFFICE	117.25
03-20	6077760016	PAUL B. HENRY	03/06/86–03/10/86	REIMB FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 65 MI X .205	13.33
03-20	6077760017	GARY LEE VISSCHER	03/04/86	REIMBURSEMENT FOR TAXI FARE TO ATTEND OFFICIAL MEETING	2.10
03-21	6079790007	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	5.81
03-24	6080430020	DETROIT FREE PRESS	01/03/86–12/26/86	PAYMENT FOR DELIVERY OF NEWSPAPER TO DISTRICT OFFICE	78.00
03-24	6080430022	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	PAYMENT FOR FTS TELEPHONE SERVICE TO DISTRICT OFFICE FOR MONTH OF FEBRUARY 1986	29.04
03-24	6080430018	MICHIGAN BELL TELEPHONE CO.	03/01/86–03/31/86	MI BELL	147.21
03-24	6080430019	Do	03/01/86–03/31/86	AT&T COMM. - MARCH TELEPHONE SERVICE TO DISTRICT OFFICE	1.20
03-24	6080430021	NATIONAL JOURNAL	03/15/86	PAYMENT FOR TWO SETS OF BINDERS FOR USE IN WASHINGTON AND DISTRICT OFFICES	56.00
03-27	6084730008	CONGRESSIONAL YELLOW BOOK	04/01/86–03/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	115.00
03-31	6085630009	PAUL B. HENRY	03/15/86–03/17/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO 46 MI AT .205¢.	9.43
03-31	6085630008	GERMAINE ORVILLE KOOIMAN	02/20/86–03/07/86	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFCL BUSS VIA PRIVATE AUTO 52 MI AT .205¢	10.66
03-31	6086400018	MICHIGAN COUNCIL ON ALCOHOL PROBLEMS	04/01/86–03/31/87	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	35.00
03-31	6091300027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		741.89
03-31	6091600041	Do	03/31/86	CREDIT FOR 1985	(148.40)
03-31	6091900257	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		(222.54)

03-31	6091900258	Do	03/01/86–03/31/86		4,152.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	87,483.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,430.18

ADJUSTMENTS/REFUNDS

EXPENSES

08-05	6023970017	GARY LEE VISSCHER	07/24/85	REFUND DUE TO UNUSED SERVICE	(75.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(75.00)
TOTAL	**129,838.47**

OFFICE OF THE HON. DENNIS M HERTEL

SALARIES

BRICKER, CHRISTINE	01/01/86–03/31/86	CONGRESSIONAL AIDE	3,999.99
CONNARN, CHARLENE J	01/01/86–01/31/86	TEMPORARY EMPLOYEE	440.00
DESHETLER, MAUREEN M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	8,000.01
DONAHUE, PAUL MICHAEL	01/01/86–03/31/86	EXECUTIVE ADMINISTRATIVE ASST	11,499.99
FISHER, HEDY J	01/01/86–03/31/86	CONGRESSIONAL AIDE	2,100.00
HAWKINS, GREGORY J	01/01/86–03/31/86	CONGRESSIONAL AIDE	6,000.00
HOLLIS, ELAINE	01/01/86–03/31/86	SECRETARY	4,374.99
LUNDY, JILL C	01/01/86–03/31/86	CONGRESSIONAL AIDE	3,600.00
NAFTALY, LISA B	01/06/86–02/14/86	CONGRESSIONAL AIDE	1,365.00
O'MALLEY, BRIAN J	01/01/86–03/31/86	LEGISLATIVE COUNSEL	9,249.99
O'MALLEY, E RAYMOND	01/01/86–03/31/86	EXECUTIVE ADMINISTRATIVE ASST	14,258.33
PERALTA, CATHLEEN	01/01/86–03/31/86	CONGRESSIONAL AIDE	1,250.00
PLAYWIN, ROGER T	01/01/86–03/31/86	CONGRESSIONAL AIDE	6,375.00
SULLIVAN, ANNE MARIE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,250.00
ULMAN, ALEXANDRA T	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,155.00
WALKER, MARY ELLEN	01/01/86–03/31/86	RECEPTIONIST	3,312.51
WILLIAMS, PATRICK H	01/01/86–03/31/86	CONGRESSIONAL AIDE	5,000.01
WILLIAMS, SALOME B	01/01/86–03/31/86	CONGRESSIONAL AIDE	6,249.99

EXPENSES

01-08	5360610010	AMERICAN EXPRESS COMPANY	12/11/85	TRAVEL BY STAFF, MAUREEN DESHETLER, FROM WASHINGTON, DC TO DIST (DETROIT, MI) VIA COMMERCIAL AIR.	100.00
01-08	5360610009	CONGRESSIONAL AUTOMOTIVE CAUCUS	12/31/85–12/31/86	DUES FOR 1986 MEMBERSHIP	25.00
01-08	5360610011	DEMOCRATIC STUDY GROUP	12/31/85–12/31/86	RESEARCH SERVICES FOR 1986	2,700.00
01-08	5360610008	SUPERINTENDENT OF DOCUMENTS	01/03/85	SOCIAL SECURITY HANDBOOK FOR MOUND ROAD DISTRICT OFFICE	9.00
01-08	5364620008	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	107.16
01-09	6007340022	AMERICAN EXPRESS COMPANY	12/23/85–01/01/86	TRAVEL BY STAFF, SALOME WILLIAMS FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI) & RTN VIA COMM'L AIR.	200.00
01-09	6007340021	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	650.00
01-09	6007340016	CONSUMERS POWER COMPANY	11/15/85–12/16/85	SERVICE FOR MOUND ROAD DISTRICT OFFICE	143.84
01-09	6007340011	DAVID R RAMAGE	12/24/85–12/24/85	LABEL APPLICATION FOR NEWS RELEASE	45.00
01-09	6007340012	Do	12/27/85–12/27/85	NEWS RELEASE ON CABLE TV	101.00
01-09	6007340023	PAUL MICHAEL DONAHUE	12/17/85–12/17/85	REIMBURSEMENT FOR LUNCHEON EXPENSES FOR ACADEMY SELECTION COMMITTEE	306.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	6007340017	MICHIGAN BELL TELEPHONE CO	12/13/85–01/12/86	BELL SERVICE FOR MOUND ROAD DISTRICT OFFICE	242.75
01-09	6007340018	Do	12/13/85–01/12/86	AT&T COMMUNICATIONS FOR MOUND ROAD DISTRICT OFFICE	15.43
01-09	6007340019	Do	12/13/85–01/12/86	BELL SERVICE FOR KELLY ROAD DISTRICT OFFICE	86.39
01-09	6007340020	Do	12/13/85–01/12/86	AT&T COMMUNICATIONS FOR KELLY ROAD DISTRICT OFFICE	47.42
01-09	6007340013	MRS PAT PAPAS	12/30/85–12/31/85	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
01-09	6007340014	Do	12/30/85–12/31/85	CLEANING SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	12.25
01-09	6007340024	ROGER T PLAYWIN	12/17/85–12/17/85	REIMBURSEMENT FOR LUNCHEON REFRESHMENTS FOR ACADEMY SELECTION COMMITTEE	11.48
01-09	6007340015	THE MACOMB DAILY	01/31/86–01/31/87	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	72.00
01-09	6007340025	MARY ELLEN WALKER	12/17/85–12/17/85	REIMBURSEMENT FOR LUNCHEON EXPENSES FOR ACADEMY SELECTION COMMITTEE	14.40
01-15	6003540019	ITT DIALCOM	11/15/85–11/15/85	DELIVERY OF CHESHIRE LABELS	14.00
01-15	6011480009	AMERICAN EXPRESS COMPANY	12/19/85	TRAVEL BY STAFF, ANNE SULLIVAN, FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI) VIA COMMERCIAL AIR	100.00
01-15	6011480010	Do	01/05/86	TRAVEL BY STAFF, ANNE SULLIVAN FROM DISTRICT (DETROIT, MI) TO WASHINGTON, DC VIA COMMERCIAL AIR.	100.00
01-16	6014880016	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	199.77
01-17	6015640017	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	199.77
01-22	6018300003	MAUREEN M DE SHETLER	11/17/85–11/17/85	MILEAGE FROM OFFICE TO AIRPORT TO PICK UP CONGRESSMAN (26 MILES X .205)	5.33
01-22	6018300004	Do	11/24/85–11/24/85	MILEAGE FROM OFFICE TO AIRPORT TO PICK UP CONGRESSMAN (26 MILES X .205)	5.33
01-22	6018300001	DETROIT EDISON	12/02/85–01/03/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	81.71
01-22	6018300002	LILLIAN AUGUSTYNIAK	12/01/85–12/31/85	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	90.00
01-22	6018300029	NEW YORK TIMES	12/30/85–03/30/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	58.50
01-23	6019490026	PRESS-RELATIONS NEWSWIRE	12/23/85	PRESS WIRE SERVICE FOR MILITARY AIRCRAFT CHARTER INVESTIGATION	55.00
01-23	6019490027	Do	01/02/86	ACCESS FEE FOR DISTRICT WIRE SERVICE	45.00
01-23	6019490025	THE DETROIT NEWS	01/27/86–01/25/87	NEWSPAPER SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	44.10
01-23	6019490023	THE OAKLAND PRESS	02/01/86–02/01/87	NEWSPAPER SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	145.44
01-23	6019490024	Do	02/01/86–02/01/87	NEWSPAPER SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	145.44
01-23	6019600012	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	SERVICE FOR MOUND ROAD DISTRICT OFFICE	226.43
01-23	6019600013	Do	11/20/85–12/19/85	SERVICE FOR KELLY ROAD DISTRICT OFFICE	99.08
01-24	6021630025	AMERICAN EXPRESS COMPANY	01/08/86–01/08/86	R/T TRAVEL BY MEMBER FROM WASHINGTON, D.C. TO DISTRICT, (DETROIT, MI)-DC	200.00
01-24	6021630024	COMCAST CABLE OF WARREN	01/01/86–01/31/86	CABLE SERVICE FOR DISTRICT OFFICE	11.00
01-24	6021630028	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR DISTRICT OFFICE	29.61
01-24	6021630029	Do	10/01/85–10/31/85	FTS SERVICE FOR DISTRICT OFFICE	59.22
01-24	6021630030	Do	11/01/85–11/30/85	FTS SERVICE FOR DISTRICT OFFICE	19.77
01-24	6021630031	Do	11/01/85–11/30/85	FTS SERVICE FOR DISTRICT OFFICE	39.54
01-24	6021630026	MICHIGAN CONSOLIDATED GAS	11/19/85–12/19/85	SERVICE FOR KELLY ROAD DISTRICT OFFICE	142.92
01-24	6021630027	NATIONAL JOURNAL	12/28/85–12/20/86	SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE (2)	624.00
01-27	6022760039	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	132.03
01-27	6023800023	DETROIT EDISON	12/04/85–01/08/86	SERVICE FOR KELLY ROAD DISTRICT OFFICE	58.86
01-27	6023800024	U S GOVERNMENT PRINTING OFFICE	12/13/85–12/13/85	CONGRESSIONAL DIRECTORIES	39.00
01-29	6027740005	AMERICAN EXPRESS COMPANY	01/15/86–01/15/86	ROUND-TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI) VIA COMMERCIAL AIR	200.00
01-29	6027740006	Do	01/17/86–01/17/86	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI) VIA COMMERCIAL AIR	200.00
01-29	6027740002	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR DISTRICT OFFICE	27.63
01-29	6027740003	Do	12/01/85–12/31/85	FTS SERVICE FOR DISTRICT OFFICE	55.26
01-29	6027740004	USA TODAY	02/05/86–08/08/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	59.00
01-30	6029890274	COLONIAL FEDERAL SAVINGS	01/01/86–01/30/86	RENT 18927 KELLY RD DETROIT,MI 48224	286.00
01-30	6029890275	JANCINI ENTERPRISES	01/01/86–01/30/86	RENT 28221 MOUND RD WARREN,MI 48092	678.20

01-31	6031900562	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	1,706.56
01-31	6034480006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	383.33
01-31	6034730012	Do	01/31/86	(84.57)
02-06	6031610015	CHRISTINE BRICKER	01/06/86–01/06/86	2.00
02-06	6031610012	CONSUMERS POWER COMPANY	12/16/85–01/17/86	181.89
02-06	6031610016	PAUL MICHAEL DONAHUE	01/15/86–01/15/86	23.57
02-06	6031610017	MICHIGAN BELL TELEPHONE CO.	01/13/86–02/12/86	81.36
02-06	6031610018	Do	01/13/86–02/12/86	18.63
02-06	6031610019	Do	01/13/86–02/12/86	207.52
02-06	6031610020	Do	01/13/86–02/12/86	40.16
02-06	6031610013	STILWELL'S OFFICE SUPPLIES	01/17/86–01/17/86	25.25
02-06	6031610011	THE DAILY TRIBUNE	02/12/86–02/11/87	104.80
02-06	6031610014	MARY ELLEN WALKER	01/17/86–01/17/86	1.55
02-10	6037630003	HOUSE RECORDING STUDIO	12/01/85–01/02/86	385.82
02-13	6043420006	AUTOMATED OFFICE PRODUCTS, INC.	01/29/86–01/29/86	103.56
02-13	6043420005	AUTOMOTIVE NEWS	04/01/86–04/01/87	50.00
02-13	6043420003	COMCAST CABLE OF WARREN	02/01/86–02/28/86	11.00
02-13	6043420001	PAUL MICHAEL DONAHUE	01/17/86–01/17/86	10.66
02-13	6043420002	MICHIGAN CONSOLIDATED GAS	12/19/85–01/23/86	186.79
02-13	6043420007	PAT PAPPAS	01/01/86–01/31/86	142.68
02-13	6043420004	THE DETROIT LEGAL NEWS CO.	03/26/86–03/25/87	60.00
02-13	6043500013	AMERICAN EXPRESS COMPANY	01/23/86–01/27/86	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASHINGTON, DC TO DIST (DETROIT, MI) & RETURN VIA COMMERCIAL AIR. 200.00
02-13	6043500012	DAVID R RAMAGE	11/25/85–11/25/85	PRINTING OF DISTRICT NEWSLETTER 3,737.00
02-13	6043500014	Do	01/23/86–01/23/86	PRINTING OF LETTERS ON CRIME VICTIMS 57.00
02-18	6042420022	ITT DIALCOM	12/12/85–12/12/85	DELIVERY OF CHESHIRE LABELS 14.00
02-20	6045200015	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE 99.08
02-20	6045200013	CHRISTINE BRICKER	01/17/86–01/17/86	MILEAGE AND PARKING TO PICK UP MEMBER FROM AIRPORT - 67 MILES @ 20.5¢ PER MILE 15.74
02-20	6045200009	DAVID R RAMAGE	01/23/86	LABEL APPLICATION FOR MAILING 28.20
02-20	6045200014	DETROIT EDISON	01/03/86–02/03/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE 70.10
02-20	6045200010	GROSSE POINTE NEWS	03/15/86–03/15/87	NEWSPAPER SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE 15.00
02-20	6045200027	NORTHEAST DETROITER	02/01/86–02/01/87	NEWSPAPER SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE 6.00
02-20	6045200012	THE WALL STREET JOURNAL	05/29/86–05/28/87	NEWSPAPER SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE 114.00
02-21	6051560015	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE 226.43
02-21	6051560014	DETROIT EDISON	01/08/86–02/06/86	SERVICE FOR KELLY ROAD DISTRICT OFFICE 53.81
02-24	6045840039	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE 130.16
02-24	6050460040	Do	12/01/85–12/30/85	C&P LOCAL SERVICE 130.16
02-27	6057890276	COLONIAL FEDERAL SAVINGS	02/01/86	RENT 18927 KELLY RD DETROIT,MI 48224 286.00
02-27	6057890277	JANCINI ENTERPRISES	02/01/86	RENT 28221 MOUND RD WARREN,MI 48092 678.20
02-28	6059900465	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	1,846.09
02-28	6062330005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	707.32
03-06	6057410007	DENNIS HERTEL	11/25/85–02/16/86	REIMB FOR NEWSPAPER SUBSCRIPTION 21.50
03-06	6057410008	Do	01/04/86–01/05/86	TRAVEL FROM DISTRICT TO WASHINGTON (HARPER WOODS) VIA PRIVATE AUTOMOBILE 530 MILES AT .205/MI PLUS TOLL. 116.10
03-06	6057410009	Do	01/04/86–01/05/86	HOTEL AND MEALS DURING TRAVEL FROM DISTRICT TO WASHINGTON, DC VIA PRIVATE AUTOMOBILE 93.02
03-06	6059200005	DAVID R RAMAGE	02/11/86–02/11/86	PRINTING CABLE SHOW ANNOUNCEMENTS 72.00
03-06	6059200008	MAUREEN M DE SHETLER	01/08/86–01/08/86	REIMBURSEMENT FOR TRAVEL TO PICK UP MEMBER FROM AIRPORT (52 MILES X .205¢/MILE) 10.66
03-06	6059200002	GRATIOT OFFICE SUPPLY, INC	10/24/85–10/24/85	RIBBONS FOR DISTRICT OFFICE IBM PRINTER 49.33
03-06	6059200003	ITT DIALCOM	01/21/86–01/21/86	DELIVERY OF CHESHIRE LABELS 14.00
03-06	6059200001	NATIONAL JOURNAL	12/27/85–12/27/86	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE 78.00
03-06	6059200007	NEIGHBORHOOD INFORMATION EXCHANGE	03/01/86–03/01/87	NEWSPAPER SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE 15.00
03-06	6059200004	THE DAILY TRIBUNE	03/14/86–03/13/87	NEWSPAPER SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE 96.80
03-06	6059200006	THE WALL STREET JOURNAL	06/11/86–06/10/87	NEWSPAPER SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE 114.00
03-06	6059410027	DEFENSE NEWS	01/05/86–01/05/87	SUBSCRIPTION FOR WASHINGTON, DC OFFICE 65.00
03-06	6059410022	PAUL MICHAEL DONAHUE	02/16/86–02/16/86	REIMB FOR TRAVEL TO AND FROM AIRPORT TO PICK UP & RETURN MEMBER 104 MILES X .205 PER MILE 21.32
03-06	6059410025	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR DISTRICT OFFICE 49.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6059410026	Do	01/01/86–01/31/86	FTS SERVICE FOR DISTRICT OFFICE	24.93
03-06	6059410023	LILLIAN AUGUSTYNIAK	01/01/86–01/31/86	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	65.00
03-06	6059410024	Do	02/01/86–02/09/86	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	32.00
03-07	6063650012	CONSUMERS POWER COMPANY	01/17/86–02/17/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	163.20
03-07	6063650014	DAVID R RAMAGE	02/14/86–02/14/86	PRINTING EDUCATION NEWSLETTER	698.00
03-07	6063650015	Do	02/18/86–02/18/86	LABEL APPLICATION FOR NEWSLETTER	31.45
03-07	6063650016	Do	02/18/86–02/18/86	LABEL APPLICATION FOR NEWSLETTER	47.90
03-07	6063650017	MICHIGAN BELL TELEPHONE CO.	02/13/86–03/12/86	BELL SERVICE FOR KELLY ROAD DISTRICT OFFICE	90.31
03-07	6063650018	Do	02/13/86–03/12/86	AT&T COMMUNICATIONS FOR KELLY ROAD DISTRICT OFFICE	27.31
03-07	6063650019	Do	02/13/86–03/12/86	BELL SERVICE FOR MOUND ROAD DISTRICT OFFICE	290.49
03-07	6063650020	Do	02/13/86–03/12/86	AT&T COMMUNICATIONS FOR MOUND ROAD DISTRICT OFFICE	13.57
03-07	6063650013	MRS PAT PAPAS	02/01/86–02/28/86	CLEANING SERVICE AND SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	138.73
03-12	6070820024	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	199.77
03-13	6066620005	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	286.50
03-13	6066730020	GROSSE POINTE NEWS	04/15/86–04/15/87	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	17.00
03-13	6066730023	MICHIGAN CONSOLIDATED GAS	01/21/86–02/18/86	SERVICE FOR KELLY ROAD DISTRICT OFFICE	217.23
03-13	6066730022	STILWELL'S OFFICE SUPPLIES	02/21/86–02/21/86	SUPPLIES FOR WARREN DISTRICT OFFICE	33.70
03-13	6066730021	THE CITIZEN	02/28/86–02/28/87	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	10.50
03-14	6071830014	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	199.77
03-18	6072340010	CHRISTINE BRICKER	02/13/86–02/13/86	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT TO DELIVER MEMBER (71 MILES @ .205/MILE)	14.55
03-18	6072340011	DAVID R RAMAGE	02/21/86–02/21/86	PRINTING OF DEAR COLLEAGUE	10.90
03-18	6072340009	PAUL MICHAEL DONAHUE	02/28/86–02/28/86	REIMBURSEMENT FOR MILEAGE AND PARKING FOR PICKUP & RETURN OF MEMBER TO AIRPORT (104 MI @ .205/MI).	23.57
03-18	6072340008	DENNIS HERTEL	03/02/86–03/02/86	CABFARE FROM DULLES AIRPORT TO RESIDENCE	12.00
03-18	6072340013	METEOR PHOTO CO.	02/19/86–02/19/86	PROCESSING AND PROOF SHEETS FOR PHOTOGRAPHY WITH CONSTITUENTS	7.40
03-18	6072340014	Do	02/20/86–02/20/86	PRINTS OF PHOTOGRAPHS WITH CONSTITUENTS	22.20
03-18	6072340012	PRESS-RELATIONS NEWSWIRE	02/06/86–02/14/86	PRESS WIRE SERVICE FOR JUDICIARY TESTIMONY AND IACOCCA RESOLUTION NEWS RELEASE	180.00
03-18	6073580014	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	199.77
03-18	6073620017	POSTMASTER	02/04/86	EXPRESS MAIL	12.85
03-18	6076840012	COMCAST CABLE OF WARREN	03/01/86–03/31/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	12.00
03-18	6076840010	DETROIT EDISON	02/03/86–03/04/86	SERVICE FOR MOUND ROAD DISTRICT OFFICE	78.25
03-18	6076840011	DENNIS HERTEL	03/08/86–03/08/86	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO RESIDENCE	13.00
03-21	6079770014	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	199.77
03-25	6080650012	Do	01/20/86–02/19/86	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	103.62
03-25	6080650013	Do	01/20/86–02/19/86	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	238.78
03-25	6080650010	DETROIT MONTHLY	06/01/86–06/01/87	SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE	14.00
03-25	6080650011	ITT DIALCOM	02/07/86–02/18/86	DELIVERY OF LABELS FOR MAILINGS	56.00
03-27	6085890270	COLONIAL FEDERAL SAVINGS	03/01/86–03/30/86	RENT 18927 KELLY RD DETROIT,MI 48224	286.00
03-27	6085890271	IANCINI ENTERPRISES	03/01/86–03/30/86	RENT 28221 MOUND RD WARREN,MI 48092	678.20
03-31	6085630011	PAUL MICHAEL DONAHUE	03/17/86–03/17/86	REIMBURSEMENT FOR MILEAGE AND PARKING TO PICK UP AND DELIVER MEMBER 104 MILES AT .205¢	24.32
03-31	6085630010	DENNIS HERTEL	03/17/86–03/17/86	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	13.00
03-31	6085630012	HUDSON'S WASHINGTON NEWS MEDIA	03/13/86	MEDIA DIRECTORY FOR WASHINGTON, D.C. OFFICE	93.25
03-31	6085630014	METEOR PHOTO CO.	03/06/86–03/06/86	PROCESSING OF PHOTOGRAPHS FOR ACADEMY NEWS RELEASES	7.40
03-31	6085630013	Do	03/07/86–03/07/86	PHOTO PRINTING FOR ACADEMY NEWS RELEASES	54.30

03-31	6091300006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		221.15
03-31	6091900445	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,846.09

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,480.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,384.24
TOTAL	**123,865.05**

OFFICE OF THE HON. JOHN HILER

SALARIES

BAXMEYER, CARL H	01/01/86–01/31/86	STAFF ASST-GRANTS & INTERGOV REL	833.33
Do	02/01/86–03/31/86	PART-TIME EMPLOYEE	1,666.66
BURNEY, TERESA L	01/01/86–03/31/86	SHARED EMPLOYEE	1,500.00
CLOUSTON, CAROLE ANN	01/01/86–03/31/86	OFFICE MANAGER	6,500.01
CRAVEN, KELLY F	01/01/86–01/31/86	RECEPTIONIST	1,458.33
GAUTIER, JOHN H	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,749.99
GREMEL, LORI A	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,166.66
HALL, JENNIFER A	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
KILLE, JOHN E	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,999.99
KISTLER, SUSAN ANNE	01/01/86–03/31/86	DISTRICT SECRETARY	5,375.01
LIBBY, SUE LORI	01/01/86–03/31/86	COMPUTER OPERATIONS MANAGER	5,250.00
MAXON, JANICE K	01/01/86–03/31/86	CASEWORKER	3,999.99
NOVITSKY, WENDY ANN	02/03/86–03/31/86	D.C. INTERN	1,089.11
POWELL, JANET L	01/01/86–03/31/86	COMMUNICATIONS DIRECTOR	10,374.99
PRESTON, ANDREW	02/21/86–03/31/86	TEMPORARY EMPLOYEE	237.75
RATHER, ELIZABETH GRAY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,625.00
SMITH, LISA ANN	02/06/86–03/23/86	RECEPTIONIST	1,866.66
WATFORD, TYRONE M	01/01/86–03/31/86	CASEWORKER	4,875.00
WILLIS, JEFF H	01/01/86–01/31/86	LEGISLATIVE ASSISTANT	2,166.67

EXPENSES

01-08	5364620009	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	33.75
01-22	6017460003	AT&T INFORMATION SYSTEMS	11/01/85	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	41.35
01-22	6017460002	GTE SPRINT	10/22/85	SERVICE FOR DISTRICT OFFICE - LONG DISTANCE/TELEPHONE	4.50
01-22	6017460001	INDIANA BELL	10/25/85	MONTHLY SERVICE - INDIANA BELL CHARGES	51.11
01-27	6022700039	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	107.28
01-28	6014730017	POSTMASTER	12/30/85	15 ROLLS OF 100 STAMPS PER ROLL	330.00
01-28	6027600017	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	41.35
01-28	6027600009	CAROLE ANN CLOUSTON	01/10/86	CAR RENTAL - AVIS	34.22
01-28	6027600008	Do	01/10/86–01/11/86	AIRFARE - WASHINGTON NATIONAL/SOUTH BEND/WASHINGTON NATIONAL	303.00
01-28	6027600010	Do	01/10/86–01/11/86	HOTEL - SOUTH BEND MARRIOTT - SINGLE - GOVERNMENT RATE MEAL - SOUTH BEND MARRIOTT	49.55
01-28	6027600013	EVANS NOVAK POLITICAL REPORT	01/01/86–01/01/87	SUBSCRIPTION RENEWAL	100.00
01-28	6027600016	GTE SPRINT	11/22/85–12/21/85	TELEPHONE SERVICE TO DISTRICT OFFICE	.50
01-28	6027600012	INDIANA BELL	11/25/85–12/24/85	INDIANA BELL TELEPHONE CHARGES FOR DISTRICT OFFICE	51.11
01-28	6027600011	INDIANA BELL TELEPHONE COMPANY	01/01/86–01/31/86	#800-854-4537 LISTING IN CULVER AND MICHIGAN CITY TELEPHONE DIRECTORIES IN DISTRICT	3.40
01-28	6027600005	INDIANA NEWSCLIP	12/01/85–12/31/85	NEWSPAPER CLIPPING AND READING SERVICE	47.88
01-28	6027600014	THE WAKARUSA TRIBUNE	01/31/86–01/31/87	NEWSPAPER SUBSCRIPTION RENEWAL	12.00
01-28	6027600006	THE WALL STREET JOURNAL	02/05/86–02/05/87	NEWSPAPER SUBSCRIPTION RENEWAL	107.00
01-28	6027600015	THOMAS J LANKFORD	12/16/85–12/31/85	PRINTING OF RELEASE, LABELS ON ENVELOPES, AND IMPRINT ON HISTORICAL CALENDARS	770.88
01-28	6027600007	WESTPARK TRAVEL	10/18/85–10/27/85	AIRLINE TRAVEL FOR KELLY CRAVEN TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS	274.00
01-30	6024340002	BOURBON NEWS-MIRROR	01/31/86–01/31/87	RENEWAL OF SUBSCRIPTION TO NEWSPAPER	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN HILER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6024340006	CAROLE ANN CLOUSTON	12/13/85–12/14/85	AUTO RENTAL	28.76
01-30	6024340007	Do	12/13/85–12/14/85	MEAL & HOTEL	48.40
01-30	6024340031	Do	12/13/85–12/14/85	EXPENSES INCURRED DURING TRAVEL TO/FROM DISTRICT FORSERVICE ACADEMY I NTERVIEWS - AIRFARE	303.00
01-30	6024340014	CONGRESSIONAL QUARTERLY INC	09/30/85	(1) COPY OF POLITICS IN AMERICA 1986 EDITION	31.90
01-30	6024340003	DINERS CLUB INTERNATIONAL	11/08/85–11/10/85	AIRLINE TICKET EXPENSE INCURRED BY CONGRESSMAN HILER WHILE TRAVELING TO/FROM DIST ON OFCL BUSINESS.	288.00
01-30	6024340004	Do	11/23/85–11/26/85	ROUNDTRIP TO SOUTH BEND FOR JOHN GAUTIER	372.00
01-30	6024340015	JOHN HILER	12/06/85	REIMBURSEMENT FOR PARKING EXPENSE INCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS	70.00
01-30	6024340008	Do	12/20/85	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT DISTRICT AIRPORT	35.00
01-30	6024340016	HUDSON ASSOCIATES	12/20/85–12/20/86	RENEWAL OF SUBSCRIPTION TO HUDSON WASHINGTON DIRECTORY 1986	90.00
01-30	6024340019	INDIANA BELL TELEPHONE CO	12/01/85–12/31/85	MONTHLY SERVICE, WATS USAGE	515.16
01-30	6024340020	Do	12/01/85–12/31/85	#800-854-4537 LISTING IN CULVER AND MICHIGAN CITY TELEPHONE DIRECTORIES IN DISTRICT	3.40
01-30	6024340012	INDIANA BELL TELEPHONE COMPANY	11/01/85–11/30/85	LISTING IN CULVER AND MICHIGAN CITY TELEPHONE DIRECTORIES IN DISTRICT	3.40
01-30	6024340009	INDIANA NEWSCLIP	09/01/85–09/30/85	NEWSPAPER CLIPPING SERVICE	40.75
01-30	6024340011	Do	11/01/85–11/30/85	NEWSPAPER CLIPPINGS CUT AND READ	40.98
01-30	6024340017	THE MIDDLEBURY INDEPENDENT	01/01/86–12/31/86	RENEWAL OF NEWSPAPER SUBSCRIPTION	7.50
01-30	6024340018	THE MISHAWAKA ENTERPRISE	01/28/86–01/28/87	RENEWAL OF NEWSPAPER SUBSCRIPTION	7.50
01-30	6024340013	THOMAS J LANKFORD	11/15/85–11/30/85	PRINTING OF REPORT (2) AND LABELS ON 2 SETS OF ENVELOPES	665.18
01-30	6024340010	Do	12/01/85–12/15/85	PRINTING OF REPORT, RELEASE, LABELS ON ENVELOPES (2), AND REORDER OF 3X5 CARD	677.02
01-30	6024340001	Do	12/13/85	PRINTING OF REPORT	190.00
01-30	6024340005	WESTPARK TRAVEL	11/05/85–11/06/85	AIRFARE FROM WASHINGTON TO SOUTH BEND AND RETURN-JOHN GAUTIER	303.00
01-30	6029890270	HOLLADAY CORP	01/01/86–01/30/86	RENT RIVER GLEN OFF.PLAZA SOUTH BEND,IN 46601	1,419.69
01-31	6031900225	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		3,338.92
01-31	6031900226	Do	12/02/85–12/31/85		2,161.62
01-31	6031900227	Do	01/01/86–01/31/86		1,938.37
01-31	6032920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		.65
01-31	6034480027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		207.97
01-31	6034710031	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	3,774.00
01-31	6034730032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	2,154.72
02-11	6041510029	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	246.25
02-24	6044820039	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	225.21
02-24	6049280039	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	106.11
02-27	6056740027	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	MONTHLY CHARGE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT - ACCT. NO 0006-35243-18	41.35
02-27	6056740017	DINERS CLUB INTERNATIONAL	10/30/85–11/01/85	NATIONAL CAR RENTAL RE: TRAVEL WITHIN DISTRICT	69.39
02-27	6056740018	Do	11/05/85–11/06/85	NATIONAL CAR RENTAL RE: TRAVEL WITHIN DISTRICT	35.45
02-27	6056740019	Do	11/08/85–11/10/85	NATIONAL CAR RENTAL RE: TRAVEL WITHIN DISTRICT	74.35
02-27	6056740020	Do	11/08/85–11/10/85	AIR TRAVEL FROM WASHINGTON NATIONAL AIRPORT TO SOUTH BEND AND RETURN	303.00
02-27	6056740021	Do	11/17/85–11/19/85	AIR TRAVEL FROM WASHINGTON NATIONAL AIRPORT TO SOUTH BEND AND RETURN	303.00
02-27	6056740022	Do	11/23/85–11/26/85	NATIONAL CAR RENTAL RE: TRAVEL WITHIN DISTRICT	103.75
02-27	6056740015	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	DISTRICT OFFICE FTS CHARGES MONTHLY SERVICE - OFFICE BILLED: 514005	311.15
02-27	6056740029	GTE SPRINT	12/22/85–01/21/86	TELEPHONE SERVICE TO DISTRICT OFFICE	.50
02-27	6056740016	JOHN HILER	01/25/86	REIMBURSEMENT FOR PARKING EXPENSES INCURRED AT AIRPORT IN DISTRICT	17.00
02-27	6056740025	INDIANA BELL	12/25/85–01/24/86	INDIANA BELL CHARGES - MONTHLY SERVICE FOR DISTRICT OFFICE	56.40
02-27	6056740023	INDIANA BELL TELEPHONE CO	01/01/86–01/31/86	INDIANA BELL CHARGES FOR DISTRICT OFFICE: MONTHLY SERVICE, WATS USAGE	485.26

02-27	6056740024	Do	02/01/86–02/28/86	INDIANA BELL CHARGES FOR DISTRICT OFFICE: MONTHLY SERVICE, WATS USAGE	571.06
02-27	6056740026	INDIANA BELL TELEPHONE COMPANY	01/01/86–01/31/86	#800-854-4537 LISTING IN CULVER AND MICHIGAN CITY TELEPHONE DIRECTORIES IN DISTRICT	5.17
02-27	6057890272	HOLLADAY CORP	02/01/86	RENT RIVER GLEN OFF.PLAZA SOUTH BEND,IN 46601	1,419.69
02-28	6055570026	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	246.25
02-28	6059900196	*(EQUIPMENT ALLOWANCE)*	12/25/85–12/31/85		7.00
02-28	6059900197	Do	02/01/86–02/28/86		1,990.69
02-28	6062330028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		270.78
02-28	6062810024	Do	02/28/86	CREDIT FOR 1986	(85.56)
03-06	6057510018	BREMEN ENQUIRER	02/03/86–02/03/87	NEWSPAPER SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	12.00
03-06	6057510011	CAROLE ANN CLOUSTON	02/04/86	REIMBURSEMENT FOR PRINTING OF GPO FRANKED WINDOW ENVELOPES FOR OFFICE	46.00
03-06	6057510012	DINERS CLUB INTERNATIONAL	12/06/85–12/07/85	AIR TRAVEL WASHINGTON, DC TO SOUTH BEND AND RETURN	318.00
03-06	6057510013	Do	12/20/85–12/21/85	AIR TRAVEL WASHINGTON, DC TO SOUTH BEND AND RETURN	318.00
03-06	6057510010	INDIANA NEWSCLIP	01/01/86–01/31/86	NEWSPAPER CLIPPING SERVICE	44.43
03-06	6057510015	SOUTH BEND TRIBUNE	02/28/86–02/28/87	NEWSPAPER SUBSCRIPTION RENEWAL	87.00
03-06	6057510009	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	NEWSPAPER SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE: WASH POST, NEW YORK TIMES & WALL STREET JOURNAL.	91.40
03-06	6057510017	THE NEWS-DISPATCH	02/18/86–02/18/87	NEWSPAPER SUBSCRIPTION RENEWAL FOR SOUTH BEND DISTRICT OFFICE	66.00
03-06	6057510014	THOMAS J LANKFORD	02/01/86–02/12/86	PRINTING: (2) MEETING CARDS, (1) REPORT, (1) RELEASE, (3) LABELS ON #10 ENVELOPES (ACCT NO: HI10F).	1,025.41
03-06	6057510016	WARSAW TIMES-UNION	02/20/86–02/20/87	NEWSPAPER SUBSCRIPTION RENEWAL FOR SOUTH BEND DISTRICT OFFICE	65.00
03-06	6064560020	DINERS CLUB INTERNATIONAL	12/06/85–12/10/85	AIR FARE FOR JOHN GAUTIER - WASHINGTON TO SOUTH BEND & RETURN	303.00
03-06	6064560023	Do	12/06/85–12/10/85	CAR RENTAL FOR OFFICIAL TRAVEL WHILE IN DISTRICT	136.80
03-06	6064560021	Do	12/14/85–12/16/85	AIR FARE FOR JOHN GAUTIER - WASHINGTON TO SOUTH BEND & RETURN	318.00
03-06	6064560022	Do	12/21/85–12/30/85	AIR TRAVEL FOR JOHN GAUTIER - WASHINGTON TO SOUTH BEND & RETURN	303.00
03-06	6064560017	Do	01/11/86–01/14/86	AIR FARE FOR JOHN GAUTIER - WASHINGTON TO SOUTH BEND AND RETURN	138.00
03-06	6064560018	Do	01/25/86–01/28/86	AIR FARE FOR JOHN GAUTIER - WASHINGTON TO SOUTH BEND AND RETURN	313.00
03-06	6064560019	Do	02/02/86–02/04/86	AIR FARE FOR JOHN GAUTIER - WASHINGTON TO SOUTH BEND AND RETURN	313.00
03-06	6064560016	Do	02/07/86–02/18/86	AIR FARE FOR CONGRESSMAN JOHN HILER - WASHINGTON TO SOUTH BEND AND RETURN	288.00
03-06	6064560013	JOHN HILER	02/02/86	REIMB FOR PARKING EXPENSES INCURRED AT SOUTH BEND AIRPORT WHILE ON OFFICIAL BUSINESS	17.50
03-06	6064560015	Do	02/07/86	REIMB FOR PARKING EXPENSES INCURRED AT SOUTH BEND AIRPORT WHILE ON OFFICIAL BUSINESS	10.50
03-11	6069530006	CANTRELL/CUTTER PRINTING, INC	02/20/86	PRINTING EXPENSE FOR NEWSLETTER	2,870.82
03-11	6069530005	THE MISHAWAKA ENTERPRISE	01/28/86–01/28/87	POSTAGE FOR OUT OF COUNTY MAILING FOR RENEWED SUBSCRIPTION	3.00
03-11	6069530004	WASHINGTON JOURNALISM REVIEW	06/01/86–06/01/87	SUBSCRIPTION RENEWAL	22.00
03-18	6073730026	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	246.25
03-21	6079700005	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	65.00
03-27	6085890266	HOLLADAY CORP	03/01/86–03/30/86	RENT RIVER GLEN OFF.PLAZA SOUTH BEND,IN 46601	1,419.69
03-31	6085350003	DIGITAL EQUIPMENT CORP	01/10/86	REINSTALLATION OF COMPUTER SYSTEM	230.00
03-31	6085350005	INDIANA BELL TELEPHONE COMPANY	03/01/86–03/31/86	LISTING OF TOLL-FREE NUMBER IN CULVER AND MICHIGAN CITY DIRECTORIES	4.30
03-31	6085350001	INDIANA NEWSCLIP	02/01/86–02/28/86	NEWSPAPER CLIPPING SERVICE FOR MONTH OF FEBRUARY	50.41
03-31	6085350004	LAPORTE HERALD ARGUS	03/12/86–03/12/87	SUBSCRIPTION RENEWAL-NEWSPAPER FOR DISTRICT OFFICE	63.00
03-31	6085350002	NATIONAL JOURNAL	03/19/86	1986 ALMANAC OF AMERICAN POLITICS	36.95
03-31	6085630017	AT&T INFORMATION SYSTEMS	01/01/86–02/15/86	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE - EQUIPMENT RENTAL	382.91
03-31	6085630018	Do	02/01/86–02/28/86	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE - EQUIPMENT RENTAL	41.88
03-31	6085630022	CANTRELL/CUTTER PRINTING, INC	03/11/86	PRINTING OF NEWSLETTER (245,000 COPIES)	4,654.86
03-31	6085630021	CAROLE ANN CLOUSTON	03/01/86	REIMBURSEMENT FOR PRINTING COSTS OF FRANKED GPO PUBLIC DOCUMENT WINDOW ENVELOPES	57.00
03-31	6085630020	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	MONTHLY FTS CHARGES FOR DISTRICT OFFICE	313.22
03-31	6085630016	GTE SPRINT	01/22/86–02/21/86	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	2.50
03-31	6085630015	INDIANA BELL	01/25/86–02/24/86	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	57.93
03-31	6085630023	THOMAS J LANKFORD	02/20/86	PRINTING OF RELEASE AND LABELS	260.35
03-31	6085630024	Do	03/04/86–03/05/86	PRINTING OF REPORT (1), LETTER (1), AND (2) SETS OF LABELS	394.40
03-31	6085630019	UNITED TELEPHONE CO	03/07/86–04/06/86	LISTING OF TOLL-FREE NUMBER IN KNOX DIRECTORY #800-854-4537	13.20
03-31	6091300028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		(172.23)
03-31	6091900172	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,008.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN HILER—Con.					
03-31	6091920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		8.45
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	77,735.14
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,140.67
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-31	6023990013	HOLLADAY CORP	05/01/85–05/30/85	NON ENTITLEMENT - CREDIT	(1,419.69)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,419.69)
				TOTAL	**121,456.12**
OFFICE OF THE HON. ELWOOD HILLIS					
SALARIES					
		ANDRESEN, JACK	01/01/86–03/31/86	SHARED EMPLOYEE	930.69
		BAUMAN, EUGENIE M	01/01/86–03/31/86	LEGISLATIVE AIDE	4,374.99
		BELCHER, CYNTHIA	01/06/86–01/31/86	D.C. INTERN	625.00
		BERKLEY, SUSAN M	01/06/86–01/31/86	D.C. INTERN	625.00
		BOURFF, BARBARA R	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,606.83
		DOYLE, ELISSA K	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	4,010.64
		FARNSLEY, JONATHAN W	01/01/86–03/31/86	FIELD REPRESENTATIVE CASEWORKER	6,986.25
		GOSA, JEAN A	01/01/86–03/31/86	RECEPTIONIST	6,391.14
		GRIMSLEY, C CLOTELLE	01/01/86–03/31/86	OFFICE MANAGER	8,435.25
		HOWELL, BEVERLY J	01/01/86–03/31/86	SECRETARY	4,502.25
		JENSEN, JANE L	01/01/86–01/31/86	LEGISLATIVE ASSISTANT	2,415.00
		JONES, RICHARD M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,102.50
		MEDLIN, LOUISE D	01/01/86–03/31/86	PERSONAL SECRETARY	7,503.75
		SANCHEZ, BARBARA ANNE	01/01/86–03/31/86	COMMUNICATIONS AIDE	4,528.14
		SHURTE, ALICE M	01/01/86–03/31/86	FIELD OFFICE MANAGER	2,949.99
		STEVENS, JOY S	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,955.00
		STOWELL, JOHN L	01/01/86–03/31/86	PRESS ASSISTANT	6,727.50
		WILLIAMS, PATRICIA LEE	01/01/86–03/31/86	DIRECTOR OF FIELD OFFICES	6,999.99
		ZOOK, DAVID R	01/06/86–03/31/86	LEGISLATIVE ASSISTANT	5,666.67

EXPENSES

01-10	6008710018	ELWOOD H HILLIS	12/20/85	HOTEL AND MEAL CHARGE CONNECTED WITH TRAVEL BACK TO KOKOMO BY PRIVATE AUTO	35.18
01-16	6014850010	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	299.57
01-16	6014850011	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-16	6014850012	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	16.28
01-17	6015600010	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	299.57
01-17	6015600011	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6015600012	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	16.28
01-22	6017850023	ELWOOD H HILLIS	01/04/86	HOTEL AND MEAL CHARGE INCURRED DURING TRAVEL BY PVT AUTO FR KOKOMO TO WASHINGTON, D.C.	30.81
01-22	6017850022	Do	01/04/86–01/05/86	TRAVEL BY PRIVATE AUTO FROM KOKOMO TO WASHINGTON, D.C. 638 MILES @ 20.1/2¢ PER MILE	130.79
01-23	6022830020	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	MONTHLY EQUIPMENT LEASING FEE FOR KOKOMO DISTRICT OFFICE	104.86
01-23	6022830029	Do	12/23/85–03/23/86	QUARTERLY BILLING OF TELEPHONE EQUIPMENT FOR MARION DISTRICT OFFICE	9.00
01-23	6022830021	JONATHAN FARNSLEY	01/02/86	REIMBURSE STAFF MEMBER FOR PAYMENT TO COVER ELECTRIC LIGHT SWITCH USED IN KOKOMO DISTRICT OFFICE.	1.26
01-23	6022830016	GENERAL TELEPHONE CO. OF INDIANA	12/25/85–01/25/86	MONTHLY LOCAL TELEPHONE SERVICE FOR VALPARAISO D.O.	51.51
01-23	6022830017	Do	12/25/85–01/25/86	MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE	31.09
01-23	6022830013	ELWOOD H HILLIS	11/01/85–11/30/85	REIMBURSE MEMBER FOR PAYMENT OF CLEANING SERVICES FOR VALPARAISO DISTRICT OFFICE 4 WEEKS	40.00
01-23	6022830014	Do	12/01/85–12/31/85	REIMBURSE MEMBER FOR PAYMENT OF CLEANING SERVICES FOR MONTH OF DEC FOR VALPARAISO DISTRICT OFICE 5 WKS.	50.00
01-23	6022830015	Do	12/01/85–12/31/85	REIMBURSE MEMBER FOR PAYMENT OF CLEANING SERVICES FOR MONTH OF DEC FOR MARION DISTRICT OFFICE	30.00
01-23	6022830031	INDIANA & MICHIGAN ELECTRIC COMPANY	11/07/85–12/10/85	MONTHLY ELECTRIC BILLING FOR MARION DISTRICT OFFICE	18.88
01-23	6022830027	INDIANA BELL	11/19/85–12/18/85	LOCAL TELEPHONE SERVICE FOR 30 DAY PERIOD FOR KOKOMO DISTRICT OFFICE	158.80
01-23	6022830028	Do	11/19/85–12/18/85	LONG DISTANCE SERVICE FOR KOKOMO D.O. FOR SAME PERIOD	1.50
01-23	6022830018	Do	12/22/85–01/21/86	MONTHLY LOCAL TELEPHONE SERVICE FOR MARION DISTRICT OFFICE INDIANA BELL	50.20
01-23	6022830019	Do	12/22/85–01/21/86	MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR MARION DISTRICT OFFICE	8.19
01-23	6022830032	JOHN L. KILEY AGENCY, INC.	01/15/86–01/15/87	ANNUAL LIABILITY INSURANCE BILLING FOR THREE DISTRICT OFFICES	287.00
01-23	6022830030	KOKOMO GAS AND FUEL CO.	11/14/85–12/16/85	MONTHLY BILLING FOR FUEL FOR HEAT IN KOKOMO D.O.	276.49
01-23	6022830025	NORTHERN INDIANA PUBLIC SERVICE CO.	11/14/85–12/14/85	MONTHLY ELECTRICAL SERVICE FOR VALPARAISO DISTRICT OFFICE	24.96
01-23	6022830023	PUBLIC SERVICE INDIANA	12/05/85–01/06/86	MONTHLY ELECTRICAL SERVICE FOR KOKOMO DISTRICT OFFICE	142.56
01-23	6022830022	U S CAPITOL HISTORICAL SOCIETY	01/13/86	300 1986 HOUSE CALENDARS	198.00
01-23	6022830024	VALPARAISO DEPT OF WATER WORKS	11/12/85–12/10/85	MONTHLY BILLING FOR WATER AND SEWAGE SERVICE FOR VALPARAISO DISTRICT OFFICE	18.42
01-27	6022740016	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	211.07
01-30	6029890277	DOUGLAS NORMAN WEISE	01/01/86–01/30/86	RENT 2016 S. ELIZABETH ST KOKOMO,IN	725.00
01-30	6029890276	FIRST NATIONAL BANK	01/01/86–01/30/86	RENT 2 INDIANA AVE VALPARAISO,IN46383	450.00
01-30	6029890278	FRANK MAIDENBERG	01/01/86–01/30/86	RENT 323 S. ADAMS ST MARION,IN 46952	420.00
01-31	6028700017	THOMAS J LANKFORD	11/30/85	BLANK 16-B ENVELOPES	7.50
01-31	6031900327	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,961.28
01-31	6034480007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,015.84
01-31	6034730013	Do	01/31/86	CREDIT FOR 1985	(180.40)
02-11	6041400003	ELWOOD H HILLIS	01/22/86	HOTEL & MEAL CHARGE INCURRED DURING TRAVEL BY PRIVATE AUTO FROM WASHINGTON TO KOKOMO	39.32
02-11	6041400002	Do	01/22/86–01/23/86	TRAVEL BY PRIVATE AUTO WASHINGTON, DC TO KOKOMO, IN 638 X 20.5¢ PER MILE	130.79
02-11	6041400001	Do	01/27/86–01/28/86	HOTEL & MEAL CHARGE INCURRED IN CONNECTION WITH TRAVEL BACK TO WASHINGTON FROM KOKOMO	54.22
02-11	6041400004	Do	01/28/86	TRAVEL BY PLANE FROM (KOKOMO) INDIANAPOLIS, IN TO WASHINGTON, DC	79.00
02-13	6043300012	B & N, INC	12/19/85–01/19/86	MONTHLY LEASING FEE FOR LEASED AUTO USED IN DISTRICT BY MEMBER AND STAFF FOR OFFICIAL BUSINESS ONLY.	358.63
02-13	6043300015	JONATHAN FARNSLEY	01/10/86	REIMBURSE STAFF MEMBER FOR PAYMENT OF FLORESCENT TUBES FOR KOKOMO DISTRICT OFFICE	45.36
02-13	6043300021	GENERAL TELEPHONE CO. OF INDIANA	01/25/86–02/25/86	MONTHLY LOCAL TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE	52.09
02-13	6043300022	Do	01/25/86–02/25/86	MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE	22.21
02-13	6043300010	ELWOOD H HILLIS	01/01/86–01/31/86	REIMBURSE MEMBER FOR PAYMENT OF CLEANING BILL FOR KOKOMO OFFICE FOR MONTH OF JANUARY	80.00
02-13	6043300011	Do	01/01/86–01/31/86	REIMBURSE MEMBER FOR PAYMENT OF CLEANING BILL FOR MARION DISTRICT OFFICE FOR MONTH OF JANUARY	30.00
02-13	6043300014	IDEAL JANITOR & RESTAURANT SUPPLY	01/09/86	PAPER TOWELS AND TISSUE SUPPLIES FOR KOKOMO DISTRICT OFFICE	59.87
02-13	6043300018	INDIANA & MICHIGAN	12/10/85–01/10/86	MONTHLY ELECTRICAL SERVICE FOR MARION DISTRICT OFFICE	14.89
02-13	6043300025	INDIANA BELL	12/19/85–01/18/86	MONTHLY LOCAL TELEPHONE SERVICE FOR KOKOMO D.O.	165.28
02-13	6043300026	Do	12/19/85–01/18/86	MONTHLY LONG DISTANCE SERVICE FOR KOKOMO D.O., AT&T COMMUNICATIONS	1.20
02-13	6043300023	Do	01/22/86–02/21/86	MONTHLY LOCAL TELEPHONE SERVICE FOR MARION D.O.	53.86
02-13	6043300024	Do	01/22/86–02/21/86	MONTHLY LONG DISTANCE SERVICE FOR MARION D.O.	7.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELWOOD HILLIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	6043300019	KOKOMO GAS AND FUEL CO	12/16/85–01/15/86	MONTHLY FUEL BILL FOR HEAT FOR KOKOMO DISTRICT OFFICE	328.37
02-13	6043300020	NORTHERN INDIANA PUBLIC SERVICE CO	12/14/85–01/15/86	ELECTRICAL SERVICE FOR MONTH FOR VALPARAISO DISTRICT OFFICE	25.28
02-13	6043300016	JOY S. STEVENS	01/16/86	REIMBURSE STAFF MEMBER FOR PAYMENT OF FEE FOR EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS PURPOSE.	10.75
02-13	6043300013	THE KOKOMO TRIBUNE	02/23/86–11/23/86	SUBSCRIPTION RENEWAL FOR 9 MONTH	78.00
02-13	6043300017	XEROX CORPORATION	09/30/85–10/31/85	MONTHLY CHARGE FOR OVERAGE OF COPY MACHINE USAGE IN KOKOMO DISTRICT OFFICE	13.36
02-14	6043460011	ELWOOD H HILLIS	01/30/86	TRAVEL BY PLANE FROM WASHINGTON, DC TO INDIANAPOLIS (KOKOMO)	79.00
02-14	6043460013	Do	02/03/86	HOTEL/MEAL CHARGE IN CONNECTION WITH TRAVEL BY AUTO FROM KOKOMO, IN TO WASHINGTON, DC	32.06
02-14	6043460012	Do	02/03/86–02/04/86	TRAVEL BY PRIVATE AUTO FROM KOKOMO, IN TO WASHINGTON, DC 638 X 20.5¢ PER MILE	130.79
02-21	6051560016	Do	02/06/86	TRAVEL BY PLANE FROM WASHINGTON, DC TO INDIANAPOLIS (KOKOMO)	79.00
02-24	6045820015	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	208.73
02-24	6050540015	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	350.83
02-27	6057890278	FIRST NATIONAL BANK	02/01/86	RENT 2 INDIANA AVE VALPARAISO,IN46383	450.00
02-27	6057890280	FRANK MAIDENBERG	02/01/86	RENT 323 S. ADAMS ST MARION,IN 46952	420.00
02-27	6057890279	OLDS PLAZA-LOWDERMILK	02/01/86	RENT 2016 S. ELIZABETH ST KOKOMO,IN	725.00
02-27	6058700002	B & N, INC	01/19/86–02/19/86	MONTHLY LEASE FEE FOR AUTO USED IN DISTRICT BY MEMBER AND STAFF FOR OFFICIAL BUSINESS ONLY	358.63
02-27	6058700005	ELWOOD H HILLIS	01/01/86–01/31/86	REIMBURSE MEMBER FOR PAYMENT OF MONTHLY CLEANING BILL FOR VALPARAISO DISTRICT OFFICE	40.00
02-27	6058700004	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	ANNUAL DUES RENEWAL	300.00
02-27	6058700003	INDIANA & MICHIGAN ELECTRIC COMPANY	01/10/86–02/10/86	MONTHLY BILLING FOR ELECTRIC SERVICE FOR MARION DISTRICT OFFICE	16.60
02-27	6058700006	PUBLIC SERVICE INDIANA	01/06/86–02/05/86	MONTHLY ELECTRICAL SERVICE FOR KOKOMO DISTRICT OFFICE	140.68
02-28	6059900277	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,981.22
02-28	6059920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		3.25
02-28	6062330006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		97.40
02-28	6062810004	Do	02/28/86	CREDIT FOR 1985	(15.95)
03-06	6057410015	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	MONTHLY BILLING FOR TELEPHONE EQUIPMENT FOR KOKOMO DISTRICT OFFICE	104.86
03-06	6057410016	AUTOMATED OFFICE PRODUCTS, INC.	02/05/86	TWELVE RECYCLED RIBBONS FOR NEC PRINTER	82.65
03-06	6057410011	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	MONTHLY BILLING FOR 3 FTS TELEPHONE LINES FOR KOKOMO DISTRICT OFFICE	679.77
03-06	6057410012	Do	11/01/85–11/30/85	MONTHLY BILLING FOR 3 FTS TELEPHONE LINES FOR KOKOMO DISTRICT OFFICE	669.92
03-06	6057410013	Do	12/01/85–12/31/85	MONTHLY BILLING FOR 3 FTS TELEPHONE LINES FOR KOKOMO DISTRICT OFFICE	(1,092.28)
03-06	6057410014	Do	01/01/86–01/31/86	MONTHLY BILLING FOR 3 FTS TELEPHONE LINES FOR KOKOMO DISTRICT OFFICE	91.67
03-06	6057410010	ELWOOD H HILLIS	02/18/86	TRAVEL BY PLANE FROM (KOKOMO) INDIANAPOLIS TO WASHINGTON, DC	79.00
03-06	6057410018	INDIANA-AMERICAN WATER CO	10/28/85–01/29/86	QUARTERLY BILLING FOR WATER SERVICE FOR KOKOMO DISTRICT OFFICE	21.56
03-06	6057410020	R L POLK AND CO	02/03/86	INVOICE FOR 1985 KOKOMO CITY DIRECTORY	81.15
03-06	6057410017	SHELL OIL CO	01/10/86–01/23/86	GASOLINE PURCHASED FOR USE IN LEASED AUTO IN DISTRICT USED BY MEMBER & STAFF FOR OFFICIAL BUSINESS ONLY.	17.83
03-06	6057410019	VALPARAISO DEPT OF WATER WORKS	12/10/85–01/13/86	MONTHLY BILLING FOR WATER AND SEWAGE SERVICE FOR VALPARAISO DISTRICT OFFICE	18.75
03-12	6070810016	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	354.03
03-14	6071810008	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	363.73
03-18	6073550009	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	351.29
03-18	6076840017	GENERAL TELEPHONE OF MICHIGAN	02/25/86–03/25/86	MONTHLY LOCAL TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE	54.93
03-18	6076840018	Do	02/25/86–03/25/86	MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE	33.05
03-18	6076840015	INDIANA BELL	01/19/86–02/18/86	MONTHLY LOCAL TELEPHONE SERVICE FOR KOKOMO DISTRICT OFFICE	165.86
03-18	6076840016	Do	01/19/86–02/18/86	MONTHLY LONG DISTANCE SERVICE FOR KOKOMO DISTRICT OFFICE (AT&T COMMUNICATIONS)	1.80
03-18	6076840013	Do	02/22/86–03/21/86	MONTHLY LOCAL TELEPHONE SERVICE FOR MARION DISTRICT OFFICE (INDIANA BELL)	55.06

03-18	6076840014	Do	02/22/86–03/21/86	MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR MARION DISTRICT OFFICE (AT&T COMMUNICATIONS)	12.23
03-18	6076840019	VALPARAISO DEPT OF WATER WORKS	01/13/86–02/12/86	MONTHLY WATER AND SEWAGE SERVICE FOR VALPARAISO DISTRICT OFFICE	17.91
03-18	6076840023	XEROX CORPORATION	10/31/85–11/27/85	MONTHLY USAGE BILLING FOR ADDITIONAL COPIES MADE ON KOKOMO D.O. XEROX MACHINE	6.60
03-18	6076840022	Do	10/31/85–11/29/85	MONTHLY USAGE BILLING FOR COPIES MADE ON VALPARAISO D.O. XEROX MACHINE	1.46
03-20	6077760022	B & N, INC	02/19/86–03/14/86	MONTHLY LEASE FEE FOR AUTO USED IN DISTRICT BY MEMBER AND STAFF FOR OFFICIAL BUSINESS ONLY	299.00
03-20	6077760019	ELWOOD H HILLIS	02/01/86–02/28/86	REIMBURSE MEMBER FOR PAYMENT OF CLEANING SERVICES FOR VALPARAISO DISTRICT OFFICE	40.00
03-20	6077760020	Do	02/01/86–02/28/86	REIMBURSE MEMBER FOR PAYMENT OF CLEANING SERVICES FOR MARION DISTRICT OFFICE	30.00
03-20	6077760021	Do	02/01/86–02/28/86	REIMBURSE MEMBER FOR PAYMENT OF CLEANING SERVICES FOR KOKOMO DISTRICT OFFICE	80.00
03-20	6077760023	NORTHERN INDIANA PUBLIC SERVICE CO	01/15/86–02/15/86	MONTHLY ELECTRIC SERVICE FOR VALPARAISO DISTRICT OFFICE	27.32
03-21	6079740008	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	289.54
03-24	6080430025	Do	02/01/86–02/28/86	MONTHLY BILLING FOR TELEPHONE EQUIPMENT FOR KOKOMO DISTRICT OFFICE	110.75
03-24	6080430024	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	MONTHLY BILLING FOR LEASING OF THREE FTS TELEPHONE LINES FOR KOKOMO DISTRICT OFFICE	91.67
03-24	6080430023	WIESE OLDSMOBILE-GMC, INC.	03/11/86	OIL CHANGE & LUBE SERVICE FOR LEASED AUTO IN DISTRICT USED BY MEMBER & STAFF FOR OFFICIAL BUSINESS ONLY.	18.60
03-27	6079830024	SHELL OIL CO	02/11/86–03/05/86	CHARGES FOR FUEL FOR LEASED AUTO USED IN DISTRICT BY MEMBER AND STAFF FOR OFFICIAL BUSINESS ONLY.	38.84
03-27	6084730009	PUBLIC SERVICE INDIANA	02/05/86–03/06/86	MONTHLY BILLING FOR ELECTRICITY FOR KOKOMO DISTRICT OFFICE	137.35
03-27	6085890272	FIRST NATIONAL BANK	03/01/86–03/30/86	RENT 2 INDIANA AVE VALPARAISO,IN46383	450.00
03-27	6085890274	FRANK MAIDENBERG	03/01/86–03/30/86	RENT 323 S. ADAMS ST MARION,IN 46952	420.00
03-27	6085890273	OLDS PLAZA-LOWDERMILK	03/01/86–03/30/86	RENT 2016 S. ELIZABETH ST KOKOMO,IN	725.00
03-31	6091300007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		(295.14)
03-31	6091900251	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,759.66
03-31	6091920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		21.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,336.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,485.94
TOTAL	**119,822.52**

OFFICE OF THE HON. MARJORIE S HOLT

SALARIES

BERGER, KEITH	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,000.01
CARTER, JOHANNA LACH	01/01/86–03/31/86	DISTRICT DIRECTOR	8,750.01
CRAIN, MARJORIE P	01/01/86–03/31/86	EXECUTIVE ASSISTANT	7,625.01
CROISSANT, JUNE B	01/01/86–03/31/86	DISTRICT AIDE	4,250.01
FREUNDEL, JOYCE M	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
GILL, RAYMOND S	01/01/86–03/31/86	LEGISLATIVE ANALYST	11,499.99
GRIMES, DANIEL ALAN	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
HALL, NORMAN PAUL	01/01/86–03/31/86	SPECIAL ASSISTANT	6,249.99
LONG, JUDY G	03/31/86–03/31/86	DISTRICT AIDE	31.94
LUSBY, MILDRED M	01/01/86–03/31/86	DISTRICT AIDE	5,825.01
MURRAY, GEORGE T	01/01/86–03/31/86	LEGISLATIVE AIDE	9,000.00
RITTER, DOUGLAS D, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,000.01
SIMMS, BEVERLY CECELIA	01/01/86–03/31/86	DISTRICT AIDE	6,249.99
SMITH, MARSHA M	01/01/86–03/31/86	DISTRICT AIDE	4,250.01
STEADLEY, WINIFRED MELTON	01/01/86–03/31/86	PERSONAL SECRETARY	6,375.00

EXPENSES

01-09	6007340028	AT&T INFORMATION SYSTEMS	12/16/85–01/15/86	BILL FOR GLEN BURNIE DISTRICT OFFICE	100.32
01-09	6007340026	C & P OF MARYLAND	12/16/85–01/15/86	MONTHLY SERVICE CHARGES FOR GLEN BURNIE DISTRICT OFFICE	64.08
01-09	6007340027	Do	12/16/85–01/15/86	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE	12.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARJORIE S HOLT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	6007340029	MARJORIE S HOLT	12/01/85–12/31/85	REIMBURSEMENT FOR IN-DISTRICT OFFICIAL MILEAGE FOR MONTH OF DECEMBER, 1098 MILES @ 20.5¢/MI	225.09
01-16	6014850015	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	192.35
01-17	6015600015	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	192.35
01-27	6022740019	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	117.02
01-27	6023800026	C & P OF MARYLAND	12/29/85–01/28/86	BILL FOR GLEN BURNIE DISTRICT MONTHLY SERVICE CHARGE	259.38
01-27	6023800027	Do	12/29/85–01/28/86	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE	1.31
01-27	6023800025	COMMART INCORPORATED	01/14/86	BILL FOR JANUARY RENTAL FOR CRT TERMINAL RENTAL	71.50
01-30	6029890279	ANNE ARUNDEL COUNTY	01/01/86–01/30/86	RENT ARUNDEL CENTER NORTH GLEN BURNIE,MD	772.50
01-31	6031900287	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,935.30
01-31	6034480028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		48.40
01-31	6034730033	Do	01/31/86	CREDIT FOR 1985	(54.68)
02-06	6031610021	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	BILL FOR WASHINGTON OFFICE	65.48
02-06	6031610023	DANIEL GRIMES	01/10/86–01/17/86	REIMBURSEMENT FOR OFFICIAL MILEAGE 70 MI AT .205¢	14.35
02-06	6031610022	STANDARD COFFEE SERVICE	01/23/86	BILL FOR COFFEE FOR CONSTITUENT VISITS AND MEETINGS	47.35
02-13	6042340001	AT&T INFORMATION SYSTEMS	01/16/86–02/15/86	BILL FOR GLEN BURNIE DISTRICT OFFICE	106.40
02-13	6042340002	C & P OF MARYLAND	01/16/86–02/15/86	MONTHLY CHARGES FOR GLEN BURNIE DISTRICT OFFICE	53.08
02-13	6042340003	Do	01/16/86–02/15/86	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE	2.07
02-13	6042340004	MARJORIE S HOLT	01/01/86–01/31/86	REIMBURSEMENT FOR OFFICIAL INDISTRICT TRAVEL, 176 MILES AT 20¢ PER MILE	36.08
02-21	6050560004	C & P OF MARYLAND	01/29/86–02/28/86	MONTHLY SERVICE CHARGES - GLEN BURNIE DISTRICT OFFICE	255.88
02-21	6050560005	Do	01/29/86–02/28/86	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE	1.31
02-21	6050560003	COMMART INCORPORATED	02/10/86	BILL FOR RENTAL OF CRT TERMINAL	71.50
02-24	6045820018	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	115.38
02-24	6050540018	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	115.38
02-27	6057890281	ANNE ARUNDEL COUNTY	02/01/86	RENT ARUNDEL CENTER NORTH GLEN BURNIE,MD	772.50
02-28	6057590022	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	BILL FOR WASHINGTON OFFICE	65.48
02-28	6057590021	THE CAPITAL NEWSPAPER	03/11/86–09/11/86	SUBSCRIPTION RENEWAL FOR 6 MONTHS	39.00
02-28	6059900243	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,933.95
02-28	6062330029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		775.09
03-11	6069530008	AT&T INFORMATION SYSTEMS	02/16/86–03/15/86	BILL FOR GLEN BURNIE DISTRICT OFFICE	112.27
03-11	6069530007	BENCHMARK SYSTEMS	03/03/86	BILL FOR RIBBONS FOR XEROX 860 MACHINE	69.00
03-11	6069530009	C & P OF MARYLAND	02/16/86–03/15/86	MONTHLY BILL FOR GLEN BURNIE DISTRICT OFFICE	59.68
03-11	6069530010	Do	02/16/86–03/15/86	AT&T COMMUNICATIONS BILL FOR GLEN BURNIE OFFICE	9.92
03-11	6069530011	MARJORIE S HOLT	02/01/86–02/28/86	REIMBURSEMENT FOR IN-DISTRICT OFFICIAL MILEAGE - 627 MILES @ 20.5¢ PER MILE	128.54
03-12	6070810019	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	192.35
03-14	6071810011	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	192.35
03-18	6073550012	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	192.35
03-21	6079740011	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	226.35
03-27	6085700011	Do	02/04/86–03/04/86	BILL FOR WASHINGTON OFFICE	65.48
03-27	6085700012	C & P OF MARYLAND	02/28/86–03/28/86	MONTHLY BILL FOR GLEN BURNIE DISTRICT OFFICE	259.58
03-27	6085700013	Do	02/28/86–03/28/86	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE	4.77
03-27	6085700010	COMMART INCORPORATED	03/18/86	CRT TERMINAL RENTAL FOR MONTH OF MARCH	71.50
03-27	6085700009	STANDARD COFFEE SERVICE	03/18/86	BILL FOR COFFEE FOR OFFICIAL CONSTITUENT VISITS AND MEETINGS	47.35
03-27	6085890275	ANNE ARUNDEL COUNTY	03/01/86–03/30/86	RENT ARUNDEL CENTER NORTH GLEN BURNIE,MD	772.50
03-31	6091300029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		389.86

03-31	6091900218	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,929.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,856.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	13,132.00
TOTAL	**110,988.99**

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

ALLEN, MARY M	01/01/86–01/31/86	CASEWORKER	1,041.67
BENTLEY, JULIE M	01/01/86–03/31/86	SECRETARY	3,734.49
COMPTON, JEFFREY B.	01/01/86–03/31/86	STAFF ASSISTANT	3,575.01
CRANDALL, JANNA SEFCIK	01/01/86–03/31/86	EXECUTIVE ASSISTANT	11,475.00
FRAZER, J ATCHISON	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
FREILINO, KRISTIN R	02/20/86–03/31/86	RECEPTIONIST	1,537.50
GOODPASTER, RHONDA JOY	01/01/86–03/31/86	SYSTEM OPERATOR	5,000.01
HILLARD, JACK E	01/18/86–03/31/86	DISTRICT OFFICE MANAGER	4,663.90
HORTON, SHERRI DAWN	01/01/86–03/31/86	CASEWORK MANAGER	3,500.01
KIRTLEY, MARY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,834.99
RANGEL, ROBERT S	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,624.99
SMITH, JANET CLAXTON	01/01/86–01/26/86	LEGISLATIVE ASSISTANT	1,374.03
STEPHENSON, JENNIFER A	03/03/86–03/31/86	CASEWORKER	933.33
VANHOOSE, LARRY	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	16,007.25
WOODWARD, MARY E.	01/01/86–01/31/86	RECEPTIONIST	1,229.17
Do	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	2,666.66
YEARY, BARBARA B	01/01/86–03/31/86	DISTRICT SECRETARY	4,256.25

EXPENSES

01-14	6010610028	CONGRESSIONAL QUARTERLY INC	12/06/85	BINDERS FOR CONGRESSIONAL QUARTERLY	29.95
01-14	6010610031	INTERCONNECT LEASING SYSTEMS, INC	01/01/86–01/31/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	272.43
01-14	6010610030	LEXINGTON HERALD-LEADER CO	01/23/86–01/22/87	ANNUAL NEWSPAPER SUBSCRIPTION	158.00
01-14	6010610029	TELECABLE OF LEXINGTON	01/01/86–01/31/86	CABLE FOR LEXINGTON DISTRICT OFFICE	9.19
01-14	6010610027	THOMAS-HOUSTON, INC.	12/12/85	PRINTS FOR NEWSLETTER	3.25
01-15	6011480013	CITICORP DINERS CLUB/ GOVERNMENT SERVICE	11/01/85	AIRLINE TICKET TO DISTRICT DC (LEXINGTON) - MEMBER	105.00
01-15	6011480014	Do	11/05/85	AIRLINE TICKET FROM DISTRICT DC (LEXINGTON) - MEMBER	210.00
01-15	6011480015	Do	11/08/85–11/12/85	AIRLINE TICKET TO DISTRICT DC (LEXINGTON) DC & RETURN FOR MEMBER	210.00
01-15	6011480016	Do	11/21/85–12/03/85	AIRLINE TICKET TO DISTRICT DC (LEXINGTON) & RETURN FOR MEMBER	210.00
01-15	6011480017	LARRY J HOPKINS	12/27/85	REIMB FOR ENVELOPES FOR OFFICIAL BUSINESS	69.00
01-15	6011480019	KENTUCKY PRESS SERVICE	12/18/85	CLIPPING SERVICE	38.58
01-15	6011480012	THE COMEDY CENTER	10/11/85–10/10/86	ANNUAL SUBSCRIPTION TO CURRENT COMEDY	72.00
01-15	6011480018	THOMAS J LANKFORD	12/16/85	PRINTING OF FLAG CERTIFICATES	82.95
01-16	6014810007	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	275.12
01-17	6014520007	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	275.12
01-22	6021610007	COMMENTARY	01/03/86–01/03/87	ANNUAL SUBSCRIPTION	33.00
01-22	6021610004	JEFFREY B. COMPTON	12/03/85–12/20/85	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 206 MILES AT .20¢ PER MILE	41.20
01-22	6021610002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES - 1986	200.00
01-22	6021610008	THE CITIZIZEN ADVERTISER	01/10/86–01/10/87	ANNUAL NEWSPAPER SUBSCRIPTION	10.00
01-22	6021610006	THE WINCHESTER SUN	01/26/86–01/25/87	ANNUAL NEWSPAPER SUBSCRIPTION	72.00
01-22	6021610005	THE WOODFORD SUN	01/31/86–01/30/87	ANNUAL NEWSPAPER SUBSCRIPTION	9.00
01-22	6021610003	U S CAPITOL HISTORICAL SOCIETY	01/02/86	1986 CALENDARS	1,650.00
01-22	6021610001	VITAL SPEECHES OF THE DAY	01/01/86–01/01/87	ANNUAL SUBSCRIPTION	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY J HOPKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	6022710002	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	145.27
01-28	6014730018	POSTMASTER	01/02/86	POSTAGE STAMPS	220.00
01-30	6029890280	MCV VENTURE	01/01/86-01/30/86	RENT 333 WEST VINE ST LEXINGTON,KY 40507	2,650.08
01-31	6028700019	GENERAL SERVICES ADMINISTRATION	10/31/85	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	422.80
01-31	6028700020	Do	11/30/85	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	404.31
01-31	6028700021	Do	12/31/85	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	403.20
01-31	6028700022	THOMAS J LANKFORD	12/30/85	OFFICIAL PRINTING CALENDARS AND GOLD SEAL CARDS	603.90
01-31	6028700018	U S CAPITOL HISTORICAL SOCIETY	01/02/86	1986 CALENDARS	66.00
01-31	6031900380	*(EQUIPMENT ALLOWANCE)*	12/01/85-12/31/85		9,231.45
01-31	6031900381	Do	01/01/86-01/31/86		3,221.74
01-31	6034480008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86-01/31/86		36.52
01-31	6034710032	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86	EQUIPMENT OBLIGATION	6,919.00
01-31	6034730014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	3,539.44
02-10	6037630004	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	150.00
02-13	6042340009	LARRY J HOPKINS	02/03/86	REIMBURSEMENT FOR BUSINESS CARS FOR STAFF	54.00
02-13	6042340007	INTERCONNECT LEASING SYSTEMS, INC	02/01/86-02/28/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	272.43
02-13	6042340006	LEXINGTON HERALD-LEADER CO	01/24/86-01/24/87	ANNUAL NEWSPAPER SUBSCRIPTION	158.00
02-13	6042340008	TELECABLE OF LEXINGTON	02/01/86-02/28/86	TELECABLE FOR LEXINGTON DISTRICT OFFICE	9.19
02-13	6042340027	THE GEORGETOWN NEWS	02/24/86-02/24/87	ANNUAL NEWSPAPER SUBSCRIPTION	15.00
02-13	6043420011	CANTRELL/CUTTER PRINTING, INC	12/30/85	OFFICIAL PRINTING	109.41
02-13	6043420008	CITICORP DINERS CLUB	12/06/85-12/09/85	ROUND TRIP AIRFARE TO DISTRICT (LEXINGTON) AND RETURN FOR MEMBER	204.00
02-13	6043420012	KENTUCKY PRESS SERVICE	12/01/85-12/31/85	CLIPPING SERVICE	85.45
02-13	6043420010	MICRO RESEARCH, INC	08/12/85	DATA CARTRIDGE FOR LEXINGTON DISTRICT OFFICE	180.00
02-13	6043420009	R L POLK AND CO	12/31/85	CITY DIRECTORY FOR LEXINGTON, OFFICIAL USE	90.00
02-24	6045800002	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	143.40
02-24	6050510002	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	143.40
02-25	6055300017	CANTRELL/CUTTER PRINTING, INC	01/31/85	OFFICIAL PRINTING	165.00
02-25	6055300016	JEFFREY B. COMPTON	01/03/86-01/31/86	REIMBURSEMENT FOR OFFICIAL MILEAGE 693 MILES @ .20 PER MILE	138.60
02-25	6055300012	CYNTHIANA DEMOCRAT	02/28/86-02/27/87	ANNUAL NEWSPAPER SUBSCRIPTION	16.50
02-25	6055300013	DIRECTORIES INC	02/01/86	KENTUCKY STATE DIRECTORIES	22.00
02-25	6055300014	LARRY J HOPKINS	01/30/86	REIMBURSMENT FOR CAB FARE FROM AIRPORT IN LEXINGTON	7.50
02-25	6055300015	THE SENTINEL-NEWS	02/28/86-02/28/87	ANNUAL NEWSPAPER SUBSCRIPTION	23.95
02-27	6057890282	MCV VENTURE	02/01/86	RENT 333 WEST VINE ST LEXINGTON,KY 40507	2,650.08
02-28	6059900315	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		3,173.06
02-28	6059920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86-02/28/86		1.30
02-28	6062330009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		(103.65)
02-28	6062810025	Do	02/28/86	EXPENDITURE FOR 1985	435.30
03-12	6069830026	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	275.12
03-14	6070660006	Do	10/02/85-11/01/85	TELEPHONE EQUIPMENT	238.43
03-18	6072340019	CANTRELL/CUTTER PRINTING, INC	02/27/86	OFFICIAL PRINTING-NEWSLETTER	4,811.27
03-18	6072340025	JEFFREY B. COMPTON	02/03/86-02/28/86	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS (504 MILES @ .20 PER MILE)	100.80
03-18	6072340026	DINERS CLUB INTERNATIONAL	11/14/85	DC-LEXINGTON ONE WAY AIRLINES TICKET TO DISTRICT (LEXINGTON), MEMBER	99.00
03-18	6072340032	Do	01/21/86	ONE WAY AIRLINE TICKET FROM DISTRICT (LEXINGTON) TO WASHINGTON	105.00
03-18	6072340017	Do	01/23/86-01/28/86	R/T AIRLINE TICKET TO DISTRICT (LEXINGTON) WITH RETURN TO WASHINGTON	198.00

03-18	6072340018	Do	01/24/86-01/28/86	R/T AIRLINE TICKET TO WASHINGTON FROM DISTRICT (LEXINGTON)-ROBERT RANGEL (MEMBER OF STAFF)	210.00
03-18	6072340020	GENERAL SERVICES ADMINISTRATION	01/31/86	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	414.60
03-18	6072340021	HARRODSBURGH HERALD	01/10/86-01/10/87	ANNUAL NEWSPAPER SUBSCRIPTION	22.38
03-18	6072340022	LARRY J HOPKINS	03/04/86	REIMBURSEMENT FOR PARKING (OFFICIAL BUSINESS)	3.50
03-18	6072340033	TELECABLE OF LEXINGTON	03/01/86-03/31/86	CABLE FOR LEXINGTON DISTRICT OFFICE	9.19
03-18	6072340023	THE STATE JOURNAL	03/07/86-03/07/87	ANNUAL NEWSPAPER SUBSCRIPTION	87.15
03-18	6072340024	BARBARA B YEARY	02/27/86	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS (52 MILES @ .20 PER MILE)	10.40
03-18	6073510006	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	275.12
03-21	6079700007	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	238.73
03-27	6085890276	MCV VENTURE	03/01/86-03/30/86	RENT 333 WEST VINE ST LEXINGTON,KY 40507	2,650.08
03-31	6091300008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		106.42
03-31	6091900291	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		3,370.14

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	79,954.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,293.75
TOTAL	**133,248.00**

OFFICE OF THE HON. FRANK HORTON

SALARIES

BARKER, MARY SHEILA	01/01/86-03/31/86	DISTRICT OFFICE SECRETARY	2,802.99
DORMAN, LYNDA M	01/01/86-03/31/86	PART-TIME EMPLOYEE	300.00
FITZGERALD, MARY KRESS	01/01/86-03/31/86	FEDERAL LIAISON ASST	6,313.47
GILES, SCOTT A	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,278.20
KELLY, ARTHUR W	01/01/86-03/31/86	SPECIAL FIELD REPRESENTATIVE	1,830.90
LEHMAN, SUSAN	01/01/86-03/31/86	SECRETARY	4,374.99
MARVIN, MICHAEL L	01/01/86-03/31/86	STAFF AIDE	3,999.99
MCARTHUR, ELIZABETH H	01/01/86-03/31/86	STAFF AIDE	4,580.85
MCCARTHY, KAREN A	01/01/86-03/31/86	STAFF AIDE	3,375.54
MCGRATH, SHIRLEY I	01/01/86-03/31/86	OSWEGO OFFICE MGNR	3,375.54
MOLL, DANIEL R	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	4,125.00
MOY, RUBY G	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
PAGEL, GRETCHEN MARIE	01/01/86-01/31/86	SHARED EMPLOYEE	833.33
PAULINO, VIVIEN E	01/01/86-03/31/86	AUBURN OFFICE MNGR	5,032.50
ROSE, DOLORES J	01/01/86-03/31/86	DIST DIR/FEDERAL LIAISON ADM'R	10,169.52
UPSON, DONALD	01/05/86-03/31/86	EXECUTIVE ASSISTANT	9,919.53
WALLS, ROBIN M	01/01/86-03/31/86	COMPUTER SPECIALIST	3,999.99
ZABAR, LAURENCE	01/01/86-01/31/86	STAFF ASSISTANT	612.40

EXPENSES

01-08	5360610015	AT&T INFORMATION SYSTEMS	11/01/85-11/30/85	FOR DEC CHARGES IN AUBURN HOFFICE	88.31
01-08	5360610016	CONGRESSIONAL HISPANIC CAUCUS	01/01/86-01/01/87	1986 MEMBERSHIP TO CONG'L HISPANIC CAUCUS	500.00
01-08	5360610013	COURIER-GAZETTE	12/31/85-12/31/86	ONE YEAR RENEWAL	13.00
01-08	5360610012	R. L. POLK & COMPANY	11/15/85	HANDLING CHARGE	3.00
01-08	5360610014	UTICA OBSERVER-DISPATCH	12/31/85-12/31/86	ONE YEAR RENEWAL TO DAILY PRESS	165.00
01-08	5364620010	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	32.40
01-13	6013660003	AT&T INFORMATION SYSTEMS	12/01/85-12/31/85	EQUIPMENT CHARGES	88.31
01-14	6014440005	NEW YORK TELEPHONE	12/28/85-01/27/86	MONTHLY TELEPHONE SERVICE FOR THE DISTRICT OFFICE	63.51
01-14	6014440006	Do	12/28/85-01/27/86	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	.93
01-15	6003540022	ITT DIALCOM	11/30/85	DIAL ACCESS CHARGES	517.20
01-15	6003540020	NY TELEPHONE CO	12/01/85	NY TELEPHONE CHARGES FOR AUBURN OFFICE	156.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	6003540021	Do	12/01/85	NY TELEPHONE CHARGES FOR AUBURN OFFICE FOR AT&T COMMUNICATIONS CHARGES	2.00
01-15	6003540023	SIRACUSA'S RESTAURANT	11/21/85	LUNCHES CHARGED FOR MEMBER AND STAFF - DON UPSON	24.07
01-15	6003540024	THE PALLADIUM-TIMES	01/10/86	ONE YEAR RENEWAL	72.80
01-16	6014850017	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	275.05
01-16	6015730008	NEW YORK TELEPHONE	01/01/86–01/31/86	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	193.49
01-17	6015600017	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	275.05
01-23	6023420006	ROCHESTER TELEPHONE	11/16/85–12/09/85	ROCHESTER OFFICE PHONE BILL	66.72
01-23	6023420007	Do	11/16/85–12/09/85	AT&T COMM	5.98
01-23	6023420012	THOMAS J LANKFORD	12/30/85	HISTORICAL CALENDARS (400) FOR PRINTING	155.00
01-23	6023420001	DONALD UPSON	11/17/85–11/23/85	STAFF TRAVEL DC-ROCH-DC 854 MILES X .205	175.07
01-23	6023420002	Do	11/17/85–11/23/85	TRAVEL - 612 MILES X .205	125.46
01-23	6023420003	Do	11/17/85–11/23/85	REIMB STAFF FOR LODGING	326.82
01-23	6023420004	Do	11/20/85–11/23/85	REIMB STAFF FOR MEALS INCURRED WHILE IN 29TH CD	37.00
01-23	6023420005	Do	11/21/85–11/23/85	REIMB STAFF FOR TOLLS INCURRED	2.25
01-23	6023420008	Do	12/27/85–12/28/85	REIMB FOR R/T WASH TO SYRACUSE NY AND RETURN	198.00
01-23	6023420009	Do	12/27/85–12/28/85	CAR RENTAL	56.02
01-23	6023420010	Do	12/27/85–12/28/85	TOLLS INCURRED WHILE IN OFFICIAL TRAVEL STATUS	1.50
01-23	6023420011	Do	12/28/85	REIMB FOR MEAL	8.00
01-27	6022740021	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	232.76
01-28	6024320003	AT&T INFORMATION SYSTEMS	02/01/85–01/01/86	PLEASE PAY AT&T CHARGES FOR OSWEGO OFFICE	44.79
01-28	6024320004	CONGRESSIONAL QUARTERLY INC	10/23/85	PURCHASE OF POLITICS IN AMERICA 1986 FOR OFFICE REFERENCE	31.90
01-28	6024320012	DELORES ROSE	10/01/85–12/31/85	REIMBURSE ROCH OFFICE FOR NEWSPAPERS AND MAGAZINE	106.25
01-28	6024320013	EMPIRE STATE WEEKLIES, INC.	01/01/86–01/01/87	RENEWAL SUBSCRIPTIONS FOR WEBSTER HERALD, WC MAIL, PENFIELD PRESS AND SODUS RECORD	37.00
01-28	6024320015	FRANK HORTON	10/06/85–10/20/85	MOBIL STATEMENT/LEASED CAR	54.25
01-28	6024320011	Do	11/22/85–11/25/85	LEASED CAR/MOBIL STATEMENT	63.63
01-28	6024320001	ARTHUR W KELLY	10/01/85–12/31/85	MILEAGE	195.99
01-28	6024320005	RUBY G MOY	10/01/85–12/31/85	REIMBURSE STAFF FOR 20 R/T TO MEMBER'S HOUSE AND BACK TO OFFICE/RHOB-ANNANDALE-RHOB	15.65
01-28	6024320002	NEW YORK TIMES	12/30/85–03/30/86	QUARTERLY RENEWAL FOR NYT	39.00
01-28	6024320006	VIVIEN E PAULINO	12/16/85–12/21/85	REIMBURSE MILEAGE, 60 MILES X .205	12.30
01-28	6024320014	THE SYRACUSE NEWSPAPERS	01/01/86–12/31/86	ONE YEAR RENEWAL TO POST-STANDARD	1.00
01-28	6024320008	THOMAS J LANKFORD	12/17/85–12/30/85	200 FLAG CERTIFICATES	49.50
01-28	6024320009	WAYUGA COMMUNITY NEWSPAPERS, INC	01/01/86–01/01/87	ONE YEAR RENEWAL TO RED CREEK HERALD	18.00
01-28	6024320010	WOLFE PUBLICATIONS, INC.	01/01/86–01/01/87	RENEWAL TO BRIGHTON PITTSFORD POST	17.50
01-29	6028430002	GENERAL SERVICES ADMINISTRATION	12/31/85	PHONE CHARGES FOR OSWEGO OFFICE	222.43
01-29	6028430003	Do	12/31/85	PHONE CHARGES FOR ROCH OFFICE	1,015.89
01-29	6028430004	Do	12/31/85	PHONE CHARGES FOR AUBURN OFFICE	158.00
01-29	6029550002	ROCHESTER TELEPHONE	01/16/86–02/15/86	DISTRICT TELEPHONE SERVICE	66.07
01-29	6029550003	Do	01/16/86–02/15/86	LONG DISTANCE	5.95
01-30	6029890281	JOSEPH D & ALMA M CASTALDO	01/01/86–01/30/86	RENT 120 EAST 1ST ST OSWEGO,NY 13126	499.80
01-30	6029890282	METCALF PLAZA ASSOCIATION	01/01/86–01/30/86	RENT 144 GENESEE ST AUBURN,NY 13021	452.75
01-31	6028700024	LABOR NEWS, INC.	01/04/86–01/04/87	ONE YEAR RENEWAL	10.00
01-31	6028700023	THE DAILY RECORD	01/07/86–01/07/87	ONE YEAR RENEWAL	54.00
01-31	6028700025	THE JEWISH LEDGER	01/28/86–01/28/87	ONE YEAR RENEWAL	13.00
01-31	6028700026	WOLFE PUBLICATIONS, INC.	01/15/86–01/15/87	ONE YEAR RENEWAL TO PENFIELD POST REPUBLICAN	21.50

01-31	6028700027	Do	01/15/86–01/15/87	ONE YEAR RENEWAL TO PENFIELD POST REPUBLICAN	12.50
01-31	6031900675	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		399.00
01-31	6031900676	Do	12/01/85–12/31/85		417.24
01-31	6031900677	Do	01/01/86–01/31/86		2,508.81
01-31	6032920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		4.55
01-31	6034480029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		12.59
01-31	6034710033	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	2,544.00
01-31	6034730034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	451.14
02-06	6031610026	CANTRELL/CUTTER PRINTING, INC.	12/17/85	PAPER SUPPLIES	13,000.00
02-06	6031610027	FULTON PATRIOT	12/31/85–12/31/86	ONE YEAR RENEWAL	5.00
02-06	6037690001	ROCHESTER BUSINESS JOURNAL	01/01/86–01/01/87	ONE YEAR RENEWAL TO ROCH BUSINESS JOURNAL	25.00
02-09	6035310002	DAVID R RAMAGE	11/20/85–11/20/85	SPECIAL ASSESSMENT IN SUPPORT OF 1985 OPERATING COSTS FOR THE CONG'L CLEARINGHS ON THE FUTURE-PRINTING.	234.50
02-09	6035310001	OFFICE SUPPLY SERVICE	09/01/85–11/22/85	SPECIAL ASSESSMENT IN SUPPORT OF 1985 OPERATING COSTS FOR THE CONG'L CLEARINGHS ON THE FUTURE-SUPPLIES.	275.33
02-10	6037630005	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	34.00
02-13	6041820019	FULTON MOTOR LODGE	01/08/86–01/09/86	3 ROOMS: CONGRESSMAN AND TWO STAFF (DUPSON AND DROSE) WHILE IN 29TH CD FOR OFFICE HOURS ROOM CHARGES.	249.88
02-13	6041820022	HOLIDAY INN	01/10/86–01/16/86	ROOM CHARGES FOR 3 ROOMS: MC & TWO STAFF (DUPSON AND DROSE) WHILE IN 29TH CD FOR OFFICE HRS	629.96
02-13	6041820020	VIVIEN E PAULINO	01/13/86–01/17/86	REIMBURSE STAFF MILEAGE 238 MILES @ 20.5¢ PER MILE	48.79
02-13	6041820021	THE VALLEY NEWS	01/30/86–01/30/87	ONE YEAR RENEWAL	10.00
02-13	6042340011	BUDGET RENT A CAR	12/02/85–01/02/86	LEASE CAR	425.00
02-13	6042340010	CANTRELL/CUTTER PRINTING, INC.	12/17/85	PRINTING OF TWO MEETING NOTICES	4,627.43
02-13	6042340026	Do	12/30/85	PRINTING OF ONE MEETING NOTICE	1,657.25
02-13	6042340013	HOLIDAY INN/AUBURN	01/15/86–01/17/86	ROOM AND MEALS INCURRED WHILE HOLDING OFC HRS IN 29TH CD FOR STAFF (D ROSE)	101.97
02-13	6042340017	FRANK HORTON	01/04/86–01/18/86	MEALS INCURRED BY MEMBER WHILE HOLDING OFFICE HOURS IN 29TH CD	181.77
02-13	6042340016	Do	01/04/86–01/19/86	TOLLS INCURRED WHILE IN 29TH CD FOR OFFICE HOURS	5.35
02-13	6042340015	Do	01/05/86–01/14/86	MOBIL STATEMENT FOR LEASED CAR	16.00
02-13	6042340019	JOSEPH D. CASTALDO	12/13/85	INSTAFF ALARM SYSTEM IN OSWEGO OFFICE/HOUSE ADM APPROVAL LETTER ATTACHED TO BILL	535.00
02-13	6042340014	LEON'S TYPEWRITER AND SUPPLY CO.	01/13/86–03/13/86	RENTAL OF PORTABLE TYPEWRITER TO ACCOMPANY MEMBER AND STAFF IN 29TH CD FOR OFFICE HOURS	70.00
02-13	6042340018	MICHAEL J. MCMANUS	01/01/86–01/01/87	RENEWAL FOR ONE YEAR TO THE NORTHERN PERSPECTIVE	75.00
02-13	6042340020	RUBY G MOY	11/06/85–11/10/85	MILEAGE: DC/ROCH/DC, 882 MILES @ .205	180.81
02-13	6042340021	Do	11/06/85–11/10/85	INTERNAL MILEAGE, 642 MILES @ .205	131.61
02-13	6042340022	Do	11/06/85–11/10/85	MEALS INCURRED WHILE IN 29TH CD FOR OFFICE MEETINGS	151.27
02-13	6042340023	Do	12/12/85–12/16/85	MILEAGE DC/ROCH/DC, 882 MILES @ .205	180.81
02-13	6042340024	Do	12/12/85–12/16/85	MEALS INCURRED IN DISTRICT	143.44
02-13	6042340025	Do	12/12/85–12/16/85	MILEAGE INCURRED WHILE IN 29TH DISTRICT, 460 MILES @ .205	94.30
02-13	6042340012	DELORES ROSE	11/21/85–12/27/85	MILEAGE IN 29TH CD WHILE MEETING CONSTITUENTS, 910 MILES @ .205	186.55
02-14	6042360001	HOUSE OF REPRESENTATIVES RESTAURANT	12/16/85	MEMBER LUNCHEON WITH 6 CONSTS. FROM 29TH CD RE: LEGISLATION	50.60
02-14	6042360002	Do	12/19/85	MEMBER BREAKFAST WITH 10 CONSTITUENTS FROM 29TH CD RE: LEGISLATION	99.50
02-14	6042360003	RUBY G MOY	12/26/85–12/31/85	MILEAGE: DC/ROCH/DC 882 MILES @ .205	180.81
02-14	6042360004	Do	12/26/85–12/31/85	MILEAGE: INSIDE 29TH CD, 620 MILES @ .205	127.10
02-14	6042360005	Do	12/26/85–12/31/85	MEALS INCURRED WHILE IN 29TH CD FOR MEETINGS	172.08
02-14	6045460005	DONALD UPSON	12/11/85	REIMB STAFF FOR MEAL IN 29TH CD	17.25
02-14	6045460001	Do	12/11/85–12/13/85	REIMB STAFF FOR AIR WASH/ROCH/WASH	78.00
02-14	6045460002	Do	12/11/85–12/13/85	PARKING AT DULLES	39.00
02-14	6045460003	Do	12/11/85–12/13/85	CAR RENTAL IN 29TH CD	73.06
02-14	6045460004	Do	12/11/85–12/13/85	REIMB STAFF FOR LODGING	154.61
02-14	6045560011	NEW YORK TELEPHONE	01/28/86–02/27/86	LOCAL TELEPHONE SERVICE	74.60
02-14	6045560012	Do	01/28/86–02/27/86	AT&T	9.31
02-14	6045560001	Do	02/01/86–02/28/86	LOCAL TELEPHONE SERVICE	159.23
02-14	6045560002	Do	02/01/86–02/28/86	AT&T	3.64
02-20	6045200016	DEMOCRAT/CHRONICLE	01/02/86–12/28/86	RENEWAL TO SUBSCRIPTION FOR D&C	109.20
02-20	6045200018	ITT DIALCOM	12/31/85	DUAL ACCESS ON COMPUTER	410.70
02-20	6045200019	THOMAS J LANKFORD	12/30/85	IMPRINT 2-YR CALENDARS	148.50
02-20	6045200017	TIMES UNION	12/26/85–09/17/86	RENEWAL TO TIMES UNION	114.30

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	6050560006	SCOTT A GILES	02/04/86	RHOB TO COMMERCE AND RETURN FOR MEETING W/CONSTITUENTS ON MBA MATTERS	6.00
02-21	6050560009	FRANK HORTON	02/06/86	ANNOUNCEMENT FOR CONGRESSMAN'S OFFICE HOURS IN 29TH CD - PD IN ADVANCE TO TIMESAVER SHOPPING GUIDE.	50.00
02-21	6050560008	THE WILLIAMSON SUN, INC	02/06/86	ANNOUNCEMENT FOR CONGRESSMAN'S OFFICE HOURS IN 29TH CD	36.80
02-21	6050560010	WAYUGA COMMUNITY NEWSPAPERS INC	02/05/86	ANNOUNCEMENT FOR CONGRESSMAN'S OFFICE HOURS IN 29TH DC IN THE SHOPPER	60.00
02-21	6050560007	Do	02/06/86	ANNOUNCEMENT FOR CONGRESSMAN'S OFFICE HOURS IN 29TH DC	66.00
02-24	6045820020	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	228.98
02-24	6050540020	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	228.98
02-27	6056730013	POSTMASTER	01/21/86	10 SHEETS OF 22¢ STAMPS (100 TO SHEET)	220.00
02-27	6057890283	JOSEPH D & ALMA M CASTALDO	02/01/86	RENT 120 EAST 1ST ST OSWEGO,NY 13126	499.80
02-27	6057890284	METCALF PLAZA ASSOCIATION	02/01/86	RENT 144 GENESEE ST AUBURN,NY 13021	452.75
02-27	6058700007	AT&T INFORMATION SYSTEMS	01/24/86	PHONE CHARGES FOR OSWEGO OFFICE	5.89
02-27	6058700013	Do	02/01/86	PHONE CHARGES FOR OSWEGO OFFICE	44.79
02-27	6058700014	Do	02/01/86	PHONE CHARGES FOR AUBURN OFFICE	88.31
02-27	6058700011	CONGRESSIONAL QUARTERLY INC	03/30/86–03/30/87	RENEWAL OF CONGRESSIONAL MONITOR FOR ONE YEAR	887.00
02-27	6058700009	FRANK HORTON	01/04/86–01/19/86	DRIVE R/T DC/ROC/DC - 882 MILES @ .205	180.81
02-27	6058700012	Do	02/19/86	EXTRA POSTAGE NEEDED FOR MAILING OF LETTER TO CONST IN ROME	.94
02-27	6058700008	ITT DIALCOM	01/31/86	DUAL ACCESS ON COMPUTER	357.33
02-27	6058700010	SIRACUSA'S RESTAURANT	01/11/86	MEALS FOR MEMBER, STAFF (D ROSE AND D UPSON) WHILE IN OFFICE HRS IN 29TH CD	15.16
02-28	6059900560	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,422.65
02-28	6062330030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		18.83
02-28	6062950027	*(EQUIPMENT ALLOWANCE)*	02/28/86		(399.00)
02-28	6062950028	Do	02/28/86		399.00
03-06	6059320029	BUDGET RENT A CAR	01/05/86–02/05/86	LEASED CAR IN DISTRICT	425.00
03-06	6059320030	FRANK HORTON	01/08/86–01/25/86	MOBIL STATEMENT FOR LEASED CAR	69.00
03-06	6059320028	WAYUGA COMMUNITY NEWSPAPERS INC	02/13/86	ANNOUCEMENT OF MEMBER'S OFFICE IN 29TH CD	66.00
03-06	6064500001	ROCHESTER TELEPHONE	02/16/86–03/15/86	LOCAL TELEPHONE SERVICE	71.61
03-10	6065650002	HOLIDAY INN	02/13/86–02/14/86	ROOM CHARGES FOR STAFF (D UPSON) WHILE IN 29TH CD	74.00
03-10	6065650001	FRANK HORTON	02/21/86	MAILING OF DOCUMENTS TO CANADA TO CONSTITUENTS	1.65
03-12	6070810021	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	275.05
03-13	6066620006	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	18.00
03-14	6071810013	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	275.05
03-18	6071590010	FRANK HORTON	02/06/86–02/16/86	R/T DRIVE DC/ROC/DC - 890 MILES @ 20.5¢ PER MILE	182.45
03-18	6071590009	R. L. POLK & COMPANY	02/21/86	PURCHASE OF DIRECTORY FOR OSWEOG OFFICE	58.00
03-18	6071590008	DELORES ROSE	02/08/86–02/15/86	MILEAGE BY STAFF MEMBER - 742 MILES @ 20.5¢ PER MILE	152.11
03-18	6073550014	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	275.05
03-18	6076410003	NEW YORK TELEPHONE	02/28/86	LOCAL TELEPHONE SERVICE	71.49
03-18	6076410004	Do	02/28/86	AT & T	6.27
03-18	6076410001	Do	03/01/86–03/31/86	LOCAL TELEPHONE SERVICE	154.54
03-18	6076410002	Do	03/01/86–03/31/86	AT & T	.36
03-21	6079740014	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	275.05
03-21	6079860012	Do	02/01/86–03/01/86	PHONE CHARGES FOR OSWEGO OFFICE	89.58
03-21	6079860010	COURIER-GAZETTE	02/06/86	AD ANNOUNCING MEMBER'S VISIT TO DISTRICT FOR OFFICE HOURS	38.72
03-21	6079860011	EMPIRE STATE WEEKLIES, INC.	02/07/86	ANNOUNCEMENT OF MEMBER'S VISIT TO 29TH CD FOR OFFICE HRS	86.00

03-21	6079860009	FINGER LAKES TIMES	03/20/86–03/20/87	ONE YEAR NEWSPAPER RENEWAL FOR AUBURN OFFICE	80.00
03-21	6079860008	THE CITIZEN	04/01/86–04/01/87	ONE YEAR NEWSPAPER RENEWAL	85.80
03-27	6085890277	JOSEPH D & ALMA M CASTALDO	03/01/86–03/30/86	RENT 120 EAST 1ST ST OSWEGO,NY 13126	499.80
03-27	6085890278	METCALF PLAZA ASSOCIATION	03/01/86–03/30/86	RENT 144 GENESEE ST AUBURN,NY 13021	452.75
03-31	6091300030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		162.27
03-31	6091900532	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,422.65
03-31	6091920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		7.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,099.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,961.02
TOTAL	**139,060.76**

OFFICE OF THE HON. JAMES J HOWARD

SALARIES

BRYSON, JOY BRISTOL	01/01/86–03/31/86	STAFF ASSISTANT	300.00
CAVERLY, PAUL	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	7,500.00
CHORBAJIAN, ROSALIE	01/01/86–03/31/86	STAFF ASSISTANT	6,641.16
DEITZ, WILLIAM T	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	3,378.72
DUFFY, JOHN A	01/01/86–03/31/86		8,527.83
EDWARDS, LILLIAN E	01/01/86–03/31/86		4,987.92
FATEMI, NANCY S	01/01/86–02/28/86	LEGISLATIVE ASSISTANT	5,793.35
Do	03/01/86–03/31/86	LEGISLATIVE DIRECTOR	1,931.12
FORD, CAROLYN	01/01/86–02/28/86	PART-TIME EMPLOYEE	200.00
Do	03/05/86–03/31/86	PART-TIME EMPLOYEE	100.00
IMUS, SCOT E	01/01/86–02/28/86	LEGISLATIVE CORRESPONDENT	3,500.00
Do	03/05/86–03/31/86	LEGISLATIVE ASSISTANT	1,750.00
JENKINS, BARBARA A	01/27/86–03/26/86	LBJ CONGRESSIONAL INTERN	1,940.00
Do	03/27/86–03/31/86	STAFF ASSISTANT	138.89
KLEISSLER, DIANE E	01/01/86–03/31/86	LEGISLATIVE AIDE	3,999.99
MCCANN, BETTY E	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
SEVIER, LISA	01/01/86–03/31/86	LEGISLATIVE AIDE	6,641.16
SHELTON, ALISON M	01/01/86–03/04/86	STAFF ASSISTANT	2,488.90
THOMPSON, J CARROLL	01/01/86–03/31/86	STAFF ASSISTANT	7,771.53
WEST, EDNA F	01/01/86–03/31/86		5,652.06
WINDHAM, JUDITH C	01/01/86–03/31/86	APPOINTMENTS SECTY-RECEPTIONIST	2,178.22

EXPENSES

01-08	5360610020	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	EQUIPMENT CHARGES	56.02
01-08	5360610017	KANE DELIVERY LTD.	12/02/85	MESSENGER SERVICE	8.55
01-08	5360610018	NEW JERSEY BELL	11/04/85–12/03/85	NEW JERSEY BELL CHARGES	78.12
01-08	5360610019	Do	11/04/85–12/03/85	AT&T COMMUNICATIONS CHARGES	9.52
01-08	5364620012	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	311.09
01-08	6006400024	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	TELEPHONE EQUIPMENT	52.39
01-08	6006400025	Do	11/12/85–12/05/85	TELEPHONE EQUIPMENT	55.94
01-08	6006400033	Do	12/06/85–01/05/86	TELEPHONE EQUIPMENT	14.63
01-08	6007630008	CANTRELL/CUTTER PRINTING, INC.	12/24/85	PRINTING CHARGES	163.24
01-08	6007630004	DAVID R RAMAGE	12/20/85–12/26/85	PRINTING	69.60
01-08	6007630002	DINERS CLUB INTERNATIONAL	11/15/85–11/18/85	MEMBERS TRAVEL EXPENSES AIRFARE WASH, DC TO NEWARK, NJ AND RETURN	106.00
01-08	6007630003	Do	11/25/85	TRAVEL EXPENSES AIRFARE WASH, D.C. TO NEWARK, NJ	53.00
01-08	6007630007	JERSEY CENTRAL P & L CO	11/14/85–12/14/85	UTILITIES FOR BELMAR DISTRICT OFFICE	92.91

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES J HOWARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6007630005	Do	11/15/85–12/16/85	UTILITIES FOR TOMS RIVER DISTRICT OFFICE	90.15
01-08	6007630029	MONMOUTH CABLEVISION	12/14/85–01/14/86	CABLE TV SERVICE	14.05
01-08	6007630001	NEW JERSEY BELL	11/15/85–12/15/85	N.J. BELL CHARGES	75.31
01-16	6014850018	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	324.55
01-16	6014850019	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	24.42
01-16	6014850020	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	443.01
01-17	6015600018	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	324.55
01-17	6015600019	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	443.01
01-17	6015600020	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	24.42
01-27	6022740022	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	137.49
01-28	6014730019	POSTMASTER	12/30/85	OVERNIGHT EXPRESS MAIL	10.75
01-29	6028430016	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	DISTRICT OFFICE EQUIPMENT CHARGES (BELFORD)	52.39
01-29	6028430018	Do	12/06/85–01/05/86	DISTRICT OFFICE EQUIPMENT CHARGES (BELMAR)	121.02
01-29	6028430017	Do	12/12/85–01/11/86	DISTRICT OFFICE EQUIPMENT CHARGES (TOMS RIVER)	120.94
01-29	6028430015	Do	01/06/86–02/05/86	DISTRICT OFFICE EQUIPMENT CHARGES (BELFORD)	79.63
01-29	6028430014	ATLANTICVILLE	01/03/86–12/31/86	NEWSPAPER SUBSCRIPTION	15.00
01-29	6028430010	BOROUGH OF BELMAR	01/01/86–03/31/86	WATER-SEWER SERVICE FOR BELAMR DISTRICT OFFICE	37.50
01-29	6028430013	CONGRESSIONAL QUARTERLY INC	01/06/86–12/31/86	CONGRESSIONAL QUARTERLY SERVICE	639.00
01-29	6028430005	DAVID R RAMAGE	01/07/86–01/15/86	PRINTING CHARGES	98.00
01-29	6028430011	NEW JERSEY BELL	12/04/85–01/03/86	N.J. BELL CHARGES FOR BELMAR DISTRICT OFFICE	91.75
01-29	6028430012	Do	12/04/85–01/03/86	AT&T COMMUNICATIONS CHARGES	17.90
01-30	6029890286	ALFONSO DIMATTEO	01/01/86–01/30/86	RENT 1174 FISCHER BLVD TOMS RIVER,NJ 08753	650.00
01-30	6029890284	INFANT CENTERS INC	01/01/86–01/30/86	RENT 169 HWY 365 BELFORD,NJ 07718	795.00
01-30	6029890283	JOHN J.HANLEY	01/01/86–01/30/86	RENT 808 BELMAR PLAZA BELMAR,NJ 07719	800.00
01-30	6029890285	SHORE RENTALS, INC	01/01/86–01/30/86	RENT	699.00
01-31	6031900242	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,089.33
01-31	6034480009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		2,166.36
02-10	6035840005	POSTMASTER	01/07/86	OVERNIGHT EXPRESS MAIL	10.75
02-10	6035840006	Do	01/07/86	EXPRESS MAIL	10.75
02-10	6037630006	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	514.16
02-19	6035420009	CANTRELL/CUTTER PRINTING, INC	01/13/86	MEMO PADS	113.68
02-19	6035420008	CLEAR TV CABLE ASSOC	01/15/86–02/14/86	CABLE TELEVISION SERVICE FOR TOMS RIVER DISTRICT	21.00
02-19	6035420007	JUDY C WINDHAM	01/15/86	REIMB FOR SODAS FOR OFFICIAL MEETINGS	15.00
02-21	6051560025	MONMOUTH CABLEVISION	01/15/86–02/14/86	CABLE SERVICE	15.50
02-21	6051560023	NEW JERSEY BELL	12/30/85–01/30/86	NEW JERSEY BELL CHARGES	114.89
02-21	6051560024	Do	12/30/85–01/30/86	AT&T COMMUNICATIONS CHARGES	14.51
02-21	6051560022	NEW YORK TIMES	01/07/86–03/30/86	NEWSPAPER SUBSCRIPTION	36.00
02-24	6045820021	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	247.95
02-24	6049420001	ALLISON PEST CONTROL	01/01/86–01/31/86	PEST EXTERMINATION SERVICE	24.00
02-24	6049420002	CANTRELL/CUTTER PRINTING, INC	01/27/86	PRINTING ON NEWSLETTER SENT AS FOLLOW-UP TO CONSTITUENT INQUIRES. LABELS	231.75
02-24	6049420005	COAST STAR	01/08/86–01/08/87	NEWSPAPER SUBSCRIPTION	15.00
02-24	6049420003	DAVID R RAMAGE	01/27/86	PRINTING CHARGES	78.75
02-24	6049420006	DENIS SAVINI PHOTOGRAPH	01/22/86	PRESS RELEASE PHOTOGRAPH	40.00
02-24	6050540021	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	173.33

02-25	6055300020	CONGRESSIONAL QUARTERLY INC	01/21/86	CQ BINDERS	29.95
02-25	6055300018	NEW JERSEY BELL	12/19/85–01/18/86	N.J. BELL CHARGES	74.10
02-25	6055300019	Do	12/19/85–01/18/86	AT&T COMMUNICATIONS	17.80
02-27	6056730012	POSTMASTER	01/22/86	POSTAGE STAMPS	154.00
02-27	6057890288	ALFONSO DIMATTEO	02/01/86	RENT 1174 FISCHER BLVD TOMS RIVER,NJ 08753	650.00
02-27	6057890286	INFANT CENTERS INC	02/01/86	RENT 169 HWY 365 BELFORD,NJ 07718	795.00
02-27	6057890285	JOHN J.HANLEY	02/01/86	RENT 808 BELMAR PLAZA BELMAR,NJ 07719	800.00
02-27	6057890287	SHORE RENTALS, INC	02/01/86	RENT	699.00
02-28	6049330017	JACK DUFFY	01/06/86–01/30/86	COFFEE FOR CONSTITUENT USE	3.39
02-28	6049330031	Do	01/06/86–01/30/86	OFFICE SUPPLIES	43.74
02-28	6049330015	JERSEY CENTRAL P & L CO	12/14/85–01/16/86	ELECTRICITY FOR BELMAR DISTRICT OFFICE	124.49
02-28	6049330014	Do	12/16/85–01/17/86	ELECTRICITY FOR TOMS RIVER DISTRICT OFFICE	109.39
02-28	6049330013	NEW JERSEY NATURAL GAS CO.	12/31/85–01/30/86	UTILITIES GAS FOR TOMS RIVER DISTRICT OFFICE	39.46
02-28	6059900209	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,584.21
02-28	6062330010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		563.80
02-28	6062810021	Do	02/28/86	CREIDT FOR 1985	(284.71)
03-10	6063790006	WILLIAM T DEITZ	02/19/86–02/21/86	TRAVEL REIMB WASH., DC TO BELFORD, NJ & RETURN 480 MI AT .205 TOLLS	106.90
03-10	6065560026	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	TELEPHONE EQUIPMENT & INSTALLATION OF CODE-A-PHONE CHARGES	122.06
03-10	6065560027	Do	01/06/86–02/05/86	TELEPHONE EQUIPMENT CHARGES	52.39
03-10	6065560019	Do	01/12/86–02/11/86	TELEPHONE EQUIPMENT CHARGES	55.94
03-10	6065560023	Do	02/06/86–03/05/86	TELEPHONE EQUIPMENT CHARGES	14.63
03-10	6065560021	CONGRESSIONAL QUARTERLY INC	02/01/86–02/01/87	SUBSCRIPTION FOR CQ	639.00
03-10	6065560020	DAVID R RAMAGE	02/10/86	IMPRINT SIG. ON LETTER	20.00
03-10	6065560024	NEW JERSEY BELL	01/16/86–02/16/86	NEW JERSEY BELL CHARGES	75.88
03-10	6065560025	Do	01/16/86–02/16/86	AT&T COMMNICATIONS CHARGES	72.01
03-10	6065560022	THE WESTERN UNION TELEGRAPH CO.	01/31/86	TELEGRAMS	69.88
03-11	6066520020	AT&T CONSUMER SALES	02/14/86–05/14/86	TELEPHONE LEASED EQUIPMENT CHARGES	4.50
03-11	6066520022	DAVID R RAMAGE	02/20/86	PRINTING SIGNATURES	17.00
03-11	6066520023	ITT DIALCOM	01/01/86–01/31/86	COMPUTER RECORDS OVER MAX CHARGE	30.00
03-11	6066520018	JERSEY CENTRAL P & L CO	01/16/86–02/17/86	UTILITIES FOR BELMAR DISTRICT OFFICE	110.76
03-11	6066520019	Do	01/17/86–02/18/86	UTILITIES FOR TOMS RIVER DISTRICT OFFICE	108.01
03-11	6066520021	MONMOUTH CABLEVISION	02/15/86–03/14/86	CABLE TV SERVICE	15.50
03-11	6066520025	NEW JERSEY BELL	01/04/86–02/04/86	NEW JERSEY BELL CHARGES	104.10
03-11	6066520026	Do	01/04/86–02/04/86	AT&T COMMUNICATIONS CHARGES	23.26
03-11	6066520024	NEW JERSEY NATURAL GAS CO.	11/27/85–01/30/86	UTILITIES FOR TOMS DISTRICT OFFICE	116.76
03-11	6066520027	THE WESTERN UNION TELEGRAPH CO.	02/03/86	TELEGRAM	8.75
03-11	6066540018	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS SERVICE CHARGES - CREDIT TO '85 ACCT.	(28.42)
03-12	6070810022	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	791.98
03-13	6066620007	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	38.00
03-14	6071810014	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	791.98
03-18	6073550015	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	792.01
03-18	6073620018	POSTMASTER	02/04/86	STAMPS	220.00
03-18	6073620019	Do	02/20/86	OVERNIGHT EXPRESS MAIL	10.75
03-21	6079740015	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	786.25
03-27	6084850010	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS EQUIPMENT CHARGES	11.58
03-27	6084850007	NEW JERSEY BELL	01/29/86–02/26/86	N.J. BELL CHARGES	96.10
03-27	6084850008	Do	01/29/86–02/26/86	AT&T COMMUNICATIONS CHARGES	18.32
03-27	6084850006	NEW JERSEY NATURAL GAS CO.	01/30/86–03/03/86	UTILITY SERVICE FOR TOMS RIVER DISTRICT OFFICE	152.39
03-27	6084850009	THE WESTERN UNION TELEGRAPH CO.	02/14/86	TELEGRAM	12.35
03-27	6085700017	ALLISON PEST CONTROL	02/01/86–02/28/86	PEST CONTROL SERVICE FOR BELMAR DISTRICT OFFICE	24.00
03-27	6085700016	CANTRELL/CUTTER PRINTING, INC.	02/27/86–03/11/86	PRINTING CHARGES NEWSLETTER, MEMO SHEETS, CERTIFICATES, ADDENDUMS, LETTERS	3,396.33
03-27	6085700018	PAUL CAVERLY	01/07/86–02/28/86	TRAVEL REIMBURSEMENT WITHIN THE DISTRICT 948 MILES @ .205	219.59
03-27	6085700021	DINERS CLUB INTERNATIONAL	01/27/86	TRAVEL REIMBURSEMENT/JJH/AMTRAK/TRENTON, NJ TO WASH, DC	67.50
03-27	6085700022	Do	01/31/86–02/03/86	TRAVEL REIMBURSEMENT JJH/AMTRAK/WASH, DC TO TRENTON, NJ & RETURN	143.00
03-27	6085700023	Do	02/07/86–02/18/86	TRAVEL REIMBURSEMENT JJH/AMTRAK/WASH, DC TO TRENTON, NJ & RETURN	121.75
03-27	6085700024	JAMES J HOWARD	03/15/86	TRAVEL REIMBURSEMENT/PRIVATE AUTO/WASH, DC TO BELFORD, NJ/480 @ .205; TOLLS	106.40

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES J HOWARD—Con.					
03-27	6085700019	KANE DELIVERY LTD.	02/25/86	MESSENGER SERVICE	8.55
03-27	6085700014	NEW JERSEY BELL	02/04/86–03/04/86	NEW JERSEY BELL CHARGES BELMAR DISTRICT OFFICE	103.41
03-27	6085700015	Do	02/04/86–03/04/86	AT&T COMMUNICATIONS CHARGES	9.34
03-27	6085700020	THE STAR-LEDGER	04/01/86–09/30/86	NEWSPAPER SUBSCRIPTION	166.00
03-27	6085890282	ALFONSO DIMATTEO	03/01/86–03/30/86	RENT 1174 FISCHER BLVD TOMS RIVER,NJ 08753	650.00
03-27	6085890280	INFANT CENTERS INC	03/01/86–03/30/86	RENT 169 HWY 365 BELFORD,NJ 07718	795.00
03-27	6085890279	JOHN J.HANLEY	03/01/86–03/30/86	RENT 808 BELMAR PLAZA BELMAR,NJ 07719	800.00
03-27	6085890281	SHORE RENTALS, INC	03/01/86–03/30/86	RENT	699.00
03-31	6091300009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		273.97
03-31	6091900184	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,580.40
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	1,940.00
				MEMBERS CLERK HIRE	77,230.85
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,161.04
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-04	6049990014	POSTMASTER	11/08/85	REFUND DUE TO REIMBURSEMENT FOR POSTAGE RETURNED IN 1985	(88.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(88.00)
				TOTAL	**117,243.89**
OFFICE OF THE HON. STENY H HOYER					
SALARIES					
		BERRY, MORRELL JOHN	01/01/86–01/31/86	LEGISLATIVE ASSISTANT	2,291.67
		BURRESS, KAREN L	01/01/86–02/15/86	CASEWORKER	1,875.00
		CAMPBELL, AARON R	01/01/86–03/31/86	PART-TIME EMPLOYEE	750.00
		CONSTANTINO, LISA Z FOWLER	01/01/86–02/28/86	SPECIAL ASSISTANT	2,000.00
		Do	03/01/86–03/31/86	SENIOR LEGISLATIVE CORRESPONDENT	1,166.67
		CORNWELL, TERRI LYNN	01/01/86–01/31/86	SHARED EMPLOYEE	1,000.00
		DAVIS, BEVERLY A	01/01/86–03/31/86	RECEPTIONIST/COMPUTER OPERATOR	3,500.01
		HARRISON, A FRANK	03/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	1,083.33
		HATHWAY, MARGARET L	01/01/86–03/31/86	SPECIAL ASSISTANT	4,166.67
		HEIMANN, MARGA LINCOTTE	01/01/86–03/31/86	SHARED EMPLOYEE	2,250.00
		JOHANSON, KARIN E	01/01/86–03/31/86	PRESS SECRETARY	6,000.00

		KORSH, DAVID IRVING	01/01/86–02/28/86	SENIOR LEGISLATIVE CORRESPONDENT 2,833.34
		Do	03/01/86–03/31/86	LEGISLATIVE ASSISTANT 1,541.67
		LEWIS, ELEANOR G	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 11,250.00
		MAY, KATHLEEN ANN	01/01/86–03/31/86	APPOINTMENT SECRETARY 6,375.00
		MCLELLAN, EDNA M	01/01/86–03/31/86	COMMUNITY AFFAIRS ASSISTANT 3,249.99
		MCNEAL, EDWARD, JR	01/01/86–03/31/86	SPECIAL ASSISTANT 3,624.99
		MIXON, KIMBERLY Y	01/01/86–03/31/86	RECEPTIONIST 3,249.99
		OTT, CHRISTINA G	01/01/86–03/31/86	CASEWORKER 4,500.00
		REED, MICHAEL W	01/01/86–01/31/86	LEGISLATIVE ASSISTANT 1,666.67
		RICHARDSON, BETTY S	01/01/86–03/31/86	CHIEF CASE WORKER 5,541.66
		TRAWICK, BERNICE	01/01/86–03/31/86	COMPUTER OPERATOR 4,874.99
		WEBER, MARTHA JANE	01/01/86–03/31/86	DISTRICT OFFICE DIRECTOR 6,875.01

EXPENSES

01-08	5360610022	OFFICE EQUIPMENT SERVICE	12/01/84–12/31/84	OFFICE EQUIPMENT CHARGES 162.48
01-08	5360610021	Do	01/01/85–10/31/85	OFFICE EQUIPMENT CHARGES 1,564.30
01-09	6007320017	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	SERVICE AND EQUIPMENT FOR NOVEMBER, 1985 23.63
01-09	6007320015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986 650.00
01-09	6007320018	DAVID R RAMAGE	12/10/85	COPIES FOR TAX REFORM LETTER MAILED TO CONSTITUENTS 74.50
01-09	6007320019	DEAF TELECOMMUNICATORS OF GREATER WASH.	12/23/85	TDD DIRECTORY FOR THE GREATER WASHINGTON AREA 8.00
01-09	6007320016	HOUSE OF REPRESENTATIVES RESTAURANT	11/22/85	BREAKFAST MEETING WITH RELIGIOUS LEADERS IN THE 5TH CONGRESSIONAL DISTRICT TO DISCUSS LEGISLATION. 256.65
01-09	6007340030	DEMOCRATIC STUDY GROUP	01/01/85–12/31/85	EXTRA COPIES OF DSG REPORTS 1,000.00
01-16	6014700022	DAVID R RAMAGE	12/11/85	DEAR COLL LTR TO SENATE ON CHEMICAL WEAPONS; DEAR COLL ON SUMMIT TO HOUSE; LTRS ON WHITE HOUSE CONF SB. 184.75
01-16	6014700023	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 SUBSCRIPTION FEE FOR DSG RESEARCH 2,700.00
01-16	6014700020	MARGARET L HATHWAY	12/14/85	DOUGHNUTS, DRINKS AND SET-UPS FOR 5TH DISTRICT ACADEMY INTERVIEW DAY, DEC 14, 1985 36.27
01-16	6014700030	KARIN JOHANSON	12/14/85	LUNCH PLATTER FOR 5TH DISTRICT ACADEMY SELECTION BOARD FOR ACADEMY INTERVIEW DAY, DEC 14, 1985 61.94
01-16	6014700021	EDNA MCLELLAN	10/01/85–11/30/85	TRAVEL ON OFFICIAL BUSINESS FOR CONG STENY HOYER IN THE 5TH DISTRICT OF MARYLAND 1026.8 MILES X .20. 205.36
01-16	6015800033	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT 253.08
01-16	6015800034	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT 40.00
01-16	6015800035	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT 18.24
01-16	6015800036	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT 120.00
01-17	6014600033	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT 253.08
01-17	6014600034	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT 40.00
01-17	6014600035	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT 18.24
01-17	6014600036	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT 120.00
01-27	6023710037	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE 346.03
01-30	6029890287	WEAVER BROS., INC	01/01/86–01/30/86	RENT 4351 GARDEN CITY DR LANHAM,MD 1,992.67
01-31	6031900334	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	3,187.95
01-31	6032920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	.65
01-31	6034480030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	651.89
01-31	6034730035	Do	01/31/86	EXPENDITURE FOR 1985 230.82
02-09	6034610019	MORRELL JOHN BERRY	01/30/86–01/31/86	CRS ADVANCED LEGISLATIVE INSTITUTE SEMINAR FEE 75.00
02-09	6034610023	C & P OF MARYLAND	11/22/85–12/10/85	TELEPHONE CHARGES FOR DISTRICT OFFICE CALL TO GUYANA ON AN IMMIGRATION CASE & CHG TO VERIFY BUSY SIGNAL. 9.62
02-09	6034610025	CANTRELL/CUTTER PRINTING, INC	12/31/85	CONSTITUENT CALLING CARD FOR DISTRICT OFFICE DIRECTOR 45.00
02-09	6034610016	CONGRESSIONAL QUARTERLY INC	03/23/86–03/23/87	ONE YEARS SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY 887.00
02-09	6034610024	DEAF TELECOMMUNICATORS OF GREATER WASH.	12/28/85	TTY LISTING IN 1985 DIRECTORY 6.00
02-09	6034610022	GENERAL SERVICES ADMINISTRATION	10/01/85–11/30/85	TELEPHONE CHARGES FOR DISTRICT OFFICE FOR OCTOBER AND NOVEMBER, 1986 593.21
02-09	6034610018	GREGORY M GILL	01/08/86	REIMBURSEMENT FOR PAYMENT OF FEDERAL EXPRESS MAILING OF BILL 11.00
02-09	6034610017	INSIDE THE PENTAGON	01/01/86–12/31/86	ONE YEARS SUBSCRIPTION TO INSIDE THE PENTAGON 345.00
02-09	6034610021	NATIONAL NEWS AGENCY	01/01/86–12/30/86	ONE YRS SUBSCRIPTION TO NY TIMES, WALL ST JOURNAL, BALTIMORE EVENING SUN, EVENING SUN (DAILY & SUN). 783.25
02-10	6035840007	POSTMASTER	01/13/86	500 STAMPS 110.00
02-24	6045620037	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE 222.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STENY H HOYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6050420039	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	222.66
02-27	6057890289	WEAVER BROS., INC.	02/01/86	RENT 4351 GARDEN CITY DR LANHAM,MD	1,992.67
02-28	6059900284	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,187.95
02-28	6062330031	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		613.32
02-28	6062810026	Do	02/28/86	CREDIT FOR 1985	(78.08)
03-06	6057510020	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	SERVICE AND EQUIPMENT FOR DECEMBER 1985	23.63
03-06	6057510021	CANTRELL/CUTTER PRINTING, INC.	01/20/86	TOWN MEETING CARD PRINTING CHARGES	431.99
03-06	6057510023	DAVID R RAMAGE	01/24/86	RECORD REPRINT ON TAX REFORM SENT TO CONSTITUENTS	38.00
03-06	6057510019	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONE CHARGES FOR DEC 1985	320.31
03-06	6057510022	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	DELIVERY OF THE WASHINGTON POST TO ANNEX OFFICE	19.60
03-10	6064600003	LSW, INC.	12/31/85	DATA ENTRY	839.38
03-10	6064600004	Do	12/31/85	DATA ENTRY	38.72
03-10	6064600002	Do	01/01/86–01/31/86	STORAGE OF RECORDS, JANUARY 1986	73.95
03-10	6065560017	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	SERVICE AND EQUIPMENT FOR JANURAY, 1986	23.63
03-10	6065560015	CANTRELL/CUTTER PRINTING, INC.	02/20/86	PRINTING COSTS FOR TOWN MEETING NOTICES	537.66
03-10	6065560014	CONGRESSIONAL QUARTERLY INC.	01/29/86	ONE CONGRESSIONAL QUARTERLY BINDER	31.95
03-10	6065560016	DAVID R RAMAGE	02/13/86	REPRINT OF TAX REFORM LETTER SENT TO CONSTITUENTS	178.50
03-10	6065560018	HOUSE OF REPRESENTATIVES RESTAURANT	02/07/86	SERVICE CHARGE ON CANCELLED LUNCHEON MEETING WITH SENIOR CITIZENS (CANCELLED DUE TO WEATHER)	30.00
03-12	6070640004	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	431.32
03-13	6066620008	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	3.00
03-14	6071840025	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	431.32
03-18	6073400025	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	431.32
03-20	6078300004	DAVID R RAMAGE	01/28/86–02/05/86	CONGRESSIONAL RECORD REPRINT ON GRAMM-RUDMAN SENT TO 5TH DIST FED'L EMPL; CONG CAUCUS 1985 SUMMARY.	157.90
03-20	6078300005	Do	02/19/86	LABELS ON ENVELOPES	48.75
03-20	6078300001	DEAFPRIDE, INC.	02/25/86	INTREPRETING SERVICES FOR TOWN MEETING IN NEW CARROLLTON, MD	45.00
03-20	6078300002	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	SERVICE AND EQUIPMENT FOR DISTRICT OFFICE PHONE, JANUARY 1986	290.76
03-20	6078300003	EDNA MCLELLAN	01/01/86–02/28/86	TRAVEL ON OFFICIAL BUSINESS IN THE FIFTH DISTRICT OF MARYLAND 829.3 MILES X .205/MILE	170.00
03-21	6079790028	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	431.32
03-27	6085890283	WEAVER BROS., INC.	03/01/86–03/30/86	RENT 4351 GARDEN CITY DR LANHAM,MD	1,992.67
03-31	6085350007	LSW, INC.	02/01/86–02/28/86	STORAGE OF RECORDS FOR FEBRUARY, 1986	114.62
03-31	6085350006	Do	02/01/86–03/27/86	SERVICE AND EQUIPMENT FEBRUARY, 1986	35.00
03-31	6091300031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		693.11
03-31	6091320025	*(EQUIPMENT ALLOWANCE)*	03/31/86	EQUIPMENT OBLIGATION	33,959.00
03-31	6091600045	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(81.97)
03-31	6091900256	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,297.37
03-31	6091920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		9.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	81,666.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	68,273.70

ADJUSTMENTS/REFUNDS

EXPENSES

01-09	6085970010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(65.00)
TOTAL	**149,875.36**

OFFICE OF THE HON. CARROLL HUBBARD JR

SALARIES

BLACK-BEARDEN, SHERRIE	01/01/86–03/31/86	FIELD REPRESENTATIVE 3,300.00
BROOKS, MYRNA N	01/01/86–03/31/86	FIELD REPRESENTATIVE 3,000.00
CARTER, LISA DEVILLEZ	01/01/86–03/31/86	STAFF ASSISTANT 4,583.33
COBBLE, SANDRA GAIL	01/01/86–03/31/86	STAFF ASSISTANT 5,499.99
DICK, SCARLETT	01/01/86–02/28/86	STAFF ASSISTANT 3,666.66
FORD, LAWRENCE	03/01/86–03/31/86	STAFF ASSISTANT 1,750.00
GRANT, LORRAINE	01/01/86–03/31/86	EXECUTIVE ASSISTANT 12,333.34
HENSON, CORNELIA F	01/01/86–03/31/86	LEGISLATIVE SECRETARY 7,500.00
HOOPER, BEVERLY M	01/01/86–03/31/86	FIELD REPRESENTATIVE 6,000.00
KANOUSE, JAMES W	01/01/86–03/09/86	ADMINISTRATIVE ASSISTANT 9,416.67
KINNE, CHARLES A	01/01/86–03/31/86	FIELD REPRESENTATIVE 6,600.00
LAWTON, MARY LEE	01/01/86–03/31/86	FIELD REPRESENTATIVE 3,375.00
MICHALEK, E H	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 8,000.01
PAGE, DEBRA J	01/01/86–03/31/86	FIELD REPRESENTATIVE 4,500.00
PRESTON, LEIGH ANNE	01/01/86–01/31/86	LEGISLATIVE ASSISTANT 1,666.67
Do	03/01/86–03/31/86	LEGISLATIVE ASSISTANT 1,833.33
ROGERS, NELL W	02/01/86–03/31/86	PART-TIME EMPLOYEE 200.00
SULLIVANT, ELAINE	01/01/86–03/31/86	FIELD REPRESENTATIVE 6,600.00

EXPENSES

01-08	6007630023	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	TEL EQUIPMENT FOR THE HOPKINSVILLE FIELD OFFICE	36.60
01-08	6007630013	Do	12/16/85–01/16/86	EQUIPMENT FOR THE MADISONVILLE OFFICE	8.55
01-08	6007630012	CANTRELL/CUTTER PRINTING, INC.	12/17/85	PRINTING OF THE DECEMBER, 1985 NEWSLETTER	5,149.63
01-08	6007630011	CARROLL HUBBARD	12/02/85	NASHVILLE-WASHINGTON VIA AMERICAN AIRLINES REIMBURSEMENT FOR PAYMENT MADE	136.00
01-08	6007630010	KENTUCKY DAM VILLAGE STATE PARK	11/25/85	MEALS FOR CONSTITUENTS AND MEMBER	383.61
01-08	6007630024	MAYFIELD ANSWERING SERVICE INC.	11/22/85–12/21/85	ANSWERING SERVICE FOR THE MAYFIELD OFFICE	58.00
01-08	6007630009	NATIONAL NEWS AGENCY	01/01/86–12/31/86	SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON, DC OFFICE	227.50
01-08	6007630014	SOUTH CENTRAL BELL	11/05/85–12/04/85	SERVICE FOR THE HENDERSON FIELD OFFICE	47.92
01-08	6007630022	Do	11/15/85	CHG TO PLACE CALL TO SPEAK TO CONSTS AT MTG W/SALVATION ARMY AT WHICH MEMB WAS SPEAKER COULD NOT ATTEND.	177.36
01-08	6007630026	Do	11/22/85–12/21/85	SOUTH CENTRAL BELL HOPKINSVILLE OFFICE	99.51
01-08	6007630027	Do	11/22/85–12/21/85	AT&T COMMUNICATIONS HOPKINSVILLE OFFICE	4.18
01-08	6007630015	Do	12/05/85–01/04/86	SOUTH CENTRAL BELL PADUCAH OFFICE	150.34
01-08	6007630016	Do	12/05/85–01/04/86	AT&T COMMUNICATIONS PADUCAH OFFICE	13.30
01-08	6007630018	Do	12/08/85–01/07/86	AT&T COMMUNICATIONS MADISONVILLE OFFICE	.20
01-08	6007630019	Do	12/08/85–01/07/86	SOUTH CENTRAL BELL MADISONVILLE OFFICE	40.28
01-08	6007630025	Do	12/10/85–01/09/86	TEL SERVICE FOR THE MAYFIELD OFFICE	32.77
01-08	6007630021	Do	12/12/85	CHARGE TO PLACE CALL TO SPEAK TO CONSTS AT MTG THAT MEMBER AS GUEST SPEAKER COULD NOT ATTEND.	147.40
01-08	6007630028	Do	12/12/85	CHARGE TO PLACE CALL TO SPEAK TO CONSTITUENTS AT MTG MEMB COULD NOT ATND DUE TO HOUSE IN SESSION.	134.03
01-08	6007630020	Do	12/16/85–01/15/86	SERVICE FOR THE MADISONVILLE OFFICE	44.57
01-10	6008710020	CARROLL HUBBARD	12/03/85–12/29/85	MEALS FOR MEMBER IN DISTRICT	22.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6008710019	Do	12/23/85–12/29/85	GASOLINE EXPENSE AND TOLLS FOR TRAVEL FOR MEMBER TO AND FROM HIS DISTRICT	121.48
01-10	6008710021	Do	12/29/85	MEALS WITH CONSTITUENTS AT KENTUCKY DAM VILLAGE STATE PARK	88.27
01-15	6011480023	ALLAN RHODES, INC	12/18/85	REPAIRS TO THE DISTRICT LEASED CAR	125.28
01-15	6011480025	MYRNA N BROOKS	01/01/86–01/31/86	SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE FIELD OFFICE	4.75
01-15	6011480020	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR THE MONTH OF OCTOBER	246.35
01-15	6011480022	Do	10/01/85–10/31/85	FTS FOR THE PADUCAH FIELD OFFICE	66.00
01-15	6011480021	Do	11/01/85–11/30/85	FTS SERVICE FOR THE MONTH OF NOVEMBER	246.35
01-15	6011480029	BEVERLY HOOPER	01/01/86–12/31/86	PAYMENT FOR ANNUAL RENTAL FEE FOR POST OFFICE BOX FOR THE HENDERSON OFFICE	29.00
01-15	6011480024	CARROLL HUBBARD	01/02/86	REIMB FOR PURCHASE OF COPIES OF THE MAYFIELD MESSENGER FOR THE PADUCAH FIELD OFFICE	2.28
01-15	6011480030	LEXINGTON HERALD-LEADER CO	01/26/86–01/25/87	SUBSCRIPTION TO THE LEXINGTON-HERALD LEADER FOR THE PADUCAH FIELD OFFICE	135.00
01-15	6011480031	DEBRA J PAGE	01/01/86–01/31/86	SUBSCRIPTION TO THE COURIER JOURNAL FOR THE PADUCAH FIELD OFFICE	6.29
01-15	6011480026	SOUTH CENTRAL BELL	12/17/85	LOCAL SERVICE	112.65
01-15	6011480027	PATSY ANN THORNHILL	12/01/85–12/31/85	PAYMENT OF SUBSCRIPTION TO THE MESSENGER FOR THE MADISONVILLE OFFICE FOR THE MONTH OF DECEMBER 1985.	4.50
01-15	6011480028	Do	01/01/86–01/31/86	PAYMENT FOR SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE MADISONVILLE OFFICE FOR THE MONTH OF JAN 1986.	6.29
01-16	6014700024	ALLAN RHODES, INC	12/10/85	REPAIRS TO THE DISTRICT LEASED CAR	67.92
01-16	6014850021	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	261.10
01-17	6015600021	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	261.10
01-22	6021610011	CARROLL HUBBARD	12/20/85	GASOLINE EXPENSE FOR MEMBER IN DISTRICT LEASED CAR	34.50
01-22	6021610010	Do	12/20/85–12/21/85	HOTEL ACCOMMODATIONS FOR MEMBER AND MEAL EXECUTIVE WEST, LOUISVILLE	43.80
01-22	6021610009	Do	01/06/86	REIMBURSEMENT FOR THE PURCHASE OF TIRE FOR DISTRICT LEASED CAR	94.08
01-22	6021610013	Do	01/09/86–01/08/87	SUBSCRIPTION TO THE BUTLER COUNTY BANNER FOR THE PADUCAH FIELD OFFICE	8.40
01-22	6021610012	LEIGH ANNE PRESTON	12/14/85–12/30/85	MILEAGE TO DISTRICT TO WORK IN THE HENDERSON FIELD OFFICE 1507 MI AT .205¢	308.94
01-27	6022740023	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	130.20
01-28	6014770002	POSTMASTER	12/31/85	300 22¢ STAMPS	66.00
01-28	6023430001	CARROLL HUBBARD	12/24/85–12/29/85	TOLLS FOR IN DISTRICT TRAVEL	2.40
01-28	6023430003	CHARLES A KINNE	12/12/85–12/28/85	TOLLS FROM IN-DISTRICT TRAVEL WITH MEMBER	4.00
01-28	6023430006	SOUTH CENTRAL BELL	12/05/85–01/04/86	SERVICE FOR THE HENDERSON FIELD OFFICE	46.07
01-28	6023430007	Do	01/01/86–01/31/86	WATTS LINE FOR THE PADUCAH FIELD OFFICE	224.66
01-28	6023430004	Do	01/05/86–02/04/86	SERVICE FOR THE PADUCAH FIELD OFFICE - SOUTH CENTRAL BELL	120.15
01-28	6023430005	Do	01/05/86–02/04/86	AT&T COMMUNICATIONS	28.54
01-28	6023430008	ELAINE SULLIVANT	01/01/86–01/31/86	SUBSCRIPTION FOR THE PADUCAH SUN FOR THE PADUCAH FIELD OFFICE	6.50
01-28	6023430002	WIDE WORLD PHOTOS INC	01/07/86	PHOTO FOR OFFICE FILES AND NEWSLETTER	65.00
01-29	6028430024	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	EQUIPMENT CHARGES FOR THE PADUCAH FIELD OFFICE	55.28
01-29	6028430023	Do	01/08/86–02/07/86	EQUIPMENT CHARGES FOR THE MADISONVILLE FIELD OFFICE	73.00
01-29	6028430021	DOANE PUBLISHING	01/06/86–01/05/87	SUBSCRIPTION TO DOANE'S AGRICULTURE REPORT FOR OFFICE USE	56.00
01-29	6028430030	GRANGE MUTUAL CASUALTY CO	01/29/86–07/29/86	SIX MONTH PREMIUM FOR THE DISTRICT LEASED CAR	313.20
01-29	6028430020	KENTUCKY NEW ERA	02/14/86–03/14/86	THREE MONTH SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE OFFICE	17.85
01-29	6028430022	SOUTH CENTRAL BELL	01/08/86–02/07/86	SOUTH CENTRAL BELL CHARGES - MADISONVILLE OFFICE	40.28
01-30	6028600014	CARROLL HUBBARD	01/18/86–01/20/86	MEALS IN DISTRICT FOR MEMBER	23.47
01-30	6028600013	Do	01/19/86–01/20/86	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	47.86
01-30	6028600011	Do	01/19/86–01/21/86	WASHINGTON TO NASHVILLE LEXINGTON TO WASHINGTON VIA PIEDMONT	445.00
01-30	6028600012	Do	01/20/86–01/21/86	HOTEL ACCOMMODATIONS FOR MEMBER HOLIDAY INN, ELIZABETHTOWN, KY	48.56

01-30	6028600010	CHARLES A KINNE	01/20/86–01/21/86	HOTEL ACCOMMODATIONS HOLIDAY INN, ELIZABETHTOWN, KY	42.26
01-30	6028790001	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	EQUIPMENT CHARGES FOR THE HENDERSON FIELD OFFICE	6.40
01-30	6028790003	DEBRA J PAGE	01/08/86–06/08/86	SIX MONTH SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH FIELD OFFICE	39.00
01-30	6028790002	Do	01/13/86	IN-DISTRICT MILEAGE AND TOLLS 171 MILES AT 20.5¢/MILE	36.45
01-30	6029890289	CITY OF HENDERSON	01/01/86–01/30/86	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
01-30	6029890288	LINCOLN FEDERAL SAVINGS & LOAN	01/01/86–01/30/86	RENT 145 E CENTER ST MADISONVILLE,KY 42431	150.00
01-30	6029890290	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	01/01/86–01/30/86	RENT HOPKINSVILLE, KY	350.00
01-31	6031900103	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,079.92
01-31	6034480010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		892.20
01-31	6034730015	Do	01/31/86	CREDIT FOR 1985	(128.24)
02-06	6021480002	SCARLETT DICK	12/19/85–12/30/85	AIRFARE WASHINGTON-PADUCAH-PADUCAH-WASHINGTON	153.00
02-06	6021480003	KENTUCKY FLYING SERVICE, INC	12/14/85	FLIGHT TO THE DISTRICT FROM LOUISVILLE TO SPEAK AT BRANNON BUSINESS INSTITUTE IN PADUCAH, KY	378.50
02-11	6041400010	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	EQUIPMENT FOR HOPKINSVILLE FIELD OFFICE	36.60
02-11	6041400018	Do	01/16/86–02/15/86	EQUIPMENT FOR THE MADISONVILLE FIELD OFFICE	8.55
02-11	6041400009	CARROLL HUBBARD	01/21/86–01/27/86	GAS & TOLLS FOR MEMBER IN DISTRICT LEASED CAR	93.14
02-11	6041400006	Do	01/23/86–01/24/86	HOTEL ACCOMMODATIONS FOR MEMBER, HOLIDAY INN NORTH LEXINGTON, KY	52.50
02-11	6041400005	Do	01/23/86–01/27/86	WASHINGTON TO LEXINGTON NASHVILLE TO WASHINGTON VIA PIEDMONT	445.00
02-11	6041400008	Do	01/24/86–01/26/86	MEALS FOR MEMBER IN DISTRICT	13.67
02-11	6041400007	Do	01/24/86–01/27/86	HOTEL ACCOMMODATIONS FOR MEMBER, KENTUCKY DAM VILLEAGE GILBERTSVILLE, KY	288.90
02-11	6041400013	CHARLES A KINNE	01/16/86	GASOLINE FOR DISTRICT LEASED CAR	5.00
02-11	6041400014	Do	01/20/86–01/21/86	GASOLINE AND TOLLS IN DISTRICT LEASED CAR	13.80
02-11	6041400016	MARY L LAWTON	11/01/85–12/31/85	XEROX COPIES FOR THE HENDERSON FIELD OFFICE	6.00
02-11	6041400017	MAYFIELD ANSWERING SERVICE	12/22/85–01/21/86	ANSWERING SERVICE FOR THE MAYFIELD FIELD OFFICE	58.00
02-11	6041400019	SOUTH CENTRAL BELL	01/10/86–02/09/86	TELEPHONE CHARGES FOR THE MAYFIELD OFFICE	32.77
02-11	6041400011	Do	01/16/86–02/15/86	SOUTH CENTRAL BELL	58.37
02-11	6041400012	Do	01/16/86–02/15/86	AT&T COMMUNICATIONS	1.80
02-11	6041400015	ELAINE SULLIVANT	02/01/86–02/28/86	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE TO THE COURIER-JOURNAL	6.29
02-13	6043420014	CARROLL HUBBARD	01/29/86	CAB FARE TO ATTEND MEETING WITH CONSTITUENTS AT THE WASHINGTON HILTON HOTEL	6.00
02-13	6043420013	WELLS STUDIO	10/01/85	PHOTOS FOR OFFICE FILE AND NEWSLETTER	140.00
02-14	6043630026	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS FOR OFFICE	(678.49)
02-18	6044100001	RECORDS AND REGISTRATION	01/01/86–01/31/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
02-18	6044100003	Do	01/01/86–01/31/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
02-20	6045200021	CARROLL HUBBARD	01/26/86–01/26/87	SUBSCRIPTION TO THE LEXINGTON-HERALD LEADER FOR THE WASHINGTON OFFICE	135.00
02-20	6045200024	Do	02/07/86–02/06/87	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE WASHINGTON OFFICE (SUNDAY PAPER)	67.60
02-20	6045200025	Do	02/07/86–02/06/87	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE WASHINGTON OFFICE (DAILY PAPER)	114.40
02-20	6045200023	Do	02/10/86–02/09/87	SUBSCRIPTION TO THE MURRAY LEDGER & TIMES FOR THE PADUCAH FIELD OFFICE	49.50
02-20	6045200022	THE MESSENGER	02/24/86–02/24/87	SUBSCRIPTION TO THE MESSENGER FOR THE PADUCAH FIELD OFFICE	54.45
02-21	6050480011	SHERRIE BEARDEN	02/01/86–02/28/86	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE MADISONVILLE FIELD OFFICE	6.29
02-21	6050480016	CARROLL HUBBARD	01/27/86	GAS FOR DISTRICT LEASED CAR	18.50
02-21	6050480014	CHARLES A KINNE	01/23/86	TOLLS FOR IN-DISTRICT TRAVEL	3.50
02-21	6050480015	Do	01/23/86–01/24/86	HOTEL ACCOMMODATIONS AND MEALS IN DISTRICT	51.79
02-21	6050480017	DEBRA J PAGE	01/25/86	IN-DISTRICT MILEAGE 60 MILES AT .205	12.30
02-21	6050480012	SOUTH CENTRAL BELL	12/22/85–01/21/86	SOUTH CENTRAL BELL - HOPKINSVILLE OFFICE	105.64
02-21	6050480021	Do	12/22/85–01/21/86	SOUTH CENTRAL BELL - HOPKINSVILLE OFFICE	13.43
02-24	6045820022	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	128.33
02-24	6050540022	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	128.33
02-24	6055620016	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT PADUCAH KY 00000	1,350.00
02-26	6056440013	SHERRIE BEARDEN	02/11/86	IN-DISTRICT MILEAGE & TOLLS 60 MILES AT .205	13.10
02-26	6056440012	CANTRELL/CUTTER PRINTING, INC	02/10/86	PRINTING OF THE 1986 QUESTIONNAIRE	4,096.75
02-26	6056440016	SOUTH CENTRAL BELL	01/05/86–02/04/86	SOUTH CENTRAL BELL - HENDERSON FIELD OFFICE	46.61
02-26	6056440017	Do	02/01/86–02/28/86	WATTS LINE FOR THE PADUCAH FIELD OFFICE	226.90
02-26	6056440014	Do	02/05/86–03/04/86	SOUTH CENTRAL BELL	175.76
02-26	6056440015	Do	02/05/86–03/04/86	AT&T COMMUNICATIONS - PADUCAH FIELD OFFICE	16.55
02-26	6056440018	Do	02/08/86–03/07/86	SOUTH CENTRAL BELL - MADISONVILLE FIELD OFFICE	40.58
02-27	6056730011	POSTMASTER	01/22/86	EXPRESS MAIL	10.75
02-27	6056730010	Do	01/30/86	400 22¢ STAMPS	88.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6057890291	CITY OF HENDERSON	02/01/86	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
02-27	6057890290	LINCOLN FEDERAL SAVINGS & LOAN	02/01/86	RENT 145 E CENTER ST MADISONVILLE,KY 42431	150.00
02-27	6057890292	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	02/01/86	RENT HOPKINSVILLE, KY	350.00
02-27	6058700015	U S CAPITOL HISTORICAL SOCIETY	01/03/86–01/15/86	PURCHASE OF CALENDARS THAT HAVE BEEN REQUESTED BY CONSTITUENTS	396.00
02-28	6049330018	EXECUTIVE INN RIVER FRONT	01/25/86	DINNER WITH CONSTITUENTS TO DISCUSS FEDERAL AGENCY PROGRAMS AVAILABLE TO COMMUNITIES	898.15
02-28	6056460024	CARROLL HUBBARD	02/12/86–02/15/86	GAS & TOLLS FOR MEMBER IN DISTRICT LEASED CAR	51.90
02-28	6056460022	Do	02/15/86	DINNER WITH CONSTITUENTS, SOUTHFORK RESTAURANT ELKTON, KY	28.19
02-28	6056460023	Do	02/15/86	MEALS IN DISTRICT FOR MEMBER	14.98
02-28	6056460025	Do	02/15/86–02/16/86	HILTON AIRPORT INN NASHVILLE, TN; HOTEL ACCOMMODATIONS FOR MEMBER	50.79
02-28	6056460021	Do	02/16/86	AIRFARE NASHVILLE TO WASHINGTON VIA PIEDMONT	235.00
02-28	6057590023	Do	02/14/86	WASHINGTON TO PADUCAH (ONLY) VIA US AIR	245.00
02-28	6057590024	WELLS STUDIO	12/20/85	PHOTOGRAPHER'S FEE AND PHOTOS FOR OFFICE FILE AND NEWSLETTERS	90.00
02-28	6059900091	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,079.92
02-28	6059920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		33.15
02-28	6062330011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		1,332.85
03-06	6057510028	SHERRIE BEARDEN	01/01/86–01/31/86	SUBSCRIPTION TO THE MESSENGER FOR THE MADISONVILLE FIELD OFFICE	4.50
03-06	6057510026	LISA DEVILLEZ CARTER	02/14/86–02/15/86	WASHINGTON TO PADUCAH TO WASHINGTON VIA REPUBLIC AIRLINES	470.00
03-06	6057510024	DIRECTORIES INC	02/01/86	PURCHASE OF 1986 STATE DIRECTORIES OF KY FOR OFFICE USE	165.00
03-06	6057510025	CARROLL HUBBARD	02/06/86–02/06/87	SUBSCRIPTION TO THE JOURNAL ENTERPRISE FOR THE PADUCAH OFFICE	9.00
03-06	6057510027	P.D.Q. PRINTING OF HOPKINSVILLE	01/16/86	PRINTING OF BUSINESS CARDS FOR PING BOOKS OF THE HOPKINSVILLE OFFICE (346-34-4230)	38.91
03-06	6058760001	U S CAPITOL HISTORICAL SOCIETY	10/31/85–12/23/85	PURCHASE OF 5,000 HOUSE CALENDARS FOR CONSTITUENT REQUESTS	3,300.00
03-06	6059450013	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	EQUIPMENT FOR THE PADUCAH FIELD OFFICE	55.40
03-06	6059450014	Do	01/06/86–02/05/86	EQUIPMENT FOR HENDERSON FIELD OFFICE	6.58
03-06	6059450012	CARROLL HUBBARD	02/14/86	CHARGE FOR CAR RENTAL TO DRIVE FROM OWENSBORO TO HENDERSON (ENROUTE TO DISTRICT) TO GIVE SPEECH.	55.27
03-06	6059450011	NATIONAL NEWS AGENCY	01/01/86–12/30/86	SUBSCRIPTION TO THE SUNDAY NEW YORK TIMES FOR THE WASHINGTON OFFICE	104.00
03-06	6059450015	SOUTH CENTRAL BELL	02/10/86–03/09/86	TELEPHONE SERVICE FOR THE MAYFIELD OFFICE	32.77
03-06	6059450016	Do	02/16/86–03/15/86	TELEPHONE SERVICE FOR THE MADISONVILLE OFFICE	86.77
03-06	6059450010	TRI-STATE AERO	02/14/86	FLIGHT HENDERSON TO PADUCAH (DUE TO MISSED FLIGHT DUE TO WEATHER) FOR SPEECH IN THE DISTRICT BY MEMBER.	557.49
03-07	6052550013	CARROLL HUBBARD	02/11/86	GASOLINE FOR DISTRICT LEASED CAR AND TOLLS	22.50
03-07	6052550011	Do	02/11/86–02/12/86	WASHINGTON TO EVANSVILLE/NASHVILLE TO WASHINGTON VIA PIEDMONT	481.00
03-07	6052550012	Do	02/11/86–02/12/86	HOTEL ACCOMMODATIONS FOR MEMBER - HILTON AIRPORT INN, NASHVILLE, TN	56.01
03-10	6065560001	DEBRA J PAGE	02/20/86	IN-DISTRICT MILEAGE - 50 MILES @ 20.5¢ PER MILE	10.25
03-10	6065560002	Do	02/24/86	IN-DISTRICT MILEAGE - 100 MILES @ 20.5¢ PER MILE	20.50
03-10	6065560003	Do	02/25/86	IN-DISTRICT MILEAGE - 54 MILES @ 20.5¢ PER MILE	11.07
03-10	6065560004	ELAINE SULLIVANT	03/01/86–03/31/86	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE PADUCAH FIELD OFFICE	6.29
03-10	6065650030	AT&T INFORMATION SYSTEMS	02/16/86–03/15/86	EQUIPMENT FOR THE MADISONVILLE FIELD OFFICE	8.55
03-10	6065650025	CARROLL HUBBARD	03/02/86	AIR TRAVEL LOUISVILLE-WASHINGTON VIA PIEDMONT	210.00
03-10	6065650026	Do	03/14/86–03/14/87	SUBSCRIPTION TO THE FULTON DAILY LEADER FOR THE PADUCAH FIELD OFFICE	31.50
03-10	6065650027	MAYFIELD ANSWERING SERVICE INC.	01/22/86–02/21/86	ANSWERING SERVICE FOR THE MAYFIELD OFFICE	58.00
03-10	6065650028	ELAINE SULLIVANT	02/17/86	IN-DISTRICT MILEAGE 50 MILES AT .205¢	10.25
03-10	6065650029	Do	02/24/86	IN-DISTRICT MILEAGE 120 MILES AT .205¢	24.60
03-12	6070810023	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	261.10

03-13	6066620009	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	14.00
03-14	6071810015	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	261.10
03-18	6072340028	CARROLL HUBBARD	03/06/86–03/08/86	OFFICIAL TRAVEL EXPENSES FOR MEMBER	38.52
03-18	6072340027	Do	03/06/86–03/09/86	WASHINGTON-LOUISVILLE-LOUISVILLE-WASHINGTON	420.00
03-18	6073550016	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	261.10
03-18	6073620020	POSTMASTER	02/07/86	POSTAGE FOR MAILING PACKAGE TO CONSTITUENT IN MANILA, PHILIPPINES	7.03
03-21	6079740016	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	261.10
03-21	6079860018	Do	01/22/86–02/22/86	EQUIPMENT CHARGES FOR THE HOPKINSVILLE FIELD OFFICE	38.25
03-21	6079860014	SHERRIE BEARDEN	03/01/86–03/31/86	REIMBURSEMENT FOR SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE MADISONVILLE OFFICE	6.29
03-21	6079860015	MYRNA N BROOKS	03/01/86–03/31/86	REIMBURSEMENT FOR SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINS OFFICE	4.75
03-21	6079860013	CARROLL HUBBARD	02/12/86	REIMBURSEMENT FOR PUBLICATION PURCHASED FOR A CONSTITUENT AT GPO	2.00
03-21	6079860016	SOUTH CENTRAL BELL	01/22/86–02/21/86	SOUTH CENTRAL BELL	100.80
03-21	6079860017	Do	01/22/86–02/21/86	AT&T COMMUNICATIONS	31.68
03-27	6084730010	CARROLL HUBBARD	03/14/86–03/17/86	WASHINGTON-LOUISVILLE/LOUISVILLE-WASHINGTON	420.00
03-27	6084730013	Do	03/14/86–03/17/86	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	66.65
03-27	6084730011	Do	03/15/86–03/16/86	HOTEL ACCOMMODATIONS FOR MEMBER AT THE HOLIDAY INN, PADUCAH, KY	43.99
03-27	6084730014	Do	03/15/86–03/17/86	MEALS FOR MEMBER IN DISTRICT	34.17
03-27	6084730012	Do	03/16/86–03/17/86	HOTEL ACCOMMODATIONS FOR MEMBER AT THE HOLIDAY INN, ELIZABETHTOWN, KY	41.80
03-27	6084730015	Do	03/18/86	MEALS WITH CONSTITUENTS IN WASHINGTON	52.10
03-27	6084850011	ALLAN RHODES, INC	12/01/85–12/31/85	PAYMENT ON DISTRICT LEASED CAR	466.50
03-27	6084850012	Do	01/01/86–01/31/86	PAYMENT ON DISTRICT LEASED CAR	466.50
03-27	6084850013	Do	02/01/86–02/28/86	PAYMENT ON DISTRICT LEASED CAR	466.50
03-27	6085890285	CITY OF HENDERSON	03/01/86–03/30/86	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
03-27	6085890284	LINCOLN FEDERAL SAVINGS & LOAN	03/01/86–03/30/86	RENT 145 E CENTER ST MADISONVILLE,KY 42431	150.00
03-27	6085890286	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	03/01/86–03/30/86	RENT HOPKINSVILLE, KY	350.00
03-31	6085350008	CARROLL HUBBARD	02/14/86	FLIGHT FROM HENDERSON TO PADUCAH FOR SPEECH IN DISTRICT	557.49
03-31	6091300010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		741.01
03-31	6091600042	Do	03/31/86	CREDIT FOR 1985	(.56)
03-31	6091900070	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,079.92
03-31	6091920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 89,825.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,697.06

ADJUSTMENTS/REFUNDS

EXPENSES

03-26	6091990023	TRI-STATE AERO	02/14/86	REFUND DUE TO AN INCORRECT PAYEE	(557.49)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (557.49)

TOTAL **128,964.57**

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

ALLEY, ALICIA	01/01/86–03/31/86	RECEPTIONIST	4,749.99
BUHLMAN, ANN F	01/01/86–03/31/86	CASEWORKER	6,446.46
BURNETT, LOU GEHRIG	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,370.62
CONNORS, CAROL EKERN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,750.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY HUCKABY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EVANS, JULIE E	01/01/86–03/31/86	RECEPTIONIST	5,150.01
		FINNEY, NANCY JEAN	01/01/86–03/31/86	PERSONAL SECRETARY	6,750.00
		LITTON, LANA JO	01/01/86–03/31/86	DISTRICT SECRETARY	3,000.00
		NEAL, MICHAEL S	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	8,198.43
		RASBERRY, DIANE	01/01/86–03/31/86	DISTRICT SECRETARY	4,740.00
		REYNOLDS, DONNA J	01/01/86–03/31/86	DIRECTOR OF COMMUNICATIONS	4,952.31
		ROGERS, HINES E, III	01/01/86–03/31/86	SPECIAL ASSISTANT	9,572.88
		SIBLEY, MICHAEL WHEELER	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	8,541.36
		WRIGHT, RAY O	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,249.99
		EXPENSES			
01-10	6008400006	AT&T INFORMATION SYSTEMS	11/12/85–12/11/85	AT&T INFORMATION SYSTEMS CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	67.53
01-10	6008400007	Do	11/16/85–12/15/85	AT&T INFORMATION SYSTEMS CHARGES FOR THE MONROE DISTRICT OFFICE	232.64
01-10	6008400001	ANN F BUHLMAN	12/20/85	MILEAGE REIMB - 28 MILES AT .205	5.74
01-10	6008400002	GENERAL SERVICES ADMINISTRATION	10/01/85–11/30/85	TELEPHONE CHARGES FOR THE NATCHITOCHES OFFICE	53.40
01-10	6008400003	Do	10/01/85–11/30/85	TELEPHONE CHARGES FOR THE MONROE OFFICE	26.36
01-10	6008400004	DIANE RASBERRY	12/20/85	MILEAGE REIMB - 216 MILES AT .205	44.28
01-10	6008400005	STANDARD OFFICE SUPPLY	12/18/85	TYPEWRITER RIBBONS AND LABELS FOR THE MONROE DISTRICT OFFICE	60.50
01-10	6008400008	THE LOUISIANA BUSINESS JOURNAL	12/11/85–12/11/86	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	10.00
01-10	6008710029	DINERS CLUB INTERNATIONAL	11/26/85–11/29/85	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN'S TRIP TO THE DISTRICT ON OFFICIAL BUSINESS	736.00
01-10	6008710026	JERRY HUCKABY	11/27/85	MILEAGE REIMBURSEMENT FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 122.3 MI @ .205¢.	25.07
01-10	6008710022	RICHLAND JOURNAL	12/31/85–12/31/86	ONE YEAR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN THE WASHINGTON OFFICE	20.00
01-10	6008710027	SOUTH CENTRAL BELL	12/11/85	SERVICE FOR THE MONTH FOR THE NATCHITOCHES DISTRICT OFFICE	143.88
01-10	6008710028	Do	12/11/85	AT&T COMMUNICATIONS CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	6.69
01-10	6008710024	Do	12/16/85	AT&T COMMUNICATIONS CHARGES FOR MONROE DISTRICT OFFICE	9.35
01-10	6008710025	Do	12/16/85	SERVICE FOR THE MONTH OF NOVEMBER FOR THE MONROE DISTRICT OFFICE	142.22
01-10	6008710023	THE W. CARROLL GAZETTE	12/31/85–12/31/86	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	15.00
01-22	6017850025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	BASIC MEMBERSHIP DUES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE FOR THE WASHINGTON OFFICE.	350.00
01-22	6018300015	BANNER-DEMOCRAT	01/07/86–01/07/87	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN THE MONROE DISTRICT OFFICE	18.00
01-22	6018300016	Do	01/07/86–01/07/87	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON DISTRICT OFFICE	18.00
01-22	6018300008	COFFEE SYSTEM OF WASHINGTON	12/31/85	COFFEE FOR CONSTITUENT/OFFICIAL USE IN THE WASHINGTON OFFICE	13.75
01-22	6018300009	CONGRESSIONAL RURAL CAUCUS	01/03/86–12/31/86	CRC DUES FOR SECOND SESSION 99TH CONGRESS	200.00
01-22	6018300014	DELHI DISPATCH	01/27/86–01/27/87	ONE YEAR SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE	12.00
01-22	6018300012	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	CHARGES FOR 1986 RESEARCH SERVICES	2,700.00
01-22	6018300011	GEORGES'S LAKEVIEW EXXON	12/17/85	GAS FOR MOBILE OFFICE	41.00
01-22	6018300013	MADISON JOURNAL	01/02/86–01/02/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	12.00
01-22	6018300010	WEBSTER COMMUNICATIONS CORP	02/28/86–02/28/87	ONE YEAR RENEWAL FOR THE FOOD AND FIBER LETTER FOR OFFICIAL USE IN THE WASHINGTON OFFICE	345.00
01-27	6022740024	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	91.71
01-28	6014730020	POSTMASTER	12/19/85	1000 22¢ STAMPS	220.00
01-28	6014770003	Do	01/02/86	STAMPS FOR OFFICIAL USE	440.00
01-28	6023430012	SOUTH CENTRAL BELL	12/01/85–12/31/85	CURRENT CHARGES FOR NATCHITOCHES DISTRICT OFFICE	181.22
01-28	6023430013	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS CHARGES FOR NATCHITOCHES DISTRICT OFFICE	46.80

01-28	6023430014	Do	01/01/86–01/31/86	CURRENT CHARGES FOR MONROE DISTRICT OFFICE	307.46
01-28	6023430015	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS CHARGES FOR MONROE DISTRICT OFFICE	78.30
01-28	6023430011	THE JACKSON INDEPENDENT INC.	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN THE NATCHITOCHES DISTRICT OFFICE	18.00
01-28	6023430009	WESTERN UNION TELEGRAPH CO.	12/31/85	TELEGRAMS FOR OFFICIAL USE	106.78
01-29	6028430025	MADISON JOURNAL	01/03/86–01/03/87	ONE YEAR SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE	12.00
01-29	6028430026	OUACHITA CITIZEN	01/03/86–01/03/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	25.00
01-29	6028430027	RAY O WRIGHT	10/16/85–12/19/85	MILEAGE REIMB - 560.4 Mi AT 20.5¢	114.88
01-29	6028430028	Do	11/14/85	REIMB FOR GAS EXPENSE FOR MOBILE OFFICE	26.73
01-29	6028430029	Do	12/23/85	REIMB FOR SHIPPING THE CONGRESSMAN'S BRIEFCASE FROM THE MONROE DISTRICT OFFICE TO THE WASHINGTON OFFICE.	25.75
01-30	6029890292	CRAIN LEASING CO., INC.	01/01/86–01/30/86	RENT MOBILE	474.60
01-30	6029890291	NATCHITOCHES PARISH POLICE JURY	01/01/86–01/30/86	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
01-31	6031900332	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	3,892.79
01-31	6034480031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	670.30
01-31	6034730036	Do	01/31/86	EXPENDITURE FOR 1985	687.92
02-06	6031440024	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	AT&T INFORMATION SYSTEM CHARGES FOR THE NATCHITOCHES OFFICE	67.53
02-06	6031440022	GENERAL SERVICES ADMINISTRATION	12/31/85	TELEPHONE CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	23.40
02-06	6031440023	Do	12/31/85	TELEPHONE CHARGES FOR THE MONROE DISTRICT OFFICE	6.58
02-06	6031440020	RUSTON NEWSPAPER, INC.	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	60.00
02-06	6031440021	Do	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE	60.00
02-06	6031440018	SOUTH CENTRAL BELL	12/11/85–01/10/86	CURRENT CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	142.32
02-06	6031440019	Do	12/11/85–01/10/86	AT&T COMMUNICATIONS CHARGES FOR THE NATICHITOCHES DISTRICT OFFICE	10.07
02-06	6031440016	Do	01/16/86–02/15/86	CURRENT CHARGES FOR THE MONROE DISTRICT OFFICE	179.93
02-06	6031440017	Do	01/16/86–02/15/86	AT&T COMMUNICATIONS CHARGES FOR THE MONROE DISTRICT OFFICE	17.73
02-06	6031440025	THE CHRISTIAN SCIENCE MONITOR	01/27/86–04/27/86	THREE MONTH SUBSCRIPTION FOR THE WASHINGTON OFFICE	15.00
02-10	6037630007	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	44.50
02-11	6041530008	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	258.25
02-19	6035420011	Do	12/15/85–01/16/86	AT&T INFORMATION SYSTEM CHARGES FOR THE MONROE DISTRICT OFFICE	232.64
02-19	6035420010	POSTMASTER	01/21/86–01/21/87	ANNUAL RENTAL FEE OF POST OFFICE BOX IN THE NATCHITOCHES DISTRICT OFFICE	29.00
02-19	6035420012	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	ONE YEAR SUBSCRIPTION FOR USA TODAY NEWSPAPER FOR THE WASHINGTON OFFICE	35.90
02-19	6035420013	THE MONROE DISPATCH	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	20.10
02-19	6035420014	Do	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE	18.10
02-19	6045490001	CALDWELL WATCHMAN-PROGRESS	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	13.00
02-19	6045490002	DAVID R RAMAGE	01/17/86	PRINTING ON 2000 CALENDARS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	366.00
02-19	6045490003	Do	01/17/86	PRINTING ON 100 POSTCARDS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	37.50
02-19	6045490004	NEWSPAPERS PRODUCTION CO	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION FOR THE SHREVEPORT TIMES FOR THE WASHINGTON OFFICE	204.00
02-21	6045420009	COFFEE SYSTEM OF WASHINGTON	02/03/86	COFFEE FOR CONSTITUENT/OFFICIAL USE IN WASHINGTON OFFICE	32.48
02-21	6045420007	GEORGES'S LAKEVIEW EXXON	01/22/86	GAS FOR MOBILE OFFICE	26.50
02-21	6045420008	HOLIDAY INN HOLIDOME	01/24/86	BRIEFING ON LEGISLATIVE ISSUE WITH NEWS MEDIA OF 5TH CONGRESSIONAL DISTRICT	387.96
02-21	6045420010	DIANE RASBERRY	01/27/86	REIMB FOR MILEAGE - 216 MILES AT .205	44.28
02-21	6045420011	THE COUSHATTA CITIZEN	02/27/86–02/27/87	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	25.00
02-21	6051560019	MONROE OFFICE EQUIPMENT	02/03/86	8 TYPEWRITER RIBBONS FOR ROYAL TYPEWRITER IN MONROE DISTRICT OFFICE	22.00
02-21	6051560020	DIANE RASBERRY	02/06/86	MILEAGE REIMBURSEMENT - 216 MILES @ 20.5¢ PER MILE	44.28
02-21	6051560018	THE CONCORDIA SENTINEL	02/05/86–02/01/87	ONE YEAR SUBSCRIPTION FOR THE MONROE, DISTRICT OFFICE	18.00
02-21	6051560021	WESTERN UNION TELEGRAPH CO.	01/31/86	TELEGRAMS FOR OFFICIAL USE	37.10
02-24	6045820023	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	89.84
02-24	6049530001	FEDERAL EXPRESS CORP.	01/16/86	SHIPPING COSTS TO SHIP VIDEO TAPE TO MONROE DISTRICT OFFICE	25.50
02-24	6049530004	MONROE FREE PRESS	12/31/85–12/31/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	15.00
02-24	6049530003	NEWS-STAR-WORLD PUBLISHING CORPORATION	02/19/86–02/19/87	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	144.00
02-24	6049530002	STANDARD OFFICE SUPPLY	01/24/86	1 BOX OF GOLD PRES-A-PLY BADGES FOR OFFICIAL USE IN THE MONROE DISTRICT OFFICE	4.29
02-24	6050540023	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	89.84
02-24	6051560017	OUACHITA CITIZEN	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE	25.00
02-24	6055620017	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT MONROE, LA.	2,969.00
02-25	6055300025	NANCY JEAN FINNEY	02/10/86	MILEAGE REIMBURSEMENT-22 MILES X .205	4.51
02-25	6055300021	SOUTH CENTRAL BELL	02/01/86	CURRENT CHARGES FOR MONROE DISTRICT OFFICE	354.94
02-25	6055300022	Do	02/01/86	AT&T COMMUNICATIONS CHARGES FOR MONROE DISTRICT OFFICE	130.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY HUCKABY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	6055300023	Do	02/01/86	CURRENT CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	246.86
02-25	6055300024	Do	02/01/86	AT&T COMMUNICATION CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	72.00
02-27	6057890294	CRAIN LEASING CO., INC.	02/01/86	RENT MOBILE	474.60
02-27	6057890293	NATCHITOCHES PARISH POLICE JURY	02/01/86	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
02-28	6055560008	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	258.25
02-28	6059900281	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,892.73
02-28	6062330032	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		504.63
02-28	6062810005	Do	02/28/86	CREIDT FOR 1985	(117.95)
03-06	6059320031	AT&T INFORMATION SYSTEMS	02/12/86	AT&T INFORMATION SYSTEM CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	68.40
03-06	6059320010	BASTROP DAILY ENTERPRISE	03/15/86–03/15/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	40.00
03-06	6059320008	DAVID R RAMAGE	02/10/86	PRINTING OF 10,000 NEWSLETTERS FOR OFFICIAL USE	341.00
03-06	6059320009	GENERAL SERVICES ADMINISTRATION	01/31/86	TELEPHONE CHARGES FOR THE MONROE DISTRICT OFFICE	6.58
03-06	6059450024	BASTROP ENTERPRISE PUBLISHING CO	02/18/86–03/15/87	ONE YEAR SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE	40.00
03-06	6059450017	DINERS CLUB INTERNATIONAL	12/22/85	ONE WAY AIRFARE FOR THE CONGRESSMAN'S TRIP TO THE DISTRICT ON OFFICIAL BUSINESS (NEW ORLEANS)	320.00
03-06	6059450018	Do	01/23/86	ONE WAY AIRFARE FOR THE CONGRESSMAN'S TRIP TO THE DISTRICT ON OFFICIAL BUSINESS (MONROE)	377.00
03-06	6059450019	Do	01/23/86–01/25/86	HOTEL BILL FOR ROOM AND PHONE CALLS FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	154.21
03-06	6059450022	Do	01/25/86–01/26/86	HOTEL BILL FOR ROOM FOR THE CONGRESSMAN WHILE HE WAS IN THE DISTRICT ON OFFICIAL BUSINESS	55.00
03-06	6059450020	Do	01/30/86–02/02/86	ROUND TRIP AIRFARE FOR THE CONGRESSMAN'S TRIP TO THE DISTRICT ON OFFICIAL BUSINESS (MONROE)	640.00
03-06	6059450021	Do	01/30/86–02/02/86	HOTEL BILL FOR ROOM, MEALS, AND OFC'L PHONE CALLS FOR CONGRESSMAN WHILE IN DISTRICT ON OFC'L BUSINESS.	238.46
03-06	6059450025	GENERAL SERVICES ADMINISTRATION	01/31/86	TELEPHPONE CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	24.30
03-06	6059450023	MONROE FREE PRESS	02/10/86–02/10/87	ONE YEAR SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE	15.00
03-07	6063650026	AT&T INFORMATION SYSTEMS	02/16/86	AT&T INFORMATION SYSTEM CHARGES FOR THE MONROE DISTRICT OFFICE	308.94
03-07	6063650024	SOUTH CENTRAL BELL	02/11/86	CURRENT CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	139.88
03-07	6063650025	Do	02/11/86	AT&T COMMUNICATION CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	37.98
03-13	6066620010	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	67.84
03-18	6071590014	CATAHOULA NEWS BOOSTER	03/06/86–03/01/87	ONE YEAR SUBSCRIPTION FOR MONROE DISTRICT OFFICE FOR OFFICIAL USE	17.00
03-18	6071590013	COFFEE SYSTEM OF WASHINGTON	02/25/86	CREAMER FOR CONSTITUENT/OFFICIAL USE	4.50
03-18	6071590011	DIANE RASBERRY	02/18/86	MILEAGE REIMBURSEMENT - 236 MILES @ 20.5¢ PER MILE	48.38
03-18	6071590012	Do	02/18/86	REIMBURSEMENT FOR PARKING THE CONGRESSMAN'S CAR AT THE AIRPORT IN ALEXANDRIA	3.00
03-18	6073720008	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	258.25
03-24	6080430026	HOUSE INFORMATION SYSTEMS	02/19/86	COMPUTER USAGE AND PERSONNEL SUPPORT	75.64
03-24	6080640023	ALICIA ALLEY	02/26/86–03/01/86	REIMBURSE STAFF MEMBERS HOTEL STAY WHILE ON OFFICIAL BUSINESS AT THE US AIR FORCE ACADEMY IN COLORADO.	99.00
03-24	6080640019	DAVID R RAMAGE	02/24/86	PRINTING OF 7,885 LABELS ON NEWSLETTERS FOR OFFICIAL BUSINESS	57.25
03-24	6080640024	MICHAEL S NEAL	10/22/85–10/31/85	REIMBURSEMENT FOR GAS EXPENSE FOR MOBILE OFFICE	123.20
03-24	6080640016	Do	10/25/85–11/21/85	MILEAGE REIMBURSEMENT 641.51 MILES AT 20.5¢	131.51
03-24	6080640025	Do	01/24/86–02/20/86	REIMBURSEMENT FOR GAS EXPENSE FOR MOBILE OFFICE	153.69
03-24	6080640017	Do	01/30/86–02/22/86	355.22 MILES AT .205¢	72.82
03-24	6080640022	HINES E. ROGERS III	02/20/86–02/23/86	REIMBURSE STAFF MEMBERS AIRFARE TO DISTRICT ON BUSINESS WITH CONGRESSMAN AND RETURN MONROE	446.50
03-24	6080640020	SOUTH CENTRAL BELL	02/16/86–03/15/86	CURRENT CHARGES FOR THE MONROE DISTRICT OFFICE	206.15
03-24	6080640021	Do	02/16/86–03/15/86	AT&T COMMUNICATIONS CHARGES FOR THE MONROE DISTRICT OFFICE	15.94
03-24	6080640001	Do	03/01/86	CURRENT CHARGES FOR THE NATCHITOCHES OFFICE	146.99

03-24	6080640002	Do	03/01/86	AT&T COMMUNICATION CHARGES FOR THE NATCHITOCHES OFFICE	74.50
03-24	6080640003	Do	03/01/86	CURRENT CHARGES FOR THE MONROE OFFICE	305.02
03-24	6080640004	Do	03/01/86	AT&T COMMUNICATION CHARGES FOR THE MONROE OFFICE	165.15
03-24	6080640018	THOMAS & FARR AGENCY, INC.	02/15/86–02/15/87	INSURANCE COVERAGE FOR ONE YEAR ON MOBILE OFFICE	904.00
03-24	6080640015	RAY O WRIGHT	01/23/86–02/14/86	MILEAGE REIMBURSEMENT - 274 MILES AT .205¢	56.17
03-24	6080640014	Do	02/14/86	REIMBURSEMENT FOR GAS EXPENSE FOR MOBILE OFFICE	26.75
03-25	6080650014	MONROE CIVIC CENTER	02/21/86	RENTAL OF CIVIC CENTER FOR FARM BILL FORUM TO EXPLAIN FARM BILL TO AREA DISTRICT FARMERS	622.40
03-25	6080650015	3M UFV2673	03/06/86	SHIPMENT OF DRY SILVER PAPER FOR THE WASHINGTON OFFICE MICROFICHE MACHINE	46.86
03-27	6085890288	CRAIN LEASING CO., INC.	03/01/86–03/30/86	RENT MOBILE	474.60
03-27	6085890287	NATCHITOCHES PARISH POLICE JURY	03/01/86–03/30/86	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
03-31	6091300032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		121.10
03-31	6091900254	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,526.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,472.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,898.75

ADJUSTMENTS/REFUNDS

EXPENSES

02-19	6091990014	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	REFUND DUE TO RETURNED PAYMENT	(15.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(15.00)
TOTAL	**128,355.99**

OFFICE OF THE HON. WILLIAM J HUGHES

SALARIES

ABARNO, MARIE I	01/01/86–03/31/86	STAFF ASSISTANT 4,449.99
BROWN, MARK HOWARD	01/01/86–03/31/86	STAFF ASSISTANT 9,125.01
CALLAGHAN, CATHERINE M	01/01/86–03/31/86	STAFF ASSISTANT 5,375.01
COTTON, ORANDRA MARIE	01/01/86–03/31/86	STAFF ASSISTANT 3,624.99
KAUFMAN, LINDA S	01/01/86–01/31/86	TEMPORARY EMPLOYEE 300.00
KNIGHT, KIMBERLY KAY	01/01/86–03/31/86	STAFF ASSISTANT 6,000.00
MARRA, ELIZABETH JULIA	01/01/86–03/31/86	STAFF ASSISTANT 2,530.00
MINUTES, MARY ELIZABETH	01/01/86–03/31/86	STAFF ASSISTANT 8,775.00
MRUZ, JOHN H	01/01/86–03/31/86	STAFF ASSISTANT 11,250.00
NIKA, VASILIKE D	01/01/86–03/31/86	STAFF ASSISTANT 5,124.99
PETERSON, JILL S	01/01/86–01/22/86	STAFF ASSISTANT 1,038.89
SCHMIDT, CONNIE WILLIAMS	01/01/86–03/31/86	STAFF ASSISTANT 3,750.00
SCHWABACHER, RICHARD A	01/01/86–03/31/86	STAFF ASSISTANT 8,499.99
SIMMONS, JESSIE	01/01/86–03/31/86	STAFF ASSISTANT 5,124.99
SPEAR, JONATHAN BOYD	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 14,375.01
STONE, CYNTHIA A	01/01/86–03/31/86	STAFF ASSISTANT 3,750.00
THOMSON, JERALYN S	01/01/86–03/14/86	PART-TIME EMPLOYEE 1,891.12
WILLADSEN, BERNICE J	01/01/86–03/31/86	STAFF ASSISTANT 4,449.99

EXPENSES

01-08	5364620013	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	11.00
01-10	6009500017	GMAC	12/14/85–01/14/86	LEASED AUTO	325.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6009500018	METRO BUSINESS FORMS	12/23/85	LABELS	274.95
01-15	6006840001	SOUTH ROYAL STUDIOS	12/17/85	FRAMING FOR USE IN DISTRICT OFFICE	250.00
01-16	6014850022	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	205.10
01-17	6015600022	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	205.10
01-22	6018800022	MAC'S RESTAURANT, INC.	12/06/85	DINNER/ACADEMY SELECTION COMMITTEE	96.50
01-22	6018800021	THE MILLVILLE DAILY	11/15/85–11/15/86	SUBSCRIPTION NORTHFIELD OFFICE	60.20
01-22	6021610017	AT&T INFORMATION SYSTEMS	11/20/85–12/20/85	ROTARY DESK TELEPHONE	2.65
01-22	6021610016	Do	12/03/85–01/01/86	NORTHFIELD OFFICE	135.53
01-22	6021610018	NEW JERSEY BELL	11/20/85–12/19/85	MONTHLY TELEPHONE SERVICE (PENNSVILLE OFFICE)	25.13
01-22	6021610019	Do	11/20/85–12/19/85	AT&T COMMUNICATIONS (PENNSVILLE OFFICE)	12.61
01-22	6021610014	Do	11/29/85–12/28/85	AT&T COMMUNICATIONS (NORTHFIELD OFFICE)	1.23
01-22	6021610015	Do	11/29/85–12/28/85	MONTHLY TELEPHONE SERVICE (NORTHFIELD OFFICE)	103.00
01-27	6022740025	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	293.32
01-29	6028400010	WILLIAM J HUGHES	12/26/85	GASOLINE/LEASED AUTO	27.00
01-29	6028400011	Do	12/30/85	GASOLINE/LEASED AUTO	10.00
01-29	6028400001	JOHN H MRUZ	12/03/85	TVL FM NORTHFIELD, NJ TO SMITHVILLE (SNJ DEVELOPMENT COUNCIL MTG) & RETURN 28 MILES AT .205	5.74
01-29	6028400002	Do	12/06/85	TVL FM NORTHFIELD, NJ TO POMONA (SNJ TECH. CONSORTIUM MTG) & RETURN 14 MILES AT .205	2.87
01-29	6028400003	Do	12/09/85	TVL FM BEESLEYS PT., NJ/CAPE MAY COURT HOUSE (MILLVILLE TWP. MTG) & RETURN 40 MILES AT .205, TOLL	8.45
01-29	6028400004	Do	12/11/85	IN-DISTRICT TRAVEL 33 MILES AT .205 PLUS PARKING/TOLL	8.52
01-29	6028400005	Do	12/17/85	TVL FM NORTHFIELD, NJ TO POMONA (FAA TECH CTR DEDICATION) & RETURN 16 MILES AT .205	3.28
01-29	6028400006	Do	12/17/85	TVL FM NORTHFIELD, NJ TO MILLVILLE (MTG W/NORFOLK SOUTHERN) & RETURN 63 MILES AT .205	12.92
01-29	6028400007	Do	12/18/85	TVL FM NORTHFIELD, NJ TO BORDENTOWN (MTG W/NJ COMMISSION ON SCIENCE & TECHNOLOGY) & RTN 124 MI AT .205.	25.42
01-29	6028400008	Do	12/19/85	TVL FM NORTHFIELD, NJ TO POMONA (SNJTC INTERIM BD. OF TRUSTEES MTG) & RETURN 14 MILES AT .205	2.87
01-29	6028400009	WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	TELEGRAMS	36.05
01-30	6028600015	WILLIAM J HUGHES	12/02/85	TVL FROM OCEAN CITY, NJ TO WASH, DC - TOLLS ONLY	3.60
01-30	6028600016	Do	12/06/85	TVL FROM WASHINGTON, DC TO PHILA VIA AMTRAK TO OCEAN CITY, NJ VIA AUTO 75 MILES AT .205¢	46.88
01-30	6028600017	Do	12/08/85	TVL FROM OCEAN CITY, NJ TO WASH, DC - TOLLS ONLY	3.60
01-30	6028600018	Do	12/13/85	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA AUTO - TOLLS ONLY	3.60
01-30	6028600019	Do	12/15/85	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO - TOLLS ONLY	2.60
01-30	6028600020	Do	12/20/85	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ VIA US AIR	84.00
01-30	6029890293	RONALD EPSTEIN	01/01/86–01/30/86	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
01-30	6029890294	SHEPHERD CIRCLE PARTNERSHIP	01/01/86–01/30/86	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,500.00
01-31	6031900188	*(EQUIPMENT ALLOWANCE)*	12/11/85–12/31/85		64.93
01-31	6031900189	Do	01/01/86–01/31/86		1,291.84
01-31	6032920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		.65
01-31	6034480011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		357.43
01-31	6034730016	Do	01/31/86	EXPENDITURE FOR 1985	306.84
02-10	6037630008	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	3.50
02-13	6043500020	AT&T INFORMATION SYSTEMS	12/20/85–01/20/86	ROTARY DESK TELEPHONE	2.65
02-13	6043500023	BRIDGETON EVENING NEWS	02/16/86–02/16/87	SUBSCRIPTION FOR DC OFFICE	93.60
02-13	6043500016	MARK H BROWN	01/18/86	TVL FROM WASHINGTON, DC/SALEM, NJ (REPRESENT MBR AT OFCL FUNCTION) & RETURN - 270 MILES @ 20.5¢ TOLLS.	59.55

02-13	6043500017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986	200.00
02-13	6043500028	COURIER-POST	02/23/86–02/23/87	DAILY & SUNDAY SUBSCRIPTION FOR DC OFFICE	155.00
02-13	6043500024	FOUNDATION NEWS	01/01/86–01/01/87	SUBSCRIPTION FOR NORTHFIELD OFFICE	24.00
02-13	6043500018	HARRIS/3M DOCUMENT PRODUCTS	01/13/86	SUPPLIES/COPIER MACHINE	125.00
02-13	6043500019	WILLIAM J HUGHES	01/11/86	GASOLINE FOR LEASED AUTO	17.00
02-13	6043500021	NEW JERSEY BELL	12/20/85–01/19/86	MONTHLY TELEPHONE SERVICE (PENNSVILLE OFFICE)	21.42
02-13	6043500022	Do	12/20/85–01/19/86	AT&T COMMUNICATIONS (PENNSVILLE OFFICE)	15.89
02-14	6043810001	WILLIAM J HUGHES	01/06/86–01/06/86	TVL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC & RETURN VIA US AIR	168.00
02-14	6043810002	Do	01/17/86	TVL FROM OCEAN CITY, NJ TO POMONA (FAA TECH CENTER MTG) TO WASHINGTON, DC 201 MILES @ 20.5¢ PER MILE.	41.21
02-14	6043810003	Do	01/21/86–01/21/86	TVL FROM WASHINGTON, DC TO TRENTON, NJ & RETURN VIA AMTRAK	53.00
02-14	6043810004	Do	01/24/86	TVL FROM WASHINGTON, DC TO OCEAN CITY, NJ & RETURN 181 MILES @ 20.5¢ PER MILE PLUS TOLLS	40.70
02-14	6043810005	Do	01/25/86–01/26/86	TVL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ & RETURN VIA US AIR	168.00
02-19	6035420017	Do	01/06/86	GASOLINE/LEASED AUTO	29.00
02-19	6035420015	LEASE-RITE, INC.	01/31/86–01/31/87	RENEWAL OF REGISTRATION ON LEASED AUTO	52.50
02-19	6035420016	THE STAR-LEDGER	02/01/86–04/30/86	SUBSCRIPTION/DC OFFICE	90.00
02-19	6035420019	VINELAND TIMES JOURNAL	02/08/86–02/08/87	SUBSCRIPTION/DC OFFICE	79.00
02-19	6035420018	BERNICE WILLADSEN	01/01/86–06/30/86	POST OFFICE BOX FEE FOR CONGRESSMAN HUGHES	26.50
02-24	6045820024	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	99.12
02-24	6050540024	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	193.03
02-27	6057890295	RONALD EPSTEIN	02/01/86	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
02-27	6057890296	SHEPHERD CIRCLE PARTNERSHIP	02/01/86	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,500.00
02-28	6049330019	GMAC	01/14/86–02/14/86	AUTO RENTAL PAYMENT	325.00
02-28	6059900166	*(EQUIPMENT ALLOWANCE)*	12/07/85–12/31/85		(62.43)
02-28	6059900167	Do	02/01/86–02/28/86		884.82
02-28	6062330012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		(57.77)
03-06	6059320014	AT&T INFORMATION SYSTEMS	01/03/86–02/02/86	NORTHFIELD OFFICE	136.04
03-06	6059320012	NEW JERSEY BELL	12/29/85–01/28/86	AT&T COMMUNICATIONS (NORTHFIELD OFFICE)	3.84
03-06	6059320013	Do	12/29/85–01/28/86	MONTHLY TELEPHONE SERVICE (NORTHFIELD OFFICE)	104.21
03-06	6063300016	BENCHMARK SYSTEMS	02/14/86	COMPUTER SUPPLIES	150.00
03-06	6063300013	BEST TIRE SERVICE	01/14/86	REPAIR/LEASED AUTO (AIR FILTER/LUBE)	30.60
03-06	6063300011	MARK H BROWN	02/03/86	TRAVEL FROM WASHINGTON, DC TO SALEM, NJ TO ATTEND OFFICIAL CONG. MTG. & RETURN-270 MILES @ .205, TOLLS.	62.55
03-06	6063300009	HAMMONTON NEWS	02/01/86–02/01/87	SUBSCRIPTION/NORTHFIELD OFFICE	9.00
03-06	6063300015	WILLIAM J HUGHES	02/02/86	GASOLINE/LEASED AUTO	23.00
03-06	6063300012	Do	02/03/86	LUNCH WHILE TRAVELING IN DISTRICT	7.68
03-06	6063300010	Do	02/06/86	PARKING WHILE ATTENDING OFFICIAL CONGRESSIONAL FUNCTION	8.00
03-06	6063300017	VASILIKE D NIKA	01/10/86	PARKING/ATLANTIC CITY WHILE ON OFFICIAL CONG. BUSINESS	3.75
03-06	6063300018	Do	01/28/86	TRAVEL TO GLOUCESTER CO. ON OFFICIAL CONGRESSIONAL BUSINESS & RETURN TO NORTHFIELD, NJ--157 MI @ .205.	32.19
03-06	6063300014	THE PRESS & SUNDAY PRESS	03/07/86–03/07/87	SUBSCRIPTION/CITY EDITON NORTHFIELD, NJ OFFICE	143.00
03-10	6064600006	MARK H BROWN	02/17/86	TRAVEL FROM WASHINGTON, DC TO SALEM, NJ ON OFCL CONG BUSINESS AND RETURN 270 MILES AT .205¢ - TOLLS.	62.55
03-10	6064600007	CALI COMMUNICATIONS, INC.	02/06/86	PRINTING/MOBILE OFFICE CARDS	449.00
03-10	6064600008	Do	02/06/86	REPRINTING/3 PAGE LETTER	208.00
03-10	6064600005	THE PRESS & SUNDAY PRESS	03/17/86–03/17/87	SUBSCRIPTION/DC OFFICE CAPE EDITION	143.00
03-11	6069530019	MARK H BROWN	02/23/86–02/24/86	TRAVEL FROM WASHINGTON, DC TO SALEM, NJ (SALEM SUNBEAM MTG) & RETURN - 270 MILES @ 205¢ TOLLS.	62.55
03-11	6069530012	GMAC	02/14/86–03/14/86	LEASED AUTO	325.00
03-11	6069530022	WILLIAM J HUGHES	02/20/86	GASOLINE/LEASED AUTO	20.50
03-11	6069530014	JOHN H MRUZ	01/03/86	TVL FROM NORTHFIELD, NJ TO POMONA (S NJ TECH CONSORTIUM MTG) & RETURN - 12 MILES @ 20.5¢ PER MILE.	2.46
03-11	6069530015	Do	01/08/86	R/T NORTHFIELD/ATLANTIC CITY (BD OF TRUSTEES MTG RE S NJ TECH CONSORTIUM, 20 MI @ 20.5¢ PRKG & TOLL).	5.85
03-11	6069530016	Do	01/13/86	R/T NORTHFIELD/ATLANTIC CITY (MTG/BD OF TRUSTEES, S NJ TECH CONSORTIUM 20 MI @ 20.5¢ TOLL & PARKING).	7.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	6069530017	Do	01/15/86	R/T NORTHFIELD/ATLANTIC CITY (MTG W/EXEC BD OF SNJTC) - 20 MILES @ 20.5¢ TOLL & PARKING	7.10
03-11	6069530018	Do	01/28/86	R/T NORTHFIELD/ATLANTIC CITY (CHINATOWN PROJECT MTG) - 20 MILES @ 20.5¢ TOLL AND PARKING	8.10
03-11	6069530013	Do	01/30/86	NORTHFIELD, NJ/ATLANTIC CITY (SNJTC MTG)/ABSECON (SNJTC MTG)/BEESLEYS PT, 37 MI @ 20.5¢ PARKING.	12.09
03-11	6069530020	SENTINEL-LEDGER	03/28/86–03/28/86	SUBSCRIPTION/NORTHFIELD OFFICE	12.50
03-11	6069530021	THE PRESS & SUNDAY PRESS	04/13/86–04/13/87	SUBSCRIPTION/NORTHFIELD OFFICE	143.00
03-12	6070810024	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	205.10
03-14	6071810016	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	235.65
03-18	6073550017	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	210.55
03-20	6078300006	WILLIAM J HUGHES	02/03/86	TRAVEL FROM WASHINGTON, DC TO DIST VIA AMTRAK (VIA PHILADELPHIA)	31.50
03-20	6078300007	Do	02/04/86	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	84.00
03-20	6078300008	Do	02/15/86	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ PRIVATE AUTO 181 MILES @ .205, TOLLS	40.70
03-20	6078300009	Do	02/18/86	TRAVEL FROM DISTRICT TO WASHINGTON, DC VIA AMTRAK (VIA PHILADELPHIA)	31.50
03-20	6078300010	Do	02/19/86	PARKING WHILE ATTENDING TOURISM INDUSTRY CONGRESSIONAL DINNER	4.00
03-20	6078300011	Do	02/24/86	GASOLINE/LEASED AUTO	20.00
03-20	6078300012	Do	02/26/86	GASOLINE/LEASED AUTO	20.00
03-20	6078300013	Do	03/03/86	GASOLINE/LEASED AUTO	15.00
03-20	6078300015	VASILIKE D NIKA	02/26/86	OFFICIAL CONGRESSIONAL TRAVEL WITHIN DISTRICT (CONSTITUENT MEETINGS) 72 MILES @ .205	14.76
03-20	6078300014	THE PRESS & SUNDAY PRESS	04/17/86–04/17/87	SUBSCRIPTION/NORTHFILED OFFICE	143.00
03-21	6079740017	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	210.55
03-21	6079820025	WILLIAM J HUGHES	02/20/86	TVL. FROM WASHINGTON D.C. TO ATLANTIC CITY, NJ VIA U.S. AIR	84.00
03-21	6079820026	Do	02/27/86	TVL FROM WASHINGTON, D.C. TO DISTRICT VIA AMTRAK PLUS TOLLS	30.60
03-24	6080640005	JOHN H MRUZ	02/03/86	TOLLS ENROUTE TO MEETINGS IN MT. LAUREL AND SALEM	2.00
03-24	6080640006	Do	02/04/86	TRAVEL FM NORTHFIELD, NJ TO ABSECON (SNJTC MTG) AND RETURN 20 MILES AT .205¢	4.10
03-24	6080640007	Do	02/04/86	TRAVEL FM BEESLEYS PT. TO WILDWOOD (MTG/OFFSHORE BURNING) & RTN 60 MILES AT .205¢ TOLLS	12.90
03-24	6080640008	Do	02/10/86	TVL FM NORTHFIELD, NJ TO ATLANTIC CITY (SNJTC EXEC CMTE MTG) & RTN 20 MI AT .205¢ TOLLS-PKG	8.35
03-24	6080640009	Do	02/14/86	TVL FM NORTHFIELD, NJ TO GLASSBORO (SNJTC BD OF TRUSTEES MTG) & RTN 104 MILES AT .205¢ TOLLS	23.32
03-24	6080640010	Do	02/18/86	TVL FM NORTHFIELD, NJ TO EGG HARBOR TWP. (PINELANDS LANDFILL MTG) & RTN TO BEESLEYS PT 10 MI AT .205¢).	2.05
03-24	6080640011	Do	02/20/86	TVL FM NORTHFIELD, NJ TO ATLANTIC CITY (SNJTC MTG) & RTN TO BEESLEYS PT 30 MI AT .205¢ TOLLS & PRKG.	10.90
03-24	6080640012	Do	02/26/86	TVL FM NORTHFIELD, NJ TO NEW BRUNSWICK & RTN (NJ COMMISSION ON SCIENCE & TECHNOLOGY MTG) - TOLLS.	2.00
03-24	6080640013	Do	02/26/86	TVL FM NORTHFIELD, NJ TO SMITHVILLE (SO JERSEY ECONOMIC DEV DIST) & RTN - TOLLS	.50
03-27	6084730016	WILLIAM J HUGHES	03/05/86	LUNCH W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	12.00
03-27	6084730017	WESTERN UNION TELEGRAPH CO.	02/06/86	TELEGRAM	31.20
03-27	6085890289	RONALD EPSTEIN	03/01/86–03/30/86	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
03-27	6085890290	SHEPHERD CIRCLE PARTNERSHIP	03/01/86–03/30/86	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,500.00
03-31	6091300012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		238.40
03-31	6091900144	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		962.34

03-31	6091920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,434.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,907.63
TOTAL	**116,342.61**

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

BRODERSEN, CLARK E	01/01/86–03/31/86	SPECIAL ASSISTANT	300.00
CEDILLO, CATO S	01/01/86–03/31/86	STAFF ASSISTANT	5,250.00
COLLINS, FRANK C, III	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	7,500.00
COLWELL, CRAIG H	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT/COMPUTER	3,249.99
ELLIS, ANDREW K	01/01/86–03/31/86	DEFENSE ASSISTANT	6,249.99
HESSMAN, JERI LYNN	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,999.99
JOHNSON, KAREN ANNE	01/01/86–03/31/86	SECRETARY-RECEPTIONIST	3,583.34
LLOYD, W LINDSAY, III	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,666.66
MEDINA, ROBERTO C	01/01/86–03/31/86	STAFF ASSISTANT	4,860.00
MIDDLETON, VICTORIA J	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,500.00
PALAFOUTAS, JOHN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,749.99
PATTERSON, MELINDA M	01/01/86–03/31/86	OFFICE MANAGER/PERSONAL SECRETARY	6,000.00
RAINVILE, CYNTHIA	01/01/86–03/31/86	STAFF ASSISTANT	1,650.00
SACHARANSKI, JOHN	01/01/86–03/31/86	SPECIAL ASSISTANT	3,512.01
SCHWAB, DAVID R	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,100.00
SOTO, LILY	01/01/86–03/31/86	APPOINTMENTS SECRETARY-DISTRICT	5,312.49
STARR, CAROLE J	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,350.00
TRACY, HELEN S	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,728.00
TROUP, CALVIN L	01/01/86–03/31/86	PRESS ASSISTANT	3,999.99
YOUNG, ELIZABETH M	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,400.00

EXPENSES

01-08	5364620014	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	24.00
01-08	6006400028	KNOXAGE WATER	12/01/85–12/31/85	WATER COOLER RENTAL FOR CHULA VISTA DISTRICT OFFICE	16.00
01-08	6006400027	PACIFIC BELL	11/05/85–12/05/85	TELEPHONE CHARGES FOR TELECOPIER LINE IN EL CAJON DISTRICT OFFICE	15.78
01-08	6006400029	SAN DIEGO CLIPPING SERVICE	11/15/85–12/15/85	CLIPPING SERVICE CHARGES	41.00
01-14	6013820021	BEATA S.STALNAKER	11/14/85–12/16/85	UTILITIES FOR EL CAJON DISTRICT OFFICE	160.64
01-14	6013820017	PACIFIC BELL	11/16/85–12/16/85	PACIFIC BELL CHARGES FOR TELEPHONES IN DISTRICT OFFFICE IMPERIAL	178.13
01-14	6013820018	Do	11/16/85–12/16/85	AT&T CHARGES FOR LONG DISTANCE IN IMPERIAL DISTRICT OFFICE	114.28
01-14	6013820019	Do	11/20/85–12/20/85	PACIFIC BELL CHARGES FOR TELEPHONES IN CHULA VISTA DISTRICT OFFICE	79.56
01-14	6013820020	Do	11/20/85–12/20/85	AT&T CHARGES FOR LONG DISTANCE IN CHULA VISTA DISTRICT OFFICE	34.69
01-15	6013690013	CAL-COM	01/01/86–01/31/86	TELEPHONE ANSWERING SERVICE FOR IMPERIAL DISTRICT OFFICE	35.00
01-15	6013690015	CALIFORNIA JOURNAL	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION	39.00
01-15	6013690017	CONGRESSIONAL HISPANIC CAUCUS	12/31/85–12/31/86	CAUCUS MEMBERSHIP DUES FOR ONE YEAR MEMBERSHIP - 1986	500.00
01-15	6013690016	CONGRESSIONAL QUARTERLY INC	02/16/86–02/16/87	ONE YEAR SUBSCRIPTION	639.00
01-15	6013690018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/31/85–12/31/86	CAUCUS DUES	200.00
01-15	6013690014	CORONADO JOURNAL CIRCULATION DEPT	01/04/86–01/04/87	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	22.00
01-15	6013690012	NATIONAL NEWS AGENCY	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO WASHINGTON TIMES	84.50
01-16	6015810019	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	256.38
01-17	6014610019	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	256.38
01-22	6017460004	THOMAS J LANKFORD	11/13/85–11/21/85	XEROX 4 'DEAR COLLEAGUE'	88.00
01-22	6017460007	Do	12/02/85–12/12/85	LABELS ON #10 ENVELOPES - 2 ORDERS - PRINT MEMO	398.21

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6021610020	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	145.04
01-22	6021610021	Do	11/01/85–11/30/85	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	148.64
01-22	6021610024	LOS ANGELES TIMES	12/16/85–02/10/86	SUBSCRIPTION TO LOS ANGELES TIMES FOR EL CAJON DISTRICT OFFICE	20.00
01-22	6021610022	WESTPARK TRAVEL SERVICE	12/07/85–12/20/85	R/T AIRFARE FOR ANDREW ELLIS ON OFFICIAL TRIP TO DISTRICT - DC TO SAN DIEGO AND RETURN	402.00
01-22	6021610023	Do	12/13/85–12/16/85	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT DC TO SAN DIEGO AND RETURN	430.00
01-23	6022820003	ACME OFFICE MACHINE COMPANY	12/02/85	OFFICE SUPPLIES FOR IMPERIAL DISTRICT OFFICE (RUBBER STAMP, SIGN)	20.85
01-23	6022820001	DHL AIRWAYS, INC.	12/12/85	EXPRESS MAIL FROM WASHINGTON, D.C. TO EL CAJON DISTRICT OFFICE	3.00
01-23	6022820002	DHL AIRWAYS, INC.	12/05/85	EXPRESS MAIL FROM EL CAJON DISTRICT OFFICE TO WASHINGTON DC	3.00
01-27	6018330007	AT&T INFORMATION SYSTEMS	11/01/85–12/31/85	TELEPHONE EQUIPMENT CHARGES FOR DESK SET & PHONE FOR EL CAJON DISTRICT OFFICE	6.95
01-27	6018330009	Do	11/24/85–12/23/85	TELEPHONE EQUIPMENT CHARGES FOR CHULA VISTA DISTRICT OFFICE	19.30
01-27	6018330010	Do	11/24/85–12/23/85	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL DISTRICT OFFICE	13.12
01-27	6018330008	Do	12/01/85–12/31/85	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	189.55
01-27	6018330011	IMPERIAL COUNTY TREASURER	10/17/85–12/12/85	USE OF COPY MACHINE FOR IMPERIAL DISTRICT OFFICE	46.90
01-27	6023720024	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	193.62
01-28	6023430024	COFFEE BUTLER SERVICE	12/19/85	COFFEE FOR CONSTITUENTS IN DC OFFICE	39.50
01-28	6023430022	ANDREW K ELLIS	12/07/85–12/20/85	REIMB FOR CABS, TOLLS & GASOLINE FOR OFFICIAL TRIP TO DISTRICT	49.20
01-28	6023430021	Do	12/14/85–12/19/85	REIMB FOR HERTZ CAR RENTAL IN DISTRICT	170.19
01-28	6023430023	Do	12/14/85–12/20/85	REIMB FOR MEALS AND LODGING IN DISTRICT	465.53
01-28	6023430019	PACIFIC BELL	01/01/86–02/01/86	PACIFIC BELL CHARGES FOR TOLL LINE IN EL CAJON DISTRICT OFFICE	188.20
01-28	6023430020	Do	01/01/86–02/01/86	AT&T CHARGES FOR TOLL LINE IN EL CAJON DISTRICT OFFICE	4.86
01-28	6023430018	SPARKLETTS DRINKING WATER CORP	12/01/85–12/31/85	WATER COOLER RENTAL & BOTTLED WATER FOR EL CAJON DISTRICT OFFICE	34.30
01-28	6023430017	CAROLE J STARR	12/19/85	REIMB FOR EXPRESS MAIL FROM IMPERIAL TO WASHINGTON, DC	11.00
01-28	6023430016	Do	12/27/85	REIMB FOR REFRESHMENTS & SUPPLIES FOR CALEXICO MEETING 1/3/86	148.16
01-29	6028400016	AT&T INFORMATION SYSTEMS	01/01/86–12/31/86	EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE TELECOPIER TELEPHONES	6.95
01-29	6028400018	COFFEE BUTLER SERVICE	01/16/86	COFFEE & RELATED SUPPLIES FOR FOR CONSTITUENTS IN DC OFFICE	43.44
01-29	6028400015	DHL AIRWAYS, INC.	12/18/85–12/23/85	EXPRESS MAILINGS TO EL CAJON & IMPERIAL DISTRICT OFFICE FROM WASHINGTON, DC	28.00
01-29	6028400019	EARLY WARNING INDUSTRIES	01/01/86–01/31/86	ALARM SYSTEM LEASE FOR EL CAJON DISTRICT OFFICE	45.00
01-29	6028400020	Do	01/01/86–01/31/86	ALARM SYSTEM MONITORING CHARGES FOR EL CAJON DISTRICT OFFICE	15.00
01-29	6028400017	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION TO NEW YORK TIMES	46.20
01-29	6028400012	PACIFIC BELL	12/05/85–01/04/86	TELECOPIER TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE	16.02
01-29	6028400013	Do	12/05/85–01/04/86	TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE	171.03
01-29	6028400014	Do	12/05/85–01/04/86	AT&T CHARGES FOR EL CAJON DISTRICT OFFICE	36.88
01-30	6028600025	CATO CEDILLO	01/03/86	REIMBURSEMENT FOR MILEAGE FOR DEDICATION IN CALEXICO EL CAJON TO CALEXICO & RTN 240 MILES AT .205¢.	49.20
01-30	6028600023	VICTORIA J MIDDLETON	01/12/86–01/14/86	REIMBURSEMENT FOR TRANSPORTATION AND GASOLINE ON TRIP TO DISTRICT	35.20
01-30	6028600032	Do	01/12/86–01/17/86	REIMBURSEMENT FOR FOOD AND LODGING ON TRIP TO DISTRICT	385.58
01-30	6028600022	Do	01/13/86–01/16/86	REIMBURSEMENT FOR CAR RENTAL ON TRIP TO DISTRICT	82.44
01-30	6028600021	WESTPARK TRAVEL SERVICE	01/12/86–01/17/86	ROUND TRIP AIRFARE FOR VICTORIA MIDDLETON ON OFFICIAL TRIP TO DISTRICT DC TO SAN DIEGO AND RETURN.	430.00
01-30	6029890297	BEATA S.STALNAKER	01/01/86–01/30/86	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,000.00
01-30	6029890295	CITY OF CHULA VISTA	01/01/86–01/30/86	RENT SUITE D/430 DAVIDSON ST CHULA VISTA,CA	175.00
01-30	6029890296	IMPERIAL COUNTY TREASURER	01/01/86–01/30/86	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00
01-31	6031900709	*(EQUIPMENT ALLOWANCE)*	11/01/85–12/31/85		(44.67)
01-31	6031900710	Do	01/01/86–01/31/86		2,214.65

01-31	6034480032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		154.68
01-31	6034730037	Do	01/31/86	CREDIT FOR 1985	(182.85)
02-06	6021480005	DUNCAN HUNTER	11/23/85	REIMB FOR CABFARE TO DULLES AIRPORT	32.00
02-06	6021480004	JOHN PETER PALAFOUTAS	12/16/85–12/30/85	REIMB FOR TAXIS TO MEETINGS IN WASHINGTON, DC	32.00
02-10	6037630009	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	77.00
02-13	6043500027	DHL AIRWAYS, INC.	01/02/86–01/07/86	EXPRESS MAILINGS FROM WASHINGTON, DC TO JULIAN, CA AND IMPERIAL VALLEY, CA	50.00
02-13	6043500026	DAVID R SCHWAB	01/03/86–01/15/86	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS IN DISTRICT - 830 MILES @ 20.5¢ PER MILE	170.15
02-13	6043500025	CAROLE J STARR	01/16/86	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS IN DISTRICT - 250 MILES @ 20.5¢ PER MILE	51.25
02-19	6035420023	CITY OF CHULA VISTA	07/01/85–12/31/85	CPI INDEX INCREASE FOR CHULA VISTA DISTRICT OFFICE RENTAL	56.70
02-19	6035420021	FRANK C COLLINS	12/06/85	REIMB FOR MEAL FOR MEETING WITH CONSTITUENTS IN DISTRICT	10.06
02-19	6035420020	Do	12/07/85–12/23/85	REIMB FOR OFFICIAL TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS & MEETINGS FOR MONTH 640 MI X .205/MI.	131.20
02-19	6035420025	CONGRESSIONAL BORDER CAUCUS	01/01/86–12/31/86	YEARLY DUES FOR MEMBERSHIP	100.00
02-19	6035420024	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	75.87
02-19	6035420022	DUNCAN HUNTER	09/04/85–09/17/85	REIMB FOR TRAVEL FROM DC TO LA TO SAN DIEGO FOR MEMBER TRIP TO DISTRICT	220.00
02-19	6035420027	Do	12/13/85–12/16/85	REIMB FOR CAR RENTAL BY MEMBER IN DISTRICT	222.32
02-19	6035420026	CAROLE J STARR	12/19/85	MILEAGE FOR MEETINGS WITH CONSTITUENTS EL CENTRO TO CALEXICO TO WINTERHAVEN & RETURN 102 MILES 20.5¢.	20.91
02-19	6042480005	FRANK C COLLINS	01/14/86–01/19/86	REIMB FOR MILEAGE & TOLLS IN DISTRICT FOR OFFICIAL MEETINGS W/CONSTITUENTS 235 MILES AT .205/MILE.	48.18
02-19	6042480006	DHL AIRWAYS, INC.	12/16/85	EXPRESS MAILING FROM SAN DIEGO TO WASHINGTON, DC	3.00
02-19	6042480001	KNOXAGE WATER	01/01/86–01/31/86	MONTHLY RENTAL FOR WATER COOLER FOR IMPERIAL BEACH DISTRICT OFFICE	16.00
02-19	6042480003	PACIFIC BELL	12/16/85–01/16/86	TELEPHONE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	198.26
02-19	6042480004	Do	12/16/85–01/16/86	AT&T CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	174.41
02-19	6042480002	SAN DIEGO CLIPPING SERVICE	12/15/85–01/15/86	MONTHLY CLEANINGA SERVICE CHARGES	41.00
02-19	6042480025	THOMAS J LANKFORD	12/30/85	PRINT N/L - 2/C - T/S	4,651.18
02-21	6050560013	AT&T INFORMATION SYSTEMS	12/24/85–01/24/86	INSTALLATION CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE AND MONTHLY EQUIPMENT CHARGES	667.48
02-21	6050560015	Do	12/24/85–01/24/86	EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	13.12
02-21	6050560014	Do	01/01/86–02/01/86	EQUIPMENT CHARGES FOR WASHINGTON, DC OFFICE	189.55
02-21	6050560022	Do	01/01/86–02/01/86	EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	6.95
02-21	6050560023	BEATA S.STALNAKER	12/16/85–01/16/86	UTILITIES FOR EL CAJON DISTRICT OFFICE	145.86
02-21	6050560024	CAL-COM	02/01/86–03/01/86	ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	35.00
02-21	6050560019	COFFEE BUTLER SERVICE	02/06/86	COFFEE & RELATED SUPPLIES FOR CONSTITUENTS IN DC OFFICE	51.33
02-21	6050560025	FRANK C COLLINS	01/13/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS	31.44
02-21	6050560017	DHL AIRWAYS, INC.	01/13/86	EXPRESS MAIL FROM DC TO JAMUL, CALIFORNIA FOR CONSTITUENT	25.00
02-21	6050560018	Do	01/14/86	EXPRESS MAIL FROM DC TO EL CAJON DISTRICT OFFICE	3.00
02-21	6050560012	EARLY WARNING INDUSTRIES	02/01/86–02/18/86	ALARM SYSTEM MONITORING SERVICE FOR EL CAJON DISTRICT OFFICE	15.00
02-21	6050560011	Do	02/01/86–02/28/86	ALARM SYSTEM LEASE FOR EL CAJON DISTRICT OFFICE	45.00
02-21	6050560028	IMPERIAL VALLEY PRESS	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY DISTRICT OFFICE	54.00
02-21	6050560020	PACIFIC BELL	01/01/86–02/01/86	TOLL CHARGES FOR EL CAJON DISTRICT OFFICE	223.37
02-21	6050560021	Do	01/01/86–02/01/86	AT&T CHARGES FOR TOLL CALLS IN EL CAJON DISTRICT OFFICE	4.81
02-24	6044640024	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	191.04
02-24	6050430024	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	191.04
02-27	6055530010	FRANK C COLLINS	01/20/86–01/30/86	REIMBURSEMENT FOR MILEAGE ON OFFICIAL MEETINGS IN DISTRICT - 145 MILES @ 20.5¢ PER MILE	29.73
02-27	6055530011	Do	01/21/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENT IN DISTRICT	28.96
02-27	6055530014	PACIFIC BELL	01/02/86–02/02/86	TELEPHONE CHARGES AND INSTALLATION CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	474.58
02-27	6055530015	Do	01/02/86–02/02/86	AT&T COMMUNICATIONS CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	3.40
02-27	6055530012	Do	01/04/86–02/04/86	TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE	170.67
02-27	6055530013	Do	01/04/86–02/04/86	AT&T COMMUNICATIONS CHARGES FOR EL CAJON DISTRICT OFFICE	85.13
02-27	6055530009	SAN DIEGO OFFICE SUPPLY	02/07/86	COPY MACHINE PAPER SUPPLIES FOR EL CAJON DISTRICT OFFICE	24.76
02-27	6055530008	SPARKLETTS DRINKING WATER CORP	01/01/86–01/31/86	COOLER RENTAL AND WATER FOR EL CAJON DISTRICT OFFICE	34.30
02-27	6057890299	BEATA S.STALNAKER	02/01/86	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,000.00
02-27	6057890297	CITY OF IMPERIAL BEACH	01/01/86	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	400.00
02-27	6057890298	IMPERIAL COUNTY TREASURER	02/01/86	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00
02-28	6059900587	*(EQUIPMENT ALLOWANCE)*	11/01/85–12/31/85		44.00
02-28	6059900588	Do	02/01/86–02/28/86		2,274.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6059920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		34.45
02-28	6062330033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		591.80
02-28	6062810027	Do	02/28/86	CREDIT FOR 1985	(1,230.99)
03-06	6059320020	CATO CEDILLO	02/14/86	REIMBURSEMENT FOR FOOD EXPENSES AT MEMBER'S TOWN HALL MEETINGS	35.21
03-06	6059320015	JOHN PETER PALAFOUTAS	02/10/86–02/15/86	REIMB FOR CAR RENTAL ON OFFICIAL TRIP TO DISTRICT	159.00
03-06	6059320018	Do	02/10/86–02/15/86	REIMBURSEMENT FOR FOOD AND LODGING ON OFFICIAL TRIP TO DISTRICT	407.26
03-06	6059320016	Do	02/10/86–02/18/86	REIMBURSEMENT FOR TRANSPORTATION AND GASOLINE ON TRIP TO DISTRICT	57.00
03-06	6059320017	Do	02/10/86–02/18/86	LINES TO & FROM AIRPORT	20.00
03-06	6059320019	Do	02/10/86–02/18/86	REIMBURSEMENT FOR AIRFARE FROM DC TO SAN DIEGO & RETURN	413.00
03-06	6063300022	DEFENSE NEWS	01/05/86–01/05/87	ONE YEAR SUBSCRIPTION	65.00
03-06	6063300025	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	WATS CHARGES FOR LINES IN EL CAJON DISTRICT OFFICE	345.89
03-06	6063300021	DUNCAN HUNTER	02/19/86	TRANSPORTATION REIMBURSEMENT TO MEMBER FROM BALTIMORE AIRPORT TO WASHINGTON, DC	35.00
03-06	6063300024	PACIFIC BELL	01/05/86–02/04/86	TELECOPIER TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE	15.78
03-06	6063300023	THE ALPINE SUN	03/01/86–03/01/87	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	10.00
03-07	6052550014	THOMAS J LANKFORD	01/24/86	MEETING CARDS - T/S	1,868.00
03-12	6070640029	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	256.38
03-14	6071850018	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	256.38
03-18	6072360008	PACIFIC BELL	01/17/86–02/16/86	TELEPHONE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	151.44
03-18	6072360009	Do	01/17/86–02/16/86	AT&T COMMUNICATION CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	133.69
03-18	6073410018	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	273.38
03-20	6076740016	Do	01/25/86–02/24/86	EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	46.71
03-20	6076740017	Do	01/25/86–02/24/86	EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	13.57
03-20	6076740015	BEATA S.STALNAKER	01/16/86–02/14/86	UTILITIES FOR EL CAJON DISTRICT OFFICE	148.66
03-20	6076740014	CAL-COM	03/01/86–03/31/86	TELEPHONE ANSWERING SERVICE FOR IMPERIAL VALLEY DISTRICT OFFICE	35.00
03-20	6076740020	CATO CEDILLO	10/16/85	REIMBURSEMENT FOR ATTENDANCE AT WORLD TRADE ASSOCIATION SEMINAR IN SAN DIEGO FOR MEMBER	25.00
03-20	6076740018	COFFEE BUTLER SERVICE	02/27/86	COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS IN WASHINGTON, DC OFFICE	43.47
03-20	6076740008	FRANK C COLLINS	02/01/86–02/28/86	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO MEETINGS IN DISTRICT 766 MILES @ .205/MILE	157.03
03-20	6076740001	Do	02/10/86	REIMBURSEMENT FOR TOLLS ON OFFICIAL TRAVEL IN DISTRICT	1.20
03-20	6076740003	Do	02/15/86	REIMBURSEMENT FOR DONUTS FOR TOWN HALL MEETING IN DISTRICT	11.96
03-20	6076740002	Do	02/18/86	REIMBURSEMENT FOR MEALS FOR TRAVEL IN DISTRICT	14.34
03-20	6076740006	COUNTY OF IMPERIAL	12/13/85–02/19/86	USE OF COPY MACHINE FOR IMPERIAL VALLEY DISTRICT OFFICE	131.00
03-20	6076740004	EARLY WARNING INDUSTRIES	03/01/86–03/31/86	ALARM SYSTEM MONITORING SERVICE FOR EL CAJON DISTRICT	17.00
03-20	6076740013	Do	03/01/86–03/31/86	ALARM SYSTEM LEASE FOR EL CAJON DISTRICT OFFICE	45.00
03-20	6076740019	ITT DIALCOM	10/10/85	DELIVERY OF LABELS FOR MAILING	14.00
03-20	6076740005	KNOXAGE WATER	02/01/86–02/28/86	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	16.00
03-20	6076740012	LOS ANGELES TIMES	02/10/86–04/07/86	SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	20.00
03-20	6076740011	SAN DIEGO CLIPPING SERVICE	01/15/86–02/14/86	CLIPPING SERVICE CHARGES FOR MONTH	41.00
03-20	6076740009	SAN DIEGO OFFICE SUPPLY	02/18/86	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	72.90
03-20	6076740007	THE WALL STREET JOURNAL	04/14/86–04/13/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	114.00
03-20	6076740010	THE WASHINGTON POST	03/30/86–03/29/87	SUBSCRIPTION FOR TWO NEWSPAPERS FOR ONE YEAR	125.20
03-20	6078300020	CARROLL PUBLISHING COMPANY	05/01/86–04/30/87	SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY	150.00
03-20	6078300019	DUNCAN HUNTER	02/27/86–03/04/86	REIMBURSEMENT FOR CAR RENTAL BY MEMBER FOR OFFICIAL TRIP TO DISTRICT	360.78
03-20	6078300017	PACIFIC BELL	02/02/86–03/01/86	CHARGES FOR TOLL FREE LINE IN EL CAJON DISTRICT OFFICE	203.19
03-20	6078300018	Do	02/02/86–03/01/86	AT&T CHARGES FOR TOLL FREE LINE IN EL CAJON DISTRICT OFFICE	10.19

03-20	6078300016	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	YEARLY DUES FOR BOARD OF GOVERNORS	10,000.00
03-21	6079210019	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	256.38
03-27	6084730018	DHL AIRWAYS, INC.	02/14/86	EXPRESS MAIL CHARGES FROM EL CAJON DISTRICT OFFICE TO WASHINGTON, DC	6.00
03-27	6084730022	PACIFIC BELL	02/02/86–03/02/86	TELEPHONE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	54.89
03-27	6084730023	Do	02/02/86–03/02/86	AT&T COMMUNICATIONS CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	10.50
03-27	6084730020	Do	02/04/86–03/04/86	TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE	194.72
03-27	6084730021	Do	02/04/86–03/04/86	AT&T COMMUNICATIONS CHARGES FOR EL CAJON DISTRICT OFFICE	61.87
03-27	6084730019	SAN DIEGO CLIPPING SERVICE	02/15/86–03/15/86	CLIPPING SERVICE CHARGES	41.00
03-27	6084850019	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	7.48
03-27	6084850020	Do	02/01/86–02/28/86	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	208.27
03-27	6084850014	AVIS RENT A CAR	02/10/86–02/14/86	CAR RENTAL FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	216.18
03-27	6084850017	COFFEE BUTLER SERVICE	03/13/86	COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS	44.24
03-27	6084850016	DUNCAN HUNTER	03/05/86	REIMBURSEMENT FOR CAB FARE FOR MEMBER ON MEETING W/CONSTITUENTS IN BETHESDA, MD	38.00
03-27	6084850015	RAMONA SENTINEL	03/01/86–03/01/87	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	15.00
03-27	6084850018	SPARKLETTS DRINKING WATER CORP	02/01/86–02/28/86	WATER COOLER RENTAL AND BOTTLED WATER CHARGES FOR EL CAJON DISTRICT OFFICE	39.30
03-27	6084850021	THOMAS J LANKFORD	02/15/86–02/18/86	LABELS ON #10 ENVELOPES - 2 SETS PRINT ARTICLE	60.37
03-27	6085890293	BEATA S.STALNAKER	03/01/86–03/30/86	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,000.00
03-27	6085890291	CITY OF IMPERIAL BEACH	03/01/86–03/30/86	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
03-27	6085890292	IMPERIAL COUNTY TREASURER	03/01/86–03/30/86	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00
03-31	6086400021	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	188.27
03-31	6086400019	PACIFIC BELL	02/04/86–03/05/86	TELEPHONE CHARGES FOR TELECOPIER IN EL CAJON DISTRICT OFFICE	15.82
03-31	6086400020	SAN DIEGO OFFICE SUPPLY	03/10/86	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	86.26
03-31	6091300033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		518.06
03-31	6091900559	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		5,071.18
03-31	6091920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		7.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 92,962.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,843.78

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	6057990027	CITY OF CHULA VISTA	01/01/86–01/30/86	REFUND DUE TO OVERPAYMENT	(175.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (175.00)

TOTAL **140,631.23**

OFFICE OF THE HON. EARL HUTTO

SALARIES

BENNETT, BARBARA L.	01/01/86–03/31/86	SECRETARY	3,234.39
COOK, MARY	02/11/86–03/31/86	SECRETARY-RECEPTIONIST	1,180.55
DAVIS, CAROL A.	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	8,280.00
DEVILLE, DIANA COURTNEY	01/01/86–03/31/86	CASEWORKER	3,674.25
HADAWAY, EARL J.	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	7,135.02
HARRIS, ANGELISA	01/01/86–02/14/86	SHARED EMPLOYEE	531.30
HARRIS, LEISA SHANNON	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,750.00
KNEPPER, RANDOLPH L.	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,649.07
KULLA, STEPHEN	01/01/86–03/31/86	COMPUTER OPERATOR	3,375.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PRICE, PAMELA VAWTER	01/01/86–03/31/86	SECRETARY	3,000.00
		REITER, JO ANN J	01/01/86–03/31/86	CASEWORKER	3,234.39
		SHARP, MARY K	01/01/86–03/31/86	RECEPTIONIST/STAFF ASST	4,347.00
		SPRACHER, SARA E	01/01/86–03/31/86	CASEWORKER	7,503.75
		TAMURA, THOMAS T	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	13,196.25
		TIMMONS, JEANNE	01/01/86–03/31/86	EXECUTIVE SECRETARY	8,409.39
		WARREN, GORDON WADE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,145.32
		WHITE, MARIAN EVELYN	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,500.00
		EXPENSES			
01-08	5364620015	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	16.50
01-14	6010020004	OFFICE OF RECORDS AND REGISTRATION	12/01/85–12/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00
01-16	6015800020	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	299.40
01-17	6014600020	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	299.40
01-23	6022820005	BARBARA L BENNETT	10/17/85–10/19/85	MEALS WHILE ATTENDING VETERANS ADM SEMINAR IN ST. PETERSBURG	22.71
01-23	6022820006	DON CESAR BEACH RESORT	10/17/85–10/19/85	LODGING - DEVILLE	117.70
01-23	6022820008	Do	10/17/85–10/19/85	LODGING - DAVIS	58.85
01-23	6022820031	Do	10/17/85–10/19/85	LODGING - HADAWAY	117.70
01-23	6022820011	EARL HADAWAY	10/01/85–10/31/85	IN-DISTRICT STAFF TRAVEL 1,833 MILES @ 20.5¢ PER MILE	375.76
01-23	6022820012	Do	10/01/85–10/31/85	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	40.87
01-23	6022820009	Do	10/05/85–10/19/85	OFFICIAL TRAVEL TO PORT ST. JOE, FL AND ST PETERSBURG 1027.9 MILES @ 20.5¢ PER MILE	210.72
01-23	6022820010	Do	10/05/85–10/19/85	MEALS WHILE ATTENDING VA SEMINAR IN ST. PETERSBURG	45.01
01-23	6022820014	LEISA SHANNON HARRIS	11/01/85	REIMBURSEMENT FOR CRS LEGISLATIVE INSTITUTE REGISTRATION FEE	10.00
01-23	6022820015	EARL HUTTO	10/11/85–10/29/85	3 ROUND TRIPS TO AIRPORT (2 TO NATIONAL, 1 TO DULLES) 110 MILES @ 20.5¢ PER MILE	22.55
01-23	6022820016	KENDRICK-MYERS OLDSMOBILE	10/25/85–10/29/85	RENTAL CAR FOR MEMBER	51.00
01-23	6022820004	QUALITY IMPORTS, INC.	09/30/85–10/04/85	RENTAL CAR FOR RANDOLPH L. KNEPPER	60.00
01-23	6022820013	JEANNE TIMMONS	09/27/85–10/05/85	IN-DISTRICT STAFF TRAVEL 647 MILES @ 20.5¢ PER MILE	132.64
01-23	6022820019	VISA	09/29/85–10/06/85	OFFICIAL STAFF TRAVEL BY RANDOLPH KNEPPER- COMMERCIAL AIR-WASHINGTON, D.C.-FORT WALTON BEACH, FL & RTN.	336.00
01-23	6022820017	Do	09/30/85	FRAMES FOR DISTRICT OFFICE PHOTOS	20.31
01-23	6022820018	Do	10/02/85	FRAMES FOR DISTRICT OFFICE PHOTOS	29.38
01-23	6022820020	Do	10/08/85	DRIED FLORAL ARRANGEMENT FOR MEMBER'S OFFICE	27.97
01-23	6022820021	Do	10/11/85	RENTAL AUTO FOR MEMBER	38.78
01-23	6022820022	Do	10/11/85–10/13/85	OFFICIAL TRAVEL BY MEMBER - COMMERCIAL AIR WASHINGTON, D.C. TO PENSACOLA, FL-PANAMA CITY FL TO WASH. DC.	547.00
01-23	6022820024	Do	10/18/85	MEAL FOR MEMBER	7.23
01-23	6022820023	Do	10/18/85–10/20/85	OFFICIAL TRAVEL BY MEMBER - COMMERCIAL AIR WASHINGTON, D.C. TO EGLIN AFB, FL AND RETURN	324.00
01-23	6022820025	Do	10/19/85	GASOLINE FOR RENTAL CAR	10.00
01-23	6022820026	Do	10/20/85	MEAL FOR MEMBER	3.67
01-23	6022820028	Do	10/25/85	MEAL FOR MEMBER	15.24
01-23	6022820027	Do	10/25/85–10/29/85	OFCL TRAVEL BY MEMBER COMMERCIAL AIR WASHINGTON, D.C.-PANAMA CITY, FL-TALLAHASSEE, FL-WASHINGTON, D.C..	405.00
01-23	6022820029	Do	10/27/85	MEAL FOR MEMBER	10.00
01-23	6022820030	Do	10/27/85	GAS FOR RENTAL CAR	10.00

01-27	6023710027	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	189.38
01-28	6023430026	CAROL BIVEN DAVIS	10/01/85–10/31/85	IN-DISTRICT STAFF TRAVEL - 394 MILES AT 20.5¢	80.77
01-28	6023430027	Do	10/17/85–10/19/85	MEALS WHILE ATTENDING VETERANS ADMIN. SEMINAR IN ST. PETERSBURG	35.55
01-28	6023430028	DIANE C. DEVILLE	10/01/85–10/31/85	IN-DISTRICT STAFF TRAVEL - 256 MILES AT 20.5¢	52.48
01-28	6023430029	Do	10/17/85–10/19/85	MEALS WHILE ATTENDING VETERANS ADMIN. SEMINAR IN ST. PETERSBURG	37.21
01-28	6023430025	PAMELA VAWTER PRICE	10/01/85–11/01/85	IN-DISTRICT STAFF TRAVEL - 229.4 MILES AT 20.5¢	47.03
01-30	6029890298	BECK PROPERTIES	01/01/86–01/30/86	OLDE TOWNHOUSE SQUARE #110-B	770.77
01-31	6031900089	*(EQUIPMENT ALLOWANCE)*	11/27/85–12/31/85		(138.60)
01-31	6031900090	Do	12/05/85–12/31/85		(105.00)
01-31	6031900091	Do	01/01/86–01/31/86		2,197.00
01-31	6034480012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		585.63
01-31	6034730017	Do	01/31/86	EXPENDITURE FOR 1985	359.15
02-10	6037630010	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	42.00
02-13	6043420023	AT&T CONSUMER SALES & SERVICE	11/05/85–02/05/86	LEASED EQUIPMENT - PANAMA CITY OFC	10.35
02-13	6043420016	CENTEL	09/25/85–11/24/85	TELEPHONE SERVICE - SHALIMAR OFFICE - CENTRAL TEL	1.55
02-13	6043420017	Do	09/25/85–11/24/85	AT&T COMMUNICATIONS	4.35
02-13	6043420018	CENTRAL TEL CO OF FLORIDA	09/25/85–11/24/85	MILEAGE CONNECTION TO ANSWERING SERVICE - SHALIMAR OFFICE	99.50
02-13	6043420021	SOUTHERN BELL	08/14/85–10/13/85	TELEPHONE SERVICE - PENSACOLA OFFICE - SOUTHERN BELL	451.54
02-13	6043420022	Do	08/14/85–10/13/85	AT&T COMMUNICATIONS - PENSACOLA	52.01
02-13	6043420019	Do	08/23/85–10/22/85	TELEPHONE SERVICE - PANAMA CITY OFFICE - SOUTHERN BELL	205.72
02-13	6043420020	Do	08/23/85–10/22/85	AT&T COMMUNICATIONS - PANAMA CITY	5.68
02-14	6043810008	CAROL BIVEN DAVIS	11/01/85–11/30/85	IN-DISTRICT STAFF TRAVEL 278 MILES @ 20.5¢ PER MILE	56.99
02-14	6043810010	EARL HADAWAY	11/01/85–11/30/85	IN-DISTRICT STAFF TRAVEL 1,468 MILES @ 20.5¢ PER MILE	301.02
02-14	6043810011	Do	11/01/85–11/30/85	MEALS WHILE TRAVELING ON BUSINESS	39.42
02-14	6043810006	EARL HUTTO	11/02/85–11/24/85	TRAVEL BY AUTO 3 TRIPS TO/FROM AIRPORT 105 MILES @ 20.5¢ PER MILE	21.53
02-14	6043810007	Do	11/02/85–11/24/85	80 MILES @ 20.5¢ PER MILE IN DISTRICT TRAVEL	16.40
02-14	6043810009	PAMELA VAWTER PRICE	11/04/85–11/29/85	IN-DISTRICT STAFF TRAVEL 174.7 MILES @ 20.5¢ PER MILE	35.81
02-14	6043810012	VISA	11/02/85–11/04/85	OFFICIAL TRAVEL BY MEMBER- COMMERCIAL AIR WASHINGTON, DC TO DOTHAN, AL; PENSACOLA, FL TO WASHINGTON, DC.	386.00
02-14	6043810021	Do	11/02/85–11/04/85	RENTAL AUTO FOR MEMBER	100.44
02-14	6043810013	Do	11/04/85	GAS FOR RENTAL AUTO	5.00
02-14	6043810014	Do	11/04/85	MEAL FOR MEMBER	6.19
02-14	6043810015	Do	11/08/85	MEAL FOR MEMBER	11.17
02-14	6043810016	Do	11/10/85	GAS FOR RENTAL AUTO	13.49
02-14	6043810017	Do	11/11/85	MEAL FOR MEMBER	4.00
02-14	6043810018	Do	11/11/85	OFFICIAL TRAVEL BY MEMBER - COMMERCIAL AIR FORT WALTON BEACH, FL TO WASHINGTON, DC	162.00
02-14	6043810022	Do	11/23/85–11/24/85	RENTAL AUTO FOR MEMBER	29.40
02-14	6043810019	Do	11/24/85	GAS FOR RENTAL AUTO	5.02
02-14	6043810020	Do	11/24/85	MEAL FOR MEMBER	5.38
02-19	6042480009	AIR FORCE TIMES	11/25/85–11/24/86	ONE YEAR SUBSCRIPTION	39.00
02-19	6042480026	AT&T INFORMATION SYSTEMS	08/16/85–10/15/85	TELEPHONE EQUIPMENT - PENSACOLA OFFICE	373.44
02-19	6042480027	Do	08/16/85–10/15/85	TELEPHONE EQUIPMENT - PANAMA CITY OFFICE	250.74
02-19	6042480010	AVIATION WEEK AND SPACE TECHNOLOGY	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION	48.00
02-19	6042480011	DAVID R RAMAGE	09/24/85–10/24/85	PRINTING	338.50
02-19	6042480012	CAROL BIVEN DAVIS	12/02/85–01/02/86	IN-DISTRICT STAFF TRAVEL 232 MILES AT 20.5¢	47.56
02-19	6042480028	GENERAL SERVICES ADMINISTRATION	09/01/85–10/31/85	FTS SERVICE - SHALIMAR OFFICE	227.66
02-19	6042480029	Do	09/01/85–10/31/85	FTS SERVICE - PENSACOLA OFFICE	455.32
02-19	6042480030	Do	09/01/85–10/31/85	FTS SERVICE - PANAMA CITY OFC	455.32
02-19	6042480014	EARL HADAWAY	12/01/85–12/31/85	IN-DISTRICT STAFF TRAVEL 1,723.9 MILES AT 20.5¢	353.40
02-19	6042480015	Do	12/01/85–12/31/85	MEALS WHILE TRAVELING	48.16
02-19	6042480008	NAVY TIMES	11/25/85–11/24/86	ONE YEAR SUBSCRIPTION	39.00
02-19	6042480013	PAMELA VAWTER PRICE	12/02/85–01/02/86	IN-DISTRICT STAFF TRAVEL 136.2 MILES AT 20.5¢	27.92
02-19	6042480019	QUALITY LEASING, INC.	11/08/85–11/11/85	RENTAL CAR FOR MEMBER	36.00
02-19	6042480007	THE WASHINGTON POST	12/23/85–12/22/86	ONE YEAR SUBSCRIPTION - DAILY ONLY	62.40
02-19	6042480016	VISA	12/06/85–12/08/85	OFFICIAL TRAVEL BY MEMBER - COMMERCIAL AIR WASHINGTON, DC TO PANAMA CITY, FL AND RETURN	351.00
02-21	6050560027	AT&T INFORMATION SYSTEMS	10/16/85–12/15/85	TELEPHONE EQUIPMENT - PENSACOLA OFFICE	373.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	6050560026	Do	10/24/85–12/23/85	TELEPHONE EQUIPMENT - PANAMA CITY	250.74
02-24	6045620027	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	74.45
02-24	6049530012	ALERT ANSWERING SERVICE	12/01/85–12/31/85	ANSWERING SERVICE - PANAMA CITY OFFICE	70.00
02-24	6049530020	AT&T INFORMATION SYSTEMS	12/16/85–01/15/86	TELEPHONE EQUIPMENT - PENSACOLA OFFICE	186.72
02-24	6049530019	Do	12/24/85–01/23/86	TELEPHONE EQUIPMENT - PANAMA CITY OFFICE	125.37
02-24	6049530006	CENTEL	11/25/85–12/24/85	TELEPHONE SERVICE - SHALIMAR OFFICE	80.90
02-24	6049530007	Do	11/25/85–12/24/85	TELEPHONE SERVICE - SHALIMAR OFFICE	1.83
02-24	6049530013	Do	12/25/85–01/24/86	TELEPHONE SERVICE - SHALIMAR OFFICE	80.90
02-24	6049530014	Do	12/25/85–01/24/86	AT&T COMMUNICATIONS - SHALIMAR OFFICE	9.09
02-24	6049530005	CENTRAL TEL CO OF FLORIDA	11/25/85–12/24/85	MILEAGE CONNECTION TO ANSWERING SERVICE - SHALIMAR OFFICE	49.75
02-24	6049530010	SOUTHERN BELL	10/14/85–12/13/85	TELEPHONE SERVICE - PENSACOLA OFFICE - SOUTHERN BELL	459.30
02-24	6049530011	Do	10/14/85–12/13/85	AT&T COMMUNICATIONS - PENSACOLA OFFICE	37.11
02-24	6049530008	Do	10/23/85–12/22/85	TELEPHONE SERVICE - PANAMA CITY OFFICE - SOUTHERN BELL	205.97
02-24	6049530009	Do	10/23/85–12/22/85	AT&T COMMUNICATIONS - PANAMA CITY OFFICE	3.51
02-24	6049530017	Do	12/14/85–01/13/86	TELEPHONE SERVICE - PENSACOLA OFFICE - SOUTHERN BELL	227.49
02-24	6049530018	Do	12/14/85–01/13/86	AT&T COMMUNICATIONS - PENSACOLA OFFICE	9.88
02-24	6049530015	Do	12/23/85–01/22/86	TELEPHONE SERVICE - PANAMA CITY OFFICE - SOUTHERN BELL	103.86
02-24	6049530016	Do	12/23/85–01/22/86	AT&T COMMUNICATIONS	.61
02-24	6050420028	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	175.58
02-24	6055620018	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT PANAMA CITY FL 00000	783.00
02-27	6056690015	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES - 1986	200.00
02-27	6056690014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES - 1986	200.00
02-27	6056690012	DAVID R RAMAGE	11/06/85–11/21/85	PRINTING	96.20
02-27	6056690013	Do	11/06/85–11/21/85	PRINTING CALENDARS & ENVELOPES	549.00
02-27	6056690011	THE WASHINGTON MONITOR, INC	12/26/85	REPLACEMENT FEDERAL YELLOW BOOK	50.00
02-27	6056690010	THE WESTERN UNION TELEGRAPH CO.	12/11/85	TELEGRAPH SERVICE	45.55
02-27	6057890300	BECK PROPERTIES	02/01/86	OLDE TOWNHOUSE SQUARE #110-B	770.77
02-28	6059900081	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,253.80
02-28	6059920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		2.60
02-28	6062330013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		632.05
02-28	6062810006	Do	02/28/86	EXPENDITURE FOR 1985	1,963.40
03-06	6058760005	ALERT COMMUNICATIONS	01/01/86–01/31/86	ANSWERING SERVICE - PANAMA CITY OFC	75.00
03-06	6058760002	CENTEL	01/25/86–02/24/86	TELEPHONE SERVICE - SHALIMAR OFC	80.90
03-06	6058760003	CENTRAL TEL CO OF FLORIDA	01/25/86–02/24/86	MILEAGE CONNECTION TO ANSWERING SERVICE - SHALIMAR OFC	49.75
03-06	6058760004	UNIQUE BUSINESS SERVICES	01/01/86–01/31/86	ANSWERING SERVICE - SHALIMAR OFC	100.00
03-07	6052550020	CENTRAL TEL CO OF FLORIDA	12/25/85–01/24/86	MILEAGE CONNECTION TO ANSWERING SERVICE - SHALIMAR OFFICE	49.75
03-07	6052550016	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE-YEAR SUBSCRIPTION - CONGRESSIONAL QUARTERLY AND CONGRESSIONAL INSIGHT	897.00
03-07	6052550018	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION DUES	600.00
03-07	6052550019	DAVID R RAMAGE	12/06/85–12/12/85	PRINTING - LABELS ON CALENDAR ENVELOPES	210.00
03-07	6052550015	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,500.00
03-07	6052550017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION DUES	350.00
03-07	6052550022	POSTMASTER	12/30/85–12/30/86	POST OFFICE BOX RENTAL - PENSACOLA	84.00
03-07	6052550021	THE TRI-CITY LEDGER	12/20/85–12/20/86	ONE-YEAR SUBSCRIPTION	11.00
03-10	6065730005	ALERT ANSWERING SERVICE	02/01/86–02/28/86	ANSWERING SERVICE - PANAMA CITY OFC	75.00

03-10	6065730006	DAVID R RAMAGE	01/31/86	PRINTING DEAR COLLEAGUE LETTERS	10.90
03-10	6065730003	PENSACOLA NEWS-JOURNAL, INC.	02/14/86–02/13/87	ONE-YEAR SUBSCRIPTION	143.41
03-10	6065730004	UNIQUE BUSINESS SERVICES	02/01/86–02/28/86	ANSWERING SERVICE - SHALIMAR OFC	100.00
03-12	6070830023	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	299.40
03-14	6071840015	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	299.40
03-18	6073400015	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	327.40
03-21	6079790015	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	299.40
03-21	6079860022	CAROL BIVEN DAVIS	01/07/86–02/02/86	IN-DISTRICT STAFF TRAVEL 371 MILES @ 20.5¢ PER MILE	76.06
03-21	6079860024	EARL HADAWAY	01/03/86–01/31/86	IN-DISTRICT STAFF TRAVEL 2,210.8 MILES @ 20.5¢ PER MILE	453.21
03-21	6079860025	Do	01/03/86–01/31/86	MEALS WHILE TRAVELING ON BUSINESS	56.82
03-21	6079860021	LEISA SHANNON HARRIS	01/30/86–01/31/86	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE REGISTRATION FEE	75.00
03-21	6079860019	EARL HUTTO	01/31/86–02/01/86	TRAVEL TO/FROM DULLES AIRPORT	12.30
03-21	6079860020	Do	02/05/86–02/09/86	60 MILES @ 20.5¢ PER MILE	12.30
03-21	6079860023	PAMELA VAWTER PRICE	01/06/86–01/31/86	IN-DISTRICT STAFF TRAVEL 208.2 MILES @ 20.5¢ PER MILE	42.68
03-24	6083310002	AT&T INFORMATION SYSTEMS	01/16/86–02/15/86	TELEPHONE EQUIPMENT PENSACOLA OFFICE	196.71
03-24	6083310001	Do	01/24/86–02/23/86	TELEPHONE EQUIPMENT PANAMA CITY OFFICE	131.66
03-24	6083310005	BOQ BILLETING FUND #2411	02/12/86–02/13/86	LODGING FOR THOMAS T. TAMURA, 2 NIGHTS IN DISTRICT	20.00
03-24	6083310004	Do	02/13/86	LODGING FOR MEMBER IN DISTRICT	10.00
03-24	6083310003	LEISA SHANNON HARRIS	03/13/86–03/14/86	REIMBURSEMENT FOR ATTENDANCE FEE CRS ADVANCED LEGIS. INSTITUTE	75.00
03-24	6083310007	EARL HUTTO	02/12/86	MILEAGE TO AIRPORT, 30 MILES @ .205 TO DULLES	6.15
03-24	6083310009	Do	02/12/86	MEAL FOR MEMBER AT MEMPHIS AIRPORT	3.07
03-24	6083310008	Do	02/20/86–02/21/86	20 MILES @ .205 TO/FROM NATIONAL	4.10
03-24	6083310010	POSTMASTER	02/01/86–01/31/87	POST OFFICE BOX RENT FEE-PANAMA CITY OFFICE	53.00
03-24	6083310021	QUALITY LEASING, INC.	02/11/86–02/14/86	RENTAL CAR FOR MEMBER	48.00
03-24	6083310012	VISA	01/31/86	LODGING FOR MEMBER IN DISTRICT	41.73
03-24	6083310011	Do	01/31/86–02/01/86	OFFICIAL TRAVEL BY MEMBER-COMMERCIAL AIR-WASHINGTON, DC TO FORT WALTON BEACH, FL & RETURN	325.00
03-24	6083310013	Do	02/05/86–02/09/86	OFFICIAL TRAVEL BY MEMBER-COMMERCIAL AIR WASHINGTON, DC TO PANAMA CITY, FL AND RETURN	351.00
03-24	6083310014	Do	02/07/86	MEAL FOR MEMBER	26.26
03-24	6083310015	Do	02/12/86	OFFICIAL TRAVEL BY MEMBER-COMMERCIAL AIR-WASHINGTON, DC TO FORT WALTON BEACH, FL	162.00
03-24	6083310016	Do	02/13/86	MEAL FOR MEMBER	6.83
03-24	6083310017	Do	02/14/86	MEAL FOR MEMBER	17.37
03-24	6083310020	Do	02/20/86	LODGING FOR MEMBER IN DISTRICT	28.15
03-24	6083310018	Do	02/20/86–02/21/86	OFFICIAL TRAVEL BY MEMBER-COMMERCIAL AIR-WASHINGTON, DC TO FORRT WALTON BEACH, FL & RETURN	325.00
03-24	6083310019	Do	02/21/86	MEAL FOR MEMBER	8.16
03-25	6080470019	CENTEL	02/25/86–03/24/86	TELEPHONE SERVICE - SHALIMAR OFFICE	80.90
03-25	6080470020	Do	02/25/86–03/24/86	AT&T COMMUNICATIONS	3.29
03-25	6080470018	CENTRAL TEL CO OF FLORIDA	02/25/86–03/24/86	MILEAGE CONNECTION TO ANSWERING SERVICE - SHALIMAR OFFICE	49.75
03-25	6080470021	SOUTHERN BELL	01/14/86–02/13/86	TELEPHONE SERVICE - PENSACOLA OFFICE	226.47
03-25	6080470022	Do	01/14/86–02/13/86	AT&T COMMUNICATIONS	33.00
03-25	6080470023	Do	01/23/86–02/22/86	TELEPHONE SERVICE - PANAMA CITY OFFICE	103.11
03-25	6080470024	Do	01/23/86–02/22/86	AT&T COMMUNICATIONS	1.49
03-25	6080470025	UNIQUE BUSINESS SERVICES	03/01/86–03/31/86	ANSWERING SERVICE - SHALIMAR OFFICE	100.00
03-27	6085890294	BECK PROPERTIES	03/01/86–03/30/86	OLDE TOWNHOUSE SQUARE #110-B	770.77
03-31	6091300013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86	.....	509.13
03-31	6091900059	*(EQUIPMENT ALLOWANCE)*	12/30/85–12/31/85	.....	30.67
03-31	6091900060	Do	03/01/86–03/31/86	.....	3,522.68
03-31	6091920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86	.....	9.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,145.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,749.89
TOTAL	**132,895.57**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CALLAHAN, MARGARET PARKER	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,506.06
		DURANTE, PATRICK J	01/01/86–03/31/86	EXECUTIVE ASSISTANT	7,199.34
		EATON, JOHN M	01/01/86–03/31/86	SYSTEMS ANALYST	6,249.99
		FLETCHER, CYNTHIA A	01/01/86–03/31/86	EXECUTIVE SECRETARY	9,808.20
		GLAZIER, JUDITH WOLVERTON	01/01/86–03/31/86	EXECUTIVE ADMINISTRATOR	12,500.01
		HARPER, DONNA M	01/01/86–03/31/86	PRESS SECRETARY	8,678.01
		HORSTMAN, ALICE HOAG	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	10,734.63
		KELLY, ANN WOODWARD	01/01/86–03/31/86	APPOINTMENT SECRETARY	8,247.18
		MITCHELL, HEIDI JANE S	01/01/86–03/31/86	STAFF ASSISTANT	4,299.99
		MURRAY, ANNE C	01/01/86–03/31/86	CONGRESSIONAL ASSISTANT	926.25
		SHORT, NANCY M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,442.97
		SODARO, JEAN P	01/01/86–03/31/86	CONGRESSIONAL ASSISTANT	6,714.36
		WOLVERTON, MARY ELIZABETH	01/01/86–03/31/86	CONGRESSIONAL ASSISTANT	5,232.75

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364620016	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	12.00
01-08	6003710003	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/86–01/01/87	MEMBERSHIP DUES FOR 1986	25.00
01-08	6003710001	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE SERVICE-DISTRICT OFFICE (ELMHURST)	18.75
01-08	6003710002	Do	11/01/85–11/30/85	TELEPHONE SERVICE - DISTRICT OFFICE (DES PLAINES)	34.00
01-08	6006650009	THOMAS J LANKFORD	12/10/85	PRINT N/L - 2/C - T/S	4,966.50
01-13	6006580027	NATIONAL NEWS AGENCY	01/01/86–12/30/86	SUBSCRIPTION - WASHINGTON OFFICE	84.50
01-15	6003540026	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	TELEPHONE SERVICE - DISTRICT OFFICE (ELMHURST)	18.75
01-16	6014850023	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	197.89
01-17	6015600023	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	197.89
01-22	6017460005	THOMAS J LANKFORD	12/17/85	IMPRINT HISTORICAL CALENDARS	438.90
01-22	6017840017	COMMONWEALTH EDISON	12/04/85–01/03/86	UTILITY SERVICE - DISTRICT OFFICE (ELMHURST) SUITE #112	20.88
01-22	6017840018	Do	12/04/85–01/03/86	UTILITY SERVICE - DISTRICT OFFICE (ELMHURST) SUITE #114	14.30
01-22	6017840016	THE DAILY & SUNDAY HERALD	12/27/85–02/21/86	SUBSCRIPTION-DISTRICT OFFICE (DES PLAINES)	16.40
01-22	6017850026	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION - WASHINGTON OFFICE	58.50
01-22	6018300017	NATIONAL REVIEW	01/31/86–09/15/86	SUBSCRIPTION--WASHINGTON OFFICE (15 ISSUES)	17.95
01-23	6019600014	CONTINENTAL CABLE	12/31/85–01/31/86	CABLE SERVICE - DISTRICT OFFICE (ELMHURST)	14.45
01-23	6019600015	STANLEY GLAZIER	11/01/85–11/30/85	JANITORIAL SERVICE - DISTRICT OFFICE (ELMHURST)	200.00
01-27	6022740026	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	120.89
01-27	6023800028	E. A. MAC KAY ENTERPRISES	01/01/86–01/01/87	SUBSCRIPTION FOR LOMBARDIAN DISTRICT OFFICE (DES PLAINES)	28.00
01-27	6023800029	THE AMERICAN SPECTATOR	03/01/86–03/01/87	SUBSCRIPTION - WASHINGTON OFFICE	19.00
01-28	6023430030	DINERS CLUB INTERNATIONAL	01/02/86–01/09/86	MEMBER - RD TRIP - WASHINGTON/CHICAGO/WASHINGTON	318.00
01-28	6023430031	HENRY J HYDE	01/02/86–01/09/86	MILEAGE - RD TRIP - 42 MI AT 20.5¢	8.61
01-29	6028400022	ABRAMS COFFEE TIME	01/16/86	SUPPLIES - WASHINGTON OFFICE	41.00
01-29	6028400023	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	MONTHLY SERVICE - DISTRICT OFFICE - DES PLAINES	18.75
01-29	6028400024	Do	12/01/85–12/31/85	MONTHLY SERVICE - DISTRICT OFFICE - ELMHURST	18.75
01-29	6028400021	THOMAS J LANKFORD	12/26/85	REORDER MEMO PADS	98.50
01-30	6028600026	DINERS CLUB INTERNATIONAL	01/13/86–01/18/86	MEMBER R/T WASHINGTON/CHICAGO/WASHINGTON	318.00
01-30	6028600027	HENRY J HYDE	01/13/86–01/18/86	MILEAGE R/T 42 MI AT 20.5¢	8.61

01-30	6029890300	FIRST NATIONAL BANK OF DES PLAINES	01/01/86–01/30/86	RENT 701 EAST LEE ST DES PLAINES,IL 60016	1,200.00
01-30	6029890299	GRAND OAK PARTNERSHIP	01/01/86–01/30/86	RENT 970 NORTH OAKLAWN AVE ELMHURST,IL 60126	1,300.75
01-31	6031900378	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,952.62
01-31	6034480033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		242.79
01-31	6034730038	Do	01/31/86	CREDIT FOR 1985	(66.47)
02-06	6031540001	CENTRAL TELEPHONE	01/07/86–02/06/86	MONTHLY SERVICE - DISTRICT OFFICE (DES PLAINES)	446.07
02-06	6031540002	Do	01/07/86–02/06/86	LONG DISTANCE (DES PLAINES)	11.06
02-06	6031540003	JUDY GLAZIER	01/23/86	OFFICIAL BUSINESS - DISTRICT STAFF (ELMHURST) - MEAL	5.45
02-09	6034610028	DINERS CLUB INTERNATIONAL	01/23/86–01/27/86	MEMBER R/T WASHINGTON/CHICAGO/WASHINGTON	318.00
02-09	6034610029	HENRY J HYDE	01/23/86–01/27/86	MILEAGE R/T 42 MI AT 20.5¢	8.61
02-09	6034610026	ILLINOIS BELL TELEPHONE COMPANY	01/10/86–02/09/86	MONTHLY SERVICE - DISTRICT OFFICE (ELMHURST)	96.23
02-09	6034610027	Do	01/10/86–02/09/86	AT&T COMMUNICATION	15.79
02-13	6043420024	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	MONTHLY SERVICE - DISTRICT OFFICE (ELMHURST)	77.17
02-13	6043420026	GRAND OAK PARTNERSHIP	10/02/85–01/03/86	ELECTRICAL USAGE - DISTRICT OFFICE - ELMHURST SUITE 112, SUITE 114	133.08
02-13	6043420025	STANLEY GLAZIER	01/01/86–01/31/86	JANITORIAL SERVICE - DISTRICT OFFICE - ELMHURST	200.00
02-18	6042460002	JUDY GLAZIER	01/21/86–01/22/86	OFFICIAL BUSINESS - DISTRICT STAFF (ELMHURST) HOTEL ACCOMMODATIONS (JW MARRIOTT), MEAL	100.71
02-18	6042460001	Do	01/21/86–01/23/86	OFFICIAL BUSINESS - DISTRICT STAFF (ELMHURST) AIRFARE CHICAGO/WASHINGTON/CHICAGO	318.00
02-18	6042460003	Do	01/22/86–01/23/86	OFFICIAL BUSINESS - DISTRICT STAFF (ELMHURST) HOTEL ACCOMMODATIONS, MEAL	111.43
02-19	6035420028	OFFICIAL AIRLINE GUIDES, INC	04/01/86–03/31/87	SUBSCRIPTION - WASHINGTON OFFICE	47.00
02-19	6042480020	GRAND OAK PARTNERSHIP	10/04/85	FOR DISTRICT OFFICE - ELMHURST - (2) FLURESCENT BULBS AND INSTALLATION OF SAME	9.25
02-19	6045490005	THOMAS J LANKFORD	01/21/86	REORDER MEMO PADS - 3 ORDERS	179.40
02-19	6049510008	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	MONTHLY SERVICE - DISTRICT OFFICE (ELMHURST)	73.51
02-19	6049510010	HUDSONS DIRECTORY	01/01/86–12/31/86	SUBSCRIPTION - WASHINGTON OFFICE	90.00
02-19	6049510009	HENRY J HYDE	09/18/85–12/06/85	REIMBURSEMENT FOR POSTAGE - DISTRICT OFFICE (DES PLAINES)	6.89
02-19	6049510006	ILLINOIS BELL TELEPHONE COMPANY	12/10/85–01/09/86	MONTHLY SERVICE - DISTRICT OFFICE (ELMHURST)	88.99
02-19	6049510007	Do	12/10/85–01/09/86	MONTHLY SERVICE - DISTRICT OFFICE (ELMHURST)	1.05
02-19	6049510011	STANLEY GLAZIER	12/01/85–12/31/85	JANITORIAL SERVICE - DISTRICT OFFICE (ELMHURST)	200.00
02-21	6045420012	DINERS CLUB INTERNATIONAL	01/31/86–02/03/86	MEMBER - RD TRIP WASHINGTON/CHICAGO/WASHINGTON	318.00
02-21	6045420013	HENRY J HYDE	01/31/86–02/03/86	MILEAGE - RD TRIP 42 MI AT 20.5¢	8.61
02-21	6050480020	COMMONWEALTH EDISON	01/03/86–02/03/86	UTILITY SERVICE - DISTRICT OFFICE (ELMHURST) SUITE 112, 114	29.23
02-21	6050480018	JEAN SODARO	02/03/86–02/04/86	OFFICIAL BUSINESS-DISTRICT OFFICE STAFF-INTERNAL REVENUE 'CONGRESSIONAL DAY' A/F CHGO/KANSAS CITY/CHGO.	98.00
02-21	6050480019	Do	02/03/86–02/04/86	HOTEL ACCOMMODATIONS AND TELEPHONE CALL-RAMADA INN: MEALS/PARKING	85.57
02-24	6045820025	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	119.02
02-24	6049420007	CONTINENTAL CABLE	01/31/86–02/28/86	CABLE SERVICE - DISTRICT OFFICE - ELMHURST	14.45
02-24	6050540025	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	119.02
02-25	6055300026	THOMAS J LANKFORD	06/19/85	PRINTING EXPENSES: MEMO PADS	167.50
02-25	6055300027	Do	06/19/85	SENIOR UPDATE AND WASHINGTON MEMO	126.50
02-27	6057890302	FIRST NATIONAL BANK OF DES PLAINES	02/01/86	RENT 701 EAST LEE ST DES PLAINES,IL 60016	1,200.00
02-27	6057890301	GRAND OAK PARTNERSHIP	02/01/86	RENT 970 NORTH OAKLAWN AVE ELMHURST,IL 60126	1,300.75
02-28	6056460027	DINERS CLUB INTERNATIONAL	02/06/86–02/17/86	MEMBER - RD TRIP - WASHINGTON/CHICAGO/WASHINGTON	318.00
02-28	6056460026	GENERAL SERVICES ADMINISTRATION	01/31/86	MONTHLY SERVICE-DISTRICT OFFICE (DES PLAINES)	22.65
02-28	6056460028	HENRY J HYDE	02/06/86–02/17/86	MILEAGE - RD TRIP 42 MI AT 20.5¢	8.61
02-28	6059900313	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,910.07
02-28	6062330034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		116.43
02-28	6062810028	Do	02/28/86	CREDIT FOR 1985	(27.28)
03-06	6057410021	CENTRAL TELEPHONE	02/07/86–03/06/86	MONTHLY SERVICE - DISTRICT OFFICE (DES PLAINES)	436.17
03-06	6057410022	Do	02/07/86–03/06/86	ATT COMMUNICATIONS	2.07
03-06	6059320021	AT&T INFORMATION SYSTEMS	02/12/86–03/11/86	MONTHLY SERVICE-DISTRICT OFFICE (ELMHURST)	83.44
03-06	6059320022	STANLEY GLAZIER	02/01/86–02/28/86	JANITORIAL SERVICE-DISTRICT OFFICE-ELMHURST	200.00
03-06	6064710003	JUDY GLAZIER	02/24/86	MEALS: IN WASHINGTON	15.97
03-06	6064710001	Do	02/24/86–02/27/86	OFFICIAL-DISTRICT STAFF AIRFARE: CHICAGO/WASHINGTON/CHICAGO	138.00
03-06	6064710002	Do	02/24/86–02/27/86	OFFICIAL - HOTEL ACCOMMODATIONS, MEAL AND TELEPHONE IN WASHINGTON - QUALITY INN	243.02
03-07	6063650021	GENERAL SERVICES ADMINISTRATION	01/31/86	MONTHLY SERVICE-DISTRICT OFFICE (ELMHURST)	22.65
03-07	6063650023	JUDY GLAZIER	02/24/86	OFFICIAL - FOR EXPRESS MAIL FROM DISTRICT TO WASHINGTON OFFICE	23.60
03-07	6063650022	OFFICIAL AIRLINE GUIDES, INC	04/01/86–03/31/87	SUBSCRIPTION - DISTRICT OFFICE (ELMHURST)	47.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6063790007	ILLINOIS BELL TELEPHONE COMPANY	02/10/86–03/09/86	MONTHLY SERVICE - DISTRICT OFFICE (ELMHURST)	98.83
03-10	6063790008	Do	02/10/86–03/09/86	ATT COMMUNICATIONS	4.31
03-10	6063790009	HEIDI JANE S MITCHELL	02/24/86–02/26/86	OFFICIAL BUSINESS - STAFF DISTRICT - HOTEL ACCOMMODATIONS - QUALITY INN/MEAL	119.68
03-10	6065560012	THE AMERICAN SENTINEL	02/26/86–02/26/87	SUBSCRIPTION - WASHINGTON OFFICE	57.00
03-12	6070410020	THE DAILY & SUNDAY HERALD	02/21/86–04/18/86	SUBSCRIPTION - DISTRICT OFFICE (DES PLAINES)	16.40
03-12	6070810025	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	197.89
03-13	6066620011	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	219.50
03-13	6066730024	ABRAMS COFFEE TIME	02/27/86	SUPPLIES - WASHINGTON OFFICE - COFFEE FOR CONSTITUENTS ONLY	45.10
03-14	6071810017	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	197.89
03-18	6072340029	HEIDI JANE S MITCHELL	02/24/86–03/01/86	OFFICIAL-DISTRICT STAFF TOURED AIR FORCE ACADEMY IN COLORADO AIRFARE: CHICAGO/WASHINGTON/ CHICAGO.	201.00
03-18	6072340030	Do	02/24/86–03/01/86	MILEAGE: R/T HOME TO O'HARE AIRPORT & RETURN 38 MILES @ 20.5¢, TOLLS, PARKING	13.38
03-18	6072340031	Do	02/25/86–03/01/86	MEALS, TAXI FARE, HOTEL (IN COLORADO SPRINGS-PALMER HOUSE)	117.98
03-18	6072360010	CONTINENTAL CABLE	02/28/86–03/31/86	CABLE SERVICE-DISTRICT OFFICE (ELMHURST)	14.45
03-18	6073550018	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	197.89
03-18	6073620021	POSTMASTER	02/06/86	1000 STAMPS AT 22¢, 50 STAMPS AT $1, 100 STAMPS AT 50¢	320.00
03-20	6078300021	DINERS CLUB INTERNATIONAL	03/11/86	MEMBER-1 WAY AIRFARE CHICAGO/WASHINGTON	159.00
03-20	6078300022	HENRY J HYDE	03/11/86	MILEAGE-1 WAY TO AIRPORT, 21 MI @ 20.5¢	4.31
03-21	6079740031	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	197.89
03-24	6080640026	JOHN M EATON	03/10/86–03/13/86	OFFICIAL BUSINESS - WASHINGTON STAFF AIRFARE WASHINGTON/CHICAGO/WASHINGTON	198.00
03-24	6080640027	Do	03/10/86–03/13/86	OFFICIAL BUSINESS CAR RENTAL (THRIFTY)	166.24
03-24	6083310022	Do	03/12/86	OFFICIAL BUSINESS, GASOLINE FOR RENTAL CAR WHILE BACK IN DISTRICT	5.00
03-24	6083310024	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	TELEPHONE SERVICE-DISTRICT OFFICE (ELMHURST)	22.65
03-24	6083310023	GRAND OAK PARTNERSHIP	02/18/86	DISTRICT OFFICE (ELMHURST) EXPENSE: 4 FLUORESCENT BULBS, INSTALLATION	13.25
03-27	6084850025	COMMONWEALTH EDISON	02/03/86–03/06/86	UTILITY SERVICE - DISTRICT OFFICE (ELMHURST)	17.78
03-27	6084850029	Do	02/03/86–03/06/86	UTILITY SERVICE - DISTRICT OFFICE (ELMHURST)	15.11
03-27	6084850022	DINERS CLUB INTERNATIONAL	03/13/86	MEMBER - 1 WAY - WASHINGTON/CHICAGO	159.00
03-27	6084850024	HENRY J HYDE	03/11/86	CAB FARE - HOME IN BENSENVILLE, IL TO O'HARE AIRPORT TO RETURN TO WASHINGTON, D.C.	12.00
03-27	6084850023	Do	03/13/86	MILEAGE - 1 WAY 21 MI. @ 20.5¢ PER MILE	4.31
03-27	6085890296	FIRST NATIONAL BANK OF DES PLAINES	03/01/86–03/30/86	RENT 701 EAST LEE ST DES PLAINES,IL 60016	1,200.00
03-27	6085890295	GRAND OAK PARTNERSHIP	03/01/86–03/30/86	RENT 970 NORTH OAKLAWN AVE ELMHURST,IL 60126	1,300.75
03-31	6091300034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		408.75
03-31	6091900289	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,835.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,539.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,189.73
TOTAL	**124,729.47**

OFFICE OF THE HON. ANDY IRELAND

SALARIES

ADAMS, JEANNE H	01/01/86–03/31/86	CASEWORKER 3,500.01
ADAMS, L ALLAN	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT 3,999.99
ALONGE, CATHERINE M	01/01/86–03/31/86	COMPUTER SYSTEMS DIRECTOR 5,499.99
CALHOUN, KATHARINE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 13,749.99
DUCHESNEAU, JOSEE	01/01/86–03/31/86	CASEWORKER 3,249.99
ELY, TWYLA G	01/01/86–03/31/86	STAFF ASSISTANT 2,000.01
GALVIN, JOAN L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 5,750.01
LEE, LOUISE	01/01/86–03/31/86	CASEWORKER 3,624.99
MARTTY, KRISTEN M	01/01/86–03/31/86	SECRETARY TO ADMINISTRATIVE ASST 4,374.99
MEHL, ELIZABETH M	01/01/86–03/31/86	LEGISLATIVE DIRECTOR 8,750.01
MORABITO, EDWARD M	01/01/86–03/31/86	COMMUNICATIONS DIRECTOR 9,500.01
NASH, GAIL H	01/01/86–03/31/86	DISTRICT REPRESENTATIVE 4,749.99
O'BRIEN, NANCY JEAN	01/01/86–03/31/86	PRESS AIDE 3,750.00
O'DELL, EDITH CHARLENE	01/01/86–03/31/86	STAFF ASSISTANT 3,000.00
ROOD, ANNE F	03/01/86–03/31/86	RECEPTIONIST 1,166.67
RYAN, ANN CHAPPELL	01/01/86–02/15/86	EXECUTIVE SECRETARY 3,375.00
WINKLER, CYNTHIA B	01/01/86–03/31/86	ASSISTANT DISTRICT MANAGER 4,250.01
WRIGHT, GLENDA G	01/01/86–03/31/86	DISTRICT MANAGER 7,500.00

EXPENSES

01-08	5364620017	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	18.00
01-08	6003520029	JEANNE H ADAMS	11/05/85–11/26/85	OFFICIAL TRAVEL BY STAFF MEMBER, JEANNE ADAMS - 65 MILES @ 15¢ PER MILE	9.75
01-08	6003520028	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES TO THE CONGRESSIONAL ARTS CAUCUS	1,000.00
01-08	6003520027	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES DUES TO DEMOCRATIC STUDY GROUP	2,500.00
01-08	6003520026	GTE OF FLORIDA	12/10/85	MONTHLY TELEPHONE SERVICE FOR WINTER HAVEN DISTRICT OFFICE	133.46
01-08	6003520030	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	1986 MEMBERSHIP DUES TO THE HOUSE WEDNESDAY GROUP	300.00
01-08	6003710004	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
01-09	6008600002	DIRECT MAIL SYSTEMS, INC	10/17/85	COMPUTER SVCS, KEYPUNCHING OF RESPONSES FROM HEALTH CARE NEWSLETTER/SIP SORT/PROVIDE MAG TAPE IN ASCII.	594.66
01-09	6008600003	Do	10/30/85	COMPUTER KEYPUNCHING OF MANATEE COUNTY NEW REGISTERED VOTERS	494.62
01-09	6008600004	Do	11/15/85	COMPUTER SVCS, COMPUTER CONVERSION OF VOTER TAPE F/LASER PRINTING, LASER LETTER, FOLDED INSERTED & DELV.	1,608.42
01-10	6008400014	GTE COMMUNICATIONS CORP	12/19/85	EQUIPMENT AND MAINTENANCE CHARGE FOR LAKELAND DISTRICT OFFICE	95.70
01-10	6008400009	ANDY IRELAND	12/18/85	REIMB OF CHARGE PAID TO GPO FOR PRINTING FRANKED ENVELOPE	132.00
01-10	6008400013	THOMAS J LANKFORD	12/10/85	CHARGE FOR REPRINT OF REMARKS MADE IN CONGRESSIONAL RECORD TO BE SENT TO CONSTITUENTS	25.00
01-10	6008400011	GLENDA G WRIGHT	11/27/85–12/24/85	OFFICIAL TRAVEL BY STAFF MEMBER, GLENDA WRIGHT 590 MILES AT .15 PER MILE	88.50
01-10	6008400010	Do	12/13/85	CHARGE FOR MAKING A NEW KEY FOR LAKELAND DISTRICT OFFICE	1.49
01-10	6008540021	DINERS CLUB INTERNATIONAL	10/24/85–10/26/85	RENTAL CAR CHARGE FOR MEMBER WHILE TRAVELING OFFICIALLY IN DISTRICT	35.42
01-10	6008540018	Do	11/08/85–11/12/85	R/T AIR FARE DC/TAMPA/ORLANDO/DC FOR MEMBER TO DISTRICT, WINTER HAVEN, FL TRAVELING ON OFCL BUSS.	244.00
01-10	6008540020	Do	11/08/85–11/12/85	RENTAL CAR CHARGE FOR MEMBER WHILE TRAVELING OFFICIALLY IN DISTRICT	150.72
01-10	6008540022	Do	11/10/85–11/11/85	LODGING FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	47.08
01-10	6008540019	Do	11/22/85–11/25/85	RENTAL CAR CHARGE FOR MEMBER WHILE TRAVELING OFFICIALLY IN DISTRICT	120.93
01-14	6010660001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
01-14	6010660002	EXPORT TASK FORCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
01-14	6010660004	FEDERAL EXPRESS CORP	12/13/85	OVERNIGHT LETTER FROM DISTRICT TO WASHINGTON OFFICE, OFFICIAL MAIL	14.00
01-14	6010660003	GTE OF FLORIDA	12/13/85–01/13/86	MONTHLY TELEPHONE SERVICE FOR LAKELAND DISTRICT OFFICE, INTRA MARKET SERV	33.23
01-14	6010660005	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	RSC DUES FOR 1986, REGULAR MEMBERSHIP	1,500.00
01-16	6014850024	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	42.31
01-17	6015600024	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	42.31
01-27	6022740027	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	118.51
01-28	6014770004	POSTMASTER	12/17/85	3 ROLLS OF 22¢ STAMPS	66.00
01-29	6027740016	JEANNE H ADAMS	12/03/85–12/17/85	OFFICIAL TRAVEL BY STAFF MEMBER, JEANNE ADAMS 55 MILES AT 15¢ PER MILE	8.25
01-29	6027740011	KATHARINE CALHOUN	12/01/85–12/27/85	OFFICIAL TELEPHONE CALLS MADE FROM HOME	10.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-29	6027740008	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	1986 MEMBERSHIP DUES FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	1,750.00
01-29	6027740007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES FOR THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS	200.00
01-29	6027740015	GTE OF FLORIDA	12/28/85–01/28/86	MONTHLY TELEPHONE SERVICE FOR BRADENTON OFFICE	153.13
01-29	6027740009	HUDSON'S DIRECTORY	01/01/86–12/31/86	1 YEAR SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY FOR WASHINGTON OFFICE	90.00
01-29	6027740012	NATIONAL NEWS AGENCY	01/01/86–12/30/86	A YEAR SUBSCRIPTION TO USA TODAY FOR WASHINGTON OFFICE	156.00
01-29	6027740010	NEW YORK TIMES	12/30/85–03/30/86	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	32.50
01-29	6027740014	THOMAS J LANKFORD	12/17/85	PRINTING OF NEWSLETTER FOR MASS MAILING TO CONSTITUENTS	5,496.78
01-29	6027740013	VISA	12/29/85	GASOLINE CHARGE FOR RENTAL CAR WHILE MEMBER WAS TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	12.00
01-30	6028450005	GENERAL TELEPHONE COMPANY	12/12/85–01/10/86	MONTHLY TELEPHONE SERVICE FOR WINTER HAVEN DISTRICT OFFICE	81.40
01-30	6028450003	ELIZABETH M MEHL	01/17/86	OFFICIAL TRAVEL TO/FROM INTERNATIONAL TRADE COMMISSION & TRADE REPS. OFFICE FROM RHOB	6.70
01-30	6028450002	POSTMASTER	01/01/86–01/01/87	ANNUAL POST OFFICE BOX RENTAL FEE FOR LAKELAND DISTRICT OFFICE	29.00
01-30	6028450004	THE BRADENTON HERALD	02/04/86–02/04/87	1 YEAR SUBSCRIPTION TO THE BRADENTON HERALD FOR BRANDENTON DISTRICT OFFICE	81.64
01-30	6028450001	THE NEWS CHIEF	01/20/86–01/20/87	1 YEAR SUBSCRIPTION TO THE NEWS CHIEF FOR WINTER HAVEN DISTRICT OFFICE	33.80
01-30	6029890303	CHARLES P.SMITH	01/01/86–01/30/86	RENT 1803 RICHMOND RD LAKELAND,FL 33803	685.00
01-30	6029890302	G C DORR	01/01/86–01/30/86	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
01-30	6029890301	ROBERT G.BLALOCK, TRUSTEE	01/01/86–01/30/86	RENT SUITE 109 WALCAID BLDG 1101 SIXTH AVENUE W BRADENTON FL 33505	333.44
01-31	6031900494	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		565.64
01-31	6034480013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		852.56
01-31	6034730018	Do	01/31/86	EXPENDITURE FOR 1985	2,112.37
02-06	6021480006	DINERS CLUB INTERNATIONAL	11/24/85–11/26/85	LODGING FOR STAFF MEMBER, KATHY CALHOUN & LIZ MEHL WHILE TRAVELING OFFICIALLY IN DISTRICT	109.89
02-10	6037630011	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	6.50
02-11	6041400022	GENERAL TELEPHONE COMPANY	01/13/86–02/13/86	MONTHLY TELEPHONE SERVICE FOR LAKELAND DISTRICT OFFICE	32.69
02-11	6041400020	HOUSE OF REPRESENTATIVES RESTAURANT	12/11/85	LUNCH FOR MEMBER AND CONSTITUENT BARBARA HEFFERNAN OF FLORIDA	14.75
02-11	6041400025	EDITH CHARLENE O'DELL	11/25/85–11/26/85	OFFICIAL TRAVEL BY STAFF MEMBER, EDIE O'DELL 133 MILES AT .15 PER MILE	19.95
02-11	6041400026	Do	11/25/85–11/26/85	PURCHASE OF OFFICE KEY	1.56
02-11	6041400023	THOMAS J LANKFORD	12/23/85	PRINTING CHARGES FOR CONSTITUENT MAILING	105.50
02-11	6041400021	Do	12/30/85	PRINTING CHARGES FOR CONSTITUENT MAILINGS AND LABELS	129.40
02-11	6041400024	CYNTHIA B WINKLER	12/17/85	OFFICIAL TRAVEL BY STAFF MEMBER, CINDY WINKLER 87 MILES AT .15 PER MILE	13.05
02-11	6041530010	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	258.75
02-19	6042480022	KATHARINE CALHOUN	01/28/86	TAXI FARE TO AND FROM NATIONAL PRESS BUILDING TO OBTAIN MATERIALS FOR MEMBER	5.00
02-19	6042480023	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	RENEWAL OF MEMBERSHIP TO CLEARINGHOUSE	1,750.00
02-19	6042480021	CONTINENTAL RESOURCES INC	01/01/86–02/01/86	RENTAL OF ACOUSTIC COUPLER FOR OFFICE USE	14.00
02-19	6042480024	FEDERAL EXPRESS CORP	01/15/86	CHARGES FOR OVERNIGHT DELIVERY OF OFFICIAL MAIL FROM THE DISTRICT	46.00
02-21	6045420015	BENCHMARK SYSTEMS	01/10/86	2 DOZEN RIBBONS FOR NEC 5500 OFFICE PRINTER	97.20
02-21	6045420014	DINERS CLUB INTERNATIONAL	12/13/85	OFFICIAL TRAVEL EXPENSES INCURRED BY STAFF MEMBER ED MORABITO	176.40
02-24	6045820026	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	116.87
02-24	6050540026	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	116.87
02-25	6055410007	GLENDA G WRIGHT	12/25/85	REIMB TO STAFF MEMBER FOR OFFICIAL CALLS MADE FROM RESIDENCE	4.99
02-25	6055410006	Do	01/21/86	REIMB TO STAFF MEMBER GLENDA WRIGHT FOR COST OF ADDITIONAL KEY FOR POST OFFICE BOX	1.00
02-25	6055410008	Do	01/25/86	REIMB TO STAFF MEMBER FOR OFFICIAL CALLS MADE FROM RESIDENCE	1.01
02-27	6057890305	CHARLES P.SMITH	02/01/86	RENT 1803 RICHMOND RD LAKELAND,FL 33803	685.00
02-27	6057890304	G C DORR	02/01/86	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
02-27	6057890303	ROBERT G.BLALOCK, TRUSTEE	02/01/86	RENT SUITE 109 WALCAID BLDG 1101 SIXTH AVENUE W BRADENTON FL 33505	333.44
02-28	6055560010	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	258.75

02-28	6059900412	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		562.17
02-28	6062330014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		(7.54)
02-28	6062810007	Do	02/28/86	EXPENDITURE FOR 1985	27.33
03-06	6057410028	GENERAL TELEPHONE COMPANY	01/28/86–02/28/86	CHARGES FOR EQUIPMENT AND MAINTENANCE IN BRADENTON DISTRICT OFFICE	110.58
03-06	6057410023	GROUP W CABLE	02/13/86	CHARGE FOR INSTALLATION OF CABLE FOR LAKELAND DISTRICT OFFICE TELEVISION	36.70
03-06	6057410026	HOUSE OF REPRESENTATIVES RESTAURANT	01/23/86	CHARGE FOR BREAKFAST IN MEMBER'S DINING ROOM W/PRISCILLA GERBER, CONSTITUENT FROM WINTER HAVEN, FL.	2.80
03-06	6057410027	Do	02/06/86	CHARGE FOR PROVISION OF COFFEE POTS, WAITERS & LINENS FOR OFFICIAL VISIT W/GOVERNOR BOB GRAHAM (FL).	16.30
03-06	6057410024	THOMAS J LANKFORD	01/16/86–01/22/86	CHARGES FOR XEROXING	62.48
03-06	6057410025	Do	01/16/86–01/22/86	LABELLING & PRINTING OF OFC'L INFORMATION PIECES TO PRESS & CONSTITUENCY	370.81
03-06	6059200011	JEANNE H ADAMS	01/07/86–01/28/86	OFFICIAL TRAVEL BY DISTRICT STAFF MEMBER, J. ADAMS, 65 MILES AT .15 PER MILE	9.75
03-06	6059200028	DINERS CLUB INTERNATIONAL	11/22/85–12/02/85	ROUND TRIP AIRFARE FOR STAFF ED MORAHITO TO DISTRICT ON OFFICIAL BUSINESS (TAMPA)	259.00
03-06	6059200024	Do	11/24/85–11/27/85	RENTAL CAR CHARGES WHILE IN THE DISTRICT FOR CALHOUN	103.89
03-06	6059200023	Do	11/24/85–11/30/85	ROUND-TRIP AIRFARE FOR STAFF MEMBER, KATHARINE CALHOUN, TO DISTRICT ON OFFICIAL BUSINESS (TAMPA).	245.00
03-06	6059200017	Do	11/24/85–12/01/85	AIR TRAVEL TO DISTRICT FOR STATTER ELIZABETH MEHL (TAMPA) AND RETURN	245.00
03-06	6059200018	Do	12/06/85–12/10/85	MEMBER DINNER W CONSTITUENTS IN DISTRICT	40.71
03-06	6059200019	Do	12/06/85–12/10/85	OFFICIAL TRAVEL EXPENSES INCURRED BY MEMBER	152.43
03-06	6059200020	Do	12/06/85–12/10/85	MEMBER AIR TRAVEL TO DISTRICT (TAMPA) AND RETURN	259.00
03-06	6059200021	Do	12/06/85–12/10/85	CAR RENTAL IN DISTRICT FOR MEMBER	111.64
03-06	6059200013	FEDERAL EXPRESS CORP	01/31/86	CHARGES FOR OVERNIGHT DELIVERY OF OFFICIAL MAIL FROM THE DISTRICT OFFICE TO WASHINGTON	42.00
03-06	6059200015	GENERAL TELEPHONE COMPANY	01/01/85	MONTHLY SERVICE AND EQUIPMENT CHARGES FOR LAKELAND DISTRICT OFFICE	220.27
03-06	6059200014	GTE COMMUNICATIONS CORP	01/19/86–02/19/86	MONTHLY EQUIPMENT AND MAINTENANCE CHARGES FOR TELEPHONES IN LAKELAND DISTRICT OFFICE	95.70
03-06	6059200022	Do	01/25/86–02/25/86	EQUIPMENT AND MAINTENANCE CHARGE FOR TELECOPIER LINE IN LAKELAND DISTRICT OFFICE	1.57
03-06	6059200027	Do	01/25/86–02/25/86	MAINTENANCE AND EQUIPMENT CHARGES FOR TELEPHONES IN BRADENTON DISTRICT OFFICE	37.84
03-06	6059200025	GTE OF FLORIDA	02/01/86	MAINTENANCE AND EQUIPMENT CHARGES FOR TELEPHONES IN LAKELAND DISTRICT OFFICE	99.81
03-06	6059200026	Do	02/01/86	ATT COMMUNICATIONS	1.12
03-06	6059200012	SARASOTA HERALD-TRIBUNE	02/25/86–02/25/87	RENEWAL OF YEARS' SUBSCRIPTION TO DISTRICT NEWSPAPER	91.00
03-06	6059200016	THE WASHINGTON POST	03/25/86–03/24/87	ANNUAL SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER	62.60
03-06	6059200010	CYNTHIA B WINKLER	01/14/86–01/27/86	OFFICIAL TRAVEL BY STAFF MEMBER, CYNTHIA WINKLER, 141 MILES @.15 PER MILE	21.15
03-06	6059200009	GLENDA G WRIGHT	01/03/86–02/05/86	OFFICIAL TRAVEL BY STAFF MEMBER, GLENDA WRIGHT 673 MILES @ $.15	100.95
03-06	6064710005	DINERS CLUB INTERNATIONAL	01/24/86–01/26/86	RENTAL CAR CHARGE FOR MEMBER WHILE TRAVELING OFFICIALLY IN DISTRICT	56.70
03-06	6064710006	Do	01/26/86–01/28/86	RENTAL CAR CHARGE FOR MEMBER WHILE TRAVELING OFFICIALLY IN DISTRICT	56.70
03-06	6064710004	Do	01/27/86–01/28/86	LODGING FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	60.99
03-06	6064710007	Do	02/05/86–02/05/86	RENTAL CAR CHARGE FOR MEMBER WHILE TRAVELING OFFICIALLY IN DISTRICT	33.86
03-10	6065730011	CONTINENTAL RESOURCES INC	02/01/86–03/01/86	RENTAL PAYMENT ON ACOUSTIC COUPLER	14.00
03-10	6065730010	FEDERAL EXPRESS CORP	02/07/86	OVERNIGHT MAIL CHARGE FOR SENDING OF CONGRESSIONAL SPEECHES FROM DC TO MEMBER IN FLORIDA	33.00
03-10	6065730007	GTE OF FLORIDA	02/10/86–03/10/86	TELEPHONE SERVICE & EQUIPMENT FOR WINTER HAVEN DISTRICT OFFICE	158.10
03-10	6065730008	Do	02/13/86–03/13/86	TELEPHONE SERVICE & EQUIPMENT FOR LAKELAND DISTRICT OFFICE	30.31
03-10	6065730009	GAIL H NASH	01/13/86–01/25/86	OFFICIAL TRAVEL BY STAFF MEMBER, GAIL NASH 332 MILES AT 15¢ PER MILE	49.80
03-12	6070810026	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	42.31
03-13	6066620012	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	106.00
03-14	6071810018	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	42.31
03-18	6073550019	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	43.15
03-18	6073720010	Do	12/06/85–01/05/86	MERLIN SYSTEMS	258.75
03-20	6078300026	GTE COMMUNICATIONS CORP	01/01/86–02/19/86	EQUIP & MAINT CHGS FOR LAKELAND DIST OFC PHONES (REFLECTS RETROACT INC IN RATES PRORATED FOR 18 DAYS).	138.00
03-20	6078300025	Do	02/19/86–03/19/86	EQUIPMENT AND MAINTENANCE CHARGE FOR WINTER HAVEN DISTRICT OFFICE PHONES 813/299-4041	95.70
03-20	6078300023	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	1986 MEMBERSHIP DUES FOR THE REPUBLICAN STUDY COMMITTEE	1,000.00
03-20	6078300027	THOMAS J LANKFORD	02/03/86	PRINTING OF TAX GUIDE INFORMATION FOR MAILINGS TO CONSTITUENTS	298.50
03-20	6078300028	Do	02/14/86–02/25/86	PRINTING AND LABELING OF INFORMATION MAILED TO CONSTITUENTS	245.48
03-20	6078300024	WASHINGTON POST	03/24/86–03/24/87	SUBSCRIPTION TO THE WASHINGTON POST, NEWSPAPER FOR 52 WEEKS	62.40
03-21	6079740019	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	42.38
03-24	6083310031	GENERAL TELEPHONE COMPANY	02/28/86–03/28/86	PHONE IN BRADENTON DISTRICT OFFICE	109.72
03-24	6083310030	Do	03/01/86–04/01/86	LAKELAND TELEPHONE	98.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	6083310032	GTE COMMUNICATIONS CORP	02/25/86–03/25/86	EQUIPMENT AND MAINTENANCE CHARGE FOR BRADENTON TELEPHONES	42.05
03-27	6084850027	BENCHMARK SYSTEMS	02/28/86	3 DOZEN BLACK CARTIRDGE RIBBONS FOR USE WITH PRINTER	142.80
03-27	6084850028	GTE COMMUNICATIONS CORP	02/25/86–03/25/86	EQUIPMENT AND MAINTENCE CHARGES FOR LAKELAND TELECOPIER LINE	2.80
03-27	6085890299	CHARLES P.SMITH	03/01/86–03/30/86	RENT 1803 RICHMOND RD LAKELAND,FL 33803	710.10
03-27	6085890298	G C DORR	03/01/86–03/30/86	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
03-27	6085890297	ROBERT G.BLALOCK, TRUSTEE	03/01/86–03/30/86	RENT SUITE 109 WALCAID BLDG 1101 SIXTH AVENUE W BRADENTON FL 33505	333.44
03-31	6086400022	GAIL H NASH	02/07/86–02/27/86	OFFICIAL TRAVEL BY STAFF MEMBER TOTAL OF 153 MILES AT .15 PER MILE	22.95
03-31	6086400023	THOMAS J LANKFORD	03/03/86–03/10/86	PRINTING COSTS FOR DIST-WIDE MAILING ON HEALTH CARE & MEMBER'S SCHEDULE FOR RELEASE TO PRESS CONTRACTS.	3,504.90
03-31	6091300014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,566.92
03-31	6091900391	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,946.25
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	91,791.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,046.83
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
02-19	6076970008	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	REFUND DUE TO DUPLICATE PAYMENT	(1,750.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,750.00)
				TOTAL	**137,088.49**

OFFICE OF THE HON. ANDREW JACOBS JR

SALARIES

BARNETT, STEVEN R	01/01/86–03/31/86	RESEARCH ASSISTANT	7,597.68
BRYANT, DAVID A	01/01/86–03/31/86	ASSISTANT	5,789.47
COELHO, PHYLLIS E	01/01/86–03/31/86	SECRETARY	7,125.00
GUGGENHEIM, MARJORIE	01/01/86–03/31/86	CLERK	780.12
GUISE, THERESA C	01/01/86–03/31/86	CASEWORKER	5,858.76
HANDLON, FOREST, JR	01/01/86–03/31/86	ASST FIELD REPRESENTATIVE	312.06
MAHERN, CYNTHIA J	01/01/86–03/31/86	SECRETARY	5,858.76
NOE, CATHERINE L	01/01/86–03/31/86	ASSISTANT	5,789.47
RAIKES, LORETTA M	01/01/86–03/31/86	OFFICE MANAGER	9,000.00
ROBERSON, PATRICIA M	01/01/86–03/31/86	LEGISLATIVE SECRETARY	3,750.00
SEIDENSTICKER, JAMES P	01/01/86–03/31/86		2,589.00

		WILDES, DAVID SAYRE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	9,000.00
		WILKIE, EDITH B	02/01/86–03/31/86	STAFF ASSISTANT	400.00
		WILLIAMS, MABLE J	01/01/86–03/31/86	STAFF ASSISTANT	5,858.76

EXPENSES

01-08	6003710005	DAVID R RAMAGE	11/30/85	LETTERHEADS	73.50
01-08	6003710006	ANDREW JACOBS, JR.	12/19/85	ONE-WAY TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT, INDIANAPOLIS, IN	79.00
01-16	6014850025	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	148.34
01-17	6015600025	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	148.34
01-23	6019670012	DAVID R RAMAGE	12/11/85	10,000 ENVELOPES	193.00
01-27	6022740028	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	96.87
01-30	6028600028	ANDREW JACOBS, JR.	01/21/86	ONE-WAY TRIP AIRFARE FROM INDIANAPOLIS, INDIANA (10TH DISTRICT) TO WASHINGTON, D.C.	79.00
01-31	6031900498	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		257.50
01-31	6034480034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		262.83
01-31	6034730039	Do	01/31/86	EXPENDITURE FOR 1985	11.25
02-09	6034610030	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE BILL - DISTRICT OFFICE	275.06
02-09	6034610031	Do	11/01/85–11/30/85	TELEPHONE BILL - DISTRICT OFFICE	215.26
02-09	6034610032	Do	12/01/85–12/31/85	TELEPHONE BILL - DISTRICT OFFICE	208.66
02-09	6034610033	INDIANA BELL TELEPHONE COMPANY	12/07/85	TELEPHONE BILL - DISTRICT OFFICE	14.25
02-09	6034610034	Do	12/07/85	AT&T COMMUNICATIONS	9.50
02-12	6042410001	ANDREW JACOBS, JR.	01/28/86	ONE WAY AIRFARE FROM 10TH DISTRICT (INDIANAPOLIS, IN) TO WASHINGTON, DC	79.00
02-13	6041820023	Do	01/24/86	ONE-WAY TRIP AIRFARE FROM WASHINGTON, D.C. TO 10TH DISTRICT INDIANAPOLIS, IN	79.00
02-13	6043420027	CONGRESSIONAL QUARTERLY INC	02/16/86–02/15/87	ANNUAL SUBSCRIPTION TO CQ FOR DISTRICT OFFICE	639.00
02-13	6043420028	ANDREW JACOBS, JR.	01/30/86–02/04/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT, INDIANAPOLIS, IN	158.00
02-19	6045490006	Do	02/06/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT (INDIANAPOLIS, IN)	79.00
02-24	6045820027	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	95.46
02-24	6050540027	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	95.46
02-24	6055620019	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT INDIANAPOLIS IN 00000	2,091.00
02-26	6056440020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	1985 MEMBERSHIP DUES	500.00
02-26	6056440019	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	DGS 1986 RESEARCH SERVICES	2,700.00
02-28	6059900415	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		249.02
02-28	6062330035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		70.51
03-10	6063330001	ANDREW JACOBS, JR.	02/18/86–02/20/86	ROUNDTRIP AIRFARE FROM 10TH DIST. (INDIANAPOLIS, IN) TO WASHINGTON, DC	158.00
03-10	6065730013	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP FEES	1,000.00
03-10	6065730012	ANDREW JACOBS, JR.	02/24/86–02/27/86	ROUND-TRIP AIRFARE FROM 10TH DISTRICT (INDIANAPOLIS, IN) TO WASHINGTON, DC	158.00
03-12	6070810027	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	148.34
03-14	6071810019	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	148.34
03-18	6072360012	INDIANA BELL TELEPHONE CO.	01/07/86	LOCAL SERVICE TELEPHONE BILL--DISTRICT OFFICE	12.00
03-18	6072360013	Do	01/07/86	AT&T COMM.	3.00
03-18	6072360014	Do	02/07/86	LOCAL SERVICE	19.20
03-18	6072360015	Do	02/07/86	AT&T COMM.	.75
03-18	6072360011	ANDREW JACOBS, JR.	03/04/86–03/08/86	R/T AIRFARE FROM 10TH DISTRICT -INDIANAPOLIS, IN/WASHINGTON, DC/INDIANAPOLIS, IN	138.00
03-18	6073550020	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	148.34
03-21	6079740020	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	148.34
03-21	6079820028	Do	02/01/86–02/15/86	TELEPHONE BILL FOR DISTRICT OFFICE	381.86
03-21	6079820027	GENERAL SERVICES ADMINISTRATION	01/31/86	TELEPHONE BILL FOR DISTRICT OFFICE	192.66
03-24	6083310027	ANDREW JACOBS, JR.	03/11/86–03/13/86	ROUNDTRIP AIRFARE FROM 10TH DISTRICT (INDIANAPOLIS, IN) TO WASHINGTON, DC	158.00
03-31	6091300035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		287.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ANDREW JACOBS JR—Con.					
03-31	6091900395	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		249.02
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	69,709.08
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	12,258.80
				TOTAL	**81,967.88**
OFFICE OF THE HON. JAMES M JEFFORDS					
SALARIES					
		BENEDINI, LORRAINE F	01/01/86-03/31/86	OFFICE MANAGER	9,573.75
		BOARDMAN, SUSAN M	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	12,500.01
		CARLSON, STEPHEN T	01/01/86-02/28/86	LEGISLATIVE/COMMUNICATIONS ASST	3,674.30
		Do	03/05/86-03/31/86	LEGISLATIVE/COMMUNICATIONS ASST	1,837.15
		CORNWELL, TERRI LYNN	01/01/86-01/31/86	STAFF ASSISTANT	100.00
		DOUGLASS, JAMES H	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,560.00
		GENDRON, BABETTE E	01/01/86-03/31/86	COMPUTER OPERATOR	4,135.74
		GOODHOUSE, LAURA K	01/01/86-01/31/86	STAFF ASSISTANT-DISTRICT	208.00
		LACLAIR, JOLINDA H	01/01/86-03/31/86	OFFICE MANAGER DISTRICT OFFICE	5,291.67
		LITTLEFIELD, STACY	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,333.34
		MACKEY, SCOTT R	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,083.33
		MCARDLE, MICHAEL	01/01/86-03/31/86	CASEWORKER-MONTPELIER OFFICE	3,416.67
		MORAWIETZ, KARIN H	01/01/86-03/08/86	RECEPTIONIST	3,124.78
		MURRAY, BERNICE R	01/01/86-03/31/86	OFFICE MANAGER	7,033.50
		SCHULTZ, LAURIE A	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,000.00
		SHELDON, MARY	01/01/86-03/31/86	STAFF ASSISTANT	5,250.00
		SLATER, ELIZABETH O	01/01/86-03/31/86	SHARED EMPLOYEE	3,583.33
		SLAYTON, DIANA LYN	01/01/86-03/31/86	OUTREACH COORDINATOR	6,072.00
		STEVENS, ANNE-MARIE SAVELA	01/01/86-03/31/86	CASEWORKER-MONTPELIER OFFICE	4,041.66
		THOMPSON, SHOREH M	01/01/86-03/31/86	PART-TIME EMPLOYEE	2,213.49
		WILLIAMS, PATRICIA H	01/01/86-03/31/86	STAFF ASSISTANT-RUTLAND OFFICE	4,125.00
EXPENSES					
01-08	5364620018	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	3.50
01-08	6003710008	JAMES M JEFFORDS	12/06/85-12/22/85	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	271.89
01-08	6003710007	Do	12/23/85	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS - BURL/WASHINGTON/BURL	254.00
01-08	6003710009	MICHAEL MCARDLE	10/22/85-12/13/85	REIMBURSEMENT FOR INSTATE TRAVEL WHILE ON OFFICIAL BUSINESS - 711 MILES X .205	145.75
01-08	6003710010	PATRICIA H WILLIAMS	11/01/85-11/26/85	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 580 MILES X .205	118.90
01-08	6003710027	Do	11/06/85-11/19/85	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	13.55
01-09	6007320021	Do	11/03/85	REIMBURSEMENT FOR GASOLINE CHARGES FOR LEASED CAR	7.00

01-09	6007320020	Do	11/26/85	REIMBURSEMENT FOR DUPLICATION OF KEYS FOR LEASED CAR	4.12
01-13	6006590004	GENERAL SERVICES ADMINISTRATION	10/01/85–11/30/85	SERVICE FOR MONTPELIER OFFICE (OCT & NOV)	809.40
01-13	6006590005	Do	10/01/85–11/30/85	SERVICE FOR RUTLAND OFFICE (OCT & NOV)	836.22
01-13	6006590006	Do	10/01/85–11/30/85	SERVICE FOR WINOOSKI OFFICE (OCT AND NOV)	503.51
01-13	6006590008	JAMES M JEFFORDS	12/20/85	REIMBURSMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS - US AIR (WASHINGTON/BURLINGTON)	127.00
01-13	6006590007	THOMAS J LANKFORD	12/16/85	PRINTING CHARGES	165.00
01-16	6014850026	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	351.02
01-16	6016670001	STEWART SMITH CORPORATION	10/30/85	REPAIR TO LEASED CAR	110.00
01-17	6015600026	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	351.02
01-22	6017460006	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,500.00
01-27	6022740029	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	141.67
01-30	6028450008	STEPHEN CARLSON	12/20/85	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 82 MILES AT .205	16.81
01-30	6028450016	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	SERVICE FOR MONTPELIER OFFICE	318.56
01-30	6028450017	Do	12/01/85–12/31/85	SERVICE FOR RUTLAND OFFICE	272.36
01-30	6028450006	J. FRED CARBINE, JR.	01/02/86	PHOTOCOPY CHARGES FOR MONTH OF DECEMBER	49.40
01-30	6028450011	JOLINDA H LACLAIR	12/04/85–12/19/85	REIMB FOR INSTATE TRAVEL WHILE ON OFFICIAL BUSINESS 116 MILES AT .205	23.78
01-30	6028450012	Do	12/04/85–12/19/85	REIMB FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	14.50
01-30	6028450019	MARY SHELDON	11/19/85–12/17/85	REIMB FOR INSTATE TRAVEL WHILE ON OFFICIAL BUSINESS 262 MILES AT .205	53.71
01-30	6028450020	Do	11/19/85–12/17/85	REIMB FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	13.30
01-30	6028450018	Do	11/23/85	REIMB FOR OFFICE KEYS	2.06
01-30	6028450009	ANNE-MARIE SAVELA STEVENS	12/04/85–12/10/85	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 100 MILES AT .205	20.50
01-30	6028450010	Do	12/10/85	REIMB FOR INSTATE MEAL WHILE ON OFFICIAL BUSINESS	5.00
01-30	6028450007	THOMAS J LANKFORD	12/31/85	PRINTING CHARGES	44.70
01-30	6028450013	PATRICIA H WILLIAMS	12/02/85–12/18/85	REIMB FOR INSTATE TRAVEL WHILE ON OFFICIAL BUSINESS 410 MILES AT .205	84.05
01-30	6028450014	Do	12/04/85–12/10/85	REIMB FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	6.15
01-30	6028450015	Do	12/10/85	REIMB FOR TOILETRY SUPPLIES FOR OFFICE	2.52
01-30	6028600029	ITT DIALCOM	12/31/85	COMPUTER CHARGES	14.00
01-30	6029890304	CHAMPLAIN MILL ASSOCIATES	01/01/86–01/30/86	RENT 1 MAIN ST WINOOSKI,VT 05404	650.00
01-30	6029890306	GILBERT G. GODNICK	01/01/86–01/30/86	RENT 121 WEST ST RUTLAND,VT	415.00
01-30	6029890305	LAWRENCE ATKIN	01/01/86–01/30/86	RENT 138 MAIN ST MONTPELIER,VT 05602	640.00
01-31	6031900080	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	3,209.73
01-31	6034480014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		347.36
01-31	6034730019	Do	01/31/86	CREDIT FOR 1985	(38.72)
02-06	6034410007	AT&T INFORMATION SYSTEMS	12/12/85	FOR MONTPELIER OFFICE	26.60
02-06	6034410008	Do	12/27/85–12/28/85	FOR WINOOSKI OFFICE	101.60
02-06	6034410003	Do	12/28/85–02/11/86	FOR WINOOSKI OFFICE	183.69
02-06	6034410009	NEW ENGLAND TELEPHONE	11/25/85–12/24/85	SERVICE FOR RUTLAND OFFICE - NEW ENGLAND TEL	160.02
02-06	6034410010	Do	11/25/85–12/24/85	AT&T COMMUNICATIONS	.60
02-06	6034410011	Do	12/01/85–12/31/85	SERVICE FOR MONTPELIER OFFICE - NEW ENGLAND TELEPHONE	621.11
02-06	6034410012	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS	4.03
02-06	6034410001	THE VERMONT STANDARD	02/15/86–02/14/87	ONE YEAR SUBSCRIPTION RENEWAL	25.00
02-06	6034410002	THOMAS J LANKFORD	01/15/86	PRINTING CHARGES	110.00
02-06	6034410006	VALLEY NEWS	01/25/86–01/24/87	ONE YEAR SUBSCRIPTION RENEWAL	75.00
02-06	6034410004	WANG LABORATORIES	01/06/86	COMPUTER SUPPLIES	193.49
02-06	6034410005	WASHINGTON POST	01/22/86–01/21/87	ONE YEAR SUBSCRIPTION RENEWAL	62.40
02-10	6035840008	POSTMASTER	01/03/86	1000 - 22¢ STAMPS	220.00
02-10	6037630012	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	60.00
02-14	6042360006	LORRAINE F BENEDINI	12/06/85	REIMBURSEMENT FOR MILEAGE TO NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS, 10 MILES	2.05
02-14	6042360008	BURLINGTON FREE PRESS	02/23/86–02/22/87	ONE YEAR SUBSCRIPTION RENEWAL	143.00
02-14	6042360007	EAGLE PUBLICATIONS, INC	02/07/86–02/06/87	ONE YEAR SUBSCRIPTION RENEWAL	96.00
02-14	6042360017	JAMES M JEFFORDS	12/20/85–12/23/85	REIMBURSEMENT FOR SUBWAY FARE-CAP HILL TO AIRPORT	.95
02-14	6042360018	Do	12/20/85–12/23/85	REIMBURSEMENT FOR SUBWAY FARE-CAP HILL TO WHITE HOUSE	.95
02-14	6042360014	Do	12/20/85–12/27/85	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	48.03
02-14	6042360013	Do	12/20/85–01/02/86	REIMBURSEMENT FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS	65.00
02-14	6042360016	Do	12/23/85	REIMBURSEMENT FOR CAB FARE FROM WHITE HOUSE TO NATIONAL AIRPORT	8.00
02-14	6042360015	Do	01/02/86	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	58.55

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M JEFFORDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	6042360010	Do	01/25/86–01/28/86	REIMBURSEMENT FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS	26.50
02-14	6042360009	Do	01/27/86	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	68.93
02-14	6042360011	Do	01/27/86	REIMBURSEMENT FOR INSTATE MEAL WHILE ON OFFICIAL BUSINESS	37.12
02-14	6042360019	OFFICIAL AIRLINE GUIDES, INC	06/01/86–05/31/87	ONE YEAR SUBSCRIPTION RENEWAL	47.00
02-14	6042360020	STOWE REPORTER	01/03/86–01/02/87	ONE YEAR SUBSCRIPTION RENEWAL	12.00
02-14	6042700019	BURLINGTON FREE PRESS	03/01/86–02/28/87	ONE YEAR SUBSCRIPTION RENEWAL	115.00
02-24	6045820028	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	150.01
02-24	6050540028	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	150.01
02-27	6055530021	SUSAN BOARDMAN	01/14/86–01/16/86	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR	27.80
02-27	6055530018	BURLINGTON FREE PRESS	03/03/86–03/02/87	ONE-YEAR SUBSCRIPTION RENEWAL	60.00
02-27	6055530020	CARBINE, PRESSLY & SEAGER	01/01/86–01/31/86	PHOTOCOPY CHARGES FOR JANUARY	56.20
02-27	6055530022	NATIONAL SURVEY	02/03/86	4 COPIES OF VERMONT YEAR BOOK	74.00
02-27	6055530026	NEW ENGLAND TELEPHONE	12/25/85–01/24/86	SERVICE FOR RUTLAND OFFICE - NEW ENG TELEPHONE	159.79
02-27	6055530027	Do	12/25/85–01/24/86	SERVICE FOR RUTLAND OFFICE - AT&T	4.19
02-27	6055530024	Do	01/01/86–01/31/86	SERVICE FOR MONTPELIER OFFICE - NEW ENG TELEPHONE	607.29
02-27	6055530025	Do	01/01/86–01/31/86	SERVICE FOR MONTPELIER OFFICE - AT&T	16.08
02-27	6055530017	NEWS & CITIZEN	02/28/86–02/27/87	ONE-YEAR SUBSCRIPTION RENEWAL	8.00
02-27	6055530019	SPRINGFIELD REPORTER	02/05/86–01/28/87	ONE-YEAR SUBSCRIPTION RENEWAL	18.00
02-27	6055530028	ANNE-MARIE SAVELA STEVENS	01/08/86–01/31/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 250 MILES	51.25
02-27	6055530016	THE HARDWICK GAZETTE	03/01/86–02/28/87	ONE-YEAR SUBSCRIPTION RENEWAL	12.00
02-27	6055530023	THOMAS J LANKFORD	01/31/86	PRINTING CHARGES	651.81
02-27	6057890306	CHAMPLAIN MILL ASSOCIATES	02/01/86	RENT 1 MAIN ST WINOOSKI,VT 05404	650.00
02-27	6057890308	GILBERT G. GODNICK	02/01/86	RENT 121 WEST ST RUTLAND,VT	415.00
02-27	6057890307	LAWRENCE ATKIN	02/01/86	RENT 138 MAIN ST MONTPELIER,VT 05602	640.00
02-28	6058860014	AT&T INFORMATION SYSTEMS	12/18/85	ACOUSTIC ADAPTER FOR RUTLAND	26.60
02-28	6059900072	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,179.27
02-28	6062330015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		148.67
03-06	6059450026	AT&T INFORMATION SYSTEMS	02/12/86–03/11/86	FOR WINOOSKI OFFICE	125.25
03-06	6059450027	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	SERVICE FOR RUTLAND OFFICE	457.34
03-06	6059450028	ELIZABETH O SLATER	02/10/86–02/14/86	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 258 MILES	52.89
03-12	6070810029	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	346.76
03-14	6071810020	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	346.46
03-18	6071590019	SUSAN BOARDMAN	02/26/86–02/28/86	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 240 MILES @ 20.5¢ PER MILE	49.20
03-18	6071590021	JAMES M JEFFORDS	02/27/86–03/01/86	REIMB FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS - WASH/BURL/WASH (US AIR)	178.00
03-18	6071590020	MICHAEL MCARDLE	01/09/86–02/19/86	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 532 MILES @ 20.5¢ PER MILE	109.06
03-18	6071590018	BERNICE R MURRAY	01/22/86	REIMBURSEMENT FOR BUS FARE - OFFICIAL BUSINESS	5.70
03-18	6071590022	Do	01/22/86	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 70 MILES @ 20.5¢ PER MILE	14.35
03-18	6071590023	Do	02/04/86–02/04/87	REIMBURSEMENT FOR POST OFFICE BOX RENTAL	29.00
03-18	6073550021	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	357.46
03-20	6076740021	OFFICIAL AIRLINE GUIDES, INC	07/01/86–06/30/87	SUBSCRIPTION RENEWAL	47.00
03-20	6076740023	DIANA SLAYTON	02/07/86–02/13/86	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 420 MILES @ .205	86.10
03-20	6076740022	ANNE-MARIE SAVELA STEVENS	02/10/86	REIMBURSEMENT FOR TOILET ARTICLES	1.89
03-21	6079740021	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	307.46
03-26	6084720007	Do	11/26/85–12/25/85	FOR RUTLAND OFFICE	45.06

03-26	6084720006	Do	12/02/85–01/01/86	FOR MONTPELIER OFFICE	26.92
03-27	6085890300	CHAMPLAIN MILL ASSOCIATES	03/01/86–03/30/86	RENT 1 MAIN ST WINOOSKI,VT 05404	650.00
03-27	6085890302	GILBERT G. GODNICK	03/01/86–03/30/86	RENT 121 WEST ST RUTLAND,VT	415.00
03-27	6085890301	LAWRENCE ATKIN	03/01/86–03/30/86	RENT 138 MAIN ST MONTPELIER,VT 05602	640.00
03-31	6085350009	CARBINE, PRESSLY & SEAGER	02/01/86–02/28/86	PHOTOCOPY CHARGES FOR FEBRUARY	44.60
03-31	6085350012	NEW ENGLAND TELEPHONE	01/25/86–02/24/86	SERVICE FOR RUTLAND OFFICE, NEW ENGLAND TEL	164.07
03-31	6085350013	Do	01/25/86–02/24/86	SERVICE FOR RUTLAND OFFICE, AT&T	6.34
03-31	6085350014	Do	02/01/86–02/28/86	AT&T	626.80
03-31	6085350023	Do	02/01/86–02/28/86	SERVICE FOR MONTPELIER OFFICE, AT&T	5.31
03-31	6085350011	SMITH MOTORS, INC	01/03/86–04/02/86	RENTAL OF 1984 BUICK STATION WAGON	1,395.00
03-31	6085350010	THE CALEDONIAN RECORD	03/20/86–03/19/87	ONE-YEAR SUBSCRIPTION RENEWAL	76.00
03-31	6091300015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		406.20
03-31	6091900049	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,190.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,157.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,762.32
TOTAL	**124,920.04**

OFFICE OF THE HON. ED JENKINS

SALARIES

AYERS, CAROLE A	01/01/86–01/31/86	PART-TIME EMPLOYEE	2,083.33
BARRETT, CARL T	01/01/86–03/31/86	EXECUTIVE ASSISTANT	9,300.00
CAIN, STACI S	01/06/86–03/14/86	D.C. INTERN	2,231.00
DIGGS, MARY L	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
DOBSON, ANN YOUNG	01/01/86–03/31/86	DISTRICT COORDINATOR	6,000.00
FLEMING, ELIZABETH M	01/01/86–03/31/86	OFFICE MANAGER/EXECUTIVE SECTY	11,000.01
FREEMAN, JANICE A	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
KINNEY, JAN G	01/01/86–03/31/86	LEGISLATIVE ASST/TRADE	6,774.99
MCCAY, MICHAEL J	01/01/86–03/31/86	STAFF ASSISTANT	833.33
MOSS, LISA A	01/01/86–03/31/86	STAFF ASSISTANT	4,625.01
REAGAN, RANDALL J	01/01/86–03/31/86	DISTRICT AIDE	3,500.01
SMITH, SAMUEL F	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,250.00
SOSBY, JACKIE A	01/01/86–03/31/86	PRESS SECRETARY	6,125.01
SPONBERGER, ROBIN	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
WILLIAMS, SUZANNE P	01/01/86–03/31/86	STAFF ASSISTANT	4,775.01
WILLIS, RACHAEL A	01/01/86–01/31/86	D.C. INTERN	970.00
WORSHAM, C MICHELLE	01/01/86–03/31/86	PART-TIME EMPLOYEE	999.99

EXPENSES

01-08	5364620019	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	6.00
01-15	6013690019	GEORGIA POWER COMPANY	11/21/85–12/23/85	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	72.84
01-15	6013690021	ED JENKINS	11/11/85–12/06/85	CLEANING SERVICES FOR GAINESVILLE DISTRICT OFFICE	40.00
01-15	6013690022	Do	12/29/85–12/29/86	NEWSPAPER (CHEROKEE TRIBUNE) SUBSCRIPTION FOR D.C. OFFICE	17.00
01-15	6013690020	UNITED CITIES GAS COMPANY	11/27/85–12/27/85	GAS SERVICE FOR GAINESVILLE DISTRICT OFFICE	25.93
01-16	6014850027	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	181.81
01-17	6015600027	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	181.81
01-22	6021600031	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–01/01/87	ANNUAL MEMBERSHIP DUES	100.00
01-22	6021600032	EXPORT TASK FORCE	01/01/86–01/01/87	MEMBERSHIP DUES	500.00
01-22	6021600030	THE BUREAU OF NATIONAL AFFAIRS, INC	02/28/86–02/28/87	SUBSCRIPTION TO INTERNATIONAL TRADE REPORTER	395.00
01-27	6022740030	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	143.72

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JENKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	6023800031	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	639.00
01-27	6023800030	DEMOCRATIC STUDY GROUP	01/01/86–01/01/87	MEMBERSHIP DUES AND SUBSCRIPTION FEE FOR RESEARCH SERVICES	2,700.00
01-29	6027740019	AT&T INFORMATION SYSTEMS	11/12/85–12/11/86	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE (404/536-2531) ACCT NO. 0013-56624-19.	475.62
01-29	6027740024	BONNEVILLE TELECOMMUNICATIONS	10/11/85	TRANSMISSION OF CONGRESSMAN'S FLOOR SPEECH ON TEXTILE BILL REQUESTED BY WNEG-TV, TOCCOA, GA	80.00
01-29	6027740022	GENERAL TELEPHONE COMPANY	01/04/86–02/04/86	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE (GENERAL TELEPHONE)	41.70
01-29	6027740023	Do	01/04/86–02/04/86	LONG DISTANCE CARRIER - INTRA MARKET & AT&T CO - DALTON OFFICE	58.18
01-29	6027740017	RANDALL REAGAN	12/02/85–12/20/85	1128 MILES OF IN-DISTRICT AND REGIONAL TRAVEL BY PRIVATE AUTO @ .205 PER MILE	231.24
01-29	6027740018	SAMUEL F SMITH	12/02/85–12/12/85	248 MILES OF IN-DISTRICT AND REGIONAL TRAVEL BY PRIVATE AUTO @ .205 PER MILE AND PARKING FEES	63.84
01-29	6027740020	SOUTHERN BELL	11/11/85–12/10/85	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	125.24
01-29	6027740021	Do	11/11/85–12/10/85	AT&T COMMUNICATIONS - GAINESVILLE OFFICE	29.63
01-30	6028450021	AT&T INFORMATION SYSTEMS	10/08/85–11/07/85	EQUIPMENT CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (404/963-0675)	34.98
01-30	6028450022	GENERAL TELEPHONE COMPANY	10/28/85–11/28/85	WATS SERVICE FOR JASPER DISTRICT OFFICE	398.43
01-30	6028450025	Do	12/04/85–01/04/86	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	279.25
01-30	6028450026	Do	12/04/85–01/04/86	LONG DISTANCE CARRIER & AT&T - JASPER OFFICE	21.68
01-30	6028450023	SOUTHERN BELL	10/08/85–11/07/85	LAWRENCEVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	51.65
01-30	6028450024	Do	10/08/85–11/07/85	AT&T COMMUNICATIONS - LAWRENCEVILLE OFFICE	2.24
01-30	6028600030	ED JENKINS	12/12/85–12/12/85	R/T AIRFARE FROM WASHINGTON, D.C. TO JASPER, GA TO D.C.	210.00
01-30	6028600031	Do	12/13/85–12/16/85	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO JASPER, GA TO D.C.	210.00
01-30	6029890308	FIRST NAT BANK OFGAI NESVILLE, TRUST DEP	01/01/86–01/30/86	RENT GAINESVILLE GA 00000	479.53
01-30	6029890309	MR.JACKIE BRADFORD/PIONEER ASSOCIATES	01/01/86–01/30/86	RENT 195 PIKE ST LAWRENCEVILLE,GA	390.00
01-30	6029890307	WHITFIELD COUNTY GEORGIA	01/01/86–01/30/86	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
01-31	6031900471	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,473.63
01-31	6034480035	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		815.40
01-31	6034730040	Do	01/31/86	EXPENDITURE FOR 1985	37.54
02-06	6031540006	AT&T INFORMATION SYSTEMS	11/08/85–12/07/85	EQUIPMENT CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (404/963-0675)	34.98
02-06	6031540004	GENERAL TELEPHONE COMPANY	01/04/86–02/04/86	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	296.44
02-06	6031540005	Do	01/04/86–02/04/86	LONG DISTANCE CARRIER & AT&T - JASPER OFFICE	8.79
02-06	6031540007	SOUTHERN BELL	11/08/85–12/07/85	LAWRENCEVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	50.80
02-06	6031540008	Do	11/08/85–12/07/85	AT&T COMMUNICATIONS - LAWRENCEVILLE OFFICE	.60
02-10	6037630013	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	9.50
02-14	6042700001	BENCHMARK SYSTEMS	01/15/86	3 PRINTER THIMBLES FOR COMPUTER	61.50
02-14	6042700004	ED JENKINS	11/01/85–11/01/86	NEWSPAPER (THE NORTHEAST GEORGIAN) SUBSCRIPTION FOR D.C. OFFICE	12.00
02-14	6042700002	Do	12/09/85–01/03/86	CLEANING SERVICES FOR GAINESVILLE DISTRICT OFFICE	40.00
02-14	6042700005	Do	12/18/85	FILE FOLDERS FOR GAINESVILLE DISTRICT OFFICE	8.35
02-14	6042700003	Do	01/17/86–04/17/86	NEWSPAPER (THE DAILY CITIZEN NEWS) SUBSCRIPTION FOR DALTON DISTRICT OFFICE	17.55
02-14	6042700007	SOUTHERN BELL	12/11/85–01/10/86	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	117.99
02-14	6042700008	Do	12/11/85–01/10/86	AT&T COMMUNICATIONS - GAINESVILLE OFFICE	33.87
02-14	6043460015	BENCHMARK SYSTEMS	01/23/86	20 RECYCLED COMPUTER RIBBONS ACCOUNT #HON217	82.00
02-14	6043460014	GEORGIA POWER COMPANY	12/23/85–01/23/86	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	68.19
02-14	6043460016	ED JENKINS	01/23/86–01/27/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO JASPER, GA TO WASHINGTON, DC	210.00
02-14	6043460017	Do	01/30/86–02/03/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO JASPER, GA TO WASHINGTON, DC	210.00
02-14	6043810023	GENERAL TELEPHONE COMPANY	12/28/85–01/28/86	WATS SERVICE FOR JASPER DISTRICT OFFICE	373.34
02-14	6043810024	SOUTHERN BELL	12/08/85–01/07/86	LAWRENCEVILLE DISTRICT OFFICE MONTHOY SERVICE (SOUTHERN BELL)	50.15

02-14	6043810025	Do	12/08/85–01/07/86	AT&T COMMUNICATIONS - LAWRENCEVILLE OFFICE	1.60
02-18	6042700006	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	TELEPHONE EQUIPMENT CHARGES FOR GAINESVILLE DISTRICT OFFICE (404/536-2531)	129.09
02-18	6043810026	Do	12/08/85–01/07/86	EQUIPMENT CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (404/963-0675)	34.98
02-19	6035420029	GENERAL TELEPHONE COMPANY	11/28/85–12/28/85	WATS SERVICE FOR JASPER DISTRICT OFFICE	321.16
02-19	6045490008	Do	02/04/86–03/04/86	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE (GENERAL TELEPHONE)	41.70
02-19	6045490009	Do	02/04/86–03/04/86	LONG DISTANCE CARRIER-INTRA MARKET & AT&T CO.-DALTON OFFICE	41.88
02-19	6045490010	Do	02/04/86–03/04/86	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	279.25
02-19	6045490011	Do	02/04/86–03/04/86	LONG DISTANCE CARRIER & AT&T JASPER OFFICE	33.12
02-19	6045490013	SAMUEL F SMITH	01/02/86–01/30/86	336 MILES OF IN-DISTRICT AND REGIONAL TRAVEL BY PRIVATE AUTO AT 20.5¢ PER MILE	68.88
02-19	6045490014	Do	01/02/86–01/30/86	140 MILES BY PRIVATE AUTO TO AIRPORT FOR FLIGHT TO DC AT 20.5¢ PLUS TAXI AND PARKING	52.20
02-19	6045490012	Do	01/26/86–01/30/86	ROUND TRIP AIRFARE FROM DISTRICT TO WASHINGTON, DC AND RETURN TO DISTRICT, GAINESVILLE	210.00
02-19	6045490007	UNITED CITIES GAS COMPANY	12/27/85–01/28/86	GAS SERVICE FOR GAINESVILLE DISTRICT OFFICE	36.13
02-24	6045820029	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	142.31
02-24	6050540029	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	142.31
02-24	6055620020	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT JASPER GA 00000	1,227.00
02-27	6056690016	GENERAL TELEPHONE COMPANY	01/28/86–02/28/86	WATS SERVICE FOR JASPER DISTRICT OFFICE	122.81
02-27	6056690017	Do	01/28/86–02/28/86	AT&T COMMUNICATIONS	266.06
02-27	6056730014	POSTMASTER	01/21/86	POSTAGE FOR OFFICIAL USE	88.00
02-27	6057890310	FIRST NAT BANK OFGAI NESVILLE, TRUST DEP	02/01/86	RENT GAINESVILLE GA 00000	479.53
02-27	6057890311	J & P ASSOCIATES	02/01/86	RENT 195 PIKE ST LAWRENCEVILLE,GA	390.00
02-27	6057890309	WHITFIELD COUNTY GEORGIA	02/01/86	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
02-28	6059900394	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	3,470.19
02-28	6062330036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	166.14
02-28	6062810029	Do	02/28/86	CREDIT FOR 1985	(52.37)
03-06	6059320027	AT&T INFORMATION SYSTEMS	01/08/86–02/07/86	EQUIPMENT CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (404/963-0675)	35.90
03-06	6059320023	SOUTHERN BELL	01/08/86–02/07/86	LAWRENCEVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	56.22
03-06	6059320024	Do	01/08/86–02/07/86	AT&T COMMUNICATIONS-LAWRENCEVILLE OFFICE	.93
03-06	6064710011	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE (404/536-2531)	129.09
03-06	6064710010	GEORGIA PRINTING COMPANY	01/27/86	PRINT 250 MILITARY ACADEMY APPLICATION FORMS	66.00
03-06	6064710008	SOUTHERN BELL	01/11/86–02/10/86	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	116.35
03-06	6064710009	Do	01/11/86–02/10/86	AT&T COMMUNICATIONS - GAINESVILLE OFFICE	28.28
03-12	6070610001	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	181.81
03-14	6071810021	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	189.31
03-18	6072360017	GENERAL TELEPHONE COMPANY	02/28/86–03/28/86	WATS SERVICE FOR JASPER DISTRICT OFFICE	135.30
03-18	6072360018	Do	02/28/86–03/28/86	AT&T CO FOR JASPER OFFICE	284.40
03-18	6072360016	GEORGIA POWER COMPANY	01/23/86–02/24/86	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	78.01
03-18	6073550022	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	189.31
03-20	6078700007	DAVID R RAMAGE	02/27/86	PRINT 5000 2-COLOR LETTERHEADS	137.50
03-20	6078700002	GENERAL TELEPHONE COMPANY	03/04/86–04/04/86	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE (GENERAL TELEPHONE)	67.71
03-20	6078700003	Do	03/04/86–04/04/86	LONG DISTANCE CARRIER-INTRA MARKET & AT&T CO - DALTON OFFICE	36.77
03-20	6078700006	ED JENKINS	01/02/86	2 CALENDAR REFILLS FOR GAINESVILLE DISTRICT OFFICE	5.75
03-20	6078700008	Do	01/06/86–01/31/86	CLEANING SERVICES FOR GAINESVILLE DISTRICT OFFICE	40.00
03-20	6078700004	Do	01/25/86–04/25/86	NEWSPAPER (ATHENS DAILY NEWS) SUBSCRIPTION FOR GAINESVILLE DISTRICT OFFICE	18.75
03-20	6078700005	Do	01/31/86–01/31/87	NEWSPAPER (THE CALHOUN TIMES) SUBSCRIPTION FOR D.C. OFFICE	17.50
03-20	6078700001	RANDALL REAGAN	01/21/86–02/27/86	1812 MILES OF IN-DISTRICT AND REGIONAL TRAVEL BY PRIVATE AUTO @ .205 PER MILE	371.46
03-21	6079740022	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	160.56
03-21	6079860027	GENERAL TELEPHONE COMPANY	03/04/86–04/04/86	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	299.27
03-21	6079860028	Do	03/04/86–04/04/86	LONG DISTANCE CARRIER & AT&T JASPER OFFICE	13.86
03-21	6079860026	GEORGIA POWER COMPANY	02/24/86–03/04/86	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	20.19
03-21	6079860029	UNITED CITIES GAS COMPANY	01/28/86–02/26/86	GAS SERVICE FOR GAINESVILLE DISTRICT OFFICE	37.10
03-24	6080640028	WOODS INSTITUTE	03/06/86	12 COPIES OF THE DYNAMICS OF CONGRESS: A GUIDE TO THE PEOPLE AND PROCESS IN THE U.S. CONGRESS	120.00
03-27	6079830026	DINERS CLUB INTERNATIONAL	02/09/86–02/10/86	HOTEL IN ATLANTA FOR S. SMITH, A DOBSON & MEMBER TO MEET W/STATE ASSEMBLY OFFICIALS	162.00
03-27	6079830027	Do	02/21/86	MEAL IN DISTRICT FOR S. SMITH, A DOBSON, & MEMBER W/CONSTITUENT	37.76
03-27	6079830028	Do	02/25/86	HOTEL IN ATLANTA TO REPRESENT CONGRESSMAN AT SEN. ASSEMBLY	42.80
03-27	6079830025	SAMUEL F SMITH	02/05/86–02/26/86	IN-DISTRICT TRAVEL BY PRIVATE AUTO PLUS PARKING 714 MILES @ 20.5¢ PER MILE	147.37
03-27	6079830029	Do	02/09/86–02/18/86	TRAVEL TO ATLANTA TO MEET W/STATE OFFICIALS 238 MILES @ 20.5¢ PER MILE	48.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JENKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	6079830030	Do	02/09/86–02/18/86	MEAL IN ATLANTA	4.05
03-27	6085890304	FIRST NAT BANK OFGAI NESVILLE, TRUST DEP	03/01/86–03/30/86	RENT GAINESVILLE GA 00000	479.53
03-27	6085890305	J & P ASSOCIATES	03/01/86–03/30/86	RENT 195 PIKE ST LAWRENCEVILLE,GA	390.00
03-27	6085890303	WHITFIELD COUNTY GEORGIA	03/01/86–03/30/86	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
03-31	6091300036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		49.96
03-31	6091900370	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,460.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 82,217.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,076.22

TOTAL 112,293.89

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

BELL, DONALD S	03/01/86–03/31/86	PART-TIME EMPLOYEE	100.00
CALNEN, MARIANNE	01/01/86–03/31/86	SERVICE REPRESENTATIVE	4,166.66
CAMARA, LUANA MARY	01/01/86–03/31/86	COMPUTER OPERATOR	6,800.01
CAVO, LYNN C	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,059.34
CEJA, KATHRYN STERN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,804.08
DENNY, JEFFREY D	01/01/86–03/31/86	PRESS SECRETARY	6,500.01
FOURNIER, LISA MARIE	01/01/86–01/31/86	RECEPTIONIST	1,166.67
Do	02/01/86–03/31/86	RECEPTIONIST/LEGISLATIVE ASSISTANT	2,433.34
FRY, DEBORAH LYNNE	01/01/86–02/28/86	PART-TIME EMPLOYEE	1,600.00
HARRINGTON, KATHLEEN MARION	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,958.34
HOFMAN, STEVEN	02/01/86–03/31/86	SHARED EMPLOYEE	500.00
KELLEN, MARGARET A	01/01/86–03/31/86	CONSTITUENT SERVICES REPRESENTATIVE	4,083.33
LAIRD, BETSY RUSSELL	01/01/86–03/31/86	OFFICE MGR/APPOINTMENTS SECRETARY	5,533.34
LEFRANCOIS, RONALD J	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,833.34
LEGEYT, MAE B	01/01/86–03/31/86	RECEPTIONIST	3,883.33
LEGEYT, MARJORIE A	01/01/86–03/31/86	CONSTITUENT SERVICES REPRESENTATIVE	2,183.34
LOUNSBURY, CHERYL S	01/01/86–03/31/86	ASSISTANT DISTRICT STAFF DIRECTOR	5,583.33
MCLAUGHLIN, THOMAS J	01/01/86–03/31/86	DISTRICT OFFICE DIRECTOR	8,833.33
NELL, BARBARA S	01/01/86–03/31/86	CONSTITUENT SERVICES REPRESENTATIVE	3,333.33
QUIST, JANET E	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,208.34
REYNOLDS, DAVID L	01/01/86–01/10/86	LEGISLATIVE ASSISTANT	661.11
THOMPSON, ERIC J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,318.51

EXPENSES

01-08	5364620020	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	30.18

01-08	5364710017	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	PAYMENT FOR RESEARCH SERVICES	2,500.00
01-08	5364710015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	PAYMENT FOR 1986 DUES FOR LSO ORGANIZATION	350.00
01-08	5364710018	SOUTHERN NEW ENGLAND TELEPHONE	12/01/85	PAYMENT FOR WIDE AREA TELEPHONE SERVICE IN DISTRICT	423.25
01-08	5364710014	UNIVERSITY OF CONN AT TORRINGTON	12/08/85	PAYMENT FOR JANITORIAL AND MAINTENANCE FEES FOR SERVICE ACADEMY DAY INTERVIEWS FOR APPLICANTS	60.00
01-08	5364710016	US TREASURY	05/01/85–05/31/85	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	100.00
01-08	6003710014	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
01-08	6003710021	HOUSATONIC VALLEY PUBLISHING	01/21/86–01/20/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN WASHINGTON OFFICE	23.00
01-08	6003710022	Do	01/21/86–01/20/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN NEW BRITAIN OFFICE	18.00
01-08	6003710023	Do	01/21/86–01/20/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN WASHINGTON OFFICE	23.00
01-08	6003710024	Do	01/21/86–01/20/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN WASHINGTON OFFICE	18.00
01-08	6003710015	LAKEVILLE JOURNAL	01/02/86–12/31/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	29.00
01-08	6003710016	Do	01/02/86–12/31/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN NEW BRITAIN OFFICE	23.50
01-08	6003710012	NATIONAL JOURNAL	01/01/86–12/31/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	546.00
01-08	6003710013	Do	01/01/86–12/31/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	78.00
01-08	6003710020	THE FARMINGTON NEWS	01/31/86–01/30/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN WASHINGTON OFFICE	19.00
01-08	6003710018	THE HERALD	01/12/86–01/11/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	78.00
01-08	6003710019	Do	01/12/86–01/11/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN NEW BRITAIN OFFICE	65.00
01-08	6003710017	THE OBSERVER	01/01/86–12/31/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN WASHINGTON OFFICE	10.00
01-09	6008600017	CITICORP DINERS CLUB	10/21/85–10/24/85	PAYMENT FOR ROUND TRIP AIRFARE FROM NEW BRITAIN, CT TO D.C. FOR M.C. ON OFFICIAL BUSINESS	114.00
01-09	6008600013	Do	11/07/85	PAYMENT FOR AIRFARE FROM D.C. TO NEW BRITAIN, CT FOR M.C. ON OFFICIAL BUSINESS	39.00
01-09	6008600015	Do	11/14/85–11/19/85	PAYMENT FOR ROUND TRIP AIRFARE FROM D.C. TO NEW BRITAIN, CT FOR M.C. ON OFFICIAL BUSINESS	78.00
01-09	6008600014	Do	11/25/85–12/03/85	PAYMENT FOR ROUND TRIP AIRFARE FROM D.C. TO NEW BRITAIN, CT FOR M.C. ON OFFICIAL BUSINESS	78.00
01-09	6008600016	Do	12/20/85	PAYMENT FOR AIRFARE FROM D.C. TO NEW BRITAIN, CT FOR M.C. ON OFFICIAL BUSINESS	57.00
01-09	6008600008	KENT GOOD TIMES DISPATCH (GTD)	01/01/86–12/31/86	PAYMENT FOR SUBSCRIPTION FOR D.C. OFFICE	20.00
01-09	6008600009	Do	01/01/86–12/31/86	PAYMENT FOR SUBSCRIPTION FOR NEW BRITAIN OFFICE	20.00
01-09	6008600020	SOUTHERN NEW ENGLAND TELEPHONE	12/15/85–01/14/86	PAYMENT FOR MONTHLY TELEPHONE SERVICE IN NEW BRITAIN DISTRICT OFFICE	233.92
01-09	6008600021	Do	12/15/85–01/14/86	AT&T TOLL CALLS - DISTRICT OFFICE	61.29
01-09	6008600018	THOMAS J LANKFORD	07/08/85	PAYMENT FOR PRINTING OF LETTERHEAD	3,030.00
01-09	6008600010	Do	11/25/85	PAYMENT FOR PRINTING OF SENIOR REPORT	119.00
01-09	6008600019	Do	12/02/85–12/07/85	PAYMENT FOR PRINTING OF PEEL-OFF LABELS FOR CALENDARS FOR CONSTITUENTS & PRNTG OF EDUCATION NEWSLETTERS.	305.15
01-09	6008600005	TOWN TIMES INC	01/01/86–12/31/86	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	14.00
01-09	6008600006	Do	01/01/86–12/31/86	PAYMENT FOR SUBSCRIPTION FOR NEW BRITAIN OFFICE	14.00
01-09	6008600007	WASHINGTON POST	01/24/86–01/23/87	PAYMENT FOR SUBSCRIPTION FOR D.C. OFFICE	62.40
01-09	6008600011	WATERBURY REPUBLICAN/AMERICAN	01/18/86–01/17/87	PAYMENT FOR SUBSCRIPTION IN D.C. OFFICE	78.00
01-09	6008600012	Do	01/18/86–01/17/87	PAYMENT FOR SUBSCRIPTION IN NEW BRITAIN OFFICE	78.00
01-15	6009570001	CONNECTICUT COMMUNICATIONS CORP.	08/15/85	PAYMENT FOR CHECK OF PHONE EQUIPMENT IN DISTRICT OFFICE	60.00
01-15	6013850024	CITICORP DINERS CLUB	12/18/85	PAYMENT FOR AIRFARE FROM D.C. TO NEW BRITAIN, CT FOR M.C. ON OFFICIAL BUSINESS	57.00
01-15	6013850028	DHL AIRWAYS, INC	11/21/85	PAYMENT FOR EXPRESS MAIL FROM DISTRICT OFFICE TO WASHINGTON OFFICE	5.90
01-15	6013850027	Do	12/09/85	PAYMENT FOR EXPRESS MAIL OF LEGISLATIVE MATERIALS TO ORGANIZATION	3.00
01-15	6013850025	SOUTHERN NEW ENGLAND TELEPHONE	12/23/85–01/22/86	PAYMENT FOR MONTHLY TELEPHONE SERVICE IN ENFIELD DISTRICT OFFICE	35.74
01-15	6013850026	Do	12/23/85–01/22/86	AT&T	.60
01-15	6013850030	THE HARTFORD COURANT	01/24/86–01/23/87	PAYMENT FOR SUBSCRIPTION IN NEW BRITAIN OFFICE	78.00
01-15	6013850029	Do	01/25/86–01/23/87	PAYMENT FOR SUBSCRIPTION IN D.C. OFFICE	78.00
01-16	6014700025	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/85–12/31/86	PAYMENT FOR CONTRIBUTION TO LSO	798.00
01-16	6014870033	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	219.81
01-17	6015620033	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	219.81
01-27	6022760022	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	142.51
01-30	6029890311	ENTERPRISE GROVE LIMITED PARTNERSHIP	01/01/86–01/30/86	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25
01-30	6029890310	RUSSELL J. AND THOMASJ. TYLER	01/01/86–01/30/86	RENT 92 S.HIGH ST ENFIELD,CT 06082	185.00
01-31	6031900370	*(EQUIPMENT ALLOWANCE)*	09/19/85–12/31/85		(31.63)
01-31	6031900371	Do	01/01/86–01/31/86		2,429.77
01-31	6032920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		.65
01-31	6034480015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		237.74
01-31	6034730020	Do	01/31/86	EXPENDITURE FOR 1985	118.72
02-10	6037630014	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	42.09

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	6042700011	CONNECTICUT COMMUNICATIONS CORP.	12/01/85–12/31/85	MONTHLY PAYMENT FOR TELECOMMUNICATIONS SYSTEM IN NEW BRITAIN OFFICE	375.00
02-14	6042700014	DHL AIRWAYS, INC	12/17/85	PAYMENT FOR EXPRESS MAIL FROM DISTRICT OFFICE TO WASHINGTON OFFICE	3.00
02-14	6042700009	DINERS CLUB INTERNATIONAL	12/12/85–12/16/85	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER FROM DC TO HFD., CT FOR OFFICIAL BUSINESS	78.00
02-14	6042700010	Do	01/06/86–01/08/86	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER FROM DC TO HFD., CT TO DC ON OFFICIAL BUSINESS	185.00
02-14	6042700012	NANCY L JOHNSON	01/03/86	REIMB FOR PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
02-14	6042700017	SNET	01/01/86–01/31/86	PAYMENT FOR WATS SERVICE IN NEW BRITAIN DISTRICT OFFICE	402.55
02-14	6042700016	TOWN TIMES INC	01/01/86–12/31/86	PAYMENT FOR SUBSCRIPTION IN D.C. OFFICE	2.00
02-14	6042700018	US TREASURY	12/01/85–12/31/85	PAYMENT FOR SHARED OFFICE EQUIPMENT FOR WED. GROUP	315.07
02-14	6042700013	3M UFV2673	12/30/85	PAYMENT FOR TELECOPY PAPER FOR DISTRICT OFFICE	41.79
02-19	6045490020	COLONIAL OFFICE SUPPLY COMPANY	01/10/86	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	10.29
02-19	6045490015	DINERS CLUB INTERNATIONAL	01/21/86–01/23/86	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER FROM DC TO CT FOR OFFICIAL BUSINESS, HARTFORD	114.00
02-19	6045490016	Do	01/28/86	PAYMENT FOR AIRLINE FROM HARTFORD, CT-DC FOR MEMBER WHILE ON OFFICIAL BUSINESS	57.00
02-19	6045490017	Do	01/30/86–02/04/86	PAYMENT FOR AIRFARE ROUND TRIP DC-HARTFORD, CT FOR MEMBER WHILE ON OFFICIAL BUSINESS	114.00
02-19	6045490021	NANCY L JOHNSON	01/29/86	REIMB FOR MEMBER FOR PURCHASE OF WINDOW ENVELOPES FOR OFFICE FROM GPO	46.00
02-19	6045490018	SNET	01/15/86–02/14/86	PAYMENT FOR PHONE IN NEW BRITAIN OFFICE	231.84
02-19	6045490019	Do	01/15/86–02/14/86	AT&T	9.24
02-19	6045490022	THOMAS J LANKFORD	01/17/86	PAYMENT FOR PRINTING OF LETTER ON OUR PAPER	62.27
02-24	6045840022	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	140.40
02-24	6049420010	JEFFREY D DENNY	01/12/86–01/19/86	REIMB FOR PRESS SECRETARY FOR MILEAGE DC-CT WHILE ON OFFICIAL BUSINESS 738 MILES AT .205	151.29
02-24	6049420011	Do	01/12/86–01/19/86	REIMB FOR PRESS SECRETARY FOR TOLLS INCURRED ON ROUND TRIP DC-CT WHILE ON OFFICIAL BUSINESS	10.00
02-24	6049420012	Do	01/13/86–01/17/86	REIMB FOR PRESS SECRETARY FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 110 MILES AT .205	22.55
02-24	6049420013	DINERS CLUB INTERNATIONAL	01/24/86–01/25/86	R/T AIRFARE FOR ADMINISTRATIVE ASSIST. KATHLEEN HARRINGTON FOR OFFICIAL BUSINESS WASH-HARTFORD & RTN.	114.00
02-24	6049420015	FARMINGTON VALLEY HERALD	01/01/86–01/01/87	PAYMENT FOR SUBSCRIPTION FOR NEW BRITAIN	10.00
02-24	6049420008	SNET	01/23/86–02/22/86	PAYMENT FOR PHONE IN ENFIELD OFFICE	35.74
02-24	6049420009	Do	01/23/86–02/22/86	ATT COMMUNICATIONS - ENFIELD	1.80
02-24	6049420014	THE JOURNAL INQUIRER	02/16/86–02/15/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	115.52
02-24	6050460023	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	140.40
02-25	6055300028	CONGRESSIONAL QUARTERLY INC	01/22/86	PAYMENT FOR 2 BINDERS TO HOLD LEGISLATIVE PUBLICATIONS	59.50
02-25	6055300029	CONNECTICUT COMMUNICATIONS CORP.	01/01/86–01/31/86	PAYMENT FOR TELECOMMUNICATIONS SYSTEM FOR NEW BRITAIN OFFICE	375.00
02-27	6057890313	ENTERPRISE GROVE LIMITED PARTNERSHIP	02/01/86	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25
02-27	6057890312	RUSSELL J. AND THOMASJ. TYLER	02/01/86	RENT 92 S.HIGH ST ENFIELD,CT 06082	185.00
02-28	6059900309	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,421.44
02-28	6062330016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		389.46
02-28	6062810008	Do	02/28/86	CREDIT FOR 1985	(32.45)
03-06	6064710013	AMERICAN POLITICAL RESEARCH CORP	03/01/86–02/28/87	PAYMENT FOR SUBSCRIPTION IN DC OFFICE	148.00
03-06	6064710012	THE FARMINGTON NEWS	04/01/86–03/31/87	PAYMENT FOR SUBSCRIPTION IN NEW BRITAIN OFFICE	15.00
03-07	6052550023	DINERS CLUB INTERNATIONAL	12/06/85–12/09/85	PAYMENT FOR R/T TRAVEL DC/CT FOR MEMBER WHILE ON OFFICIAL BUSINESS (HARTFORD) TICKET #5872992996.	78.00
03-07	6052550024	GENERAL SERVICES ADMINISTRATION	12/31/85	PAYMENT FOR FTS LINE IN DISTRICT OFFICE	97.52
03-10	6063330007	COLONIAL OFFICE SUPPLY COMPANY	02/10/86	PAYMENT FOR FILES FOR DISTRICT OFFICE	45.99
03-10	6063330006	DINERS CLUB INTERNATIONAL	02/18/86	PAYMENT FOR TRAVEL HARTFORD, CT-DC FOR OFFICIAL TRAVEL	57.00
03-10	6063330009	GENERAL SERVICES ADMINISTRATION	01/31/86	PAYMENT FOR FTS IN DISTRICT OFFICE	341.76
03-10	6063330008	SNET	02/01/86	PAYMENT FOR WATS SERVICE IN DISTRICT	506.52

03-10	6063330004	THE AVON NEWS	04/01/86–03/31/87	PAYMENT FOR SUBSCRIPTION IN DC OFFICE	19.00
03-10	6063330003	THE BRISTOL PRESS PULBLISHING COMPANY	01/13/86–01/13/87	PAYMENT FOR SUBSCRIPTION IN WASHINGTON OFFICE	98.00
03-10	6063330005	THE WINDSOR JOURNAL	04/01/86–03/31/87	PAYMENT FOR SUBSCRIPTION IN WASHINGTON OFFICE	14.00
03-10	6063330002	THOMAS J LANKFORD	02/03/86–02/11/86	PAYMENT FOR PRINTING OF 'DEAR COLLEAGUE' AND SECOND PAGE, PRINTING OF LETTER	109.62
03-10	6064600009	DINERS CLUB INTERNATIONAL	02/09/86	PAYMENT FOR ONE WAY TICKET DC-CT FOR JEFF DENNY, PRESS SECRETARY FOR OFFICIAL TRAVEL	39.00
03-10	6064600010	Do	02/18/86	PAYMENT FOR 1 WAY TICKET DC-NY FOR KATHY CEJA, LEG ASSIST ON OFFICIAL BUSINESS EN ROUTE TO DISTRICT.	53.00
03-10	6065650022	DHL AIRWAYS, INC	01/02/86–01/06/86	PAYMENT FOR EXPRESS MAIL SERVICE OF LEGISLATIVE MATERIALS TO CONNECTICUT AND ARIZONA	20.45
03-10	6065650023	Do	01/14/86–01/24/86	PAYMENT FOR EXPRESS MAIL SERVICE OF LEGISLATIVE MATERIALS TO CT. AND INDIANAPOLIS	19.00
03-10	6065650024	Do	02/06/86	PAYMENT FOR EXPRESS MAIL SERVICE OF LEGISLATIVE MATERIALS TO CT	3.00
03-12	6070820007	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	219.81
03-13	6066620013	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	23.50
03-14	6071620025	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	219.81
03-18	6073570025	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	219.81
03-18	6076840024	CONNECTICUT COMMUNICATIONS CORP.	02/01/86	PAYMENT FOR PHONE EQUIPMENT IN NEW BRITAIN DISTRICT OFFICE	375.00
03-18	6076840027	DINERS CLUB INTERNATIONAL	02/27/86	PAYMENT FOR AIR FARE FROM DC-CT FOR MEMBER OF CONGRESS WHILE ON OFFICIAL BUSINESS (HARTFORD)	57.00
03-18	6076840025	SNET	02/15/86–03/14/86	PAYMENT FOR PHONE SERVICE IN NEW BRITAIN DISTRICT OFFICE	233.51
03-18	6076840026	Do	02/15/86–03/14/86	AT&T	47.19
03-20	6076740024	CONNECTICUT MAGAZINE	02/01/86–02/01/87	PAYMENT FOR MAGAZINE SUBSCRIPTION IN WASHINGTON OFFICE	9.97
03-20	6076740025	MARGARET A KELLEN	12/01/85–11/30/86	REIMBURSEMENT FOR PAYMENT FOR RENTAL OF POST OFFICE BOX IN DISTRICT	22.00
03-20	6078700019	BETSY RUSSELL LAIRD	03/05/86	REIMBURSEMENT FOR CABFARE WHILE ON OFFICIAL BUSINESS FOR OFFICE MGR BETSY LAIRD	3.00
03-20	6078700009	MAE B LEGEYT	01/02/86	FROM NEW BRITAIN TO AIRPORT - PICK UP REP 60 X .205	12.30
03-20	6078700010	Do	01/06/86	FROM NEW BRITAIN TO AIRPORT - PICK UP STAFF 60 X .205	12.30
03-20	6078700011	Do	01/13/86	FROM NEW BRITAIN TO AIRPORT - PICK UP STAFF - 60 X .205	12.30
03-20	6078700012	Do	01/16/86	FROM NEW BRITAIN TO AIRPORT - TO TAKE MEMBER - 60 X .205	12.30
03-20	6078700013	Do	02/04/86	FROM NEW BRITAIN TO AIRPORT - TO TAKE MEMBER 60 X .205	12.30
03-20	6078700014	Do	02/06/86	FROM NEW BRITAIN TO AIRPORT - PICK UP STAFF - 60 X .205	12.30
03-20	6078700015	Do	02/07/86	FROM: NEW BRITAIN TO TORRINGTON - DROP OFF MEMBER - 40 X .205	8.20
03-20	6078700016	Do	02/09/86	FROM NEW BRITAIN TO AIRPORT - PICK UP STAFF - 60 X .205	12.30
03-20	6078700017	Do	02/13/86	FROM NEW BRITAIN TO AIRPORT - PICK UP MEMBER - 60 X .205	12.30
03-20	6078700029	Do	02/19/86	FROM NEW BRITAIN TO AIRPORT - TO PICK UP MEMBER - 60 X .205	12.30
03-20	6078700020	PERKINS TRAVEL CORP	11/18/85–11/20/85	PAYMENT FOR DIST OFFICE STAFFER PEG KELLEN FOR R/T AIRFARE CT-DC FOR OFFICIAL BUSINESS (HARTFORD).	78.00
03-21	6079760024	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	219.81
03-27	6085890307	ENTERPRISE GROVE LIMITED PARTNERSHIP	03/01/86–03/30/86	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25
03-27	6085890306	RUSSELL J. AND THOMASJ. TYLER	03/01/86–03/30/86	RENT 92 S.HIGH ST ENFIELD,CT 06082	185.00
03-31	6085350015	THOMAS J LANKFORD	02/12/86–02/21/86	PAYMENT FOR PRINTING OF NEWS RELEASE DEAR COLLEAGUE, RECORD STATEMENT	304.60
03-31	6086400027	DINERS CLUB INTERNATIONAL	03/06/86	PAYMENT FOR 1-WAY PLANE TICKET FOR MEMBER FROM PHILA-DC WHILE ON OFFICIAL BUSINESS	46.00
03-31	6086400024	NANCY L. JOHNSON	01/08/86–01/30/86	REIMB FOR OFFICIAL MILEAGE FOR MEMBER IN DISTRICT 600 MILES AT .205	123.00
03-31	6086400025	Do	02/01/86–02/28/86	REIMB FOR OFFICIAL MILEAGE FOR MEMBER IN DISTRICT 625 MILES AT .205	128.13
03-31	6086400026	Do	03/03/86–03/04/86	REIMB FOR OFFICIAL MILEAGE FOR MEMBER IN DISTRICT 100 MILES AT .205	20.50
03-31	6091300016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		363.54
03-31	6091600021	Do	03/31/86	CREDIT FOR 1985	(73.12)
03-31	6091900284	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,304.43
03-31	6091920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		32.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,543.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,350.60
TOTAL	**125,893.68**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JONES

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BECKER, LAURA K	01/01/86–03/31/86	SECRETARY OFFICE MANAGER	7,011.96
		BENJAMIN, SHARON B	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,316.94
		BLACK, MARY M	01/01/86–03/31/86	SECRETARY	2,959.35
		CASHDOLLAR, ROBERT A	01/01/86–03/31/86	STAFF ASSISTANT	1,760.16
		CRIHFIELD, TALMAGE L	01/01/86–03/31/86	FIELD STAFF ASSISTANT	4,113.06
		CROW, JAMES A	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,977.77
		ELLIS, BETTYE	01/01/86–03/31/86	SECRETARY	3,965.01
		HALL, JANIE A	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,523.09
		HARDIN, BETTY ANN	01/01/86–03/31/86	SECRETARY	2,625.00
		HARRIS, FAYE IMOGENE	01/01/86–03/31/86	STAFF ASSISTANT	3,061.08
		HILL, JOE H	01/01/86–03/31/86	FIELD REPRESENTATIVE	9,958.38
		JACKSON, JANIE	01/01/86–03/31/86	SECRETARY	3,700.98
		JOHNSON, JAMES WM, JR	01/01/86–03/31/86	STAFF ASSISTANT	4,420.74
		KISBER, RACHEL	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,088.25
		MANUEL, ANGELA MARIE	01/01/86–03/31/86	CASEWORKER	3,450.00
		SHARBEL, KELLY M, JR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	16,810.44
		THOMPSON, FRANK DOUGLAS	01/01/86–03/31/86	PROJECTS COORDINATOR	4,918.38
		WOOTEN, MARY JANE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,146.54

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364620021	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	80.50
01-15	6013400005	AT&T INFORMATION SYSTEMS	11/14/85–12/13/85	TELEPHONE EQUIPMENT FOR MEMPHIS OFFICE FOR DECEMBER	60.82
01-15	6013400006	Do	11/26/85–12/25/85	TELEPHONE EQUIPMENT FOR JACKSON OFFICE FOR DECEMBER	50.95
01-15	6013400027	CONGRESSIONAL MONITOR	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO NEWSLETTER FOR WASHINGTON OFFICE	887.00
01-15	6013400010	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	ONE YEAR SUBSCRIPTION TO CQ FOR WASHINGTON OFFICE	639.00
01-15	6013400021	DAVID R RAMAGE	12/19/85	PRINTING ON NEWSLETTER FARM BILL BROCHURE	330.00
01-15	6013400022	Do	12/26/85	PRINTING OF POSTAL PATRON NEWSLETTER	2,196.00
01-15	6013400028	GIBSON COMPANY ELECTRIC MEMBERSHIP CORP	11/26/85–12/26/85	ELECTRIC BILL FOR YORKVILLE OFFICE	45.54
01-15	6013400012	INSURANCE SVCS OF NORTHWEST TENN, INC.	01/03/86–01/03/87	INSURANCE PREMIUM ON YORKVILLE DISTRICT OFFICE	521.00
01-15	6013400024	ED JONES	11/19/85–12/20/85	REIMBURSEMENT FOR PAYMENT OF LIGHT, GAS, WATER AND SEWER BILL FOR MEMPHIS DISTRICT OFFICE	120.67
01-15	6013400025	Do	01/01/86–12/31/86	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR JACKSON OFFICE FOR ONE YEAR	128.00
01-15	6013400026	Do	01/01/86–12/31/86	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR MEMPHIS OFFICE FOR ONE YEAR	53.00
01-15	6013400015	BETTYE MC CAFFREY	12/10/85	EXPENSES INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 182 MILES AT .205¢	37.31
01-15	6013400016	Do	12/10/85	MEALS	3.18
01-15	6013400007	NATIONAL JOURNAL	12/13/85–12/13/86	ONE YEAR SUBSCRIPTION TO PAPER FOR YORKVILLE OFFICE	78.00
01-15	6013400011	NATIONAL NEWS AGENCY	01/01/86–12/30/86	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES DAILY AND SUNDAY FOR WASHINGTON OFFICE	331.50
01-15	6013400023	R L POLK AND CO	12/18/85	ONE MEMPHIS CITY DIRECTORY FOR OFFICE USE	145.00
01-15	6013400004	SOUTH CENTRAL BELL	12/14/85–01/13/86	TELEPHONE SERVICE FOR MEMPHIS OFFICE FOR DECEMBER	175.39
01-15	6013400002	Do	12/25/85–01/24/86	TELEPHONE SERVICE FOR JACKSON OFFICE FOR DECEMBER SERVICE	148.09
01-15	6013400003	Do	12/25/85–01/24/86	TOLL	2.40
01-15	6013400008	TENNESSEE JOURNAL	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO NEWSLETTER FOR WASHINGTON OFFICE	97.00
01-15	6013400009	THE MCKENZIE BANNER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR YORKVILLE	14.00
01-15	6013400001	THE WESTERN UNION TELEGRAPH CO.	11/30/85	TELEGRAM SERVICES FOR MONTH OF NOVEMBER	56.85

01-15	6013400018	YORKVILLE TELEPHONE COOPERATIVE	01/01/86–01/31/86	TELEPHONE SERVICES FOR YORKVILLE OFFICE - SERVICE	85.29
01-15	6013400019	Do	01/01/86–01/31/86	TOLL YORKVILLE OFFICE	38.76
01-15	6013400020	Do	01/01/86–01/31/86	ACCESS CHARGE YORKVILLE OFFICE	18.00
01-15	6013690023	BELOW, TOBE & ASSOCIATES	12/30/85	PRINTING OF LABELS FOR MAILING TO DISTRICT	796.11
01-15	6013690024	GIBSON COUNTY UTILITY DIST	12/12/85	GAS BILL FOR YORKVILLE OFFICE	60.54
01-15	6013690026	NATIONAL JOURNAL	12/13/85–12/13/86	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	546.00
01-15	6013690025	THE WASHINGTON POST	12/21/85–12/21/86	SUBSCRIPTION TO WASHINGTON POST WEEKLY FOR YORKVILLE OFFICE	39.00
01-16	6014850031	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	343.39
01-17	6015600031	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	343.39
01-27	6022740035	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	116.42
01-28	6014730021	POSTMASTER	12/17/85	POSTAGE FOR RADIO TAPES 1400 @ .50, 1400 @ .19	966.00
01-28	6014730022	Do	12/17/85	REGULAR POSTAGE FOR OFFICE 2000 @ .22	440.00
01-30	6029890312	COMMERCIAL PLAZAS	01/01/86–01/30/86	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
01-31	6031900458	*(EQUIPMENT ALLOWANCE)*	11/26/85–12/31/85		118.92
01-31	6031900459	Do	01/01/86–01/31/86		3,006.95
01-31	6034480036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		283.16
01-31	6034730041	Do	01/31/86	EXPENDITURE FOR 1985	1,702.65
02-06	6031540009	DAVID R RAMAGE	12/30/85	INTRA-OFFICE MEMO PADS (20,000); CONSTITUENT SERVICE FORMS (20,000)	640.00
02-06	6031540010	THE WESTERN UNION TELEGRAPH CO.	10/26/85	TELEGRAM SERVICES FOR OCTOBER	13.88
02-06	6031540011	Do	12/02/85	TELEGRAM SERVICES FOR DECEMBER	51.90
02-06	6034410018	DINERS CLUB INTERNATIONAL	11/10/85	CAR RENTAL ON OFFICIAL BUSINESS IN NASHVILLE	35.59
02-06	6034410015	Do	11/10/85–11/10/85	MEMBER TRAVEL WASHINGTON-NASHVILLE-WASHINGTON	272.00
02-06	6034410016	Do	11/10/85–11/10/85	STAFF TRAVEL - KELLY SHARBEL WASHINGTON-NASHVILLE-WASHINGTON	272.00
02-06	6034410017	Do	11/22/85–12/02/85	MEMBERS TRAVEL WASH-MEMPHIS-WASH	244.00
02-06	6034410013	JOE H HILL	12/01/85–12/31/85	EXPENSES INCURRED IN DISTRICT ON OFFICIAL BUSINESS - MILEAGE (702)	152.11
02-06	6034410014	Do	12/01/85–12/31/85	MEALS	21.00
02-10	6037630015	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	78.75
02-12	6042410013	AT&T INFORMATION SYSTEMS	12/14/85–01/13/86	EQUIPMENT FOR MEMPHIS OFFICE	60.82
02-12	6042410002	GENERAL SERVICES ADMINISTRATION	10/31/85	TIAS CHARGES FOR YORKVILLE OFFICE (453153) - OCT.	93.30
02-12	6042410005	Do	10/31/85	MONTHLY TIAS CHARGES FOR JACKSON OFFICE (491004) - OCT.	10.28
02-12	6042410008	Do	10/31/85	MONTHLY TIAS CHARGES FOR MEMPHIS OFFICE (491006) - OCT.	7.20
02-12	6042410003	Do	11/30/85	TIAS CHARGES FOR YORKVILLE OFFICE (453153) - NOV.	271.30
02-12	6042410006	Do	11/30/85	MONTHLY TIAS CHARGES FOR JACKSON OFFICE (491004) - NOV.	(2.92)
02-12	6042410009	Do	11/30/85	MONTHLY TIAS CHARGES FOR MEMPHIS OFFICE (491006) - NOV.	(6.00)
02-12	6042410007	Do	12/31/85	TIAS CHARGES FOR YORKVILLE OFFICE (453153) - DEC.	(144.85)
02-12	6042410014	ED JONES	12/04/85–01/03/86	REIMB FOR WATER BILL AT YORKVILLE OFFICE	10.24
02-12	6042410011	SOUTH CENTRAL BELL	01/14/86–02/13/86	TELEPHONE BILL FOR MEMPHIS	176.68
02-12	6042410012	Do	01/14/86–02/13/86	ATT COMM	.60
02-12	6042410010	STEWART-HOUSTON TIMES	01/03/86–01/02/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICE	11.00
02-14	6030570001	ED JONES	11/29/85	REIMBURSEMENT FOR DOORBELL FOR MEMPHIS DISTRICT OFFICE	31.61
02-24	6045820033	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	174.59
02-24	6050540033	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	181.69
02-24	6055620021	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT JACKSON TN 00000	1,590.00
02-25	6055410010	AT&T INFORMATION SYSTEMS	12/26/85–01/26/86	EQUIPMENT CHARGE FOR JACKSON DISTRICT OFFICE FOR JAN.	50.95
02-25	6055410024	DAVID R RAMAGE	02/03/86	PRINTING OF MONTHLY NEWSLETTERS- 23,000	353.00
02-25	6055410012	Do	02/10/86	LABELS ON ENVELOPES FOR MONTHLY NEWSLETTER	131.55
02-25	6055410023	GIBSON COMPANY ELECTRIC MEMBERSHIP CORP	12/26/85–01/27/86	ELECTRIC BILL FOR YORKVILLE OFFICE FOR JANUARY	48.62
02-25	6055410009	GIBSON COUNTY UTILITY DIST	02/05/86	GAS BILL FOR YORKVILLE OFFICE FOR JANUARY	158.45
02-25	6055410017	JOE H HILL	01/06/86–01/30/86	EXPENSES INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS - MILEAGE	213.41
02-25	6055410018	Do	01/06/86–01/30/86	MEALS INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS	6.28
02-25	6055410019	JANIE JACKSON	01/06/86–01/16/86	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 290 MILES AT .205	59.45
02-25	6055410015	ED JONES	12/04/85–01/09/86	REIMB FOR WATER BILL AT YORKVILLE DISTRICT OFFICE	10.24
02-25	6055410014	Do	12/20/85–01/23/86	REIMB FOR LIGHT, GAS, WATER AND SEWER BILL FOR MEMPHIS DISTRICT OFFICE	128.95
02-25	6055410016	Do	01/22/86–01/29/86	REIMB FOR MEAL EXPENSE INCURRED IN HOUSE RESTAURANT WITH CONSTITUENTS	44.30
02-25	6055410013	Do	02/02/86–02/03/86	HOTEL EXPENSES INCURRED IN NASHVILLE, TN FOR CONSERVATION MEETING	62.78
02-25	6055410020	OFFICE OUTFITTERS, INC.	01/06/86–01/20/86	OFFICE SUPPLIES FOR YORKVILLE DISTRICT OFFICE	135.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	6055410021	SOUTH CENTRAL BELL	01/25/86–02/24/86	TELEPHONE BILL FOR JACKSON OFFICE FOR JANUARY, SERVICE/ACCESS CHARGE	141.60
02-25	6055410022	Do	01/25/86–02/24/86	DIRECTORY ASSIST., ATT COMMUNICATIONS	.60
02-25	6055410011	YORKVILLE TELEPHONE COOPERATIVE	01/01/86–01/31/86	TELEPHONE BILL FOR YORKVILLE; SERVICE, ACCESS CHARGE, TOLL	187.13
02-26	6056440026	DINERS CLUB INTERNATIONAL	12/20/85	AIRPLANE TICKETS FOR ED JONES WASHINGTON TO MEMPHIS	129.00
02-26	6056440027	Do	12/28/85	AIRPLANE TICKET FOR DOUG THOMPSON MEMPHIS-WASHINGTON	122.00
02-26	6056440023	ED JONES	12/05/85–12/30/85	REIMB FOR MEAL EXPENSES IN CAPITOL RESTAURANT WITH CONSTITUENTS	36.05
02-26	6056440024	Do	12/16/85	REIMB FOR MEAL EXPENSE WITH CONSTITUENTS IN WASHINGTON	52.35
02-26	6056440021	Do	01/04/86–01/31/86	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 449 MILES AT .205	92.05
02-26	6056440022	Do	01/31/86	PARKING EXPENSES IN DISTRICT AT MEMPHIS AIRPORT	5.00
02-26	6056440025	XEROX CORPORATION	12/20/85	SUPPLIES FOR MEMPHIS DISTRICT OFFICE	174.00
02-27	6057890314	COMMERCIAL PLAZAS	02/01/86	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
02-28	6059900386	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,006.95
02-28	6062330037	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		108.98
02-28	6062810030	Do	02/28/86	CREDIT FOR 1985	(81.75)
03-11	6066540014	ROBERT CASHDOLLAR	01/13/86–01/21/86	EXPENSES INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - CAR RENTAL AND GAS PURCHASE	108.58
03-11	6066540015	Do	01/13/86–01/21/86	MEALS WHILE IN DISTRICT	11.04
03-11	6066540016	Do	01/15/86–01/21/86	EXPENSES INCURRED IN DC ON OFFICIAL BUSINESS - TAXI FARE 1/15/86, 1/19/86 AND 1/21/86	39.00
03-11	6066540012	THE WASHINGTON POST	01/18/86–01/18/87	ONE YEAR SUBSCRIPTION TO WASHINGTON POST WEEKLY FOR YORKVILLE OFFICE	39.00
03-11	6066540013	Do	03/13/86–03/12/87	ONE YEAR SUBSCRIPTION TO THE DAILY WASHINGTON POST FOR WASHINGTON OFFICE	62.60
03-12	6070610004	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	343.39
03-13	6066620014	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	86.75
03-14	6071810024	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	343.39
03-18	6073550025	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	343.39
03-20	6078410030	ALLEN'S SAFE & LOCL CO	03/07/86	REPLACE LOCK ON MEMPHIS OFFICE DOOR	31.00
03-20	6078410029	AT&T INFORMATION SYSTEMS	02/14/86	EQUIPMENT CHARGES FOR MEMPHIS OFFICE	62.97
03-20	6078410005	LAURA KATHLEEN BECKER	03/06/86–03/07/86	REIMB FOR HOTEL EXPENSES INCURRED IN CONG. DISTRICT AT CONG. HEARING	18.21
03-20	6078410002	JIM A. CROW	03/05/86–03/07/86	REIMB FOR HOTEL EXPENSES INCURRED IN CONG. DISTRICT AT CONG. HEARING	47.36
03-20	6078410016	DINERS CLUB INTERNATIONAL	01/10/86–01/13/86	ROUND TRIP AIRFARE WASHINGTON TO MEMPHIS, TN FOR THE CONGRESSMAN	244.00
03-20	6078410031	GIBSON COMPANY ELECTRIC MEMBERSHIP CORP	01/27/86–02/25/86	ELECTRIC BILL FOR YORKVILLE OFFICE	90.63
03-20	6078410026	GIBSON COUNTY UTILITY DIST	02/14/86	GAS BILL FOR YORKVILLE OFFICE	97.86
03-20	6078410006	FAYE IMOGENE HARRIS	03/06/86–03/07/86	REIMB FOR HOTEL EXPENSES INCURRED IN CONG. DISTRICT AT CONG. HEARING	18.21
03-20	6078410003	JOE H HILL	03/05/86–03/06/86	REIMB FOR HOTEL EXPENSES INCURRED IN CONG. DISTRICT AT CONG. HEARING	122.76
03-20	6078410024	ED JONES	01/23/86–02/21/86	REIMB FOR ELECTRIC, GAS, WATER AND SEWER FOR MEMPHIS OFFICE	106.42
03-20	6078410017	Do	02/01/86–03/01/86	REIMB FOR MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 3078 MILES AT .205 PER MILE	631.02
03-20	6078410018	Do	02/03/86	CAB FROM AIRPORT	9.50
03-20	6078410019	Do	02/08/86	CAB TO AIRPORT	9.00
03-20	6078410020	Do	02/17/86	CAB FROM AIRPORT	9.00
03-20	6078410021	Do	02/20/86	CAB TO AIRPORT	9.25
03-20	6078410022	Do	02/24/86	CAB FROM AIRPORT	9.50
03-20	6078410023	Do	02/27/86	CAB TO AIRPORT	9.00
03-20	6078410001	Do	03/06/86–03/07/86	REIMB FOR HOTEL EXPENSES INCURRED IN CONG. DISTRICT AT CONG. HEARING	31.57
03-20	6078410007	Do	04/01/86–03/31/87	REIMB FOR SUBSCRIPTION TO NEWSPAPER	51.00
03-20	6078410009	LAUDERDALE COUNTY ENTERPRISE	03/01/86–02/28/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	12.00
03-20	6078410025	BETTYE MC CAFFREY	02/03/86	EXPENSES INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 225 MILES AT .205/PARKING	48.87

03-20	6078410015	OFFICE OUTFITTERS, INC.	02/18/86	2 CASES OF SAVIN COPIER PAPER FOR YORKVILLE OFFICE	82.00
03-20	6078410004	KELLY SHARBEL	03/06/86–03/07/86	REIMB FOR HOTEL EXPENSES INCURRED IN CONG. DISTRICT AT CONG. HEARING	40.57
03-20	6078410008	Do	03/07/86	REIMB FOR GASOLINE EXPENSE IN CONG. DISTRICT	12.60
03-20	6078410027	SOUTH CENTRAL BELL	02/14/86	PHONE BILL FOR MEMPHIS OFFICE SERVICE - SW BELL	183.44
03-20	6078410028	Do	02/14/86	ATT COMMUNICATIONS	4.48
03-20	6078410010	YORKVILLE TELEPHONE COOPERATIVE	03/01/86	MONTHLY BILL FOR YORKVILLE OFFICE - LOCAL SERVICE	88.91
03-20	6078410011	Do	03/01/86	MONTHLY BILL FOR YORKVILLE OFFICE - ATT COMMUNICATIONS	7.18
03-20	6078410012	Do	03/01/86	LOCAL SERVICE	22.38
03-20	6078410013	Do	03/01/86	LOCAL SERVICE	86.95
03-20	6078410014	Do	03/01/86	ATT COMMUNICATIONS	33.44
03-20	6078700024	AT&T INFORMATION SYSTEMS	02/26/86	EQUIPMENT BILL FOR JACKSON OFFICE FOR FEB	55.29
03-20	6078700021	COLE PUBLICATIONS	02/13/86–02/13/87	LEASE OF MEMPHIS CITY DIRECTORY FOR ONE YEAR FOR MEMPHIS OFFICE	208.25
03-20	6078700027	GENERAL SERVICES ADMINISTRATION	01/31/86	MONTHLY TIAS CHARGES FOR YORKVILLE OFFICE	75.30
03-20	6078700028	Do	01/31/86	MONTHLY TIAS CHARGES FOR MEMPHIS OFFICE	3.68
03-20	6078700022	SOUTH CENTRAL BELL	02/25/86	MONTHLY BILL FOR JACKSON OFFICE - SERVICE	141.60
03-20	6078700023	Do	02/25/86	AT&T COMMUNICATIONS	4.80
03-20	6078700026	THE WALL STREET JOURNAL	06/09/86–06/08/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	114.00
03-20	6078700025	WASHINGTON POST	03/13/86–03/12/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
03-21	6079740025	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	343.39
03-26	6084720008	LAURA KATHLEEN BECKER	03/16/86	MILEAGE INCURRED ON TRIP TO DULLES AIRPORT TO PICKUP CONGRESSMAN 62 MILES @ .205 PER MILE	12.71
03-26	6084720009	Do	03/16/86	PARKING AT DULLES AIRPORT	3.00
03-27	6085890308	COMMERCIAL PLAZAS	03/01/86–03/30/86	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
03-31	6091300037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		704.40
03-31	6091900361	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		20,174.59
03-31	6091900362	Do	03/01/86–03/31/86		1,223.30
03-31	6091920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		2.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,807.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,117.02
TOTAL	**142,924.15**

OFFICE OF THE HON. JAMES R JONES

SALARIES

BLAKE, MICHAEL E	01/01/86–03/31/86	STAFF ASSISTANT	6,682.47
BRIGGS, PATTI LUCAS	01/01/86–03/31/86	STAFF ASSISTANT	5,750.01
DELGROSSO, BARBARA KAY	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,499.99
DUGGAN, ERVIN S	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,250.00
ECHOLS, DEADRA Y	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
FINEGAN, PHILIP COLE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	9,558.33
FINN, CHRISTOPHER	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,500.00
FITZGIBBON, MARY JO	01/01/86–03/21/86	STAFF ASSISTANT	4,387.50
FLAHERTY, PATRICIA FRANCES	01/01/86–02/28/86	PART-TIME EMPLOYEE	766.50
HOLMES, ANNE L	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
HORNER, MAXINE E	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
JARDOT, DEBRA LEVIN	01/01/86–03/31/86	OFFICE MANAGER	6,249.99
JAVERNICK, JULIE A	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
KENDALL, DAVID	03/01/86–03/31/86	PART-TIME EMPLOYEE	563.33
POTEET, DAVID W	01/01/86–01/31/86	STAFF ASSISTANT	1,250.00
RICH, DANIEL H	01/27/86–03/31/86	STAFF ASSISTANT	2,755.56
SEVENOAKS, WILLIAM J	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES R JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STALEY, THOMAS F, JR	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
		STARRETT, SHARON T	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		THOMAS, MILDRED JOAN	02/01/86–02/28/86	SHARED EMPLOYEE	100.00
		WADSWORTH, SUSAN H	01/01/86–03/31/86	STAFF ASSISTANT	3,751.89
		WEBSTER, SANDRA D	01/01/86–03/31/86	PERSONAL SECRETARY	6,720.87
		EXPENSES			
01-08	5364620022	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	152.00
01-16	6014850032	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	224.48
01-17	6015600032	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	224.48
01-22	6021440012	AUTOMATED OFFICE PRODUCTS, INC.	12/20/85	RECYCLING TYPING RIBBONS FOR OFFICE COMPUTER PRINTER	115.50
01-22	6021440013	BENDER DIRECT MAIL SERVICE, INC.	12/10/85	LABEL PRINTING AND PREPARING ENVELOPES FOR CONSTITUENT MAILING	206.47
01-22	6021440009	DAVID R RAMAGE	11/06/85	2ND PAGE TO EMPLOYEE BENEFIT LETTER	34.00
01-22	6021440008	Do	12/04/85–12/06/85	CONSTITUENT LETTERS ON TAX BILL, VETERANS PROGRAMS, AND SOCIAL SECURITY DISINVESTMENT	2,886.50
01-22	6021440006	Do	12/11/85	PRINTING LETTERS ON TAX BILL	43.00
01-22	6021440007	Do	12/13/85	PRINTING CONSTITUENT LETTERS ON VETERANS PROGRAMS	37.00
01-22	6021440014	Do	12/17/85	PUTTING CHESHIRE LABELS ON ENVELOPES FOR SOCIAL SECURITY NEWSLETTER	870.00
01-22	6021440011	MAXINE E HORNER	10/01/85–12/31/85	TRAVEL IN THE CONG. DISTRICT BY PERSONAL CAR 177 MILES AT 20.5¢	36.29
01-22	6021440010	SHARON T STARRETT	10/04/85–11/11/85	TRAVEL BY PERSONAL CAR IN THE CONG. DISTRICT AT 58 MILES X 20.5¢	11.89
01-27	6020780005	FEDERAL EXPRESS CORP	11/23/85	SHIPMENT OF CONGRESSIONAL PAPERS	33.00
01-27	6020780001	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS PHONE SERVICE IN TULSA DISTRICT OFFICE FOR OCTOBER	1,450.91
01-27	6020780002	Do	11/30/85	FTS SERVICE IN TULSA DISTRICT OFFICE FOR NOVEMBER	1,463.74
01-27	6020780003	NEWSPAPER PRINTING CORP	12/31/85–12/30/86	SUBSCRIPTION TO THE TULSA TRIBUNE	55.20
01-27	6020780004	Do	12/31/85–12/30/86	SUBSCRIPTION TO TULSA WORLD	87.00
01-27	6022740036	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	191.02
01-28	6014740001	POSTMASTER	12/30/85	500 - 22¢ POSTAGE STAMPS	110.00
01-29	6021760001	PATTI LUCAS BRIGGS	10/22/85–12/04/85	TRAVEL BY PERSONAL CAR IN THE CONGRESSIONAL DISTRICT 71.3 MILES X 20.5¢	14.61
01-29	6021760004	DINERS CLUB INTERNATIONAL	11/21/85	TRVL FM WASH-OK CITY BY AIR	169.00
01-29	6021760003	Do	11/27/85	A/T FROM OK CITY - DC (CONG JONES HAD DRIVEN TO OK CITY TO ATND CONG MTG W/MBRS OF OK DELEG & GOVERNOR.	169.00
01-29	6021760005	Do	11/29/85–12/03/85	AIR TRAVEL FROM DC-TULSA-DC	284.00
01-29	6021760002	METRO SYSTEMS	12/12/85	PRINTING LABELS FOR CONSTITUENT MAILING AND SHIPPING THEM TO DC	772.48
01-31	6028770017	GENE BLAKE	10/01/85–12/31/85	TRAVEL AT 20.5¢ PER MILE, PERSONAL AUTO, PARKING, TOLLS, ETC.	307.01
01-31	6028770018	Do	10/01/85–12/31/85	MEALS WHILE IN TRAVEL STATUS	50.04
01-31	6028770012	DAVID R RAMAGE	12/31/85	PRINTING 146,000 NWSLTRS FOR CONSTI CONCERNING UPDATE OF LEGISLATIVE ISSUES F/1ST SESSION OF 99TH CONG.	1,342.00
01-31	6028770013	Do	12/31/85	PRINTING LETTERS TO CONSTITUENTS ABOUT THE TAX ON OIL AND GAS INDUSTRY	39.00
01-31	6028770014	FEDERAL EXPRESS CORP	12/06/85	SHIPMENT OF CONGRESSIONAL DOCUMENTS	33.75
01-31	6028770011	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS TELEPHONE SERVICE	1,469.52
01-31	6028770016	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION TO NEWSPAPER	39.00
01-31	6028770015	WESTERN UNION TELEGRAPH CO.	12/06/85	TELEGRAM MESSAGES	47.40
01-31	6031900127	*(EQUIPMENT ALLOWANCE)*	12/10/85–12/31/85		74.75
01-31	6031900128	Do	12/18/85–12/31/85		4.02
01-31	6031900129	Do	01/01/86–01/31/86		2,198.90

01-31	6032920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	14.30
01-31	6034480016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	1,476.04
01-31	6034740001	Do	01/31/86	680.47
02-10	6037630016	HOUSE RECORDING STUDIO	12/01/85–01/02/86	68.00
02-12	6042410015	AUTOMATED OFFICE PRODUCTS, INC.	01/16/86	100.50
02-12	6042410016	Do	01/22/86	51.00
02-12	6042410024	BENDER DIRECT MAIL SERVICE, INC.	01/10/86	4,353.55
02-12	6042410018	FEDERAL EXPRESS CORP.	01/08/86	14.00
02-12	6042410017	Do	01/09/86	54.25
02-12	6042410022	PHILIP COLE FINEGAN	01/03/86	8.45
02-12	6042410020	Do	01/03/86–01/07/86	284.00
02-12	6042410021	Do	01/03/86–01/07/86	167.40
02-12	6042410019	TULSA COUNTY NEWS	02/01/86–01/31/87	8.16
02-12	6042410023	U S CAPITOL HISTORICAL SOCIETY	01/10/86	1,584.00
02-14	6042360021	WILLIAM J SEVENOAKS	10/01/85–12/31/85	85.28
02-14	6042360022	Do	10/01/85–12/31/85	9.81
02-14	6043460018	DEMOCRATIC STUDY GROUP	01/03/86–01/02/87	2,700.00
02-14	6043460021	DINERS CLUB INTERNATIONAL	12/06/85	142.00
02-14	6043460022	Do	12/10/85	142.00
02-14	6043460020	OKLAHOMA EDUCATION ASSOC.	12/31/85	709.68
02-14	6043460019	THE OKLAHOMA EAGLE	01/12/86–01/11/87	12.00
02-24	6045820034	C&P TELEPHONE COMPANY	11/01/85–11/30/85	188.68
02-24	6050540034	Do	12/01/85–12/30/85	188.68
02-24	6055620022	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	4,844.00
02-27	6058700023	PATTI LUCAS BRIGGS	01/08/86–01/27/86	48.94
02-27	6058700024	Do	01/27/86	2.07
02-27	6058700019	PHILIP COLE FINEGAN	01/03/86	8.45
02-27	6058700020	HANDICAPPED OPPORTUNITY WORKSHOP, INC	01/23/86	712.18
02-27	6058700021	OKLAHOMA PRESS SERVICE INC	01/01/86	414.30
02-27	6058700018	THE OKLAHOMA OBSERVER	01/01/86–12/31/86	25.00
02-27	6058700016	THE OKLAHOMAN AND TIMES	01/26/86–04/26/86	24.75
02-27	6058700022	THE WESTERN UNION TELEGRAPH CO.	01/24/86	38.85
02-27	6058700017	WESTERN PRINTING COMPANY	01/07/86	350.00
02-28	6059900116	*(EQUIPMENT ALLOWANCE)*	10/01/85–12/31/85	537.00
02-28	6059900117	Do	02/01/86–02/28/86	2,604.70
02-28	6062330017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	491.28
03-06	6059320025	JAMES R JONES	02/06/86	330.00
03-06	6059320026	Do	02/15/86	20.00
03-11	6066540005	AUTOMATED OFFICE PRODUCTS, INC.	02/04/86	111.64
03-11	6066540006	Do	02/10/86	55.50
03-11	6066540008	BENDER DIRECT MAIL SERVICE, INC.	01/21/86	369.03
03-11	6066540001	DAVID R RAMAGE	01/15/86–01/24/86	3,458.00
03-11	6066540002	Do	01/15/86–01/24/86	260.00
03-11	6066540010	Do	01/17/86	635.00
03-11	6066540011	Do	02/05/86	866.00
03-11	6066540003	DINERS CLUB INTERNATIONAL	01/25/86	142.00
03-11	6066540004	FEDERAL EXPRESS CORP.	02/07/86–02/11/86	65.25
03-11	6066540007	GENERAL SERVICES ADMINISTRATION	01/31/86	1,229.26
03-11	6066540017	HOUSE OF REPRESENTATIVES RESTAURANT	11/13/85	320.33
03-11	6066540009	SEEGER AND ASSOCIATES	01/17/86	491.98
03-12	6070610005	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	224.48
03-13	6066620015	HOUSE RECORDING STUDIO	01/03/86–01/31/86	143.50
03-14	6071810025	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	238.15
03-18	6073550026	Do	11/02/85–12/01/85	238.15
03-18	6073630001	POSTMASTER	02/04/86	110.00
03-21	6079740026	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	238.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES R JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	6085350018	AUTOMATED OFFICE PRODUCTS, INC.	02/14/86	RECYCLING TYPING RIBBONS FOR COMPUTER PRINTER	69.50
03-31	6085350016	Do	02/27/86	RECYCLING COMPUTER PRINTER RIBBONS	136.50
03-31	6085350019	DAVID R RAMAGE	02/13/86	PRINTING CONSTITUENT LETTERS ON OIL PROBLEM IN OK	55.50
03-31	6085350020	Do	02/14/86–02/18/86	PRINTING DISTRICT WIDE NEWSLETTER; PRINTING DISTRICT WIDE TAX INFO LETTER & PRINTING TAX REFORM LETTER.	7,873.00
03-31	6085350017	OKLAHOMA EDUCATION ASSOC.	02/28/86	PRINTING MAILING LABELS OF OKLAHOMA CONSTITUENTS	884.04
03-31	6085350022	SKIATOOK JOURNAL	04/01/86–03/31/87	NEWSPAPER SUBSCRIPTION	9.87
03-31	6085350021	THE HOMINY NEWS PROGRESS	03/01/86–02/28/87	SUBSCRIPTION TO NEWSPAPER	9.00
03-31	6091300017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		458.85
03-31	6091900095	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,428.49
03-31	6091920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		16.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,286.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,878.15
TOTAL	**153,164.58**

OFFICE OF THE HON. WALTER B JONES

SALARIES

		CURRY, GLORIA F	01/01/86–03/31/86	PERSONAL SECRETARY	12,937.50
		DRZAL, SUSAN ANDERSON	01/01/86–03/05/86	SECRETARY	5,597.22
		FISH, NANCY DAVENPORT	01/01/86–03/31/86	RECEPTIONIST	7,245.00
		HARRIS, DIXIE WAYNE	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,528.14
		HUNT, NANCY W	01/01/86–03/31/86	CASEWORKER	8,409.39
		JENKINS, DIANNE J	01/01/86–03/31/86	DISTRICT OFFICE CASEWORKER	4,575.48
		LANG, NELLIE B.	01/01/86–03/31/86	DISTRICT OFFICE SECRETARY	4,694.16
		LUPTON, FLOYD J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		ORTIZ, BONADONNA	01/01/86–03/31/86	SECRETARY	8,280.00
		OTTERSON, BRENDA JO	01/01/86–03/31/86	SECRETARY	7,633.14
		PAYNE, TOMMY J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	10,625.01
		RANSOME, SHARNESE	01/01/86–03/31/86	SECRETARY/RECEPTIONIST	5,433.75
		RIDDICK, WILLIE D	01/01/86–03/31/86	DISTRICT OFFICE REPRESENTATIVE	8,280.00

EXPENSES

01-08	6003710025	DIANNE J JENKINS	11/01/85–11/30/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA (3744)	767.54
01-08	6003710026	Do	11/01/85–11/30/85	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONG DISTRICT OF NORTH CAROLINA.	81.42
01-10	6009500019	CAROLINA TELEPHONE CO	11/19/85–12/19/85	DISTRICT OFFICE TELEPHONE EXPENSES	31.72
01-10	6009500020	TIDELAND NEWS	01/31/86–01/31/87	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	13.00

01-16	6014850033	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	172.94
01-17	6015600033	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	172.94
01-23	6019670013	FLOYD J LUPTON	12/01/85–12/20/85	BELHAVEN, NC/WASHINGTON, DC TOLLS - WASHINGTON, D.C. TO FARMVILLE, N.C. TOLLS 596 MI AT 20.5¢ PER MILE.	123.98
01-23	6019670014	Do	12/01/85–12/31/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 530 MILES.	313.65
01-23	6019670015	WILLIE D RIDDICK	12/01/85–12/31/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN FIRST CONGRESSIONAL DISTRICT OF NC 1496 MILES AT .205¢.	306.68
01-23	6019670016	Do	12/01/85–12/31/85	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN FIRST CONG DISTRICT OF NORTH CAROLINA.	19.77
01-27	6022740037	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	86.84
01-30	6029890313	MRS.ANNE MCGAUGHEY	01/01/86–01/30/86	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
01-31	6028770020	DAVID R RAMAGE	12/27/85	500 CALLING CARDS - WAYNE HARRIS, DISTRICT REPRESENTATIVES	24.00
01-31	6028770021	THE GRIFTON TIMES	06/01/86–06/01/87	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	12.00
01-31	6028770019	THE NEWS-HERALD	02/01/86–02/01/87	RENEWAL OF ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	28.22
01-31	6031900116	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		648.46
01-31	6034480037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		365.90
02-06	6034410019	DIXIE WAYNE HARRIS	12/01/85–12/31/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA (3058)	626.93
02-06	6034410020	Do	12/01/85–12/31/85	EXPENSES RELATED TO MEALS IN CONNECTION TO OFFICIAL ACTIVITIES IN 1ST CONGRESSIONAL DISTRICT OF NC.	54.05
02-06	6034410021	DIANNE J JENKINS	12/01/85–12/31/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA (4064 MILES).	833.12
02-06	6034410022	Do	12/01/85–12/31/85	EXPENSES FOR MEALS IN CONNECTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC	76.89
02-14	6042360024	CAROLINA TELEPHONE CO	12/19/85–01/19/86	DISTRICT OFFICE TELEPHONE EXPENSES	32.65
02-14	6042360025	DINERS CLUB INTERNATIONAL	12/28/85	STAFF TRAVEL-TOMMY PAYNE WASH, DC TO ROCKY MT., N.C. IN CONJUNCTION WITH OFFICIAL ACTIVITY	47.50
02-14	6042360027	NEWS-LEADER	01/01/86–01/01/87	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	10.00
02-14	6043810031	FLOYD J LUPTON	01/01/86–01/31/86	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONG. DIST OF N.C. 712 MILES @ 20.5¢ PER MILE	145.96
02-14	6043810027	Do	01/05/86	BELHAVEN, NC TO WASHINGTON, D.C. PLUS TOLLS	66.09
02-14	6043810032	Do	01/16/86	WASHINGTON, D.C. TO BELHAVEN, N.C. PLUS TOLLS	66.09
02-14	6043810029	Do	01/20/86	BELHAVEN, N.C. TO WASHINGTON, D.C. PLUS TOLLS	66.09
02-14	6043810033	Do	01/31/86	WASHINGTON, D.C. TO BELHAVEN, N.C. PLUS TOLLS	66.09
02-24	6045820035	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	85.67
02-24	6050540035	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	85.67
02-25	6055410025	LANG'S CLEANING SERVICE	02/05/86	CLEANING SERVICE FOR DISTRICT OFFICE	25.00
02-25	6055410026	THE WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	TELEGRAPH CHARGES - MONTH OF JANUARY 1986	29.85
02-26	6056700001	POSTMASTER	01/21/86	500-22¢ POSTAGE STAMPS FOR OFFICIAL USE	110.00
02-27	6056690018	DIXIE WAYNE HARRIS	01/01/86–01/31/86	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 3420 MI @ .205¢.	701.10
02-27	6056690019	Do	01/01/86–01/31/86	EXPENSE RELATED TO MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL IN 1ST CONGRESSIONAL DISTRICT OF N.C.	42.90
02-27	6056690023	Do	01/28/86	EXPENSES FOR PARKING AND REGISTRATION FEE FOR SMALL BUSINESS CONFERENCE	36.00
02-27	6056690021	DIANNE J JENKINS	01/01/86–01/31/86	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 3724 MI AT .205.	763.42
02-27	6056690022	Do	01/01/86–01/31/86	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF N.C.	55.75
02-27	6057890315	MRS.ANNE MCGAUGHEY	02/01/86	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
02-27	6058700025	WILLIE D RIDDICK	01/01/86–01/31/86	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN FIRST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 1774 @ .205.	363.67
02-27	6058700027	Do	01/01/86–01/31/86	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN FIRST CONG DIST OF NORTH CAROLINA	69.16
02-28	6059900104	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		873.50
02-28	6062330038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		483.91
02-28	6062810009	Do	02/28/86	CREDIT FOR 1985	(31.84)
03-12	6070610006	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	172.94
03-14	6071340001	CAROLINA TELEPHONE & TELEGRAPH COMPANY	01/19/86–02/19/86	DISTRICT OFFICE TELEPHONE EXPENSES	31.10
03-14	6071340006	FLOYD J LUPTON	02/01/86	BELHAVEN, NC TO NEW BERN, NC & RETURN, 130 MILES @ .205	26.65
03-14	6071340029	Do	02/02/86	BELHAVEN, NC TO WASHINGTON, DC 318 MILES @ .205, TOLLS	66.09
03-14	6071340003	Do	02/13/86	WASHINGTON, DC TO BELHAVEN, NC, 318 MILES @ .205, TOLLS	66.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER B JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	6071340007	Do	02/14/86	BELHAVEN, NC TO ATLANTIC BEACH, NC, 110 MILES @ .205	22.55
03-14	6071340009	Do	02/15/86	BEAUFORT, NC TO BELHAVEN, NC, 106 MILES @ .205	21.73
03-14	6071340028	Do	02/15/86	ATLANTIC BEACH, NC TO BEAUFORT, NC, 8 MILES @ .205	1.64
03-14	6071340010	Do	02/16/86	BELHAVEN, NC TO WILLIAMSTON, NC & RETURN, 104 MI @ .205	21.32
03-14	6071340004	Do	02/17/86	BELHAVEN, NC TO WASHINGTON, DC, 318 MILES @ .205, TOLLS	66.09
03-14	6071340011	Do	02/17/86	BELHAVEN, NC TO WASHINGTON, NC, 30 MILES @ .205	6.15
03-14	6071340012	Do	02/17/86	WASHINGTON, NC TO BELHAVEN, NC, 30 MILES @ .205	6.15
03-14	6071340005	Do	02/28/86	WASHINGTON, DC TO BELHAVEN, NC, 318 MILES @ .205, TOLLS	66.09
03-14	6071810026	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	172.94
03-18	6071590015	WILLIE D RIDDICK	02/01/86–02/28/86	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN FIRST CONGRESSIONAL DISTRICT OF NC - 1368 MILES @ 20.5¢ P/M.	280.44
03-18	6071590016	Do	02/01/86–02/28/86	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC..	48.54
03-18	6071590017	Do	02/19/86	EXPENSES RELATED TO OFCL TVL BETWEEN 1ST DIST, NC/RALEIGH, NC TO MEET W/ST OF NC OFCLS, 240 MI @ 20.5¢.	49.20
03-18	6073550027	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	172.94
03-18	6073630002	POSTMASTER	02/07/86	1,000 22¢ POSTAGE STAMPS FOR OFFICIAL USE	220.00
03-21	6079740027	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	172.94
03-27	6085700025	DIXIE WAYNE HARRIS	02/01/86–02/28/86	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONG DIST OF NORTH CAROLINA 2101 @ .205 & PARKING.	440.70
03-27	6085700026	Do	02/01/86–02/28/86	EXPENSES RELATED TO MOTELS AND MEALS IN CONJUCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONG DIST OF NC.	114.61
03-27	6085890309	MRS.ANNE MCGAUGHEY	03/01/86–03/30/86	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
03-31	6091300038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		454.72
03-31	6091900084	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		768.21
03-31	6091920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		34.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,413.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	13,133.56
TOTAL	**118,547.35**

OFFICE OF THE HON. PAUL E KANJORSKI

SALARIES

ANDIARIO, ELIZABETH ANN	01/01/86–03/31/86	STAFF ASSISTANT	2,825.01
COOPER, PAUL	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,374.99
DEMURO, JANIECE MARIE	01/01/86–03/31/86	STAFF ASSISTANT	3,125.01
FALCHEK, JOSEPH S	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,499.99
FEATHER, KAREN M	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
GAVIN, JAMES H	01/01/86–03/31/86	PRESS SECRETARY	5,000.01

		GOBLA, ELIZABETH A	01/01/86–03/31/86	STAFF AIDE	4,250.01
		HALL, WILLIAM ROBERT	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,500.01
		KIRCHNER, KENNETH E	01/01/86–03/31/86	STAFF ASSISTANT	6,534.27
		LYONS, ROBERTA	01/01/86–03/01/86	CASEWORKER	2,880.56
		MAHER, PAUL J	03/01/86–03/31/86	PART-TIME EMPLOYEE	1,000.00
		MALLOY, JAMES T	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
		MCCUMBER, REBECCA E	01/01/86–03/31/86	CASEWORKER	5,750.01
		MITCHELL, EDWARD, II	01/01/86–02/28/86	COUNSELOR	8,825.00
		OCONNOR, CAROLE MARY	01/01/86–03/01/86	PERSONAL SECRETARY	3,897.23
		RADWAY, MICHAEL PORTER	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,000.01
		ROWINSKI, JILL	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
		SANDERS, JOHN B	01/01/86–03/01/86	STAFF ASSISTANT	2,541.67
		SCHATZ, PAUL C	01/01/86–03/31/86	STAFF ASSISTANT	5,933.14
		SGRO, HENRY D	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
		TERRANA, JOSEPH J	01/01/86–01/31/86	PART-TIME EMPLOYEE	440.00
		Do	03/02/86–03/31/86	STAFF ASSISTANT	435.00
		YUDICHAK, JOSEPH W	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00

EXPENSES

01-08	5364620023	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	519.50
01-08	5364700002	BELL OF PA	11/01/85–11/30/85	WATS CHARGES FOR WILKES-BARRE OFFICE	325.30
01-08	5364700003	Do	11/01/85–11/30/85	AT&T CHARGES FOR WILKES-BARRE OFFICE (WATS)	115.72
01-08	5364700004	Do	11/01/85–11/30/85	SERVICE FOR WILKES-BARRE OFFICE	154.08
01-08	5364700001	MCCARTHY TIRES & AUTOMOTIVE CENTERS	11/20/85	TIRES FOR MOBILE OFFICE	350.20
01-08	6002230004	AUTOMATED OFFICE PRODUCTS, INC.	12/06/85–12/10/85	COMPUTER RIBBONS	60.00
01-08	6002230002	DAVID R RAMAGE	12/12/85	LABELS	120.00
01-08	6002230003	FEDERAL EXPRESS CORP	11/25/85–12/03/85	OVERNIGHT DELIVERIES	51.00
01-08	6002230001	LEO MATUS	11/01/85–11/30/85	NEWSPAPER SUBSCRIPTION FOR MONTH OF NOVEMBER	42.25
01-16	6014830039	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	8.67
01-16	6014830040	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-16	6015830010	Do	08/07/85–09/01/85	TELEPHONE EQUIPMENT	(1.42)
01-17	6014540039	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	8.67
01-17	6014540040	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	25.05
01-17	6014540041	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6016410005	BELL OF PA	11/01/85–11/30/85	SERVICE FOR KULPMONT OFFICE	47.95
01-17	6016410004	Do	11/04/85–12/03/85	AT&T CHARGES FOR WILKES-BARRE OFFICE	48.51
01-17	6016410002	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS CHARGES FOR WILKES-BARRE OFFICE	82.06
01-17	6016410003	Do	11/01/85–11/30/85	FTS CHARGES FOR WILKES-BARRE OFFICE	92.11
01-17	6016410001	GMAC	02/26/85–12/26/85	USE TAX IN SUPPORT OF MEMBERS AUTO TRAVEL	225.60
01-17	6016410007	PAUL E KANJORSKI	11/23/85–12/08/85	GASOLINE FOR IN-DISTRICT TRAVEL BY LEASED AUTO	36.75
01-17	6016410006	Do	11/23/85–12/17/85	GASOLINE FOR TRAVEL BY LEASED AUTO FROM WASHINGTON, DC TO WILKES-BARRE, PA & RETURN	102.35
01-21	6017730004	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-21	6017730005	CONGRESSIONAL TEXTILE CAUCUS	01/01/85–12/31/86	PAYMENT FOR CAUCUS DUES	100.00
01-21	6017730002	DEMOCRATIC STUDY GROUP	01/01/86–01/01/87	1986 RESEARCH SERVICES	2,700.00
01-21	6017730001	GMAC	12/26/85–01/26/86	LEASED AUTO PAYMENT FOR MEMBER	398.60
01-21	6017730003	NATIONAL JOURNAL	01/03/86–12/28/87	SUBSCRIPTION	546.00
01-27	6018330012	'PA CAT FUND'	03/01/86–02/01/87	PA. CATASTROPHIC LOSS TRUST FUND COVERAGE FOR LEASED AUTO	5.00
01-27	6018330016	AT&T INFORMATION SYSTEMS	11/18/85–12/17/85	EQUIPMENT RENTAL FOR WILKES-BARRE, PA OFFICE	194.76
01-27	6018330017	Do	11/18/85–12/17/85	EQUIPMENT RENTAL FOR KULPMONT OFFICE	43.70
01-27	6018330018	AUTOMATED OFFICE PRODUCTS, INC.	12/20/85	COMPUTER RIBBONS	67.50
01-27	6018330013	Do	01/06/86	COMPUTER RIBBONS	23.50
01-27	6018330022	CONGRESSIONAL QUARTERLY INC	01/03/86–12/31/86	SUBSCRIPTION	639.00
01-27	6018330015	DEPT. OF TRANSPORTATION	02/28/86–02/28/87	PA. VEHICLE REGISTRATION FOR LEASED AUTO (MEMBER'S)	24.00
01-27	6018330026	FEDERAL EXPRESS CORP	12/19/85	OVERNIGHT DELIVERY	25.50
01-27	6018330025	LEO MATUS	12/01/85–12/31/85	SUBSCRIPTION TO NEWSPAPERS	78.05
01-27	6018330014	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION	32.50
01-27	6018330019	PENNA CONGRESSIONAL DELEGATION	01/03/86–12/31/86	DUES-PA. CONGRESSIONAL DELEGATION	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	6018330024	ROBERT BURD	12/01/85–12/31/85	CLEANING & SUPPLIES FOR WILKES-BARRE, PA OFFICE	100.00
01-27	6018330021	THE POCONO RECORD	01/12/86–01/12/87	SUBSCRIPTION	92.20
01-27	6018330023	THE TIMES-NEWS	02/01/86–04/30/86	SUBSCRIPTION	15.60
01-27	6018330020	TIMES LEADER	12/27/85–12/21/86	SUBSCRIPTION	7.50
01-27	6022730012	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	109.06
01-30	6029890315	BOROUGH OF KULPMONT	01/01/86–01/30/86	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
01-30	6029890316	GENE LISPI CHEVROLET, INC	01/01/86–01/30/86	RENT- MOBILE OFFICE	350.00
01-30	6029890314	TEN EAST SOUTH STREETCOMPANY	01/01/86–01/30/86	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00
01-31	6031900521	*(EQUIPMENT ALLOWANCE)*	12/07/85–12/31/85		(15.92)
01-31	6031900522	Do	01/01/86–01/31/86		2,193.33
01-31	6032920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		35.75
01-31	6034480017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		3,874.94
01-31	6034740022	Do	01/31/86	CREDIT FOR 1985	(432.86)
02-10	6037630017	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	72.75
02-11	6041530005	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	275.75
02-21	6051580005	AUTOMATED OFFICE PRODUCTS, INC.	01/16/86	COMPUTER RIBBONS	65.50
02-21	6051580009	BUFFINGTON ASSOCIATES, INC	01/31/86–01/31/87	SUBSCRIPTION TO PA POLITICAL REPORT	49.95
02-21	6051580010	CITIZEN'S VOICE	02/05/86–08/05/86	SUBSCRIPTION	35.50
02-21	6051580013	DAVID R RAMAGE	01/07/86	#4710 CARDS AND #4711 MEMO SLIPS	48.75
02-21	6051580012	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS LINE CHARGE FOR WILKES-BARRE, PA OFFICE	61.91
02-21	6051580002	WILLIAM ROBERT HALL	01/15/86–01/17/86	R/T BY PRIVATE AUTO FROM WASH, DC/WILKES-BARRE, PA & RETURN ON OFFICIAL BUSINESS - 450 MILES @ 20.5¢.	92.25
02-21	6051580001	ROBERT BURD	01/01/86–01/31/86	CLEANING & SUPPLIES FOR DISTRICT OFFICE	100.00
02-21	6051580003	PAUL C SCHATZ	01/20/86–01/28/86	GAS, PARKING & WASHINGTON OF MOBILE OFFICE	111.40
02-21	6051580004	Do	01/28/86	REPAIRS FOR MOBILE OFFICE	23.58
02-21	6051580007	STANDARD COFFEE SERVICE	01/22/86	COFFEE FOR CONSTITUENTS	70.55
02-21	6051580011	THE POCONO RECORD	01/21/86–07/21/86	SUBSCRIPTION	34.30
02-21	6051580006	THE WALL STREET JOURNAL	01/16/86–12/31/86	NEWSPAPER SUBSCRIPTION	107.00
02-21	6051580008	THE WASHINGTON POST	02/28/86–12/31/86	NEWSPAPER SUBSCRIPTION	54.00
02-24	6045600012	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	102.92
02-24	6050530012	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	102.92
02-26	6056430001	BILL KOCH'S DELI	01/01/86–01/31/86	COFFEE & RELATED SUPPLIES FOR CONSTITUENTS	67.00
02-26	6056430005	DAVID R RAMAGE	01/16/86	CALLING CARDS (KIRCHNER)	18.50
02-26	6056430004	KENNETH SHARP	02/06/86–02/07/86	PRINTING OF 3 TOWN MEETING CARDS	117.50
02-26	6056430003	REICHART'S GARAGE & BODY SHOP	01/10/86	REPAIRS TO MOBILE OFFICE	69.95
02-26	6056430002	THE NEWS-ITEM	02/11/86–08/11/86	SUBSCRIPTION TO NEWSPAPER	36.00
02-26	6056700003	POSTMASTER	01/27/86	OVERNIGHT EXPRESS MAIL	10.75
02-27	6057890317	BOROUGH OF KULPMONT	02/01/86	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
02-27	6057890318	GENE LISPI CHEVROLET, INC	02/01/86	RENT- MOBILE OFFICE	350.00
02-27	6057890316	TEN EAST SOUTH STREETCOMPANY	02/01/86	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00
02-28	6049770004	BELL OF PA	12/04/85–01/03/86	MONTHLY SERVICE CHARGE FOR WILKES-BARRE, PA OFFICE	201.57
02-28	6049770005	Do	12/04/85–01/03/86	AT&T TOLL CALLS (WILKES-BARRE, PA)	3.90
02-28	6049770003	CELLULAR ONE-WASHINGTON	01/01/86–01/13/86	TELEPHONE FOR LEASED AUTO	15.49

02-28	6049770001	ELIZABETH A GOBLA	12/23/85	INDISTRICT TRAVEL ON OFFICIAL BUSINESS FROM WILKES-BARRE, PA TO KULPMONT AND RETURN 120 MI @ .205/MI.	24.60
02-28	6049770002	WILLIAM ROBERT HALL	01/04/86–01/05/86	ROUND TRIP BY PRIVATE AUTO ON OFCL BUSS FROM WASHINGTON, DC TO WILKES-BARRE, PA & RTN 450 MI @ .205/MI.	92.25
02-28	6055560005	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	275.75
02-28	6059900436	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	...	2,139.79
02-28	6059920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	...	2.60
02-28	6062330018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	...	1,697.11
03-06	6057320010	AT&T INFORMATION SYSTEMS	12/18/85–01/17/86	EQUIPMENT CHARGES/WIKLES-BARRE, PA OFFICE	194.76
03-06	6057320011	Do	12/18/85–01/17/86	EQUIPMENT CHARGES-KULPMONT OFFICE	43.70
03-06	6057320001	BELL OF PA	12/01/85–12/31/85	SERVICE CHARGES FOR KULPMONT OFFICE	50.90
03-06	6057320002	Do	12/01/85–12/31/85	AT&T TOLL CALLS FOR KULPMONT	2.49
03-06	6057320003	Do	12/01/85–12/31/85	SERVICE & AT&T CHARGES FOR WILKES-BARRE 800 NUMBER	479.20
03-06	6057320007	Do	01/01/86–01/31/86	SERVICE & AT&T CHARGES FOR WILKES-BARRE 800 NUMBER, AT&T	566.83
03-06	6057320008	Do	01/01/86–01/31/86	SERVICE CHARGES FOR KULPMONT, PA OFFICE	52.61
03-06	6057320009	Do	01/01/86–01/31/86	AT&T TOLL CALLS FOR KULPMONT	5.08
03-06	6057320017	Do	01/01/86–01/31/86	SERVICE CHARGES FOR WILKES-BARRE, PA OFFICE	188.62
03-06	6057320018	Do	01/01/86–01/31/86	AT&T TOLL CALLS-WILKES-BARRE	9.23
03-06	6057320006	DAVID R RAMAGE	02/13/86	#5362 NEGATIVES & PLATES, #5374 225,000 NEWSLETTERS	3,747.00
03-06	6057320005	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS LINES CHARGES FOR WILKES-BARRE, PA OFFICE	58.32
03-06	6057320027	LEO MATUS	01/01/86–01/04/86	NEWSPAPER DELIVERY	4.80
03-06	6057320016	Do	01/03/86–01/31/86	NEWSPAPER DELIVERY	40.60
03-06	6057320014	NORTHEASTERN NEWS	03/23/86–09/23/86	NEWSPAPER SUBSCRIPTION FOR SUNDAY INDEPENDENT	26.00
03-06	6057320013	PRESS-ENTERPRISES, INC.	03/07/86–09/07/86	NEWSPAPER SUBSCRIPTION	39.00
03-06	6057320019	PAUL C SCHATZ	01/30/86–02/12/86	GAS FOR MOBILE OFFICE	156.38
03-06	6057320004	STANDARD COFFEE SERVICE	02/12/86	COFFEE & RELATED SUPPLIES FOR CONSTITUENTS	34.30
03-06	6057320020	THE DANVILLE NEWS	02/04/86–08/04/86	SUBSCRIPTION TO NEWSPAPER	33.00
03-06	6057320012	TIMES LEADER	03/03/86–09/03/86	NEWSPAPER SUBSCRIPTION	45.00
03-06	6063820012	GENE LISPI CHEVROLET, INC	11/06/85	VEHICLE INSPECTION FOR MOBILE OFFICE	16.80
03-12	6069860010	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	50.37
03-13	6066620016	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	15.50
03-14	6071610031	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	50.37
03-18	6073530031	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	50.37
03-18	6073720005	Do	12/06/85–01/05/86	MERLIN SYSTEMS	275.75
03-21	6079720031	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	50.37
03-25	6083720007	Do	02/18/86	TELEPHONE RENTAL CHARGE FOR WILKES-BARRE DISTRICT OFFICE	194.76
03-25	6083720008	Do	02/18/86	TELEPHONE RENTAL CHARGE FOR KULPMONT DISTRICT OFFICE	43.70
03-25	6083720001	BELL OF PA	02/01/86–02/28/86	SERVICE FOR WILKES-BARRE 800 NUMBER	581.05
03-25	6083720002	Do	02/01/86–02/28/86	AT&T TOLL CALLS - WILKES-BARRE	72.18
03-25	6083720004	Do	02/01/86–02/28/86	SERVICE FOR KULPMONT DISTRICT OFFICE - BELL	51.44
03-25	6083720005	Do	02/01/86–02/28/86	AT&T TOLL CALLS - KULPMONT	3.46
03-25	6083720010	DAILY ITEM	03/20/86–03/20/87	SUBSCRIPTION	42.90
03-25	6083720011	WILLIAM ROBERT HALL	03/10/86–03/11/86	ROUND TRIP BY PRIVATE AUTO ON OFFICIAL BUSINESS FROM WASH, DC TO WILKES-BARRE, PA 450 MI @ .205/MI.	92.25
03-25	6083720012	Do	03/11/86	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.34
03-25	6083720009	REICHART'S GARAGE & BODY SHOP	01/10/86–02/24/86	REPAIR & MAINTENANCE OF MOBILE OFFICE	220.35
03-25	6083720006	PAUL C SCHATZ	02/13/86–03/03/86	GAS FOR MOBILE OFFICE	186.54
03-25	6083720003	STANDARD COFFEE SERVICE	03/05/86	COFFEE SUPPLIES FOR CONSTITUENTS	4.75
03-27	6085890311	BOROUGH OF KULPMONT	03/01/86–03/30/86	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
03-27	6085890312	GENE LISPI CHEVROLET, INC	03/01/86–03/30/86	RENT- MOBILE OFFICE	350.00
03-27	6085890310	TEN EAST SOUTH STREETCOMPANY	03/01/86–03/30/86	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00
03-31	6091300018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86	...	1,905.76
03-31	6091900420	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86	...	3,295.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAUL E KANJORSKI—Con.					
03-31	6091920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.30
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,561.93
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,109.23
				TOTAL	**133,671.16**
OFFICE OF THE HON. MARCY KAPTUR					
SALARIES					
		ANAYA, LUISA M	01/05/86–03/31/86	DISTRICT CASEWORKER	4,111.11
		BLAUFUSS, JOHN A	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,800.00
		GLAVAS, STACIA LONG	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		JACKSON, STEPHANIE L	01/01/86–03/31/86	SECRETARY--DISTRICT OFFICE	3,249.99
		KAISER, HARRY	01/01/86–03/31/86	SPECIAL ASSISTANT	7,732.26
		KATICH, STEVE J, III	01/01/86–03/31/86	STAFF ASSISTANT-DISTRICT	3,624.99
		KAYSER, CRISTOFRE D	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		KERY, PATRICIA A	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	6,999.99
		MASTROIANNI, THEODORE W	01/01/86–03/31/86	CHIEF OF STAFF/ADMIN ASST	12,471.99
		MESSER, CAROL A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		OLSEN, NORMA	01/01/86–03/31/86	OFFICE MANAGER	5,692.50
		POTTS, LINDSAY V	01/01/86–03/31/86	ASSISTANT PRESS SECRETARY	3,508.83
		SHORT, SUSAN P	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		SKAFF, PATRICIA A	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	3,902.49
		SZYMANSKI, KAREN A	01/01/86–03/31/86	DISTRICT MANAGER	6,390.99
		VANDER HAAR, JANE E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,329.51
		WHALEN, THOMAS E	01/01/86–02/28/86	PART-TIME EMPLOYEE	833.34
		WILSON, ALMA C	01/01/86–03/31/86	EXECUTIVE SECRETARY	5,250.00
EXPENSES					
01-09	6007670007	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	SPECIAL ASSESSMENT IN SUPPORT OF OCTOBER TELEPHONE EQUIPMENT CHGS FOR CONG CLEARINGHOUSE ON THE FUTURE.	114.89
01-09	6007670005	C&P TELEPHONE COMPANY	10/01/85–10/31/85	SPECIAL ASSESSMENT IN SUPPORT OF OCT TELEPHONE TOLL EXPENSES FOR CONGRESSIONAL CLEARINGHOUSE ON FUTURE.	106.95
01-09	6007670006	Do	10/01/85–10/31/85	SPECIAL ASSESSMENT IN SUPPORT OF OCTOBER TELEPHONE SERVICE FOR CONGRESSIONAL CLEARINGHOUSE ON FUTURE.	71.29
01-09	6007670002	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	DISTRICT OFFICE TELEPHONE SERVICE	879.58
01-09	6007670001	Do	11/01/85–11/30/85	DISTRICT OFFICE TELEPHONE SERVICE	572.21
01-09	6007670003	THEODORE W MASTROIANNI	11/20/85	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS	43.19
01-09	6007670004	Do	11/20/85	REIMBURSEMENT FOR DINNER WITH SECOND GROUP OF CONSTITUENTS	77.88

01-14	6009650010	FEDERAL EXPRESS CORP.	11/22/85–11/26/85	EXPRESS MAIL SERVICE	39.75
01-14	6009650009	Do	11/25/85	EXPRESS MAIL SERVICE	16.50
01-14	6009650011	Do	12/04/85	EXPRESS MAIL SERVICE	11.00
01-14	6009650012	Do	12/06/85	EXPRESS MAIL SERVICE	31.25
01-14	6009650008	STEVE J KATICH	12/06/85–12/12/85	REIMBURSEMENT FOR MILEAGE INCURRED TO ATTEND MEETINGS IN LIEU OF MEMBER 59 MILES AT .205¢	12.10
01-14	6009650007	Do	12/06/85–12/16/85	REIMB FOR MILEAGE INCURRED TRANSPORTING MEMBER FROM AND TO DETROIT AIRPORT 261 MILES AT .205¢	53.51
01-14	6009650015	PATRICIA A SKAFF	12/13/85–12/19/85	REIMBURSEMENT FOR PARKING AT AIRPORT TO PICK MEMBER UP	3.00
01-14	6009650013	Do	12/13/85–12/20/85	REIMB FOR MILEAGE INCURRED TAKING MEMBER TO MEETING IN DISTRICT 28 MILES AT .205¢	5.74
01-14	6009650014	Do	12/13/85–12/20/85	REIMBURSEMENT FOR MILEAGE INCURRED DRIVING MEMBER TO AND FROM AIRPORT 360 MILES AT .205¢	73.80
01-14	6009650005	WESTPARK TRAVEL SERVICE	12/06/85–12/09/85	ROUND TRIP TICKET TO DETROIT AND WASHINGTON, DC FOR MEMBER	200.00
01-14	6009650006	Do	12/13/85–12/16/85	ROUND TRIP TICKET TO DETROIT AND WASHINGTON, DC FOR MEMBER	200.00
01-14	6009650004	Do	12/19/85	ONE WAY TICKET FROM WASHINGTON AIRPORT TO DETROIT AIRPORT FOR MEMBER	100.00
01-16	6014800017	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	196.84
01-17	6014510032	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	196.84
01-17	6016410009	LUISA M ANAYA	11/20/85	MILEAGE INCURRED REPRESENTING MEMBER AT MTG OF CONSTITUENTS AT EAST TOLEDO FAMILT CENTER 6 MI AT .205.	1.23
01-17	6016410010	Do	12/12/85	MILEAGE INCURRED REPRESENTING MEMBER AT THE COALITION ON AGING'S LEGIS. CMTE MTG W/CONSTI 10 MI AT .205.	2.05
01-17	6016410008	MARCY KAPTUR	12/19/85	REIMB FOR JET PORT LIMO FROM DETROIT AIRPORT TO TOLEDO AIRPORT	10.00
01-17	6016410011	THE BLADE	01/01/86–12/31/86	RENEWAL OF DAILY NEWSPAPER TO WASHINGTON OFFICE	113.36
01-21	6017730007	METRO MESSENGER & DELIVERY SERVICE CORP	12/20/85	MESSENGER SERVICES	18.00
01-21	6017730006	WESTPARK TRAVEL SERVICE	12/03/85	ONE WAY TICKET FROM DETROIT AIRPORT (TOLEDO DISTRICT) TO WASHINGTON NATIONAL FOR MEMBER	100.00
01-27	6018330027	Do	11/23/85	ONE-WAY FARE FOR MEMBER FROM NEW YORK CITY TO DETROIT AIRPORT (TOLEDO)	59.00
01-27	6022700014	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	147.40
01-27	6024800001	DAVID R RAMAGE	08/23/85	PRINTING SERVICES - LETTERS, AGENDA, LABELS	124.70
01-27	6024800002	Do	08/26/85	PRINTING SERVICES - LETTERS	34.00
01-27	6024800003	Do	09/09/85	PRINTING SERVICES - CALLING CARDS	18.50
01-27	6024800004	Do	09/12/85	PRINTING SERVICES - TRADE BILLS, LETTER	100.55
01-27	6024800005	Do	09/20/85–09/27/85	PRINTING SERVICES - TRADE BILLS, RECORD REPRINTS	101.40
01-29	6021770001	Do	10/07/85	PRINTING SERVICES - RECORD REPRINTS	21.00
01-29	6021770002	Do	10/15/85	PRINTING SERVICES - CONSUMER BULLETINS	245.00
01-29	6021770006	Do	10/17/85–11/15/85	PRINTING SERVICES - LETTERS & LABELS	318.55
01-29	6021770013	Do	10/18/85–10/22/85	PRINTING - DEAR COLL	13.25
01-29	6021770005	Do	10/30/85	PRINTING - LETTER	67.00
01-29	6021770008	Do	11/04/85	PRINTING - LETTERS	78.00
01-29	6021770009	Do	11/04/85–11/07/85	PRINTING SERVICES - DEAR COLL	13.25
01-29	6021770012	Do	11/22/85	PRINTING SERVICES - LABELS ON ENVELOPES	49.50
01-31	6031900484	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85	.....	3,133.00
01-31	6031900485	Do	01/01/86–01/31/86	.....	2,339.79
01-31	6032920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	.....	32.50
01-31	6034480038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	1,576.78
01-31	6034740002	Do	01/31/86	CREDIT FOR 1985	(535.54)
02-06	6021480010	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	RENEWAL OF SUBSCRIPTION (1 YEAR) CONGRESSIONAL QUARTERLY SERVICE	639.00
02-06	6021480011	Do	01/01/86–12/31/86	RENEWAL OF SUBSCRIPTION (1 YEAR) CONGRESSIONAL MONITOR	846.00
02-06	6021480023	FEDERAL EXPRESS CORP.	12/19/85	EXPRESS MAIL SERVICE	65.00
02-06	6021480029	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONE SERVICE	330.23
02-06	6021480018	HOUSE OF REPRESENTATIVES RESTAURANT	07/10/85	MEMBER'S DINNER MEETING WITH CONSTITUENTS	20.05
02-06	6021480019	Do	07/25/85	MEMBER'S LUNCHEON MEETING WITH CONSTITUENTS	12.90
02-06	6021480020	Do	07/30/85	MEMBER'S LUNCHEON MEETING WITH CONSTITUENTS	13.75
02-06	6021480021	Do	08/08/85	MEMBER'S LUNCHEON, AFTERNOON REFRESHMENTS AND DINNER MEETINGS WITH CONSTITUENTS	25.85
02-06	6021480022	Do	10/09/85	MEMBER'S LUNCHEON MEETING WITH CONSTITUENTS	13.70
02-06	6021480013	Do	11/21/85	MEMBER'S LUNCHEON MEETING WITH CONSTITUENTS	3.50
02-06	6021480014	Do	12/05/85	MEMBER'S DINNER MEETING WITH CONSTITUENTS	12.70
02-06	6021480015	Do	12/12/85	MEMBER'S DINNER MEETING WITH CONSTITUENTS	26.45
02-06	6021480016	Do	12/17/85	MEMBER'S REFRESHMENTS WHILE MEETING WITH CONSTITUENTS	4.15
02-06	6021480017	Do	12/18/85	MEMBER'S LUNCHEON MEETING WITH CONSTITUENTS	3.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6021480012	NATIONAL JOURNAL	01/01/86–12/31/86	RENEWL OF SUBSCRIPTION (1 YEAR)	546.00
02-06	6021480007	OHIO MAGAZINE	02/01/86–01/31/87	SUBSCRIPTION RENEWAL (1 YEAR)	12.00
02-06	6021480008	THE WASHINGTON POST	02/28/86–02/28/87	RENEWAL OF SUBSCRIPTION (1 YEAR) FOR THE NATIONAL WEEKLY EDITION FOR DISTRICT OFFICE	39.00
02-14	6043570006	DAVID R RAMAGE	09/27/85	PRINTING SERVICES - DC INFORMATION SHEET	29.60
02-14	6043570009	DINERS CLUB INTERNATIONAL	12/09/85	STAFF (MASTROIANNI) LUNCHEON WITH CONSTITUENTS	23.67
02-14	6043570010	Do	01/06/86–01/10/86	ROUNDTRIP AIR FARE FOR TED MASTROIANNI TO DISTRICT OFFICE - DC/DET, MI/DC	200.00
02-14	6043570011	Do	01/06/86–01/10/86	HOTEL ACCOMMODATIONS IN THE DISTRICT FOR STAFF (MASTROIANNI)	306.02
02-14	6043570008	HERALD NEWSPAPERS	01/31/86–01/31/87	SUBSCRIPTION RENEWAL TO: W TOLEDO HERALD, SYLVANIA HERALD, MAUMEE VALLEY HERALD & ANTHONY WAYNE HERALD.	48.00
02-14	6043570002	STEVE J KATICH	12/27/85	REIMBURSEMENT FOR MILEAGE FOR ATTENDING MEETING IN LIEU OF MEMBER - 52 MILES @ 20.5¢ PER MILE	10.66
02-14	6043570001	NATIONAL NEWS AGENCY	01/01/86–03/25/86	SUBSCRIPTION TO THE NEW YORK TIMES, WALL STREET JOURNAL & WASH/POST FOR THE DC OFFICE	164.25
02-14	6043570007	THE METRO PRESS	01/25/86–01/25/87	SUBSCRIPTION TO THE METRO PRESS	15.00
02-14	6043570003	XEROX CORPORATION	12/30/84–02/07/85	OVER MINIMUM CHARGES FOR COPIES - DEC 30, 1984 TO 2/7/85	6.03
02-14	6043570004	Do	02/07/85–09/30/85	OVER MINIMUM CHARGES FOR COPIES - FEB 7 TO 9/30/85	184.21
02-14	6043570005	Do	09/30/85–10/22/85	OVER MINIMUM CHARGES FOR COPIES - SEPT 30 TO OCT 22 1985	40.85
02-21	6045420016	HARRY KAISER	01/06/86–01/08/86	REIMB FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.80
02-21	6045420017	Do	01/08/86–01/10/86	REIMB FOR GAS AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS - GAS/PARKING	8.00
02-24	6044820014	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	145.06
02-24	6049280014	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	145.06
02-24	6049710002	DINERS CLUB INTERNATIONAL	01/05/86–01/08/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	133.92
02-24	6049710001	Do	01/05/86–01/10/86	ROUND TRIP AIRFARE TO DETROIT FOR HARRY KAISER TO DISTRICT OFFICE	200.00
02-24	6049710003	CRISTOFRE D KAYSER	12/10/85	REIMBURSEMENT FOR CABFARE TO DELIVER PACKAGE TO VETERANS ADMINISTRATION FOR MEMBER (TO AND FROM).	7.50
02-24	6055620023	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT TOLEDO, OH. DISTRICT OFFICE	4,046.00
02-28	6049350001	DAVID R RAMAGE	12/02/85	PRINTING SERVICES-BOOKLETS	57.50
02-28	6049350002	Do	12/09/85–12/13/85	PRINTING SERVICES-DEAR COLLEAGUE LETTER	10.90
02-28	6049350003	Do	12/09/85–12/13/85	PRINTING-LABELS	414.00
02-28	6049350004	Do	12/20/85	PRINTING SERVICES-LABELS, RECORD REPRINTS	65.00
02-28	6049350005	Do	12/24/85	PRINTING SERVICES-RECORDS REPRINTS	51.00
02-28	6049350007	THEODORE W MASTROIANNI	01/06/86	CAB FARE TO AIRPORT	9.00
02-28	6049350006	Do	01/07/86–01/09/86	MEALS WHILE IN DISTRICT	27.51
02-28	6049350008	Do	01/07/86–01/09/86	CONSTITUENT MEALS WHILE MEETING W/STAFF	34.96
02-28	6059900405	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,333.68
02-28	6059920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		9.10
02-28	6062330039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		536.22
02-28	6062810031	Do	02/28/86	CREDIT FOR 1985	(82.74)
02-28	6062950029	*(EQUIPMENT ALLOWANCE)*	02/28/86		(3,133.00)
02-28	6062950030	Do	02/28/86		3,133.00
03-06	6052580002	FEDERAL EXPRESS CORP	01/02/86	EXPRESS MAIL SERVICE	14.00
03-06	6052580007	METROPOLITAN MESSENGER SERVICE	01/20/86	MESSENGER SERVICES	10.00
03-06	6052580006	SUSAN P SHORT	02/03/86	REIMBURSEMENT FOR CAB FARE TO ATTEND MEETING IN LIEU OF MEMBER	2.50
03-06	6052580001	UNIVERSITY OF TOLEDO	12/17/85–12/18/85	BUILDING SUPERVISION FOR MILITARY ACADEMY INTERVIEWS	10.00
03-06	6052580003	WESTPARK TRAVEL SERVICE	01/21/86	ONE-WAY TICKET FROM DETROIT (DIST) TO WASHINGTON, DC FOR MEMBER	100.00
03-06	6052580005	Do	01/23/86–01/24/86	ROUND TRIP AIR FARE DC/DETROIT, MI/DC - FOR TRAVEL TO DISTRICT FOR STACIA GLAVAS	200.00

03-06	6052580004	Do	01/23/86–01/27/86	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT - DC/DETROIT/TOLEDO/DC	244.00
03-10	6065600001	ITT DIALCOM	12/01/85–12/31/85	COMPUTER SERVICES	68.96
03-10	6065660027	AMBASSADOR PRINTING	12/30/85	PRINTING OF NEWSLETTER	5,497.00
03-10	6065660003	CONGRESSIONAL QUARTERLY INC	01/31/86	CQ BINDERS	31.95
03-10	6065660005	DAVID R RAMAGE	01/06/86–01/09/86	PRINTING OF LETTER TO CONSTITUENTS, RECORD REPRINT OF CONST, ROMAN MIELCAREK, LABELS FOR CONST MAIL.	115.20
03-10	6065660006	Do	01/16/86–01/24/86	STAFF CALLING CARDS, MEMO SHEETS FOR CONSTITUENT MAIL	99.00
03-10	6065660007	Do	01/24/86	STAFF CALLING CARDS	37.00
03-10	6065660001	Do	02/10/86–02/12/86	PRINTING OF LABELS FOR ENVELOPES AND SEVEN SEPARATE LETTERS	329.20
03-10	6065660002	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	DISTRICT OFFICE TELEPHONE SERVICE	654.95
03-14	6070860014	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	393.68
03-18	6071560001	TOLEDO METROPOLITAN MAGAZINE	01/01/86–12/31/86	1 YEAR SUBSCRIPTION	8.88
03-18	6072320001	THE UNIVERSITY CLUB	01/09/86	MEETING W/REFRESHMENTS FOR MILITARY ACADEMY APPOINTMENTS	62.75
03-18	6073500014	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	196.84
03-18	6076420032	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	1,350.00
03-21	6078760015	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	196.84
03-31	6091300039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,242.67
03-31	6091900384	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,329.44
03-31	6091920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		3.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 88,398.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,218.24

ADJUSTMENTS/REFUNDS

EXPENSES

01-29	6079990006	DAVID R RAMAGE	10/17/85–11/15/85	REFUND DUE TO OVERPAYMENT	(100.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (100.00)

TOTAL **124,516.27**

OFFICE OF THE HON. JOHN R KASICH

SALARIES

BERMAN, CRAIG E	01/01/86–01/20/86	D.C. INTERN	560.00
BORN, CRAIG S	01/01/86–01/31/86	LEGISLATIVE CORRESPONDENT	1,250.00
Do	02/01/86–03/31/86	ECONOMIC LEGISLATIVE ASSISTANT	3,000.00
CHERNESKY, CHRISTINE A	01/01/86–01/31/86	SECRETARY-RECEPTIONIST	1,166.67
Do	02/01/86–03/31/86	STAFF ASSISTANT	3,000.00
CLINE, HELEN D	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,125.00
CUTHBERTSON, BRUCE A	01/01/86–03/31/86	PRESS SECRETARY	8,525.00
FREY, KATHERINE L	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,133.33
JONES, BRADLEY R	01/01/86–01/31/86	LEGISLATIVE CORRESPONDENT	1,250.00
Do	02/01/86–03/31/86	ENVIRONMENTAL LEGISLATIVE ASSISTANT	3,000.00
KRUPP, KATHERINE A	01/01/86–03/31/86	SPECIAL PROJECTS/GRANTS	4,250.00
LISI, TINI MARIE	01/06/86–03/31/86	RECEPTIONIST/CASEWORKER	3,541.67
LOFGREN, MICHAEL S	01/01/86–03/31/86	DEFENSE LEGISLATIVE ASSISTANT	6,933.33
MAY, RICHARD E	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	10,333.33
PRUST, DIANE J	03/31/86–03/31/86	STAFF ASSISTANT	41.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R KASICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SAUER, RICHARD H	01/01/86–03/31/86	CASEWORKER	4,583.34
		TESTA, SALLY A	01/01/86–03/31/86	CASEWORKER	6,583.33
		THIBAUT, DONALD G	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,000.00
		TIBERI, PATRICK J	01/01/86–03/31/86	CASEWORKER	4,833.33
	EXPENSES				
01-08	5364620024	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	9.00
01-10	6008210004	AKRON BEACON JOURNAL	01/01/86–06/30/86	SEMI-ANNUAL SUBSCRIPTION TO THE AKRON BEACON JOURNAL NEWSPAPER	91.00
01-10	6008210001	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	TELEPHONE SERVICE FOR COLUMBUS, OH DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	437.70
01-10	6008210002	NATIONAL JOURNAL	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL MAGAZINE	546.00
01-10	6008210003	THE WASHINGTON MONITOR, INC	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	142.00
01-27	6022720019	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	130.81
01-27	6023740001	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE SERVICE CHARGES FOR THE COLUMBUS, OHIO DISTRICT OFFICE FOR MONTH	332.68
01-30	6028790004	FEDERAL EXPRESS CORP	12/23/85–12/24/85	OVERNIGHT EXPRESS LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	23.00
01-30	6028790005	Do	12/30/85–12/31/85	OVERNIGHT EXPRESS LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	23.00
01-30	6028790006	NINA O. MAY	12/30/85	235,000 CONSTITUENT 2-COLOR TABLOIDS, INCLUDING PRINTING & TYPESETTING	4,403.00
01-30	6029530005	AT&T COMMUNICATIONS	12/01/85–12/31/85	INSTALLATION AND MONTHLY SERVICE CHARGE FOR WATS LINE FOR COMPUTER HOOK UP IN COLUMBUS, OH DIST OFC.	263.21
01-30	6029530004	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	184.50
01-30	6029530003	FEDERAL EXPRESS CORP	01/07/86	OVERNIGHT EXPRESS LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	14.00
01-30	6029530001	TRAVEL TRAVEL NORTH	01/11/86–01/15/86	R/T AIR FARE FOR JOHN R KASICH FROM COLUMBIA, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	168.00
01-30	6029530002	Do	01/13/86–01/15/86	R/T AIR FARE FOR DONALD G THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	198.00
01-31	6031900537	*(EQUIPMENT ALLOWANCE)*	12/18/85–12/31/85		650.39
01-31	6031900538	Do	01/01/86–01/31/86		1,524.73
01-31	6034480018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		107.55
01-31	6034740023	Do	01/31/86	EXPENDITURE FOR 1985	447.64
02-06	6021480027	AUTOMATED OFFICE PRODUCTS, INC.	12/23/85	39 RECYCLED NEC COMPUTER RIBBONS AND 961 NEW NEC COMPUTER RIBBONS	10,115.50
02-06	6021480028	FEDERAL EXPRESS CORP	12/18/85–12/19/85	OVERNIGHT PACKAGE FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	23.00
02-06	6021480026	NEW YORK TIMES	12/30/85–03/30/86	QUARTERLY SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER	58.50
02-06	6021480025	TRAVEL TRAVEL NORTH	12/15/85–12/18/85	R/T AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	168.00
02-06	6021480024	Do	12/16/85–12/18/85	R/T AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	198.00
02-10	6037630018	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	21.00
02-11	6038730001	TRAVEL TRAVEL NORTH	01/21/86–01/23/86	ROUND TRIP AIRFARE FOR JOHN R. KASHICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	198.00
02-11	6038730002	Do	01/21/86–01/23/86	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	198.00
02-11	6041530015	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	231.50
02-19	6044340001	Do	12/06/85–01/05/86	MONTHLY CHARGE FOR LEASED PHONE EQUIPMENT FOR COLUMBUS, OHIO DISTRICT OFFICE	184.50
02-21	6045420019	TRAVEL TRAVEL NORTH	01/28/86–01/30/86	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	198.00
02-21	6045420018	Do	01/28/86–02/02/86	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	168.00
02-24	6045810019	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	128.23
02-24	6050520019	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	128.23

02-24	6055620024	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT COLUMBUS	5,060.00
02-24	6055620025	Do	01/01/86–03/31/86	RENT COLUMBUS	1,364.00
02-27	6056750001	TRAVEL TRAVEL NORTH	02/03/86–02/06/86	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	198.00
02-27	6056750002	Do	02/04/86–02/06/86	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	198.00
02-28	6055560016	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	231.50
02-28	6059900447	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,521.89
02-28	6062330019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		215.14
03-06	6057320021	AT&T COMMUNICATIONS	01/01/86–01/31/86	MONTHLY WATS LINE CHARGE FOR COLUMBUS, OH DISTRICT OFFICE COMPUTER PHONE LINE	161.97
03-06	6057320026	CALI COMMUNICATIONS, INC	02/06/86	24,000 TOWN MEETING CARDS INCLUDING PREPARATION OF CAMERA-READY ART AND PRINTING	530.00
03-06	6057320022	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY FTS TELEPHONE SERVICE CHARGE FOR COLUMBUS, OH DISTRICT OFFICE	408.28
03-06	6057320023	OHIO BELL	01/01/86–01/31/86	MONTHLY TELEPHONE LINE SERVICE CHARGE FOR COLUMBUS, OH DISTRICT OFFICE	147.68
03-06	6057320024	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS-COLUMBUS OFFICE	17.06
03-06	6057320025	THOMAS J LANKFORD	02/03/86	TYPE SET AND PRINTING OF 4,000 SENIOR CITIZENS TAX GUIDES FOR DISTRICT DISTRIBUTION	303.00
03-10	6065600002	AT&T INFORMATION SYSTEMS	02/06/86–03/05/86	MONTHLY CHARGE FOR LEASED PHONE EQUIPMENT FOR THE COLUMBUS, OHIO DISTRICT OFFICE	184.50
03-10	6065600005	OHIO BELL	01/01/86–01/31/86	MONTHLY CHARGE FOR ACCESS USE OF WATS LINE FOR COMPUTER	3.15
03-10	6065600004	TRAVEL TRAVEL NORTH	02/18/86–02/20/86	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASH, DC OFFICE.	198.00
03-10	6065600003	Do	02/20/86	ONE WAY AIRFARE FOR CONGRESSMAN JOHN R. KASICH FROM WASHINGTON, D.C. OFFICE TO COLUMBUS, OH DIST OFFICE.	99.00
03-13	6066620017	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	35.75
03-18	6071560002	TRAVEL TRAVEL NORTH	02/25/86–02/27/86	ROUND TRIP AIR FARE FOR DONALD G THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	198.00
03-18	6073720015	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	231.50
03-21	6079710027	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	75.00
03-31	6085480004	AT&T COMMUNICATIONS	02/01/86–02/28/86	MONTHLY CHARGE FOR WATS COMPUTER PHONE LINE IN COLUMBUS OHIO DISTRICT OFFICE	115.30
03-31	6085480010	AT&T INFORMATION SYSTEMS	03/06/86–04/05/86	MONTHLY CHARGE FOR LEASED PHONE EQUIPMENT FOR COLUMBUS OHIO DISTRICT OFFICE	184.50
03-31	6085480005	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	MONTHLY FTS PHONE CHARGE FOR COLUMBUS OHIO DISTRICT OFFICE	408.91
03-31	6085480001	OHIO BELL	02/01/86–02/28/86	MONTHLY TELEPHONE SERVICE CHARGE FOR LINES IN COLUMBUS, OH DISTRICT OFFICE	135.88
03-31	6085480002	Do	02/01/86–02/28/86	AT&T TOLLS FOR COLUMBUS, OH	7.67
03-31	6085480003	Do	02/01/86–02/28/86	MONTHLY CHARGE FOR WATS ACCESS LINE FOR COMPUTER IN COLUMBUS OHIO DISTRICT OFFICE	3.15
03-31	6085480006	TRAVEL TRAVEL NORTH	02/25/86–02/28/86	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	198.00
03-31	6085480007	Do	03/04/86–03/06/86	R/T AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	198.00
03-31	6085480008	Do	03/10/86–03/13/86	R/T AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	198.00
03-31	6085480009	Do	03/11/86–03/13/86	R/T AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	198.00
03-31	6091300019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		153.38
03-31	6091900429	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,521.89
03-31	6091920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		11.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,110.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,429.82

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN R KASICH—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-23	6057990005	THE CINCINNATI POST	01/01/85–12/31/85	REFUND DUE TO DISCONTINUED SUBSCRIPTION	(11.85)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(11.85)
				TOTAL	**121,527.97**
OFFICE OF THE HON. ROBERT W KASTENMEIER					
SALARIES					
		APPLEBAUM, STEWART H	01/01/86–03/31/86	CLERK	9,881.67
		CARR, JUDITH A	01/01/86–03/31/86	CLERK	10,401.75
		CONLON, HELEN M	01/01/86–01/31/86	STAFF ASSISTANT	107.81
		FEENEY, ANNE MARIE	01/01/86–03/31/86	CLERK	6,553.76
		FESTGE, OTTO	01/01/86–03/31/86	CLERK-DISTRICT OFFICE	11,038.86
		FULLER, MARY HELEN	02/01/86–03/31/86	STAFF ASSISTANT	200.00
		JOHNSON, BETTE M	03/20/86–03/31/86	CLERK DISTRICT OFFICE	550.00
		KING, AMIE E	01/05/86–03/31/86	CLERK	3,924.99
		LANGILL, MARILY JEAN	01/01/86–03/31/86	CLERK	7,801.32
		NASHOLD, JULIE A	01/01/86–03/31/86	CLERK	5,100.00
		OSHIKI, KAZ	01/01/86–03/31/86	CLERK	15,576.63
		REGER, MARIE A	02/01/86–03/31/86	TEMPORARY EMPLOYEE	1,400.00
		RUSK, PAUL R	01/01/86–03/31/86	CLERK-DISTRICT OFFICE	4,749.99
		SLAUGHTER, GENE K	01/01/86–03/31/86	CLERK	388.14
		VUKELICH, HELEN G	01/01/86–03/31/86	CLERK	7,151.19
		WILLAN, LYLE G	02/01/86–03/31/86	TEMPORARY EMPLOYEE	600.00
		WOLF, GERTRUDE B	01/01/86–03/31/86	CLERK	5,916.00
		ZEPP, ALAN P	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,037.49
EXPENSES					
01-08	5364620025	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	30.50
01-08	6007830002	KAZ OSHIKI	12/11/85–12/12/85	TWO NIGHTS ACCOMMODATIONS, INN ON THE PARK, MADISON, WI	88.41
01-08	6007830001	Do	12/11/85–12/13/85	ROUND-TRIP AIR FARE, WASHINGTON, D.C. AND MADISON WI	500.00
01-08	6007830003	Do	12/11/85–12/13/85	RENTAL CAR FROM NATIONAL CAR RENTAL, MADISON 2 DAYS	58.80
01-08	6007830004	Do	12/13/85	TAXICAB WASHINGTON NATIONAL AIRPORT TO RAYBURN H.O.B.	10.00
01-16	6014850036	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	184.57
01-17	6015600036	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	184.57
01-17	6016460001	BEAVER DAM DAILY CITIZEN	01/15/86–01/15/87	ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER	64.00
01-17	6016460007	CANTRELL/CUTTER PRINTING, INC.	12/17/85	PRINTING OF 223,000 NEWSLETTERS	4,948.67
01-17	6016460012	Do	12/31/85	PRINTING 223,000 NEWSLETTERS	4,762.67

01-17	6016460005	COMMUNITY HERALD	12/31/85–12/31/86	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
01-17	6016460006	DEMOCRATIC STUDY GROUP	12/31/85–12/31/86	ONE-YEAR FEE FOR DEMOCRATIC STUDY GROUP RESEARCH SERVICES	2,700.00
01-17	6016460008	OTTO FESTGE	12/01/85–12/31/85	USE OF PERSONAL CAR ON CONGRESSIONAL BUSINESS 487 MILES AT 20.5¢	99.84
01-17	6016460010	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	OCTOBER DISTRICT OFFICE TELEPHONE BILL	293.43
01-17	6016460011	Do	11/01/85–11/30/85	NOVEMBER DISTRICT OFFICE TELEPHONE BILL	254.44
01-17	6016460001	ROBERT W KASTENMEIER	01/05/86–01/07/86	ROUND TRIP AIRFARE WASHINGTON, DC AND MADISON, WI	449.00
01-17	6016460032	Do	01/05/86–01/07/86	WEEKEND RENTAL CAR, NATIONAL CAR RENTAL	69.37
01-17	6016460002	NEW GLARUS POST	01/15/86–01/15/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	15.00
01-17	6016460013	NEW YORK TIMES	12/30/85–03/30/86	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES, MON-FRI.	32.50
01-17	6016460014	Do	12/30/85–03/30/86	3-MONTH SUBSCRIPTION TO NEW YORK TIMES, SAT.-SUN.	26.00
01-17	6016460009	PAUL R RUSK	12/01/85–12/31/85	USE OF PERSONAL CAR ON CONGRESSIONAL BUSINESS 487 MILES AT 20.5¢	99.84
01-27	6022740041	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	80.25
01-28	6014740002	POSTMASTER	12/26/85	POSTAGE STAMPS	900.00
01-30	6029890317	NATIONAL MUTUAL BENEFIT	01/01/86–01/30/86	RENT 119 MONONA AVE MADISON,WI 53703	802.00
01-31	6031900208	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	2,361.87
01-31	6034480039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	363.08
01-31	6034740003	Do	01/31/86	EXPENDITURE FOR 1985	460.86
02-10	6037630019	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	4.50
02-11	6038730004	AUTOMATED OFFICE PRODUCTS, INC.	01/16/86	12 RECYCLED QUME IV RIBBONS PLUS SERVICE CHARGE	34.50
02-11	6038730003	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONE SERVICE FOR DECEMBER	300.22
02-11	6038730007	MID-COUNTY TIMES	02/01/86–02/01/87	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	10.00
02-11	6038730005	OFFICIAL AIRLINE GUIDES, INC.	04/01/86–03/15/87	ONE-YEAR SUBSCRIPTION TO OFFICIAL AIRLINES GUIDES	193.10
02-11	6038730006	OREGON OBSERVER	02/01/86–02/01/87	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	14.50
02-11	6038730008	SAUK-PRAIRIE STAR	01/31/86–01/31/87	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
02-21	6051320001	THOMAS J LANKFORD	01/14/86	PLATES & NEGATIVES-T/S	130.00
02-24	6045820038	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	78.61
02-24	6050540038	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	78.61
02-25	6055700001	AUTOMATED OFFICE PRODUCTS, INC.	02/04/86	7 RECYCLED QUME IV M/S RIBBONS	19.25
02-25	6055700005	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	DISTRICT OFFICE TELEPHONE SERVICE	272.33
02-25	6055700002	MIDDLETON TIMES-TRIBUNE	02/01/86–02/01/87	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
02-25	6055700004	MONROE EVENING TIMES	03/05/86–03/05/87	ONE-YEAR SUBSCRIPTION TO DAILY NEWSPAPER	42.00
02-25	6055700003	REEDSBURG TIMES-PRESS	02/01/86–02/01/87	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	10.00
02-27	6057890319	NATIONAL MUTUAL BENEFIT	02/01/86	RENT 119 MONONA AVE MADISON,WI 53703	802.00
02-28	6059900182	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	2,365.19
02-28	6062330040	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	138.16
02-28	6062810010	Do	02/28/86	EXPENDITURE FOR 1985	83.42
03-06	6057350005	DODGE COUNTY INDEPENDENT-NEWS	03/27/86–03/27/87	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	10.00
03-06	6057350001	OTTO FESTGE	01/01/86–01/31/86	PERSONAL CAR USED ON OFFICE BUSINESS, 487 MILES @ 20.5¢	99.84
03-06	6057350003	ROBERT W KASTENMEIER	02/09/86–02/12/86	ROUNDTRIP AIRFARE, WASHINGTON, DC & MADISON, WI	460.00
03-06	6057350004	Do	02/09/86–02/12/86	THREE DAYS RENTAL CAR, NATIONAL CAR RENTAL, MADISON	111.01
03-06	6057350002	PAUL R RUSK	01/01/86–01/31/86	PERSONAL CAR USED ON OFFICE BUSINESS, 487 MILES @ 20.5¢	99.84
03-06	6063820015	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	3,000.00
03-06	6063820014	OTTO FESTGE	01/01/86–12/31/86	P.O. BOX RENTAL FOR REP. KASTENMIER	53.00
03-06	6063820016	KAZ OSHIKI	12/13/85	GASOLINE FOR RENTAL CAR IN DISTRICT	5.00
03-06	6063820013	SMOLER, ALBERT & ROSTAD	12/01/85–12/31/85	409 PHOTOCOPIES @ 10¢ A COPY	40.90
03-10	6064470004	COLUMBUS JOURNAL-REPUBLICAN	03/17/86–03/17/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	8.00
03-10	6064470003	DANE COUNTY NEWS	01/09/86–01/09/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
03-10	6064470002	DODGEVILLE CHRONICLE	03/01/86–03/01/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
03-10	6064470001	INN ON THE PARK	02/15/86	MEETING ROOM FOR CONGRESSIONAL PRESS CONFERENCE	25.00
03-10	6064470005	SMOLER, ALBERT & ROSTAD	01/01/86–01/31/86	461 COPIES	46.10
03-10	6064820032	WEBSTER COMMUNICATIONS CORP	12/01/85–11/30/86	1-YEAR SUBSCRIPTION TO FOOD & FIBER LETTER	200.00
03-12	6070610009	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	184.57
03-14	6071810029	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	184.57
03-18	6072790003	CANTRELL/CUTTER PRINTING, INC.	02/28/86	PRINTING 223,000 NEWSLETTER QUESTIONNAIRES	4,330.06
03-18	6072790007	OTTO FESTGE	02/01/86–02/28/86	USE OF PERSONAL CAR FOR OFFICIAL BUSINESS 487 MILES AT 20.5¢	99.84
03-18	6072790004	HORICON REPORTER	03/31/86–03/31/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	8.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W KASTENMEIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6072790001	ROBERT W KASTENMEIER	02/28/86-03/01/86	ROUND TRIP AIRFARE WASHINGTON, DC AND MADISON, WI	392.00
03-18	6072790002	Do	02/28/86-03/01/86	WEEKEND RENTAL CAR NATIONAL CAR RENTAL, MADISON, WI	37.35
03-18	6072790008	PAUL R RUSK	02/01/86-02/28/86	USE OF PERSONAL CAR FOR OFFICIAL BUSINESS 487 MILES AT 20.5¢	99.84
03-18	6072790005	THE WAUNAKEE TRIBUNE	03/26/86-03/26/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
03-18	6072790006	WISCONSIN STATE JOURNAL	03/30/86-09/30/86	ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER	67.60
03-18	6073550030	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	185.09
03-21	6079740030	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	185.09
03-24	6080800006	OTTO FESTGE	11/01/85-11/30/85	MILEAGE REIMBURSEMENT FOR BUSINESS TRAVEL, 487 MILES @ 20.5¢ PER MILE	99.84
03-24	6080800007	PAUL R RUSK	11/01/85-11/30/85	MILEAGE REIMBURSEMENT FOR BUSINESS TRAVEL, 487 MILES @ 20.5¢ PER MILE	99.84
03-27	6085890313	NATIONAL MUTUAL BENEFIT	03/01/86-03/30/86	RENT 119 MONONA AVE MADISON,WI 53703	802.00
03-31	6091300040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		408.78
03-31	6091320026	*(EQUIPMENT ALLOWANCE)*	03/31/86	EQUIPMENT OBLIGATION	809.00
03-31	6091900159	Do	03/01/86-03/31/86		2,354.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,379.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,994.92
TOTAL	**137,374.52**

OFFICE OF THE HON. JACK F KEMP

SALARIES

		BALCERAK, JANET	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	6,999.99
		BENNETT, JANE W	01/01/86-03/31/86	COMPUTER OPERATOR	5,000.01
		BLANEY, ROBERT	01/01/86-03/31/86	DISTRICT ADMINISTRATIVE ASSISTANT	7,749.99
		BRUNNER, PATRICIA A	01/01/86-03/31/86	DISTRICT STAFF ASSISTANT	7,250.01
		BUCKLEY, JOHN	01/01/86-03/31/86	PRESS SECRETARY	4,833.34
		HASPER, GRETCHEN L	01/01/86-03/31/86	SECRETARY	5,000.01
		HEALY, THOMAS	01/01/86-03/31/86	STAFF ASSISTANT	3,750.00
		JONES, JANE DEWALT	01/01/86-03/31/86	OFFICE MANAGER	5,000.01
		REYNOLDS, BARBARA G	01/01/86-03/31/86	SECRETARY	7,500.00
		ROBINSON, ILANA MARCI	01/01/86-03/31/86	PART-TIME EMPLOYEE	300.00
		SCHMIDT, LYNN M	01/01/86-03/31/86	RECEPTIONIST	3,999.99
		SCHWARZ, NORAH ASCOLI	01/01/86-03/31/86	LEGAL ASSISTANT	7,500.00
		SHATTUCK, MARIE	01/01/86-03/31/86	DISTRICT STAFF ASSISTANT	7,500.00
		WARD, BRENDA WILKES	01/01/86-03/31/86	DISTRICT STAFF ASSISTANT	4,500.00
		ZELASKA, SHARON ANN	01/01/86-03/31/86	EXECUTIVE ASSISTANT	14,874.99

EXPENSES

01-08	5364700009	ALL IN ONE TRAVEL	12/15/85-12/16/85	STAFF TRAVEL - JANE JONES ITHACA/WASHINGTON/ITHACA	293.00

01-08	5364700031	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	2.65
01-08	5364700008	ROCHESTER TELEPHONE	12/01/85	.85
01-08	5364700007	THE WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	13.88
01-08	5364700005	THOMAS J LANKFORD	10/08/85–11/20/85	320.38
01-08	5364700030	Do	10/08/85–11/20/85	45.70
01-09	6007670009	NATIONAL NEWS AGENCY	01/01/86–12/30/86	247.00
01-10	6009500023	BARRON'S	02/16/86–02/16/87	77.00
01-10	6009500022	COLUMBIA JOURNALISM REVIEW	05/01/86–05/01/87	16.00
01-10	6009500021	FINANCIER	01/03/86–01/02/87	60.00
01-10	6009500024	NATIONAL NEWS AGENCY	01/01/86–12/30/86	432.30
01-10	6009500025	Do	01/01/86–12/30/86	295.75
01-16	6007660001	ALL IN ONE TRAVEL	12/13/85–12/16/85	158.00
01-16	6007660003	Do	12/13/85–12/16/85	158.00
01-16	6007660002	Do	12/15/85–12/16/85	198.00
01-16	6007660005	NATIONAL REVIEW	12/31/85–12/31/86	34.00
01-16	6014860002	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	474.53
01-17	6015610002	Do	08/02/85–09/01/85	474.53
01-21	6017800002	NEW YORK TIMES	12/30/85–03/30/86	91.00
01-21	6017800003	Do	12/30/85–03/30/86	19.50
01-21	6017800004	THE WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	73.50
01-21	6017800005	THOMAS J LANKFORD	12/17/85–12/26/85	1,894.50
01-27	6022750001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	231.06
01-28	6027440014	NEW YORK TELEPHONE	01/01/86–01/31/86	24.97
01-28	6027630004	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	2.65
01-28	6027630007	BUFFALO NEWS	02/06/86–02/06/87	198.00
01-28	6027630005	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	1,090.02
01-28	6027630001	JACK KEMP	01/20/86	99.00
01-28	6027630006	OFFICE BOY, INC	01/07/86	133.74
01-28	6027630002	THOMAS J LANKFORD	09/03/84–09/10/84	162.22
01-28	6027630003	Do	03/26/85–05/23/85	602.40
01-30	6029890318	ROWENA M WHITE	01/01/86–01/30/86	350.00
01-31	6031900681	*(EQUIPMENT ALLOWANCE)*	12/11/85–12/31/85	24.34
01-31	6031900682	Do	01/01/86–01/31/86	1,353.36
01-31	6034480019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	1,005.26
01-31	6034740024	Do	01/31/86	(507.63)
02-11	6038730011	FINANCIAL TIMES	04/01/86–04/01/87	365.00
02-11	6038730012	HAINES & COMPANY	01/01/86–12/31/86	337.74
02-11	6038730009	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	98.50
02-11	6038730010	THE WANDERER	02/01/86–02/01/87	25.00
02-14	6045560013	NEW YORK TELEPHONE	02/01/86–02/28/86	27.33
02-24	6044620014	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	(1,006.00)
02-24	6045830001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	227.99
02-24	6050550001	Do	12/01/85–12/30/85	227.99
02-24	6052520004	NEW REPUBLIC	02/21/86–02/21/87	28.00
02-24	6052520001	THE WESTERN UNION TELEGRAPH CO.	01/02/86–01/31/86	50.60
02-24	6052520002	THOMAS J LANKFORD	01/17/86	40.00
02-24	6052520003	WASHINGTON JOURNALISM REVIEW	05/30/86–05/30/87	22.00
02-24	6055620026	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	4,139.00
02-25	6052250001	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	10,000.00
02-27	6057890320	ROWENA M WHITE	02/01/86	350.00
02-28	6059900564	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	1,353.36
02-28	6062330020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	623.23
03-06	6058340015	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	2.65
03-06	6058340014	Do	01/01/86–01/31/86	2.65
03-12	6070610011	Do	09/02/85–10/01/85	474.53
03-13	6066620018	HOUSE RECORDING STUDIO	01/03/86–01/31/86	125.82
		GENEVA DISTRICT OFFICE TELEPHONE		2.65
		TELEPHONE CHARGES - GENEVA DISTRICT OFFICE		.85
		OFFICIAL TELEGRAMS		13.88
		REPRODUCTION EXPENSES		320.38
		PRINTING		45.70
		1 YEAR SUBSCRIPTION RENEWAL		247.00
		1 YEAR SUBSCRIPTION RENEWAL		77.00
		1 YEAR SUBSCRIPTION RENEWAL		16.00
		1 YEAR SUBSCRIPTION RENEWAL		60.00
		1 YEAR SUBSCRIPTION RENEWAL		432.30
		1 YEAR SUBSCRIPTION RENEWAL		295.75
		BUFFALO/WASHINGTON/BUFFALO AIR TRAVEL - MARIE SHATTUCK		158.00
		BUFFALO/WASH/BUFFALO AIR TRAVEL - BOB BLANEY		158.00
		BUFFALO/WASH/BUFFALO AIR TRAVEL BRENDA WARD		198.00
		SUBSCRIPTION RENEWAL		34.00
		TELEPHONE EQUIPMENT		474.53
		TELEPHONE EQUIPMENT		474.53
		SUBSCRIPTION RENEWAL		91.00
		SUBSCRIPTION RENEWAL		19.50
		OFFICIAL TELEGRAMS		73.50
		OFFICIAL REPRODUCTION EXPENSES IMPRINT HISTORICAL CAL PRINT LETTER & RECORD		1,894.50
		C&P LOCAL SERVICE		231.06
		DISTRICT TELEPHONE		24.97
		GENEVA DISTRICT OFFICE TELEPHONE		2.65
		1 YEAR SUBSCRIPTION RENEWAL		198.00
		BUFFALO DISTRICT OFFICE TELEPHONE		1,090.02
		AIRFARE - BUFFALO TO WASHINGTON MEMBER TRAVEL		99.00
		LABELS		133.74
		REPRODUCTION EXPENSES		162.22
		REPRODUCTION EXPENSES		602.40
		RENT 484 SOUTH MAIN ST GENEVA,NY		350.00
		.....		24.34
		.....		1,353.36
		.....		1,005.26
		CREDIT FOR 1985		(507.63)
		1 YEAR SUBSCRIPTION RENEWAL		365.00
		CRISS CROSS DIRECTORY BUFFALO OFFICE		337.74
		SUBSCRIPTION RENEWALS		98.50
		1 YEAR SUBSCRIPTION RENEWAL		25.00
		LOCAL TELEPHONE SERVICE		27.33
		.....		(1,006.00)
		C&P LOCAL SERVICE		227.99
		C&P LOCAL SERVICE		227.99
		1 YEAR SUBSCRIPTION RENEWAL		28.00
		OFFICIAL TELEGRAMS		50.60
		BUSINESS CARDS		40.00
		1 YEAR SUBSCRIPTION RENEWAL		22.00
		RENT BUFFALO, N.Y.		4,139.00
		DUES		10,000.00
		RENT 484 SOUTH MAIN ST GENEVA,NY		350.00
		.....		1,353.36
		.....		623.23
		GENEVA DISTRICT OFFICE TELEPHONE		2.65
		GENEVA DISTRICT OFFICE TELEPHONE		2.65
		TELEPHONE EQUIPMENT		474.53
		OFFICIAL RECORDING SERVICES		125.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK F KEMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	6071820002	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	474.53
03-18	6073560002	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	474.53
03-18	6076700003	NEW YORK TELEPHONE	03/01/86–03/31/86	LOCAL TELEPHONE SERVICE	26.17
03-21	6079750002	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	474.53
03-25	6079800001	ALL IN ONE TRAVEL	03/07/86	MEMBER TRAVEL: DC TO BUFFALO DISTRICT OFFICE	99.00
03-25	6079800004	THE SUN	04/30/86–04/30/87	1 YEAR SUBSCRIPTION RENEWAL	10.00
03-25	6079800002	THOMAS J LANKFORD	02/21/86	REPRODUCTION EXPENSES -CONGRESSIONAL RECORD	90.00
03-25	6079800003	WASHINGTON MONTHLY	05/01/86–05/01/87	1 YEAR RENEWAL	30.00
03-25	6080840001	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	DISTRICT OFFICE TELEPHONE - GENEVA	3.03
03-25	6080840003	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	BUFFALO DISTRICT OFFICE TELEPHONE	1,019.12
03-25	6080840002	THOMAS J LANKFORD	03/03/86	REPRODUCTION EXPENSES	368.00
03-27	6085890314	ROWENA M WHITE	03/01/86–03/30/86	RENT 484 SOUTH MAIN ST GENEVA,NY	350.00
03-31	6091300020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		535.16
03-31	6091900536	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,350.08
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	91,758.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,969.00
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-08	6029990025	ROCHESTER TELEPHONE	12/01/85	REFUND DUE TO BILLING ERROR	(.85)
12-09	6016990007	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	REFUND DUE TO DUPLICATE PAYMENT	(639.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(639.85)
				TOTAL	**124,087.49**

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

BROWN, ROSS S	01/01/86–03/31/86	PRESS SECRETARY	8,000.01
CROCE, ROBERT J	01/01/86–03/31/86	DISTRICT OFFICE DIRECTOR	10,425.00
FORNINO, THERESA A	01/01/86–03/31/86	DISTRICT SECRETARY	5,181.00
HARRELL, EMMA LEE	01/01/86–03/31/86	PERSONAL SECRETARY	6,708.00
HEALEY, LOUISE CHRISTINE	01/01/86–03/31/86	SENIOR LEGISLATIVE ASSISTANT	7,650.00
HOADLEY, JOHN F	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,000.00
KATTAN, AZAR	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00

		MARTIN, GERALD THOMAS	01/01/86–03/31/86	DISTRICT CASE WORKER 6,162.00
		MULROY, NANCY MARGARET	01/01/86–02/28/86	DISTRICT CASEWORKER 3,454.00
		Do	03/05/86–03/31/86	DISTRICT CASEWORKER 1,727.00
		PRATER, FRANK	02/17/86–03/31/86	DISTRICT CASEWORKER 2,016.67
		PRUCKER, MICHAEL J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 11,250.00
		SHEA, MONICA	01/01/86–03/31/86	PRESS AIDE/STAFF ASSISTANT 6,705.00
		TAICO, SARA	01/01/86–03/31/86	RECEPTIONIST 3,500.01
		TRACEY, SHARON A	01/01/86–03/31/86	PART-TIME EMPLOYEE 3,150.00
		URBAN, ANNE I	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 5,433.34
		WALSH, SHELAGH M	01/01/86–01/25/86	RECEPTIONIST 972.22
		WALSH, SUSAN J	01/01/86–03/31/86	STAFF ASSISTANT 4,950.00

EXPENSES

01-08	5364700010	AUTOMATED OFFICE PRODUCTS, INC.	12/12/85	RIBBONS AND OTHER SUPPLIES FOR WORD PROCESSOR 154.25
01-08	5364700012	CONNECTICUT MAGAZINE	01/01/86–12/31/86	ANNUAL SUBSCRIPTION 11.97
01-08	5364700013	NEW ENGLAND CONGRESSIONAL CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP FEE 3,000.00
01-09	6007750004	CANTRELL/CUTTER PRINTING, INC.	12/30/85	PAPER SUPPLIES 13,000.00
01-09	6007750005	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	ANNUAL DUES 1,000.00
01-09	6007750002	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	MONTHLY FTS CHARGE 1,922.72
01-09	6007750003	Do	11/01/85–11/30/85	MONTHLY FTS CHARGE 624.16
01-09	6007750001	STEVE'S VARIETY	01/01/86–12/31/86	ANNUAL NEWSPAPER SUBSCRIPTIONS 439.25
01-13	6010200001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP FEE 250.00
01-17	6014530017	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT 5,461.35
01-21	6017730008	U.S. AIR, INC.	11/23/85	MEMBER'S ONE WAY TICKET BY AIR FROM WASHINGTON TO HARTFORD 39.00
01-21	6017730009	Do	11/26/85–11/26/85	ROUND TRIP TICKET FOR STAFF (MICHAEL PRUCKER) FROM WASHINGTON TO HARTFORD AND RETURN 78.00
01-21	6017730010	Do	12/03/85	MEMBER'S ONE WAY TICKET BY AIR FROM HARTFORD TO WASHINGTON 39.00
01-21	6017730011	Do	12/12/85	MEMBER'S ONE WAY TICKET BY AIR FROM WASHINGTON TO HARTFORD 138.00
01-21	6017730012	Do	12/16/85	MEMBER'S ONE WAY TICKET BY AIR FROM HARTFORD TO WASHINGTON 39.00
01-27	6022720005	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE 125.87
01-31	6031900088	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	..... 3,725.78
01-31	6032920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	..... 6.50
01-31	6034480040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	..... 58.86
01-31	6034740004	Do	01/31/86	EXPENDITURE FOR 1985 ..... 2,973.96
02-21	6051320003	DAVID R RAMAGE	12/19/85	PRINTING 2500 CALENDARS AND NEW CUT 444.00
02-21	6051320002	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	MONTHLY FTS CHARGE 1,300.18
02-21	6051320004	MONICA SHEA	12/12/85	REIMBURSEMENT FOR IN-DISTRICT MILEAGE, 52 MILES @ 20¢ PER MILE 10.40
02-24	6045810005	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE 123.53
02-24	6050520005	Do	12/01/85–12/30/85	C&P LOCAL SERVICE 123.53
02-24	6055620027	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT HARTFORD, CT. 4,718.00
02-28	6059900080	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	..... 3,751.69
02-28	6062330041	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	..... 169.20
02-28	6062810032	Do	02/28/86	CREDIT FOR 1985 ..... (193.20)
03-10	6065660012	CONNECTICUT MAGAZINE	01/03/86–12/31/87	ANNUAL SUBSCRIPTION 14.97
03-10	6065660022	ROBERT J CROCE	02/25/86	REIMBURSEMENT FOR HOTEL IN WASHINGTON, D.C. 105.50
03-10	6065660020	DAVID R RAMAGE	02/05/86	DEAR COLLEAGUE ON IMPORT FEE 13.25
03-10	6065660024	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY FTS CHARGE 1,291.48
03-10	6065660019	HUDSON'S DIRECTORY	01/03/86–12/31/86	ANNUAL SUBSCRIPTION 90.00
03-10	6065660014	NATIONAL JOURNAL	02/23/86–02/22/87	ANNUAL SUBSCRIPTION 546.00
03-10	6065660010	NEW REPUBLIC	02/01/86–01/31/87	ANNUAL SUBSCRIPTION 56.00
03-10	6065660025	NEW YORK TIMES	12/30/85–03/30/86	QUARTERLY SUBSCRIPTION 39.00
03-10	6065660008	NEWSWEEK	02/01/86–01/31/87	ANNUAL SUBSCRIPTION 37.44
03-10	6065660026	MONICA SHEA	02/01/86–01/31/87	REIMBURSEMENT FOR SUBSCRIPTION FOR THE CATHOLIC TRANSCRIPT 10.00
03-10	6065660011	THE ALANTIC	04/01/86–03/31/87	ANNUAL SUBSCRIPTION 9.95
03-10	6065660018	THE ROCKY HILL POST	01/03/86–12/31/86	ANNUAL SUBSCRIPTION 14.00
03-10	6065660017	THE WETHERSFIELD POST	01/03/86–12/31/86	ANNUAL SUBSCRIPTION 14.00
03-10	6065660015	THE WINDSOR JOURNAL	01/03/86–12/31/87	ANNUAL SUBSCRIPTION 13.50
03-10	6065660021	TIME LIFE BOOKS	02/01/86–01/31/87	ANNUAL SUBSCRIPTION 58.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA B KENNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6065660013	U.S. AIR, INC	12/20/85	MEMBERS ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	138.00
03-10	6065660009	ANNE I URBAN	01/12/86–01/14/86	REIMB FOR AIR TRAVEL FROM WASHINGTON TO HARTFORD AND RETURN FOR STAFF (ANNE URBAN)	114.00
03-10	6065660023	Do	02/13/86–02/17/86	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON TO HARTFORD AND RETURN FOR STAFF (ANNE URBAN)	158.00
03-10	6065660016	WEST HARTFORD NEWS	01/03/86–12/31/86	ANNUAL SUBSCRIPTION	19.00
03-11	6066530003	FEDERAL EXPRESS CORP.	12/16/85	OVERNIGHT EXPRESS MAIL	16.50
03-11	6066530002	THERESA A FORNINO	02/27/86	REIMBURSEMENT FOR IN DISTRICT MILEAGE - 39 MILES @ 20¢ PER MILE	7.80
03-11	6066530001	HILL-DONNELLY CROSS REF. DIRECTORIES	03/03/86	CROSS-REFERENCE DIRECTORY	93.72
03-11	6066530004	WESTERN UNION TELEGRAPH	12/06/85	TELEGRAM SERVICE	29.45
03-11	6066530005	Do	12/17/85	TELEGRAM SERVICE	20.85
03-12	6069840024	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	335.79
03-14	6071600016	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	306.79
03-18	6073520016	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	306.79
03-20	6078640002	DAVID R RAMAGE	03/04/86	700 LETTERHEAD	20.00
03-20	6078640001	TRAVELRAMA	02/25/86–02/26/86	R/T AIR TICKET FOR STAFF FROM HARTFORD TO WASHINGTON AND RETURN (BOB CROCE)	158.00
03-21	6079710015	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	306.79
03-27	6084310001	GENERAL SERVICES ADMINISTRATION	02/28/86	MONTHLY FTS CHARGE	1,192.76
03-27	6084310002	THE NEW YORKER	04/01/86–03/31/87	ANNUAL SUBSCRIPTION	32.00
03-31	6091300041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		144.65
03-31	6091900058	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,731.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 93,584.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 52,980.53

ADJUSTMENTS/REFUNDS

EXPENSES

10-29	6049990017	THE JOURNAL INQUIRER	11/04/85–11/03/86	REFUND DUE TO CANCELLED SUBSCRIPTION	(79.01)
12-30	6085990011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(150.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (229.01)

TOTAL **146,335.77**

OFFICE OF THE HON. DALE E KILDEE

SALARIES

BALLARD, DIANE LOUISE	01/01/86–03/31/86	PRESS SECRETARY	5,499.99
BENTLEY, TIFFANY J	03/17/86–03/31/86	SECRETARY-RECEPTIONIST	505.56

	COLLIER, MATTHEW S	01/01/86–03/31/86	DISTRICT DIRECTOR	9,866.67
	DONNELLY, BARBARA	01/01/86–03/31/86	ASSISTANT DISTRICT DIRECTOR	7,366.66
	EPPS, MARK J	01/01/86–03/31/86	STAFF ASSISTANT/CASEWORKER	6,169.00
	HILL, MICHEAL	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	9,315.00
	JARVIS, CHRISTINE E	01/01/86–03/31/86	STAFF ASSISTANT	3,933.33
	LETHBRIDGE, HUGH J	01/01/86–03/31/86	CASEWORKER/STAFF ASSISTANT	6,429.75
	MANSOUR, CHRISTOPHER J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,624.99
	MOORE, GRETA C	01/01/86–03/31/86	SECRETARY-RECEPTIONIST	6,375.01
	MORRILL, JOHN H	01/01/86–03/31/86	CHIEF OF STAFF	12,250.01
	NOUHAN, DOLORES ANN	01/01/86–03/31/86	PERSONAL SECRETARY/ACCOUNTS MANAGER	8,724.99
	PERRY, NORA G	01/01/86–03/31/86	STAFF ASST/CASEWORK	6,058.25
	SAULTMAN, SYLVIA	01/01/86–03/20/86	SECRETARY/RECEPTIONIST	3,180.55
	SOLIS, DAVID A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,430.84
	STICKFORD, JAMES M	01/01/86–03/07/86	STAFF ASSISTANT	2,884.73
	YONAN, MARK P	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00

EXPENSES

01-08	5364620026	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES 26.00
01-08	5364700014	BARBARA DONNELLY	12/09/85	REIMBURSE FOR PURCHASE OF PAPER PRODUCTS FOR DISTRICT OFFICE 45.08
01-08	5364700016	MICHEAL HILL	10/08/85–10/09/85	REIMBURSE FOR DC TELEPHONE TOLL CHARGES WHILE ON OFFICIAL BUSINESS 11.73
01-08	5364700015	MICHIGAN BELL TELEPHONE CO.	12/01/85–12/31/85	TOLL FREE (800) SERVICE IN DISTRICT OFFICE 156.38
01-08	5364700017	Do	12/04/85–01/03/86	DISTRICT OFFICE LOCAL CALLS 441.33
01-08	5364700018	Do	12/04/85–01/03/86	AT&T COMMUNICATIONS 12.09
01-10	6008210011	ANDERSON JACOBSON, INC.	01/01/86–01/31/86	BAUD COUPLER 17.00
01-10	6008210005	AT&T INFORMATION SYSTEMS	12/02/85	DISTRICT OFFICE EQUIPMENT 876.00
01-10	6008210007	Do	12/03/85–01/21/86	DISTRICT OFFICE EQUIPMENT 341.92
01-10	6008210009	AVIS	12/13/85–12/16/85	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS 43.66
01-10	6008210006	GENERAL SERVICES ADMINISTRATION	10/01/85–11/30/85	DISTRICT OFFICE FTS LINES 147.16
01-10	6008210008	HUGH J. LETHBRIDGE	12/03/85	REIMB FOR MASKING TAPE 6.84
01-10	6008210010	PIEDMONT AIRLINES	12/13/85–12/16/85	PAYMENT FOR TRIP DC TO DISTRICT (FLINT, MI) AND RETURN VIA AIR FOR MEMBER 143.00
01-10	6008210013	RALPH J. VANUCCI	01/03/86–12/31/86	RENEWED SUBSCRIPTION TO THE DETROIT FREE PRESS FOR DISTRICT OFFICE 101.40
01-10	6008210012	THE OXFORD LEADER	01/12/86–01/11/87	RENEW YEARLY SUBSCRIPTION 14.00
01-16	6014860005	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT 170.31
01-17	6015610005	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT 176.93
01-27	6022750005	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE 110.22
01-28	6027630012	AVIS	01/05/86–01/09/86	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS 127.38
01-28	6027630009	CANTRELL/CUTTER PRINTING, INC.	01/13/86	BUSINESS CARDS FOR STAFF (J. MORRILL AND D. BALLARD) 70.00
01-28	6027630010	JOHN H MORRILL	01/06/86–01/09/86	REIMBURSE FOR RENTAL CAR LEASED WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS 127.40
01-28	6027630011	PICHEY'S CLEAN RITE, INC.	01/06/86	CLEANED CARPET IN DISTRICT OFFICE 40.00
01-28	6027630013	PIEDMONT AIRLINES	12/13/85–12/16/85	SUPPLEMENT FOR R/T TO DISTRICT (FLINT, MI) WHILE ON OFCL BUSINESS BY MEMBER, VIA AIR 23.00
01-28	6027630008	THE GRAND BLANC NEWS	01/31/86–01/31/87	SUBSCRIPTION FOR DISTRICT OFFICE 13.95
01-28	6027630014	UNION PRINT	12/18/85	BUSINESS CARDS FOR FLINT STAFF 182.00
01-28	6027660007	DIANE LOUISE BALLARD	01/15/86–01/16/86	REIMBURSE FOR HOTEL IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS 87.86
01-28	6027660004	Do	01/15/86–01/17/86	REIMBURSE FOR ROUND TRIP DC TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS VIA AIR 280.00
01-28	6027660008	Do	01/15/86–01/17/86	REIMBURSE FOR RENTAL CAR LEASED IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS 88.82
01-28	6027660005	DEMOCRATIC STUDY GROUP	01/04/86–12/31/86	1986 RESEARCH SERVICES 2,700.00
01-28	6027660006	JOHN H MORRILL	01/05/86–01/08/86	REIMBURSE FOR HOTEL IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS 164.30
01-28	6027660003	Do	01/05/86–01/09/86	REIMBURSE FOR ROUND TRIP DC TO DISTRICT (FLINT, MI) VIA AIR WHILE ON OFFICIAL BUSINESS 280.00
01-28	6027660001	PIEDMONT AIRLINES	01/05/86–01/09/86	PAYMENT FOR ROUND TRIP DC TO DISTRICT (FLINT, MI) VIA AIR FOR MEMBER WHILE ON OFFICIAL BUSINESS 280.00
01-28	6027660002	Do	01/13/86–01/19/86	PAYMENT FOR ROUND TRIP DC TO DISTRICT (FLINT, MI) VIA AIR FOR MEMBER WHILE ON OFCL BUSINESS 280.00
01-29	6029550005	CONSUMERS POWER COMPANY	12/02/85–01/13/86	UTILITY CHARGES 279.39
01-30	6029890319	AMDEV CORP	01/01/86–01/30/86	RENT- 1176 ROBERT T. LONGWAY BLVD FLINT, MI 48503 1,582.95
01-31	6031900418	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	1,682.04
01-31	6034480020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	587.11
01-31	6034740025	Do	01/31/86	CREDIT FOR 1985 (39.62)
02-06	6029860002	CENTER FOR THE GREAT LAKES	01/23/86	1 COPY OF THE GREAT LAKES DIRECTORY, 1 COPY OF THE LAKE EFFECT 26.00
02-06	6029860001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/86–12/31/86	1986 REGULAR MEMBERSHIP DUES 500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6035600001	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	DISTRICT OFFICE FTS LINES	73.58
02-06	6035600005	GENERAL TELEPHONE CO OF MICHIGAN	01/01/86–01/01/87	TELEPHONE DIRECTORY LISTINGS IN 7TH DISTRICT	97.55
02-06	6035600004	MICHIGAN BELL TELEPHONE CO.	01/01/86–01/31/86	TOLL FREE SERVICE (800) IN DISTRICT OFFICE	219.93
02-06	6035600002	Do	01/04/86–02/03/86	DISTRICT OFFICE LOCAL CALLS	243.34
02-06	6035600003	Do	01/04/86–02/03/86	AT&T COMMUNICATIONS	.60
02-10	6037630020	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	61.00
02-11	6038730013	AVIS	01/13/86–01/19/86	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	165.23
02-20	6051140005	CONSUMERS POWER CO.	01/13/86–02/10/86	ELECTRIC AND GAS SERVICE	108.97
02-21	6051320005	BENCHMARK SYSTEMS	01/29/86	RIBBONS FOR PRINTER	114.00
02-21	6051320007	CANTRELL/CUTTER PRINTING, INC.	01/31/86	BUSINESS CARDS FOR MEMBER, TWO REVISED LETTERHEADS (UPDATE & NEWS)	263.24
02-21	6051320008	TRI-CITY TIMES	01/04/86–12/31/86	RENEW SUBSCRIPTION FOR WX OFFICE	20.00
02-21	6051320006	UNION PRINT	01/24/86	PERFORATED BUSINESS CARDS FOR MEMBER	96.00
02-24	6045830003	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	108.58
02-24	6050550004	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	108.58
02-26	6056430006	AVIS	02/07/86–02/09/86	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	53.82
02-26	6056430007	FLINT JOURNAL	02/21/86–02/20/87	RENEW SUBSCRIPTION FOR WASHINGTON, DC OFFICE	111.00
02-26	6056430009	PIEDMONT AIRLINES	02/07/86–02/09/86	PAYMENT FOR ROUND TRIP DC TO DISTRICT (FLINT, MI) VIA AIR FOR MEMBER WHILE ON OFFICIAL BUSINESS	133.00
02-26	6056430008	THE WEST VALLEY NEWS	02/10/86–02/10/87	SUBSCRIPTION	17.00
02-27	6057890321	AMDEV CORP	02/01/86	RENT- 1176 ROBERT T. LONGWAY BLVD FLINT, MI 48503	1,582.95
02-28	6059900351	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,686.98
02-28	6062330021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		445.12
02-28	6062810011	Do	02/28/86	CREDIT FOR 1985	(89.12)
03-06	6057350010	ANDERSON JACOBSON, INC.	02/01/86–03/31/86	BAUD COUPLER	34.00
03-06	6057350006	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	DISTRICT OFFICE FTS LINES	460.98
03-06	6057350007	MICHIGAN BELL TELEPHONE CO.	02/01/86–02/28/86	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	155.14
03-06	6057350008	Do	02/04/86–03/03/86	DISTRICT OFFICE LOCAL CALLS	250.38
03-06	6057350009	Do	02/04/86–03/03/86	AT&T COMMUNICATIONS	.60
03-13	6066620019	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	98.50
03-21	6079340001	MARK P YONAN	02/25/86–03/07/86	REIMBURSE FOR ROUNDTRIP FLINT, MI TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	198.00
03-24	6078360003	HERALD ADVERTISER	03/07/86–03/07/87	RENEW SUBSCRIPTION	13.00
03-24	6078360002	THE DAVIDSON FLAGSTAFF	03/16/86–03/15/87	RENEW SUBSCRIPTION	18.00
03-24	6078360004	TREASURER, CITY OF FLINT	02/12/86	WATER & SEWAGE BILL DISTRICT OFFICE	17.82
03-24	6078360001	MARK P YONAN	02/26/86–03/07/86	REIMBURSE FOR HOTELS AND MEALS WHILE ON OFFICIAL BUSINESS IN DC, HOTELS, MEALS	297.82
03-26	6085320002	CONSUMERS POWER COMPANY	02/10/86–03/12/86	UTILITY SERVICE	196.08
03-27	6085890315	AMDEV CORP	03/01/86–03/30/86	RENT- 1176 ROBERT T. LONGWAY BLVD FLINT, MI 48503	1,582.95
03-31	6091300021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		413.30
03-31	6091900325	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,686.98

03-31	6091920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		5.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,115.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,253.73

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	6091990003	AT&T INFORMATION SYSTEMS	12/02/85	REFUND DUE TO OVERBILLING	(14.85)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(14.85)
TOTAL	**131,354.21**

OFFICE OF THE HON. THOMAS N KINDNESS

SALARIES

ANDRESEN, JACK	01/01/86–03/31/86	SHARED EMPLOYEE	900.00
BAFFER, DEBORAH ANN	01/01/86–03/31/86	STAFF ASSISTANT	4,800.00
BENSKIN, JOAN M	01/01/86–03/31/86	SPECIAL ASSISTANT	7,095.00
BRILL, VIVIAN R	01/01/86–03/31/86	DISTRICT SECRETARY	7,095.00
DUMKE, SARA THANKFUL	01/01/86–03/31/86	STAFF ASSISTANT	4,200.00
ECKERT, FAYE	01/01/86–03/31/86	SERVICE ASSISTANT	5,955.00
FISHER, ROBIN E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,900.00
JONES, HERSCHEL L	01/01/86–03/31/86	STAFF ASSISTANT	4,950.00
KELLY, SPENCER HAGEN	01/02/86–02/28/86	TEMPORARY EMPLOYEE	2,261.67
PARKS, KEVIN W	01/01/86–03/31/86	SERVICE ASSISTANT	5,070.00
QUINN, WILLIAM E	01/01/86–03/31/86	SERVICE ASSISTANT	5,955.00
RIDDLEBERGER, JANE D	01/01/86–03/31/86	EXECUTIVE SECRETARY/OFFICE MANAGER	8,505.00
SEILER, CAROLINE S	01/01/86–03/31/86	SERVICE ASSISTANT	5,325.00
SHOUPE, THOMAS E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,255.00
SPARKMAN, JOHN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,460.00
WHITE, ARTHUR E	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	9,330.00

EXPENSES

01-08	5360550008	DEBORAH ANN BAFFER	12/16/85–12/17/85	REIMBURSEMENT FOR EXPENSES INCURRED WHILE WORKING IN DISTRICT OFFICE - MEALS	35.45
01-08	5360550004	CLARK-COYLE-BEELER-WILE	01/03/86–01/03/87	GENERAL LIABILITY AND AUTO INSURANCE FOR THE HAMILTON AND GREENVILLE SERVICE OFFICE	447.00
01-08	5360550006	SARA THANKFUL DUMKE	12/13/85–12/17/85	REIMBURSEMENT FOR EXPENSES INCURRED WHILE WORKING IN DISTRICT OFFICE - MEALS	27.23
01-08	5360550005	Do	12/16/85–12/17/85	R/T TRAVEL BY AIR - WASHINGTON TO DAYTON, OHIO TO WORK IN DISTRICT OFFICE	158.00
01-08	5360550007	Do	12/16/85–12/17/85	REIMBURSEMENT FOR PARKING EXPENSE AT NAT'L AIRPORT WHILE TRAVELING TO DISTRICT	12.00
01-08	5360550009	OHIO NEWS MEDIA DIRECTORY	12/12/85	PURCHASE OF 1986 OHIO NEWS MEDIA DIRECTORY FOR WASHINGTON OFFICE	34.50
01-08	5360550001	THOMAS J LANKFORD	10/31/85–11/04/85	PRINT N/L - 2/S - LABELS ON N/L	217.33
01-08	5360550002	UNITED TELEPHONE COMPANY OF OHIO	12/10/85–01/09/86	LOCAL SERVICE CHARGES FOR GREENVILLE DISTRICT OFFICE	117.09
01-08	5360550003	Do	12/10/85–01/09/86	AT&T COMMUNICATIONS FOR GREENVILLE DISTRICT OFFICE	.57
01-08	5364620027	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	69.75
01-10	6009520014	JEAN M CURTIS	11/11/85–11/12/85	REIMB FOR MILEAGE EXPENSE INCURRED FROM HAMILTON, OH/DAYTON, OH A/P TO TVL TO DC OFC R/T 104 MI @ 20.5¢.	21.32
01-10	6009520015	Do	11/11/85–11/12/85	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT AIRPORT WHILE TRAVELING TO WASH, DC OFFICE	6.00
01-10	6009520016	Do	11/11/85–11/12/85	REIMBURSEMENT FOR TAXI EXPENSES INCURRED IN WASH, DC WHILE WORKING IN OFFICE	22.00
01-10	6009520017	Do	11/11/85–11/12/85	REIMBURSEMENT FOR FOOD EXPENSE INCURRED WHILE WORKING IN WASH OFFICE	13.60

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS N KINDNESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6009520013	Do	11/27/85	REIMBURSEMENT FOR PURCHASE OF UNITED WAY DIRECTORY FOR USE IN DISTRICT OFFICE	9.50
01-10	6009520001	DINERS CLUB INTERNATIONAL	11/01/85–11/04/85	R/T TRAVEL BY AIR - WASH, DC/CINCINNATI, OH/AKRON-CANTON/DAYTON/WASH, DC FOR CONGRESSMAN KINDNESS.	286.00
01-10	6009520002	Do	11/07/85–11/12/85	R/T TRAVEL BY AIR - WASH, DC/CINCI, OH/DAYTON/WASH - CONGRESSMAN KINDNESS	118.00
01-10	6009520003	Do	11/14/85–11/17/85	RENTAL CAR EXPENSE - CONGRESSMAN KINDNESS	175.46
01-10	6009520004	Do	11/14/85–11/17/85	MEMBER'S R/T TRAVEL BY AIR - WASH, DC/COLUMBUS/DAYTON/WASH, DC	276.00
01-10	6009520005	Do	12/02/85	MEMBER'S ONE-WAY TRAVEL - CLEVELAND/WASHINGTON, DC	161.00
01-10	6009520011	HERSCHEL L JONES	12/12/85–12/20/85	REIMB FOR MILEAGE TRAVELED IN 8TH CONGRESSIONAL DISTRICT DURING MONTH OF DECEMBER - 154 MILES @ 20.5¢.	31.57
01-10	6009520012	MIAMI VALLEY CABLE-SOUTH	01/01/86–02/01/86	SERVICE CHARGE - HAMILTON, OHIO OFFICE	9.45
01-10	6009520006	KEVIN W PARKS	12/04/85	R/T GREENVILLE, OH/DAYTON, OH TO ATTEND OH COOP EXT SVC ANNUAL AG OUTLOOK MTG - 58 MILES @ 20.5¢ PER MI.	11.89
01-10	6009520007	Do	12/04/85	FEE & FOOD EXPENSE - OHIO COOP EXT SERVICE ANNUAL AG OUTLOOK MEETING - DAYTON, OHIO	12.00
01-10	6009520008	Do	12/06/85	MILEAGE EXPENSE - DISTRICT TRAVEL DURING MONTH OF DECEMBER - 120 MILES @ 20.5¢ PER MILE	24.60
01-10	6009520010	Do	12/12/85–12/13/85	REIMBURSEMENT FOR TAXI FARE INCURRED WHILE WORKING IN WASHINGTON OFFICE	15.50
01-10	6009520009	Do	12/12/85–12/14/85	GREENVILLE, OH/DAYTON, OH AIRPORT TO TRAVEL TO WASHINGTON, DC OFFICE R/T - 68 MILES @ 20.5¢ PER MILE.	13.94
01-10	6009520018	THOMAS J LANKFORD	11/18/85	IMPRINT HISTORICAL CALENDARS	438.90
01-10	6009520019	Do	12/13/85	REODER LETTERHEAD	80.00
01-16	6014860006	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	260.64
01-17	6015610006	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	260.64
01-21	6017730014	Do	11/01/85–12/19/85	RENTAL CHARGES FOR TELEPHONE EQUIPMENT FOR GREENVILLE, OHIO OFFICE	6.13
01-21	6017730013	Do	11/01/85–12/21/85	RENTAL CHARGES FOR TELEPHONE EQUIPMENT FOR GREENVILLE, OHIO OFFICE	154.70
01-22	6021620005	ALLTEL, OHIO, INC.	01/01/86–01/31/86	LISTING CHARGE FOR CONGRESSIONAL OFFICE ST PARIS AND COVINGTON, OHIO DIRECTORY	2.01
01-22	6021620006	CINCINNATI BELL	12/01/85–12/31/85	TEL. SERVICE AND EQUIP. CHARGES HAMILTON, OH OFFICE	238.96
01-22	6021620007	Do	12/01/85–12/31/85	CHARGES FOR WATS - HAMILTON, OH OFFICE	286.75
01-22	6021620002	DARKE COUNTY JANITORIAL	01/01/86	CLEANING SERVICE - GREENVILLE, OHIO	30.00
01-22	6021620003	GENERAL TELEPHONE CO. OF OHIO	10/01/85–10/01/86	TELEPHONE LISTING CHARGES OXFORD, OHIO FOR CONGRESSIONAL OFFICE	24.00
01-22	6021620008	THE OHIO NEWS BUREAU COMPANY	11/28/85–12/31/85	NEWSPAPER CLIPPING SERVICE	83.75
01-22	6021620001	THOMAS J LANKFORD	12/12/85	PRINT N/L - 2/C - T/S	2,697.50
01-22	6021620004	UNITED TELEPHONE COMPANY OF OHIO	01/01/86–01/31/86	CONGRESSIONAL OFFICE LISTING IN EATON, DELPHOS, AND VAN WERT, OHIO TELEPHONE DIRECTORY	5.44
01-27	6022750006	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	152.68
01-27	6023740002	THOMAS J LANKFORD	12/23/85	REORDER N/L - 2/C	393.00
01-28	6014770005	POSTMASTER	12/17/85	900 .22 STAMPS -- WASHINGTON OFFICE	198.00
01-30	6029890321	BERT ENDICOTT	01/01/86–01/30/86	RENT 646 HIGH ST HAMILTON,OH 45011	725.00
01-30	6029890320	FITCH ENTERPRISES, INC	01/01/86–01/30/86	RENT 234 E.MAIN ST GREENVILLE, OH.45331	445.00
01-31	6031900454	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,969.57
01-31	6034480041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		387.44
01-31	6034740005	Do	01/31/86	EXPENDITURE FOR 1985	227.40
02-06	6035600019	DINERS CLUB INTERNATIONAL	11/27/85–12/02/85	FOR CONGRESSMAN THOMAS N. KINDNESS RENTAL CAR EXPENSE IN DISTRICT	162.90
02-06	6035600014	Do	12/06/85–12/10/85	FOR CONGRESSMAN THOMAS N. KINDNESS R/T TRAVEL BY AIR WASHINGTON, D.C. TO DAYTON, OHIO	322.00
02-06	6035600015	Do	12/06/85–12/10/85	FOR: CONGRESSMAN THOMAS N. KINDNESS - RENTAL CAR EXPENSE IN THE DISTRICT	138.52
02-06	6035600011	Do	12/10/85	FOR JOHN SPARKMAN FOOD EXPENSE INCURRED WHILE WORKING IN DISTRICT OFFICE	11.89
02-06	6035600009	Do	12/10/85–12/10/85	FOR: JOHN SPARKMAN R/T TRAVEL BY AIR WASHINGTON, D.C. TO DAYTON, OHIO TO WORK IN DISTRICT OFFICE	158.00

02-06	6035600010	Do	12/10/85–12/10/85	FOR: JOHN SPARKMAN RENTAL CAR EXPENSE INCURRED WHILE WORKING IN DISTRICT OFFICE	41.87
02-06	6035600022	Do	12/12/85–12/14/85	FOR: KEVIN W. PARKS LODGING EXPENSE INCURRED WHILE WORKING IN WASHINGTON OFFICE	144.10
02-06	6035600023	Do	12/12/85–12/14/85	FOR KEVIN W. PARKS FOOD EXPENSE INCURRED WHILE WORKING IN WASHINGTON OFFICE	59.04
02-06	6035600025	Do	12/12/85–12/14/85	FOR KEVIN W. PARKS R/T TRAVEL BY AIR DAYTON, OHIO TO WASHINGTON, D.C.	158.00
02-06	6035600016	Do	12/13/85–12/16/85	FOR CONGRESSMAN THOMAS N. KINDNESS - RENTAL CAR EXPENSE	69.94
02-06	6035600017	Do	12/13/85–12/16/85	FOR CONGRESSMAN THOMAS N. KINDNESS R/T TRAVEL BY AIR WASHINGTON, D.C. TO DAYTON, OHIO	322.00
02-06	6035600024	Do	12/14/85	FOR KEVIN W. PARKS PARKING EXPENSE INCURRED WHILE WORKING IN WASHINGTON OFC-DAYTON, OHIO AIRPORT.	8.25
02-06	6035600031	Do	12/16/85–12/17/85	FOR DEBORAH A. BAFFER R/T TRAVEL BY AIR WASHINGTON, D.C. TO DAYTON, OHIO TO WORK IN DISTRICT OFFICE.	158.00
02-06	6035600032	Do	12/16/85–12/17/85	FOR DEBORAH A. BAFFER AND SARAH DUMKE LODGING EXPENSE INCURRED WHILE WORKING IN DISTRICT OFFICE.	42.20
02-06	6035600033	Do	12/16/85–12/17/85	FOR DEBORAH A. BAFFER RENTAL CAR EXPENSE INCURRED WHILE WORKING IN DISTRICT OFFICE	93.85
02-06	6035600018	Do	12/18/85	FOR: CONGRESSMAN THOMAS N. KINDNESS ONE/WAY AIR WASHINGTON, D.C. TO DAYTON, OHIO	161.00
02-06	6035600020	THOMAS N KINDNESS	12/18/85–01/03/86	RENTAL CAR EXPENSE IN THE DISTRICT	434.00
02-06	6035600021	Do	01/03/86	REIMBURSEMENT FOR GAS EXPENSE FOR RENTAL CAR	5.65
02-06	6035600012	OHIO BELL TELEPHONE	12/18/85–01/10/86	LISTING CHARGE FOR CONGRESSIONAL OFFICE - INCREASE IN BILLING DUE TO CHANGE IN RATE	.04
02-06	6035600013	UNITED TELEPHONE COMPANY OF OHIO	01/10/86–02/09/86	GREENVILLE OFFICE TELEPHONE SERVICE LOCAL SERVICE, NETWORK ACCESS	116.60
02-10	6037630021	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	49.50
02-11	6038730018	DINERS CLUB INTERNATIONAL	12/10/85–12/11/85	FOR: JEAN M. CURTIS FOOD EXPENSES INCURRED WHILE WORKING IN WASHINGTON OFFICE	19.79
02-11	6038730017	Do	12/10/85–12/12/85	FOR: JEAN M. CURTIS R/T TRVL BY AIR TO WORK IN WASH OFC--DAYTON, OH A/P TO WASH, DC	160.00
02-11	6038730019	Do	12/10/85–12/12/85	FOR: JEAN M. CURTIS LODGING EXPENSE INCURRED WHILE WORKING IN WASHINGTON OFFICE	126.44
02-11	6038730014	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE -- GREENVILLE, OHIO	303.80
02-11	6038730015	Do	11/01/85–11/30/85	FTS SERVICE -- GREENVILLE, OHIO	297.20
02-11	6038730016	Do	12/01/85–12/31/85	FTS SERVICE -- GREENVILLE, OHIO	290.60
02-11	6038730020	THOMAS N KINDNESS	01/28/86	TAXI EXPENSE--DC AIRPORT TO RAYBURN HOUSE OFFICE BUILDING	8.00
02-24	6045830004	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	150.34
02-24	6050550005	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	150.34
02-24	6051340010	AT&T INFORMATION SYSTEMS	12/10/85–01/19/86	RENTAL CHARGES FOR TELEPHONE EQUIPMENT FOR GREENVILLE, OHIO OFFICE	3.75
02-24	6051340009	Do	12/22/85–01/21/86	RENTAL CHARGES FOR TELEPHONE EQUIPMENT FOR GREENVILLE, OHIO OFFICE	91.00
02-24	6051340015	VIVIAN BRILL	01/23/86–01/24/86	MILEAGE EXPENSE FOR MONTH OF JANUARY--112 MILES @ .205 A MILE	22.96
02-24	6051340014	Do	01/25/86	REIMBURSEMENT--OFFICE SUPPLIES	28.86
02-24	6051340011	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS--HAMILTON, OHIO DISTRICT OFFICE	40.00
02-24	6051340012	Do	11/01/85–11/30/85	FTS--HAMILTON, OHIO DISTRICT OFFICE	40.00
02-24	6051340013	Do	12/01/85–12/31/85	FTS--HAMILTON, OHIO DISTRICT OFFICE	40.00
02-24	6051340006	GENERAL TELEPHONE CO. OF OHIO	02/01/86–12/31/86	DIRECTORY LISTING CHARGES FOR CONGRESSIONAL OFFICE (TROY AND BROOKVILLE, OH DIRECTORIES)	44.00
02-24	6051340016	HERSCHEL L JONES	01/09/86	MILEAGE EXPENSE FOR MONTH OF JANUARY 120 MILES @ .205	24.60
02-24	6051340005	THOMAS N KINDNESS	02/04/86	GASOLINE EXPENSE FOR RENTAL CAR	12.85
02-24	6051340008	MIAMI VALLEY CABLE-SOUTH	02/01/86–03/01/86	CABLE SERVICE--HAMILTON, OHIO DISTRICT OFFICE	9.92
02-24	6051340003	KEVIN W PARKS	01/09/86	REIMB FOR PARKING EXPENSE INCURRED WHILE ATTENDING FARMERS HOME ADMINISTRATIVE CONGRESSIONAL SEMINAR.	3.00
02-24	6051340002	Do	01/09/86–01/29/86	REIMB FOR MILEAGE EXPENSE-INCURRED DURING MONTH OF JAN., 412 MI @ .205	84.46
02-24	6051340007	R L POLK AND CO	01/30/86	FOR PURCHASE OF TWO COPIES OF THE TROY, OHIO CITY DIRECTORY FOR USE IN CONGRESSIONAL OFFICES	116.00
02-24	6051340004	CAROLINE SEILER	01/23/86–01/28/86	REIMB FOR MILEAGE EXPENSE INCURRED DURING MONTH OF JANUARY 201.5 MILES @ .205	41.30
02-24	6051340001	THE OHIO NEWS BUREAU COMPANY	01/01/86–01/31/86	NEWS CLIPPING SERVICE	109.30
02-27	6057890323	BERT ENDICOTT	02/01/86	RENT 646 HIGH ST HAMILTON,OH 45011	725.00
02-27	6057890322	FITCH ENTERPRISES, INC	02/01/86	RENT 234 E.MAIN ST GREENVILLE, OH.45331	445.00
02-28	6059900384	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,960.49
02-28	6062330042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		56.50
03-06	6058330029	ALLTEL, OHIO, INC.	02/01/86–02/28/86	LISTING CHARGE FOR CONGRESSIONAL OFFICE--ST. PARIS AND COVINGTON, OHIO DIRECTORY	2.01
03-06	6058330001	THE JOURNAL PUBLISHING COMPANY	02/28/86–09/27/86	SUBSCRIPTION FOR WASHINGTON OFFICE--26 WEEKS	45.50
03-06	6058330003	UNITED TELEPHONE COMPANY OF OHIO	02/01/86–02/28/86	CONGRESSIONAL OFFICE LISTING IN EATON, DELPHOS, AND VAN WERT, OHIO TELEPHONE DIRECTORY	5.44
03-06	6058870023	CINCINNATI BELL	01/01/86–01/31/86	SERVICE AND EQUIPMENT CHARGES HAMILTON, OHIO OFFICE	238.96
03-06	6058870024	Do	01/01/86–01/31/86	WATS CHARGES HAMILTON, OH	343.66
03-06	6058870021	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS SERVICE - GREENVILLE OHIO	297.20
03-06	6058870022	UNITED TELEPHONE COMPANY OF OHIO	02/10/86–03/09/86	GREENVILLE OFFICE TELEPHONE SERVICE LOCAL SERVICE NETWORK ACCESS CALL BILLED	117.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS N KINDNESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6063820018	DINERS CLUB INTERNATIONAL	01/25/86–01/27/86	CONGRESSMAN KINDNESS- RENTAL CAR EXPENSE	54.21
03-06	6063820017	Do	01/25/86–01/28/86	CONGRESSMAN KINDNESS R/T AIR WASHINGTON DAYTON-CLEVELAND-WASHINGTON	178.00
03-06	6063820019	Do	01/31/86–02/04/86	FOR CONGRESSMAN KINDNESS- R/T AIR-WASHINGTON-CINCINNATI-WASHINGTON	150.00
03-06	6063820020	Do	01/31/86–02/04/86	FOR CONGRESSMAN KINDNESS RENTAL CAR EXPENSES	144.20
03-12	6070610014	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	260.64
03-13	6066620020	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	43.25
03-14	6071820004	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	260.64
03-18	6071560006	Do	01/20/86–02/19/86	RENTAL CHARGES FOR TELEPHONE EQUIPMENT FOR GREENVILLE, OHIO OFFICE	3.75
03-18	6071560005	Do	01/22/86–02/21/86	RENTAL CHARGES FOR TELEPHONE EQUIPMENT FOR GREENVILLE, OHIO OFFICE	91.00
03-18	6071560003	MIAMI VALLEY CABLE-SOUTH	03/01/86–04/01/86	CABLE SERVICE - HAMILTON OFFICE	9.92
03-18	6071560004	OFFICIAL AIRLINE GUIDES, INC	02/01/86–01/01/87	SUBSCRIPTION FOR WASHINGTON OFFICE	47.00
03-18	6071560007	OHIO BELL TELEPHONE	12/17/85–06/23/86	LISTING CHARGE FOR CONGRESSIONAL OFFICE; INCREASE IN BILL DUE TO RATE CHANGE; MIDDLETOWN, OH DIRECTORY.	.31
03-18	6071560008	Do	12/17/85–06/23/86	LISTING CHARGE FOR CONGRESSIONAL OFFICE; INCREASE IN BILL DUE TO RATE CHANGE; PIQUA, OHIO DIRECTORY.	.31
03-18	6073560005	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	260.64
03-20	6078630001	THOMAS J LANKFORD	02/03/86–02/07/86	PRINT N/L - 2/S ADDRESS N/L'S	216.50
03-21	6079340004	ALLTEL, OHIO, INC.	03/01/86–03/31/86	LISTING CHARGE FOR CONGRESSIONAL OFFICE--ST. PARIS AND COVINGTON, OHIO DIRECTORY	2.01
03-21	6079340002	DARKE COUNTY JANITORIAL	03/01/86	CLEANING SERVICE--GREENVILLE OHIO OFFICE	30.00
03-21	6079340005	GENERAL SERVICES ADMINISTRATION	02/28/86	FTS SERVICE--GREENVILLE, OHIO	297.20
03-21	6079340010	THOMAS N KINDNESS	03/10/86	REIMB FOR GAS EXPENSE FOR RENTAL CAR	10.25
03-21	6079340008	KEVIN W PARKS	02/06/86–02/25/86	REIMB FOR MILEAGE EXPENSE INCURRED DURING MONTH OF FEBRUARY--258 MI @ .205 A MILE	52.89
03-21	6079340007	R L POLK AND CO	02/03/86	TWO COPIES OF MIDDLLETON DIRECTORIES--FOR CONGRESSIONAL OFFICE	151.00
03-21	6079340006	THE OHIO NEWS BUREAU COMPANY	02/01/86–02/28/86	NEWS CLIPPING SERVICE	142.90
03-21	6079340009	THE WESTERN UNION TELEGRAPH CO	02/26/86	TELEGRAPH SERVICES	83.40
03-21	6079340003	UNITED TELEPHONE COMPANY OF OHIO	03/01/86–03/31/86	CONGRESSIONAL OFFICE LISTING IN EATON, DELPHOS & VAN WERT, OHIO TELEPHONE DIRECTORY	5.40
03-21	6079750005	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	260.64
03-25	6080350001	THOMAS J LANKFORD	02/14/86–02/25/86	PRINT QUEST.-T/S, REORDER LETTERHEAD	3,303.50
03-27	6085890317	BERT ENDICOTT	03/01/86–03/30/86	RENT 646 HIGH ST HAMILTON,OH 45011	725.00
03-27	6085890316	FITCH ENTERPRISES, INC	03/01/86–03/30/86	RENT 234 E.MAIN ST GREENVILLE, OH.45331	445.00
03-31	6085480011	CINCINNATI BELL	02/01/86–02/28/86	TELEPHONE CHARGES--HAMILTON, OHIO OFFICE - SERVICE/EQUIP.	238.96
03-31	6085480012	Do	02/01/86–02/28/86	AT&T CHG - HAMILTON	.60
03-31	6085480013	Do	02/01/86–02/28/86	WATS CHARGE-HAMILTON, OH CINCI BELL SVC & EQUIP, USAGE, AT&T SVC & EQUIPMENT, USAGE	305.56
03-31	6085480014	UNITED TELEPHONE COMPANY OF OHIO	03/10/86–04/09/86	GREENVILLE OFFICE TELEPHONE, LOCAL SERVICE, NETWORK ACCESS	116.60
03-31	6091300042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		191.97
03-31	6091900358	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,960.49

03-31	6091920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,056.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,547.77
TOTAL	**129,604.44**

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

BOOKBINDER, RONALD B.	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,125.00
BRUNO, WILLIAM B.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,299.99
DOHERTY, BRIAN M	01/01/86–02/28/86	SENIOR LEGISLATIVE ASSISTANT	5,083.34
Do	03/01/86–03/31/86	LEGISLATIVE DIRECTOR	2,708.33
DOHERTY, JOHN	01/01/86–02/17/86	LEGIS CORRESPONDENT	2,088.88
EATON, JAMES E	01/01/86–03/31/86	CONSTITUENT LIAISON	5,454.39
EVANS, DIANE D	01/01/86–03/31/86	ASSISTANT DISTRICT DIRECTOR	5,049.99
FARIELLO, THERESA MARY	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,150.00
GANZER, ANN K	01/01/86–03/31/86	CONSTITUENT LIAISON	4,625.01
GLASSHOF, JACQUELINE	01/01/86–03/31/86	STAFF ASSISTANT	3,624.99
HEIN, KATHRYN A	01/01/86–03/31/86	DISTRICT DIRECTOR	8,296.26
HILL, JAMES M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,750.01
HUTCHINS, DEBRA A M	01/01/86–03/31/86	CONSTITUENT LIAISON	4,625.01
JONES, SANDRA SUE	01/01/86–03/31/86	COMPUTER OPERATOR	5,041.66
MAYER, PAUL J	01/01/86–03/31/86	LEGISLATIVE AIDE	4,749.99
MIX, KENDALL ANKENY	03/05/86–03/31/86	LEGISLATIVE CORRESPONDENT	1,083.33
PINZON, HERNANDO	01/01/86–03/31/86	CONSTITUENT LIAISON	4,899.99
WALZ, BINNIE J	01/01/86–03/31/86	CONSTITUENT LIAISON	3,849.99
WARD, ANN R	01/01/86–03/31/86	CONSTITUENT LIAISON	4,510.62

EXPENSES

01-08	5360550011	HERNANDO PINZON	11/15/85	ATTENDANCE FEE FOR GOVERNOR'S COUNCIL ON HISPANIC AFFAIRS	25.00
01-08	5360550010	Do	11/15/85–11/26/85	TRANSPORTATION BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 63 MILES @ 20.5¢ PER MILE.	12.92
01-08	5364700023	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	SERVICE FOR THE WAUKESHA OFFICE	59.00
01-08	5364700024	WISCONSIN BELL	11/28/85–12/27/85	SERVICE FOR THE WAUKESHA DISTRICT OFFICE (414-549-6360)	92.97
01-08	6003560001	ITT DIALCOM	11/01/85–11/30/85	DUAL ACCESS PRIME TIME AND NON-PRIME TIME	514.59
01-10	6009810001	GERALD D. KLECZKA	12/30/85	TRAVEL BY PRIVATE AUTO FROM MILWAUKEE, WI TO WASHINGTON, D.C. 836 MILES @ 20.5¢ PER MILE	171.38
01-10	6009810004	Do	12/30/85	LODGING WHILE TRAVELING TO WASHINGTON, D.C. FROM MILWAUKEE, WI	57.24
01-10	6009810002	Do	12/30/85–12/31/85	TOLLS WHILE DRIVING TO WASHINGTON, D.C. FROM MILWAUKEE, WI BY PRIVATE AUTO	14.60
01-10	6009810003	Do	12/30/85–12/31/85	MEALS WHILE TRAVELING TO WASHINGTON, D.C. FROM MILWAUKEE, WI	14.00
01-16	6015820022	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	180.18
01-16	6015830022	Do	04/24/85–05/01/85	TELEPHONE EQUIPMENT	(3.61)
01-17	6014620022	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	180.18
01-17	6016620001	GERALD D. KLECZKA	12/20/85	REIMB FOR TAXICAB FARE FROM 226 CANNON BLDG TO WASHINGTON NATIONAL AIRPORT WHILE ON OFCL BUSS.	7.50
01-21	6017710009	KATHY D HEIN	11/03/85	MAILING ENVELOPES AND PAPER PRODUCTS	6.62
01-21	6017710005	Do	11/04/85	PARKING FEE WHILE ATTENDING DEFENSE CONFERENCE	1.35
01-21	6017710007	Do	11/18/85	POSTAGE	5.15
01-21	6017710010	Do	11/20/85	FILM DEVELOPING FOR OFFICIAL BUSINESS	8.78
01-21	6017710011	Do	11/25/85	ONE FLORESCENT LIGHT FOR THE MILWAUKEE OFFICE	2.93
01-21	6017710002	Do	12/06/85	SUPPLIES FOR MILWAUKEE DISTRICT OFFICE	1.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	6017710003	Do	12/10/85	FILM DEVELOPMENT FOR OFFICIAL PURPOSES	4.98
01-21	6017710004	Do	12/11/85	COMPUTER RIBBON	16.75
01-21	6017710006	Do	12/12/85	SALT FOR SIDEWALKS OUTSIDE THE MILWAUKEE OFFICE	3.98
01-21	6017710001	Do	12/14/85	REFRESHMENTS FOR ACADEMY BOARD MEETING	14.04
01-21	6017710008	Do	12/16/85	CLEANING SUPPLIES FOR THE MILWAUKEE AND WAUKESHA DISTRICT OFFICES	16.36
01-21	6017710013	Do	12/19/85	STAMPS FOR OFFICIAL PURPOSES	22.00
01-21	6017710014	Do	12/24/85	KEYS MADE FOR THE MILWAUKEE DISTRICT OFFICE	5.52
01-21	6017710012	Do	01/06/86	STAMPS FOR OFFICIAL PURPOSES	4.40
01-21	6017710015	Do	01/06/86	MISCELLANEOUS CLEANING SUPPLIES FOR MILWAUKEE DISTRICT OFFICE	19.01
01-22	6021620011	BETTER HOUSEKEEPER'S LTD	11/20/85–12/20/85	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	90.00
01-22	6021620026	DAVID R RAMAGE	12/09/85	25 COPIES OF OFFICE MANUAL	115.10
01-22	6021620021	Do	12/17/85	PRINTING ON 5,000 HOUSE CALENDARS	699.00
01-22	6021620012	FEDERAL EXPRESS CORP	12/11/85	EXPRESS MAIL FOR OFFICIAL PURPOSES	52.50
01-22	6021620022	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	602.60
01-22	6021620015	DEBRA A M HUTCHINS	10/18/85	TELEPHONE CALL MADE FROM PRIVATE RESIDENCE TO THE BENEFIT GUARANTY CORPORATION FOR OFCL PURPOSES.	2.91
01-22	6021620014	Do	12/10/85–12/16/85	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 112 MILES AT 20.5¢/MI	22.96
01-22	6021620013	MOBILECOMM OF MILWAUKEE	01/01/86–01/31/86	TELEPHONE ANSWERING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	47.00
01-22	6021620010	SAVIN CORPORATION	11/02/85–11/29/85	METER USAGE CHARGE FOR THE COPIER IN THE MILWAUKEE DISTRICT OFFICE	39.68
01-22	6021620009	WERY TRAVEL SERVICE, INC	12/19/85–12/26/85	ROUND TRIP DC TO MILWAUKEE, WI FOR JAMES HILL WHILE ON OFFICIAL BUSINESS	178.00
01-22	6021620020	WEST ALLIS OFFICE SUPPLY INC	01/03/86	MISCELLANEOUS SUPPLIES FOR THE MILWAUKEE DISTRICT OFFICE	10.11
01-22	6021620023	WISCONSIN BELL	11/16/85–12/15/85	SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	63.79
01-22	6021620024	Do	11/16/85–12/15/85	AT&T TOLL CALLS	1.75
01-22	6021620016	Do	11/25/85–12/24/85	SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	114.05
01-22	6021620017	Do	11/25/85–12/24/85	AT&T TOLL CALLS DISTRICT OFFICE	9.52
01-22	6021620025	WISCONSIN ELECTRIC POWER CO	11/20/85–12/20/85	SERVICE FOR THE WAUKESHA DISTRICT OFFICE	25.46
01-22	6021620019	Do	11/26/85–12/28/85	ELECTRIC SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	313.95
01-22	6021620018	WISCONSIN NATURAL GAS CO	11/20/85–12/20/85	GAS HEATING SERVICE FOR THE WAUKESHA DISTRICT OFFICE	84.23
01-27	6023730019	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	136.25
01-30	6029890323	COLLEEN LOWRY	01/01/86–01/30/86	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
01-30	6029890322	DAVID CHRISTIE/JOYCE CHRISTIE	01/01/86–01/30/86	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,517.25
01-31	6031900308	*(EQUIPMENT ALLOWANCE)*	11/26/85–12/31/85		23.30
01-31	6031900309	Do	01/01/86–01/31/86		1,220.13
01-31	6034480021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		571.20
01-31	6034740026	Do	01/31/86	EXPENDITURE FOR 1985	2,631.30
02-11	6038320014	ALLNET COMMUNICATION SERVICES, INC.	12/01/85–12/30/85	TOLL CALL SERVICE FOR THE WAUKESHA DISTRICT OFFICE	94.21
02-11	6038320020	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	TEL EQUIP SERVICE FOR THE WAUKESHA, DISTRICT OFFICE	59.00
02-11	6038320012	BENCHMARK SYSTEMS	01/15/86	RIBBONS FOR OFFICE COMPUTER SYSTEM	121.20
02-11	6038320001	BETTER HOUSEKEEPER'S LTD	12/26/85–01/02/86	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	36.00
02-11	6038320002	Do	01/09/86	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	18.00
02-11	6038320010	DAVID R RAMAGE	12/30/85	227,000 NEWSLETTERS	4,408.00
02-11	6038320008	Do	01/14/86	500 LINED SCHEDULE CARDS	37.50
02-11	6038320009	Do	01/16/86	PRINTING OF 34,000 MEETING CARDS	311.50

02-11	6038320003	DINERS CLUB INTERNATIONAL	11/09/85–11/12/85	ROUNDTRIP TRAVEL DC TO MILWAUKEE, WI FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFFICIAL BUSINESS.	253.00
02-11	6038320004	Do	11/12/85–11/14/85	ROUNDTRIP TRAVEL MILWAUKEE, WI TO WASHINGTON, DC BINNIE WALZ OF THE MILWAUKEE, WI STAFF-ON OFCL BUSS.	286.00
02-11	6038320005	Do	11/22/85–11/24/85	ROUNDTRIP TRAVEL TO MILWAUKEE, WI FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFFICIAL BUSINESS.	286.00
02-11	6038320007	Do	12/16/85	TRAVEL TO WASHINGTON, DC FROM MILWAUKEE, WI WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN GERALD KLECZKA.	141.00
02-11	6038320006	Do	12/16/85–12/18/85	ROUNDTRIP TRAVEL TO MILWAUKEE, WI FOR JAMES HILL WHILE ON OFFICIAL BUSINESS	284.00
02-11	6038320024	DOLLAR RENT A CAR	12/20/85–12/28/85	TRANSPORTATION FOR CONGRESSMAN GERALD D. KLECZKA WHILE IN MILWAUKEE, WI ON OFFICIAL BUSINESS...	212.80
02-11	6038320011	THERESA MARY FARIELLO	01/14/86	COFFEE FOR CONSTITUENTS	20.50
02-11	6038320015	FEDERAL EXPRESS CORP.	01/06/86	EXPRESS MAIL FOR OFFICIAL BUSINESS	34.00
02-11	6038320023	DEBRA A M HUTCHINS	01/07/86–01/14/86	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (69 MILES @ 20.5¢/MI)	14.15
02-11	6038320027	NATIONAL ALLIANCE OF BUSINESS	12/30/85	ONE COPY OF THE MANUAL, ADJUSTMENT PLANT SHUT DOWN FOR OFFICIAL OFFICE USE IN THE MILWAUKEE DIST OFFICE.	11.35
02-11	6038320016	NEWSPAPERS, INC	02/08/86–08/09/86	26 WEEK SUBSCRIPTION OF THE MILWAUKEE JOURNAL FOR THE MILWAUKEE DISTRICT OFFICE	54.60
02-11	6038320022	HERNANDO PINZON	12/31/85	TRANSPORTATION BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (40 MI @ 20.5¢/MI)	8.20
02-11	6038320017	SAVIN CORPORATION	08/22/85–12/24/85	COPIER METER USAGE CHARGE FOR THE MILWAUKEE DISTRICT OFFICE	73.51
02-11	6038320025	SUBSCRIPTION DATA CENTER	04/01/86–04/01/87	ONE YEAR SUBSCRIPTION TO THE FRANKLIN-HALES CORNERS HUB FOR THE MILWAUKEE DISTRICT OFFICE	11.75
02-11	6038320026	Do	04/01/86–04/01/87	ONE YEAR SUBSCRIPTION TO EH GREENDALE VILLAGE LIFE FOR THE MILWAUKEE DISTRICT OFFICE	11.75
02-11	6038320013	WEST ALLIS OFFICE SUPPLY INC.	01/07/86–01/23/86	MISCELLANEOUS SUPPLIES FOR THE MILWAUKEE DISTRICT OFFICE	93.67
02-11	6038320018	WISCONSIN BELL	12/16/85–01/15/86	SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	57.42
02-11	6038320019	Do	12/16/85–01/15/86	AT&T COMMUNICATIONS FOR THE MIL. DISTRICT OFFICE	1.20
02-11	6038320021	Do	12/28/85–01/27/86	SERVICE FOR THE WAUKESHA DISTRICT OFFICE	95.10
02-14	6043570012	ITT DIALCOM	12/01/85–12/31/85	DUAL ACCESS SERVICE FOR OFFICE COMPUTER SYSTEMS	549.11
02-24	6044630019	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	290.78
02-24	6050440019	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	148.86
02-24	6052440011	ALLNET COMMUNICATION SERVICES, INC.	01/02/86–01/30/86	SERVICE FOR THE WAUKESHA DISTRICT OFFICE	84.91
02-24	6052440009	ANCHOR PRINTING	01/09/86	5000 CONTITUENT CASE SHEETS	115.00
02-24	6052440026	Do	01/27/86	LAMINATED OFFICIAL STAFF CARDS	6.00
02-24	6052440012	DOLLAR RENT A CAR	01/23/86–01/26/86	TRANSPORTATION FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFFICIAL BUSINESS IN MILWAUKEE, WI...	105.90
02-24	6052440008	KATHY D HEIN	01/08/86	COFFEE CUPS FOR VISITING CONSTITUENTS	.93
02-24	6052440004	Do	01/21/86	STAMPS FOR OFFICIAL BUSINESS	22.00
02-24	6052440005	Do	01/21/86	MISC. SUPPLIES FOR THE MILWAUKEE DISTRICT OFFICE AND REFRESHMENT SUPPLIES FOR TOWN HALL MEETING.	21.42
02-24	6052440007	Do	01/23/86	REFRESHMENTS FOR TOWN HALL MEETING	44.51
02-24	6052440006	Do	01/24/86	FILM FOR TOWN HALL MEETING	2.72
02-24	6052440015	MOBILECOMM OF MILWAUKEE	02/01/86–02/28/86	ANSWERING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	45.75
02-24	6052440027	SAVIN CORPORATION	11/29/85–12/30/85	METER USAGE CHARGE FOR COPIER IN THE MILWAUKEE DISTRICT OFFICE	7.83
02-24	6052440001	WISCONSIN BELL	12/25/85–01/24/86	SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	111.78
02-24	6052440002	Do	12/25/85–01/24/86	AT&T TOLL CALLS - MILWAUKEE	3.74
02-24	6052440017	Do	01/28/86–02/27/86	SERVICE FOR THE WAUKESHA DISTRICT OFFICE	96.63
02-24	6052440013	WISCONSIN ELECTRIC POWER CO.	12/20/85–01/23/86	SERVICE FOR THE WAUKESHA DISTRICT OFFICE	28.28
02-24	6052440016	Do	12/28/85–01/29/86	SERVICE FOR THE WILWAUKEE DISTRICT OFFICE	310.45
02-24	6052440014	WISCONSIN NATURAL GAS CO.	12/20/85–01/23/86	SERVICE FOR THE WAUKESHA, WI DISTRICT OFFICE	100.54
02-27	6057890325	COLLEEN LOWRY	02/01/86	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
02-27	6057890324	DAVID CHRISTIE/JOYCE CHRISTIE	02/01/86	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,517.25
02-28	6059900263	*(EQUIPMENT ALLOWANCE)*	12/12/85–12/31/85		32.75
02-28	6059900264	Do	02/01/86–02/28/86		1,346.86
02-28	6059920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		16.25
02-28	6062330022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		123.92
02-28	6062810033	Do	02/28/86	CREDIT FOR 1985	(217.61)
03-06	6063820021	ANN K GANZER	11/18/85–12/13/85	PARKING FEE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.50
03-07	6065470001	ITT DIALCOM	01/01/86–01/31/86	DUAL ACCESS/PRIME TIME	754.93
03-07	6065470002	Do	01/01/86–01/31/86	DUAL ACCESS/NON-PRIME TIME	1.82
03-10	6064580014	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	LEASED TELEPHONE EQUIPMENT - SERVICE FOR MILWAUKEE DISTRICT OFFICE	3.96

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6064580013	Do	01/10/86–02/09/86	LEASED TELEPHONE EQUIPMENT SERVICE FOR MILWAUKEE DISTRICT OFFICE	3.96
03-10	6064580007	Do	02/04/86–03/03/86	LEASED TELEPHONE EQUIPMENT - SERVICE FOR THE WAUKESHA DISTRICT OFFICE	59.00
03-10	6064580003	BENCHMARK SYSTEMS	02/20/86	RIBBONS FOR OFFICE COMPUTER	19.60
03-10	6064580006	BETTER HOUSEKEEPER'S LTD	01/16/86–01/30/86	CLEANING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	63.00
03-10	6064580001	CALI COMMUNICATIONS, INC.	12/26/85	PRINTING FOR MARCH 23, 1985 TOWN MEETING CARDS	259.00
03-10	6064580015	DEAN COMMUNICATIONS	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION TO WISCONSIN BUSINESS FOR THE MILWAUKEE DISTRICT OFFICE	15.00
03-10	6064580010	THERESA MARY FARIELLO	02/20/86	COFFEE FOR VISITING CONSTITUENTS	23.00
03-10	6064580008	FEDERAL EXPRESS CORP.	01/27/86	EXPRESS MAIL FOR OFFICIAL PURPOSES	23.00
03-10	6064580002	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	315.84
03-10	6064580009	HARRIS/3M DOCUMENT PRODUCTS	02/06/86	TONER FOR COPIER IN THE WAUKESHA DISTRICT OFFICE	111.40
03-10	6064580011	DEBRA A M HUTCHINS	01/21/86–02/11/86	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (152 MILES @ 20.5¢ PER MILE)	31.16
03-10	6064580012	Do	01/29/86	FOUR WAUKESHA COUNTY DIRECTORIES OF PUBLIC OFFICIALS FOR OFFICIAL OFFICE USE	4.00
03-10	6064580004	WERY TRAVEL SERVICE, INC.	02/12/86–02/17/86	R/T AIRLINE TVL DC/MILWAUKEE, WI FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS	258.00
03-10	6064580005	Do	02/21/86–02/23/86	R/T AIRLINE TRAVEL DC TO MILWAUKEE, WI FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS	208.00
03-10	6065600006	DAVID R RAMAGE	02/20/86	65,000 TOWN MEETING CARDS (MARCH 1, 1986-GREENFIELD)	487.50
03-12	6070840027	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	180.18
03-14	6071640019	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	197.63
03-18	6070740004	BENCHMARK SYSTEMS	02/24/86	RIBBONS FOR THE OFFICE COMPUTER SYSTEM	121.20
03-18	6070740006	BETTER HOUSEKEEPER'S LTD	02/14/86–02/20/86	CLEANING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	36.00
03-18	6070740005	DAVID R RAMAGE	02/20/86–02/21/86	650-DEAR COLL-CDBG, 550-DEAR COLL-MIN WAGE	23.40
03-18	6070740007	SAVIN CORPORATION	12/30/85–01/30/86	METER USAGE CHARGE FOR COPIER IN MILWAUKEE DISTRICT OFFICE	24.58
03-18	6070740003	WERY TRAVEL SERVICE, INC.	02/28/86–03/02/86	ROUND TRAVEL DC TO MILWAUKEE, WI FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFFICIAL BUSINESS	218.00
03-18	6070740001	WISCONSIN BELL	01/16/86–02/16/86	SERVICE FOR THE MILWAUKEE DISTRICT OFFICE (414-327-4004)	65.70
03-18	6070740002	Do	01/16/86–02/16/86	AT&T TOLL CALLS - MIL OFFICE	2.40
03-18	6071560009	MOBILECOMM OF MILWAUKEE	03/01/86–03/31/86	TELEPHONE ANSWERING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	46.00
03-18	6071560011	WISCONSIN ELECTRIC POWER CO.	01/23/86–02/24/86	SERVICE FOR THE WAUKESHA DISTRICT OFFICE	26.85
03-18	6071560010	WISCONSIN NATURAL GAS CO.	01/23/86–02/24/86	SERVICE FOR THE WAUKESHA DISTRICT OFFICE	73.61
03-18	6073420020	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	181.54
03-20	6078600003	THERESA MARY FARIELLO	03/09/86	REIMBURSEMENT FOR COFFEE CUPS FOR VISITING CONSTITUENTS	2.37
03-20	6078600004	ANN K GANZER	12/04/85	ATTENDANCE FEE FOR BAR ASSOCIATION MEETING FOR OFFICIAL BUSINESS	6.00
03-20	6078600001	Do	02/24/86–02/25/86	MEALS WHILE ON AN IRS CONGRESSIONAL STAFF BRIEFING AT THE KANSAS CITY IRS SERVICE CENTER	20.34
03-20	6078600002	Do	02/25/86	HOTEL WHILE ATTENDING IRS CONGRESSIONAL STAFF BRIEFING AT THE KANSAS CITY IRS SERVICE CENTER	46.86
03-21	6079220022	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	181.54
03-27	6084310005	ALLNET COMMUNICATION SERVICES, INC.	02/01/86–02/28/86	SERVICE FOR THE WAUKESHA DISTRICT OFFICE	121.65
03-27	6084310004	DOLLAR RENT A CAR	02/21/86–02/23/86	TRANSPORTATION (CAR RENTAL) FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS IN MILWAUKEE, WI.	58.30
03-27	6084310003	GENERAL SERVICES ADMINISTRATION	02/28/86	FTS SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	307.90
03-27	6084310007	WISCONSIN BELL	02/28/86–03/27/86	SERVICE FOR THE WAUKESHA DISTRICT OFFICE (414-549-6360)	105.45
03-27	6084310006	WISCONSIN ELECTRIC POWER CO.	01/29/86–02/28/86	SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	270.01
03-27	6085890319	COLLEEN LOWRY	03/01/86–03/30/86	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
03-27	6085890318	DAVID CHRISTIE/JOYCE CHRISTIE	03/01/86–03/30/86	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,517.25
03-31	6085480019	DINERS CLUB INTERNATIONAL	01/23/86	TRAVEL TO MILWAUKEE, WI FROM WASHINGTON, DC FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFC'L BUSINESS.	69.00
03-31	6085480018	KATHY D HEIN	02/13/86–02/24/86	MISCELLANEOUS CLEANING SUPPLIES FOR MILWAUKEE AND WAUKESHA OFFICES	42.28

03-31	6085480017	Do	02/27/86	COFFEE CUPS & PAPER PRODUCTS RE: TOWN MEETING	7.89
03-31	6085480015	Do	02/28/86–03/05/86	FILM & DEVELOPING FOR OFFICIAL PHOTOGRAPHS	12.54
03-31	6085480016	Do	03/04/86	MISCELLANEOUS SUPPLIES FOR MILWAUKEE DISTRICT OFFICE	8.76
03-31	6091300022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		290.22
03-31	6091600043	Do	03/31/86	CREDIT FOR 1985	(41.18)
03-31	6091900237	*(EQUIPMENT ALLOWANCE)*	11/01/85–12/31/85		1,590.00
03-31	6091900238	Do	12/12/85–12/31/85		46.03
03-31	6091900239	Do	03/01/86–03/31/86		3,975.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,016.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,370.04
TOTAL	**127,386.82**

OFFICE OF THE HON. JIM KOLBE

SALARIES

ANSON, CYNTHIA L	01/01/86–03/31/86	DISTRICT AIDE
APSELL, NANCY	01/01/86–03/31/86	DISTRICT AIDE
BADERTSCHER, VERA MARIE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT
BRYNE, PAULINE	01/01/86–03/31/86	SECRETARY/RECEPTIONIST
FABIJAN, BILLIE J	01/01/86–03/31/86	DISTRICT AIDE
HERNANDEZ, CAMILLE A	01/03/86–03/31/86	PART-TIME EMPLOYEE
IRONS, ANN E	01/01/86–03/31/86	D.C. INTERN
JOHNSON, ROBERT R, JR	01/01/86–03/31/86	PRESS SECRETARY
KELLY, JOHN B	01/01/86–03/31/86	PERSONAL ASSISTANT
KLEIN, PATRICIA C	01/01/86–03/31/86	DISTRICT AIDE
LAHUE, SALLY A	01/01/86–03/31/86	LEGISLATIVE DIRECTOR
MACKIE, ROBB S, II	01/01/86–03/31/86	STAFF ASSISTANT
MARLER, SUSAN R	01/01/86–03/31/86	DISTRICT AIDE
OLSSON, ANNE CARTER	01/01/86–03/31/86	LEGISLATIVE ASSISTANT
PRESTON, SONJA M	01/01/86–03/31/86	D.C. INTERN
PRETZER, STEPHANIE	01/01/86–03/31/86	COMMUNICATIONS DIRECTOR
STRANG, ELLEN L	01/01/86–03/31/86	STAFF ASSISTANT
VALENCIA, MIGUEL A	01/01/86–03/31/86	DISTRICT AIDE
WELKER, KATHRYN KAY	01/01/86–03/31/86	SECRETARY-RECEPTIONIST
YEATES, RICHARD A	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT

					4,500.00
					2,000.01
					9,624.99
					3,375.00
					4,803.75
					1,833.33
					1,800.00
					4,749.99
					5,062.50
					4,824.99
					8,750.01
					3,750.00
					4,749.99
					5,009.27
					1,800.00
					6,125.01
					5,083.33
					4,250.01
					3,375.00
					9,624.99

EXPENSES

01-08	5360550013	THOMAS J LANKFORD	12/02/85–12/11/85	PRINT CHARGES FOR BUSINESS CARDS FOR STAFFERS	60.00
01-08	5360550014	Do	12/02/85–12/11/85	PRINTING OF MEMBER'S FLOOR STATEMENT	10.10
01-08	5360550012	MIGUEL A VALENCIA	10/29/85–12/17/85	MILEAGE FOR DISTRICT STAFFER DONE IN PERSONAL VEHICLE ON OFFICIAL BUSINESS - 787 MILES @ 20.5¢ PER MILE.	161.34
01-08	5364580008	NANCY APSELL	11/21/85	LUNCH OF ACADEMY APPOINTMENTS COMMITTEE	36.88
01-08	5364580009	CENTRAL BAG & SUPPLY COMPANY	12/06/85	OFFICIAL EXPENSES FOR DISTRICT OFFICE - TOILIET TISSUE AND PAPER TOWELS	63.45
01-08	5364580001	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS CHARGES FOR THE DISTRICT OFFICE CASA GRANDE	306.96
01-08	5364580007	HARTMAN GLASS & MIRROR CO	11/30/85	CHARGE FOR WINDOW IN DISTRICT OFFICE - WINDOW WAS BROKEN	128.07
01-08	5364580006	KING RICHARD COFFEE SERVICE, INC.	12/11/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	26.55
01-08	5364580002	MESSENGER EXPRESS	12/06/85	DELIVERY CHARGES	6.00
01-08	5364580004	MOUNTAIN BELL	11/01/85–11/30/85	PHONE BILL FOR TOLL CALLS IN DISTRICT OFFICE - TUCSON (MOUNTAIN BELL CHARGES)	282.79
01-08	5364580005	Do	11/01/85–11/30/85	PHONE BILL FOR TOLL CALLS IN DISTRICT OFFICE - TUCSON - AT&T CHARGES	75.98
01-08	5364580010	VMI OFFICE FURNITURE & SUPPLIES	11/07/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364580003	WESTPARK TRAVEL SERVICE	09/26/85–09/29/85	OFFICIAL AIR TRAVEL FOR MEMBER FROM WASH, DC TO TUCSON & RETURN TO WASH, ON OFFICIAL BUSINESS	367.00
01-08	5364620028	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	81.50
01-14	6009650024	BREWERY GULCH GAZETTE	01/03/86–01/02/87	SUBSCRIPTION FOR 1 YEAR	6.00
01-14	6009650026	CONGRESSIONAL QUARTERLY INC	01/04/86–01/03/87	SUBSCRIPTION FOR 1 YEAR	639.00
01-14	6009650023	CONGRESSIONAL RURAL CAUCUS	01/03/86–01/02/87	MEMBERSHIP DUES - 1986	200.00
01-14	6009650022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/86–12/31/86	MEMBERSHIP DUES - 1986	200.00
01-14	6009650021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/86–01/02/87	MEMBERSHIP DUES FOR 1986	350.00
01-14	6009650027	NATIONAL JOURNAL	01/03/86–01/02/87	SUBSCRIPTION FOR 1 YEAR	546.00
01-14	6009650017	OFFICIAL AIRLINE GUIDES, INC	02/01/86–01/31/87	SUBSCRIPTION FOR 1 YEAR	134.64
01-14	6009650016	TERRITORIAL PUBLISHERS, INC	01/14/86–01/13/87	SUBSCRIPTION FOR 1 YEAR	65.00
01-14	6009650030	THE ARIZONA POSE	01/03/86–01/02/87	SUBSCRIPTION FOR 1 YEAR	13.00
01-14	6009650025	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	01/19/86–01/18/87	SUBSCRIPTION FOR 1 YEAR	221.00
01-14	6009650029	THE NEW YORK TIMES	01/03/86–01/02/87	SUBSCRIPTION FOR 1 YEAR FOR THE WASHINGTON OFFICE	130.00
01-14	6009650028	THE WALL STREET JOURNAL	01/11/86–01/10/87	SUBSCRIPTION FOR 1 YEAR FOR THE DISTRICT OFFICE	107.00
01-14	6009650020	Do	01/15/86–01/14/87	SUBSCRIPTION FOR 1 YEAR	107.00
01-14	6009650018	THE WASHINGTON POST	01/08/86–01/07/87	SUBSCRIPTION FOR 1 YEAR	112.00
01-16	6015820024	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	6.15
01-17	6014620024	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	2.22
01-17	6016410012	ALPHAGRAPHICS	10/31/85–12/30/85	COPY CHARGES FOR DISTRICT OFFICE	184.57
01-17	6016410013	FEDERAL EXPRESS CORP	12/13/85–12/17/85	SHIPPING CHARGES FOR OVERNIGHT DELIVERY	30.50
01-17	6016410014	KACHINA BUSINESS MACHINES CORP	12/19/85	TONER FOR THE COPIER IN THE DISTRICT OFFICE	59.95
01-17	6016410015	THOMAS J LANKFORD	12/18/85	PRINT CHARGES FOR BUSINESS CARDS FOR WASHINGTON STAFFER	20.00
01-21	6017470006	CASA GRANDE VALLEY NEWSPAPERS, INC	01/12/86–01/11/87	SUBSCRIPTION FOR 1 YEAR, SENT TO THE DISTRICT OFFICE	54.00
01-21	6017470004	CENTRAL PINAL PUBLISHING	01/09/86–01/08/87	SUBSCRIPTION FOR 1 YEAR TO THE DISTRICT OFFICE	11.50
01-21	6017470021	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE BILL - DISTRICT OFFICE - TUCSON - FTS LINES/4	196.98
01-21	6017470022	Do	10/01/85–10/31/85	TELEPHONE BILL - DISTRICT OFFICE - CASA GRANDE - FTS LINES/1	300.36
01-21	6017470023	Do	10/01/85–10/31/85	TELEPHONE BILL - DISTRICT OFFICE - SIERRA VISTA - FTS LINES/2	262.40
01-21	6017470024	Do	11/01/85–11/30/85	TELEPHONE BILL - DISTRICT OFFICE - TUCSON - FTS LINES/4	204.43
01-21	6017470025	Do	11/01/85–11/30/85	TELEPHONE BILL - DISTRICT OFFICE - SIERRA VISTA - FTS LINE/1	187.25
01-21	6017470001	GREEN VALLEY NEWS	02/01/86–01/31/87	SUBSCRIPTION FOR 1 YEAR TO THE DISTRICT OFFICE	33.00
01-21	6017470015	MOUNTAIN BELL	11/13/85–12/12/85	DISTRICT OFFICE TELEPHONE CHARGES SIERRA VISTA - MOUNTAIN BELL CHGS	33.16
01-21	6017470016	Do	11/13/85–12/12/85	DISTRICT OFFICE TOLL CHARGES SIERRA VISTA - AT&T CHARGES	23.92
01-21	6017470013	Do	11/25/85–12/24/85	DISTRICT OFFICE TELEPHONE CHARGES FOR CASA GRANDE DISTRICT OFFICE MOUNTAIN BELL CHARGES	32.93
01-21	6017470014	Do	11/25/85–12/24/85	DISTRICT OFFICE TELEPHONE TOLL CHARGES CASA GRANDE - AT&T CHARGES	1.80
01-21	6017470012	Do	12/16/85–01/15/86	DISTRICT OFFICE TELEPHONE CHARGES TUCSON - MOUNTAIN BELL (LINE FOR TELECOPIER)	6.45
01-21	6017470010	Do	12/25/85–01/24/86	DISTRICT OFFICE TELEPHONE CHARGES TUCSON - MOUNTAIN BELL CHARGES	172.09
01-21	6017470011	Do	12/25/85–01/24/86	DISTRICT OFFICE TOLL CALLS TUCSON - AT&T CHARGES	16.35
01-21	6017470009	NATIONAL JOURNAL	01/06/86–12/27/87	SUBSCRIPTION FOR 1 YEAR, SENT TO THE DISTRICT OFFICE	78.00
01-21	6017470002	SAN PEDRO VALLEY NEWS-SUN	01/07/86–01/06/87	SUBSCRIPTION FOR 1 YEAR TO THE DISTRICT OFFICE	16.00
01-21	6017470003	SIERRA VISTA HERALD DISPATCH	02/02/86–02/01/87	SUBSCRIPTION FOR 1 YEAR TO THE DISTRICT OFFICE	95.00
01-21	6017470019	SOUTHWEST GAS CORPORATION	11/23/85–12/24/85	GAS BILL FOR DISTRICT OFFICE	20.18
01-21	6017470020	Do	11/23/85–12/24/85	GAS BILL FOR DISTRICT OFFICE	41.24
01-21	6017470007	THE COPPER ERA	01/09/86–01/08/87	SUBSCRIPTION FOR 1 YEAR, SENT TO THE DISTRICT OFFICE	15.50
01-21	6017470017	TUCSON ELECTRIC POWER COMPANY	11/19/85–12/20/85	ELECTRIC CHARGES FOR TUCSON DISTRICT OFFICE	82.30

01-21	6017470018	Do	11/19/85–12/20/85	ELECTRIC CHARGES FOR TUCSON DISTRICT OFFICE	56.42
01-21	6017470008	TUCSON NEWSPAPERS, INC.	01/30/86–01/29/87	SUBSCRIPTION FOR 1 YEAR, SENT TO THE WASHINGTON OFFICE	156.00
01-21	6017470005	WHITE MOUNTAIN PUBLISHING CO.	01/15/86–01/14/87	SUBSCRIPTION FOR 1 YEAR, SENT TO THE DISTRICT OFFICE	30.00
01-27	6023730022	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	148.80
01-27	6024800013	ARIZONA RANGE NEWS	01/15/86–01/14/87	SUBSCRIPTION FOR 1 YEAR FOR THE DISTRICT OFFICE	16.00
01-27	6024800007	FEDERAL EXPRESS CORP.	12/17/85	SHIPPING CHARGES FOR WASHINGTON OFFICE	23.00
01-27	6024800012	JACKIE'S CUSTOM CLEANING	11/02/85–12/28/85	CLEANING CHARGES FOR THE DISTRICT OFFICE	250.00
01-27	6024800006	KING RICHARD COFFEE SERVICE, INC.	09/16/85	CHARGES FOR COFFEE SERVICE IN DISTRICT OFFICE	4.82
01-27	6024800008	PATRICIA C KLEIN	12/18/85	MILEAGE FOR DISTRICT STAFFER IN PERSONAL VEHICLE ON OFFICIAL BUSINESS 136 MILES @ 20.5¢ PER MILE .	27.88
01-27	6024800009	Do	12/18/85	MEAL FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS	6.00
01-27	6024800010	MOUNTAIN BELL	12/01/85–12/31/85	TELEPHONE BILL FOR DISTRICT OFFICE (TUCSON) MOUNTAIN BELL CHARGES - FOR INCOMING WATTS LINE FOR CONST.	286.44
01-27	6024800011	Do	12/01/85–12/31/85	TELEPHONE BILL FOR DISTRICT OFFICE (TUCSON) AT&T CHARGES FOR INCOMING LINE FOR CONSTITUENT SERVICE.	29.65
01-27	6024800014	NOGALES INTERNATIONAL	01/15/86–01/14/87	SUBSCRIPTION FOR 1 YEAR FOR THE DISTRICT OFFICE	12.00
01-28	6027630019	NANCY APSELL	01/13/86–01/13/86	MILEAGE FOR DISTRICTS STAFFER DONE IN PERSONAL VEHICLE, ON CONG BUSINESS 160 MILES AT .205¢	32.80
01-28	6027630017	CREATIVE BUSINESS SERVICES	12/31/85	CHARGES FOR COPIES	30.40
01-28	6027630018	HUDSON'S WASHINGTON NEWS MEDIA	01/08/86	COST FOR WASHINGTON DIRECTORY	93.25
01-28	6027630015	THOMAS J LANKFORD	12/18/85	MEETING CARDS - T/S	1,497.50
01-28	6027630016	Do	12/31/85	CARDS - (A.O.) - 1/C	20.00
01-30	6029530006	GRINNELL SAFEY CO	01/08/86	FIRE EXTINGUISHER AND INSTALLATION FOR DISTRICT OFFICE	28.70
01-30	6029890324	CALEB ENTERPRISES	01/01/86–01/30/86	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222	388.00
01-30	6029890326	GRANT SQUARE LTD.	01/01/86–01/30/86	RENT 4444 E.GRANT RD#124-125 TUCSON,AZ 85712	1,220.16
01-30	6029890325	SOUTHERN ARIZONA FINANCIAL CENTER LTD.	01/01/86–01/30/86	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	523.10
01-31	6031900314	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,332.42
01-31	6034480042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		491.77
01-31	6034740045	Do	01/31/86	EXPENDITURE FOR 1985	861.17
02-06	6029860006	NANCY APSELL	12/14/85	COST OF FOOD AND BEVERAGES FOR MILITARY ACADEMY COMMITTEE MEETING OFFICIAL BUSINESS	12.85
02-06	6029860011	EXECUTONE	01/03/85–01/01/86	RENTAL CHARGES FOR PHONE EQUIPMENT FOR CASA GRANDE OFFICE	780.00
02-06	6029860012	Do	01/03/85–01/01/86	RENTAL CHARGES FOR PHONE EQUIPMENT IN TUCSON DISTRICT OFFICE	2,849.99
02-06	6029860013	Do	01/03/85–01/01/86	RENTAL CHARGES FOR PHONE EQUIPMENT IN SIERRA VISTA DISTRICT OFFICE	780.00
02-06	6029860004	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS CHARGES FOR DISTRICT OFFICE (TUCSON)	170.58
02-06	6029860005	Do	12/01/85–12/31/85	FTS CHARGES FOR DISTRICT OFFICE (CASA GRANDE)	306.96
02-06	6029860010	ROBERT R JOHNSON	01/12/86	MEAL WHILE IN TRAVEL STATUS IN THE DISTRICT	5.03
02-06	6029860009	JOHN B KELLY	01/11/86–01/12/86	MEALS & LODGING WHILE IN THE DISTRICT	54.27
02-06	6029860007	JIM KOLBE	01/09/86–01/14/86	GAS CHARGES FOR RENTAL CAR MEMBER RENTED CAR FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	61.14
02-06	6029860008	Do	01/10/86–01/17/86	MEALS & LODGING FOR MEMBER WHILE TRAVELING IN THE DISTRICT TOGETHER, ON OFFICIAL BUSINESS	64.21
02-06	6029860016	SUSAN R MARLER	01/06/86–01/16/86	MILEAGE FOR DISTRICT STAFFER IN PERSONAL VEHICLE WHILE IN DIST ON OFCL BUSS 654 MILES @ 20.5¢ PER MILE.	134.07
02-06	6029860015	Do	01/10/86–01/13/86	MEALS FOR DISTRICT STAFFER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	9.77
02-06	6029860003	THOMAS J LANKFORD	12/31/85	PRINT CHARGES FOR MEMBER BIOGRAPHY	87.50
02-06	6029860014	VMI OFFICE FURNITURE & SUPPLIES	01/09/86	OFFICE SUPPLIES FOR DISTRICT OFFICE - FOLDERS AND MESSAGE PADS	66.13
02-06	6055950001	EXECUTONE	01/03/85–01/01/86	CREDIT FOR RENTAL CHARGES FOR PHONE EQUIPMENT FOR CASA GRANDE OFFICE	(60.00)
02-06	6055950003	Do	01/03/85–01/01/86	CREDIT FOR RENTAL CHARGES FOR PHONE EQUIPMENT IN SIERRA VISTA DISTRICT OFFICE	(60.00)
02-06	6055950005	Do	01/03/85–01/01/86	CREDIT FOR RENTAL CHARGES FOR PHONE EQUIPMENT IN TUCSON DISTRICT OFFICE	(219.23)
02-06	6055950002	Do	01/01/86–01/31/86	DEBIT FOR RENTAL CHARGES FOR PHONE EQUIPMENT FOR CASA GRANDE OFFICE	60.00
02-06	6055950004	Do	01/01/86–01/31/86	DEBIT FOR RENTAL CHARGES FOR PHONE EQUIPMENT IN SIERRA VISTA DISTRICT OFFICE	60.00
02-06	6055950006	Do	01/01/86–01/31/86	DEBIT FOR RENTAL CHARGES FOR PHONE EQUIPMENT IN TUCSON DISTRICT OFFICE	219.23
02-10	6035840009	POSTMASTER	01/07/86	400 22¢ STAMPS FOR THE DISTRICT OFFICE	88.00
02-10	6037630022	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	196.00
02-11	6041530014	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	190.25
02-12	6041430004	BENCHMARK SYSTEMS	01/13/86	COMPUTER RIBBONS FOR D.C. OFFICE	192.00
02-12	6041430008	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS CHARGES FOR SIERRA VISTA DISTRICT OFFICE	226.90
02-12	6041430011	JACKIE'S CUSTOM CLEANING	01/04/86–01/25/86	CLEANING FOR THE DISTRICT OFFICE	120.00
02-12	6041430001	JOHN B KELLY	01/09/86–01/10/86	CHARGE FOR RENTAL CAR FOR D.C. STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.11
02-12	6041430002	Do	01/14/86–01/18/86	CHARGE FOR RENTAL CAR FOR D.C. STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	136.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	6041430003	Do	01/15/86	GAS FOR RENTAL CAR FOR D.C. STAFFER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	17.48
02-12	6041430009	PATRICIA C KLEIN	01/15/86	MILEAGE FOR DISTRICT STAFFER WHILE TRAVELING IN PERSONAL VEHICLE ON CONGRESSIONAL BUSINESS 66 MI X .205.	13.53
02-12	6041430010	Do	01/17/86	GAS FOR RENTAL CAR FOR DISTRICT STAFFER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	14.55
02-12	6041430007	SUSAN R MARLER	12/03/85–12/30/85	MILEAGE FOR DISTRICT STAFFER IN PERSONAL VEHICLE WHILE ON OFFICIAL BUSINESS 344 MILES X .205	70.52
02-12	6041430005	MOUNTAIN BELL	12/13/85–01/12/86	TELEPHONE BILL - DISTRICT OFFICE (SIERRA VISTA) - MOUNTAIN BELL CHARGES	180.77
02-12	6041430006	Do	12/13/85–01/12/86	TELEPHONE BILL - DISTRICT OFFICE (SIERRA VISTA) - AT&T CHARGES	6.80
02-12	6041430012	TUCSON ELECTRIC POWER COMPANY	12/20/85–01/21/86	ELECTRICITY BILL FOR DISTRICT OFFICE (TUCSON)	53.55
02-12	6041430013	Do	12/20/85–01/21/86	ELECTRICITY BILL FOR DISTRICT OFFICE (TUCSON)	71.74
02-12	6041430014	WESTPARK TRAVEL SERVICE	01/09/86–01/19/86	OFFICIAL PLANE TRAVEL FOR D.C. STAFFER JOHN KELLY FROM WASHINGTON, DC TO TUCSON AND RETURNING	378.00
02-14	6043470002	DINER'S CLUB/CARTE BLANCH	12/06/85–12/09/85	MEMBER AIR TRAVEL ROUND TRIP FROM WASHINGTON NAT'L TO TUCSON & BACK TO WASHINGTON ON OFC'L BUSINESS.	378.00
02-14	6043470003	Do	12/13/85–12/16/85	MEMBER OFFICIAL AIR TRAVEL ROUND TRIP FROM WASHINGTON NAT'L AIRPORT TO TUCSON & RETURN TO WASH.	378.00
02-14	6043470001	Do	12/20/85	MEMBER AIR TRAVEL ONE WAY TICKET BACK TO THE DISTRICT AFTER THE DECEMBER RECESS WASH NAT'L TO TUCSON.	189.00
02-14	6043470004	Do	01/03/86	MEETING ROOM RENTAL FOR OFFICIAL BUSINESS PURPOSES, MEETING OF IMMIGRATION ADVISORY COMMITTEE IN TUCSON.	42.80
02-14	6043570013	COPPER BASIN NEWS	01/30/86–01/29/87	SUBSCRIPTION FOR 1 YEAR FOR THE DISTRICT OFFICE	11.50
02-14	6043570014	EXECUTONE	01/22/86	CHARGES FOR INSTALLATION OF PHONE LINE AND INSTRUMENT FOR SIERRA VISTA DISTRICT OFFICE	122.14
02-14	6043570015	MOUNTAIN BELL	01/16/86–02/15/86	TELEPHONE CHARGES FOR DISTRICT OFFICE - CASA GRANDE - MOUNTAIN BELL CHARGES	6.48
02-14	6043570016	SOUTHWEST GAS CORPORATION	12/24/85–01/23/86	GAS BILL FOR DISTRICT OFFICE - TUCSON	48.69
02-14	6043570017	Do	12/24/85–01/23/86	GAS ILL FOR DISTRICT OFFICE - TUCSON	34.82
02-24	6044630022	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	145.99
02-24	6050440022	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	145.99
02-24	6052700005	ALPHAGRAPHICS	01/03/86–01/29/86	COPIER CHARGES FOR DISTRICT OFFICE	149.79
02-24	6052700011	COFFEE SYSTEM OF WASHINGTON	01/15/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	31.00
02-24	6052700003	FEDERAL EXPRESS CORP.	01/16/86	SHIPPING CHARGES	14.00
02-24	6052700004	MESSENGER EXPRESS	01/24/86	DELIVERY SERVICE CHARGES	11.95
02-24	6052700014	MICHAEL R STOKLOS	08/02/85	PHOTOGRAPHIC EXPENSES	17.22
02-24	6052700013	Do	01/28/86	PHOTOGRAPHIC EXPENSES, FILM TAKING AND PROCESSING	18.90
02-24	6052700007	MOUNTAIN BELL	01/25/86–02/24/86	TELEPHONE BILL DISTRICT OFFICE (CASA GRANDE) MOUNTAIN BELL CHGS	36.56
02-24	6052700008	Do	01/25/86–02/24/86	TELEPHONE BILL DISTRICT OFFICE (CASA GRANDE) - AT&T CHARGES	2.86
02-24	6052700009	Do	01/25/86–02/24/86	TELEPHONE BILL DISTRICT OFFICE (TUCSON) - MOUNTAIN BELL CHGS	131.65
02-24	6052700010	Do	01/25/86–02/24/86	TELEPHONE BILL DISTRICT OFFICE (TUCSON) - AT&T CHARGES	15.88
02-24	6052700006	ROBERT COMBS	01/12/86	AIRCRAFT RENTAL FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 3 HOURS TRAVEL TIME.	192.60
02-24	6052700002	ELLEN L STRANG	02/04/86	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	3.99
02-24	6052700001	SUPER CITY DEPT. STORES OF ARIZONA	01/30/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.17
02-24	6052700012	THOMAS J LANKFORD	01/17/86–01/23/86	PRINT CHARGES FOR MEETING CARD AND FOR XEROXING OF THE CONGRESSIONAL RECORD (SAMETHING XEROXED TWICE).	262.30
02-26	6056430011	BILLIE J FABIJAN	01/06/86–01/25/86	MILEAGE FOR DISTRICT STAFFER WHILE IN PERSONAL VEHICLE TVLG ON OFFICIAL BUSINESS 518 MILES X .205	106.19
02-26	6056430012	Do	01/07/86–01/13/86	OFFICE SUPPLIES FOR DISTRICT OFFICE (SIERRA VISTA)	8.75
02-26	6056430013	Do	01/13/86	MEAL FOR DISTRICT STAFFER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.76

02-26	6056430010	SUPER CITY DEPT. STORES OF ARIZONA	01/30/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.88
02-27	6055800010	BILLIE J FABIJAN	11/19/85–12/28/85	MILEAGE FOR DISTRICT STAFFER WHILE TRAVELING IN PERSONAL VEHICLE ON OFFICIAL BUSINESS 371 MI @ 20.5¢ PM.	76.05
02-27	6055800011	Do	12/28/85	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS IN DISTRICT OFFICE (SIERRA VISTA)	15.96
02-27	6057890326	CALEB ENTERPRISES	02/01/86	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222	388.00
02-27	6057890328	GRANT SQUARE LTD	02/01/86	RENT 4444 E.GRANT RD#124-125 TUCSON,AZ 85712	1,220.16
02-27	6057890327	SOUTHERN ARIZONA FINANCIAL CENTER LTD	02/01/86	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	523.10
02-28	6049290004	FEDERAL EXPRESS CORP	01/15/86	OVERNIGHT DELIVERY CHARAGES	23.00
02-28	6049290003	KING RICHARD COFFEE SERVICE, INC.	01/24/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE (TUCSON)	43.77
02-28	6049290002	MESSENGER EXPRESS	01/16/86	DELIVERY SERVICE CHARGE FOR DELIVERY TO WHITE HOUSE	6.00
02-28	6049290001	ANNE CARTER OLSSON	01/29/86	CAB FARE FOR STAFFER WHILE REPRESENTING THE MEMBER IN AN OFFICIAL CAPACITY IN WASHINGTON, DC	9.00
02-28	6055560015	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	190.25
02-28	6057530005	CREATIVE BUSINESS SERVICES	02/06/86	COPY CHARGES FOR CASA GRANDE DISTRICT OFFICE	2.80
02-28	6057530001	SALLY A LAHUE	02/11/86–02/13/86	MEALS FOR WASHINGTON STAFFER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	22.49
02-28	6057530002	Do	02/13/86	TAXI CAB FARE FOR DC STAFFER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00
02-28	6057530003	SUSAN R MARLER	01/21/86–02/12/86	MILEAGE FOR DISTRICT STAFFER IN PERSONAL VEHICLE WHILE TRAVELING ON OFFICIAL BUSS - 1138 MI @ 20.5¢.	233.29
02-28	6057530004	Do	01/21/86–02/12/86	MEALS FOR DISTRICT STAFFER WHILE TRAVELING ON OFFICIAL BUSINESS	13.81
02-28	6059900268	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,332.38
02-28	6062330043	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		728.24
02-28	6062810012	Do	02/28/86	EXPENDITURE FOR 1985	12.13
03-10	6064580016	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS CHARGES - TUCSON OFFICE	32.00
03-10	6064580017	Do	01/01/86–01/31/86	FTS CHARGES - CASA GRANDE OFFICE	59.60
03-10	6064580018	Do	01/01/86–01/31/86	FTS CHARGES - SIERRA VISTA OFFICE	227.45
03-10	6064820002	MOUNTAIN BELL	01/01/86–01/31/86	TELEPHONE CHARGES FOR WATTS LINE FOR INCOMMING CONSTITUENTS IN DISTRICT OFFICE - MOUNTAIN BELL CHARGES.	297.89
03-10	6064820003	Do	01/01/86–01/31/86	TELEPHONE CHARGES FOR INCOMING WATTS LINE IN DISTRICT OFFICE FOR CONSTIUTENTS - AT&T CHARGES	64.86
03-10	6065600023	VERA MARIE BADERTSCHER	01/10/86–01/13/86	MEALS FOR DISTRICT STAFFER WHILE TRAVELING IN THE DISTRICT ON OFCL BUSINESS	11.94
03-10	6065600022	Do	01/10/86–02/12/86	MILEAGE FOR DISTRICT STAFFER WHILE TRAVELING IN DISTRICT IN PERSONAL VEHICLE ON OFCL BUSS 445 @ .205¢.	91.23
03-10	6065600024	Do	01/13/86	GAS PAID BY DISTRICT STAFFER FOR RENTAL CAR, WHILE TVLG IN THE DISTRICT ON OFCL BUSS WITH THE MEMBER.	17.50
03-10	6065600010	BENCHMARK SYSTEMS	02/11/86	CHARGES FOR RECYCLING COMPUTER RIBBONS FOR D.C. COMPUTER PRINTER	70.00
03-10	6065600015	DINERS CLUB INTERNATIONAL	12/16/85	MEALS FOR DISTRICT STAFFER BADERTSCHER WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.43
03-10	6065600019	FEDERAL EXPRESS CORP	02/05/86–02/12/86	DELIVERY CHARGES FOR OVERNIGHT MAIL DELIVERY	79.00
03-10	6065600018	HOUSE OF REPRESENTATIVES RESTAURANT	02/19/86	CHARGES FOR COFFEE AT MEETING HELD IN 2105 RAYBURN HOB AZ POSTMASTERS MET W/AZ DELEGATION	20.90
03-10	6065600008	JACKIE'S CUSTOM CLEANING	02/01/86–02/22/86	CLEANING SERVICE FOR THE DISTRICT OFFICE - TUCSON	120.00
03-10	6065600014	ROBERT R JOHNSON	01/03/86–02/05/86	MILEAGE FOR DISTRICT STAFFER IN PERSONAL VEHICLE, WHILE TRAVELING IN DISTRICT ON OFCL BUSS 1265 @ .205¢.	259.33
03-10	6065600011	Do	01/10/86–01/15/86	MEALS FOR DISTRICT STAFFER WHILE TRAVELING IN DISTRICT ON OFCL BUSINESS	19.42
03-10	6065600012	Do	02/04/86	HOTEL AND ONE MEAL FOR DISTRICT STAFFER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	38.51
03-10	6065600013	Do	02/06/86–02/07/86	REGISTRATION FEE FOR DISTRICT STAFFER THERE REPRESENTING CONGRESSMAN JIM KOLBE	35.00
03-10	6065600007	JIM KOLBE	01/20/86–01/24/86	MEALS FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	10.78
03-10	6065600016	MOUNTAIN BELL	01/13/86–02/12/86	TELEPHONE BILL - DISTRICT OFFICE SIERRA VISTA - MOUNTAIN BELL CHGS	72.63
03-10	6065600017	Do	01/13/86–02/12/86	TELEPHONE BILL - DISTRICT OFFICE SIERRA VISTA - AT&T TOLL CHARGES	15.11
03-10	6065600009	ELLEN L STRANG	02/18/86	COFFEE FOR D.C. OFFICE FOR VISITING CONSTITUENTS	5.58
03-10	6065600020	TUCSON ELECTRIC POWER COMPANY	01/21/86–02/20/86	ELECTRICITY BILL FOR THE DISTRICT OFFICE	65.05
03-10	6065600021	Do	01/21/86–02/20/86	ELECTRICITY BILL FOR THE DISTRICT OFFICE	81.33
03-12	6070850002	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	1.03
03-13	6066620021	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	40.50
03-14	6071640021	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	1.03
03-18	6071560014	ALPHA GRAPHICS	01/31/86–02/20/86	CHARGES FOR COPIES	75.51
03-18	6071560012	SUSAN R MARLER	02/18/86–02/26/86	MILEAGE FOR DIST STAFFER WHILE TRAVELING IN PERSONAL VEHICLE ON OFFICIAL BUSINESS - 1265 MILES @ 20.5¢.	259.33
03-18	6071560013	Do	02/18/86–02/26/86	MEALS FOR DISTRICT STAFFER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	14.41
03-18	6071560015	SOUTHWEST GAS CORPORATION	01/23/86–02/24/86	GAS BILL FOR DISTRICT OFFICE	36.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6071560016	Do	01/23/86–02/24/86	GAS BILL FOR DISTRICT OFFICE	46.46
03-18	6072320005	FEDERAL EXPRESS CORP	02/04/86	SHIPPING CHARGES	16.50
03-18	6072320004	GREEN VALLEY RECREATION, INC	01/17/86	RENTAL OF AUDITORIUM FOR TOWN MEETING	32.16
03-18	6072320002	THOMAS J LANKFORD	02/03/86	PRINT CHARGES-MEETING CARD	1,555.53
03-18	6072320003	Do	02/06/86	BUSINESS CARDS	40.00
03-18	6072790009	CAMILLE A HERNANDEZ	01/11/86–02/27/86	MILEAGE FOR DISTRICT STAFFER WHILE TRAVELING IN PERSONAL CAR ON OFFICIAL BUSINESS 1251 MILES X .205.	256.45
03-18	6072790010	Do	01/13/86–02/24/86	MEALS FOR DISTRICT STAFFER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	10.61
03-18	6072790011	ROBERT R JOHNSON	02/15/86	MILEAGE FOR DISTRICT STAFFER IN PERSONAL VEHICLE WHILE TRAVELING IN DIST ON OFC'L BUSINESS 160 MI .205.	32.80
03-18	6072790013	MOUNTAIN BELL	02/01/86–02/16/86	TELEPHONE CHARGES DISTRICT OFFICE CASA GRANDE - MOUNTAIN BELL CHGS	11.12
03-18	6072790012	MIGUEL A VALENCIA	01/17/86–02/24/86	MILEAGE FOR DISTRICT STAFFER IN PERSONAL VEHICLE WHILE TRAVELING IN DIST ON OFC'L BUSINESS 453 MI .205.	92.86
03-18	6073420022	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	1.03
03-18	6073630003	POSTMASTER	02/21/86	200 22¢ STAMPS FOR WASHINGTON OFFICE	44.00
03-18	6073720014	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	190.25
03-20	6078710002	COFFEE SYSTEM OF WASHINGTON	02/04/86–02/20/86	CHARGES FOR COFFEE SERVICE FOR DC OFFICE FOR VISITING CONSTITUENTS	69.95
03-20	6078710004	CONTEL TELEPHONE	12/25/85–01/24/86	TELEPHONE CHARGES FOR DISTRICT	.17
03-20	6078710005	FEDERAL EXPRESS CORP	02/11/86–02/12/86	DELIVERY CHARGES	54.25
03-20	6078710001	SIERRA OFFICE PRODUCTS, INC	02/06/86	COST FOR RUBBER STAMP SAYING: 'PLEASE REPLY TO:' FOR SIERRA VISTA OFFICE	9.92
03-20	6078710003	U S GOVERNMENT PRINTING OFFICE	02/18/86	CHARGES FOR 15 EXTRA COPIES OF THE FEDERAL REGISTER TO SEND TO THE DISTRICT OFFICE	22.50
03-21	6079220024	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	1.03
03-24	6078360005	EASTERN ARIZONA COURIER	02/01/86–01/31/87	SUBSCRIPTION FOR DISTRICT OFFICE	18.00
03-24	6078360006	KING RICHARD COFFEE SERVICE, INC.	03/04/86	COFFEE SERVICE FOR DISTRICT OFFICE TO SERVE TO VISITING CONSTITUENTS	35.91
03-24	6078360007	MOUNTAIN BELL	01/25/86–02/24/86	TELEPHONE CHARGES DISTRICT OFFICE, CASA GRANDE-MOUNTAIN BELL CHGS	36.00
03-24	6078360008	Do	01/25/86–02/24/86	TELEPHONE CHARGES DISTRICT OFFICE, CASA GRANDE-AT&T CHARGES	3.91
03-24	6078360009	Do	02/25/86–03/24/86	TELEPHONE CHARGES-DISTRICT OFFICE TUCSON, MOUNTAIN BELL CHARGES	196.20
03-24	6078360010	Do	02/25/86–03/24/86	TELEPHONE CHARGES-DISTRICT OFFICE TUCSON--AT&T CHARGES	16.46
03-25	6080350005	CYNTHIA L ANSON	01/20/86	MEAL FOR DISTRICT STAFFER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	4.53
03-25	6080350004	Do	02/11/86	MILEAGE FOR DISTRICT STAFFER WHILE TRAVELING IN THE DISTRICT IN PERSONAL AUTO, OFCL BUSS, 155 MI X .205.	31.78
03-25	6080350003	CREATIVE BUSINESS SERVICES	02/01/86–02/28/86	CHARGES FOR XEROXING FOR DISTRICT OFFICE	2.55
03-25	6080350006	PATRICIA C KLEIN	03/03/86–03/08/86	MEALS FOR DISTRICT STAFFER WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	42.05
03-25	6080350007	Do	03/08/86	CAB TO DC AIRPORT	6.45
03-25	6080350002	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	DUES FOR 1 YEAR	1,000.00
03-27	6084310008	SAN PEDRO VALLEY NEWS-SUN	03/01/86–02/28/87	SUBSCRIPTION FOR THE DISTRICT OFFICE	16.00
03-27	6084310009	THE DISPATCH	01/31/86–01/30/87	SUBSCRIPTION FOR THE DISTRICT OFFICE	68.00
03-27	6085890320	CALEB ENTERPRISES	03/01/86–03/30/86	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222	388.00
03-27	6085890322	GRANT SQUARE LTD	03/01/86–03/30/86	RENT 4444 E.GRANT RD#124-125 TUCSON,AZ 85712	1,220.16
03-27	6085890321	SOUTHERN ARIZONA FINANCIAL CENTER LTD	03/01/86–03/30/86	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	523.10
03-31	6091300043	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		34.53

03-31	6091900243	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,332.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,092.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,565.62
TOTAL	**136,657.79**

OFFICE OF THE HON. JOE KOLTER

SALARIES

BABISH, LISA M	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
BUZZELLI, CAMILLE P	01/01/86–03/31/86	CASEWORKER	3,249.99
CUPAC, ROBERT	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,000.01
DEMUCCI, MARGARET A	01/01/86–03/31/86	CASEWORKER	3,249.99
EMERSON, DEBORAH L	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
FERRINGER, BERNADETTE	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	3,000.00
GALLAHER, BONNIE	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,625.00
HODGE, JERRY A	01/01/86–03/31/86	DISTRICT DIRECTOR	5,625.00
MATUKE, PEARL J	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,249.99
NESTOR, MARGARET J	01/01/86–03/31/86	CASEWORKER	5,000.01
O'NEIL, WILLIAM B, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,124.99
PERSON, ARNETTE M	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	5,000.01
SAINATO, CHRISTOPHER	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,875.00
SHORT, MICHAEL A	01/01/86–03/31/86	PRESS ASSISTANT	7,250.01
SIPPER, MARK A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,625.00
URAM, FLOREEN	01/01/86–03/31/86	CASEWORKER	3,249.99
WEAVER, GERALD W, II	01/01/86–03/31/86	ADMINISTRATIVE ASST/LEGAL COUNSEL	12,000.00
WILSON, SUSAN G	01/01/86–03/31/86	OFFICE MANAGER	5,250.00
YOUARSKY, ANDREA	01/01/86–03/31/86	SHARED EMPLOYEE	300.00

EXPENSES

01-08	5361830008	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	PHONE BILL FOR BEAVER FALLS	183.40
01-08	5361830006	BELL OF PENNSYLVANIA	12/01/85–12/31/85	CURRENT CHARGES - NEW CASTLE	64.38
01-08	5361830007	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS CURRENT CHARGES - NEW CASTLE	1.80
01-08	5361830005	SEWAGE DEPARTMENT	10/31/85	SEWAGE SERVICE FOR BEAVER FALLS	5.50
01-08	5361830004	GERALD W. WEAVER II	12/05/85–12/07/85	MILEAGE ROUND TRIP FROM WASHINGTON TO INDIANA AND RETURN 440 MILES @ 20.5¢ PER MILE	90.20
01-08	5364700019	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS	214.75
01-08	5364700020	Do	11/01/85–11/30/85	FTS	14.90
01-08	5364700021	Do	11/01/85–11/30/85	FTS	209.35
01-08	5364700022	Do	11/01/85–11/30/85	FTS	214.75
01-08	6007830007	G.M.A.C.	12/01/85–12/31/85	DECEMBER LEASED CAR PAYMENT	340.00
01-08	6007830005	NICK CRIVELLI CHEVROLET, INC	11/01/85–11/30/85	NOVEMBER LEASED CAR PAYMENT	340.00
01-08	6007830006	Do	11/06/85	TITLE, NOTARY FEE, LICENCE FEE, AND INSPECTION FOR LEASED CAR	69.00
01-09	6007750016	ALLTEL PENNSYLVANIA, INC	12/16/85–01/15/86	PHONE BILL FOR KITTANNING	102.44
01-09	6007750018	ARISTOTLE INDUSTRIES	12/20/85	VOTER FILES	548.36
01-09	6007750014	AT&T INFORMATION SYSTEMS	11/18/85–12/17/85	PHONE EQUIPMENT FOR INDIANA	35.98
01-09	6007750006	Do	12/04/85–01/03/86	PHONE BILL FOR NEW CASTLE	40.98
01-09	6007750017	BELOW, TOBE AND ASSOCIATES	10/03/85	CHESHIRE LABELS	1,229.20
01-09	6007750011	BENCHMARK SYSTEMS	12/16/85	PRINTER SUPPLIES	142.80
01-09	6007750008	DAVID R RAMAGE	12/05/85–12/06/85	NEWSLETTER AND LABELS	918.25
01-09	6007750013	Do	12/19/85–12/23/85	LABELS AND CALENDAR LETTERS	152.25
01-09	6007750020	FEDERAL EXPRESS CORP.	12/09/85–12/11/85	AIRBILLS	28.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	6007750009	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS	41.30
01-09	6007750010	Do	10/01/85–10/31/85	FTS	209.35
01-09	6007750007	JERRY A HODGE	12/06/85–12/09/85	IN-DISTRICT MILEAGE - 170 MILES @ .205/MILE	34.84
01-09	6007750012	STULL CLEANING & SUPPLY	12/16/85	WINDOW CLEANING FOR KITTANNING	9.00
01-09	6007750022	UNITED TELEPHONE COMPANY OF PA	12/25/85–01/24/86	PHONE BILL FOR BUTLER	52.33
01-09	6007750019	WEST PENN POWER CO	11/21/85–12/23/85	ELECTRIC BILL FOR KITTANNING	41.29
01-16	6014880009	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	206.36
01-17	6015640010	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	206.36
01-22	6020790003	CONGRESSIONAL QUARTERLY INC	01/01/86–01/01/87	SUBSCRIPTION	639.00
01-22	6020790001	INDIANA GAZETTE	01/16/86–01/16/87	SUBSCRIPTION	75.00
01-22	6020790005	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION	58.50
01-22	6020790002	THE LEADER TIMES	01/16/86–01/16/87	SUBSCRIPTION - KITTANNING	78.00
01-22	6020790004	THE WASHINGTON POST	01/25/86–01/24/87	SUBSCRIPTION	62.60
01-27	6022760034	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	183.25
01-27	6024800017	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	BUTLER PHONE EQUIPMENT	78.80
01-27	6024800029	BELOW, TOBE, & ASSOCIATES	12/30/85	CHESHIRE LABELS	728.07
01-27	6024800025	BLAINE D BURGESS	12/02/85–01/04/86	REFUSE SERVICE FOR BEAVER FALLS	10.00
01-27	6024800018	COLUMBIA GAS OF PA, INC	11/20/85–12/23/85	GAS BILL FOR BEAVER FALLS	206.26
01-27	6024800030	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-27	6024800023	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	RESEARCH SERVICES	2,700.00
01-27	6024800019	DUQUESNE LIGHT COMPANY	11/19/85–12/19/85	ELECTRIC BILL FOR BEAVER FALLS	142.89
01-27	6024800026	ECONOMY FOODLAND	12/17/85	TOILETRIES FOR BEAVER FALLS	15.23
01-27	6024800022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES	350.00
01-27	6024800027	G.M.A.C.	01/04/86–02/04/86	JANUARY CAR RENTAL	340.00
01-27	6024800028	GTE SPRINT	11/15/85–12/14/85	PHONE BILL FOR INDIANA - TOLL CALLS	15.39
01-27	6024800016	HOUSE OF REPRESENTATIVES RESTAURANT	12/05/85–12/31/85	MEMBER'S MEAL WITH CONSTITUENTS	166.40
01-27	6024800020	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	LSO DUES	2,000.00
01-27	6024800024	PENNA CONGRESSIONAL DELEGATION	01/01/86–12/31/86	DUES - PA. CONGRESSIONAL DELEGATION	250.00
01-27	6024800015	THE WALL STREET JOURNAL	01/14/86–01/14/87	SUBSCRIPTION	107.00
01-27	6024800021	THE WASHINGTON MONITOR, INC	12/16/85–12/16/86	SUBSCRIPTION	142.00
01-28	6014770006	POSTMASTER	12/17/85	POSTAGE STAMPS	22.00
01-28	6028780001	JOE KOLTER	12/01/85–12/31/85	IN-DISTRICT MILEAGE - 1213 MILES AT .205/MILE	248.67
01-28	6028780002	Do	12/03/85–12/05/85	AIRFARE ROUND TRIP FROM PITTSBURGH TO WASHINGTON AND RETURN	208.00
01-28	6028780003	Do	12/09/85–12/13/85	AIRFARE ROUND TRIP FROM PITTSBURGH TO WASHINGTON AND RETURN	208.00
01-28	6028780004	Do	12/16/85	MILEAGE FROM BEAVER FALLS TO WASHINGTON 280 MILES AT .205/MILE	57.40
01-30	6028790007	LSW, INC.	12/31/85	COMPUTER SERVICES	166.17
01-30	6029890328	EDWARD J.AND JACK J.STEINER	01/01/86–01/30/86	RENT 160 NORTH MCKEAN ST KITTANNING,PA 16201	225.00
01-30	6029890330	GEORGE R. AND CONSTANCE J. ZAMBELLI	01/01/86–01/30/86	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	500.00
01-30	6029890327	LOUIS D.PAPPAN	01/01/86–01/30/86	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
01-30	6029890329	THE WILLIAM HOUSTON HOUSE ASSOCIATES	01/01/86–01/30/86	RENT 6TH AND PHILADELPHIA ST INDIANA,PA 15701	275.00
01-31	6031900302	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,435.63
01-31	6034550001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,670.83
02-10	6035840010	POSTMASTER	01/14/86	POSTAGE STAMPS	88.00
02-10	6037630023	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	123.00

02-12	6037360005	ALLTEL PENNSYLVANIA, INC	01/16/86–02/15/86	PHONE BILL FOR KITTANNING	111.01
02-12	6037360006	Do	01/16/86–02/15/86	AT&T COMMUNICATIONS FOR KITTANNING	4.17
02-12	6037360003	AT&T INFORMATION SYSTEMS	12/18/85–01/17/86	PHONE BILL FOR INDIANA	35.98
02-12	6037360018	Do	01/04/86–01/31/86	PHONE BILL FOR NEW CASTLE	41.50
02-12	6037360014	Do	01/06/86–01/31/86	PHONE BILL FOR BEAVER FALLS	186.01
02-12	6037360009	BEAVER COUNTY TIMES	02/10/86–02/10/87	SUBSCRIPTION FOR BEAVER FALLS	90.00
02-12	6037360001	BELL OF PENNSYLVANIA	01/01/86–01/31/86	PHONE BILL FOR NEW CASTLE	72.94
02-12	6037360002	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR NEW CASTLE	6.11
02-12	6037360015	Do	01/04/86–02/03/86	PHONE BILL FOR INDIANA	71.03
02-12	6037360016	Do	01/04/86–02/03/86	PHONE BILL FOR BEAVER FALLS	298.03
02-12	6037360017	Do	01/04/86–02/03/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR BEAVER FALLS	2.24
02-12	6037360007	DAVID R RAMAGE	01/09/86	CALENDAR LETTERS	57.00
02-12	6037360019	Do	01/22/86	CALLING CARDS	24.00
02-12	6037360031	DINERS CLUB INTERNATIONAL	11/19/85–12/11/85	MEMBER & STAFF MEALS WITH CONSTITUENTS	26.84
02-12	6037360020	DUQUESNE LIGHT COMPANY	12/19/85–01/21/86	ELECTRIC BILL FOR BEAVER FALLS	177.98
02-12	6037360011	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS - BEAVER FALLS	28.10
02-12	6037360012	Do	12/01/85–12/31/85	FTS - INDIANA	214.75
02-12	6037360013	Do	12/01/85–12/31/85	FTS - NEW CASTLE	209.35
02-12	6037360021	JERRY A HODGE	11/19/85–12/03/85	IN-DISTRICT MILEAGE - 375 MILES @ 20.5¢ PER MILE	76.87
02-12	6037360010	THE PEOPLES NATURAL GAS CO	12/06/85–01/07/86	GAS BILL FOR KITTANNING	45.41
02-12	6037360004	THE YOUNGSTOWN VINICATOR	02/06/86–02/06/87	SUBSCRIPTION FOR NEW CASTLE	110.80
02-12	6037360008	VALLEY TRIBUNE	01/28/86–07/28/86	SUBSCRIPTION	14.00
02-21	6051320019	AT&T INFORMATION SYSTEMS	01/22/86–02/21/86	PHONE BILL FOR BUTLER	78.80
02-21	6051320018	BLAINE D BURGESS	01/06/86–02/01/86	REFUSE SERVICES FOR BEAVER FALLS	8.00
02-21	6051320022	COLUMBIA GAS OF PA, INC	12/23/85–01/23/86	GAS BILL FOR BEAVER FALLS	274.46
02-21	6051320016	EDITOR & PUBLISHER	03/23/86–03/23/87	SUBSCRIPTION	40.00
02-21	6051320017	HOUSE OF REPRESENTATIVES RESTAURANT	01/22/86	RIGHT FOR LIFE RECEPTION, MEETING W/MEMBER	97.66
02-21	6051320014	KELLY'S HARDWARE	01/29/86	ROCK SALT FOR BEAVER FALLS	4.95
02-21	6051320009	JOE KOLTER	01/03/86	MILEAGE ONE WAY FROM DC TO BEAVER FALLS, PA 280 MI @ .205	57.40
02-21	6051320012	Do	01/03/86–01/31/86	IN-DISTRICT MILEAGE-2210 MILES AT .205/MI	453.05
02-21	6051320010	Do	01/22/86–01/23/86	ROUNDTRIP AIRFARE FROM PITTSBURGH TO WASHINGTON AND RETURN	208.00
02-21	6051320011	Do	01/28/86–01/30/86	ROUNDTRIP AIRFARE FROM PITTSBURGH TO WASHINGTON AND RETURN	208.00
02-21	6051320013	PAT LUNDSFORD	01/28/86	OFFICE CLEANING FOR KITTANNING	10.00
02-21	6051320020	UNITED TELEPHONE COMPANY OF PA	01/25/86–02/24/86	PHONE BILL FOR BUTLER	49.91
02-21	6051320021	Do	01/25/86–02/24/86	AT&T TOLL CALLS FOR BUTLER	6.10
02-21	6051320015	WEST PENN POWER CO	12/23/85–01/23/86	ELECTRIC BILL FOR KITTANNING	40.31
02-24	6045840034	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	180.91
02-24	6050460035	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	180.91
02-24	6055620028	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT BUTLER, PA. DISTRICT OFFICE	1,708.00
02-27	6056750003	G.M.A.C.	02/04/86–03/04/86	LEASED CAR	340.00
02-27	6056750005	JOE KOLTER	02/03/86	LEASED CAR REPAIRS AND ROUTINE CHECK	14.33
02-27	6056750006	PENNSYLVANIA BULLETIN	02/07/86–02/07/87	SUBSCRIPTION FOR BUTLER	45.00
02-27	6056750004	STATE FARM INSURANCE	02/24/86–08/24/86	INSURANCE FOR LEASED CAR	461.70
02-27	6057890330	EDWARD J.AND JACK J.STEINER	02/01/86	RENT 160 NORTH MCKEAN ST KITTANNING,PA 16201	225.00
02-27	6057890332	GEORGE R. AND CONSTANCE J. ZAMBELLI	02/01/86	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	500.00
02-27	6057890329	LOUIS D.PAPPAN	02/01/86	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
02-27	6057890331	THE WILLIAM HOUSTON HOUSE ASSOCIATES	02/01/86	RENT 6TH AND PHILADELPHIA ST INDIANA,PA 15701	275.00
02-28	6057530015	AT&T INFORMATION SYSTEMS	02/06/86–03/05/86	CURRENT LEASED TELEPHONE CHARGES FOR BEAVER FALLS	199.18
02-28	6057530009	BELL OF PENNSYLVANIA	02/01/86–02/28/86	CURRENT CHARGES FOR NEW CASTLE	68.07
02-28	6057530010	Do	02/01/86–02/28/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR NEW CASTLE	1.72
02-28	6057530006	Do	02/04/86–03/03/86	CURRENT CHARGES FOR INDIANA	67.21
02-28	6057530007	Do	02/04/86–03/03/86	CURRENT CHARGES FOR BEAVER FALLS	247.76
02-28	6057530027	Do	02/04/86–03/03/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR BEAVER FALLS	1.20
02-28	6057530012	BENCHMARK SYSTEMS	02/14/86	PRINTER SUPPLIES	61.50
02-28	6057530016	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS - INDIANA	213.00
02-28	6057530017	Do	01/01/86–01/31/86	FTS - NEW CASTLE	209.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6057530018	Do	01/01/86–01/31/86	FTS - BEAVER FALLS	26.35
02-28	6057530013	HARRIS/3M DOCUMENT PRODUCTS	02/03/86	COPIER SUPPLIES FOR BEAVER FALLS	142.92
02-28	6057530014	HOUSE OF REPRESENTATIVES RESTAURANT	01/23/86–01/31/86	MEMBER'S MEALS WITH CONSTITUENTS	28.10
02-28	6057530011	VALLEY NEWS DISPATCH	02/19/86–08/19/86	SUBSCRIPTION FOR KITTANNING	45.50
02-28	6059900255	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,403.85
02-28	6059920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		19.50
02-28	6062320001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		97.58
02-28	6062810034	Do	02/28/86	CREDIT FOR 1985	(162.89)
03-06	6052580008	LSW, INC.	07/31/85–08/31/85	COMPUTER SERVICE	845.30
03-10	6065600025	Do	01/31/86	COMPUTER SERVICE	171.70
03-12	6070820019	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	206.36
03-13	6066620022	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	69.25
03-14	6071830009	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	206.36
03-18	6073580009	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	206.36
03-18	6073630005	POSTMASTER	02/13/86	POSTAGE STAMPS	220.00
03-18	6073630004	Do	02/14/86	POSTAGE STAMPS	220.00
03-21	6079770009	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	206.36
03-26	6083430003	ALLTEL PENNSYLVANIA, INC	02/16/86–03/15/86	PHONE SERVICE FOR KITT	103.29
03-26	6083430004	Do	02/16/86–03/15/86	AT&T COMMUNICATIONS TOLLS FOR KITTANNING	2.57
03-26	6083430005	AT&T INFORMATION SYSTEMS	01/18/86–02/17/86	PHONE EQUIPMENT FOR INDIANA	37.66
03-26	6083430011	BEAVER COUNTY TIMES	03/18/86–03/18/87	SUBSCRIPTION	110.00
03-26	6083430014	BEAVER FALLS MUNICIPAL AUTHORITY	10/17/85–01/17/86	WATER BILL	12.91
03-26	6083430017	COLUMBIA GAS OF PA, INC	01/23/86–02/24/86	GAS BILL - DISTRICT OFFICE	218.92
03-26	6083430002	DAVID R RAMAGE	01/27/86	QUESTIONNAIRE CARDS	4,191.00
03-26	6083430008	DINERS CLUB INTERNATIONAL	02/04/86–02/06/86	MEMBER TRAVEL FROM PITTS. TO WASH AND RETURN	208.00
03-26	6083430007	Do	02/19/86–02/20/86	MEMBER TRAVEL FROM PITTS. TO WASH AND RETURN	208.00
03-26	6083430009	Do	02/27/86	MEMBER TRAVEL FROM WASH TO PITTS.	104.00
03-26	6083430010	Do	03/10/86–03/13/86	MEMBER TRAVEL FROM PITTS. TO WASH AND RETURN	208.00
03-26	6083430013	DUQUESNE LIGHT COMPANY	01/21/86–02/19/86	ELECTRIC BILL	164.63
03-26	6083430001	G.M.A.C.	03/04/86–04/03/86	LEASED CAR PAYMENT	340.00
03-26	6083430006	JOE KOLTER	02/01/86–02/28/86	IN-DISTRICT MILEAGE 1662 MILES AT .205/MILE	340.71
03-26	6083430020	LEADER-TIMES	03/18/86–03/18/87	SUBSCRIPTION	68.00
03-26	6083430019	NEWS PRINTING CO.	02/10/86–07/09/86	SUBSCRIPTION	45.50
03-26	6083430018	SEWAGE DEPARTMENT	01/31/86	SEWAGE BILL	6.05
03-26	6083430012	STULL CLEANING & SUPPLY	02/20/86	CLEANING SERVICE	9.00
03-26	6083430015	THE UNITED TELEPHONE CO OF PENNSYLVANIA	02/25/86–03/24/86	PHONE SERVICE	54.82
03-26	6083430021	Do	02/25/86–03/24/86	AT&T COMMUNICATION CHARGES	12.65
03-27	6085890324	EDWARD J.AND JACK J.STEINER	03/01/86–03/30/86	RENT 160 NORTH MCKEAN ST KITTANNING,PA 16201	225.00
03-27	6085890326	GEORGE R. AND CONSTANCE J. ZAMBELLI	03/01/86–03/30/86	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	500.00
03-27	6085890323	LOUIS D.PAPPAN	03/01/86–03/30/86	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
03-27	6085890325	THE WILLIAM HOUSTON HOUSE ASSOCIATES	03/01/86–03/30/86	RENT 6TH AND PHILADELPHIA ST INDIANA,PA 15701	275.00
03-31	6091620001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		452.50

03-31	6091900231	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,391.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,674.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,556.55
TOTAL	**135,231.53**

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES

BRAUNSTON, JUDITH L	01/01/86–03/31/86	CASEWORKER	4,500.00
BREWER, F HOLCOMB	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,500.00
CARR, LISA M	01/01/86–03/31/86	RECEPTIONIST	3,500.01
CORDERO, JEANNINE M	01/01/86–03/31/86	PERSONAL SECRETARY	4,537.50
DIERKS, JOYCE D	01/01/86–03/31/86	STAFF ASSISTANT	1,250.01
HECK, JAMES W, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,333.33
HENRY, KATHLEEN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,999.99
JACKSON, CINDY S	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
KADROFSKE, ALAN A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,250.01
MITCHELL, EDWARD, II	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,000.00
PETERSEN, L SCOTT	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
RAKUS, SUSAN W	01/01/86–03/31/86	STAFF ASSISTANT	2,137.50
SCHROEDER, GEORGE S	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,080.00
SEAGER, JOHN	01/01/86–03/31/86	PRESS SECRETARY	8,124.99
SOKOLIS, ALISA	01/01/86–03/31/86	EXECUTIVE ASSISTANT	5,375.01
SPELTS, DOREEN G	01/01/86–03/31/86	STAFF ASSISTANT	3,375.00
SWANSON, MARGARET E	01/01/86–03/31/86	CASEWORKER	4,500.00
WEIMAR, CAROL A	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
WONG, PAUL WAI KAI	01/01/86–03/31/86	COMPUTER OPERATOR	3,500.01
YARD, JOHN S, JR	01/01/86–03/31/86	STAFF ASSISTANT	2,750.01
ZENGOLEWICZ, CYNTHIA P	01/01/86–03/31/86	STAFF ASSISTANT	1,581.94

EXPENSES

01-08	5360550016	JUDI BRAUNSTON	11/13/85	REIMB FOR PARKING EXPENSES INCURRED WHILE ATTENDING HOME HEATING ASSISTANCE NETWORK CONFERENCE.	7.00
01-08	5360550015	CINDY S JACKSON	12/12/85–12/12/85	AMTRAK - ROUNDTRIP WASHINGTON TO TRENTON/TRENTON TO WASHINGTON ON OFFICIAL BUISNESS IN BRISTOL.	53.00
01-08	5364620029	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	21.00
01-08	6003800021	ALISA SOKOLIS	12/02/85–12/05/85	EXPENSES FOR LUNCHES, COFFEE & DOUGHNUTS GIVEN TO MBRS OF THE ACADEMY BOARD INTERVIEWING APPOINTEES.	56.01
01-08	6007830008	BELOW, TOBE, & ASSOCIATES	09/20/85	MASTER FILE CREATION FOR 8TH CONGRESSIONAL DISTRICT	17.69
01-08	6007830009	Do	09/20/85	CREATION OF A MASTER FILE FOR THE 8TH CONGRESSIONAL DISTRICT	2,000.00
01-16	6014860009	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	248.47
01-17	6015610009	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	248.47
01-21	6017410010	Do	12/12/85–01/11/86	DOYLESTOWN OFFICE TELEPHONE EQUIPMENT CHARGE	91.84
01-21	6017410011	Do	12/22/85–01/21/86	LANGHORNE OFFICE TELEPHONE EQUIPMENT CHARGE	99.12
01-21	6017410027	Do	12/26/85–01/25/86	QUAKERSTOWN TELEPHONE SERVICE	44.20
01-21	6017410008	BELL OF PENNSYLVANIA	12/09/85–01/08/86	DOYLESTOWN OFFICE TELEPHONE SERVICE	131.56
01-21	6017410009	Do	12/09/85–01/08/86	AT&T COMMUNICATIONS	51.06
01-21	6017410016	Do	12/19/85–01/18/86	DISTRICT TELEPHONE SERVICE	21.01
01-21	6017410012	Do	12/21/85–01/20/86	LANGHORNE OFFICE TELEPHONE EQUIPMENT CHARGE	156.54
01-21	6017410013	Do	12/21/85–01/20/86	AT&T COMMUNICATIONS	33.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER H KOSTMAYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	6017410006	DAVID R RAMAGE	12/19/85	550 DEAR COLLEAGUES H.R. 749	13.25
01-21	6017410005	Do	12/24/85	600 RECORD REPRINTS OF MALPRACTICE	14.15
01-21	6017410028	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-21	6017410007	FEDERAL EXPRESS CORP.	12/05/85	BILL FOR INFORMATION SENT TO PARK SVC OFCL'S WHO IS WORKING ON BRISTOL TOWNSHIP REVITALIZATION PROJECT.	33.75
01-21	6017410003	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS PHONE SERVICE FOR DOYLESTOWN DISTRICT OFFICE	239.31
01-21	6017410004	Do	10/01/85–10/31/85	FTS PHONE SERVICE FOR LANGHORNE DISTRICT OFFICE	454.66
01-21	6017410001	Do	11/01/85–11/30/85	FTS PHONE SERVICE FOR DOYLESTOWN OFFICE	226.11
01-21	6017410002	Do	11/01/85–11/30/85	FTS PHONE SERVICE FOR LANGHORNE DISTRICT OFFICE	52.06
01-21	6017410018	SON CLEANING SERVICE	11/14/85–12/26/85	OFFICE CLEANING SERVICE COST	78.00
01-21	6017410015	TIMES NEWSPAPERS	01/05/86–01/05/87	NEWSPAPER SUBSCRIPTION FOR DOYLESTOWN OFFICE ONE YEAR DAILY AND SUNDAY	78.00
01-27	6022750008	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	332.89
01-27	6023750001	SUNOCO	11/18/85–12/17/85	GAS AND MAINTENANCE CHARGES FOR OFFICIAL BUSINESS DISTRICT CAR	249.53
01-27	6023750003	JOHN S YARD	10/11/85–12/06/85	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE DRIVING THE MEMBER ON OFCL BUSS IN THE DISTRICT.	5.00
01-27	6023750002	Do	12/16/85–12/17/85	REIMBURSEMENT FOR TOLLS INCURRED WHILE DRIVING CONGRESSMAN TO WASHINGTON FROM DISTRICT AND BACK.	6.00
01-28	6027630021	BUCKS COUNTY COURIER TIMES	01/14/86–01/14/87	BUCKS COUNTY COURIER TIMES SUBSCRIPTION FOR WASHINGTON OFFICE	130.00
01-28	6027630022	INTER COUNTY PUBLISHING COMPANY	01/01/86–12/31/86	1 YEAR SUBSCRIPTION FOR THE ADVANCE OF BUCKS COUNTY FOR DISTRICT OFFICE	13.00
01-28	6027630023	NATIONAL JOURNAL	01/04/86–01/03/87	SUBSCRIPTION FOR THE NATIONAL JOURNAL	468.00
01-28	6027630024	US TREASURY	12/31/85	SPECIAL ASSESSMENT OF THE EXPORT TASK FORCE - EQUIP	200.00
01-30	6029890332	COMPUTER HARDWARE	01/01/86–01/30/86	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901	900.00
01-30	6029890333	COUNTY OF BUCKS, ADMIN BLDG	01/01/86–01/30/86	RENT 515 S.WESTEND BLVD QUAKERTOWN,PA 18951	116.67
01-30	6029890331	KRAVCO, INC-AGENT	01/01/86–01/30/86	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047	1,017.21
01-31	6031900455	*(EQUIPMENT ALLOWANCE)*	11/26/85–12/31/85		221.74
01-31	6031900456	Do	12/12/85–12/31/85		4.43
01-31	6031900457	Do	01/01/86–01/31/86		4,103.05
01-31	6032920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		6.50
01-31	6034550022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		913.47
01-31	6034740027	Do	01/31/86	EXPENDITURE FOR 1985	73.13
02-12	6041500016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	1986 DUES	500.00
02-12	6041500001	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	DOYLESTOWN OFFICE PHONE CHARGE	93.19
02-12	6041500010	BAUD 9600	12/01/85–12/31/85	TELEGRAPH SERVICES FOR OFFICIAL BUSINESS	29.70
02-12	6041500004	DAVID R RAMAGE	01/10/86	3 TOWN MEETING CARDS (70,000)	705.00
02-12	6041500005	Do	01/17/86	135 COPIES - SMALL BUSINESS ADMINISTRATION COPIES	18.70
02-12	6041500006	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS PHONE SERVICE FOR DOYLESTOWN OFFICE	250.06
02-12	6041500007	Do	12/01/85–12/31/85	FTS PHONE SERVICE FOR LANGHORNE DISTRICT OFFICE	232.71
02-12	6041500008	MARINE MIDLAND BANK, N.A	01/16/86–02/15/86	LEASE COST FOR OFFICIAL BUSINESS DISTRICT CAR	379.00
02-12	6041500015	NEW YORK TIMES	12/30/85–03/30/86	SUB FOR WASH OFFICE	65.00
02-12	6041500013	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	WASHINGTON SUBSCRIPTION TO THE PHILADELPHIA INQ	44.95
02-12	6041500011	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/86–01/31/86	QUAKERTOWN OFFICE TELEPHONE SERVICE	106.53
02-12	6041500012	Do	01/01/86–01/31/86	AT&T SERVICE CHARGE	34.09
02-12	6041500002	Do	01/09/86–02/08/86	DOYLESTOWN OFFICE TELEPHONE SERVICE CHARGE	126.42
02-12	6041500003	Do	01/09/86–02/08/86	AT&T INFORMATION SYSTEMS CHARGE	63.30

02-12	6041500009	THE WESTERN UNION TELEGRAPH CO.	12/31/85	TELEGRAPH SERVICES FOR OFFICIAL BUSINESS	10.49
02-14	6043570018	THE WASHINGTON POST	03/26/86–03/25/87	SUBSCRIPTION FOR WASHINGTON OFFICE TO THE WASHINGTON POST	62.60
02-24	6045830006	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	167.55
02-24	6050550007	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	444.14
02-25	6055700006	LISA M CARR	09/11/85	UNITED PARCEL SERVICE CHARGE TO DELIVER INFORMATION FOR OUR CONSTITUENT SURVEY	8.03
02-25	6055700007	KENNY'S NEWS AGENCY AND BOOK STORE	12/30/85–01/27/86	NEWSPAPER FOR DOYLESTOWN OFFICE	96.40
02-26	6051360003	AT&T INFORMATION SYSTEMS	01/22/86–02/21/86	LANGHORNE OFFICE TELEPHONE EQUIPMENT CHARGE	102.07
02-26	6051360004	Do	01/26/86–02/25/86	QUAKERTOWN DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE	44.20
02-26	6051360005	BELL OF PENNSYLVANIA	01/19/86–02/18/86	DISTRICT TELEPHONE SERVICE	22.78
02-26	6051360001	Do	01/21/86–02/20/86	BELL OF PA LANGHORNE OFFICE TELEPHONE EQUIPMENT CHARGE	162.00
02-26	6051360002	Do	01/21/86–02/20/86	AT&T COMMUNICATIONS CHARGE	26.25
02-27	6055800009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	CAUCUS DUES FOR 1986	475.00
02-27	6055800001	F H BREWER III	01/30/86	REIMBURSEMENT FOR PAYMENT FOR WINDOW ENVELOPES ORDERED FROM G.P.O.	124.00
02-27	6055800005	DOREEN G SPELTS	01/08/86	REIMBURSEMENT FOR TRASH BAGS FOR DOYLESTOWN DISTRICT OFFICE	4.23
02-27	6055800006	MARGE SWANSON	01/22/86	REIMBURSEMENT FOR PARKING WHILE ATTENDING IRS SEMINAR FOR CONSTITUENTS	5.50
02-27	6055800002	CAROL A WEIMAR	01/15/86	PARKING COST INCURRED WHILE ATTENDING I.R.S. SEMINAR IN PHIL, PA FOR CONSTITUENT SERVICES	7.50
02-27	6055800007	JOHN S YARD	01/03/86	REIMBURSEMENT FOR TOLLS AND PARKING TO WASHINGTON AND RETURN W/MEMBER	7.50
02-27	6055800008	Do	01/14/86	REIMBURSEMENT FOR PARKING WHILE DRIVING CONGRESSMAN IN DISTRICT	22.00
02-27	6055800003	Do	01/27/86–01/28/86	TOLLS PAID WHILE DRIVING TO WASHINGTON W/MEMBER AND RETURN	4.25
02-27	6055800004	Do	02/04/86	TOLLS PAID WHILE DRIVING TO WASHINGTON W/MEMBER AND RETURN	5.00
02-27	6057890334	COMPUTER HARDWARE	02/01/86	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901	900.00
02-27	6057890335	COUNTY OF BUCKS, ADMIN BLDG	02/01/86	RENT 515 S.WESTEND BLVD QUAKERTOWN,PA 18951	116.67
02-27	6057890333	KRAVCO, INC-AGENT	02/01/86	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047	1,017.21
02-28	6059900385	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		4,114.23
02-28	6059920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		5.20
02-28	6062320022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		706.78
03-06	6055540002	NESHAMINY SCHOOL DISTRICT	02/04/86	CUSTODIAL SERVICES FOR TOWN MEETING 1/18/86	40.00
03-06	6055540001	MARGE SWANSON	01/25/86	REIMBURSEMENT FOR POSTAGE TO SEND CONSTITUENT GLASSES LEFT IN DISTRICT OFFICE	2.99
03-10	6064470018	AT&T INFORMATION SYSTEMS	02/12/86–03/11/86	DOYLESTOWN DISTRICT OFFICE TELEPHONE SERVICE - LEASED EQUIPMENT	95.59
03-10	6064470007	DAVID R RAMAGE	01/28/86	10,000 NEWS REPRINTS RE: GRAMM-RUDMAN	155.00
03-10	6064470008	Do	02/04/86–02/05/86	102,000 SCHEDULE CARDS FOR TOWN MEETINGS, 4,000 RECORD REPRINTS RE: TAX REFORM	1,259.00
03-10	6064470009	Do	02/06/86	220,000 NEWSLETTERS	3,617.00
03-10	6064470012	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	DOYLESTOWN TELEPHONE EQUIPMENT CHARGE	243.78
03-10	6064470013	Do	01/01/86–01/31/86	LANGHORNE TELEPHONE EQUIPMENT CHARGE	229.03
03-10	6064470016	CINDY S JACKSON	02/14/86–02/14/86	AMTRAK-WASHINGTON TO PHILADELPHIA/PHILADELPHIA/WASHINGTON - OFFICIAL BUSINESS	78.00
03-10	6064470017	Do	02/24/86	AIR TRAVEL - WASHINGTON, DC TO TRENTON, NJ - OFFICIAL BUSINESS	89.00
03-10	6064470006	MARINE MIDLAND BANK, N.A.	02/16/86–03/15/86	LEASE COST FOR OFFICIAL BUSINESS AUTOMOBILE IN DISTRICT	379.00
03-10	6064470014	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/01/86–02/28/86	QUAKERTOWN TELEPHONE EQUIPMENT CHARGE	145.87
03-10	6064470015	Do	02/01/86–02/28/86	AT&T COMMUNICATIONS CHARGE	12.08
03-10	6064470019	Do	02/09/86–03/08/86	DOYLESTOWN TELEPHONE SERVICE CHARGE	133.37
03-10	6064470020	Do	02/09/86–03/08/86	AT&T COMMUNICATIONS CHARGE	47.42
03-10	6064470010	XEROX CORPORATION	11/12/85	COST OF DRY IMAGER FOR LASER PRINTER IN WASHINGTON OFFICE	65.13
03-10	6064470011	Do	01/21/86	COST OF DRY IMAGER AND DEVELOPER FOR LASER PRINTER	132.11
03-10	6064820005	SUNOCO	12/16/85–12/23/85	GAS USED ON OFFICIAL BUSINESS - DISTRICT CAR	85.15
03-10	6064820004	Do	01/03/86–01/16/86	GAS USED FOR OFFICIAL BUSINESS DISTRICT CAR (MEMBER TRAVEL WITH JOHN YARD)	47.50
03-12	6070610016	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	248.47
03-14	6071820006	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	248.47
03-18	6073560007	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	247.19
03-18	6076420007	Do	02/26/86–03/25/86	TELEPHONE EQUIPMENT CHARGE FOR QUAKERTOWN DISTRICT OFFICE	44.20
03-18	6076420031	BAUD 9600	02/17/86	COST FOR TELEGRAPH SERVICES FOR OFFICIAL BUSINESS	17.00
03-18	6076420002	BELL OF PENNSYLVANIA	02/19/86–03/18/86	EQUIPMENT CHARGE FOR DISTRICT TELEPHONE SERVICE	25.15
03-18	6076420003	Do	02/21/86–03/20/86	LANGHORNE OFFICE TELEPHONE EQUIPMENT CHARGE	212.07
03-18	6076420004	Do	02/21/86–03/20/86	LANGHORNE OFFICE AT&T COMMUNICATION CHARGE	42.38
03-18	6076420006	DAVID R RAMAGE	02/25/86	4,500 LETTERS - RE: LIABILITY INSURANCE	69.50
03-18	6076420012	KENNY'S NEWS AGENCY AND BOOK STORE	01/28/86–02/24/86	CHARGE FOR NEWSPAPERS DELIVERIES TO DOYLESTOWN DISTRICT OFFICE	100.20
03-18	6076420011	MICRO RESEARCH, INC	02/27/86	561 POSTAL PATRON LABELS, 22,000 LABELS FOR MAILINGS	242.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER H KOSTMAYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6076420005	SON CLEANING SERVICE	01/09/86–02/20/86	CLEANING SERVICES FOR DOYLESTOWN OFFICE	78.00
03-18	6076420008	SUNOCO	01/17/86–02/08/86	GAS FOR OFFICIAL BUSINESS CAR DISTRICT TRAVEL	177.10
03-18	6076420009	Do	01/17/86–02/08/86	MEMBER TRAVEL DISTRICT TO WASHINGTON AND RETURN	27.75
03-20	6078740004	THE BELL TELEPHONE CO OF PENNSYLVANIA	03/01/86–03/31/86	LOCAL TELEPHONE SERVICE	149.69
03-20	6078740005	Do	03/01/86–03/31/86	AT&T	1.74
03-21	6079750007	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	245.27
03-25	6083720013	CONGRESSIONAL QUARTERLY INC	01/20/86	COST FOR BOOK ORDERED ENTITLED CONGRESSIONAL DISTRICTS IN THE 1980'S FOR OFFICE USE	98.50
03-25	6083720016	DINERS CLUB INTERNATIONAL	01/23/86	AIR TRAVEL - WASHINGTON, DC TO TRENTON, NJ FOR MEMBER	59.00
03-25	6083720017	Do	02/03/86	AIR TRAVEL - WASHINGTON, DC TO TRENTON, NJ FOR MEMBER	59.00
03-25	6083720018	Do	02/07/86	MEMBER TRAVEL - AMTRAK - WASHINGTON, DC TO TRENTON	39.00
03-25	6083720019	Do	02/22/86	MEMBER TRAVEL - AMTRAK - WASHINGTON, DC TO TRENTON	32.50
03-25	6083720014	KENNY'S NEWS AGENCY AND BOOK STORE	11/25/85–12/30/85	COST FOR NEWSPAPERS DELIVERED TO DOYLESTOWN DISTRICT OFFICE	120.50
03-25	6083720015	PETER H KOSTMAYER	02/28/86	REIMBURSEMENT FOR AUTOMOBILE TRAVEL FROM WASHINGTON TO NEW HOPE, 183 MI @ .20 PER MI, PLUS TOLLS.	39.60
03-27	6085890328	COMPUTER HARDWARE	03/01/86–03/30/86	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901	900.00
03-27	6085890329	COUNTY OF BUCKS, ADMIN BLDG	03/01/86–03/30/86	RENT 515 S.WESTEND BLVD QUAKERTOWN,PA 18951	116.67
03-27	6085890327	KRAVCO, INC-AGENT	03/01/86–03/30/86	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047	1,017.21
03-27	6086800008	THE BELL TELEPHONE CO OF PENNSYLVANIA	03/09/86–04/08/86	LOCAL TELEPHONE SERVICE	133.84
03-27	6086800009	Do	03/09/86–04/08/86	AT&T	51.90
03-31	6091620022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		810.35
03-31	6091900359	*(EQUIPMENT ALLOWANCE)*	02/08/85–12/31/85		205.00
03-31	6091900360	Do	03/01/86–03/31/86		3,945.78
03-31	6091920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 86,845.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,904.88

ADJUSTMENTS/REFUNDS

EXPENSES

02-27	6076970006	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	REFUND DUE TO DUPLICATE PAYMENT	(475.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (475.00)

TOTAL **130,275.19**

OFFICE OF THE HON. KEN KRAMER

SALARIES

BARILLAS, MARTIN M	01/01/86–02/21/86	STAFF ASSISTANT 2,125.00
CARTER, MARIAN	01/01/86–03/31/86	DISTRICT OFFICE ADMINISTRATOR 12,249.99
D'AURIO, ANGELA C	01/01/86–03/31/86	STAFF ASSISTANT 3,750.00
DAVENPORT, IVADELL E	01/01/86–03/16/86	STAFF ASSISTANT 4,063.90
ECK, RUTH M	01/01/86–03/31/86	STAFF ASSISTANT-DISTRICT 5,250.00
FREDRICKSON, BRYAN T	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 6,249.99
HENDERSON, KAREN A	01/06/86–03/31/86	DISTRICT STAFF ASSISTANT 4,250.00
JORGENSEN, LESLIE ANNE	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT 2,499.99
LOFTIS, ELIZABETH GEERS	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 4,625.01
NELSON, KATHLEEN D	01/01/86–03/31/86	STAFF ASST-DISTRICT OFFICE 3,249.99
PINKELMAN, JAMES T	01/01/86–03/31/86	PRESS SECRETARY 7,500.00
ROCK, THOMAS M	01/01/86–03/31/86	PART-TIME EMPLOYEE 1,500.00
SAVAGE, KATHRYN ANN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 3,999.99
SIEVERS, PAUL J	01/01/86–03/31/86	SHARED EMPLOYEE 300.00
SLOVEK, FLORENCE J	01/01/86–03/31/86	PERSONAL SECTY/OFFICE MANAGER 9,249.99
UNRATH, BARBARA T	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 8,499.99
VIEREGG, STEPHEN G	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 16,250.01
WARNER, ANN D	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 3,750.00
WILLIAMS, DARLEE I	01/01/86–03/31/86	STAFF ASSISTANT 5,124.99

EXPENSES

01-08	5364580016	AURORA TELEPHONE ANSWERING	12/01/85	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	57.00
01-08	5364580015	FIRST VIRGINIA BANK	12/06/85	HOTEL EXPENSES IN CONNECTION WITH TRIP TO DISTRICT	41.80
01-08	5364580014	Do	12/07/85	GAS IN CONNECTION WITH TRIP TO DISTRICT	7.48
01-08	5364580011	Do	12/13/85–12/15/85	R/T AIR FARE TO DISTRICT (MEMBER) WASHINGTON/DENVER/WASHINGTON	262.00
01-08	5364580012	Do	12/13/85–12/15/85	RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT	50.69
01-08	5364580013	KEN KRAMER	12/13/85–12/15/85	R/T TO AIRPORT - 74 MILES @ 20.5¢ PER MILE	15.17
01-08	5364580019	MOUNTAIN BELL	10/25/85–11/24/85	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	124.50
01-08	5364580017	Do	11/07/85	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	147.50
01-08	5364580018	Do	11/07/85	AT&T COMMUNICATIONS - EL PASO COUNTY DISTRICT OFFICE	2.21
01-08	5364620030	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	133.00
01-08	5365630002	FIRST VIRGINIA BANK	12/12/85–12/13/85	R/T AIRFARE TO DISTRICT STEVE VIEREGG (STAFF) WASHINGTON/DENVER/WASHINGTON	262.00
01-08	5365630001	STEPHEN VIEREGG	12/12/85–12/13/85	OFFICIAL MILEAGE TO AIRPORT 38 MI AT .205¢/MI	7.79
01-08	5365630003	Do	12/12/85–12/13/85	RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT	70.84
01-08	5365630004	Do	12/12/85–12/13/85	HOTEL EXPENSES IN CONNECTION WITH TRIP TO DISTRICT	48.00
01-08	5365630005	Do	12/12/85–12/13/85	MEALS WHILE IN DISTRICT	21.87
01-08	5365630006	Do	12/12/85–12/13/85	PARKING AT AIRPORT	12.00
01-08	6003560006	MARIAN CARTER	11/01/85–11/30/85	OFFICIAL DISTRICT MILEAGE - 300 MILES @ 20.5¢ PER MILE	61.50
01-08	6003560003	ITT DIALCOM	11/01/85–11/30/85	DELIVERY OF CONSTITUENT LETTERS	14.00
01-08	6003560004	Do	11/13/85–11/19/85	CONSTITUENT LETTERS AND PICKUP CHARGES	114.00
01-08	6003560005	THOMAS M ROCK	11/01/85–11/30/85	OFFICIAL DISTRICT MILEAGE - 162 MILES @ 20.5¢ PER MILE	33.21
01-08	6003560002	SAVIN CORPORATION	08/22/85–11/27/85	METERED COPIES	365.56
01-16	6014800016	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	260.64
01-17	6014510031	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	260.64
01-27	6022700013	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	174.58
01-30	6029890334	COMMERCIAL REALTY	01/01/86–01/30/86	RENT 1520 N UNION COLORADO,CO 80909	600.00
01-30	6029890335	KEN-CARYL RANCH BUSINESS CENTER	01/01/86–01/30/86	RENT 10394 W.CHATFIELD AVE LITTLETON,CO	630.00
01-31	6031900317	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,863.96
01-31	6034550002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		303.82
01-31	6034740007	Do	01/31/86	EXPENDITURE FOR 1985	268.16
02-06	6029280011	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	EQUIPMENT FOR JEFFERSON COUNTY DISTRICT OFFICE	56.13
02-06	6029280013	Do	12/01/85–12/31/85	EQUIPMENT FOR EL PASO COUNTY DISTRICT OFFICE	156.17
02-06	6029280010	AVIATION WEEK	12/11/85–12/11/86	SUBSCRIPTION RENEWAL	48.00
02-06	6029280009	MARIAN CARTER	12/01/85–12/31/85	OFFICIAL MILEAGE - 40 MILES @ 20.5¢ PER MILE	82.21

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KEN KRAMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6029280006	RUTH M ECK	12/03/85	REIMBURSEMENT FOR OFFICE SUPPLIES	3.32
02-06	6029280012	FIRST VIRGINIA BANK	12/02/85	AIR EXPRESS PACKAGE TO DISTRICT OFFICE	92.50
02-06	6029280001	LESLIE ANNE JORGENSEN	10/01/85–10/31/85	OFFICIAL MILEAGE - 155 MILES @ 20.5¢ PER MILE	31.78
02-06	6029280002	Do	10/01/85–10/31/85	REIMBURSE FOR OFFICIAL PHOTOS	73.50
02-06	6029280008	Do	12/01/85–12/31/85	OFFICIAL MILEAGE - 142 MILES @ 20.5¢ PER MILE	29.11
02-06	6029280014	MOUNTAIN BELL	11/25/85–12/24/85	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	124.94
02-06	6029280003	JAMES T PINKELMAN	12/22/85	AIR FARE TO DISTRICT (WASHINGTON/DENVER)	180.00
02-06	6029280004	Do	12/23/85–01/02/86	OFFICIAL MILEAGE WHILE IN DISTRICT - 310 MILES @ 20.5¢ PER MILE	63.55
02-06	6029280005	Do	01/04/86	AIR FARE FROM DISTRICT (DENVER/WASHINGTON)	180.00
02-06	6029280007	THOMAS M ROCK	12/01/85–12/31/85	OFFICIAL MILEAGE - 394 MILES @ 20.5¢ PER MILE	80.77
02-14	6043570019	CONGRESSIONAL QUARTERLY INC	12/06/85	CQ BINDERS	29.95
02-14	6043570022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986 ANNUAL ASSESSMENT	200.00
02-14	6043570021	MOUNTAIN BELL	11/07/85–12/06/85	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	164.75
02-14	6043570024	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	RSC DUES	1,000.00
02-14	6043570020	ROCKY MOUNTAIN NEWS	01/01/86–01/01/87	SUBSCRIPTION RENEWAL FOR EL PASO COUNTY DISTRICT OFFICE	87.00
02-14	6043570023	STANDARD COFFEE SERVICE	12/31/85	CONSTITUENT COFFEE	49.30
02-24	6044820013	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	172.24
02-24	6049280013	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	172.24
02-27	6057890336	COMMERCIAL REALTY	02/01/86	RENT 1520 N UNION COLORADO,CO 80909	600.00
02-27	6057890337	KEN-CARYL RANCH BUSINESS CENTER	02/01/86	RENT 10394 W.CHATFIELD AVE LITTLETON,CO	770.00
02-28	6049770011	AT&T INFORMATION SYSTEMS	12/16/85–01/15/86	EQUIPMENT FOR JEFFERSON COUNTY DISTRICT OFFICE	56.13
02-28	6049770016	COLORADO SPRINGS SUN	02/01/86–01/01/87	SUBSCRIPTION RENEWAL FOR EL PASO COUNTY DISTRICT OFFICE	22.00
02-28	6049770017	CONGRESSIONAL QUARTERLY INC	01/30/85	CQ BINDERS	29.95
02-28	6049770021	FIRST VIRGINIA BANK	12/20/85–01/20/86	RENTAL CAR IN DISTRICT FOR MEMBER	405.51
02-28	6049770019	Do	12/22/85–01/02/86	GAS FOR RENTAL CAR IN DISTRICT FOR MEMBER	45.90
02-28	6049770023	Do	01/06/86–01/17/86	GAS FOR RENTAL CAR BY MEMBER	33.17
02-28	6049770022	Do	01/08/86	HOTEL EXPENSES IN CONNECTION WITH TRIP TO DISTRICT	53.17
02-28	6049770024	Do	01/19/86–01/21/86	R/T AIRFARE TO DISTRICT (STEVE VIEREGG) WASHINGTON/DENVER/WASHINGTON	262.00
02-28	6049770027	Do	01/24/86–01/28/86	RENTAL CAR IN CONNECTION WITH MEMBER'S TRIP TO DISTRICT	123.96
02-28	6049770028	Do	01/26/86	GAS FOR RENTAL CAR	7.43
02-28	6049770025	Do	01/27/86	AIR EXPRESS PACKAGE	14.00
02-28	6049770026	Do	01/28/86	MEMBER'S AIRFARE FROM DISTRICT (DENVER) TO WASHINGTON	131.00
02-28	6049770013	MOUNTAIN BELL	12/07/85–01/06/86	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	153.00
02-28	6049770014	Do	12/07/85–01/06/86	AT&T COMMUNICATIONS - EL PASO OFFICE	11.50
02-28	6049770015	ROCKY MOUNTAIN NEWS	01/26/86–12/26/86	SUBSCRIPTION RENEWAL	143.00
02-28	6049770012	STANDARD COFFEE SERVICE	01/21/86	COFFEE SUPPLIES FOR CONSTITUENTS	1.95
02-28	6049770018	TELEPHONE ANSWERING BUREAU	01/01/86–01/31/86	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	39.20
02-28	6049770006	STEPHEN VIEREGG	01/19/86–01/20/86	HOTEL EXPENSES IN CONNECTION WITH TRIP TO DISTRICT	113.70
02-28	6049770007	Do	01/19/86–01/20/86	MEALS WHILE IN DISTRICT	23.28
02-28	6049770008	Do	01/19/86–01/21/86	AIRPORT PARKING IN CONNECTION WITH TRIP TO DISTRICT	20.00
02-28	6049770009	Do	01/19/86–01/21/86	OFFICIAL MILEAGE R/T (AIRPORT) 38 MI @ .205 PER MI	7.79
02-28	6049770020	Do	01/19/86–01/21/86	CAR RENTAL IN CONNECTION WITH TRIP TO DISTRICT	78.25
02-28	6049770010	ANN D WARNER	02/07/86	REGISTRATION FEE FOR CRS SEMINAR	10.00
02-28	6059900270	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,875.96

02-28	6062320002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	318.38
03-06	6062340017	AIR FORCE TIMES	04/28/86–10/28/86	SUBSCRIPTION RENEWAL 21.00
03-06	6062340016	ARMY TIMES	04/28/86–10/28/86	SUBSCRIPTION RENEWAL 21.00
03-06	6062340014	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	EQUIPMENT FOR EL PASO COUNTY DISTRICT OFFICE 156.17
03-06	6062340002	AURORA TELEPHONE ANSWERING	01/01/86–01/31/86	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE 57.00
03-06	6062340013	Do	02/01/86–02/28/86	SERVICE FR JEFFERSON COUNTY DISTRICT OFFICE 57.00
03-06	6062340011	ANGELA C D'AURIO	01/01/86–01/31/86	OFFICIAL MILEAGE--70 MI @ .205 PER MILE 14.35
03-06	6062340003	ELBERT COUNTY NEWS	01/06/86–12/06/86	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 11 MOS. 22.00
03-06	6062340006	EVANS NOVAK POLITICAL REPORT	02/01/86–01/01/87	SUBSCRIPTION RENEWAL 11 MOS. 91.63
03-06	6062340007	GSA	12/31/85	SUPPLIES FOR DISTRICT OFFICE 757.77
03-06	6062340008	LESLIE ANNE JORGENSEN	01/01/86–01/31/86	OFFICIAL MILEAGE-142 MI @ .205 PER MILE 29.11
03-06	6062340009	Do	01/08/86	PARKING WHILE ON OFFICIAL BUSINESS 2.00
03-06	6062340010	Do	01/14/86	OFFICE SUPPLIE-MAGAZINE 2.50
03-06	6062340012	THOMAS M ROCK	01/01/86–01/31/86	OFFICIAL MILEAGE--35 MI. @ .205 PER MILE 7.18
03-06	6062340015	STANDARD COFFEE SERVICE	02/11/86	CONSTITUENT COFFEE 49.30
03-06	6062340001	TELEPHONE ANSWERING BUREAU	02/01/86–02/28/86	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE 42.20
03-06	6062340005	TELLER COUNTY TIMES	01/07/86–12/07/86	SUBSCRIPTION RENEWAL 11 MOS. 11.00
03-06	6062340004	THE HERALD DEMOCRAT	01/04/86–07/04/86	SUBSCRIPTION RENEWAL 18.50
03-10	6064820011	MARIAN CARTER	01/01/86–01/31/86	OFFICIAL MILEAGE - 119 MILES @ 20.5¢ PER MILE 24.40
03-10	6064820010	RUTH M ECK	01/01/86–01/31/86	OFFICIAL MILEAGE - 291 MILES @ 20.5¢ PER MILE 59.66
03-10	6064820006	FIRST VIRGINIA BANK	01/31/86–02/03/86	R/T (MEMBER) AIR FARE TO DISTRICT WASHINGTON/DENVER/CHICAGO/WASHINGTON 262.00
03-10	6064820007	Do	01/31/86–02/03/86	MEMBER'S RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT 75.08
03-10	6064820008	Do	01/31/86–02/03/86	GAS IN CONNECTION WITH MEMBER'S TRIP TO DISTRICT 10.77
03-10	6064820009	Do	02/13/86	AIR EXPRESS PACKAGE TO DISTRICT 14.00
03-10	6064820012	KAREN A HENDERSON	01/01/86–01/31/86	OFFICIAL MILEAGE 377 MILES @ 20.5¢ PER MILE 77.29
03-10	6064820013	Do	01/27/86	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 33.62
03-10	6064820014	ELIZABETH GEERS LOFTIS	02/03/86	REIMBURSE FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DC RE: COL. MININS ASSOCIATION 6.50
03-10	6065600026	FIRST VIRGINIA BANK	02/20/86–02/24/86	RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT (MEMBER) 114.03
03-14	6070860013	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT 225.88
03-18	6071560017	AMERICAN EXPRESS CO	02/27/86–03/03/86	R/T AIR FARE TO DISTRICT (MEMBER) WASHINGTON/DENVER/WASHINGTON 262.00
03-18	6071560018	FIRST VIRGINIA BANK	02/08/86–02/17/86	MEMBER'S RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT 245.55
03-18	6071560019	Do	02/12/86–02/15/86	GAS FOR MEMBER'S RENTAL CAR 19.32
03-18	6071560020	Do	02/27/86–03/03/86	MEMBER'S RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT 105.63
03-18	6071560021	Do	03/02/86–03/03/86	GAS FOR RENTAL CAR BY MEMBER 15.33
03-18	6072550001	Do	02/25/86–03/02/86	R/T AIR FARE TO DISTRICT (BETH LOFTIS) WASHINGTON/DENVER/WASHINGTON 262.00
03-18	6072550005	BRYAN T FREDRICKSON	03/03/86	OFFICIAL MILEAGE (FOR MEMBER) 74 MILES @ 20.5¢ PER MILE TO/FROM AIRPORT 15.17
03-18	6072550004	KEN KRAMER	02/27/86	MILEAGE TO AIRPORT - 37 MILES @ 20.5¢ PER MILE 7.59
03-18	6072550002	ELIZABETH GEERS LOFTIS	02/25/86–03/02/86	REIMBURSE FOR TRANSPORTATION EXPENSES WHILE IN DISTRICT - RENTAL CAR, GAS & TAXI 101.13
03-18	6072550003	Do	02/25/86–03/02/86	REIMBURSE FOR MEALS WHILE IN DISTRICT 7.50
03-18	6073500013	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT 260.64
03-20	6078710027	Do	01/16/86–02/15/86	EQUIPMENT FOR JEFFERSON COUNTY DISTRICT OFFICE 57.93
03-20	6078710017	AURORA TELEPHONE ANSWERING	03/01/86–03/31/86	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE 57.00
03-20	6078710028	CANON CITY RECORD	03/26/86–12/27/86	SUBSCRIPTION RENEWAL (9 MOS) 35.50
03-20	6078710023	MARIAN CARTER	02/01/86–02/28/86	OFFICIAL MILEAGE -- 460 MI @ .205 PER MI 94.30
03-20	6078710019	CHAFFEE COUNTY TIMES	03/01/86–12/01/86	SUBSCRIPTION RENEWAL (9 MOS) 8.25
03-20	6078710014	ANGELA C D'AURIO	02/01/86–02/28/86	OFFICIAL DISTRICT MILEAGE -- 106 MI @ .205 PER MILE 21.73
03-20	6078710024	RUTH M ECK	02/01/86–02/28/86	OFFICIAL MILEAGE -- 114 MI @ .205 PER MI 23.37
03-20	6078710015	FIRST VIRGINIA BANK	03/06/86–03/09/86	GAS FOR RENTAL CAR (MEMBER) 9.54
03-20	6078710031	Do	03/06/86–03/09/86	MEMBERS RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT 70.42
03-20	6078710025	KAREN A HENDERSON	02/01/86–02/28/86	OFFICIAL MILEAGE -- 180 MI @ .205 PER MI 36.90
03-20	6078710022	LESLIE ANNE JORGENSEN	02/01/86–02/28/86	OFFICIAL MILEAGE -- 299 MI @ .205 PER MI 61.30
03-20	6078710016	KEN KRAMER	03/06/86–03/09/86	R/T MILEAGE TO AIRPORTS -- 44 MI @ .205 PER MI 9.02
03-20	6078710011	MOUNTAIN BELL	12/25/85–01/24/86	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE 124.39
03-20	6078710012	Do	12/25/85–01/24/86	AT&T TOLL CALLS - JEFFERSON 6.40
03-20	6078710009	Do	01/07/86–02/06/86	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE 144.27
03-20	6078710010	Do	01/07/86–02/06/86	AT&T TOLL CALLS - EL PASO 2.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KEN KRAMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	6078710013	Do	01/25/86–02/24/86	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	124.39
03-20	6078710007	JAMES T PINKELMAN	03/06/86	AIR EXPRESS PACKAGE TO DISTRICT OFFICE	53.55
03-20	6078710008	Do	03/06/86	AIR EXPRESS PACKAGE TO DISTRICT OFFICE	53.55
03-20	6078710026	THOMAS M ROCK	02/01/86–02/28/86	OFFICIAL MILEAGE -- 38 MI @ .205 PER MI PARKING	12.79
03-20	6078710006	SAVIN CORPORATION	11/27/85–01/31/86	METERED COPIES	125.29
03-20	6078710018	STANDARD COFFEE SERVICE	03/04/86	SUPPLIES FOR CONSTITUENT COFFEE	1.95
03-20	6078710029	TELEPHONE ANSWERING BUREAU	03/01/86–03/31/86	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	35.00
03-20	6078710030	UNITED VA BANK CARD (VISA)	03/06/86–03/09/86	R/T AIRFARE (MEMBER) TO DISTRICT WASHINGTON/DENVER/WASHINGTON	262.00
03-20	6078710020	WESTERN UNION TELEGRAPH CO.	01/15/86–01/31/86	SERVICE - TELEGRAMS	68.55
03-20	6078710021	Do	02/06/86–02/28/86	SERVICE - TELEGRAMS	26.25
03-21	6078760014	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	260.64
03-24	6080800001	FIRST VIRGINIA BANK	02/06/86	AIR FARE TO DISTRICT (MEMBER) WASHINGTON/DENVER	131.00
03-24	6080800002	Do	02/20/86–02/24/86	R.T. AIR FARE TO DISTRICT (MEMBER) WASHINGTON/DENVER/WASHINGTON	262.00
03-24	6080800004	BRYAN T FREDRICKSON	02/14/86–02/17/86	OFFICIAL MILEAGE (ON BEHALF OF MEMBER) TO AIRPORT 148 MI @ 20.5¢ PER MILE	30.34
03-24	6080800005	ITT DIALCOM	01/03/86–01/06/86	COMPUTER SERVICES	28.00
03-24	6080800003	TOWER TRAVEL	02/17/86	AIR FARE FROM DISTRICT (MEMBER) DENVER/WASHINGTON	131.00
03-27	6085890330	COMMERCIAL REALTY	03/01/86–03/30/86	RENT 1520 N UNION COLORADO,CO 80909	600.00
03-27	6085890331	KEN-CARYL RANCH BUSINESS CENTER	03/01/86–03/30/86	RENT 10394 W.CHATFIELD AVE LITTLETON,CO	700.00
03-31	6091620002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		271.53
03-31	6091900245	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,869.96
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,488.84
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,016.64
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
08-13	6079960001	COLORADO SPRINGS SUN	07/22/85–07/22/86	REFUND DUE TO DISCONTINUED SERVICE	(28.84)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(28.84)
				TOTAL	**128,476.64**

OFFICE OF THE HON. JOHN J LAFALCE

		SALARIES			
		BERNACKI, RAIMONDA L	01/01/86–03/31/86	STAFF ASSISTANT	3,437.49
		BIFFL, RICHARD J	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00

BROOK, AMY ELIZABETH	02/01/86–03/31/86	STAFF ASSISTANT	2,291.66
CRANE, DANIEL M	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	3,750.00
DEGAN, RAYMOND M	01/01/86–03/31/86	PART-TIME EMPLOYEE	600.00
FITZGERALD, MARY E	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
HERBST, BARBARA MILLER	01/01/86–03/31/86	STAFF ASSISTANT	5,124.99
HOCHUL, KATHLEEN COURTNEY	01/01/86–03/31/86	STAFF ASSISTANT	7,500.00
LANGAN, MICHAEL DENNIS	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,000.00
LUBICK, SUSAN C	01/01/86–03/31/86	STAFF ASSISTANT	7,875.00
LUCZAK, GARY A	01/01/86–03/31/86	COMMUNICATIONS DIRECTOR	3,500.01
MARCHIONE, ROGER A, JR	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	8,625.00
MUSCOREIL, REBEKAH C	01/01/86–03/31/86	STAFF ASSISTANT	5,124.99
NICOSIA, SUSAN	01/01/86–03/31/86	STAFF ASSISTANT	2,333.33
PRIDDLE, ELVI H	01/01/86–02/28/86	STAFF ASSISTANT	2,750.00
Do	03/05/86–03/31/86	STAFF ASSISTANT	1,375.00
PRIES, SUSAN	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
PRYOR, KAREN C	01/01/86–03/31/86	PART-TIME EMPLOYEE	4,125.00
THOMPSON, PATRICIA O	02/05/86–03/31/86	STAFF ASSISTANT	3,888.88
WEGMAN, CHRISTINE M	01/01/86–02/28/86	STAFF ASSISTANT	4,000.00

EXPENSES

01-08	5360560001	LSW, INC.	10/01/85–10/31/85	STORAGE OF COMPUTER RECORDS - 47,426	201.45
01-08	5364580022	JOHN J. LAFALCE	11/29/85	REIMBURSEMENT FOR PHOTOS FOR OFFICIAL USE	3.54
01-08	5364580020	Do	12/06/85–12/09/85	REIMB FOR MEMBER'S R/T AIR FARE FROM WASHINGTON, DC TO DIST (BUFFALO, NY); INCLUDES TAXI FARE	180.00
01-08	5364580021	Do	12/12/85–12/16/85	REIMB FOR MEMBER'S R/T AIR FARE FROM WASHINGTON, DC TO DIST (BUFFALO, NJ); INCLUDES TAXI FARE	180.00
01-08	5364580023	THE ERNST PRESS	11/29/85	5000 LETTERS	85.00
01-08	5364620033	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	606.90
01-08	6003560007	LSW, INC.	11/01/85–11/30/85	STORAGE OF RECORDS	205.70
01-10	6009880003	NEW YORK TELEPHONE	12/22/85–01/21/86	LOCAL TELEPHONE SERVICE	194.59
01-10	6009880004	Do	12/22/85–01/21/86	AT&T TOLL CALLS DISTRICT OFFICE	2.80
01-13	6013500001	Do	09/22/84–09/22/85	LATE PAYMENT CHARGES	14.84
01-16	6014860012	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	190.97
01-17	6015610012	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	190.97
01-27	6022750011	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	115.52
01-27	6023670007	JOHN J. LAFALCE	12/01/85–12/27/85	REIMBURSEMENT FOR NEWSPAPERS	5.50
01-27	6023670005	Do	12/01/85–12/31/85	REIMBURSEMENT FOR LEASED VEHICLE, GAS AND MAINTENANCE OF LEASED VEHICLE	466.27
01-27	6023670006	Do	12/01/85–12/31/85	REIMBURSEMENT FOR TOLLS IN DISTRICT	5.00
01-27	6023670004	Do	12/18/85	REIMB FOR MEMBERS ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT (BUFFALO) TAXI FARE	95.00
01-27	6023670002	ROGER A MARCHIONE	11/12/85–11/15/85	STAFF IN-DISTRICT TRAVEL 101 MI AT .205¢/MI PARKING	24.31
01-27	6023670003	Do	11/15/85	REIMB FOR LUNCHEON IN CONJUNCTION W/MEETING OF NIAGARA FRONTIER TRANSPORTATION AUTHORITY	14.00
01-27	6023670001	PILKEY PHOTO SERVICE	12/03/85	PHOTOS FOR NEWSLETTER	12.96
01-27	6023670008	KAREN C PRYOR	10/17/85–12/18/85	STAFF IN DISTRICT TRAVEL, 148 MI AT .205/MI TOLLS AND PARKING	33.95
01-27	6023670009	Do	11/21/85	MEMBER TO/FROM AIRPORT 131 MI AT .205¢ PARKING	28.76
01-27	6023670013	Do	11/25/85	TRAVEL W/MEMBER (PRIVATE AUTO) 75 MI AT .205¢/MI TOLLS	16.33
01-27	6023670012	Do	11/27/85	TRAVEL BY PRIVATE AUTOMOBILE FROM ROCHESTER TO WASHINGTON 371 MI AT .205/MI	76.05
01-27	6023670010	Do	12/13/85	REIMBURSEMENT FOR LUNCH W/GATES SCHOOL BOARD PRESIDENT	7.71
01-27	6023670011	Do	12/18/85	REIMBURSEMENT FOR LUNCH W/MEMBERS (REPRESENTATIVES) OF HOSPITAL WORKERS UNION	6.69
01-28	6027540003	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	TELEPHONE EQUIPMENT FOR THE NIAGARA FALLS DISTRICT OFFICE	37.02
01-28	6027540001	DAVID R RAMAGE	12/19/85	NEWSLETTERS	818.00
01-28	6027540002	Do	12/31/85	NEWSLETTERS	4,852.00
01-28	6027540004	STANDARD COFFEE SERVICE	01/02/86	COFFEE FOR VISITING CONSTITUENTS	28.50
01-28	6027540005	WESTERN UNION TELEGRAPH CO.	12/12/85	TELEGRAM	42.90
01-30	6028790013	LSW, INC.	03/01/85–03/31/85	STORAGE OF RECORDS	171.70
01-30	6028790012	Do	06/30/85	LABELS	10.00
01-30	6028790014	Do	12/01/85–12/31/85	STORAGE OF RECORDS	206.55
01-30	6028790011	Do	12/13/85	LETTERS PRINTED & DELIVERED	213.25
01-30	6028790010	PAUL KRENCIK	10/01/85–12/31/85	NEWSPAPERS	48.00
01-30	6028790008	KAREN C PRYOR	10/03/85	REIMB FOR OVERSEAS POSTAGE FOR CONSTITUENT CASEWORK	2.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6028790009	Do	12/08/85	REIMB FOR STAFF ONE-WAY AIRFARE FROM WASHINGTON TO DISTRICT (ROCHESTER)	39.00
01-31	6031900685	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,698.94
01-31	6032920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		19.50
01-31	6034550023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		81.96
01-31	6034740028	Do	01/31/86	EXPENDITURE FOR 1985	94.77
02-06	6037350008	NEW YORK TELEPHONE	01/22/86–02/21/86	MONTHLY TELEPHONE SERVICE	153.58
02-06	6037350009	Do	01/22/86–02/21/86	AT&T	.80
02-10	6037630024	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	1,178.00
02-19	6044340002	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE TO BUFFALO OFFICE	1,041.71
02-19	6044340003	Do	12/01/85–12/31/85	FTS SERVICE TO ROCHESTER OFFICE	631.89
02-19	6044340004	Do	12/01/85–12/31/85	FTS SERVICE	32.95
02-21	6051400015	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	TELEPHONE EQUIPMENT FOR THE NIAGARA FALLS DISTRICT OFFICE	37.02
02-21	6051400011	BENCHMARK SYSTEMS	01/21/86	RECYCLED COMPUTER RIBBONS	37.82
02-21	6051400005	RICHARD J BIFFL	02/03/86	REIMB FOR CABFARE TO MEETING W/CONSTITUENTS IN D.C.	8.00
02-21	6051400003	DAVID R RAMAGE	01/17/86	LABELS ON ENVELOPES	42.35
02-21	6051400013	FEDERAL EXPRESS CORP	01/10/86	OVERNIGHT LETTER TO DISTRICT	14.00
02-21	6051400004	KATHLEEN M HOCHUL	01/16/86	REIMB FOR PARKING RE: MEETING W/CONSTITUENTS IN D.C.	4.75
02-21	6051400002	JOHN J. LAFALCE	01/01/86–01/31/86	REIMB FOR LEASED VEHICLE, GAS AND MAINTENANCE OF LEASED VEHICLE	439.17
02-21	6051400006	Do	01/02/86	TRAVEL FROM BUFFALO TO WASHINGTON, CABFARE	95.00
02-21	6051400007	Do	01/13/86–01/21/86	ROUND TRIP AIRFARE FROM WASHINGTON TO BUFFALO, CABFARE	180.00
02-21	6051400010	Do	01/20/86–01/28/86	REIMB FOR NEWSPAPERS	2.05
02-21	6051400008	Do	01/23/86–01/28/86	ROUND TRIP AIRFARE FROM WASHINGTON TO BUFFALO, CABFARE	180.00
02-21	6051400026	Do	01/27/86	REIMB FOR PARKING IN THE DISTRICT	3.00
02-21	6051400009	Do	02/04/86	ONE WAY AIRFARE FROM BUFFALO TO WASHINGTON, 2 CABFARES	105.00
02-21	6051400014	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	12/12/85	LONG DISTANCE TELEPHONE BILL FOR BUFFALO DISTRICT OFFICE	.57
02-21	6051400012	STANDARD COFFEE SERVICE	01/23/86	COFFEE FOR VISITING CONSTITUENTS	36.25
02-24	6044620015	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85		(858.00)
02-24	6045830009	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	178.80
02-24	6050550010	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	178.80
02-24	6051340017	ROGER A MARCHIONE	12/06/85–12/27/85	STAFF IN DISTRICT TRANSPORTATION EXPENSES, PARKING & TOLLS	61.73
02-24	6052520005	MEDINA DAILY JOURNAL-REGISTER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE MEDINA JOURNAL-REGISTER	54.00
02-24	6052600001	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT NIAGRA FALLS NY 00000	1,665.00
02-24	6052600002	Do	01/01/86–03/31/86	RENT ROCHESTER	1,874.00
02-24	6052600003	Do	01/01/86–03/31/86	RENT BUFFALO NY 00000	3,550.00
02-26	6056700011	POSTMASTER	01/31/86	EXPRESS MAIL SERVICE TO DISTRICT	10.75
02-28	6059900567	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,721.31
02-28	6062320023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		419.27
02-28	6062810013	Do	02/28/86	CREDIT FOR 1985	(23.10)
03-06	6052580009	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
03-07	6065470004	JOHN J. LAFALCE	02/06/86	REIMB FOR ONE-WAY AIRFARE FROM (DISTRICT) BUFFALO, NY TO WASH INCLUDES CABFARE	95.00
03-07	6065470005	Do	02/18/86	REIMB FOR ONE WAY AIRFARE FROM WASHINGTON TO BUFFALO (DISTRICT) INCLUDES CABFARE	95.00
03-07	6065470003	Do	02/20/86	REIMB FOR ROUND TRIP AIRFARE DC-BUFFALO-DC (DISTRICT) INCLUDES ROUND TRIP CABFARE	180.00
03-07	6066470001	NEW YORK TELEPHONE	02/22/86–03/21/86	LOCAL TELEPHONE SERVICE	156.41
03-07	6066470002	Do	02/22/86–03/21/86	AT&T	6.44

03-10	6065600027	LSW, INC.	01/01/86–01/31/86	PRINTING AND DELIVERY OF LISTS	147.00
03-10	6065600028	R. L. POLK & COMPANY	01/17/86	MEDINA CITY DIRECTORY	88.00
03-12	6070610019	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	190.97
03-13	6066620024	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	284.98
03-14	6071820009	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	190.97
03-18	6070740009	BEE PUBLICATIONS, INC	12/01/85–11/30/86	RENEWAL OF ONE YEAR SUBSCRIPTION TO KEN-TON BEE	12.00
03-18	6070740024	BENCHMARK SYSTEMS	02/14/86	12 RECYCLED COMPUTER RIBBONS	37.80
03-18	6070740010	DAVID R RAMAGE	02/19/86	TAX SEMINAR NOTICES	1,752.00
03-18	6070740011	Do	02/21/86	QUESTIONNAIRE	4,426.00
03-18	6070740012	JOHN J. LAFALCE	01/31/86–02/25/86	REIMBURSEMENT FOR NEWSPAPERS	4.70
03-18	6070740013	Do	02/01/86–02/28/86	REIMBURSEMENT FOR LEASED VEHICLE, GAS AND MAINTENANCE OF LEASED VEHICLE	552.90
03-18	6070740014	Do	02/03/86–02/11/86	REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN DISTRICT	2.60
03-18	6070740025	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	02/02/86	LONG DISTANCE TELEPHONE SERVICE TO BUFFALO DISTRICT OFFICE	.45
03-18	6070740008	NIAGARA GAZETTE	01/08/86–01/07/87	RENEWAL OF ONE YEAR SUBSCRIPTION	89.00
03-18	6070740023	STANDARD COFFEE SERVICE	02/13/86	COFFEE FOR VISITING CONSTITUENTS	42.05
03-18	6072790014	ROGER A MARCHIONE	01/07/86	STAFF IN DISTRICT TRANSPORT AND EXPENSES 163 MILES AT .105/MILE INCL. TOLLS	35.53
03-18	6072790015	NIAGARA COUNTY BOARD OF ELECTRIONS	01/31/86	VOTER REGISTRATION LIST FOR NIAGARA COUNTY	5.50
03-18	6073560010	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	190.95
03-21	6079670004	ALBION ADVERTISER	03/31/86–03/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR OF ALBION ADVERTISER	16.00
03-21	6079670003	DAVID R RAMAGE	02/24/86–02/26/86	10,000 LETTERHEADS, 5,866 LABELS ON ENVELOPES, 6,500 REC. REP.	475.80
03-21	6079670001	FEDERAL EXPRESS CORP.	01/31/86	OVERNIGHT LTR TO DISTRICT	16.50
03-21	6079670002	JOHN J. LAFALCE	02/27/86–03/04/86	REIMBURSEMENT FOR ROUND TRIP AIR FARE DC TO BUFFALO DISTRICT, INCL R/T CAB FARE	190.00
03-21	6079750010	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	190.87
03-24	6080800011	FEDERAL EXPRESS CORP.	02/06/86	OVERNIGHT 1 TR. TO DISTRICT	23.00
03-24	6080800010	JOHN J. LAFALCE	03/06/86–03/10/86	ROUND TRIP AIR FARE TO DISTRICT (BUFFALO) PLUS TWO CABS	200.00
03-24	6080800009	LSW, INC.	01/01/86–01/31/86	STORAGE OF RECORDS	205.70
03-24	6080800008	Do	01/31/86	DELIVERY OF LABELS	12.00
03-24	6080800012	Do	02/28/86	DELIVERY OF LABELS	24.00
03-24	6080800013	Do	02/28/86	STORAGE OF RECORDS	205.27
03-31	6091620023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		960.10
03-31	6091900538	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,721.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,801.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,912.57
TOTAL	**133,713.90**

OFFICE OF THE HON. ROBERT J LAGOMARSINO

SALARIES

ANDRE, LORNA J	01/01/86–03/31/86	DISTRICT AIDE	5,485.50
BEDWELL, EDWARD T	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	7,636.02
CARTER, FRANCES M	01/01/86–03/31/86	DISTRICT AIDE	1,500.00
COKER, DELORES S	01/01/86–03/31/86	FIELD SECRETARY	3,206.70
DOHERTY, JOHN IRWIN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	14,425.26
FRIESEN, LINDA F	01/01/86–03/31/86	DISTRICT AIDE	4,500.00
FUGAGLI, ANDREA K	03/03/86–03/31/86	RECEPTIONIST/SECRETARY	1,166.67
FULLER, RUTH I	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,784.81
GERRICK, SUSAN	01/01/86–03/31/86	EXECUTIVE ASSISTANT	8,935.44
HICKEY, MARY ELLEN	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,500.00
KIMBALL, KATHERINE R	01/01/86–03/31/86	DISTRICT AIDE	4,625.01
LIMON, ALBERTO ACEVES	01/01/86–03/31/86	DISTRICT AIDE	6,727.20

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MUTLU, IKE M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,749.99
		PAGE, NANCY JO	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,041.26
		REYNOLDS, MATTHEW A	03/01/86–03/31/86	LEGISLATIVE ASSISTANT	750.00
		STRIBLING, MARK L	02/01/86–02/28/86	D.C. INTERN	500.00
		WHITE, DIANE R	01/01/86–03/31/86	DISTRICT AIDE	5,250.00
		WILLIAMS, CHRISTOPHER A	03/31/86–03/31/86	LEGISLATIVE ASSISTANT	56.66
		WOODARD, KAREN MYERS	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,199.51
		WOOTTON, MICHAEL J	01/01/86–03/17/86	ADMINISTRATIVE ASSISTANT	12,341.66
		EXPENSES			
01-08	5364580024	ALBERTO ACEVES LIMON	09/03/85–09/28/85	IN-DISTRICT STAFF TRAVEL - 312 MILES @ 15¢ PER MILE	46.80
01-08	5364620031	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	46.00
01-16	6014860013	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	230.15
01-16	6014860014	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6015610013	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	230.15
01-17	6015610014	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6016440006	AMERICAN JANITOR CO	12/01/85–12/31/85	DISTRICT OFFICE JANITORIAL SERVICE	52.00
01-17	6016440007	LORNA J ANDRE	12/01/85–12/31/85	IN-DISTRICT STAFF TRAVEL (70 MILES X .15)	10.50
01-17	6016440005	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	DISTRICT OFFICE TELEPHONE SERVICE	.75
01-17	6016440008	EDWARD T BEDWELL	12/01/85–12/31/85	IN-DISTRICT STAFF TRAVEL (673 MILES X .15)	100.95
01-17	6016440009	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	DISTRICT OFFICE TELEPHONE SERVICE	99.20
01-17	6016440010	Do	10/01/85–10/31/85	DISTRICT OFFICE TELEPHONE SERVICE	204.60
01-17	6016440011	Do	10/01/85–10/31/85	DISTRICT OFFICE TELEPHONE SERVICE	237.00
01-17	6016440012	Do	11/01/85–11/30/85	DISTRICT OFFICE TELEPHONE SERVICE	217.20
01-17	6016440013	Do	11/01/85–11/30/85	DISTRICT OFFICE TELEPHONE SERVICE	184.80
01-17	6016440014	Do	11/01/85–11/30/85	DISTRICT OFFICE TELEPHONE SERVICE	72.80
01-17	6016440002	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/22/85–01/21/86	DISTRICT OFFICE TELEPHONE SERVICE	162.11
01-17	6016440003	Do	12/22/85–01/21/86	AT&T TOLL CALLS - DISTRICT OFFICE	7.51
01-17	6016440001	Do	12/25/85–01/24/86	DISTRICT OFFICE TELEPHONE SERVICE	17.93
01-17	6016440004	PACIFIC BELL	11/26/85–12/25/85	DISTRICT OFFICE TELEPHONE SERVICE	37.22
01-21	6017730015	TRW CORPORATION	12/01/85–12/31/85	LEASE & MAINTENANCE OF COMPUTER TERMINAL	60.00
01-21	6017800010	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONE SERVICE	64.32
01-21	6017800008	LINDA F FRIESEN	12/04/85–12/11/85	IN-DISTRICT STAFF TRAVEL (104 MILES @ .15¢ PER MILE)	15.60
01-21	6017800007	RUTH I FULLER	12/01/85–12/31/85	IN-DISTRICT STAFF TRAVEL (363 MILES @ .15¢ PER MILE)	54.45
01-21	6017800011	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/01/86–01/31/86	DISTRICT OFFICE TELEPHONE SERVICE	103.84
01-21	6017800006	KATHERINE R KIMBALL	12/10/85–12/31/85	IN-DISTRICT STAFF TRAVEL (116 MILES @ .15¢ PER MILE)	17.40
01-21	6017800013	PACIFIC BELL	11/28/85–12/27/85	DISTRICT OFFICE TELEPHONE SERVICE	56.05
01-21	6017800012	Do	12/28/85–01/27/86	DISTRICT OFFICE TELEPHONE SERVICE	42.12
01-21	6017800009	THE WESTERN UNION TELEGRAPH CO.	12/16/85	WESTERN UNION CHARGES	451.20
01-24	6021840006	SPARKLETTS DRINKING WATER CORP	12/24/85–01/09/86	DISTRICT OFFICE WATER SERVICE	12.50
01-27	6021840005	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONE SERVICE	.75
01-27	6022750012	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	346.39
01-27	6024420001	ROBERT LAGOMARSINO	12/23/85–01/05/86	IN-DISTRICT TRAVEL (363 MILES X .15)	54.45
01-28	6027540007	CALIFORNIA JOURNAL	03/01/86–03/01/87	SUBSCRIPTION	24.95

01-28	6027540006	CARPINTERIA HERALD	03/01/86–03/01/87	DISTRICT OFFICE SUBSCRIPTION	17.50
01-28	6027540008	THOMAS J LANKFORD	10/01/85	PRINT N/L - T/S	535.40
01-28	6027540010	Do	11/20/85	IMPRINT HISTORICAL CALENDARS	405.90
01-28	6027540009	Do	11/20/85–11/26/85	CARDS - (M.H.) - 2/C; CARDS - (L.F.) - 2/C	80.00
01-30	6028790018	LSW, INC.	12/13/85	COMPUTER SERVICES	38.92
01-30	6028790017	Do	12/17/85	COMPUTER SERVICES	161.80
01-30	6028790016	Do	12/30/85	COMPUTER SERVICES	8.36
01-30	6028790020	Do	12/30/85	COMPUTER SERVICES	79.04
01-30	6028790021	Do	12/30/85	COMPUTER SERVICES	46.34
01-30	6028790019	Do	12/31/85	COMPUTER SERVICES	40.00
01-30	6028790015	THOMAS J LANKFORD	12/13/85	REORDER LETTERHEAD - 2/C	215.00
01-30	6029890339	CENTURY 21 PROPERTY MANAGEMENT	01/01/86–01/30/86	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
01-30	6029890338	CITY OF LOMPOC	01/01/86–01/30/86	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
01-30	6029890337	EASTERN GLOBAL CORP	01/01/86–01/30/86	RENT SUITE 101 VENTURA PROFESSIONAL CENTER VENTURA,CA 00000	582.00
01-30	6029890336	THE SANTA BARBARA TRUST FOR	01/01/86–01/30/86	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
01-31	6031900612	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,992.86
01-31	6032920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		4.55
01-31	6034550003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		467.97
01-31	6034740008	Do	01/31/86	CREDIT FOR 1985	(132.65)
02-14	6043570025	AMERICAN JANITOR SERVICE	01/01/86–01/31/86	DISTRICT OFFICE JANITORIAL SERVICE	52.00
02-24	6045830010	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	185.83
02-24	6050550011	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	185.83
02-24	6052520006	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/22/86–02/21/86	AT&T TOLL CALLS	9.46
02-24	6052520007	Do	01/22/86–02/21/86	DISTRICT OFFICE TELEPHONE SERVICE	167.59
02-24	6052520008	Do	01/25/86–02/24/86	DISTRICT OFFICE TELEPHONE SERVICE	18.55
02-24	6052520014	Do	02/01/86–02/28/86	DISTRICT OFFICE TELEPHONE SERVICE	108.47
02-24	6052520011	PACIFIC BELL	12/28/85–01/27/86	DISTRICT OFFICE TELEPHONE SERVICE	54.96
02-24	6052520012	Do	12/28/85–01/27/86	AT&T TOLL CALLS - DISTRICT OFFICE	.49
02-24	6052520013	Do	01/28/86–02/28/86	DISTRICT OFFICE TELEPHONE SERVICE	39.56
02-24	6052520009	SPARKLETTS DRINKING WATER CORP	01/07/86–01/23/86	DISTRICT OFFICE WATER SERVICE	17.10
02-24	6052520010	Do	02/06/86	DISTRICT OFFICE SERVICE	5.20
02-24	6052520015	THE WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	WESTERN UNION SERVICES	170.92
02-24	6052520024	THOMAS J LANKFORD	12/30/85	REORDER LETTERHEAD - 2/C -T/S	135.00
02-24	6052520025	Do	12/30/85–12/31/85	PRINT N/L - T/S - LABELS ON #10 ENVELOPES - PRINT LETTER	5,570.25
02-24	6052520016	TRW CORPORATION	01/01/86–01/31/86	RENTAL EQUIPMENT	60.00
02-26	6051360006	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONE SERVICE	232.66
02-26	6051360007	Do	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONE SERVICE	87.29
02-26	6051360008	Do	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONE SERVICE	230.98
02-27	6055800017	LORNA J ANDRE	01/03/86–01/30/86	IN-DISTRICT STAFF TRAVEL 150 MILES @ .15¢ PER MILE	22.50
02-27	6055800012	EDWARD T BEDWELL	01/03/86–01/31/86	IN-DISTRICT STAFF TRAVEL 710 MILES @ .15¢ PER MILE	106.50
02-27	6055800013	LINDA F FRIESEN	01/08/86–01/31/86	IN-DISTRICT STAFF TRAVEL 194 MILES .15¢ PER MILE	29.10
02-27	6055800014	MARY ELLEN HICKEY	01/03/86–01/31/86	IN-DISTRICT STAFF TRAVEL 28 MILES @ .15¢ PER MILE	4.20
02-27	6055800016	KATHERINE R KIMBALL	12/31/85–01/02/86	IN-DISTRICT STAFF TRAVEL 44 MILES @ .15¢ PER MILE	6.60
02-27	6055800015	Do	01/10/86–01/28/86	IN-DISTRICT STAFF TRAVEL 165 MILES @ .15¢ PER MILE	24.75
02-27	6056750027	SANTA PAULA DAILY CHRONICLE	02/05/86–02/05/87	SUBSCRIPTION	51.00
02-27	6056750008	VENTURA COUNTY STAR FREE PRESS	02/12/86–02/12/87	SUBSCRIPTION	66.00
02-27	6057890341	CENTURY 21 PROPERTY MANAGEMENT	02/01/86	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
02-27	6057890340	CITY OF LOMPOC	02/01/86	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
02-27	6057890339	EASTERN GLOBAL CORP	02/01/86	RENT SUITE 101 VENTURA PROFESSIONAL CENTER VENTURA,CA 00000	582.00
02-27	6057890338	THE SANTA BARBARA TRUST FOR	02/01/86	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
02-28	6059900507	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,992.86
02-28	6059920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		2.60
02-28	6062320003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		684.81
03-07	6065470007	FEDERAL EXPRESS CORP	02/03/86	FEDERAL EXPRESS SERVICE	14.00
03-07	6065470013	RUTH I FULLER	01/03/86–01/31/86	IN-DISTRICT STAFF TRAVEL 338 MILES X .15	50.70
03-07	6065470010	ROBERT LAGOMARSINO	02/07/86	TRAVEL BETWEEN WASHINGTON, DC AND THE 19TH CONGRESSIONAL DISTRICT/OXNARD	182.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	6065470011	Do	02/07/86–02/14/86	IN-DISTRICT TRAVEL 532 MILES X .15	79.80
03-07	6065470012	Do	02/12/86–02/13/86	LODGING IN THE DISTRICT	64.80
03-07	6065470008	LSW, INC.	01/01/86–01/31/86	COMPUTER SERVICES	27.00
03-07	6065470009	PACIFIC BELL	12/26/85–01/25/86	DISTRICT OFFICE TELEPHONE BILL	37.22
03-07	6065470006	XEROX CORPORATION	01/31/86	DISTRICT OFFICE SUPPLIES	96.58
03-10	6065600029	THOMAS J LANKFORD	01/14/86	ADDRESS ENVELOPES	20.00
03-11	6066530016	FILLMORE HEARLD	03/01/86–03/01/87	SUBSCRIPTION	10.00
03-11	6066530014	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/25/86–03/24/86	DISTRICT OFFICE TELEPHONE BILL	19.06
03-11	6066530013	SPARKLETTS DRINKING WATER CORP	02/21/86	DISTRICT OFFICE SERVICES	6.80
03-12	6070610020	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	270.15
03-14	6071820010	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	952.15
03-18	6072320007	ROBERT LAGOMARSINO	02/27/86–02/28/86	RENTAL CAR IN DISTRICT	38.34
03-18	6072320006	Do	02/27/86–03/03/86	TRAVEL BETWEEN WASHINGTON, DC & VENTURA-19TH CONGRESSIONAL DISTRICT	897.00
03-18	6072790017	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/22/86–03/21/86	DISTRICT OFFICE TELEPHONE BILL	175.45
03-18	6072790018	Do	02/22/86–03/21/86	AT&T TOLL CALLS - DISTRICT OFFICE	17.16
03-18	6072790016	ROBERT LAGOMARSINO	03/07/86–03/09/86	TRAVEL BETWEEN WASHINGTON, DC AND THE 19TH CONGRESSIONAL DISTRICT	384.00
03-18	6073560011	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	270.15
03-20	6078630002	PACIFIC BELL	02/26/86	DISTRICT TELEPHONE BILL	38.89
03-20	6078630003	Do	02/26/86	AT&T TOLL CALLS	12.70
03-20	6078640003	COUNTY STATIONERS, INC	01/08/86	DISTRICT OFFICE SUPPLIES	19.00
03-21	6079750011	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	270.15
03-24	6080800014	LSW, INC.	01/27/86	COMPUTER SERVICES	107.20
03-24	6080800015	Do	02/21/86	COMPUTER SERVICES	377.28
03-25	6083720028	RUTH I FULLER	02/04/86–02/19/86	IN-DISTRICT STAFF TRAVEL (40 MILES @ 15¢)	6.00
03-25	6083720029	Do	02/25/86	REIMBURSEMENT FOR DISTRICT OFFICE EXPENSE WATER & COOLER RENT	16.42
03-25	6083720020	GENERAL TELEPHONE COMPANY OF CALIFORNIA	03/01/86–03/31/86	DISTRICT OFFICE PHONE BILL	108.67
03-25	6083720024	ROBERT LAGOMARSINO	02/22/86–02/23/86	IN-DISTRICT TRAVEL (66 MILES X 15¢)	9.90
03-25	6083720023	Do	02/22/86–02/24/86	TRAVEL BETWEEN WASHINGTON, DC AND THE 19TH CONGRESSIONAL DISTRICT	384.00
03-25	6083720021	PACIFIC BELL	01/28/86–02/27/86	DISTRICT OFFICE TELEPHONE BILL	62.97
03-25	6083720022	Do	02/28/86–03/27/86	DISTRICT OFFICE BILL	46.20
03-25	6083720026	MICHAEL WOOTTON	02/18/86–02/21/86	RENTAL CAR IN THE DISTRICT	89.04
03-25	6083720025	Do	02/18/86–02/22/86	ROUND TRIP PLANE TRAVEL DC-LA, CA-SANTA BARBARA-LA, CA-DC TRAVEL BETWEEN WASH, DC & 19TH CONG DISTRICT.	355.00
03-25	6083720027	Do	02/21/86	GASOLINE	10.02
03-27	6085890335	CENTURY 21 PROPERTY MANAGEMENT	03/01/86–03/30/86	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
03-27	6085890334	CITY OF LOMPOC	03/01/86–03/30/86	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
03-27	6085890333	EASTERN GLOBAL CORP	03/01/86–03/30/86	RENT SUITE 101 VENTURA PROFESSIONAL CENTER VENTURA,CA 00000	582.00
03-27	6085890332	THE SANTA BARBARA TRUST FOR	03/01/86–03/30/86	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
03-31	6085480020	ROBERT LAGOMARSINO	03/14/86–03/16/86	ROUND TRIP AIRFARE DC-OXNARD, CO; TRAVEL BETWEEN WASHINGTON, DC & THE 19TH CONGRESSIONAL DISTRICT	384.00
03-31	6085480021	Do	03/14/86–03/16/86	TRAVEL IN THE DISTRICT 118 MILES AT .15/MILE	17.70
03-31	6085480023	LSW, INC.	02/28/86	COMPUTER SERVICES	85.00
03-31	6086330001	LORNA J ANDRE	02/01/86–02/28/86	IN-DISTRICT STAFF TRAVEL (100 MILES X 15¢)	15.00
03-31	6086330004	EDWARD T BEDWELL	02/01/86–02/28/86	IN-DISTRICT STAFF TRAVEL (677 MILES X 15¢)	101.55

03-31	6086330002	LINDA F FRIESEN	02/12/86–02/26/86	IN-DISTRICT STAFF TRAVEL (324 MILES X 15¢)	48.60
03-31	6086330003	MARY ELLEN HICKEY	02/11/86–02/19/86	IN-DISTRICT STAFF TRAVEL (306 MILES X 15¢)	45.90
03-31	6086330005	ALBERTO ACEVES LIMON	02/05/86–02/28/86	IN-DISTRICT STAFF TRAVEL (583 MILES X 15¢)	87.45
03-31	6091620003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		776.85
03-31	6091900486	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,996.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,381.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,668.09
TOTAL	**134,049.78**

OFFICE OF THE HON. TOM LANTOS

SALARIES

ANDERSON, HELENA F	01/01/86–03/31/86	PERSONAL SECRETARY	6,875.01
BENNER, ANN B	01/01/86–03/31/86	SPECIAL ASSISTANT	5,750.01
BODDINGTON, CELIA M	01/01/86–03/31/86	STAFF ASSISTANT	5,250.00
CARLSON, ELIZABETH STEWART	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
COOK, PAUL	01/01/86–03/31/86	STAFF ASSISTANT	3,700.01
DAVIS, BRIGID H	01/01/86–03/31/86	OFFICE MANAGER	8,250.00
EMERY, ALONZO	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
FARRAR, MARGERY	03/01/86–03/31/86	STAFF ASSISTANT	1,000.00
GOLDBLATT, HOWARD I	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
GOTTLIEB, TRUDY	01/01/86–03/31/86	STAFF ASSISTANT	5,499.99
GRANGER, BETSY STOVER	01/01/86–03/31/86	STAFF ASSISTANT	1,500.00
GRIFFIN, MARY ELIZABETH	02/01/86–03/31/86	PART-TIME EMPLOYEE	500.00
KING, ROBERT R	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
LIGHTNER, EVELYN FERN	02/01/86–03/31/86	PART-TIME EMPLOYEE	1,000.00
LOPEZ, REBECCA A	01/01/86–03/31/86	STAFF ASSISTANT	5,499.99
MITCHELL, EDNA M	01/01/86–03/31/86	STAFF ASSISTANT	1,500.00
NELSON, RICHARD JOSEPH	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	300.00
SHARE, ERIC DAVID	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,250.01
SZELENYI, EVELYN	01/01/86–03/31/86	EXECUTIVE ASSISTANT	8,249.99
TEGLIA, ROBERTA CERRI	01/01/86–03/31/86	SPECIAL ASSISTANT	750.00
TEGLIA, VERNA M	01/01/86–03/31/86	PART-TIME EMPLOYEE	750.00
VISTICA, GREGORY	01/01/86–03/31/86	STAFF ASSISTANT	2,499.99

EXPENSES

01-08	5364620032	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	28.00
01-08	6006630002	ALHAMBRA NATIONAL WATER CO	06/17/85–07/16/85	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	45.49
01-08	6006630001	Do	06/17/85–07/17/85	CONSTITUENT COFFEE AND SUPPLIES, MINUS DISCOUNT	47.43
01-08	6006630005	Do	09/11/85	BOTTLED WATER, REFRESHMENT CENTER RENTAL	45.49
01-08	6006630011	Do	09/11/85–10/09/85	COURTESY COFFEE AND DELIVERY, MINUS DISCOUNT	61.50
01-08	6006630006	Do	10/09/85–11/06/85	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	45.49
01-08	6006630007	Do	11/06/85–12/09/85	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	45.49
01-08	6006630012	Do	11/06/85–12/09/85	COURTESY COFFEE AND DELIVERY, MINUS DISCOUNT	94.00
01-08	6006630019	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	EQUIPMENT RENTAL, DALY CITY	3.20
01-08	6006630003	COURTING & GILL STATIONERS	11/25/85	OFFICE SUPPLIES	13.38
01-08	6006630023	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS CHARGES, SAN MATEO	326.06
01-08	6006630024	Do	11/01/85–11/30/85	FTS CHARGES, SAN MATEO	273.94
01-08	6006630020	PACIFIC BELL	09/04/85–10/03/85	MONTHLY SERVICE, DALY CITY	16.19
01-08	6006630013	Do	09/10/85–10/09/85	MONTHLY SERVICE, SAN MATEO PACIFIC BELL	410.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6006630014	Do	09/10/85–10/09/85	MONTHLY SERVICE, SAN MATEO AT&T	90.22
01-08	6006630021	Do	10/04/85–11/03/85	MONTHLY SERVICE, DALY CITY	17.02
01-08	6006630015	Do	10/10/85–11/09/85	MONLTHLY SERVICE, SAN MATEO PACIFIC BELL	427.44
01-08	6006630016	Do	10/10/85–11/09/85	MONLTHLY SERVICE, SAN MATEO AT&T	86.73
01-08	6006630022	Do	11/04/85–12/03/85	MONTHLY SERVICE, DALY CITY	17.75
01-08	6006630017	Do	11/10/85–12/09/85	MONTHLY SERVICE, SAN MATEO PACIFIC BELL	380.83
01-08	6006630018	Do	11/10/85–12/09/85	MONTHLY SERVICE, SAN MATEO AT&T	84.99
01-08	6006630008	STANDARD COFFEE SERVICE	10/09/85	COURTESY COFFEE AND SUPPLIES	44.75
01-08	6006630009	Do	11/20/85	COURTESY COFFEE AND SUPPLIES	47.65
01-08	6006630010	Do	12/11/85	COURTESY COFFEE AND SUPPLIES	46.90
01-08	6006630004	THE TIMES	01/14/86–01/14/87	ONE YEAR SUBSCRIPTION	55.00
01-08	6007830012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES	650.00
01-08	6007830011	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	6007830010	MIKE SPINELLI PHOTOGRAPHY	12/17/85	OFFICIAL PHOTOGRAPHS, TOWN MEETING FOR NEWSLETTERS	20.00
01-09	6007500023	ERIC DAVID SHARE	12/20/85	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, VIA TWA	179.00
01-09	6007670010	DAVID R RAMAGE	09/23/85	BUSINESS CARDS FOR STAFF, VISTICA	27.00
01-09	6007670012	Do	10/01/85–10/03/85	LABELING ON SUPERFUND MAILING, PRINTING OF QUESTIONNAIRE RESULTS & OCT 26 TOWN MEETING CARDS	2,613.50
01-09	6007670011	Do	10/08/85–10/09/85	HUMAN RIGHTS CAUCUS LETTERHEAD, RECORD REPRINT ON SUPERFUND	258.50
01-09	6007670013	Do	10/11/85	LABELING ON QUESTIONNAIRE RESPONSE MAILING, PRINTING OF DISTRICT WIDE NEWSLETTER	4,371.00
01-09	6007670014	Do	10/29/85	RECORD REPRINT ON HOLOCAUST MUSEUM; PRINTING OF LETTER ON VETERANS LEGISLATION	473.00
01-09	6007670015	Do	11/01/85	LABELING ON HOLOCAUST MAILING AND VETERANS LEGISLATION MAILING	116.05
01-09	6007670016	Do	11/18/85–11/19/85	PRINTING OF LETTERS ON SMALL BUSINESS CONFERENCE; IMPRINTING ON QUESTIONNAIRE RESPONSE LETTERS	96.25
01-09	6007670017	Do	11/20/85–11/26/85	IMPRINTING ON QUESTIONNAIRE RESPONSE LETTERS; LABELING OF SMALL BUSINESS MAILING	41.90
01-09	6007670018	Do	12/19/85	PRINTING OF JAN 4 TOWN MEETING CARDS	2,077.50
01-09	6007670019	Do	12/23/85	IMPRINTING OF HISTORICAL CALENDARS AND ENVELOPES	499.00
01-10	6008420020	TOM LANTOS	10/15/85	MEMBER'S OFFICIAL TRAVEL FROM SAN FRANCISCO TO WASHINGTON, DC VIA CONTINENTAL	169.00
01-10	6008420021	Do	10/24/85	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO VIA USAIR	240.00
01-10	6008420022	Do	10/28/85	MEMBER'S OFFICIAL TRAVEL FROM SAN FRANCISCO TO WASHINGTON, DC VIA CONTINENTAL	240.00
01-10	6008420023	Do	11/14/85	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO VIA USAIR	240.00
01-10	6008420024	Do	11/22/85	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO VIA CONTINENTAL	240.00
01-10	6008420025	Do	12/02/85	MEMBER'S OFFICIAL TRAVEL FROM SAN FRANCISCO TO WASHINGTON, DC VIA USAIR	240.00
01-16	6015800002	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	315.77
01-16	6015800003	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	38.25
01-17	6014600002	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	315.77
01-17	6014600003	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	38.25
01-17	6016410016	TOM LANTOS	11/18/85	MEMBER'S OFFICIAL TRAVEL FROM SAN FRANCISCO, CA TO PHILADELPHIA DUES TO BAD WEATHER REROUTE FROM DC.	195.00
01-17	6016410017	Do	11/18/85	PHILADELPHIA LODGING AND MEAL DUE TO BAD WEATHER LAY-OVER	41.93
01-17	6016410018	Do	11/19/85	DELTA SHUTTLE FROM PHILADELPHIA TO WASHINGTON, DC	85.00
01-17	6016440015	AT&T INFORMATION SYSTEMS	11/16/85–12/16/85	TEL. EQUIPMENT RENTAL, SAN MATEO	244.15
01-27	6023710013	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	234.84
01-28	6027540014	BOUTIQUE & VILLAGER	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION	15.00
01-28	6027540011	FEDERAL EXPRESS CORP.	12/11/85	DELIVERY CHARGE ON OFFICIAL MAILING	19.00
01-28	6027540013	HALF MOON BAY REVIEW	01/15/86–01/15/87	ONE YEAR SUBSCRIPTION	7.00

01-28	6027540015	GREGORY VISTICA	12/05/85–12/06/85	MEAL EXPENSES INCURRED FOR ACADEMY COMMITTEE ANNUAL NOMINATING MEETINGS	45.64
01-28	6027540012	WINDEMERE DESIGN & TYPE	12/18/85	TYPESETTING AND PASTE-UP ON YEAR-END DISTRICT-WIDE NEWSLETTER	130.00
01-30	6028790022	PAUL COOK	10/15/85	MEMBER'S OFFICIAL TRAVEL TRANSPORTATION FROM AIRPORT 50 MILES AT 20.5¢	10.25
01-30	6028790024	Do	10/28/85	MEMBER'S OFFICIAL TRAVEL TRANSPORTATION FROM AIRPORT 50 MILES AT 20.5¢	10.25
01-30	6028790023	Do	11/22/85	MEMBER'S OFFICIAL TRAVEL TRANSPORTATION TO AIRPORT 50 MILES AT 20.5¢	10.25
01-30	6028790025	BRIGID H DAVIS	12/02/85	MEMBER'S OFFICIAL TRAVEL TRANSPORTATION FROM AIRPORT 50 MILES AT 20.5¢	10.25
01-30	6029890340	WESTLAKE DEVELOPMENT CO., INC.	01/01/86–01/30/86	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
01-31	6031900512	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,498.48
01-31	6034550024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		335.28
01-31	6034740029	Do	01/31/86	EXPENDITURE FOR 1985	797.13
02-11	6038730025	AMBASSADOR PRINTING	12/20/85	PRINTING OF DISTRICT-WIDE YEAR-END REPORT NEWSLETTER	4,495.00
02-11	6038730021	CELIA M BODDINGTON	01/04/86	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC VIA BRANIFF	199.00
02-11	6038730022	ERIC DAVID SHARE	01/06/86	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC VIA TWA	179.00
02-11	6038730023	Do	01/06/86	OFFICIAL STAFF TRAVEL: BUS FROM DULLES AIRPORT TO HILTON TERMINAL	10.00
02-11	6038730024	Do	01/06/86	OFFICIAL STAFF TRAVEL: TAXI FROM TERMINAL TO RESIDENCE	6.00
02-14	6043570028	DAVID R RAMAGE	01/02/86	BUSINESS CARDS FOR STAFF, REBECCA LOPEZ	38.00
02-14	6043570027	Do	01/17/86	PRINTING OF TAX BILL PROVISIONS	75.00
02-14	6043570029	ITT DIALCOM	12/01/85–12/31/85	RECORD STORAGE	242.85
02-14	6043570026	TOM LANTOS	01/13/86	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO VIA UNITED	195.00
02-19	6044340005	Do	01/30/86–02/03/86	MEMBER'S OFFICIAL ROUNDTRIP FROM WASHINGTON, DC TO SAN FRANCISCO AND RETURN VIA U.S. AIR	358.00
02-21	6045420021	Do	01/27/86	MEMBER'S OFFICIAL TRAVEL FROM SAN FRANCISCO TO WASHINGTON, DC VIA PAN AM	149.25
02-21	6045420020	WASHINGTONIAN	01/22/86–01/22/87	ONE YEAR SUBSCRIPTION	18.00
02-21	6049550001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–01/01/87	CO-CHAIRMAN SPECIAL ASSESSMENT	10,000.00
02-24	6045620013	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	231.53
02-24	6049710006	ALHAMBRA NATIONAL WATER CO	12/09/85–01/09/86	REFRESHMENT CENTER RENTAL AND BOTTLED WATER	45.49
02-24	6049710008	ALLEN'S PRESS CLIPPING BUREAU	12/01/85–12/31/85	PRESS CLIPPING SERVICE	38.00
02-24	6049710005	AT&T INFORMATION SYSTEMS	12/16/85–01/16/86	EQUIPMENT RENTAL, SAN MATEO	244.15
02-24	6049710009	DAVID R RAMAGE	01/27/85	BUSINESS CARDS FOR STAFF, LOPEZ AND BENNER	76.00
02-24	6049710004	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS SERVICE: SAN MATEO	311.20
02-24	6049710007	STANDARD COFFEE SERVICE	01/22/86	COURTESY BEVERAGE	9.50
02-24	6050420014	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	231.53
02-24	6052440003	ITT DIALCOM	10/31/85	RECORD STORAGE, LABELS ND DELIVERIES	325.69
02-24	6052440019	Do	11/30/85	DUAL ACCESS, STORAGE AND DELIVERY CHARGES	262.35
02-25	6055700010	ALLEN'S PRESS CLIPPING BUREAU	01/01/86–01/31/86	PRESS CLIPPING SERVICE	38.00
02-25	6055700014	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	EQUIPMENT RENTAL, DALY CITY	3.20
02-25	6055700013	COURTING & GILL STATIONERS	01/25/86	OFFICE SUPPLIES	30.26
02-25	6055700011	DAVID R RAMAGE	02/06/86	BUSINESS CARDS FOR STAFF, BENNER	27.00
02-25	6055700012	FEDERAL PERSONNEL GUIDE	02/07/86	ONE COPY OF THE GUIDE	3.00
02-25	6055700008	ERIC DAVID SHARE	02/07/86	ATTENDANCE FEES FOR THE CRS LEGISLATIVE INSTITUTE	10.00
02-25	6055700009	THE MILLBRAE SUN	02/01/86–02/01/87	ONE YEAR'S SUBSCRIPTION	20.00
02-25	6055700015	THE WESTERN UNION TELEGRAPH CO.	01/27/86	TELEGRAPH SERVICES	61.64
02-26	6056700004	POSTMASTER	01/30/86	EXPRESS MAIL	10.75
02-27	6057890342	WESTLAKE DEVELOPMENT CO., INC.	02/01/86	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
02-28	6049350011	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	EQUIPMENT RENTAL: 992-8250	3.20
02-28	6049350018	PAUL COOK	12/20/85	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO	179.00
02-28	6049350014	Do	12/27/85	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT, CALIFORNIA, 60 MILES @ 20.5¢	12.30
02-28	6049350019	Do	01/03/86	OFFICIAL STAFF TRAVEL FROM S.F., CA-DC VIA REPUBLIC	159.00
02-28	6049350015	Do	01/24/86	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT, CA 40 MI @ 20.5¢	8.20
02-28	6049350022	BETSY STOVER GRANGER	12/22/85	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC VIA AMERICAN	179.00
02-28	6049350016	TOM LANTOS	10/01/85–12/31/85	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT, CALIFORNIA, 3117 MILES @ 20¢	623.40
02-28	6049350017	REBECCA LOPEZ	10/17/85–12/04/85	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT, CA, 104 MILES @ 20.5¢ AND PARKING FEE	22.32
02-28	6049350020	RICHARD JOSEPH NELSON	12/21/85	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO	179.00
02-28	6049350021	Do	01/03/86	PLANE FARE S.F., CA - DC	179.00
02-28	6049350012	PACIFIC BELL	12/04/85–01/03/86	MONTHLY TEL. SERVICE: 992-8250	18.02
02-28	6049350009	Do	12/10/85–01/09/86	MONTHLY SERVICE, PACIFIC BELL	383.30
02-28	6049350010	Do	12/10/85–01/09/86	MONTHLY SERVICE, AT&T	59.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6049350013	THE WESTERN UNION TELEGRAPH CO.	12/06/85–12/10/85	TELEGRAPH SERVICE	149.37
02-28	6059900426	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,498.48
02-28	6059920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		3.90
02-28	6062320024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		(53.43)
02-28	6062810035	Do	02/28/86	EXPENDITURE FOR 1985	3,095.98
03-07	6065470014	ITT DIALCOM	01/01/86–01/31/86	RECORD STORAGE	263.46
03-10	6065800004	ALHAMBRA NATIONAL WATER CO	01/09/86–02/06/86	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	51.47
03-10	6065800002	PAUL COOK	01/15/86	OFFICIAL STAFF TRAVEL FROM WASHINGTON, D.C. TO SAN FRANCISCO, CA VIA TWA	99.00
03-10	6065800003	Do	02/23/86	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, D.C. VIA AMERICAN	175.00
03-10	6065800006	DAVID R RAMAGE	02/14/86–02/21/86	RECORD REPRINTS ON FEDERAL COLA; CHESHIRE LABELING OF COLA MAILING	72.75
03-10	6065800010	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE: SAN MATEO	289.61
03-10	6065800001	TOM LANTOS	02/07/86–02/24/86	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO SAN FRANCISCO, CA AND RETURN VIA US AIR	480.00
03-10	6065800005	MIKE SPINELLI PHOTOGRAPHY	02/11/86	PHOTOGRAPHY FOR SPRING NEWSLETER	12.50
03-10	6065800007	PACIFIC BELL	01/04/86–02/03/86	MONTHLY SERVICE	19.22
03-10	6065800008	Do	01/10/86–02/09/86	MONTHLY SERVICE (PACIFIC BELL)	419.45
03-10	6065800009	Do	01/10/86–02/09/86	AT&T COMMUNICATIONS	48.60
03-12	6070830010	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	354.02
03-13	6066620023	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	7.00
03-14	6071840002	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	354.02
03-18	6073400002	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	354.02
03-18	6073630006	POSTMASTER	02/12/86	EXPRESS MAIL POSTAGE	10.75
03-21	6079790002	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	354.02
03-27	6085890336	WESTLAKE DEVELOPMENT CO., INC.	03/01/86–03/30/86	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
03-31	6085480022	US TREASURY	12/01/85–12/31/85	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
03-31	6091620024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		473.65
03-31	6091900407	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		800.00
03-31	6091900408	Do	03/01/86–03/31/86		3,793.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,049.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,295.01

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6085970015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(65.00)
TOTAL	**157,279.99**

OFFICE OF THE HON. DELBERT L LATTA

SALARIES

BIJAN, ESTELLE C	01/01/86–03/31/86	CLERK	4,975.17
GOODMAN, ANTONINETTE C	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,863.00
GRAHAM, WALTER J, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,250.01
HERRITY, FRANCES LOUISE	01/01/86–03/31/86	SPECIAL ASSISTANT	6,249.99
SAMS, JOYCE E	01/01/86–03/31/86	RECEPTIONIST-SECRETARY	6,249.99
SANDAHL, VIRGINIA C	01/01/86–03/31/86	CONGRESSIONAL AIDE	6,249.99
SELBY, SUSAN E	01/01/86–03/31/86	CONGRESSIONAL AIDE	3,500.01
SOUTHARD, JOAN M	01/01/86–03/31/86	OFFICE MANAGER	12,000.00
TAYLOR, ANN CAROLINE	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,500.00
TAYLOR, LAURA	01/01/86–03/31/86	CONGRESSIONAL AIDE	6,249.99
TRUSLER, GAYLE A	01/01/86–03/31/86	CONGRESSIONAL AIDE	3,999.99

EXPENSES

01-08	5360550017	OHIO BELL	12/02/85–01/01/86	LONG DISTANCE TELEPHONE SERVICE FOR SANDUSKY DISTRICT OFFICE	30.50
01-08	5360550018	SUSAN E SELBY	12/10/85–12/15/85	STAFF ROUND TRIP AIRLINE TICKET ON COMMERCIAL AIRLINES - TOLEDO TO WASHINGTON & RETURN	288.00
01-08	5364580025	DELBERT L LATTA	12/06/85–12/09/85	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON PIEDMONT AIRLINES	280.00
01-08	5364580026	Do	12/06/85–12/09/85	ONE ROUND TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN PRIVATE - 50 MILES @ 20¢ PER MILE	10.00
01-08	5364580027	Do	12/12/85–12/16/85	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON PIEDMONT AIRLINES	280.00
01-08	5364580028	Do	12/12/85–12/16/85	ONE ROUND TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN PRIVATE AUTO - 50 MILES @ 20¢ PER MILE	10.00
01-08	6006800004	FULTON COUNTY EXPOSITOR	12/21/85–12/21/86	YEARLY SUBSCRIPTION FOR NEWSPAPER FOR OFFICE USE	22.00
01-08	6006800001	GENERAL TELEPHONE CO. OF OHIO	12/07/85–01/07/86	LONG DISTANCE TELEPHONE SERVICE IN BOWLING GREEN DISTRICT OFFICE	129.67
01-08	6006800003	THE CRESCENT-NEWS	01/01/86–12/31/86	YEARLY SUBSCRIPTION FOR NEWSPAPER FOR OFFICE USE	75.00
01-08	6006800002	UNITED TELEPHONE COMPANY OF OHIO	12/01/85–12/31/85	MONTHLY CHARGE FOR PHONE LISTING IN WAUSEON, DEFIANCE, GREEN SPRINGS, NAPOLEON, OTTAWA & STONY RIDGE.	10.88
01-16	6014860015	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	230.16
01-17	6015610015	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	230.16
01-27	6022750013	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	140.39
01-28	6027540017	ADVERTISER-TRIBUNE	01/23/86–01/23/87	ONE YEAR SUBSCRIPTION FOR THE ADVERTISER-TRIBUNE NEWSPAPER FOR OFFICE USE	90.00
01-28	6027540029	ALLTEL, OHIO, INC.	01/01/86–01/31/86	MONTHLY CHARGE FOR LISTING IN THE PAULDING, OHIO TELEPHONE DIRECTORY	1.01
01-28	6027540023	GENERAL TELEPHONE CO. OF OHIO	01/01/86–01/01/87	ANNUAL CHARGE FOR LISTING IN THE GIBSONBURG, HURON, GENOA, BRYAN & PORT CLINTON TELEPHONE DIRECTORIES.	120.00
01-28	6027540020	Do	01/07/86–02/07/86	LONG DISTANCE TELEPHONE SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	129.67
01-28	6027540021	Do	01/07/86–02/07/86	AT&T TOLL CALLS - BOWLING GREEN DISTRICT OFFICE	.60
01-28	6027540019	NEWS-HERALD	01/15/86–01/15/87	ONE YEAR SUBSCRIPTION FOR THE NEWS-HERALD NEWSPAPER FOR OFFICE USE	120.00
01-28	6027540025	NORWALK REFLECTOR	01/19/86–01/19/87	ONE YEAR SUBSCRIPTION OF NORWALK REFLECTOR NEWSPAPER FOR OFFICE USE	75.00
01-28	6027540022	OHIO BELL	01/02/86–02/07/86	LONG DISTANCE TELEPHONE SERVICE FOR SANDUSKY DISTRICT OFFICE	30.65
01-28	6027540026	SANDUSKY REGISTER	01/20/86–01/20/87	ONE YEAR SUBSCRIPTION OF THE SANDUSKY REGISTER NEWSPAPER FOR OFFICE USE	104.00
01-28	6027540027	THE BLADE	01/14/86–01/14/87	ONE YEAR SUBSCRIPTION OF THE BLADE NEWSPAPER FOR OFFICE USE	113.36
01-28	6027540024	THE BRYAN TIMES	01/03/86–01/03/87	ONE YEAR SUBSCRIPTION OF BRYAN TIMES NEWSPAPER FOR OFFICE USE	73.00
01-28	6027540018	THE NEWS-MESSENGER	01/15/86–01/15/87	ONE YEAR SUBSCRIPTION FOR THE NEWS-MESSENGER NEWSPAPER FOR OFFICE USE	120.00
01-28	6027540030	THE WALL STREET JOURNAL	04/12/85–04/12/86	ONE YEAR SUBSCRIPTION OF THE WALL STREET JOURNAL FOR OFFICE USE	114.00
01-28	6027540016	THOMAS J LANKFORD	12/16/85	IMPRINT HISTORICAL CALENDARS	302.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DELBERT L LATTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	6027540028	UNITED TELEPHONE COMPANY OF OHIO	01/01/86–01/31/86	MONTHLY CHARGE FOR LISTINGS IN WAUSEON/DEFIANCE/GREEN SPRINGS/NAPOLEON/OTTAWA/STONY RIDGE TELE DIRECT..	10.88
01-30	6028790026	THOMAS J LANKFORD	12/31/85	REORDER LETTERHEAD - 2/C	215.00
01-30	6029890341	THE GEORGE C.STEINEMANN COMPANY	01/01/86–01/30/86	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870	435.00
01-31	6031900348	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		949.68
01-31	6034550004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		(124.09)
02-06	6035600026	DELBERT L LATTA	12/18/85–01/20/86	ONE ROUND TRIP ON COMMERCIAL AIRLINES (PIEDMONT) BETWEEN WASHINGTON AND TOLEDO	280.00
02-06	6035600027	Do	12/18/85–01/20/86	ONE ROUND TRIP IN PRIVATE AUTO BETWEEN TOLEDO AIRPORT AND RESIDENCE 50 MI AT .20¢ PER MILE	10.00
02-06	6035600028	OHIO BELL	01/07/86–01/08/87	ANNUAL CHARGE FOR LISTING IN THE FREMONT, OHIO DIRECTORY	24.13
02-06	6035600029	Do	01/07/86–01/08/87	ANNUAL CHARGE FOR LISTING IN THE TIFFIN, OHIO DIRECTORY	23.43
02-06	6035600030	Do	01/07/86–01/08/87	ANNUAL CHARGE FOR LISTING IN THE FOSTORIA, OHIO DIRECTORY	23.43
02-11	6038730026	DELBERT L LATTA	01/23/86–01/27/86	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	198.00
02-11	6038730027	Do	01/23/86–01/27/86	ONE ROUND TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN BOWLING GREEN IN PRIVATE AUTO 50 MI @ .20.	10.00
02-11	6038730028	THE SENTINEL-TRIBUNE	02/04/86–02/04/87	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FOR OFFICE USE	75.00
02-24	6044620016	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85		(8.00)
02-24	6045830011	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	138.52
02-24	6050550012	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	138.52
02-24	6052430008	ALLTEL, OHIO, INC.	02/01/86–02/28/86	MONTHLY CHARGE FOR LISTING IN THE PAULDING, OHIO TELEPHONE DIRECTORY	1.01
02-24	6052430005	GENERAL TELEPHONE CO. OF OHIO	02/01/86–02/01/87	ANNUAL CHARGE FOR LISTING IN THE BOWLING GREEN, OHIO TELEPHONE DIRECTORY	24.00
02-24	6052430006	Do	02/07/86–03/07/86	LONG DISTANCE TELEPHONE SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	129.67
02-24	6052430007	OHIO BELL	02/02/86–03/01/86	LONG DISTANCE TELEPHONE SERVICE IN THE SANDUSKY DISTRICT OFFICE	30.60
02-24	6052430009	UNITED TELEPHONE COMPANY OF OHIO	02/01/86–02/28/86	LISTING IN THE STONY RIDGE, OTTAWA, NAPOLEON, GREEN SPRINGS, DEFIANCE & WAUSEON TELEPHONE DIRECTORIES.	10.88
02-24	6052600004	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT BOWLING GREEN OH 00000	2,184.00
02-27	6057890343	THE GEORGE C.STEINEMANN COMPANY	02/01/86	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870	435.00
02-28	6059900293	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		948.57
02-28	6059920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		8.45
02-28	6062320004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		236.44
02-28	6062810014	Do	02/28/86	CREDIT FOR 1985	(15.95)
03-12	6070610021	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	230.16
03-14	6071820011	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	230.16
03-18	6073560012	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	230.14
03-18	6076420015	Do	02/02/86–05/02/86	QUARTERLY CHARGE FOR TELEPHONE EQUIPMENT IN SANDUSKY DISTRICT OFFICE	17.10
03-18	6076420016	GENERAL TELEPHONE CO. OF OHIO	03/01/86–03/01/87	ANNUAL CHARGE FOR LISTING IN THE NORWALK, OHIO TELEPHONE DIRECTORY	24.00
03-18	6076420017	Do	03/07/86–04/07/86	LONG DISTANCE TELEPHONE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	130.27
03-18	6076420013	OTTOVILLE MUTUAL TELEPHONE CO.	01/30/86–01/30/87	ANNUAL CHARGE FOR TELEPHONE LISTING IN THE OTTOVILLE, OHIO DIRECTORY	18.00
03-18	6076420014	THOMAS J LANKFORD	01/17/86	IMPRINT 2 YR. CALENDARS	148.50
03-21	6079750012	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	230.06
03-25	6080350010	ALLTEL, OHIO, INC.	03/01/86–03/31/86	MONTHLY CHARGE FOR LISTING IN THE PAULDING, OHIO DIRECTORY	1.01
03-25	6080350011	DELBERT L LATTA	01/30/86–03/13/86	ONE R/T BETWEEN WASH, DC TO CLEVELAND, OH BY AIR, CLEVELAND TO TOLEDO VIA AUTO, TOLEDO TO WASH BY AIR.	182.00
03-25	6080350012	Do	01/30/86–03/13/86	ONE R/T BETWEEN RESIDENCE AND TOLEDO AIRPORT, 50 MILES @ .20 PER MILE	10.00
03-25	6080350008	OHIO BELL	03/02/86–04/01/86	TELEPHONE SERVICE FOR THE SANDUSKY DISTRICT OFFICE	30.60

03-25	6080350009	UNITED TELEPHONE COMPANY OF OHIO	03/01/86–03/31/86	MONTHLY CHG FOR LISTINGS IN WAUSEON, DEFIANCE, GREEN SPG, NAPOLEAN, OTTAWA, & STONY RIDGE DIRECTORIES.	10.80
03-27	6085890337	THE GEORGE C.STEINEMANN COMPANY	03/01/86–03/30/86	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870	435.00
03-31	6091500001	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	15.95
03-31	6091620004	Do	03/01/86–03/31/86		134.19
03-31	6091900266	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		948.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	63,088.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	12,549.31
TOTAL	**75,637.45**

OFFICE OF THE HON. JAMES A S LEACH

SALARIES

ANDRUS, MARY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,250.00
BURRUS, MARY VIRGINIA	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	3,750.00
CARTMILL, MARSU	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
FORGY, TINA TAYLOR	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,875.00
KAMSTRA, ANNE F	01/01/86–03/31/86	BOOKKEEPER/PAYROLL	6,249.99
KELINSON, BETTE JANE	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
LARSEN, SONJA	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
LONG, AVIS I	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,293.75
LOUSBERG, MACARA	01/13/86–03/31/86	STAFF ASSISTANT	3,250.00
LOWRY, RITA R	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	5,625.00
PARKER, GARY LEE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,750.01
RECORD, FRANCIS C	01/01/86–02/28/86	SHARED EMPLOYEE	200.00
REGAN, CYNTHIA C	01/01/86–03/31/86	LEGIS CORRESPONDENT/ASST PRESS SECRETARY	3,750.00
RIGDON, CHERYL A	01/01/86–03/31/86	COMMUNITY LIAISON	4,680.78
RUBERG, KEN A	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
RUTH, JANET M	01/01/86–03/31/86	APPOINTMENT SECRETARY	4,837.50
SIGLIN, DOUGLAS V	01/01/86–03/31/86	PRESS SECRETARY/LEGIS ASST	6,500.01
TATE, ALFRED W	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,325.00
WEEKS, LINDA H	01/01/86–03/31/86	DISTRICT DIRECTOR	9,000.00

EXPENSES

01-08	5364540001	JIM LEACH	11/27/85–12/02/85	TRAVEL - WASH, DC/ST LOUIS/OMAH (IN ROUTE TO DIST) MOLINE, IL/ST LOUIS/WASH, DC	301.00
01-08	5364620034	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	20.50
01-09	6007750023	QUAD CITY TIMES	01/14/86–01/14/87	SUBSCRIPTION ONE YEAR - QUAD CITY TIMES - DAVENPORT DISTRICT OFFICE	91.00
01-10	6008210014	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE SERVICE MONTH OF OCTOBER DAVENPORT DISTRICT OFFICE	600.60
01-10	6008210016	Do	10/01/85–10/31/85	TELEPHONE SERVICE MONTH OF OCTOBER OTTUMWA DISTRICT OFFICE	402.60
01-10	6008210015	Do	11/01/85–11/30/85	TELEPHONE SERVICE MONTH OF NOVEMBER DAVENPORT DISTRICT	587.40
01-10	6008210017	Do	11/01/85–11/30/85	TELEPHONE SERVICE MONTH OF NOVEMBER BURLINGTON DISTRICT OFFICE	191.40
01-10	6008490004	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	CRS DUES	200.00
01-10	6008490003	DES MOINES REGISTER AND TRIBUNE CO	12/19/85–12/19/86	SUBSCRIPTION ONE YEAR DAILY/SUNDAY DEC. 19, 1985 - DECEMBER 19, 1986 WASHINGTON, DC OFFICE	208.00
01-10	6008490001	LINDNER AVIATION INC	11/23/85	USE OF CHARTER PLANE IN DISTRICT TO ARRIVE AT MEETING IN TIME	341.00
01-10	6008490002	MEDIAPOLIS NEWS	12/19/85–12/19/86	SUBSCRIPTION DEC. 19, 1985 - DECEMBER 19, 1986 BURLINGTON DISTRICT OFFICE	14.00
01-10	6009850006	IOWA PRESS CLIPPING BUREAU, INC.	12/31/85	CLIPPING SERVICE MONTH OF DECEMBER	42.12
01-10	6009850011	IOWA SOUTHERN UTILITIES CO	11/25/85–12/26/85	UTILITIES FOR BURLINGTON DISTRICT OFFICE	9.34
01-10	6009850009	LEASETRONICS	12/01/85–12/31/85	TELEPHONE SERVICE -EQUIPMENT MONTH OF DECEMBER BURLINGTON DISTRICT OFFICE	304.95
01-10	6009850007	NORTHWESTERN BELL TELEPHONE COMPANY	11/19/85–12/18/85	TELEPHONE SERVICE BURLINGTON DISTRICT OFFICE N.W.	160.00
01-10	6009850008	Do	11/19/85–12/18/85	AT&T	1.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6009850010	PER MAR SECURITY AND RESEARCH CORP	01/03/86–03/31/86	FIRST QUARTER-1985 SIGNAL MONITORING DAVENPORT DISTRICT OFFICE	60.00
01-10	6009850005	PRIDEMORE CLEANING SERVICE	12/31/85	CLEANING SERVICE MONTH OF DECEMBER DAVENPORT DISTRICT OFFICE	37.00
01-10	6009850001	THOMAS J LANKFORD	11/14/85–11/20/85	PRINT N/L - 2/S LABELS ON N/L - 2 ORDERS	433.40
01-10	6009850002	Do	11/25/85	REORDER LETTERHEAD	450.00
01-10	6009850003	Do	12/02/85–12/11/85	PRINT REPORT - LABELS ON N/L	443.15
01-10	6009850004	Do	12/14/85	LABELS ON #10 ENVELOPES	89.75
01-16	6014860034	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	209.07
01-17	6015610016	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	208.01
01-17	6016440017	Do	11/01/85–12/05/85	TELEPHONE SERVICE - OTTUMWA DISTRICT OFFICE NOV. 1, 1985 - DEC. 5, 1985	50.11
01-17	6016440016	NORTHWESTERN BELL TELEPHONE COMPANY	11/13/85–12/12/85	TELEPHONE SERVICE NOV. 13 - DEC. 12 - DAVENPORT DISTRICT OFFICE	194.23
01-17	6016460015	AUDIOPHILE COMMUNICATIONS	01/01/86–01/31/86	TELEPHONE SERVICE ONE MONTH DAVENPORT DISTRICT OFFICE	93.80
01-17	6016460017	BUTCH'S WINDOW WASHING SERVICE	12/31/85	WINDOW CLEANING SERVICE MONTH OF DECEMBER DAVENPORT DISTRICT OFFICE	5.00
01-17	6016460019	CHARITON LEADER & HEARLD-PATRIOT	01/02/86–01/02/87	SUBSCRIPTION - ONE YEAR OTTUMWA DISTRICT OFFICE	20.00
01-17	6016460016	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	TELEPHONE SERVICE MONTH OF NOVEMBER OTTUMWA DISTRICT OFFICE	389.40
01-17	6016460018	SIGOURNEY NEWS REVIEW	01/01/86–01/01/87	SUBSCRIPTION - ONE YEAR OTTUMWA DISTRICT OFFICE	10.00
01-21	6017730017	NORTHWESTERN BELL TELEPHONE COMPANY	11/28/85–12/27/85	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE	90.70
01-21	6017730018	Do	11/28/85–12/27/85	AT&T TOLL CALLS - OTTUMWA	.65
01-21	6017730016	TELECONNECT	11/30/85	NEW PHONE SYSTEM - PREWIRE BURLINGTON DISTRICT OFFICE	95.00
01-21	6017800014	THOMAS J LANKFORD	12/19/85	PRINT LETTER - 2/C	246.50
01-22	6021620027	PER MAR FIRE PROTECTION	01/08/86	ANNUAL CHECK UP FOR FIRE EXTINGUISHER	10.00
01-27	6022750014	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	144.83
01-28	6027430001	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE SERVICE MONTH OF DECEMBER DAVENPORT DISTRICT OFFICE	594.00
01-28	6027430004	Do	12/01/85–12/31/85	TELEPHONE SERVICE MONTH OF DECEMBER OTTUMWA DISTRICT OFFICE	396.00
01-28	6027430002	LEASETRONICS	02/15/86–03/15/86	TELEPHONE EQUIP. - BURLINGTON DISTRICT OFFICE	54.95
01-28	6027430003	Do	02/15/86–03/15/86	TELEPHONE EQUIP. - OTTUMWA DISTRICT OFFICE	66.93
01-30	6029800002	FEDERAL EXPRESS CORP.	12/23/85	OVERNIGHT MAIL DELIVERY	11.00
01-30	6029800003	Do	12/26/85	OVERNIGHT MAIL DELIVERY	11.00
01-30	6029800005	Do	01/02/86	OVERNIGHT MAIL DELIVERY	14.00
01-30	6029800004	JIM LEACH	01/16/86	PURCHASE OF COFFEE TO SERVE CONSTITUENTS	41.00
01-30	6029800007	Do	01/16/86	TRAVEL - MOLINE, ILL - WASHINGTON, D.C.	250.00
01-30	6029800008	Do	01/16/86	TAXI FARE FROM AIRPORT TO RESIDENCE	10.00
01-30	6029800001	LEASETRONICS	12/01/85	INSTALLATION OF EQUIPMENT OTTUMWA DISTRICT OFFICE	295.00
01-30	6029800006	THE NEW REPUBLIC	01/01/86–12/31/86	SUBSCRIPTION ONE YEAR-WASHINGTON OFFICE	48.00
01-30	6029890342	FARMERS AND MERCHANTS BLDG CORP	01/01/86–01/30/86	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	177.67
01-30	6029890343	KAHL BLDG	01/01/86–01/30/86	RENT DAVENPORT IA 00000	515.50
01-30	6029890344	PARKVIEW PLAZA, A PARTNERSHIP	01/01/86–01/30/86	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
01-31	6031900094	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		4,495.52
01-31	6031900095	Do	01/01/86–01/31/86		1,761.43
01-31	6034550025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		30.10
01-31	6034710034	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	1,545.00
01-31	6034740009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(76.57)
02-10	6037630025	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	3.50
02-12	6041500017	NATIONAL REVIEW	02/14/86–02/14/87	SUBSCRIPTION FOR ONE YEAR - WASHINGTON OFFICE	34.00
02-12	6041500022	NORTHWESTERN BELL TELEPHONE COMPANY	12/19/85–01/18/86	TELEPHONE SERVICE - DEC 18 - JAN 18 - BURLINGTON DISTRICT OFFICE	91.95

02-12	6041500018	PRIDEMORE CLEANING SERVICE	01/01/86–01/31/86	CLEANING SERVICE FOR MONTH OF JANUARY FOR DAVENPORT DISTRICT OFFICE	37.00
02-12	6041500019	THE ALBIA PAPERS	02/01/86–02/01/87	SUBSCRIPTION - ONE YEAR FOR OTTUMWA IOWA DISTRICT OFFICE	20.00
02-12	6041500020	THE MUSCATINE JOURNAL	02/21/86–02/21/87	SUBSCRIPTION - ONE YEAR DAVENPORT DISTRICT OFFICE	83.50
02-12	6041500021	THE WASHINGTON EVENING JOURNAL	02/14/86–02/14/87	SUBSCRIPTION - ONE YEAR FOR DAVENPORT DISTRICT OFFICE	40.00
02-18	6035610003	AT&T INFORMATION SYSTEMS	11/01/85–11/25/85	TELEPHONE SERVICE MONTH OF NOVEMBER BURLINGTON DISTRICT OFFICE	18.33
02-18	6035610002	BLOOMFIELD NEWSPAPERS	02/01/86–02/01/87	SUBSCRIPTION ONE YEAR OTTUMWA DISTRICT OFFICE	20.00
02-18	6035610004	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE SERVICE MONTH OF OCTOBER BURLINGTON DISTRICT OFFICE	204.60
02-18	6035610005	Do	12/01/85–12/31/85	TELEPHONE SERVICE MONTH OF DECEMBER, BURLINGTON DISTRICT OFFICE	198.00
02-18	6035610006	JIM LEACH	11/22/85–11/23/85	RENT A CAR - TO ATTEND MEETINGS IN DISTRICT	82.18
02-18	6035610001	NORTHWESTERN BELL TELEPHONE COMPANY	12/13/85–01/12/86	TELEPHONE SERVICE DAVENPORT DISTRICT OFFICE	141.35
02-18	6043590001	LOUISA PUBLISHING CO, LTD	12/31/85	COMPLETION OF CONGRESSIONAL REPORT	377.00
02-18	6044740001	IOWA SOUTHERN UTILITIES CO	12/26/85–01/27/86	UTILITIES DEC 26 - JAN 27, BURLINGTON DISTRICT OFFICE	12.26
02-21	6051400018	BUTCH'S WINDOW WASHING SERVICE	01/31/86	WINDOW WASHING SERVICE MONTH OF JANUARY DAVENPORT DISTRICT OFFICE	5.00
02-21	6051400016	NORTHWESTERN BELL TELEPHONE COMPANY	12/28/85–01/27/86	TELEPHONE SERVICE - OTTUMWA DISTRICT OFFICE - NW BELL SERVICE	96.99
02-21	6051400017	Do	12/28/85–01/27/86	AT&T TOLLS - OTTUMWA DISTRICT OFFICE	1.11
02-24	6045830012	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	143.19
02-24	6050550013	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	143.19
02-24	6052520017	AUDIOPHILE COMMUNICATIONS	02/01/86–02/28/86	TELEPHONE SERVICE - MONTH OF FEBRUARY - DAVENPORT DISTRICT OFFICE	93.80
02-24	6052520018	LEASETRONICS	02/01/86–02/28/86	LEASED TELEPHONE EQUIPMENT FOR MONTH OF FEBRUARY FOR OTTUMWA DISTRICT OFFICE	66.93
02-26	6056700007	POSTMASTER	01/29/86	EXPRESS MAIL SERVICE	10.75
02-27	6057890344	FARMERS AND MERCHANTS BLDG CORP	02/01/86	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	177.67
02-27	6057890345	KAHL BLDG	02/01/86	RENT DAVENPORT IA 00000	515.50
02-27	6057890346	PARKVIEW PLAZA, A PARTNERSHIP	02/01/86	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
02-28	6059900084	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,761.34
02-28	6062320025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		50.10
02-28	6062810036	Do	02/28/86	CREDIT FOR 1985	(57.12)
03-06	6052580011	JIM LEACH	01/27/86–01/27/86	PLANE TVL - R/T DC/ST LOUIS/DES MOINES, IA (MTG W/GOVERNOR & OTHER FED & STATE OFCLS RE: IOWA ECONOMY).	354.00
03-06	6052580010	LEASETRONICS	02/01/86–02/28/86	TELEPHONE SERVICE - FEBRUARY - BURLINGTON DISTRICT OFFICE	54.95
03-06	6057350012	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE MONTH OF JANUARY, DAVENPORT DISTRICT OFFICE	594.00
03-06	6057350011	JIM LEACH	02/08/86–02/18/86	PLANE FARE, TRAVEL, WASH-ST. LOUIS-MOLINE, IL, BURLINGTON, IA-ST. LOUIS-WASH, DC	390.00
03-06	6063820022	STATE CENTRAL BANK	02/13/86	USE OF STATE CENTRAL BANK COMMUNITY ROOM FOR COMMUNITY MEETINGS	10.00
03-07	6065470015	NORTHWESTERN BELL TELEPHONE COMPANY	01/19/86–02/18/86	TELEPHONE SERVICE - BURLINGTON DISTRICT OFFICE	91.95
03-10	6064480005	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE MONTH OF JANUARY OTTUMWA DISTRICT OFFICE	396.00
03-10	6064480004	IOWA PRESS CLIPPING BUREAU, INC.	01/01/86–01/31/86	CLIPPING SERVICE MONTH OF JNAUARY	53.46
03-10	6064480001	SONJA LARSEN	02/08/86–02/17/86	TRAVEL IN THE DISTRICT 346 MI AT .205/MI	70.93
03-10	6064480002	OSKALOOSA HERALD	03/29/86–03/29/87	SUBSCRIPTION ONE YEAR OTTUMWA DISTRICT OFFICE	37.50
03-10	6064480003	PRIDEMORE CLEANING SERVICE	02/01/86–02/28/86	CLEANING SERVICE MONTH OF FEBRUARY DAVENPORT DISTRICT OFFICE	37.00
03-10	6064580020	NORTHWESTERN BELL TELEPHONE COMPANY	01/13/86–02/12/86	AT&T TOLL CALLS - DAVENPORT OFFICE	6.18
03-10	6064580021	Do	01/13/86–02/12/86	TELEPHONE SERVICE FOR DAVENPORT DISTRICT OFFICE	141.35
03-10	6064580019	LINDA WEEKS	02/12/86	TRAVEL IN THE DISTRICT FEB 12, 1986 - DAVENPORT/BURLINGTON/DAVENPORT - 160 MILES @ 20.5¢ PER MILE.	32.80
03-10	6065800015	COMPTROLLER DATA PROCESSING	02/19/86	LABELS FROM IOWA STATE REGISTRAR FOR ONE MAILING OF SENIOR CITIZEN NEWSLETTER	133.44
03-10	6065800011	JIM LEACH	02/12/86–02/13/86	LODGING - ONE NIGHT - BEST WESTERN PZAZZ MOTOR INN BURLINGTON, IOWA	61.43
03-10	6065800012	Do	02/13/86–02/17/86	LODGING - FOUR NIGHTS - PARKVIEW PLAZA - OTTUMWA, IOWA	168.71
03-10	6065800013	Do	02/17/86–02/18/86	LODGING - ONE NIGHT - BEST WESTERN PZAZZ MOTOR INN BURLINGTON, IOWA	58.41
03-10	6065800021	NEW YORK TIMES	12/31/85–12/31/86	SUBSCRIPTION ONE YEAR FOR WASHINGTON, D.C. OFFICE	156.00
03-10	6065800014	THOMAS J LANKFORD	02/05/86	MEETING CARDS - T/S	769.63
03-11	6066530023	OTTUMWA COURIER	03/14/86–03/14/87	SUBSCRIPTION FOR ONE YEAR - OTTUMWA DISTRICT OFFICE	72.00
03-11	6066530024	THE MT PLEASANT NEWS	09/01/85–09/01/86	SUBSCRIPTION - ONE YEAR 9/85 - 9/86 - BURLINGTON, DISTRICT OFFICE	41.00
03-12	6070610022	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	208.01
03-13	6066620025	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	1.50
03-14	6071820012	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	204.75
03-18	6072320012	MARY VIRGINIA BURRUS	02/13/86	MEAL-HOLIDAY INN COFFEE SHOP KEOKUK, IOWA	6.66
03-18	6072320011	Do	02/13/86–02/22/86	TRAVEL IN THE DISTRICT BURLINGTON-KEOKUK-OTTUMWA, MT. PLEASANT-BURLINGTON, 356 MILES @ .205	72.98
03-18	6072320010	BUTCH'S WINDOW WASHING SERVICE	02/28/86	WINDOW WASHING SERVICE MONTH OF FEBRUARY DAVENPORT DISTRICT OFFICE	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6072320013	COMPTROLLER DATA PROCESSING	03/03/86	CHESHIRE LABELS ALL VOTERS IN THE 1ST CD BORN 1923 AND BEFORE	146.17
03-18	6072320008	LEASETRONICS	03/01/86–03/31/86	LEASED TELEPHONE EQUIP SERVICE MONTH OF MARCH OTTUMWA DISTRICT OFFICE	66.93
03-18	6072320009	Do	03/01/86–03/31/86	LEASED TELEPHONE EQUIP MONTH OF MARCH BURLINGTON DISTRICT OFFICE	54.95
03-18	6073560013	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	198.22
03-20	6078630004	AUDIOPHILE COMMUNICATIONS	03/01/86–03/31/86	TELEPHONE EQUIPMENT RENTAL MONTH OF MARCH DAVENPORT DISTRICT OFFICE	93.80
03-20	6078630006	HUDSON'S WASHINGTON NEWS MEDIA	02/25/86	HUDSON'S WASHINGTON DIRECTORY	93.25
03-20	6078630026	IOWA SOUTHERN UTILITIES CO	01/27/86–02/26/86	UTILITIES BURLINGTON DISTRICT OFFICE	12.52
03-20	6078640004	IIN-IOWA INFORMATION NETWORK	07/25/85–09/09/85	ELECTRONIC DISTRIBUTION OF PRESS RELATED MATERIAL TO MEDIA OUTLETS SERVING THE DISTRICT	81.60
03-20	6078640008	IOWEGIAN AND AD EXPRESS	03/10/86–03/10/87	SUBSCRIPTION ONE YEAR OTTUMWA DISTRICT OFFICE	48.00
03-20	6078640006	NORTHWESTERN BELL TELEPHONE COMPANY	01/28/86–02/27/86	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE NORTHWESTERN BELL	90.70
03-20	6078640007	Do	01/28/86–02/27/86	OTTUMWA DISTRICT OFFICE AT&T COMMUNICATIONS	60
03-20	6078640005	TOM REINHOLD	02/07/86	2 KEYS FOR FILE CABINETS AND SERVICE CHARGE TO OPEN CABINET DAVENPORT DISTRICT OFFICE	20.80
03-21	6079670006	TINA TAYLOR FORGY	02/17/86–02/21/86	TRAVEL IN THE DISTRICT OTTUMWA-FAIRFIELD-ALBIA-OTTUMWA 104 MILES AT 20.5¢	21.32
03-21	6079670005	IOWA PRESS CLIPPING BUREAU, INC.	02/01/86–02/28/86	CLIPPINGS - 57 MONTH OF FEBRUARY	42.39
03-21	6079750013	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	198.22
03-25	6080350013	THOMAS J LANKFORD	02/12/86–02/14/86	PRINT N/L-2/S, LABELS ON #10 ENVELOPES	345.58
03-27	6085890338	FARMERS AND MERCHANTS BLDG CORP	03/01/86–03/30/86	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	529.66
03-27	6085890339	KAHL BLDG	03/01/86–03/30/86	RENT DAVENPORT IA 00000	515.50
03-27	6085890340	PARKVIEW PLAZA, A PARTNERSHIP	03/01/86–03/30/86	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
03-31	6091620025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		2,419.71
03-31	6091900063	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		1,089.29
03-31	6091900064	Do	03/01/86–03/31/86		1,764.04

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 88,337.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,349.25

ADJUSTMENTS/REFUNDS

EXPENSES

01-17	6079990017	AT&T INFORMATION SYSTEMS	11/01/85–12/05/85	REFUND DUE TO DISCONTINUED SERVICE	(50.11)
12-17	6085990023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (115.11)

TOTAL 122,571.18

OFFICE OF THE HON. MARVIN LEATH

SALARIES

BROWN, GEORGIA	01/01/86–03/31/86	APPOINTMENTS SECRETARY 7,100.01
CANATSEY, JOHN D	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 300.00
COTTINGHAM, ELIZABETH	01/01/86–03/31/86	LEGISLATIVE DIRECTOR 9,107.88
DOMINGUEZ, CATHLINE	01/01/86–03/31/86	SECRETARY/CASEWORKER 5,900.01
GOWING, BRIANA M	01/01/86–02/28/86	LEGISLATIVE AIDE 3,500.00
HODGE, SUSANA S	01/01/86–03/31/86	CONSTITUENT SERVICES 6,050.01
HOOKER, ERIC H	01/01/86–03/31/86	PROJECTS COORDINATOR 5,805.87
JOHNSON, ELLANA I	01/01/86–03/31/86	LEGISLATIVE AIDE 5,400.00
LYNCH, RENATA C	01/01/86–03/31/86	STAFF ASSISTANT 5,424.99
MATHIAS, ARNOLD ROBERT	01/01/86–03/31/86	MANAGER-DIST OFFICE 8,619.39
MOORE, CHARLES E	01/01/86–03/31/86	OFFICE MANAGER 8,900.01
POSEY, DANIEL P	01/01/86–03/31/86	PART-TIME EMPLOYEE 750.00
SALYARDS, LYNNE	01/01/86–03/31/86	SECRETARY 5,100.00

EXPENSES

01-08	5364540006	DAVID R RAMAGE	12/02/85–12/04/85	NEWSLETTER 115, CHESHIRE LABELS ON ENVELOPES, MILITARY ACADEMY APPLICATIONS	458.60
01-08	5364540010	SUSANA S HODGE	11/05/85–12/11/85	STAFF IN-DISTRICT TRAVEL (440 MILES @ 20.5¢ PER MILE)	90.20
01-08	5364540011	Do	11/21/85	STAFF MEAL DURING IN-DISTRICT TRAVEL	3.39
01-08	5364540012	ERIC HOOKER	10/15/85–11/11/85	STAFF IN-DISTRICT TRAVEL (148 MILES @ 20.5¢ PER MILE)	30.34
01-08	5364540027	Do	10/17/85	MEMBER TRAVEL FROM WACO, TX TO DALLAS/FT WORTH AIRPORT & RETURN - 248 MILES @ 20.5¢ PER MILE	50.84
01-08	5364540028	Do	11/15/85	MEMBER TRAVEL FROM WACO, TX TO DALLAS/FT WORTH AIRPORT & RETURN - 248 MILES @ 20.5¢ PER MILE	50.84
01-08	5364540004	KILLEEN DAILY HERALD	01/01/86–12/31/86	ANNUAL NEWSPAPER SUBSCRIPTION (RENEWAL)	96.00
01-08	5364540005	Do	01/01/86–12/31/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (RENEWAL)	96.00
01-08	5364540007	MARVIN LEATH	12/16/85	PAYMENT TO PUBLIC PRINTER FOR ADDITIONAL PRINTING ON GPO ENVELOPES	20.00
01-08	5364540009	CHARLES MOORE	12/19/85	REIMBURSEMENT FOR FEDERAL EXPRESS SHIPPING CHARGES	154.00
01-08	5364540002	SOUTHWESTERN BELL TELEPHONE CO.	11/27/85–12/26/85	DISTRICT OFFICE TELEPHONE SERVICE - SOUTHWESTERN BELL	66.79
01-08	5364540003	Do	11/27/85–12/26/85	DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS	61.12
01-08	5364540008	WACO TRIBUNE-HERALD	01/17/86–01/16/87	ANNUAL NEWSPAPER SUBSCRIPTION (RENEWAL)	97.20
01-08	6003560008	ITT DIALCOM	11/01/85–11/30/85	COMPUTER SERVICES - DUAL ACCESS CHARGES, 1200 BAUD USAGE, PARAGRAPH STORAGE, DELIVERY CHARGES	602.08
01-16	6014310003	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	242.32
01-16	6014310004	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6015630002	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	242.32
01-21	6017730024	HAMILTON HERALD-NEWS	01/16/86–01/15/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.17
01-21	6017730019	MARVIN LEATH	12/22/85–01/08/86	TRAVEL BY COMMERCIAL AIRLINES FROM DULLES (DC) TO DALLAS/FORT WORTH (DALLAS) & RETURN	720.00
01-21	6017730020	Do	12/29/85–01/03/86	IN-DISTRICT TRAVEL (228 MILES AT .205 PER MILE)	46.74
01-21	6017730021	Do	01/08/86	TRAVEL FROM WACO, TX TO DALLAS /FORT WORTH AIRPORT (110 MILES AT .205 PER MILE)	22.55
01-21	6017730022	NATIONAL JOURNAL	02/23/86–02/22/87	ANNUAL SUBSCRIPTION AND TWO BINDERS	574.00
01-21	6017730025	THE BELTON JOURNAL	02/01/86–01/31/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.12
01-21	6017730026	THE CAMERON HERALD	02/01/86–01/31/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.45
01-21	6017730027	THE MERIDIAN TRIBUNE	10/01/85–09/30/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	11.89
01-21	6017730023	THE WALL STREET JOURNAL	03/03/86–03/02/87	ANNUAL SUBSCRIPTION	107.00
01-21	6017730028	WACO MESSENGER	01/20/86–01/19/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.75
01-27	6023700020	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	217.52
01-30	6029530014	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	DISTRICT OFFICE TELEPHONE SERVICE	183.95
01-30	6029530013	CONGRESSIONAL TEXTILE CAUCUS	01/03/86–01/02/87	MEMBERSHIP, 99TH CONGRESS, 2ND SESSION (RENEWAL)	100.00
01-30	6029530010	DAVID R RAMAGE	12/10/85–12/19/85	IMPRINTING OF 2,400 1986 CALENDARS, TYPESETTING, CHESHIRE LABELS ON ENVELOPES, NEWSLETTER 116	1,019.50
01-30	6029530011	Do	01/03/86	NEWSLETTER 117	479.00
01-30	6029530008	MARVIN LEATH	01/14/86	TRAVEL FROM DALLAS/FORT WORTH AIRPORT TO WACO, TX (110 MILES @ 20.5¢ PER MILE)	22.55
01-30	6029530007	Do	01/14/86–01/19/86	TRAVEL BY COMMERCIAL AIRLINES FROM DULLES (DC) TO DALLAS/FORT WORTH (DALLAS) & RETURN	720.00
01-30	6029530009	Do	01/19/86	TRAVEL FROM WACO, TX TO DALLAS/FORT WORTH AIRPORT (110 MILES @ 20.5¢ PER MILE)	22.55
01-30	6029530012	ARNOLD R. MATHIAS	11/08/85–11/14/85	STAFF PARKING FEES DURING TRAVEL FROM WACO, TX TO DALLAS, TX AND RETURN	9.50
01-30	6029800010	DAVID R RAMAGE	12/27/85	CHESHIRE LABELS ON ENVELOPES	115.00
01-30	6029800009	DEMOCRATIC STUDY GROUP	01/03/86–01/02/87	LEGISLATIVE RESEARCH SERVICE 99TH CONGRESS, 2ND SESSION	2,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARVIN LEATH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029800015	ITT DIALCOM	12/01/85–12/31/85	COMPUTER SERVICES DUAL ACCESS CHGS 1200 BAUD USAGES, PARAGRAPH STORAGE, CHESHIRE LABELS, DELIVERY CHGS.	591.72
01-30	6029800011	NASINEC	01/03/86–01/02/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.07
01-30	6029800013	SOUTHWESTERN BELL TELEPHONE CO.	12/27/85–01/26/86	DISTRICT OFFICE TELEPHONE SERVICE -- SOUTHWESTERN BELL	66.79
01-30	6029800014	Do	12/27/85–01/26/86	DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS	3.26
01-30	6029800012	THE GOLDTHWAITE EAGLE	02/01/86–01/31/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.00
01-31	6031900523	*(EQUIPMENT ALLOWANCE)*	12/31/85–12/31/85		(1.77)
01-31	6031900524	Do	01/01/86–01/31/86		1,994.12
01-31	6032920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		1.30
01-31	6034550005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		249.92
01-31	6034740030	Do	01/31/86	CREDIT FOR 1985	(24.40)
02-10	6035840011	POSTMASTER	01/09/86	1000 22¢ STAMPS	220.00
02-12	6041500024	MARVIN LEATH	01/24/86	TRAVEL FROM DALLS/FORT WORTH AIRPORT TO WACO, TX (110 MILES @ 20.5¢ PER MILE	22.55
02-12	6041500023	Do	01/24/86–01/27/86	TRAVEL BY COMMERCIAL AIRLINES FROM DULLES (DC) TO DALLAS/FORT WORTH (DALLAS) AND RETURN	720.00
02-12	6041500025	Do	01/27/86	TRAVEL FROM WACO, TX TO DALLS/FORT WORTH AIRPORT (110 MILES @ 20.5¢ PER MILE)	22.55
02-18	6035610009	ARNOLD R. MATHIAS	11/08/85–12/06/85	STAFF TRAVEL FROM WACO, TX TO DALLAS, TX AND RETURN 955 MILES AT .205¢ PER MILE	146.78
02-18	6035610011	Do	11/08/85–12/06/85	STAFF LODGING, MEALS AND TELEPHONE CALLS DURING TRAVEL FROM WACO, TX TO DALLAS, TX AND RETURN.	89.92
02-18	6035610007	Do	11/14/85–12/19/85	STAFF IN-DISTRICT TRAVEL 283 MILES AT .205¢ PER MILE	58.02
02-18	6035610008	Do	11/19/85–11/20/85	MEMBER IN DISTRICT TRAVEL 69 MILES AT .205¢ PER MILE	14.15
02-18	6035610010	Do	12/19/85	STAFF MEAL DURING IN-DISTRICT TRAVEL	4.92
02-21	6045420023	DAVID R RAMAGE	01/29/86	NEWSLETTER 118	476.50
02-21	6045420024	CHARLES MOORE	01/31/86	REFERENCE MATERIALS FOR OFFICE USE, DURING 1-2-3	18.67
02-21	6045420022	THORNDALE CHAMPION	01/02/86–01/01/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	5.00
02-24	6045610020	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	214.94
02-24	6050410063	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	214.94
02-24	6052600005	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT WACO TX 00000	3,505.00
02-25	6055700017	AT&T INFORMATION SYSTEMS	01/22/86–02/21/86	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	183.95
02-25	6055700018	BROWNWOOD BULLETIN	03/11/86–03/10/87	ANNUAL NEWSPAPER SUBSCRIPTION	63.00
02-25	6055700020	COPPERAS COVE PRESS	03/01/86–02/28/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.00
02-25	6055700016	DAVID R RAMAGE	01/31/86	CHESHIRE LABELS ON ENVELOPES	114.50
02-25	6055700021	SOUTHWESTERN BELL TELEPHONE CO.	01/27/86–02/26/86	DISTRICT OFFICE TELEPHONE SERVICE--SOUTHWESTERN BELL	69.01
02-25	6055700022	Do	01/27/86–02/26/86	DISTRICT OFFICE TELEPHONE SERVICE -- AT&T COMMUNICATIONS	27.09
02-25	6055700024	THE DALLAS MORNING NEWS	02/03/86	ONE COPY OF THE TEXAS ALMANAC -- 1986-1987	16.70
02-25	6055700023	THE MCGREGOR MIRROR	03/01/86–02/28/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.00
02-25	6055700019	THE ROCKDALE REPORTER	03/01/86–02/28/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.00
02-28	6059900437	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,001.25
02-28	6062320005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		347.77
02-28	6062810015	Do	02/28/86	CREDIT FOR 1985	(29.61)
03-10	6065800018	CONGRESSIONAL QUARTERLY INC	05/19/86–05/18/87	ANNUAL SUBSCRIPTION	639.00
03-10	6065800019	LYNNE SALYARDS	02/06/86–02/07/86	STAFF TRAVEL FROM WACO, TX TO AUSTIN, TX & RETURN TO MEET WITH I.R.S. & G.S.A. STAFF 206 MI @ 20.5¢ PM.	42.23
03-10	6065800020	Do	02/06/86–02/07/86	STAFF LODGING AND MEALS DURING TRAVEL FROM WACO, TX TO AUSTIN, TX AND RETURN	55.59
03-10	6065800016	THE LAMPASAS DISPATCH	04/01/86–03/31/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	19.98
03-10	6065800017	THE MOODY COURIER	01/01/86–12/31/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.00

03-10	6066710001	DAVID R RAMAGE	10/15/85–10/16/85	NEWSLETTER 114, CHESHIRE LABELS ON ENVELOPES	437.00
03-10	6066710005	Do	10/22/85	TYPESETTING	17.50
03-10	6066710003	SUSANA S HODGE	10/16/85–10/18/85	STAFF LODGING, MEALS, AND TELEPHONE CALLS DURING TRAVEL RELATED TO CONG DUTIES (SAN ANTONIO, TX).	171.54
03-10	6066710004	Do	10/16/85–10/18/85	STAFF PARKING FEES DURING TRAVEL RELATED TO CONGRESSIONAL DUTIES (SAN ANTONIO, TX)	15.00
03-10	6066710002	Do	10/16/85–10/19/85	STAFF ROUND TRIP WACO- SAN ANTONIO TRAVEL RELATED TO CONGRESSIONAL DUTIES (372 MI AT .205 PER MILE).	76.26
03-11	6066530017	ITT DIALCOM	01/01/86–01/31/86	COMPUTER SERVICES - DUAL ACCESS CHARGES, 1200 BAUD USAGE, PARAGRAPH STORAGE, DELIVERY CHARGES.	599.70
03-12	6070630012	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	242.32
03-14	6071630002	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	250.92
03-18	6073590002	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	253.07
03-18	6076420022	Do	02/22/86–03/21/86	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	171.62
03-18	6076420020	DAVID R RAMAGE	02/25/86	CHESHIRE LABELS ON ENVELOPES, NEWSLETTER 119	587.50
03-18	6076420018	TEXAS STATE DIRECTORY INC	02/18/86	ONE COPY OF 1986 TEXAS STATE DIRECTORY	23.20
03-18	6076420019	Do	02/18/86	ONE COPY OF 1986 TEXAS STATE DIRECTORY FOR DISTRICT OFFICE	23.20
03-18	6076420021	WESTERN UNION TELEGRAPH CO.	02/01/86–02/28/86	TELEGRAM	25.79
03-21	6079780002	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	206.24
03-31	6091620005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		539.50
03-31	6091900421	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,969.59
03-31	6091920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		22.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	71,958.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,213.74
TOTAL	**99,171.91**

OFFICE OF THE HON. RICHARD H LEHMAN

SALARIES

BAIRD, VICTORIA M	01/01/86–03/31/86	EXECUTIVE SECRETARY/OFFICE MANAGER 7,690.00
BELL, JANIECE M	01/01/86–03/31/86	CONSTITUENT SERVICE AIDE 4,333.34
BUSTAMANTE, CRUZ MIGUEL	01/01/86–03/31/86	PART-TIME EMPLOYEE 1,650.01
COOPER, MARY LOU LOVE	01/01/86–03/31/86	LEGISLATIVE DIRECTOR 9,310.00
EIDE, KATHRYN M	02/01/86–02/28/86	TEMPORARY EMPLOYEE 1,000.00
FISHER, CAROLINE	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT 4,150.00
FONSECA, DARRELL	01/01/86–01/31/86	CONSTITUENT SERVICE AIDE 2,044.50
HUMPHREY, CAROL	01/01/86–03/31/86	CONSTITUENT SERVICE AIDE 6,274.99
JOST, STEVE J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 11,933.33
KARIM, BARBARA ANNETTE	01/01/86–03/31/86	CONSTITUENT SERVICE AIDE 3,900.01
KINNEY, ROBERT JOSEPH	01/01/86–03/31/86	COMPUTER MANAGER 5,575.00
MELQUIST, CATHERINE A	01/01/86–03/31/86	STAFF ASSISTANT 4,150.00
MURRAY, O ORA	02/18/86–03/31/86	CONSTITUENT SERVICE AIDE 1,433.33
NISHIOKI, SCOTT H	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 8,122.00
O'DONNELL, JOHN A	03/01/86–03/31/86	PART-TIME EMPLOYEE 100.00
PTACEK, PAULA L	03/01/86–03/31/86	PART-TIME EMPLOYEE 100.00
RICHARDSON, JEAN S	01/01/86–03/31/86	DISTRICT REPRESENTATIVE 4,525.00
SHOWELL, JILL A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 6,400.00
TODARO, ROBERTA D	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT 4,150.00
ZULUETA, CLAUDIA P	01/01/86–03/31/86	DISTRICT REPRESENTATIVE 4,525.00

EXPENSES

01-08	5360550020	ITT DIALCOM	10/18/85–11/20/85	MONTHLY COMPUTER SERVICE	50.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5360550019	Do	10/31/85	MONTHLY COMPUTER SERVICES	1,067.68
01-08	5364620035	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	12.00
01-08	5365630008	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MONTHLY EQUIPMENT RENTAL (SONORA)	7.50
01-08	5365630007	DAVID R RAMAGE	12/11/85	2500 SUPERFUND CLEAN-UP LETTERS	42.00
01-10	6008490005	ALLEN'S PRESS CLIPPING BUREAU	12/01/85–12/31/85	MONTHLY NEWS CLIPPING SERVICE	34.00
01-10	6008490007	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	MONTHLY TELEPHONE EQUIPMENT RENTAL (FRESNO)	91.50
01-10	6008490011	CALIFORNIA JOURNAL	02/01/86–02/28/87	ONE YEAR SUBSCRIPTION RENEWAL (DC)	24.95
01-10	6008490013	CONGRESSIONAL QUARTERLY INC	01/04/86–12/31/86	YEARLY SUBSCRIPTION	639.00
01-10	6008490018	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	MONTHLY FTS SERVICE (STOCKTON)	673.53
01-10	6008490020	Do	10/01/85–10/31/85	MONTHLY FTS SERVICE (FRESNO)	184.27
01-10	6008490019	Do	11/01/85–11/30/85	MONTHLY FTS SERVICE (STOCKTON)	229.66
01-10	6008490021	Do	11/01/85–11/30/85	MONTHLY FTS SERVICE (FRESNO)	105.71
01-10	6008490008	GTE SPRINT	11/22/85–12/21/85	MONTHLY LONG DISTANCE SERVICE (FRESNO)	.15
01-10	6008490014	MADERA TRIBUNE	01/13/86–01/13/87	ONE YEAR SUBSCRIPTION RENEWAL (FRESNO)	70.00
01-10	6008490006	METROPOLITAN MESSENGER SERVICE	11/27/85–12/07/85	LOCAL DELIVERY SERVICE (4 ITEMS)	34.00
01-10	6008490015	MODESTO BEE	01/09/86–01/09/87	ONE YEAR SUBSCRIPTION RENEWAL (STOCKTON)	93.00
01-10	6008490016	STOCKTON RECORD	01/07/86–01/07/87	ONE YEAR SUBSCRIPTION RENEWAL (STOCKTON)	114.00
01-10	6008490012	THE WALL STREET JOURNAL	02/04/86–02/04/87	ONE YEAR SUBSCRIPTION RENEWAL (DC)	107.00
01-10	6008490010	THE WASHINGTON MONITOR, INC	02/09/86–02/09/87	YEARLY SUBSCRIPTION FEDERAL YELLOW BOOK (DC)	284.00
01-10	6008490009	TUOLUMME TELEPHONE CO.	01/01/86–01/31/86	YEARLY TELEPHONE DIRECTORY LISTING CHARGE	27.00
01-10	6008490017	WASHINGTON POST	01/25/86–01/24/87	ONE YEAR SUBSCRIPTION RENEWAL (DC)	62.40
01-10	6009870001	PACIFIC BELL	11/08/85–12/07/85	ADDITIONAL TELEPHONE SERVICE CHARGES	.51
01-16	6015820025	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	266.40
01-17	6014620025	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	266.40
01-21	6017470028	Do	12/01/85–12/31/85	MONTHLY EQUIPMENT RENTAL (STOCKTON)	83.05
01-21	6017470027	CALIFORNIA WATER SERVICE COMPANY	12/02/85–12/31/85	MONTHLY WATER SERVICE (STOCKTON)	8.22
01-21	6017470026	HOUSE OF REPRESENTATIVES RESTAURANT	12/03/85–12/18/85	MEMBER/CONSTITUENT MEALS	17.75
01-21	6017470029	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENEWAL	39.00
01-21	6017470030	SIERRA SENTINEL NEWS	01/23/86–01/23/87	SUBSCRIPTION RENEWAL	8.00
01-27	6023730023	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	141.56
01-28	6027430024	DINERS CLUB INTERNATIONAL	01/07/86–01/10/86	LODGING - JOST (FRESNO)	221.94
01-28	6027430023	Do	01/07/86–01/15/86	ROUND TRIP AIRFARE - JOST (WASHINGTON/FRESNO/WASHINGTON)	456.00
01-28	6027430019	Do	01/08/86	MEAL FOR 1 CONSTITUENT, DINNER WHILE MEETING W/STAFF IN DISTRICT	23.11
01-28	6027430020	Do	01/08/86	MEAL FOR JOST (FRESNO) DINNER WHILE IN THE DISTRICT MEETING W/CONSTITUENTS	23.12
01-28	6027430025	Do	01/08/86–01/09/86	2 MEALS (BREAKFAST) - JOST (FRESNO)	18.97
01-28	6027430026	Do	01/08/86–01/15/86	RENTAL CAR (IN-DISTRICT)	169.81
01-28	6027430021	Do	01/09/86	MEAL (2 CONSTITUENTS), DINNER WHILE MEETING W/STAFF IN THE DISTRICT	45.72
01-28	6027430022	Do	01/09/86	MEAL - JOST (FRESNO), DINNER WHILE MEETING W/CONSTITUENTS IN THE DISTRICT	22.86
01-28	6027430009	DUNHAM & WILLIAMS JANITORIAL SERVICE	01/03/86–01/31/86	MONTHLY JANITORIAL SERVICE (STOCKTON)	92.00
01-28	6027430011	STEVEN J JOST	01/08/86	MEAL FOR 2 CONSTITUENTS WHILE MEETING W/STAFF IN THE DISTRICT	14.48
01-28	6027430012	Do	01/08/86	MEAL - JOST (FRESNO) WHILE IN THE DISTRICT	7.25
01-28	6027430013	Do	01/09/86	MEAL FOR 2 CONSTITUENTS WHILE MEETING W/STAFF IN THE DISTRICT	7.64
01-28	6027430030	Do	01/09/86	MEAL FOR JOST (FRESNO) WHILE MEETING W/CONSTITUENTS IN THE DISTRICT	3.81
01-28	6027430015	Do	01/10/86	MEAL FOR 3 CONSTITUENTS WHILE MEETING W/STAFF	15.00

01-28	6027430016	Do	01/10/86	MEAL - JOST (FRESNO) WHILE MEETING W/CONSTITUENTS IN THE DISTRICT	5.00
01-28	6027430017	Do	01/13/86	GASOLINE CHARGE FOR RENTAL CAR	19.60
01-28	6027430018	Do	01/15/86	GASOLINE CHARGE FOR RENTAL CAR	15.35
01-28	6027430007	PG & E	12/04/85-01/03/86	MONTHLY ELECTRIC SERVICE (STOCKTON)	155.46
01-28	6027430006	POLAR WATER COMPANY, INC.	12/09/85-12/31/85	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	14.50
01-28	6027430010	JEAN S RICHARDSON	01/06/86-01/08/86	IN-DISTRICT MILEAGE	61.20
01-28	6027430005	SAN FRANCISCO NEWSPAPER AGENCY	12/01/85-05/31/86	6-MONTH SUBSCRIPTION RENEWAL FOR SAN FRANCISCO CHRONICLE (STOCKTON)	49.50
01-28	6027430008	THE SIERRA STAR	02/07/86-02/07/87	ONE YEAR SUBSCRIPTION RENEWAL (FRESNO)	12.00
01-28	6027430028	ROBERTA D TODARO	01/06/86	MEAL - IN DISTRICT (STOCKTON)	9.06
01-28	6027430029	Do	01/06/86	MEAL - IN DISTRICT (STOCKTON)	8.60
01-28	6027430027	Do	01/11/86	GASOLINE IN DISTRICT FOR RENTAL CAR	4.04
01-28	6027440007	PACIFIC BELL	12/08/85-01/07/86	LONG DISTANCE CHARGES	92.55
01-28	6027440008	Do	12/08/85-01/07/86	DISTRICT TELEPHONE SERVICE	62.12
01-28	6027620009	AT&T INFORMATION SYSTEMS	12/06/85-01/05/86	MONTHLY TELEPHONE EQUIPMENT RENTAL (SONORA)	7.50
01-28	6027620008	CON. J. FRANKIE ELECTRIC, INC.	01/13/86	REPAIR OF DEFECTIVE LIGHTING FIXTURE	83.17
01-28	6027620011	DAVID R RAMAGE	12/12/85-12/18/85	LABEL PROCESSING AND BIWEEKLY ECONOMIC REPORT PRINTING	92.50
01-28	6027620012	Do	12/17/85	MEMO PAD PRINTING	174.00
01-28	6027620013	Do	12/18/85-12/20/85	LABEL PROCESSING AND SPECIAL REPORT PROCESSING	43.70
01-28	6027620014	Do	12/20/85	LABEL PROCESSING	14.75
01-28	6027620015	Do	12/26/85	2500 1986 CALENDARS	444.00
01-28	6027620010	FRESNO-MADERA MEDICAL SOCIETY	01/21/86	ONE COPY OF 1986 DIRECTORY	15.00
01-28	6027620001	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	MONTHLY FTS SERVICE (STOCKTON)	552.80
01-28	6027620007	HAVA JAVA	01/16/86	CONSTITUENT COFFEE SUPPLIES	27.02
01-28	6027620004	ROBERTA D TODARO	01/04/86-01/11/86	RENTAL CAR IN DISTRICT	126.74
01-28	6027620002	Do	01/06/86	LODGING IN DISTRICT (STOCKTON)	32.40
01-28	6027620003	Do	01/07/86-01/08/86	LODGING IN DISTRICT (FRESNO)	109.00
01-28	6027620005	Do	01/09/86	GASOLINE IN DISTRICT	10.15
01-28	6027620006	Do	01/10/86	GASOLINE IN DISTRICT	9.24
01-30	6029890346	FRESNO EXECUTIVE PLAZA	01/01/86-01/30/86	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	1,174.00
01-30	6029890345	JOYCE SILVERIA	01/01/86-01/30/86	RENT 808 NORTH CENTER ST STOCKTON,CA 95202	800.00
01-31	6031900603	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		2,918.30
01-31	6034550026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86-01/31/86		555.97
01-31	6034740010	Do	01/31/86	CREDIT FOR 1985	(378.96)
02-12	6041500026	AT&T INFORMATION SYSTEMS	12/20/85-01/19/86	MONTHLY TELEPHONE EQUIPMENT RENTAL (FRESNO)	91.50
02-12	6041500027	DAVID R RAMAGE	01/21/86-01/23/86	PRINTING OF BIWEEKLY ECONOMIC REPORT & ZIP CODE LETTER	193.50
02-12	6041500028	SCOTT H NISHIOKI	01/14/86-01/19/86	RENTAL CAR IN-DISTRICT	114.48
02-12	6041500029	Do	01/17/86	GASOLINE CHARGE IN DISTRICT	13.91
02-18	6035610012	DAVID R RAMAGE	12/13/85-12/18/85	LABEL AND SPECIAL REPORT PRINTING/PROCESSING	255.00
02-18	6035610013	Do	12/18/85	TYPESET CHARGE	20.00
02-18	6035610014	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	MONTHLY FTS SERVICE (FRESNO)	251.38
02-20	6051140001	PACIFIC BELL	01/08/86-02/07/86	LOCAL TELEPHONE SERVICE	58.15
02-20	6051140002	Do	01/08/86-02/07/86	AT&T	212.43
02-24	6044630023	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	139.45
02-24	6050440023	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	139.45
02-24	6052520026	CALAVERAS CALIFORNIAN	02/01/86-02/01/87	ONE YEAR SUBSCRIPTION RENEWAL (SONORA)	6.00
02-24	6052520028	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/86-12/31/86	1986 DUES	2,483.93
02-24	6052520029	DEMOCRATIC STUDY GROUP	01/01/86-12/31/86	1986 DUES	2,700.00
02-24	6052520030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	1986 REGULAR MEMBERSHIP	500.00
02-24	6052520027	HAVA JAVA	02/13/86	MEMBER/CONSTITUENT COFFEE SUPPLIES	27.65
02-26	6051280004	ALLEN'S PRESS CLIPPING BUREAU	01/01/86-01/31/86	MONTHLY CLIPPING SERVICE	34.00
02-26	6051280015	AT&T INFORMATION SYSTEMS	01/01/86-01/31/86	MONTHLY TELEPHONE EQUIPMENT (STOCKTON)	83.05
02-26	6051280017	CALIFORNIA WATER SERVICE COMPANY	12/31/85-01/31/86	MONTHLY WATER SERVICE (STOCKTON)	7.56
02-26	6051280018	CITY OF STOCKTON	01/01/86-03/31/86	QUARTERLY SEWAGE SERVICE (STOCKTON)	19.65
02-26	6051280003	CONGRESSIONAL QUARTERLY INC	01/22/86	1986 CQ BINDERS	29.95
02-26	6051280012	DAVID R RAMAGE	01/29/86	6000 OLDER AMERICANS' GUIDE	267.00
02-26	6051280013	Do	01/29/86	21,000 SONORA OFFICE INFO CARDS	500.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	6051280016	Do	02/05/86	BI-WEEKLY ECONOMIC REPORT & LABEL PROCESSING	59.60
02-26	6051280002	FEDERAL EXPRESS CORP	01/15/86	OVERNIGHT SHIPPING CHARGE	14.00
02-26	6051280014	GTE SPRINT	12/22/85–01/21/86	MONTHLY LONG DISTANCE SERVICE (FRESNO)	7.69
02-26	6051280005	HAVA JAVA	01/30/86	CONSTITUENT COFFEE SERVICE	25.65
02-26	6051280019	HOUSE OF REPRESENTATIVES RESTAURANT	01/22/86–01/29/86	MEMBER/CONSTITUENT MEALS	14.00
02-26	6051280020	CAROL HUMPHREY	02/04/86	CONSTITUENT COFFEE SUPPLIES (FRESNO)	24.79
02-26	6051280006	RICHARD H LEHMAN	01/03/86	IN-DISTRICT GASOLINE CHARGE - LEASED AUTO	31.80
02-26	6051280007	Do	01/06/86	IN-DISTRICT GASOLINE CHARGE - LEASED AUTO	28.00
02-26	6051280008	Do	01/14/86	IN-DISTRICT GASOLINE CHARGE - LEASED AUTO	31.50
02-26	6051280009	Do	01/16/86	IN-DISTRICT GASOLINE CHARGE - LEASED AUTO	18.53
02-26	6051280010	Do	01/20/86	IN-DISTRICT GASOLINE CHARGE - LEASED AUTO	31.30
02-26	6051280001	LOCKEFORD-CLEMENTS NEWS	02/01/86–02/01/87	ONE-YEAR SUBSCRIPTION RENEWAL (STOCKTON)	5.00
02-26	6051280021	PG & E	01/03/86–01/31/86	MONTHLY ELECTRIC SERVICE (STOCKTON)	110.98
02-26	6051280011	JEAN S RICHARDSON	01/10/86	IN-DISTRICT MILEAGE - 100 MILES @ 20¢ PER MILE	20.00
02-26	6051280022	CLAUDIA P ZULUETA	01/06/86–01/08/86	IN-DISTRICT MILEAGE - 316 MILES @ 20¢ PER MILE	63.20
02-27	6057890348	FRESNO EXECUTIVE PLAZA	02/01/86	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	1,174.00
02-27	6057890347	JOYCE SILVERIA	02/01/86	RENT 808 NORTH CENTER ST STOCKTON,CA 95202	800.00
02-28	6057530020	BARNETT KEY SERVICE	02/07/86	LOCK CHANGE & KEYS (FRESNO OFFICE)	79.50
02-28	6057530019	CAPITOL ENQUIRY	02/17/86	CALIFORNIA LEGISLATURE DIRECTORY AND CALENDAR	44.55
02-28	6057530023	DAVID R RAMAGE	02/06/86	NEWSLETTER LOCAL PROCESSING	43.80
02-28	6057530021	DUNHAM & WILLIAMS JANITORIAL SERVICE	02/01/86–02/28/86	MONTHLY JANITORIAL SERVICE (STOCKTON OFFICE) (WITH ENCLOSURE)	92.00
02-28	6057530022	POLAR WATER COMPANY, INC	01/14/86–01/31/86	MONTHLY BOTTLED WATER SERVICE (STOCKTON OFFICE)	23.50
02-28	6058860015	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	MONTHLY TELEPHONE EQUIPMENT CHARGE	7.50
02-28	6059900498	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,828.68
02-28	6059920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		11.05
02-28	6062320026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		319.46
03-06	6052580024	CALI COMMUNICATIONS, INC	01/15/86	JANUARY 1986 POSTAL PATRON	5,500.00
03-06	6057430001	FRANK J. SANDERS LEASING CO	01/01/86–01/31/86	MONTHLY AUTO LEASE PAYMENT	414.82
03-10	6064580023	CECIL'S SECURITY SYSTEMS, INC	02/14/86	KEY & LOCK CHANGE (STOCKTON OFFICE)	76.90
03-10	6064580022	GENERAL SERVICES ADMINISTRATION	01/02/86–01/31/86	MONTHLY FTS SERVICE (FRESNO OFFICE)	318.56
03-10	6065800022	DAVID R RAMAGE	02/14/86–02/20/86	PRINTING/PROCESSING OF ECONOMIC REPORTS, LABELS & OFFICE HOUR CARDS	306.15
03-10	6065800023	FEDERAL EXPRESS CORP	02/12/86	OVERNIGHT SHIPPING CHARGE	14.00
03-10	6065800024	GENERAL SERVICES ADMINISTRATION	01/02/86–01/31/86	MONTHLY FTS SERVICE (STOCKTON OFFICE)	153.91
03-11	6066530021	DAVID R RAMAGE	02/28/86	OLDER INTERN PROGRAM REPRINTS	26.00
03-11	6066530022	Do	02/28/86	BIWEEKLY LABEL PROCESSING	14.25
03-11	6066530020	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/02/86–12/31/86	1986 BUSIC MEMBERSHIP DUES	500.00
03-11	6066530018	ITT DIALCOM	01/27/86	NAME/ADDRESS COMPUTER ENTRY	257.22
03-11	6066530019	Do	01/29/86	DELIVERY CHARGES	14.00
03-12	6070850003	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	266.40
03-14	6071640022	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	266.40
03-18	6072550013	ALLEN'S PRESS CLIPPING BUREAU	02/01/86–02/28/86	MONTHLY NEWS CLIPPING SERVICE	35.08
03-18	6072550014	GTE SPRINT	01/22/86–02/21/86	MONTHLY LONG DISTANCE SERVICE (FRESNO)	9.81
03-18	6073420023	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	266.40
03-18	6076420024	CALIFORNIA MAGAZINE	02/18/86–02/18/87	ONE YEAR SUBSCRIPTION	12.00

03-18	6076420023	DAVID R RAMAGE	03/03/86	PRINTING OF MADERA OFFICA ANNOUNCEMENTS AND BIWEEKLY ECONOMIC REPORT	399.00
03-18	6076420025	WESTERN UNION TELEGRAPH CO.	02/21/86	TELEGRAM TO WHITE HOUSE	26.75
03-21	6079220025	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	266.40
03-25	6080840006	Do	01/20/86–02/19/86	MONTHLY TELEPHONE EQUIPMENT RENTAL (FRESNO)	91.83
03-25	6080840005	Do	02/01/86–02/28/86	MONTHLY TELEPHONE EQUIPMENT RENTAL (STOCKTON)	87.40
03-25	6080840015	CALIFORNIA WATER SERVICE COMPANY	01/31/86–03/04/86	MONTHLY WATER SERVICE (STOCKTON)	12.04
03-25	6080840014	DUNHAM & WILLIAMS JANITORIAL SERVICE	03/01/86–03/31/86	MONTHLY JANITORIAL SERVICE (STOCKTON)	92.00
03-25	6080840008	FEDERAL EXPRESS CORP	02/11/86–02/21/86	OVERNIGHT LETTER DELIVERY	28.00
03-25	6080840004	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	MONTHLY FTS SERVICE (STOCKTON)	517.81
03-25	6080840013	HAVA JAVA	03/13/86	CONSTITUENT COFFEE SUPPLIES	29.02
03-25	6080840009	HOUSE OF REPRESENTATIVES RESTAURANT	02/04/86–02/28/86	MEMBER/CONSTITUENT MEALS	22.70
03-25	6080840016	CAROL HUMPHREY	03/05/86	CONSTITUENT COFFEE SUPPLIES (FRESNO)	35.16
03-25	6080840010	PG & E	01/31/86–03/04/86	MONTHLY ELECTRIC SERVICE (STOCKTON)	116.86
03-25	6080840011	POLAR WATER COMPANY, INC.	02/11/86–02/28/86	MONTHLY BOTTLED WATER SERVICES (STOCKTON)	14.50
03-25	6080840012	JEAN S RICHARDSON	02/03/86–03/03/86	MILEAGE REIMBURSEMENT TO/FROM SAN ANDREAS 112 MILES @ .20¢ PER MILE	22.40
03-25	6080840007	WILSON WAY GLASS	03/11/86	GLASS REPLACEMENT (BURGLARY-STOCKTON)	180.00
03-27	6085890342	FRESNO EXECUTIVE PLAZA	03/01/86–03/30/86	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	1,174.00
03-27	6085890341	JOYCE SILVERIA	03/01/86–03/30/86	RENT 808 NORTH CENTER ST STOCKTON,CA 95202	800.00
03-27	6086800001	PACIFIC BELL	02/08/86–03/07/86	LOCAL TELEPHONE SERVICE	58.60
03-27	6086800002	Do	02/08/86–03/07/86	AT&T	211.45
03-31	6086330006	MADERA FORD-MERCURY	02/01/86–02/28/86	FEBRUARY 1986 MEMBER'S AUTO LEASE PAYMENT	339.62
03-31	6091620026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,128.45
03-31	6091900477	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,910.79
03-31	6091920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		65.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,366.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,366.51
TOTAL	**135,733.02**

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

BENCHOAM, ESTHER D	01/01/86–03/31/86	STAFF ASSISTANT	969.00
BERG, NADINE A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
BERNSTEIN, TODD W	01/01/86–03/31/86	STAFF ASSISTANT	6,500.01
DIEZ, PATRICIA SOPHIA	01/01/86–03/31/86	STAFF ASSISTANT	3,724.99
ELLIS, TERRACE A	01/01/86–03/31/86	STAFF ASSISTANT	1,350.00
FRANK, WYNNE ADELE	01/01/86–03/31/86	PERSONAL SECRETARY	5,300.00
JOHNSON, PAMELA C	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
KEENAN, BARBARA A	01/01/86–03/31/86	RECEPTIONIST	3,549.34
LAWBAUGH, MARGARETE E	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	5,871.25
MELL, JEFFREY	01/01/86–03/31/86	DISTRICE OFFICE MANAGER	8,750.01
MOLLINEDO, ANA	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,050.00
NELSON, FRANCINE	02/01/86–03/31/86	D.C. INTERN	400.00
ROCKYMORE-CORNISH, CAROLYN J	01/01/86–03/31/86	EXECUTIVE SECRETARY	10,875.00
ROSEMOND, ANNETTA PATRICE	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
RUNNINGEN, MARSHA ANNE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,501.00
SCHELBLE, JOHN D	01/01/86–03/31/86	PRESS ASSISTANT	9,999.99
SESCOE, KIMBERLY ANN	01/01/86–03/31/85	D.C. INTERN	700.00
SPAHN, HERMIONE H	01/01/86–01/31/86	STAFF ASSISTANT	1,035.00
Do	03/01/86–03/31/86	STAFF ASSISTANT	1,035.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THAXTON, ANNA	01/01/86–03/31/86	STAFF ASSISTANT	1,760.26
		THORPE, PAT	01/01/86–03/31/86	STAFF ASSISTANT	5,930.83
		TINSMAN, RUTH A	01/01/86–03/31/86	STAFF ASSISTANT	3,225.01
		VELOSO, ROBERT L	01/01/86–01/31/86	D.C. INTERN	150.00
		ZORN, MARSHA	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,374.99
		EXPENSES			
01-08	5364620036	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	14.50
01-10	6008540025	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	LEASING OF TELEPHONE EQUIPMENT AT DIST OFC - 3275 NW 79TH ST, MIAMI	61.50
01-10	6008540024	Do	11/12/85–12/11/85	LEASING OF TELEPHONES FOR DISTRICT OFFICE AT 2020 NE 163RD ST, MIAMI	188.22
01-10	6008540029	SAVIN CORPORATION	10/01/85–10/30/85	METER USAGE CHARGE	32.72
01-10	6008540027	SOUTHERN BELL	12/11/85–01/10/86	TELEPHONE BILLING FOR DIST OFC AT 2020 NE 163RD ST - SOUTHERN BELL (LOCAL)	314.40
01-10	6008540028	Do	12/11/85–01/10/86	TELEPHONE BILLING FOR DIST OFFICE AT 2020 NE 163RD ST - AT&T COMMUNICATIONS	36.80
01-10	6008540026	Do	12/13/85–01/12/86	TELEPHONE BILLING FOR DISTRICT OFFICE AT 3275 NW 79TH ST	112.86
01-10	6008540023	THE WALL STREET JOURNAL	02/14/86–02/14/87	SUBSCRIPTION RENEWAL	107.00
01-16	6014860018	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	33.93
01-17	6015610018	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	33.93
01-17	6016460027	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/85–12/31/86	SUPPORTING MEMBERSHIP FEE	1,000.00
01-17	6016460023	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	LEASING OF TELEPHONE EQUIPMENT AT 3275 N.W. 79TH ST. DISTRICT OFFICE	61.50
01-17	6016460026	CONGRESSIONAL ARTS CAUCUS	12/31/85–12/31/86	ANNUAL MEMBERSHIP	1,000.00
01-17	6016460028	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/85–12/31/86	ANNUAL MEMBERSHIP DUES	650.00
01-17	6016460031	CONGRESSIONAL HISPANIC CAUCUS	12/31/85–12/31/86	ANNUAL MEMBERSHIP FEE	500.00
01-17	6016460030	CONGRESSIONAL SUNBELT COUNCIL	12/31/85–12/31/86	REGULAR ANNUAL MEMBERSHIP	1,500.00
01-17	6016460025	DAVID R RAMAGE	11/06/85	RECORD STATEMENT PRODUCTION	27.00
01-17	6016460020	Do	12/16/85	NEWSLETTER PRODUCTION	962.50
01-17	6016460029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/85–12/31/86	SUPPORTING MEMBERSHIP DUES	1,000.00
01-17	6016460024	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS TELEPHONE SERVICE IN DISTRICT OFFICE	257.60
01-17	6016460021	JOHN D SCHELBLE	12/11/85–12/12/85	REIMB FOR OFFICIAL BUSINESS PHONE CALLS MADE FROM HIS RESIDENCE	4.74
01-17	6016460022	U S CAPITOL HISTORICAL SOCIETY	12/04/85	1986 HOUSE CALENDARS FOR CONSTITUENTS (200)	132.00
01-21	6017410023	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/31/85–12/31/86	SUSTAINING ANNUAL MEMBERSHIP DUES	3,000.00
01-21	6017410025	DAVID R RAMAGE	12/20/85	NEWSLETTER PRODUCTION	1,885.00
01-21	6017410024	Do	12/27/85–12/30/85	NEWSLETTER LABELS PRODUCTION AND CALENDARS PRODUCTION	529.25
01-21	6017410022	DEMOCRATIC STUDY GROUP	12/31/85–12/31/86	ANNUAL RESEARCH SERVICE	2,700.00
01-21	6017410020	WILLIAM LEHMAN	01/12/86–03/08/86	REIMB FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD ACCT. #H-0-435956-9	16.40
01-21	6017410021	Do	01/18/86–07/18/86	REIMB FOR SUBSCRIPTION RENEWAL TO MIAMI NEWS ACCOUNT #N-0-952444-4	54.60
01-21	6017410019	NEW REPUBLIC	01/01/86–12/31/86	SUBSCRIPTION RENEWAL #8603AL-R35	48.00
01-21	6017410026	THE MIAMI HERALD	06/21/85–02/21/86	SUBSCRIPTION TO DISTRICT OFFICE AT 3275 N.W. 79TH STREET/MIAMI ACCOUNT #C105704	35.20
01-27	6022750017	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	151.85
01-27	6023740003	WILLIAM LEHMAN	12/20/85	TRAVEL - WASHINGTON/MIAMI/EASTERN AIRLINES - COACH	199.00
01-27	6023740005	Do	12/20/85	TRAVEL - FROM MIAMI INTERNAT'L AIRPORT TO DISTRICT @ 2.05¢ PER MILE (25 MI)	5.13
01-27	6023740029	Do	12/20/85	TRAVEL - FROM RAYBURN HOB TO WASHINGTON NAT'L AIRPORT @ 20.5¢ PER MILE (9 MI)	1.85
01-28	6014770007	POSTMASTER	12/23/85	2000 - 22¢ STAMPS	440.00
01-28	6027620016	DESIGN TRAVEL	01/20/86	PLANE TRAVEL MIAMI/WASHINGTON FOR CONGRESSMAN LEHMAN	111.00
01-28	6027620017	WILLIAM LEHMAN	01/20/86	TRAVEL - FROM DISTRICT TO MIAMI INTERNATIONAL AIRPORT BY PRIVATE AUTO AT 20.5¢ PER MILE 25 MI	5.12

01-28	6027620018	Do	01/20/86	TRAVEL - FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOB BY PRIVATE AUTO AT 20.5¢ PER MILE 9 MI.	1.85
01-30	6029800017	LSW, INC.	11/01/85–11/30/85	COMPUTER SERVICES: STORAGE OF RECORDS	152.15
01-30	6029800016	Do	12/01/85–12/31/85	COMPUTER SERVICES STORAGE OF RECORDS, LABELS PRINTED & DELIVERIES	788.28
01-30	6029890348	PEOPLES NATIONAL BANK OF COMMERCE	01/01/86–01/30/86	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
01-30	6029890347	TWENTY TWENTY PROFESSIONAL CENTER	01/01/86–01/30/86	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	1,937.50
01-31	6031900593	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,229.23
01-31	6034550006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		602.06
01-31	6034740032	Do	01/31/86	CREDIT FOR 1985	(50.13)
02-10	6037630026	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	8.00
02-18	6043590002	WILLIAM LEHMAN	01/24/86	TRAVEL - JACKSONVILLE/MIAMI - PIEDMONT (COACH)	90.00
02-18	6043590003	Do	01/24/86–01/27/86	TRAVEL - FROM RAYBURN HOB TO WASHINGTON NAT'L AIRPORT & RETURN BY PRIVATE AUTO - 18 MILES @ 20.5¢ P/M.	3.69
02-18	6043590004	Do	01/24/86–01/27/86	TRAVEL - FROM MIAMI INTERNAT'L AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO - 50 MILES @ 20.5¢ PER MILE.	10.25
02-24	6045830015	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	149.74
02-24	6050550016	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	149.74
02-24	6052700026	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	LEASING OF TELEPHONE EQUIPMENT AT 2020 N.E. 163RD ST (MIAMI OFFICE) ACCT #0012-56324-12	188.22
02-24	6052700027	Do	12/20/85–01/19/86	LEASING OF TELEPHONE EQUIPMENT AT 3275 NW 79TH ST (MIAMI OFFICE) ACCT# 0009-92825-43	61.50
02-24	6052700015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	BASIC MEMBERSHIP DUES	250.00
02-24	6052700021	DAVID R RAMAGE	01/14/86	NEWSLETTER LABELS	470.70
02-24	6052700022	FEDERAL EXPRESS CORP.	01/07/86	OFFICIAL BUSINESS PACKAGE SENT TO CONGRESSMAN LEHMAN MIAMI OFFICE	25.50
02-24	6052700028	WILLIAM LEHMAN	12/31/85–12/31/86	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO THE MIAMI TODAY PUBLICATION	30.00
02-24	6052700023	Do	02/01/86–07/31/86	SUBSCRIPTION RENEWAL TO FOUR MIAMI HERALD NEIGHBORS (TWICE WEEKLY)	260.00
02-24	6052700031	Do	02/25/86–02/25/87	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO THE MIAMI TIMES NEWSPAPER	20.00
02-24	6052700016	JOHN D SCHELBLE	01/15/86–01/17/86	TRAVEL: WASHINGTON/MIAMI/WASHINGTON OFFICIAL BUSINESS/DISTRICT OFFICE	221.00
02-24	6052700024	THE NEW YORKER	03/10/86–03/10/87	SUBSCRIPTION RENEWAL	32.00
02-25	6052700017	SOUTHERN BELL	01/11/86–02/10/86	DISTRICT OFFICE PHONE BILL - SOUTHERN BELL (LOCAL)	257.80
02-25	6052700018	Do	01/11/86–02/10/86	DISTRICT OFFICE PHONE BILL - AT&T COMMUNICATIONS	43.25
02-25	6052700019	Do	01/13/86–02/12/86	DISTRICT OFFICE PHONE BILL - SOUTHERN BELL (LOCAL)	123.26
02-25	6052700020	Do	01/13/86–02/12/86	DISTRICT OFFICE PHONE BILL - AT&T COMMUNICATIONS	.25
02-27	6057890350	PEOPLES NATIONAL BANK OF COMMERCE	02/01/86	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
02-27	6057890349	TWENTY TWENTY PROFESSIONAL CENTER	02/01/86	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	1,937.50
02-28	6059900489	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,229.23
02-28	6059920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		30.55
02-28	6062320006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		133.55
03-06	6063820023	WILLIAM LEHMAN	02/07/86–02/18/86	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN (COACH W/OTA)	281.00
03-06	6063820024	Do	02/20/86–02/23/86	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN (COACH)	291.00
03-10	6065800025	LSW, INC.	01/01/86–01/31/86	STORAGE OF RECORDS	144.07
03-12	6070610024	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	33.93
03-13	6066620026	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	53.32
03-14	6071820014	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	33.93
03-18	6072550016	Do	01/12/86–02/11/86	LEASING OF TELEPHONE EQUIPMENT AT 2020 NE 163RD ST (MIAMI OFFICE)	194.44
03-18	6072550015	Do	01/20/86–02/19/86	LEASING OF TELEPHONE EQUIPMENT AT 3275 NW 79TH ST (MIAMI OFFICE)	61.50
03-18	6072550029	FOUNDATION NEWS	10/25/85–10/25/86	SUBSCRIPTION RENEWAL FOR MIAMI OFFICE AT 3275 NW 79TH STREET	24.00
03-18	6072550026	WILLIAM LEHMAN	02/22/86–08/22/86	SUBSCRIPTION RENEWAL TO MIAMI HERALD (MIAMI OFFICE AT 3275 NW 79TH STREET)	29.25
03-18	6072550024	Do	03/09/86–05/03/86	SUBSCRIPTION RENEWAL TO MIAMI HERALD (MIAMI OFFICE AT 2020 NE 163RD STREET)	16.40
03-18	6072550025	Do	03/15/86–06/13/86	SUBSCRIPTION RENEWAL TO MIAMI HERALD - WASHINGTON OFFICE	71.50
03-18	6072550017	SAVIN CORPORATION	10/31/85–01/06/86	METER USGE CHARGE	28.33
03-18	6072550018	SOUTHERN BELL	02/11/86–03/10/86	SOUTHERN BELL (LOCAL) - DISTRICT OFFICE	269.55
03-18	6072550019	Do	02/11/86–03/10/86	AT&T COMMUNICATIONS - DISTRICT OFFICE	68.31
03-18	6072550020	Do	02/13/86–03/12/86	SOUTHERN BELL (LOCAL) - DISTRICT OFFICE	116.80
03-18	6072550021	Do	02/13/86–03/12/86	AT&T COMMUNICATIONS - DISTRICT OFFICE	1.72
03-18	6072550027	WASHINGTON MONTHLY	05/01/86–05/01/87	SUBSCRIPTION RENEWAL	24.00
03-18	6073560015	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	33.93
03-21	6079750015	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	33.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	6080800016	LSW, INC.	01/01/86-01/31/86	NEWSLETTER LABELS AND DELIVERY	227.58
03-27	6084310010	Do	02/01/86-02/28/86	MONTHLY ON LINE COMPUTER SERVICES , STORAGE OF RECORDS	145.35
03-27	6085890344	PEOPLES NATIONAL BANK OF COMMERCE	03/01/86-03/30/86	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
03-27	6085890343	TWENTY TWENTY PROFESSIONAL CENTER	03/01/86-03/30/86	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	1,937.50
03-31	6091620006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		312.31
03-31	6091900470	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		3,229.23
03-31	6091920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		24.05
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,551.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,337.20
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-17	6085980023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/85-12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**136,823.85**

OFFICE OF THE HON. MICKEY LELAND

SALARIES

BOYLE, ELLEN	01/01/86-03/31/86	PRESS SECRETARY	7,500.00
COWEN, MILDRED LOCKE	01/01/86-03/31/86	DISTRICT 18 ADMINISTRATOR	10,350.00
GILBERT, RABA ADDIE	01/01/86-03/31/86	RECEPTIONIST	3,624.99
GLUSKOTER, LEAH	01/12/86-03/31/86	SPECIAL ASSISTANT	4,959.44
HOUGHTON, MARY J	03/01/86-03/31/86	PART-TIME EMPLOYEE	100.00
IRVING, CLARENCE L, JR	01/01/86-03/31/86	LEGISLATIVE DIRECTOR/COUNSEL	11,100.00
JOHNSON, CLEO GLENN	01/01/86-03/31/86	SPECIAL ASSISTANT	5,325.00
MCQUEEN, TINY CHANEY	01/01/86-03/31/86	SECRETARY	3,375.00
NISHIMI, ROBYN YURI	01/01/86-01/12/86	LEGISLATIVE ASSISTANT	826.67
PARKER, AMELIA L	01/01/86-03/31/86	STAFF ASSISTANT	1,275.00
PRICE, LOIS	01/01/86-01/31/86	STAFF ASSISTANT	1,558.33
REYNA, DORA	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,749.99
SMITH, CAROLYN SUE	01/01/86-03/31/86	DISTRICT STAFF ASSISTANT	5,433.75
SPECTOR-CALDERON, CARLOS	01/01/86-03/31/86	STAFF ASSISTANT	4,125.00
TAYLOR, WILLIAM J, III	01/01/86-03/31/86	ADMINISTRATIVE ASST/LEGAL COUNSEL	17,175.00

		TERWILLIGER, JAMES GERARD	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT/COMPUTER	4,125.00
		THOMAS, JUNE E	01/01/86–01/31/86	RECEPTIONIST	135.00
		WHITBY, MARY K	01/01/86–03/31/86	OFFICE MANAGER	5,649.99

EXPENSES

01-08	5364620037	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	15.09
01-10	6009850030	SOUTHWESTERN BELL TELEPHONE	03/23/85	ADJUSTMENT IN MARCH TELEPHONE BILL FOR DISTRICT OFFICE ON OFFICIAL BUSINESS	384.24
01-10	6009850012	Do	11/23/85–12/22/85	LOCAL SERVICE	394.01
01-10	6009850013	Do	11/23/85–12/22/85	AT&T COMMUNICATION	1.90
01-10	6009850014	Do	12/01/85–12/31/85	LONG DISTANCE PHONE BILL FOR DISTRICT OFFICE	199.51
01-10	6009850015	Do	12/01/85–12/31/85	LOCAL SERVICE	5.00
01-16	6014850034	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	67.91
01-17	6015600034	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	3,330.86
01-17	6016410019	HOUSE OF REPRESENTATIVES RESTAURANT	10/10/85	MEAL EXPENSE FOR MEETING TO DISCUSS LEGISLATION EFFECTING THE DISTRICT WITH HOUSTON PRESS	134.04
01-17	6016410022	WILLIAM J TAYLOR	11/18/85–11/21/85	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	135.01
01-17	6016410021	Do	11/19/85	PARKING EXPENSE ON OFFICIAL BUSINESS IN DISTRICT	9.30
01-17	6016410024	Do	11/21/85–12/02/85	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	381.29
01-17	6016410023	Do	11/24/85–12/01/85	FUEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.63
01-17	6016410020	Do	12/02/85	ONE WAY AIRFARE HOUSTON/DC ON OFFICIAL BUSINESS	122.00
01-17	6016410025	Do	12/02/85	TAXI FARE WHILE ON OFFICIAL BUSINESS	11.20
01-21	6016660004	FEDERAL EXPRESS CORP	11/25/85–11/26/85	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS	28.00
01-21	6016660010	Do	11/27/85	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS	20.00
01-21	6016660011	Do	12/11/85	CONSTITUENT MAILINGS ON OFFICIAL BUSINESS	14.00
01-21	6016660009	M/A COM ALANTHUS DATA, INC	12/01/85–12/30/85	COUPLER EXPENSE	59.00
01-21	6016660005	NATIONAL NEWS AGENCY	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR OFFICE USE NEW YORK TIMES SUNDAY AND DAILY	331.50
01-21	6016660007	SOUTHWESTERN BELL TELEPHONE	12/23/85–01/22/86	DISTRICT OFFICE TELEPHONE BILL ON OFFICIAL BUSINESS	285.41
01-21	6016660008	Do	12/23/85–01/22/86	AT&T TOLL CALLS - DISTRICT OFFICE	6.99
01-21	6016660003	STANDARD COFFEE SERVICE	12/12/85	COFFEE AND TEA FOR VISITING CONSTITUENTS	54.90
01-21	6016660001	WILLIAM J TAYLOR	12/27/85–12/30/85	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.91
01-21	6016660006	TEXAS PRESS SERVICE	11/01/85–11/30/85	CLIPPING AND READING SERVICE FOR OFFICIAL USE	46.20
01-21	6016660002	TSIAC	01/01/86–01/31/86	PHONE RENTAL EQUIPMENT FOR DISTRICT OFFICE	567.90
01-24	6021840008	BILLIE CARR & ASSOC	01/10/86	REFERENCE BOOK FOR OFFICIAL USE BILLIE CARR'S HOUSTON DIRECTORY	75.00
01-24	6021840007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE DUES ('85 ACCT)	200.00
01-24	6021840009	SAVIN CORPORATION	12/20/85	COPIER SUPPLIES FOR DISTRICT OFFICE ('85 ACCT)	168.30
01-27	6022740040	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(137.40)
01-27	6023670017	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE DUES	500.00
01-27	6023670018	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE DUES	650.00
01-27	6023670014	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
01-27	6023670016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE DUES	350.00
01-27	6023670015	HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE DUES	250.00
01-28	6027620019	DINERS CLUB INTERNATIONAL	11/08/85–11/11/85	ROUND TRIP AIRFARE FOR CONG MICKEY LELAND DC/HOU/DC ON OFFICIAL BUSINESS	482.00
01-28	6027620022	Do	11/08/85–11/11/85	CAR RENTAL FOR CONG MICKEY LELAND WHILE IN DISTRICT ON OFFICIAL BUSINESS	236.49
01-28	6027620020	Do	11/14/85–11/19/85	ROUND TRIP AIRFARE FOR CONG MICKEY LELAND DC/HOU/DC ON OFFICIAL BUSINESS	254.00
01-28	6027620023	Do	11/14/85–11/19/85	CAR RENTAL FOR CONG MICKEY LELAND WHILE IN DISTRICT ON OFFICIAL BUSINESS	265.87
01-28	6027620021	Do	12/03/85	ONE WAY AIRFARE FOR CONG MICKEY LELAND HOU/DC ON OFFICIAL BUSINESS	170.00
01-30	6028690001	WILLIAM J TAYLOR	12/27/85–12/29/85	PHONE EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.38
01-30	6028690002	Do	12/27/85–12/29/85	HOTEL ROOM EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	183.15
01-30	6028690003	Do	12/27/85–12/29/85	PARKING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.00
01-30	6028690004	Do	12/27/85–12/29/85	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.58
01-30	6028690005	Do	12/27/85–12/30/85	AIRLINE TRAVEL ON OFFICIAL BUSINESS CLEVELAND/HOUSTON/DC	244.00
01-30	6029530018	MICKEY LELAND	11/25/85–12/02/85	CAR RENTAL FOR CONG MICKEY LELAND WHILE IN DISTRICT ON OFFICIAL BUSINESS	254.06
01-30	6029530015	WILLIAM J TAYLOR	11/19/85–11/27/85	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.76
01-30	6029530016	Do	11/20/85–11/27/85	MEAL EXPENSE OF WILLIAM TAYLOR ON OFFICIAL BUSINESS WITH CONSTITUENTS	73.40
01-30	6029530017	Do	11/20/85–11/27/85	MEAL EXPENSE OF CONSTITUENTS WHILE MEETING WITH WM TAYLOR ON OFFICIAL BUSINESS	85.99
01-30	6029800020	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE DUES ('85 ACCT)	1,000.00
01-30	6029800019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE DUES ('85 ACCT)	650.00
01-30	6029800018	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE DUES ('85 ACCT)	2,700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY LELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029800022	ITT DIALCOM	11/30/85	PRINTING LABELS FOR OFFICIAL MAILING ('85 ACCT)	176.89
01-30	6029800021	MARKS TELEPHONE	01/08/86–02/08/86	ANSWERING SERVICE FOR DISTRICT OFFICE	68.00
01-30	6029800024	SOUTHWESTERN BELL TELEPHONE	01/01/86–01/31/86	TELEPHONE BILL FOR COMPUTER IN DISTRICT OFFICE	726.26
01-30	6029800023	TELEVISION DIGEST	02/03/86–02/03/87	SUBSCRIPTION TO COMMUNICATIONS DAILY (CONGRESSIONAL PRICE AS PER BETTY ALVINE)	175.00
01-30	6029890349	PROPERTY MANAGEMENT SYSTEMS, INC	01/01/86–01/30/86	RENT 1919 SMITH ST HOUSTON,TX 77002	2,203.00
01-31	6031900611	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,284.77
01-31	6034550027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		559.68
02-10	6035840012	POSTMASTER	01/14/86	200 22¢ STAMPS FOR OFFICIAL USE	44.00
02-14	6043470005	DINERS CLUB INTERNATIONAL	10/11/85	ONE WAY AIRFARE FOR CONG MICKEY LELAND ON OFFICIAL BUSINESS DC/HOUSTON	132.00
02-14	6043470006	Do	11/01/85–11/04/85	ROUND TRIP AIRFARE FOR CONG. MICKEY LELAND ON OFFICIAL BUSINESS DC/HOUSTON/DC	264.00
02-19	6044340010	AUTOMATED OFFICE PRODUCTS, INC.	02/03/86	RECYCLED QUME IV RIBBONS FOR COMPUTER	34.50
02-19	6044340016	CONGRESSIONAL BORDER CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES ('85 ACCT)	100.00
02-19	6044340015	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES ('85 ACCT)	500.00
02-19	6044340006	FEDERAL EXPRESS CORP.	12/18/85	CONSTITUENT MAILINGS ('85 ACCT)	25.00
02-19	6044340007	Do	01/13/86	CONSTITUENT MAILINGS	13.50
02-19	6044340008	Do	01/16/86	CONSTITUENT MAILINGS	14.00
02-19	6044340028	Do	01/22/86	CONSTITUENT MAILINGS	11.00
02-19	6044340014	HOUSTON CHRONICLE	12/30/85–01/18/87	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE ('85 ACCT)	96.88
02-19	6044340017	M/A COM ALANTHUS DATA, INC	01/01/86–01/31/86	COUPLER EXPENSES FOR OFFICE USE	59.00
02-19	6044340011	SOUTHWESTERN BELL TELEPHONE	01/23/86–02/22/86	DISTRICT OFFICE TELEPHONE BILL, SOUTHWESTERN	424.69
02-19	6044340012	Do	01/23/86–02/22/86	AT&T TOLLS	5.23
02-19	6044340018	TEXAS PRESS SERVICE	12/01/85–12/31/85	TEXAS NEWS READING SERVICE AND CLIPPINGS ('85 ACCT)	42.30
02-19	6044340013	THE HOUSTON POST	01/28/86–01/27/87	DISTRICT OFFICE NEWSPAPER SUBSCRIPTION	99.96
02-24	6045820036	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	173.45
02-24	6050540036	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	173.45
02-25	6052250007	DINERS CLUB INTERNATIONAL	11/14/85	ONE WAY AIR FARE FOR CONG MICKEY LELAND DC/HOUSTON ON OFFICIAL BUSINESS	218.00
02-25	6052250008	Do	12/06/85–12/08/85	ROUNDTRIP AIR FARE FOR CONG MICKEY LELEND DC/HOUSTON/DC ON OFFICIAL BUSINESS	322.00
02-25	6052250003	HUDSON ASSOCIATES	12/20/85	REFERENCE BOOK FOR OFFICIAL USE HUDSON'S WASHINGTON DIRECTORY	90.00
02-25	6052250006	MICKEY LELAND	02/04/86	TAXI FARE FROM DULLES AIRPORT TO RAYBURN HOB	35.00
02-25	6052250002	STANDARD COFFEE SERVICE	01/23/86	COFFEE AND TEA FOR VISITING CONSTITUENTS	79.30
02-25	6052250005	WILLIAM J TAYLOR	01/22/86	TAXI FARE ON OFFICIAL BUSINESS WHILE IN DISTRICT ON OFFICIAL BUSINESS (TO A/P)	11.20
02-25	6052250009	Do	01/22/86–01/25/86	ROUND TRIP AIR FARE DC/HOUSTON/DC ON OFFICIAL BUSINESS	221.00
02-25	6052250010	Do	01/22/86–01/25/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	113.65
02-25	6052250004	JAMES GERARD TERWILLIGER	02/07/86	REIMBURSEMENT FOR CRS FEE FOR LEG INSTITUTE	10.00
02-25	6052250011	THE WESTERN UNION TELEGRAPH CO.	12/20/85	OFFICIAL CONSTITUENT COMMUNICATIONS - TELEGRAM	32.10
02-25	6055700025	DINERS CLUB INTERNATIONAL	11/12/85	ONE-WAY AIRFARE FOR CONG MICKEY LELAND ON OFFICIAL BUSINESS HOUSTON/DC	170.00
02-25	6055700026	Do	11/26/85	ONE-WAY AIRFARE FOR CONG MICKEY LELAND ON OFFICIAL BUSINESS DC/HOUSTON	180.00
02-26	6056430015	DAVID R RAMAGE	12/19/85	PRINTING FEE FOR NEWSLETTERS FOR TX-18 DISTRICT	3,871.00
02-26	6056430014	Do	01/22/86	PRINTING OF CONG. MICKEY LELAND'S BIO	53.00
02-26	6056430017	FEDERAL EXPRESS CORP.	01/08/86	CONSTITUENT MAILING ON OFFICIAL BUSINESS	11.00
02-26	6056430016	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	NEWSPAPER AND DELIVERY COST HOUSTON POST & CHRONICLE	101.30
02-27	6057890351	PROPERTY MANAGEMENT SYSTEMS, INC	02/01/86	RENT 1919 SMITH ST HOUSTON,TX 77002	2,203.00
02-28	6059900506	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,280.56
02-28	6059920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		3.25

02-28	6062320027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		687.46
03-06	6057350013	WILLIAM J TAYLOR	01/22/86–01/25/86	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS DC/HONOLULU/DC	221.00
03-06	6057350014	Do	01/22/86–01/25/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	113.65
03-10	6064480011	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	MONTHLY FTS CHARGES	58.20
03-10	6064480012	Do	11/01/85–11/30/85	MONTHLY FTS CHARGES	45.00
03-10	6064480013	Do	12/01/85–12/31/85	MONTHLY FTS CHARGES	45.00
03-10	6064480010	Do	01/01/86–01/31/86	MONTHLY FTS CHARGES	45.00
03-10	6064480014	HOUSE OF REPRESENTATIVES RESTAURANT	02/04/86	COFFEE FOR VISITING CONSTITUENTS	30.48
03-10	6064480008	HOUSTON CITY MAG	03/01/86–02/28/87	MAGAZINE SUBSCRIPTION OF DC OFFICE	15.00
03-10	6064480016	JOINT CENTER FOR POLITICAL STUDIES	02/01/86	REFERENCE BOOK FOR DISTRICT OFFICE USE	6.45
03-10	6064480009	SOUTHWESTERN BELL TELEPHONE	02/01/86–02/28/86	DISTRICT OFFICE TELEPHONE BILL FOR COMPUTER - SOUTHWESTERN BELL - AT&T	635.83
03-10	6064480015	STANDARD COFFEE SERVICE	02/13/86	COFFEE AND TEA FOR VISITING CONSTITUENTS	22.25
03-10	6064480006	TEXAS PRESS SERVICE	01/01/86–01/31/86	MONTHLY CHARGES FOR READING AND CLIPPING SERVICE	40.80
03-10	6064480007	THE NEW YORK TIMES	02/03/86–05/04/86	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE NEW YORK TIMES	71.50
03-12	6070610007	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	292.81
03-14	6071810027	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	292.81
03-18	6070330009	BROADCASTING YEARBOOK	03/05/86	BROADCASTING YEARBOOK '86 FOR OFFICIAL USE	90.00
03-18	6070330006	FEDERAL EXPRESS CORP	02/03/86–02/07/86	CONSTITUENT MAILINGS	23.00
03-18	6070330007	Do	02/03/86–02/07/86	CONSTITUENT MAILINGS	14.00
03-18	6070330010	HOUSTON INFORMER	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE HOUSTON INFORMER	14.00
03-18	6070330002	WILLIAM J TAYLOR	02/21/86	PARKING EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
03-18	6070330004	Do	02/21/86	ONE-WAY AIRFARE DC/HOU ON OFFICIAL BUSINESS (RETURN NOT USED)	122.00
03-18	6070330003	Do	02/21/86–02/24/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.88
03-18	6070330001	Do	02/22/86–02/24/86	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.34
03-18	6070330005	TEXAS STATE DIRECTORY INC	02/18/86	5 COPIES OF THE TEXAS STATE DIRECTORY FOR OFFICIAL USE	114.50
03-18	6070330008	TSI	03/01/86–03/31/86	MONTHLY TELEPHONE RENTAL FOR DISTRICT OFFICE	283.95
03-18	6073550028	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	292.81
03-20	6078600008	DAVID R RAMAGE	03/06/86	NEWSLETTER FOR CONSTITUENTS 191,500 COPIES (LETTER FROM FRANKING ENCLOSED)	3,862.00
03-20	6078600007	FEDERAL EXPRESS CORP	02/07/86	CONSTITUENT COMMUNICATION ON OFFICIAL BUSINESS	11.00
03-20	6078600005	M/A COM ALANTHUS DATA, INC	02/01/86–02/28/86	MONTHLY LEASED COMPUTER EQUIP	59.00
03-20	6078600009	SOUTHWESTERN BELL TELEPHONE	02/23/86–03/22/86	SOUTHWESTERN BELL DISTRICT TEL SERVICE	275.29
03-20	6078600010	Do	02/23/86–03/22/86	AT&T TOLL CALLS	2.96
03-20	6078600006	WESTERN UNION	01/21/86	CONSTITUENT COMMUNICATION ON OFFICIAL BUSINESS	36.60
03-21	6079740028	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	292.81
03-24	6078360013	BROADCASTING MAGAZINE	04/01/86–04/01/87	ONE YEAR SUBSCRIPTION TO BROADCASTING MAGAZINE FOR DC USE	65.00
03-24	6078360012	DINERS CLUB INTERNATIONAL	01/24/86–01/28/86	ROUNDTRIP AIRFARE FOR CONG. LELAND ON OFFICIAL BUSINESS DC/HOU/DC	251.00
03-24	6078360014	Do	12/02/86–12/09/86	CAR RENTAL FOR CONG. LELAND WHILE IN DISTRICT ON OFFICIAL BUSINESS	307.25
03-24	6078360011	THE WALL STREET JOURNAL	03/01/86–03/01/87	NEWSPAPER SUBSCRIPTION WALL STREET JOURNAL FOR DC OFFICE	114.00
03-27	6085890345	PROPERTY MANAGEMENT SYSTEMS, INC	03/01/86–03/30/86	RENT 1919 SMITH ST HOUSTON,TX 77002	2,203.00
03-31	6086330010	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS LINES IN DISTRICT OFFICE	43.40
03-31	6086330007	M/A COM ALANTHUS DATA, INC	03/01/86–03/31/86	MONTHLY COUPLER RENTAL FEE	59.00
03-31	6086330008	STANDARD COFFEE SERVICE	03/06/86	COFFEE AND TEA FOR VISITING CONSTITUENTS	53.20
03-31	6086330009	TEXAS PRESS SERVICE	02/01/86–02/28/86	READING AND CLIPPING SERVICE	49.50
03-31	6091620027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,940.34
03-31	6091900484	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		230.02
03-31	6091900485	Do	03/01/86–03/31/86		3,049.94
03-31	6091920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		35.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,388.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,164.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICKEY LELAND—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-30	6085980012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**144,487.59**
OFFICE OF THE HON. NORMAN F LENT					
SALARIES					
		BRAUN, NORMA	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	5,750.01
		BUSSE, GRACE ELLEN	01/01/86–03/31/86	COMPUTER MANAGER	6,750.00
		CAMISA, JOAN P	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,687.50
		COX, EDWARD T	01/01/86–03/31/86	PART-TIME EMPLOYEE	999.99
		EGGERS, CATHERINE A	01/01/86–01/17/86	LEGISLATIVE CORRESPONDENT	850.00
		HAMBEL, JOHN J, JR	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,500.01
		HOLLOWAY, ANNE P	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
		LITTLEFIELD, JAMES JOSEPH, JR	01/01/86–03/31/86	FIELD REPRESENTATIVE	3,750.00
		MINOGUE, MARY JANE	01/01/86–03/31/86	CASEWORKER	6,999.99
		MORROS, DIANNE E	01/01/86–01/31/86	RECEPTIONIST	1,333.33
		Do	02/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	2,833.34
		RADCLIFF, CAROLYN	01/01/86–03/31/86	EXECUTIVE ASST/PERSONAL SECTY	9,500.01
		RICE, RAYMOND J	01/01/86–03/31/86	FIELD REPRESENTATIVE	500.01
		SCRIVNER, MICHAEL S	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,000.01
		SPOSATO, BARBARA A	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,125.00
		TAT, MARILYN CRAWFORD	01/01/86–03/31/86	SENIOR CASEWORKER	8,250.00
		TAYLOR, STEPHANIE N	01/01/86–03/31/86	PRESS SECRETARY	6,249.99
		TURNER, EUGENE	01/01/86–03/31/86	STAFF ASSISTANT	999.99
		WAGNER, IRMA B	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	9,500.01
EXPENSES					
01-08	5364540014	NORMAN F LENT	12/15/85–12/16/85	MEMBER'S ROUND TRIP AIR TRAVEL TO AND FROM THE DISTRICT - WASH, DC TO BALDWIN, NY/WASH, DC	106.00
01-08	5365630012	Do	12/16/85	REIMBURSEMENT FOR PAYMENT OF VEHICLE REGISTRATION OF DISTRICT LEASED VEHICLE	43.50
01-08	5365630009	LONG ISLAND NEWS SERVICE	09/15/85–12/07/85	NEWSPAPER SUBSCRIPTION	32.85
01-08	5365630011	THE BALDWIN CITIZEN	12/01/85–11/30/86	NEWSPAPER SUBSCRIPTION	12.00
01-08	5365630010	THE LEADER	12/01/85–11/30/86	NEWSPAPER SUBSCRIPTION	9.00
01-08	6003560009	ITT DIALCOM	11/01/85–11/30/85	DUAL ACCESS CHARGES	2.93
01-08	6003560010	Do	11/01/85–11/30/85	RECORDS OVER MAXIMUM	189.17
01-08	6003560011	Do	11/01/85–11/30/85	DELIVERY OF CHESHIRE LABELS	14.00
01-10	6008210018	NORMAN F LENT	12/20/85–12/21/85	MEMBER'S R/T TRAVEL BY AIR FROM WASHINGTON, DC TO BALDWIN, NY WHILE ON OFFICIAL BUSINESS	106.00

01-10	6008210019	Do	12/21/85–01/01/86	MEMBER'S R/T TRAVEL BY AUTO FROM WASHINGTON, DC TO BALDWIN, NY WHILE ON OFFICIAL BUSINESS 546 MILES .20.	109.20
01-10	6008210020	Do	12/21/85–01/01/86	TOLL CHARGES FOR TRIP BY AUTO	13.20
01-16	6014860019	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	302.04
01-16	6014860020	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6015610019	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	302.04
01-17	6015610020	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-24	6021840023	ARCHER SERVICES, INC	11/22/85	MESSENGER SERVICE	18.40
01-24	6021840032	CITIBANK	12/01/85–12/31/85	MONTHLY RENTAL OF DISTRICT LEASED VEHICLE	489.48
01-24	6021840029	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	500.00
01-24	6021840027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	250.00
01-24	6021840028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	500.00
01-24	6021840026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	500.00
01-24	6021840030	EXXON COMPANY, USA	11/11/85	FUEL FOR LEASED VEHICLE	10.00
01-24	6021840016	NORMAN F LENT	01/04/86–01/05/86	MEMBER'S R/T TRAVEL BY AIR FROM WASHINGTON, D.C. TO NEW YORK CITY ENROUTE TO DIST OFC IN BALDWIN, NY.	106.00
01-24	6021840034	LONG ISLAND NEWS SERVICE	12/08/85–01/04/86	NEWSPAPER SUBSCRIPTION	10.95
01-24	6021840031	MOBIL	11/22/85–12/07/85	FUEL FOR LEASED VEHICLE	39.00
01-24	6021840035	NATIONAL JOURNAL	12/28/85–12/27/86	SUBSCRIPTION	574.00
01-24	6021840010	NEW YORK TELEPHONE CO	12/13/85–01/12/86	TELEPHONE SERVICE FOR THE BALDWIN DISTRICT OFFICE	291.41
01-24	6021840011	Do	12/13/85–01/12/86	AT&T COMMUNICATIONS CHARGE FOR THE BALDWIN DISTRICT OFFICE	1.02
01-24	6021840012	Do	12/25/85–01/24/86	TELEPHONE SERVICE FOR THE MASSAPEQUA DISTRICT OFFICE	112.88
01-24	6021840033	NEW YORK TIMES	12/30/85–03/30/86	NEWSPAPER SUBSCRIPTION	39.00
01-24	6021840024	THE WESTERN UNION TELEGRAPH CO.	12/10/85	TELEGRAPHIC SERVICE	13.08
01-24	6021840019	THOMAS J LANKFORD	12/05/85–12/11/85	REORDER CARD - XEROX DEAR COLLEAGUE	77.60
01-24	6021840018	Do	12/06/85–12/17/85	PRINT N/L - 2/C T/S LABELS ON #10 ENVELOPES SETS - XEROX LETTER - T/S	4,195.41
01-24	6021840015	Do	12/20/85–12/23/85	LABELS ON #10 ENVELOPES PRINT LETTER	114.79
01-24	6021840017	USAA	01/22/86–07/21/86	SIX MONTH AUTO INSURANCE PREMIUM FOR DISTRICT LEASED VEHICLE	477.96
01-27	6021840013	AT&T INFORMATION SYSTEMS	11/14/85–12/13/85	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	90.92
01-27	6021840014	Do	12/26/85–01/25/86	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	31.68
01-27	6022750018	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	125.87
01-28	6027660009	THOMAS J LANKFORD	11/14/85	PRINT ARTICLE	71.00
01-30	6029890350	BALDWIN PLAZA ASSOC	01/01/86–01/30/86	RENT 2280 GRAND AVE BALDWIN,NY	2,400.00
01-30	6029890351	VILLAGE OF MASSAPEQUA PARK	01/01/86–01/30/86	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
01-31	6031900297	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,376.33
01-31	6034550007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		901.25
02-10	6037630027	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	8.66
02-11	6042540007	NEW YORK TELEPHONE CO	01/13/86–02/12/86	LOCAL MONTHLY SERVICE	246.58
02-11	6042540008	Do	01/13/86–02/12/86	AT&T	5.39
02-11	6042540006	Do	01/25/86–02/24/86	LOCAL MONTHLY SERVICE	77.06
02-12	6041500030	NORMAN F LENT	01/23/86–01/24/86	MEMBER'S ROUND TRIP TRAVEL TO AND FROM DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC.	106.00
02-12	6041500031	Do	01/25/86–01/27/86	MEMBER'S ROUND TRIP AIR TRAVEL TO AND FROM DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC.	104.00
02-18	6043590005	FEDERAL EXPRESS CORP	12/26/85	EXPRESS MAIL SERVICE	23.00
02-18	6043590006	THOMAS J LANKFORD	12/30/85–12/31/85	LABELS ON #10 ENVELOPES - PRINT N/L - 2/C - T/S	3,966.66
02-18	6044740009	AT&T INFORMATION SYSTEMS	12/14/85–01/13/86	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	90.92
02-18	6044740010	Do	01/26/86–02/25/86	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	33.63
02-18	6044740004	CITIBANK	01/01/86–01/31/86	MONTHLY RENTAL OF DISTRICT LEASED VEHICLE	489.48
02-18	6044740002	NORMAN F LENT	01/31/86–02/02/86	MEMBER'S TRAVEL TO AND FROM DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	106.00
02-18	6044740003	MOBIL	01/04/86	FUEL FOR LEASED VEHICLE	17.00
02-18	6044740008	NEW YORK TELEPHONE CO	08/13/84–12/31/84	ADDITIONAL TELEPHONE CHARGES FOR THE BALDWIN DISTRICT OFFICE	9.26
02-18	6044740007	Do	09/25/84–12/31/84	ADDITIONAL TELEPHONE CHARGES FOR THE MASSAPEQUA PARK DISTRICT OFFICE	.76
02-18	6044740006	Do	12/13/84–12/31/85	ADDITIONAL TELEPHONE CHARGES FOR THE BALDWIN DISTRICT OFFICE	40.74
02-18	6044740005	Do	12/25/84–12/31/85	ADDITIONAL TELEPHONE CHARGES FOR THE MASSAPEQUA PARK DISTRICT OFFICE	.98
02-18	6044740012	Do	12/13/85–02/12/86	ADDITIONAL CHARGES FOR TELEPHONE SERVICE TO THE BALDWIN DISTRICT OFFICE	4.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN F LENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	6044740011	Do	01/25/86–02/24/86	ADDITIONAL CHARGES FOR TELEPHONE SERVICE TO THE MASSAPEQUA PARK DISTRICT OFFICE	.62
02-21	6051320023	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	CREDIT FOR TELEPHONE SERVICE FOR THE BALDWIN DISTRICT OFFICE	(9.21)
02-24	6045830016	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	123.53
02-24	6049710018	ARCHER SERVICES, INC	01/21/86	DELIVERY SERVICES	9.45
02-24	6049710011	EXXON COMPANY, USA	12/23/85	FUEL FOR LEASED VEHICLE	20.75
02-24	6049710012	Do	01/05/86	FUEL FOR LEASED VEHICLE	24.50
02-24	6049710016	LONG ISLAND BUSINESS	03/01/86–02/28/87	SUBSCRIPTION	49.00
02-24	6049710015	OAKLAND CARD & GIFT SHOP	01/01/86–01/31/86	NEWSPAPER SUBSCRIPTIONS	47.90
02-24	6049710010	SUNOCO	12/21/85	FUEL FOR LEASED VEHICLE	16.00
02-24	6049710013	SYOSSET TRIBUNE	01/06/86–01/05/87	NEWSPAPER SUBSCRIPTION	6.00
02-24	6049710017	THE WALL STREET JOURNAL	01/27/86–01/26/87	SUBSCRIPTION	107.00
02-24	6049710014	WANTAGH SEAFORD CITIZEN	02/01/86–01/31/87	NEWSPAPER SUBSCRIPTION	7.00
02-24	6050550017	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	123.53
02-24	6052700029	LONG ISLAND NEWS SERVICE	01/05/86–02/01/86	NEWSPAPER SUBSCRIPTION	10.95
02-24	6052700030	OAKLAND CARD & GIFT SHOP	02/01/86–02/28/86	NEWSPAPER SUBSCRIPTION	45.10
02-25	6052250012	THOMAS J LANKFORD	12/30/85	REORDER LETTERHEAD	1,500.00
02-25	6052250013	Do	12/30/85	NEWSLETTER PAPER	3,500.00
02-26	6051280023	ITT DIALCOM	10/01/85–10/31/85	DUAL ACCESS CHARGE	9.44
02-26	6051280024	Do	10/01/85–10/31/85	RECORDS OVER MAXIMUM	170.87
02-26	6056430020	NORMAN F LENT	02/06/86	TOLL CHARGES	1.75
02-26	6056430018	Do	02/06/86–02/09/86	MEMBER'S R/T AIR TRAVEL TO & FROM DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	104.00
02-26	6056430019	Do	02/06/86–02/09/86	TAXI TO AND FROM WASHINGTON, DC OFFICE AND NATIONAL AIRPORT	17.00
02-27	6057890352	BALDWIN PLAZA ASSOC	02/01/86	RENT 2280 GRAND AVE BALDWIN,NY	2,400.00
02-27	6057890353	VILLAGE OF MASSAPEQUA PARK	02/01/86	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
02-27	6058150007	NEW YORK TELEPHONE CO	02/13/86–03/12/86	LOCAL TELEPHONE SERVICE	266.33
02-27	6058150008	Do	02/13/86–03/12/86	AT&T	.44
02-28	6057530024	NORMAN F LENT	02/17/86–02/19/86	MEMBER'S ROUND TRIP AIR TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASH, DC.	104.00
02-28	6059900251	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,376.33
02-28	6062320007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		876.33
03-07	6065470023	CITIBANK	02/01/86–02/28/86	MONTHLY RENTAL OF DISTRICT LEASED VEHICLE	489.48
03-07	6065470026	JOHN J HAMBEL	02/01/86–02/28/86	THREE ROUND TRIPS BY AUTO FROM BALDWIN DISTRICT OFFICE TO LAGUARDIA AIRPORT TO BALDWIN D.O. 165 MI 205.	33.00
03-07	6065470027	Do	02/25/86	GROUND TRANSPORTATION FROM LAGUARDIA AIRPORT TO BALDWIN DISTRICT OFFICE	11.00
03-07	6065470016	ITT DIALCOM	01/01/86–01/31/86	DUAL ACCESS	3.84
03-07	6065470017	Do	01/01/86–01/31/86	RECORDS OVER MAXIMUM	246.87
03-07	6065470018	Do	01/01/86–01/31/86	FOLLOW-UP SELECT/SORT	75.00
03-07	6065470020	Do	01/01/86–01/31/86	DELIVERY OF LABELS	28.00
03-07	6065470029	Do	01/01/86–01/31/86	PRINTING LABELS OVER MAXIMUM	349.49
03-07	6065470021	OAKLAND CARD & GIFT SHOP	03/01/86–03/31/86	NEWSPAPERS	48.50
03-07	6065470025	MICHAEL S SCRIVNER	02/27/86	GROUND TRANSPORTATION (TAXIS) TO AND FROM THE AIRPORTS	28.00
03-07	6065470024	Do	02/27/86–02/27/86	R/T TRAVEL BY AIR TO/FROM DISTRICT WASHINGTON, DC NYC ENROUTE TO BALDWIN, NY TO WASHINGTON, DC.	106.00
03-07	6065470022	SUNOCO	02/09/86	FUEL FOR LEASED VEHICLE	18.00

03-10	6064480025	AT&T INFORMATION SYSTEMS	01/14/86–02/13/86	EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	95.44
03-10	6064480023	EAST ROCKAWAY OBSERVER	02/01/86–01/31/87	NEWSPAPER SUBSCRIPTION	12.00
03-10	6064480021	EXXON COMPANY, USA	12/16/85–02/01/86	FUEL FOR LEASED VEHICLE	50.30
03-10	6064480026	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS CHARGES FOR THE BALDWIN DISTRICT OFFICE	71.72
03-10	6064480020	NORMAN F LENT	02/21/86	TAXI FARE - LAGUARDIA AIRPORT TO LYNBROOK/BALDWIN, NY	19.00
03-10	6064480019	Do	02/21/86–02/23/86	MEMBER'S ROUND TRIP AIR TRAVEL TO AND FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC.	106.00
03-10	6064480017	JAMES JOSEPH LITTLEFIELD	02/11/86	R/T RAILROAD FARE FROM BALDWIN, NY TO BROOKLYN, NY TO ATTEND IRS CONGRESSIONAL INFORMATION SESSION.	8.50
03-10	6064480018	Do	02/11/86	SUBWAY AND BUS TOKENS FOR TRIP	3.00
03-10	6064480024	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	2,500.00
03-10	6064480022	XEROX CORPORATION	01/21/86	3100F MAG DEVELOPER	93.00
03-10	6065800027	ITT DIALCOM	12/01/85–12/31/85	DUAL ACCESS	3.20
03-10	6065800028	Do	12/01/85–12/31/85	RECORDS OVER MAXIMUM	214.38
03-10	6065800029	Do	12/01/85–12/31/85	DELIVERY OF LABELS	42.00
03-10	6065800026	NORMAN F LENT	02/24/86–02/25/86	MEMBER'S ROUND TRIP AIR TRAVEL TO AND FROM THE DISTRICT WASHINGTON, D.C. TO BALDWIN, NY TO WASH, D.C..	106.00
03-11	6066530026	Do	02/27/86–02/28/86	MEMBER'S ROUND TRIP AIR TRAVEL TO/FROM DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC.	106.00
03-11	6066530025	THOMAS J LANKFORD	02/06/86	REORDER GOLD SEAL CARDS	135.00
03-11	6070500001	NEW YORK TELEPHONE	02/25/86–03/24/86	LOCAL TELEPHONE SERVICE	76.34
03-12	6070610025	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	342.04
03-14	6071820015	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	342.04
03-18	6073560016	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	342.04
03-21	6079750016	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	342.04
03-25	6080840018	Do	02/26/86–03/25/86	TELEPHONE EQUIPMENT RENTAL FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
03-25	6080840017	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS BILL FOR THE BALDWIN DISTRICT OFFICE	73.76
03-25	6080840021	LONG ISLAND NEWS SERVICE	02/01/86–03/01/86	NEWSPAPER SUBSCRIPTION	10.95
03-25	6080840019	OCEANSIDE BEACON	03/01/86–02/28/87	NEWSPAPER SUBSCRIPTION	12.00
03-25	6080840020	OFFICIAL AIRLINE GUIDES, INC	07/01/86–06/30/87	NORTH AMERICAN AIRLINES POCKET GUIDE	47.00
03-25	6080840022	WESTBURY TIMES	03/01/86–02/28/87	NEWSPAPER SUBSCRIPTION	15.00
03-27	6084310011	THOMAS J LANKFORD	02/11/86–02/19/86	REORDER CARD, PRINT TAX GUIDE-T/S, XEROX DEAR COLLEAGUE	1,330.35
03-27	6085890346	BALDWIN PLAZA ASSOC	03/01/86–03/30/86	RENT 2280 GRAND AVE BALDWIN,NY	2,400.00
03-27	6085890347	VILLAGE OF MASSAPEQUA PARK	03/01/86–03/30/86	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
03-31	6085480024	ITT DIALCOM	02/01/86–02/28/86	RECORDS OVER MAXIMUM	254.36
03-31	6085480025	Do	02/11/86	DELIVERY OF LABELS	14.00
03-31	6091620007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		444.80
03-31	6091900225	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,268.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,079.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,410.92
TOTAL	**139,490.10**

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

AMAR, PETER	01/01/86–03/31/86	COMMUNITY AFFAIRS ASSISTANT	3,999.99
ASELTYNE, WILLIAM JOSEPH	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,095.00
AVERY, SARAH E	01/01/86–03/31/86	SECRETARY/RECEPTIONIST	3,375.00
BANIONIS, ASTA	01/01/86–02/28/86	EXECUTIVE ASSISTANT	3,263.88
BLANKS, MIRIAM LOUISE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,750.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRAUNEGG, SUZANNE W	01/01/86–01/31/86	PART-TIME EMPLOYEE	100.00
		FOLEY, SEAN F	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	6,249.99
		HELMSTADTER, SARAH C	01/01/86–01/31/86	STAFF ASSISTANT	320.00
		HIGGINS, KATHRYN OL	01/06/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,166.67
		HIRSCHFELD, LAURA E	01/01/86–01/23/86	LEGISLATIVE ASSISTANT	1,468.42
		HOWZE, MARC A	01/01/86–03/31/86	COMMUNITY LAISON ASSISTANT	3,624.99
		JOHNSON, ANITA L	02/17/86–03/31/86	OFFICE MANAGER	3,544.45
		JOURDAN, DANIEL J	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
		LANDSMAN, JENNIFER	01/01/86–01/31/86	STAFF ASSISTANT	100.00
		Do	02/01/86–02/28/86	PART-TIME EMPLOYEE	100.00
		MCNEELY, CHRISTOPHER E	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,350.00
		MERKOWITZ, DAVID R	03/01/86–03/31/86	PART-TIME EMPLOYEE	100.00
		MILLER, SUSAN L	01/01/86–03/31/86	CASEWORKER	4,625.01
		NERZIG, MATTHEW	01/01/86–02/28/86	PART-TIME EMPLOYEE	957.60
		ORAM, LISA D	01/01/86–03/31/86	RECEPTIONIST	3,500.01
		PLAWECKI, DAVID A	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	12,999.99
		SACKS, BEATRICE G	01/01/86–03/31/86	ASSISTANT DIRECTOR	4,824.99
		WHITE, KAREN A	01/01/86–03/31/86	STAFF AIDE	4,500.00
		YORKE, SUSAN MARIE	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,875.00
		EXPENSES			
01-08	5360590004	BEATRICE G SACKS	11/13/85	REIMBURSEMENT FOR SUPPLIES - CONGRESSIONAL STUDENT FORUM	11.08
01-08	5360590002	Do	11/17/85	REIMBURSEMENT FOR REFRESHMENTS - CONGRESSIONAL STUDENT FORUM	48.23
01-08	5360590003	Do	11/17/85	REIMBURSEMENT FOR REFRESHMENTS - CONGRESSIONAL STUDENT FORUM	42.83
01-08	5360590001	Do	11/18/85	REIMBURSEMENT FOR REFRESHMENTS - CONGRESSIONAL STUDENT FORUM	23.74
01-08	5364620038	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	84.00
01-08	6002230006	AT&T INFO. SYSTEMS	11/25/85–02/25/86	LEASED TELEPHONE EQUIPMENT	4.50
01-08	6002230010	JOHN GRACE COMMUNITY CENTER	11/18/85	RENTAL FOR CONGRESSIONAL STUDENT FORUM - 11/18/85	175.00
01-08	6002230012	MICHIGAN BELL	11/07/85–12/06/85	TELEPHONE BILL - OCTOBER - DEARBORN HEIGHTS (313) 562-2544	55.58
01-08	6002230005	NEW YORK TIMES	12/31/84–03/31/85	DAILY & SUNDAY SUBSCRIPTION FOR 1ST QUARTER, 1985	58.50
01-08	6002230011	DAVID A PLAWECKI	11/17/85	REIMBURSEMENT FOR REFRESHMENTS FOR ACADEMY SELECTION COMMITTEE	42.40
01-08	6002230007	BEATRICE G SACKS	11/23/85	REIMBURSEMENT FOR: OFFICE SUPPLIES (STAPLES & PAPER CLIPS)	4.80
01-08	6002230008	Do	11/26/85	REIMBURSEMENT FOR: REFRESHMENTS FOR DEARBORN HEIGHTS OFFICE HOURS	6.42
01-08	6002230009	SPECIALTY PRINTING CO	11/27/85	OFFICE SUPPLIES	30.00
01-08	6003560013	DAVID R RAMAGE	11/25/85	PRINTING OF STAFF BUSINESS CARDS - ORDER #3257	18.50
01-08	6003560012	ITT DIALCOM	11/01/85–11/30/85	DUAL ACCESS-PRIME TIME ON COMPUTER DATABASE	82.80
01-16	6014810008	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	308.97
01-17	6014520008	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	308.97
01-17	6016620002	AT&T INFO. SYSTEMS	11/07/85–02/07/86	LEASED EQUIPMENT	4.50
01-17	6016620003	GENERAL SERVICES ADMINISTRATION	10/01/85–11/30/85	FTS SERVICE AT SOUTHFIELD DISTRICT OFFICE - OCTOBER	156.64
01-17	6016620004	ITT DIALCOM	10/01/85–10/31/85	DUAL ACCESS FOR COMPUTER DATABASE AND CHESHIRE LABELS	64.13
01-27	6022710004	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	1,040.35
01-30	6029890352	BERGER-LEWISTON-SMITH REALTY CORP	01/01/86–01/30/86	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,120.00
01-30	6029890353	RALPH W.CONSELYEA	01/01/86–01/30/86	RENT 401 S.LAFAYETTE ROYAL OAK,MI 48067	100.00

01-31	6031900595	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		1,221.00
01-31	6031900596	Do	01/01/86–01/31/86		2,587.58
01-31	6034550028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		175.78
01-31	6034710035	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	3,006.00
01-31	6034740011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(24.80)
02-18	6043590014	PETER AMAR	11/01/85–11/30/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 403 MILES @ 20¢ PER MILE	80.60
02-18	6043590027	Do	12/01/85–12/30/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 172 MILES @ 20¢ PER MILE	34.40
02-18	6043590016	WILLIAM JOSEPH ASELTYNE	12/19/85–12/28/85	STAFF TRAVEL TO DISTRICT OFFICE - DC/DET/DC	200.00
02-18	6043590009	SARAH E AVERY	11/01/85–11/30/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 52 MILES @ 20¢ PER MILE	10.40
02-18	6043590017	MIRIAM LOUISE BLANKS	12/21/85–01/01/86	STAFF TRAVEL TO & FROM DISTRICT - 1138 MILES @ PER MILE	227.60
02-18	6043590008	MARC A HOWZE	11/01/85–11/30/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 300 MILES @ 20¢ PER MILE	60.00
02-18	6043590029	Do	12/02/85–12/30/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 395 MILES @ 20¢ PER MILE	79.00
02-18	6043590018	DANIEL JOURDAN	12/20/85–12/28/85	STAFF TRAVEL TO & FROM DISTRICT VIA AIRLINE - DC/DET/DC AND CAB FARES	210.20
02-18	6043590010	CHRISTOPHER E MCNEELY	11/01/85–11/30/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 466 MILES @ 20¢ PER MILE	93.20
02-18	6043590020	Do	12/01/85–12/30/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 168 MILES @ 20¢ PER MILE	33.60
02-18	6043590013	SUSAN L MILLER	11/01/85–11/30/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 81 MILES @ 20¢ PER MILE PLUS PARKING	16.80
02-18	6043590025	Do	12/01/85–12/30/85	IN-DISTRICT TRAVEL ON OFFICIAL BUISNESS - 56 MILES @ 20¢ PER MILE PLUS PARKING	14.20
02-18	6043590011	DAVID A PLAWECKI	11/01/85–11/30/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 256 MILES @ 20¢ PER MILE AND PARKING FEE	52.70
02-18	6043590026	Do	12/01/85–12/30/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 375 MILES @ 20¢ PER MILE PLUS PARKING	80.00
02-18	6043590012	BEATRICE G SACKS	11/01/85–11/30/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 35 MILES @ 20¢ PER MILE	7.00
02-18	6043590028	Do	12/01/85–12/30/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 64 MILES @ 20¢ PER MILE	12.80
02-18	6043590007	KAREN A WHITE	11/01/85–11/30/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 54 MILES @ 20¢ PER MILE	10.80
02-18	6043590015	SUSAN MARIE YORKE	11/01/85–11/30/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 134 MILES @ 20¢ PER MILE PLUS PARKING	29.80
02-18	6043590019	Do	12/01/85–12/30/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 188 MILES @ 20¢ PER MILE PLUS PARKING	41.10
02-24	6045800004	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	283.27
02-24	6050510004	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	283.27
02-24	6052430003	JOHN GRACE COMMUNITY CENTER	12/16/85	RENTAL: CONGRESSIONAL STUDENT FORUM	175.00
02-24	6052430004	MICHIGAN BELL TELEPHONE CO.	11/28/85–12/27/85	TELEPHONE BILL - INKSTER - NOVEMBER	56.27
02-24	6052430010	Do	11/28/85–12/27/85	TELEPHONE TOLL CALLS - SOUTHFIELD	6.58
02-24	6052430011	Do	11/28/85–12/27/85	TELEPHONE BILL - SOUTHFIELD - OCTOBER	347.91
02-24	6052430012	Do	12/07/85–01/06/86	TELEPHONE BILL - DEARBORN HTS. - DECEMBER	55.72
02-24	6052430013	Do	12/07/85–01/06/86	AT&T TOLL CHARGES - DEARBORN HTS - DECEMBER	1.20
02-24	6052430001	DAVID A PLAWECKI	12/03/85–12/04/85	REIMB: REFRESHMENTS ACADEMY SELECTION COMMITTEE	45.78
02-24	6052430015	Do	12/04/85	REIMB: OFFICE SUPPLIES	9.09
02-24	6052430016	Do	12/11/85–01/17/86	REIMB: PHOTOS - CONGRESSMAN AND CONSTITUENTS - NEWSLETTER PHOTOS	100.07
02-24	6052430017	Do	12/17/85	REIMB: REFRESHMENTS ACADEMY RECEPTION	9.76
02-24	6052430014	Do	12/20/85	REIMB: PHOTOS - SANDER LEVIN & CONSTITUENTS	21.70
02-24	6052430002	BEATRICE G SACKS	12/15/85	REIMB: REFRESHMENTS CONGRESSIONAL STUDENT FORUM	85.13
02-26	6056430026	CONGRESSIONAL PHOTO SHOPPE	07/26/85–08/15/85	NEWSLETTER PHOTOS	40.88
02-26	6056430022	FEDERAL EXPRESS CORP.	11/06/85–11/13/85	DELIVERY CHARGES	254.00
02-26	6056430023	Do	12/10/85	DELIVERY CHARGES	25.50
02-26	6056430024	Do	12/16/85	DELIVERY CHARGES	23.00
02-26	6056430025	Do	12/18/85	DELIVERY CHARGES	20.00
02-26	6056430021	THE DETROIT NEWS	05/27/85–02/16/86	1 YR SUBSCRIPTION FOR DISTRICT OFFICE - DAILY & SUNDAY	85.50
02-26	6056430027	THE WESTERN UNION TELEGRAPH CO.	12/18/85	TELEGRAM TO SOVIET UNION	10.95
02-26	6056430028	KAREN A WHITE	11/17/85	COAT HOOKS & SET OF SCREWDRIVERS FOR DISTRICT OFFICE (REIMB)	14.96
02-26	6056700009	POSTMASTER	01/10/86	EXPRESS MAIL CHARGES FOR MAIL TO DISTRICT OFFICE - SOUTHFIELD MICHIGAN	59.05
02-27	6056320018	PETER AMAR	01/06/86–01/30/86	IN-DISTRICT TRAVEL BY STAFF 199 MILES X .20/MI	39.80
02-27	6056320014	AT&T INFO. SYSTEMS	12/29/85–03/29/86	LEASED EQUIPMENT-SOUTHFIELD, MI OFFICE	4.50
02-27	6056320015	Do	01/07/86–04/07/86	LEASED EQUIPMENT-DISTRICT OFFICES	4.50
02-27	6056320009	DAVID R RAMAGE	01/10/86	PRINTING OF TOWN MEETING NOTICES	57.50
02-27	6056320010	Do	01/22/86	LETTERHEAD-MONARCH SIZE	137.50
02-27	6056320011	Do	01/29/86	LABELS FOR NEWSLETTER	220.45
02-27	6056320007	FEDERAL EXPRESS CORP.	01/08/86–01/14/86	DELIVERY CHARGES	79.75
02-27	6056320019	MARC A HOWZE	01/02/86–01/25/86	IN-DISTRICT TRAVEL BY STAFF 567 MILES X .20/MI	113.40
02-27	6056320008	INDORF PRINTING COMPANY	01/22/86	PRINTING OF NEWSLETTER FOR HUNTINGTON WOODS, MI	160.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6056320013	CHRISTOPHER E MCNEELY	01/08/86–01/30/86	IN-DISTRICT TRAVEL BY STAFF 381 MILES X .20/MI	76.20
02-27	6056320021	MICHIGAN BELL TELEPHONE CO.	12/28/85–01/27/86	LOCAL & LONG DISTANCE TELEPHONE CHARGES-SOUTHFIELD OFFICE	44.16
02-27	6056320022	Do	12/28/85–01/27/86	LOCAL & LONG DISTANCE TELEPHONE CHARGES-SOUTHFIELD OFFICE	323.88
02-27	6056320023	Do	12/28/85–01/27/86	AT&T CHARGES FOR SOUTHFIELD OFFICE	5.51
02-27	6056320024	Do	01/07/86–02/06/86	LOCAL & LONG DISTANCE TELEPHONE CHARGES-DEARBORN HEIGHTS OFFICE	38.97
02-27	6056320025	Do	01/07/86–02/06/86	AT&T CHARGES AT DEARBORN HEIGHTS OFFICE	.60
02-27	6056320017	SUSAN L MILLER	01/23/86–01/30/86	IN-DISTRICT TRAVEL BY STAFF; 108 MILES X .20/MI AND PARKING	26.60
02-27	6056320016	DAVID A PLAWECKI	01/06/86–01/30/86	IN-DISTRICT TRAVEL BY STAFF, 214 MILES @ .20/MI	42.80
02-27	6056320020	KAREN A WHITE	01/16/86–01/25/86	IN-DISTRICT TRAVEL BY STAFF 57 MILES X .20/MI	11.40
02-27	6056320012	SUSAN MARIE YORKE	01/14/86–01/30/86	IN-DISTRICT TRAVEL BY STAFF 90 MILES X .20/MI, PARKING	21.00
02-27	6057890354	BERGER-LEWISTON-SMITH REALTY CORP	02/01/86	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,120.00
02-27	6057890355	RALPH W.CONSELYEA	02/01/86	RENT 401 S.LAFAYETTE ROYAL OAK,MI 48067	100.00
02-28	6059900492	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,605.34
02-28	6062320028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		1,205.07
02-28	6062950017	*(EQUIPMENT ALLOWANCE)*	02/28/86		(1,221.00)
02-28	6062950018	Do	02/28/86		1,221.00
03-06	6063820026	DEARBORN PUBLSHING COMPANY	01/01/86–12/31/86	1 YR SUBSCRIPTION FOR DISTRICT OFFICE	13.00
03-06	6063820025	THE WALL STREET JOURNAL	03/05/86–03/04/87	1 YR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE - RENEWAL	114.00
03-10	6065610004	PETER AMAR	02/13/86	REIMBURSEMENT: POST CARDS FOR LEADERSHIP CONFERENCE	49.00
03-10	6065610002	CONGRESSIONAL QUARTERLY INC	11/06/85	BINDERS FOR CONGRESSIONAL QUARTERLY SUBSCRIPTION	29.95
03-10	6065610001	DAVID R RAMAGE	12/19/85–12/30/85	PRINTING OF NEWSLETTERS AND TOWN MEETING NOTICES - CALENDARS	8,710.50
03-10	6065610003	OFFICIAL AIRLINE GUIDES, INC.	12/07/85–11/07/86	BALANCE OF COST OF 1 YEAR SUBSCRIPTION 12/85-11/86 PAID EARLIER	17.40
03-10	6065610007	THE OBSERVER NEWSPAPER TROY EDITION	03/31/86–03/31/87	RENEWAL SUBSCRIPTION 1 YEAR	24.20
03-10	6066710011	MIRIAM LOUISE BLANKS	01/23/86–01/24/86	PLANE TRAVEL TO DISTRICT OFFICE (DC/DET/DC)	200.00
03-10	6066710017	CITICORP DINERS CLUB	01/04/86–01/07/86	AIRLINE TICKET FOR CONG LEVIN - R/D TO DISTRICT DC/DET/DC	200.00
03-10	6066710018	Do	01/04/86–01/07/86	HERTZ RENTAL CAR FOR MEMBER FOR USE IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	114.81
03-10	6066710019	Do	01/16/86–01/16/86	ROUND TRIP AIRLINE TICKET FOR CONG LEVIN TO DISTRICT DC/DET/DC	200.00
03-10	6066710020	Do	01/23/86	ONE-WAY FARE FOR CONG LEVIN TO DISTRICT: DC/DET	100.00
03-10	6066710021	Do	01/26/86	ONE-WAY AIRFARE FOR CONG LEVIN TO DISTRICT: DET/DC	98.00
03-10	6066710016	Do	02/06/86–02/08/86	ROUND TRIP AIRFARE FOR CONG LEVIN TO DISTRICT DC/DET/DC	200.00
03-10	6066710012	KATHRYN OL HIGGINS	01/23/86–01/26/86	TRAVEL TO DISTRICT OFFICE (DC/DET/DC)	98.00
03-10	6066710013	SANDER M. LEVIN	01/23/86–01/26/86	CABFARE FROM NATIONAL AIRPORT	8.00
03-10	6066710014	Do	01/23/86–02/08/86	IN-DISTRICT MILEAGE FOR OFFICIAL FUNCTIONS 125 MILES X .20/MI	25.00
03-10	6066710015	Do	02/06/86–02/08/86	TRAVEL TO AND FROM NATIONAL AIRPORT; 30 MILES X .20	6.00
03-10	6066710008	MICHIGAN BELL TELEPHONE CO	01/25/86–02/24/86	TELEPHONE BILL - JANUARY (313) 937-3030 - REDFORD	36.45
03-10	6066710007	Do	01/28/86–02/27/86	TELEPHONE BILL - JANUARY (313) 728-3366 - INKSTER	42.84
03-10	6066710009	Do	01/28/86–02/27/86	TELEPHONE BILL - JANUARY (313) 559-4444 - SOUTHFIELD	344.53
03-10	6066710010	Do	01/28/86–02/27/86	TELEPHONE BILL - AT&T - JANUARY (313) 559-4444 - SOUTHFIELD	8.10
03-10	6066710006	Do	02/07/86–03/06/86	TELEPHONE BILL - JANUARY (313) 562-2544 - DEARBORN HEIGHTS	46.14
03-11	6065610005	ZIP PRINTING INC	02/06/86	PRINTING POSTCARDS FOR LEADERSHIP CONFERENCE	3.00
03-11	6065610006	Do	02/18/86	FLYERS FOR TOWN MEETINGS AND MUNICIPAL FORUM	73.00
03-12	6069830027	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	308.97
03-13	6066480002	Do	10/22/85–11/21/85	EQUIPMENT CHARGES AT DISTRICT OFFICE ACCT. #0008-37804-11	173.29
03-13	6066480004	FEDERAL EXPRESS CORP.	12/20/85	DELIVERY SERVICES	11.00

03-13	6066480005	Do	12/23/85	DELIVERY CHARGES	25.50
03-13	6066480003	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE IN DISTRICT OFFICE - E LINES, E INSTRUMENTS	78.32
03-13	6066480001	ITT DIALCOM	12/01/85–12/31/85	DUAL ACCESS CHARGES FOR DECEMBER AND PRINTING OF LETTERS	420.09
03-13	6066480006	U S GOVERNMENT PRINTING OFFICE	09/13/85	PUBLICATIONS FOR OFFICE USE IN DISTRICT OFFICE RE: HUD	7.00
03-13	6066620027	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	119.00
03-14	6070660007	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	916.55
03-18	6070330011	BRIGHTMOOR COMMUNITY CENTER	02/22/86	RENTAL OF COMMUNITY CENTER FOR TOWN MEETING	30.00
03-18	6073510007	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	326.22
03-18	6073630007	POSTMASTER	02/20/86	EXPRESS MAIL	31.35
03-20	6078600018	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	173.29
03-20	6078600019	Do	12/22/85–01/21/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	330.26
03-20	6078600020	Do	01/22/86–02/21/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	192.43
03-20	6078600012	CITY OF DEARBORN HEIGHTS	02/22/86	CUSTODIAL CHARGE FOR TOWN MEETING IN DEARBORN HEIGHTS	65.00
03-20	6078600016	DAVID R RAMAGE	02/28/86	PRINTING OF TOWN MEETING CARDS AND SCHEDULE CARDS	214.30
03-20	6078600024	DINERS CLUB INTERNATIONAL	02/21/86–02/25/86	ROUND TRIP COACH CLASS A/F FOR SANDER LEVIN BETWEEN WASH, DC AND DETROIT (17TH DISTRICT MICHIGAN).	200.00
03-20	6078600021	FEDERAL EXPRESS CORP	02/07/86–02/13/86	DELIVERY CHARGES	95.00
03-20	6078600022	Do	02/14/86	DELIVERY CHARGES	170.00
03-20	6078600023	Do	02/19/86	DELIVERY CHARGES	97.50
03-20	6078600015	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE AT SOUTHFIELD	75.62
03-20	6078600017	HOUSE INFORMATION SYSTEMS	01/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	183.00
03-20	6078600013	ITT DIALCOM	01/01/86–01/31/86	ACCESS TIME	133.87
03-20	6078600025	SANDER M. LEVIN	02/21/86	TRAVEL TO AND FROM NATIONAL AIRPORT 30 MILES AT .20¢/MI (FROM HOME)	6.00
03-20	6078600014	LISA D ORAM	02/13/86	TRAVEL BY AUTOMOBILE IN DC FOR OFFICIAL BUSINESS 60 MILES AT .20¢/MI RE: MEMBERS RTN FROM DISTRICT.	12.00
03-20	6078600011	DAVID A PLAWECKI	02/17/86–02/22/86	REIMBURSEMENT: FILM, BATTERIES, TAPES FOR USE AT TOWN MEETINGS & SITE VISITS	99.85
03-20	6078640009	AT&T INFO. SYSTEMS	02/25/86–05/25/86	LEASED EQUIPMENT	4.50
03-20	6078640011	F STOP PORTRAIT STUDIO	03/06/86	DEVELOPING AND PRINTS FOR SITE VISITS AND TOWN MEETINGS	85.30
03-20	6078640013	LAWRENCE INSTITUTE OF TECHNOLOGY	02/21/86	REFRESHMENTS FOR CONSTITUENTS AT 17TH DISTRICT LEADERSHIP CONFERENCE	250.00
03-20	6078640010	MICHIGAN BELL TELEPHONE CO.	02/25/86–03/24/86	TELEPHONE BILL REDFORD FEBRUARY	39.87
03-20	6078640012	OBSERVATION BALLOON	02/28/86–02/28/87	RENEWAL SUBSCRIPTIONS: MICHIGAN ALL-MEDIA NEWS AND OBSERVATION BALLOON 1 YEAR	80.00
03-21	6079670008	PETER AMAR	02/03/86–02/26/86	IN-DISTRICT TRAVEL BY STAFF 124 MILES AT .20¢/MI	24.80
03-21	6079670007	DAVID R RAMAGE	03/07/86	CALLING CARDS	33.50
03-21	6079670013	DETROIT FREE PRESS	03/12/86	52 WEEKS SUBSCRIPTION	318.50
03-21	6079670012	MARC A HOWZE	02/04/86–02/27/86	IN-DISTRICT TRAVEL BY STAFF 286 MILES AT .20¢/MI	57.20
03-21	6079670009	DAVID A PLAWECKI	02/04/86–02/28/86	IN-DISTRICT TRAVEL BY STAFF 805 MILES AT .20¢/MI AND PARKING	165.50
03-21	6079670010	BEATRICE G SACKS	02/19/86–02/25/86	IN-DISTRICT TRAVEL BY STAFF 59 MILES AT .20¢/MI	11.80
03-21	6079670011	SUSAN MARIE YORKE	02/04/86–02/27/86	IN-DISTRICT TRAVEL BY STAFF 110 MILES AT .20¢/MI AND PARKING	25.50
03-21	6079700008	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	285.02
03-24	6080800017	DINERS CLUB INTERNATIONAL	02/14/86	ONE WAY TRIP FROM NEW YORK TO 17TH DISTRICT MICHIGAN	59.00
03-24	6080800018	Do	02/19/86	ONE WAY TRIP FROM DETROIT 17TH DISTRICT MICHIGAN TO WASHINGTON, DC	100.00
03-24	6080800020	HUDSON ASSOCIATES	03/05/86	SUBSCRIPTION	90.00
03-24	6080800019	SANDER M. LEVIN	02/14/86–02/19/86	REIMBURSEMENT FOR PARKING IN DETROIT CAB FARE FROM DC AIRPORT WHILE ON OFFICIAL BUSINESS	18.00
03-27	6085890348	BERGER-LEWISTON-SMITH REALTY CORP	03/01/86–03/30/86	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,120.00
03-27	6085890349	RALPH W.CONSELYEA	03/01/86–03/30/86	RENT 401 S.LAFAYETTE ROYAL OAK,MI 48067	100.00
03-31	6091620028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		334.41
03-31	6091900472	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,621.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,141.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,586.86
TOTAL	**130,727.87**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDRESEN, WILLIAM G, JR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,375.01
		BARBER, SHELLEY ELIZABETH	01/01/86–03/31/86	LEGISLATIVE AIDE	3,999.99
		BATES, ROSS G	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,200.00
		BERG, RICHARD L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,374.99
		GREENBERG, MARCO	01/01/86–03/31/86	TEMPORARY EMPLOYEE	600.00
		GROENER, MARTHA JOAN	01/01/86–03/31/86	CASEWORKER	6,375.00
		JOHNSON, ANNE ELIZABETH	01/01/86–03/31/86	OFFICE MGR/PERSONAL SECTY	6,999.99
		KAYSON, SARAH K	01/01/86–03/31/86	RECEPTIONIST-DISTRICT OFFICE	3,750.00
		LERNER, JOAN ELIZABETH	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,749.99
		LIEBER, ENID I	01/01/86–03/31/86	STAFF ASSISTANT	1,960.00
		MARKS, WILLIAM R	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,875.00
		O'BRIEN, JENNIFER C	01/01/86–03/31/86	RECEPTIONIST	3,624.99
		ROSENBLUM, JANET LYNN	01/01/86–03/31/86	DISTRICT ADMINISTRATIVE ASSISTANT	7,125.00
		SENESE, ANNE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,000.01
		STAMM, DIANE LINDA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,625.00
		TORRES, RENA D	01/01/86–03/31/86	COMPUTER OPERATOR	4,625.01
		WASSERMAN, JULIE	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,625.01
		ZAMPERINI, MARSHA A	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,282.50

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5360510003	ALLENS PRESS CLIPPING BUREAU	11/01/85–11/30/85	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00
01-08	5360510004	ARROWHEAD DRINKING WATER CO	10/31/85–11/14/85	BOTTLED WATER FOR USE IN DISTRICT OFFICE	34.80
01-08	5360510002	CALIFORNIA DEMOCRATIC CONGL DELEGATION	08/14/85	SPECIAL ASSESSMENT-STAFF RESEARCH OUTER CONTINENTAL SHELF IN CA	1,500.00
01-08	5360510001	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	639.00
01-08	5360590009	BELOW, TOBE AND ASSOCIATES	11/07/85	CD27 LABELS	1,369.40
01-08	5360590010	Do	11/21/85	CD27 FILE UPDATE	715.22
01-08	5360590005	CREATIVE FILING SYSTEMS, INC	09/20/85	SPECIAL ASSESSMENT IN SUPPORT OF 1985 OPERATING COSTS FOR CONG'L CLEARINGHOUSE ON THE FUTURE: SUPPLIES.	1,209.62
01-08	5360590006	DAVID R RAMAGE	11/26/85–11/29/85	LABELS ON ENVELOPES	798.35
01-08	5360590007	Do	11/26/85–11/29/85	TYPESETTING	37.50
01-08	5360590008	Do	12/13/85	ECONOMIC DATA - DEC 6	55.00
01-08	5364540015	EVENING OUTLOOK	11/28/85–11/27/86	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	60.00
01-08	5364540018	PACIFIC BELL	10/16/85–11/15/85	TELEPHONE SERVICE IN DISTRICT OFFICE	139.23
01-08	5364540019	Do	10/16/85–11/15/85	AT&T TOLL CALLS IN DISTRICT OFFICE	1.80
01-08	5364540017	Do	11/03/85–12/01/85	TELEPHONE SERVICE IN DISTRICT OFFICE	14.71
01-08	5364540016	Do	12/07/85–01/06/86	TELEPHONE SERVICE IN DISTRICT OFFICE	101.03
01-08	6002230014	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	134.45
01-08	6002230013	LAX OFFICE SUPPLY	11/27/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.00
01-08	6002230016	MEL LEVINE	11/22/85–12/01/85	AIR FARE FROM DC TO LA AND RETURN VIA UNITED FOR CONGRESSIONAL BUSINESS	294.00
01-08	6002230015	RALPH'S BUFFETERIA LTD	11/27/85	DONUTS AND COFFEE FOR AEROSPACE BREAKFAST MTG	14.30
01-21	6016660016	ARROWHEAD DRINKING WATER CO	11/26/85–12/02/85	BOTTLED WATER FOR USE IN DISTRICT OFC	29.10
01-21	6016660015	BELOW, TOBE AND ASSOCIATES	12/20/85	CROSS REFERENCE COUNTS	392.04
01-21	6016660017	LAX OFFICE SUPPLY	12/26/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	10.38

01-21	6016660021	LOS ANGELES TIMES	12/16/85–02/10/86	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	20.00
01-21	6016660022	MEDIA PLUS	12/17/85	NEWSLETTER PRINTING	4,285.00
01-21	6016660019	NATIONAL JOURNAL	02/01/86–01/31/87	YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	546.00
01-21	6016660020	Do	02/01/86–01/31/87	YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	78.00
01-21	6016660018	OFFICIAL AIRLINE GUIDES, INC.	02/01/86–01/31/87	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	134.64
01-21	6016660013	PACIFIC BELL	11/16/85–12/15/85	TELEPHONE SERVICE IN DIST OFFICE	112.24
01-21	6016660014	Do	11/16/85–12/15/85	AT&T TOLL CALLS - DIST OFC	4.19
01-21	6016660012	THE HERTZ CORP	11/22/85–12/01/85	RENTAL OF CAR FOR USE BY CONGRESSMAN WHEN IN DISTRICT	251.57
01-27	6022720026	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(193.43)
01-28	6027620024	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	134.45
01-28	6027620027	FEDERAL EXPRESS CORP	12/04/85	INFORMATIONAL MATERIAL SENT AT REQUEST OF RECEIVER	14.00
01-28	6027620029	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	MONTHLY FTS CHARGES	275.75
01-28	6027620026	Do	11/01/85–11/30/85	MONTHLY FTS CHARGES	99.36
01-28	6027620028	PACIFIC BELL	01/07/86–02/06/86	TELEPHONE SERVICE IN DISTRICT OFFICE	100.32
01-30	6024310004	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/86–12/31/86	1986 MEMBERSHIP DUES	2,483.93
01-30	6024310003	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-30	6024310005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
01-30	6024310002	MALIBU TIMES	03/01/85–03/01/86	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	9.00
01-30	6024310001	NEW YORK TIMES	12/30/85–03/30/86	NEWSPAPER SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	58.50
01-30	6029800028	ALLENS PRESS CLIPPING BUREAU	12/01/85–12/31/85	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00
01-30	6029800025	DAVID R RAMAGE	12/17/85	RECORD REPRINTS-GRAMM/RUDMAN	37.00
01-30	6029800026	Do	12/17/85–12/30/85	IMPRINTING CALENDARS & CALENDAR LETTERS	379.00
01-30	6029800027	U S CAPITOL HISTORICAL SOCIETY	12/17/85	3,000 1986 HOUSE CALENDARS	1,980.00
01-30	6029800029	WESTERN UNION TELEGRAPH CO.	12/18/85	BUSINESS TELEGRAM CHARGES	55.72
01-30	6029890355	KB MANAGEMENT CO	01/01/86–01/30/86	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,566.50
01-31	6031900665	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,127.93
01-31	6032920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		.65
01-31	6034550008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		216.60
01-31	6034740033	Do	01/31/86	EXPENDITURE FOR 1985	27.96
02-11	6041510021	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	343.90
02-12	6041430018	JANET L ROSENBLUM	09/30/85	PURCHASE OF CA. MAGAZINE WHICH FEATURED CONG. IN AN ARTICLE & PURCHASE OF 2 LA TIMES SOUTH BAY SECTIONS.	2.50
02-12	6041430015	Do	10/11/85–12/18/85	CONGRESSIONAL TRAVEL BY PRIVATE AUTOMOBILE 488 1/2 MI X .20 PER MI	97.70
02-12	6041430016	Do	10/22/85	COORDINATING COUNCIL MEETING/MEAL	7.00
02-12	6041430017	Do	11/01/85–12/08/85	PARKING	18.00
02-12	6041430019	Do	11/30/85	FILM DEVELOPING	10.23
02-14	6043470008	MARTHA JOAN GROENER	10/04/85–11/21/85	PARKING	11.00
02-14	6043470007	Do	10/04/85–12/11/85	CONGRESSIONAL TRAVEL BY PRIVATE AUTOMOBILE 274 MILES AT .20 PER MILE	54.80
02-14	6043470009	MEL LEVINE	01/17/86	AIRFARE DC TO SAN FRANCISCO, CA RE: INSTALLATION CEREMONY FOR A CONSTITUENT ENROUTE TO LA (DISTRICT).	490.00
02-14	6043470010	PARKER & SON PUBLICATIONS, INC.	02/15/86	1986 DIRECTORY OF CA ATTORNEY'S FOR USE IN CONGRESSIONAL OFFICE	19.75
02-18	6035610017	BELOW, TOBE AND ASSOCIATES	01/14/86	CD27 LABELS	100.00
02-18	6035610016	FEDERAL EXPRESS CORP	12/04/85–12/06/85	3 OVERNIGHT LETTERS W/INFORMATIONAL MATERIAL SENT AT REQUEST OF RECEIVER	42.00
02-18	6035610018	HUDSON'S DIRECTORY	01/03/86–01/03/87	RENEWAL SUBSCRIPTION FOR USE IN WASHINGTON OFC	90.00
02-18	6035610015	PACIFIC BELL	12/16/85–01/15/86	TELEPHONE SERVICE IN DISTRICT OFFICE	109.42
02-18	6035610019	THE WALL STREET JOURNAL	02/14/86–02/14/87	NEWSPAPER SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	107.00
02-21	6050100001	WILLIAM G ANDRESEN	01/13/86–01/17/86	AIRFARE FROM WASHINGTON TO LA AND RETURN VIA CONTINENTAL	348.00
02-21	6050100002	Do	01/13/86–01/17/86	CAR RENTAL FOR USE WHILE IN DIST FOR CONGRESSIONAL BUSINESS	115.02
02-21	6050100004	Do	01/13/86–01/17/86	PARKING @ DULLES AP	30.00
02-21	6050100003	Do	01/17/86	GASOLINE FOR RENTAL CAR ABOVE	12.70
02-24	6045810025	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	114.65
02-24	6050520025	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	114.65
02-26	6056700008	POSTMASTER	01/23/86	500 - 22¢ STAMPS	110.00
02-27	6057890357	KB MANAGEMENT CO	02/01/86	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,566.50
02-28	6049290011	SARAH K KAYSON	10/04/85–12/20/85	CONGRESSIONAL TRAVEL BY PRIVATE AUTO - 174 MILES @ 20¢ PER MILE	34.80
02-28	6049290012	Do	11/15/85	PARKING	9.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6049290013	THE HERTZ CORP	11/01/85	RENTAL OF CAR FOR USE BY CONGRESSMAN WHEN IN DISTRICT	89.96
02-28	6049290009	JULIE WASSERMAN	10/04/85–12/19/85	CONGRESSIONAL TRAVEL BY PRIVATE AUTO - 349 MILES @ 20¢ PER MILE	69.80
02-28	6049290010	Do	12/11/85–12/19/85	PARKING	6.50
02-28	6055570019	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	264.90
02-28	6059900551	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,100.20
02-28	6062320008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		4,106.15
03-06	6052580012	ALLENS PRESS CLIPPING BUREAU	01/01/86–01/31/86	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00
03-06	6052580014	ARROWHEAD DRINKING WATER CO	12/31/85–01/15/86	BOTTLED WATER FOR USE IN DISTRICT OFFICE	35.15
03-06	6052580020	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	27TH DIST LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	134.45
03-06	6052580015	CALIFORNIA JOURNAL	03/01/86–02/28/87	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE	39.00
03-06	6052580016	Do	03/01/86–02/28/87	MAGAZINE SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	39.00
03-06	6052580017	FEDERAL EXPRESS CORP	01/15/86	MATERIAL SENT AT REQUEST OF RECEIVER	23.00
03-06	6052580018	Do	01/20/86	MATERIAL SENT AT REQUEST OF RECEIVER	23.00
03-06	6052580019	Do	01/30/86	MATERIAL SENT AT REQUEST OF RECEIVER	14.00
03-06	6052580013	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	MONTHLY FTS CHARGES	56.65
03-06	6052580021	THE HERTZ CORP	01/17/86–01/21/86	RENTAL OF CAR FOR USE BY CONGRESSMAN WHEN IN DISTRICT	138.81
03-13	6066620028	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	3.00
03-18	6073730019	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	263.90
03-20	6078630012	ALLENS PRESS CLIPPING BUREAU	02/01/86–02/28/86	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00
03-20	6078630014	ARROWHEAD DRINKING WATER CO	01/18/86–02/21/86	BOTTLED WATER FOR USE IN DISTRICT OFFICE	53.45
03-20	6078630008	DEFENSE NEWS	01/05/86–01/05/87	MAGAZINE SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	65.00
03-20	6078630013	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY FTS CHARGES	285.81
03-20	6078630010	LOS ANGELES HERALD-EXAMINER	11/01/85–03/01/86	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	38.50
03-20	6078630009	LOS ANGELES TIMES	02/10/86–04/07/86	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	20.00
03-20	6078630015	PACIFIC BELL	01/16/86–02/15/86	TELEPHONE SERVICE IN DIST. OFC.	100.52
03-20	6078630016	Do	01/16/86–02/15/86	AT&T TOLL CALLS - DISTRICT OFFICE	.37
03-20	6078630007	Do	02/07/86–03/06/86	TELEPHONE SERVICE IN DISTRICT OFFICE	100.05
03-20	6078630011	RALPH'S BUFFETERIA LTD	01/21/86	DONUTS AND COFFEE FOR PRESS BREAKFAST MEETING	18.00
03-27	6085890351	KB MANAGEMENT CO	03/01/86–03/30/86	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,566.50
03-31	6085460009	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	27TH DIST. LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	148.79
03-31	6085460006	BELOW, TOBE AND ASSOCIATES	02/20/86	CHESHIRE LABELS CD 27	2,749.91
03-31	6085460007	Do	03/11/86	CD27 TORRANCE LABELS	136.27
03-31	6085460001	DAVID R RAMAGE	01/22/86–02/04/86	CALENDARS/ENVELOPES; LETTER, HAND LABELLING ENV.	830.25
03-31	6085460002	Do	02/11/86	LABELS ON ENVELOPES	103.00
03-31	6085460003	Do	02/14/86	ECONOMIC REPORT, FEB. 7	62.50
03-31	6085460004	Do	02/25/86	ECONOMIC REPORT, FEB. 14	55.00
03-31	6085460010	PACIFIC BELL	03/07/86–04/06/86	TELEPHONE SERVICE IN DISTRICT OFFICE	100.05
03-31	6085460008	SPINELL PRINTING CO	02/18/86	LETTERS FOR CALENDAR	281.62
03-31	6085460005	THE HERTZ CORP	02/07/86–02/16/86	RENTAL OF CAR FOR USE BY CONGRESSMAN WHEN IN DISTRICT	228.54
03-31	6091620008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,949.06
03-31	6091900525	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,070.20

03-31	6091920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,167.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,049.94
TOTAL	**140,217.43**

OFFICE OF THE HON. JERRY LEWIS

SALARIES

BARKSDALE, TRUDY MATTHES	01/01/86–03/31/86	SHARED EMPLOYEE	3,889.84
BATES, JOY ANN	01/01/86–03/31/86	RECEPTIONIST	3,999.99
CINQUE, PATRICIA A	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,249.99
GLICK, MARILYN F	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	7,500.00
GOLDMAN, MORRIS B	01/01/86–03/31/86	SHARED EMPLOYEE	3,363.75
HOADLEY, LETITIA S	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,500.00
HOGANS, WILLIAM H	01/01/86–03/31/86	SYSTEMS MANAGER	6,999.99
KNUTSON, MARCIA L	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT SUPERVISOR	5,750.01
LESSTRANG, DAVID M	01/01/86–03/31/86	PRESS SECRETARY	5,100.00
MELVILLE, SCOTT M	01/01/86–03/31/86	STAFF ASSISTANT	4,333.33
MERRITT, DEANNA L	01/01/86–03/31/86	TEMPORARY EMPLOYEE	3,000.00
MEZZETTI, GUETA M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,500.00
POPOLO, CHRISTINA M	01/01/86–03/31/86	STAFF ASSISTANT	4,333.33
RAMEY, DAVID	03/01/86–03/31/86	STAFF ASSISTANT	1,250.00
SEYDEN, HEATHER L	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,150.01
STREETER, WALTER CAMP	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,000.00
VALDEZ, CORRINE	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,000.00
WILLIS, ARLENE M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	16,500.00

EXPENSES

01-07	6034960001	*(EQUIPMENT ALLOWANCE)*	01/07/86	CREDIT FOR 1984	(319.60)
01-08	5360590015	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/01/85–09/30/85	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - GENERAL TELEPHONE	32.70
01-08	5360590013	Do	09/28/85–10/27/85	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - GENERAL TELEPHONE	485.61
01-08	5360590014	Do	09/28/85–10/27/85	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - AT&T COMMUNICATIONS	85.71
01-08	5360590011	Do	11/28/85–12/27/85	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - GENERAL TELEPHONE	531.14
01-08	5360590012	Do	11/28/85–12/27/85	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - AT&T COMMUNICATIONS	100.43
01-08	5364620039	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	157.50
01-08	5365630013	MEDIA PLUS	10/18/85	62,550 TOWN HALL MEETING CARDS - PRINTING, TYPESETTING	2,662.00
01-08	6007400003	ALLENS PRESS CLIPPING BUREAU	11/01/85–11/30/85	CLIPPING SERVICE	34.00
01-08	6007400001	CHASE MANHATTAN-MASTER CARD	11/22/85–12/01/85	R/T AIRFARE FOR STAFF MBR A. WILLIS WHILE ON OFFICIAL TRAVEL TO/FM THE DISTRICT WASH/ONTARIO/ WASH.	1,359.00
01-08	6007400002	Do	11/22/85–12/01/85	R/T AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO & FROM THE DISTRICT WASHINGTON/ONTARIO/ WASHINGTON.	1,359.00
01-08	6007400004	STANDARD COFFEE SERVICE	12/10/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	49.80
01-09	5351250002	CORRINE VALDEZ	10/03/85–10/06/85	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT - 300 MILES @ 20.5¢ PER MILE	61.50
01-09	5351250001	Do	10/07/85–10/18/85	AIR FARE FOR AIR FORCE ORIENTATION TOUR TO RANDOLPH, LACKLAND & BROOKS AFB'S - R/T ONTARIO/SAN ANTONIO.	218.00
01-09	6007500027	B & J JANITORIAL	11/01/85–11/30/85	JANITORIAL SERVICE FOR DISTRICT OFFICE - REDLANDS	50.00
01-09	6007500024	BANK OF AMERICA NAT'L TRUST & SAVINGS	11/02/85–11/03/85	R/T AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO & FROM THE DISTRICT - DC/DFW/ONTARIO/DFW/ DC.	1,150.00
01-09	6007500030	GMAC LEASING CORPORATION	12/01/85–12/31/85	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION WHILE IN THE DISTRICT	339.22
01-09	6007500026	SOUTHERN CALIFORNIA EDISON	11/04/85–12/05/85	ELECTRIC BILL - DISTRICT OFFICE - REDLANDS	61.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	6007500031	SOUTHERN CALIFORNIA GAS CO	10/21/85–11/20/85	GAS BILL - DISTRICT OFFICE - REDLANDS	64.61
01-09	6007500028	SPARKLETTS DRINKING WATER CORP	11/01/85–11/30/85	WATER COOLER RENTAL AND SUPPLIES FOR DISTRICT OFFICE - REDLANDS	41.50
01-09	6007500029	Do	11/01/85–11/30/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	39.95
01-09	6007500025	THE SUN	01/02/86–01/01/87	ONE YEAR SUBSCRIPTION	96.00
01-10	6009520030	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	ONE-YEAR SUBSCRIPTION	639.00
01-10	6009520026	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/01/85–09/30/85	TELEPHONE BILL - DISTRICT OFFICE OF REDLANDS - GENERAL TELEPHONE	186.94
01-10	6009520027	Do	09/01/85–09/30/85	TELEPHONE BILL - DISTRICT OFFICE OF REDLANDS - AT&T COMMUNICATIONS	6.74
01-10	6009520028	Do	10/01/85–10/31/85	TELEPHONE BILL - DISTRICT OFFICE OF REDLANDS - GENERAL TELEPHONE	206.25
01-10	6009520029	Do	10/01/85–10/31/85	TELEPHONE BILL - DISTRICT OFFICE OF REDLANDS - AT&T COMMUNICATIONS	12.66
01-10	6009520021	Do	10/28/85–11/27/85	TELEPHONE BILL - DISTRICT OFFICE OF REDLANDS - GENERAL TELEPHONE	378.82
01-10	6009520022	Do	10/28/85–11/27/85	TELEPHONE BILL - DISTRICT OFFICE OF REDLANDS - AT&T COMMUNICATIONS	83.10
01-10	6009520023	Do	11/01/85–11/30/85	TELEPHONE BILL - DISTRICT OFFICE OF REDLANDS - GENERAL TELEPHONE	269.78
01-10	6009520024	Do	11/01/85–11/30/85	TELEPHONE BILL - DISTRICT OFFICE OF REDLANDS - AT&T COMMUNICATIONS	16.36
01-10	6009520025	Do	11/01/85–11/30/85	TELEPHONE BILL - DISTRICT OFFICE OF REDLANDS - GENERAL TELEPHONE	30.33
01-10	6009520020	SOUTHERN CALIFORNIA GAS CO	11/20/85–12/20/85	GAS BILL FOR DISTRICT OFFICE - REDLANDS	110.72
01-15	6013730007	Do	08/21/85–09/20/85	GAS BILL FOR DISTRICT OFFICE - REDLANDS	101.57
01-15	6013730006	Do	09/20/85–10/21/85	GAS BILL FOR DISTRICT OFFICE - REDLANDS	47.15
01-16	6014880038	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	263.61
01-17	6015640039	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	263.61
01-21	6017800015	CITY OF REDLANDS MUNICIPAL SERVICES	10/29/85–12/23/85	WATER AND SEWER BILL FOR DISTRICT OFFICE - REDLANDS	53.82
01-21	6017800019	CONTINENTAL TELEPHONE OF CALIFORNIA	09/05/85–10/04/85	TELEPHONE BILL - DISTRICT OFFICE BARSTOW	44.82
01-21	6017800020	Do	10/05/85–11/04/85	TELEPHONE BILL - DISTRICT OFFICE BARSTOW	41.19
01-21	6017800021	Do	11/05/85–12/04/85	TELEPHONE BILL - DISTRICT OFFICE - BARSTOW	41.19
01-21	6017800016	Do	01/05/86–02/04/86	TELEPHONE BILL - DISTRICT OFFICE BARSTOW	41.19
01-21	6017800017	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/01/85–12/31/85	TELEPHONE BILL - DISTRICT OFFICE REDLANDS - GENERAL TELEPHONE CHARGES	202.06
01-21	6017800018	Do	12/01/85–12/31/85	TELEPHONE BILL - DISTRICT OFFICE REDLANDS - AT&T COMMUNICATIONS	9.29
01-27	6023700017	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	174.11
01-30	6029500019	ALLENS PRESS CLIPPING BUREAU	12/01/85–12/31/85	CLIPPING SERVICE	34.00
01-30	6029500009	B & J JANITORIAL	12/01/85–12/31/85	JANITORIAL SERVICES	50.00
01-30	6029500017	CONTINENTAL TELEPHONE OF CALIFORNIA	12/05/85–01/04/86	TELEPHONE BILL - DISTRICT OFFICE - BARSTOW	41.19
01-30	6029500006	FEDERAL EXPRESS CORP.	05/14/85–05/16/85	SHIPPING CHARGES	53.00
01-30	5029500022	Do	05/30/85–06/06/85	SHIPPING CHARGES	28.00
01-30	6029500023	Do	06/04/85	SHIPPING CHARGES	14.00
01-30	6029500013	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - FTS LINES	82.55
01-30	6029500014	Do	11/01/85–11/30/85	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - FTS LINES	56.15
01-30	6029500018	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/01/85–10/31/85	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS	29.81
01-30	6029500012	Do	12/01/85–12/31/85	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - GENERAL TELEPHONE	29.98
01-30	6029500010	Do	12/28/85–01/27/86	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - GENERAL TELEPHONE	354.84
01-30	6029500011	Do	12/28/85–01/27/86	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - AT&T COMMUNICATIONS	42.17
01-30	6029500001	GMAC LEASING CORPORATION	01/01/86–01/31/86	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	339.22
01-30	6029500004	MORRIS B GOLDMAN	11/08/85	REIMBURSEMENT FOR SUBSCRIPTION TO JOURNAL OF LAW AND ECONOMICS	22.00
01-30	6029500002	SCOTT M MELVILLE	11/01/85	REIMBURSEMENT FOR ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
01-30	6029500024	Do	01/30/86–01/31/86	REIMBURSEMENT FOR ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
01-30	6029500007	OCTO, INC.	11/08/85	MICROFICHE CHARGES	199.05

01-30	6029500003	CHRISTINA M POPOLO	11/01/85	REIMBURSEMENT FOR ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
01-30	6029500021	SOUTHERN CALIFORNIA EDISON	12/05/85–01/06/86	ELECTRIC BILL - DISTRICT OFFICE - REDLANDS	66.18
01-30	6029500008	SPARKLETTS DRINKING WATER CORP	12/01/85–12/31/85	RENTAL OF WATER COOLER AND SUPPLIES	30.30
01-30	6029500020	STANDARD COFFEE SERVICE	12/31/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	96.50
01-30	6029500005	VICTOR VALLEY DAILY PRESS	10/02/85–01/02/86	SUBSCRIPTION	21.00
01-30	6029500015	WESTERN UNION	10/17/85–11/01/85	TELEGRAPH SERVICE	110.65
01-30	6029500016	Do	12/11/85	TELEGRAPH SERVICE	11.50
01-30	6029890356	DUDLEY KETCHERSIDE	01/01/86–01/30/86	RENT 101 S SIXTH ST REDLANDS,CA 92373	650.00
01-31	6031900692	*(EQUIPMENT ALLOWANCE)*	01/01/85–06/22/85		(292.40)
01-31	6031900693	Do	01/01/86–01/31/86		3,491.92
01-31	6034550029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,811.44
01-31	6034740012	Do	01/31/86	EXPENDITURE FOR 1985	744.83
02-10	6037630028	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	40.50
02-18	6043590024	BANK OF AMERICA NAT'L TRUST & SAVINGS	11/02/85–11/03/85	LODGING AT AIRPORT MOTEL FOR MEMBER WHILE RETURNING FROM THE DISTRICT ON 7:00 AM FLIGHT	48.60
02-18	6043590022	FIRST VIRGINIA BANK	10/16/85–12/28/85	GASOLINE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT BY MEMBER	53.50
02-18	6043590021	Do	11/03/85–11/07/85	ROUND-TRIP AIR FARE FOR STAFF MEMBER W STREETER WHILE ON OFFICIAL TRAVEL TO/FROM DIST - DC/ ONTARIO/DC.	348.00
02-18	6043590023	Do	01/03/86	GASOLINE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT BY MEMBER	25.50
02-21	6050600001	DINERS CLUB INTERNATIONAL	01/23/86–01/27/86	R/T AIR FARE FOR STAFF MBR, A WILLIS, WHILE ON OFCL TVL TO/FM DIST - WASHINGTON/ONTARIO/ WASHINGTON.	1,470.00
02-21	6050600002	Do	01/23/86–01/27/86	R/T AIR FARE FOR MBR WHILE ON OFCL TVL TO/FM DIST - WASHINGTON/ONTARIO/WASHINGTON	1,470.00
02-21	6050600003	Do	01/30/86	ONE-WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT - WASHINGTON/ONTARIO	490.00
02-21	6050600004	Do	01/31/86	ONE-WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT - ONTARIO/WASHINGTON	735.00
02-24	6045610017	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	171.30
02-24	6050410060	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	171.30
02-25	6052250016	CONTINENTAL TELEPHONE OF CALIFORNIA	02/05/86–03/04/86	TELEPHONE BILL - DISTRICT OFFICE - BARSTOW	42.23
02-25	6052250014	SOUTHERN CALIFORNIA GAS CO	12/20/85–01/23/86	GAS BILL - DISTRICT OFFICE - REDLANDS	74.52
02-25	6052250015	Do	01/23/86–02/04/86	GAS BILL - DISTRICT OFFICE - REDLANDS	16.26
02-28	6049290005	AMERICAN EXPRESS COMPANY	12/22/85	ONE-WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TO DISTRICT - WASHINGTON/ONTARIO	735.00
02-28	6049290006	Do	12/22/85	ONE-WAY AIR FARE FOR STAFF MEMBER, A WILLIS, WHILE ON OFCL TVL TO DIST - WASHINGTON/ONTARIO	735.00
02-28	6049290007	Do	01/05/86	ONE-WAY AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT - ONTARIO/WASHINGTON	735.00
02-28	6049290008	Do	01/05/86	ONE-WAY AIR FARE FOR STAFF MEMBER, A WILLIS, WHILE ON OFFICIAL TRAVEL FROM DIST - ONTARIO/ WASHINGTON.	735.00
02-28	6059900575	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,453.32
02-28	6062320029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		180.22
03-06	6058340018	AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA	02/18/86–02/18/87	AUTO INSURANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	667.00
03-06	6058340016	CHAMBER OF COMMERCE OF U S	12/06/85	3 CONGRESSIONAL HANDBOOKS - 1985	8.25
03-06	6058340019	GMAC LEASING CORPORATION	02/01/86–02/28/86	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	339.22
03-06	6058340017	ARLENE WILLIS	02/16/86–02/16/87	REIMBURSEMENT FOR CAR REGISTRATION FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT.	274.00
03-10	6065610010	CATTERTON PRINTING CO	12/17/85	PRINTING - DECEMBER NEWSLETTER	4,670.00
03-10	6065610011	Do	12/20/85	PRINTING - 2ND DECEMBER NEWSLETTER	4,644.89
03-10	6065610009	THOMAS J LANKFORD	12/03/85–12/12/85	PRINTING - IMPRINT HISTORICAL CALENDARS, BUSINESS CARDS - STAFF ASSISTANT	478.90
03-10	6065790019	ALLENS PRESS CLIPPING BUREAU	01/01/86–01/31/86	CLIPPING SERVICE	34.00
03-10	6065790021	B & J JANITORIAL	01/01/86–01/31/86	MAINTENANCE SERVICE FOR REDLANDS DISTRICT OFFICE	50.00
03-10	6065790031	FEDERAL EXPRESS CORP	06/26/85	SHIPPING CHARGES	14.00
03-10	6065790008	Do	06/27/85	SHIPPING CHARGES	25.00
03-10	6065790009	Do	07/11/85	SHIPPING CHARGES	14.00
03-10	6065790011	Do	07/30/85–08/07/85	SHIPPING CHARGES	28.00
03-10	6065790010	Do	07/31/85–08/01/85	SHIPPING CHARGES	33.00
03-10	6065790002	Do	08/28/85	SHIPPING CHARGES	25.00
03-10	6065790003	Do	09/17/85–09/19/85	SHIPPING CHARGES	39.00
03-10	6065790004	Do	09/30/85	SHIPPING CHARGES	11.00
03-10	6065790005	Do	10/10/85–10/17/85	SHIPPING CHARGES	25.00
03-10	6065790006	Do	10/23/85	SHIPPING CHARGES	11.00
03-10	6065790012	Do	10/30/85–10/31/85	SHIPPING CHARGES	46.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6065790013	Do	10/31/85–11/04/85	SHIPPING CHARGES	25.00
03-10	6065790014	Do	12/03/85	SHIPPING CHARGES	11.00
03-10	6065790015	Do	12/09/85	SHIPPING CHARGES	11.00
03-10	6065790016	Do	12/13/85	SHIPPING CHARGES	24.00
03-10	6065790001	Do	12/18/85	SHIPPING CHARGES	33.00
03-10	6065790017	Do	01/16/86	SHIPPING CHARGES	23.00
03-10	6065790018	Do	02/13/86	SHIPPING CHARGES	11.50
03-10	6065790022	GMAC LEASING CORPORATION	03/01/86–03/31/86	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	339.22
03-10	6065790020	STANDARD COFFEE SERVICE	02/11/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	4.40
03-12	6070630009	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	263.61
03-13	6066620029	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	37.00
03-14	6071830030	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	263.61
03-18	6073580030	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	263.61
03-21	6079670014	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/01/86–01/31/86	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - GENERAL TELEPHONE CHARGES	219.83
03-21	6079670015	Do	01/01/86–01/31/86	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - AT&T COMMUNICATIONS	15.16
03-21	6079670018	Do	01/28/86–02/27/86	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - GENERAL TELEPHONE CHARGES	431.96
03-21	6079670019	Do	01/28/86–02/27/86	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - AT&T COMMUNICATIONS	52.82
03-21	6079670016	Do	02/01/86–02/28/86	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - GENERAL TELEPHONE CHARGES	111.68
03-21	6079670017	Do	02/01/86–02/28/86	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - AT&T COMMUNICATIONS	6.22
03-21	6079670020	Do	02/28/86–03/27/86	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - GENERAL TELEPHONE CHARGES	330.88
03-21	6079670021	Do	02/28/86–03/27/86	TELEPHONE BILL - DISTRICT OFFICE - REDLANDS - AT&T COMMUNICATIONS	15.27
03-21	6079770030	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	263.61
03-27	6084310022	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE BILL-DISTRICT OFFICE-REDLANDS-FTS LINES	69.35
03-27	6084310012	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/01/86–01/31/86	TELEPHONE BILL-DISTRICT OFFICE-REDLANDS-GENERAL TELEPHONE CHARGES	30.89
03-27	6084310013	Do	02/01/86–02/28/86	TELEPHONE BILL-DISTRICT OFFICE-REDLANDS-GENERAL TELEPHONE CHARGES	30.88
03-27	6084310015	MARILYN GLICK	01/08/86–02/26/86	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT-1,410 MILES @ 20.5¢ PER MILE	289.05
03-27	6084310014	REDLANDS DAILY FACTS	01/31/86–01/31/87	ONE-YEAR SUBSCRIPTION	60.00
03-27	6084310020	SOUTHERN CALIFORNIA EDISON	01/06/86–02/06/86	ELECTRIC BILL-DISTRICT OFFICE-REDLANDS	56.69
03-27	6084310018	SPARKLETTS DRINKING WATER CORP	01/01/86–01/31/86	DRINKING WATER AND COOLER RENTAL FOR DISTRICT OFFICE	22.40
03-27	6084310019	Do	01/01/86–01/31/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE REDLANDS DISTRICT OFFICE	37.95
03-27	6084310016	STANDARD COFFEE SERVICE	01/21/86	COFFEE SERVICE FOR VISTING CONSTITUENTS IN THE WASHINGTON OFFICE	53.90
03-27	6084310017	Do	03/04/86	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	54.20
03-27	6084310021	THOMAS J LANKFORD	10/18/85–10/22/85	PRINTING: 20 MEMO PADS; 500 SCHEDULING CARDS; 500 BUSINESS CARDS FOR STAFF ASST MARILYN GLICK	185.00
03-27	6085890352	VALENCIA DEVELOPMENT	03/01/86–03/30/86	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,676.70
03-31	6091620029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		291.27
03-31	6091900544	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		26,259.09
03-31	6091900545	Do	03/01/86–03/31/86		792.36

03-31	6091920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,420.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	75,933.19
TOTAL	**178,353.43**

OFFICE OF THE HON. TOM LEWIS

SALARIES

CALLAWAY, DOUGLAS J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,750.01
CAMPBELL, GREGORY S	01/01/86–03/31/86	LEGISLATIVE AIDE	4,500.00
CHERRY, ANDREW C	01/01/86–03/31/86	PRESS ASSISTANT	3,000.00
DECKER, ANN L	01/01/86–03/31/86	DISTRICT MANAGER	7,800.00
EARLE, DAVID BRIAN	01/01/86–03/31/86	CONSTITUENT SERVICES REP.	5,000.01
EICHELSDOERFER, SARAH BETH	01/01/86–03/31/86	RECEPTIONIST	3,000.00
GIBSON, BETSY J	01/01/86–03/31/86	RECEPTIONIST	4,125.00
GOODLETT, C DAVID	01/01/86–03/31/86	DISTRICT LIAISON	5,333.34
HOGAN, KAREN L	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,125.00
LYONS, LISA	01/01/86–03/31/86	CONSTITUENT RELATIONS	4,250.01
MCKINNON, KENNETH EDWARD	01/01/86–03/31/86	PRESS SECRETARY	8,250.00
MEE, KATHLEEN E	01/01/86–03/31/86	CONSTITUENT SERVICES REPRESENTATIVE	3,999.99
PINCHUK, ROBERT	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
ROSE, MARY J	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	6,800.01
STEINITZ, STACY C	01/01/86–03/31/86	CONSTITUENT SERVICE REPRESENTATIVE	3,375.00
TYNDALL, BRENDA G	01/01/86–03/31/86	OFFICE MANAGER/PERSONAL SECRETARY	6,300.00
UNGER, ALANA BETH	01/01/86–03/31/86	EXECUTIVE ASSISTANT	5,550.00
WIECHMANN, KELLEY KAY	01/01/86–03/31/86	COMPUTER OPERATOR/LEGIS CORRESPONDENT	3,999.99
YODER, SUSAN E	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,500.00

EXPENSES

01-08	5364540020	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS LINES IN DISTRICT	227.71
01-08	5364540021	Do	11/01/85–11/30/85	FTS LINES IN DISTRICT	214.51
01-08	5364540022	DAVID GOODLETT	11/01/85–11/30/85	1058 MILES @ 20¢ PER MILE - DISTRICT TRAVEL	211.60
01-08	5364540025	HOUSE OF REPRESENTATIVES RESTAURANT	11/05/85–11/21/85	CONSTITUENT MEALS	84.90
01-08	5364540024	SOUTHERN BELL	12/01/85	CURRENT CHARGES	24.00
01-08	5364540023	BRENDA G TYNDALL	11/12/85–11/26/85	211 MILES @ 20¢ PER MILE - DISTRICT TRAVEL	42.20
01-08	5364620040	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	116.00
01-08	6002230026	CAPITOL HILL CLUB	11/13/85	CONSTITUENT MEALS W/MEMBER	36.11
01-08	6002230019	COFFEE-MAN, INC	12/10/85	CONSTITUENT COFFEE	27.00
01-08	6002230022	DAVID B EARLE	12/07/85–12/11/85	IN DISTRICT MILEAGE - 80 MILES @ 20¢ PER MILE	16.00
01-08	6002230023	Do	12/10/85–12/11/85	DISTRICT TOUR - HOTEL	36.74
01-08	6002230024	Do	12/10/85–12/11/85	MEALS ON DISTRICT TOUR	15.88
01-08	6002230025	Do	12/10/85–12/11/85	DISTRICT TOUR - 410 MILES @ 20¢ PER MILE	82.00
01-08	6002230021	FLORIDA POWER & LIGHT	11/08/85–12/10/85	CURRENT CHARGES	110.74
01-08	6002230020	KAREN L HOGAN	11/20/85	REIMBURSEMENT FOR EXPRESS MAIL	10.75
01-08	6002230018	TOM LEWIS	12/06/85–12/09/85	WASH, DC TO GAINESVILLE, FL & WEST PALM BEACH, FL TO WASH, DC	240.00
01-08	6002230017	Do	12/12/85–12/16/85	WASH, DC TO WEST PALM BEACH, FL & RETURN	179.00
01-16	6015820031	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	263.88
01-17	6014620031	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	263.88
01-22	6021460008	ACCURATE COURIER & DELIVERY SERVICE	12/01/85–12/31/85	COURIER SERVICE	5.00
01-22	6021460009	COFFEE-MAN, INC	12/19/85	CONSTITUENT COFFEE	28.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6021460003	HOUSE OF REPRESENTATIVES RESTAURANT	12/04/85–12/19/85	CONSTITUENT MEALS WHILE MEETING W/MEMBER	61.40
01-22	6021460006	TOM LEWIS	12/20/85	AIRFARE FROM WASH., DC TO WPB FLA.	290.00
01-22	6021460007	NATIONAL NEWS AGENCY	01/01/86–12/30/86	YEAR SUBSCRIPTION FOR USA TODAY	156.00
01-22	6021460002	PALM BEACH POST TIMES	12/17/85–12/16/86	PBG YEAR SUBSCRIPTION TO THE POST	83.20
01-22	6021460001	Do	01/01/86–01/09/87	PSL YEAR SUBSCRIPTION TO THE POST	57.20
01-22	6021460004	SOUTHERN BELL	11/16/85–12/15/85	CURRENT CHARGES	733.65
01-22	6021460005	Do	11/16/85–12/15/85	AT&T COMMUNICATIONS	100.07
01-22	6021460010	WASHINGTON POST	01/16/86–01/16/87	2 COPIES OF WASH POST FOR 1 YR	124.80
01-27	6023670022	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	CURRENT CHARGES - LEASED TEL EQUIPMENT - DISTRICT OFFICE	174.95
01-27	6023670021	COFFEE-MAN, INC	10/02/85	CONSTITUENT COFFEE	28.00
01-27	6023670020	Do	11/20/85	CONDIMENTS FOR CONSTITUENT COFFEE	5.45
01-27	6023670027	DAVID GOODLETT	12/06/85–12/20/85	444 MILES AT .20¢ DISTRICT TRAVEL	88.80
01-27	6023670025	KATHLEEN E MEE	12/10/85–12/12/85	610 MILES AT .20¢ DISTRICT TOUR	122.00
01-27	6023670019	SOUTHERN BELL	01/01/86–01/31/86	CURRENT TEL SERVICE CHARGES	24.00
01-27	6023670023	THOMAS J LANKFORD	12/18/85–12/31/85	PRINT WORK - LABELS, MEETING CARD, FARM REPORT	1,453.44
01-27	6023670024	Do	12/23/85	BUSINESS CARDS	40.00
01-27	6023670028	Do	12/30/85	PRINT MATTER - LETTER AND MAILER	236.25
01-27	6023670029	Do	12/30/85	PRINT MATTER - LETTER, SENIOR CITIZEN BOOK	636.28
01-27	6023670026	BRENDA G TYNDALL	12/01/85–12/19/85	211 MILES AT .20¢ DISTRICT TRAVEL	42.20
01-27	6023730031	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	130.83
01-28	6014770008	POSTMASTER	12/17/85	1 ROLL OF 22¢ STAMPS	22.00
01-30	6029500025	THOMAS J LANKFORD	12/30/85	LABELS ON N/L - 2 ORDERS	107.93
01-30	6029500026	Do	12/31/85	PRINT COLUMN	46.50
01-30	6029890357	PGA PROFESSIONAL PLAZA	01/01/86–01/30/86	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,425.00
01-30	6029890358	R&H PROPERTIES	01/01/86–01/30/86	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
01-31	6031900526	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,020.77
01-31	6034550009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		715.64
01-31	6034740034	Do	01/31/86	EXPENDITURE FOR 1985	63.36
02-06	6029280016	DOUGLAS J CALLAWAY	02/07/86	CRS LEG. FEES	10.00
02-06	6029280022	ANN DECKER	12/02/85–12/24/85	763 MILES @ 20¢ PER MILE - DISTRICT TRAVEL	152.60
02-06	6029280017	FLORIDA POWER & LIGHT	12/10/85–01/10/86	ELECTRICITY BILL	99.60
02-06	6029280020	BETSY J GIBSON	12/19/85	50 MILES @ 20¢ PER MILE - DISTRICT TRAVEL	10.00
02-06	6029280018	TOM LEWIS	11/01/85–11/30/85	DISTRICT TRAVEL - 809 MILES @ 20¢ PER MILE	161.80
02-06	6029280021	LISA LYONS	12/14/85–12/16/85	55 MILES @ 20¢ PER MILE - DISTRICT TRAVEL	11.00
02-06	6029280015	PALM BEACH NEWSPAPER, INC	01/29/86–01/29/87	52 WEEKS OF THE TIMES FOR PBG	49.40
02-06	6029280019	THE STUART NEWS	02/01/86–02/01/87	1 YEAR SUBSCRIPTION - PSL OFFICE (#00225105)	54.60
02-10	6035840013	POSTMASTER	01/06/86	1 ROLL OF 22¢ STAMPS	44.00
02-10	6037630029	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	179.79
02-12	6041430025	CAPITOL HILL CLUB	12/03/85–12/19/85	CONSTITUENT MEALS W/MEMBER	109.60
02-12	6041430020	TOM LEWIS	12/21/85–01/02/86	500 MILES AT .20 DISTRICT TRAVEL WORK PERIOD	100.00
02-12	6041430021	Do	01/03/86–01/26/86	2000 MI AT .20/MI - DISTRICT TRAVEL	400.00
02-12	6041430022	Do	01/27/86	AIRFARE FROM WPB FLA TO WASH DC	80.00
02-12	6041430023	SOUTHERN BELL	12/16/85–01/15/86	TEL. SERVICE CURRENT CHARGES	724.03
02-12	6041430024	Do	12/16/85–01/15/86	AT&T COMMUNICATIONS	59.40

02-13	6035710008	DOUGLAS J CALLAWAY	01/16/86–01/19/86	AIRFARE TO FT. LAUD, FL AND RETURN TO WASH, DC	199.00
02-13	6035710009	Do	01/16/86–01/19/86	RENTAL CAR FOR DISTRICT WORK PERIOD	89.24
02-13	6035710010	Do	01/16/86–01/19/86	GASOLINE FOR RENTAL CAR	11.10
02-13	6035710011	Do	01/16/86–01/19/86	MEALS DURING EVERGLADES COALITION MEETINGS	57.00
02-13	6035710012	Do	01/16/86–01/19/86	HIGHWAY TOLLS	1.50
02-13	6035710001	KENNETH E MCKINNON	01/09/86–01/17/86	ACCOMMODATIONS AT DAYS INN DURING DISTRICT TRAVEL	174.41
02-13	6035710003	Do	01/09/86–01/17/86	AIRFARE FROM WASH TO WPB FLA & RETURN	229.00
02-13	6035710005	Do	01/11/86–01/16/86	GASOLINE DURING DISTRICT TRAVEL FOR (RENTAL CAR)	47.01
02-13	6035710006	Do	01/11/86–01/16/86	TOLLS	3.75
02-13	6035710002	Do	01/12/86–01/16/86	MEALS DURING DISTRICT WORK PERIOD	28.67
02-13	6035710004	Do	01/13/86–01/16/86	LODGING AND MEALS DURING DIST TRAVEL @ MARCO ISLAND HILTON	420.28
02-13	6035710007	Do	01/17/86	TAXI FROM NAT'L AIRPORT TO LHOB	10.00
02-19	6044340023	ACCURATE COURIER & DELIVERY SERVICE	01/31/86	COURIER SERVICE	10.50
02-19	6044340030	AT&T INFORMATION SYSTEMS	12/16/85–01/16/86	CURRENT EQUIPMENT CHARGES	174.95
02-19	6044340025	COFFEE-MAN, INC	01/28/86	CONSTITUENT COFFEE	36.50
02-19	6044340026	DSG DEMOCRATIC STUDY GROUP	02/05/86–12/31/86	1986 RESEARCH SERVICES	2,500.00
02-19	6044340022	FLORIDA CLIPPING SERVICE	01/25/86	READING & CLIPPING CHARGES	62.40
02-19	6044340021	TOM LEWIS	01/31/86–02/03/86	AIRFARE FROM WASH, DC TO WPB FLORIDA AND RETURN	240.00
02-19	6044340020	KATHLEEN E MEE	01/07/86–01/09/86	650 MILES @ .20-DISTRICT TOUR	130.00
02-19	6044340029	PALMER TECHNICAL SERVICES, INC	10/19/85–11/04/85	LABELS PRINTED	229.26
02-19	6044340019	THOMAS J LANKFORD	01/24/86	PRINT COLUMN	46.50
02-24	6044630031	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	128.72
02-24	6050440031	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	128.72
02-24	6051340027	KENNETH E MCKINNON	01/11/86–01/16/86	CAR RENTAL FOR DISTRICT WORK PERIOD	115.14
02-25	6051340018	KAREN L HOGAN	01/05/86–01/25/86	AIRFARE TO WPB, FL FROM WASHINGTON & RETURN	228.00
02-25	6051340019	Do	01/05/86–01/25/86	LUGGAGE TRANSPORT FEE	18.00
02-25	6051340020	Do	01/05/86–01/25/86	CAR RENTAL FOR DISTRICT WORK PERIOD	268.71
02-25	6051340022	Do	01/05/86–01/25/86	LUNCHES W/CONSTITUENTS	82.41
02-25	6051340023	Do	01/05/86–01/25/86	DINNER W/CONSTITUENTS IN DISTRICT	143.38
02-25	6051340024	Do	01/05/86–01/25/86	GASOLINE FOR RENTAL CAR	42.00
02-25	6051340025	Do	01/10/86	ATTENDANCE AT FORUM CLUB W/CONG. LEWIS	8.00
02-25	6051340026	Do	01/11/86–01/16/86	555 MILES @ 20¢/MI, PRIVATE AUTO IN THE DISTRICT	111.00
02-25	6051340021	Do	01/13/86–01/16/86	HOTEL DURING DIST. WORK PERIOD	341.03
02-26	6056700006	POSTMASTER	01/30/86	2 ROLLS OF 22¢ STAMPS	44.00
02-27	6056320005	ANN DECKER	01/06/86–01/30/86	DIST TRAVEL, 941 MI @ .20	188.20
02-27	6056320002	FLORIDA POWER & LIGHT	01/10/86–02/10/86	CURRENT ELECTRIC CHARGES	102.29
02-27	6056320001	TOM LEWIS	02/06/86–02/18/86	AIRFARE FROM WASH, DC TO WPB & RETURN	240.00
02-27	6056320006	LISA LYONS	01/08/86	DIST. MILES 75 MI @ .20	15.00
02-27	6056320003	SOUTHERN BELL	02/01/86–02/28/86	CURRENT DIR. AD. CHARGES	24.00
02-27	6056320004	BRENDA G TYNDALL	01/13/86–01/31/86	DISTRICT TRAVEL, 440 MI @ .20	88.00
02-27	6057890358	PGA PROFESSIONAL PLAZA	02/01/86	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,425.00
02-27	6057890359	R&H PROPERTIES	02/01/86	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
02-28	6057530025	THOMAS J LANKFORD	02/03/86–02/11/86	PRINTING COLUMN MEETING CARDS, LETTER & LABELS	1,004.68
02-28	6059900439	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,049.10
02-28	6062320009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		448.84
03-10	6064470030	AT&T INFORMATION SYSTEMS	01/16/86–02/15/86	LEASED TELEPHONE CURRENT CHARGES	183.34
03-10	6064470029	DOUGLAS J CALLAWAY	02/21/86–02/24/86	MILEAGE TO TAKE MEMBER TO AND FROM AIRPORT 70 MI AT .205/MI	14.35
03-10	6064470027	DAVID B EARLE	01/06/86–02/07/86	DISTRICT TRAVEL 1285 MI AT .20	257.00
03-10	6064470026	TOM LEWIS	02/10/86	LODGING DURING DISTRICT TRAVEL	44.10
03-10	6064470028	THE FLORIDA ALMANAC	02/11/86	ONE COPY FOR OFFICE USE	12.50
03-10	6065610013	COFFEE-MAN, INC	02/25/86	CONSTITUENT COFFEE	36.00
03-10	6065610012	TOM LEWIS	02/19/86	WPB, FL TO WASH, DC AIRFARE	129.00
03-12	6070850009	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	263.88
03-13	6066620030	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	159.25
03-14	6071640028	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	263.88
03-18	6071560023	DAVID B EARLE	02/10/86–02/17/86	570 MILES @ 20¢ PER MILE - DISTRICT TOUR	114.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6071560022	Do	02/11/86	HOTEL DURING DIST TRAVEL	51.45
03-18	6071560024	Do	02/11/86	MEAL - DISTRICT TOUR	10.96
03-18	6072550006	ACCURATE COURIER & DELIVERY SERVICE	02/28/86	DELIVERY SERVICE	5.25
03-18	6072550011	BENCHMARK SYSTEMS	02/24/86	COMPUTER RIBBON	156.00
03-18	6072550007	TOM LEWIS	03/03/86	AIR FARE FROM WPB, FL TO TALLAHASSEE TO WASH, DC	341.00
03-18	6072550008	KATHLEEN E MEE	02/11/86–02/26/86	DISTRICT TOUR - 770 MILES @ 20¢ PER MILE	154.00
03-18	6072550009	SOUTHERN BELL	01/16/86–02/15/86	TELEPHONE SERVICE - DISTRICT OFFICE	743.52
03-18	6072550010	Do	01/16/86–02/15/86	AT&T TOLL CALLS - DISTRICT OFFICE	97.47
03-18	6073420029	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	263.88
03-21	6079220031	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	263.88
03-21	6079670023	ANN DECKER	02/03/86–02/28/86	1746 MILES DISTRICT TRAVEL AT .20¢	349.20
03-21	6079670024	Do	02/10/86	HOTEL DURING DISTRICT TRAVEL	44.10
03-21	6079670025	LISA LYONS	02/06/86–02/27/86	126 MILES DISTRICT TRAVEL AT .20¢	25.20
03-21	6079670022	THOMAS J LANKFORD	03/03/86–03/10/86	PRINT - COLUMNS, NEWSLETTERS, MEETING CARDS, LABELS	503.43
03-24	6078360018	BENCHMARK SYSTEMS	02/28/86	COMPUTER RIBBON	43.00
03-24	6078360015	FLORIDA CLIPPING SERVICE	02/25/86	READING & CLIPPING CHARGES	62.80
03-24	6078360017	TOM LEWIS	02/27/86	AIRFARE FROM WASH TO WPB FLA	99.00
03-24	6078360016	BRENDA G TYNDALL	02/05/86–02/28/86	734 MI DIST TRAVEL @ 20¢/MI	146.80
03-25	6080350018	COFFEE-MAN, INC	03/17/86	COFFEE FOR VISITING CONSTITUENTS IN D.C.	30.00
03-25	6080350014	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS SERVICE	15.72
03-25	6080350016	DAVID GOODLETT	01/27/86–02/26/86	665 MI @ .20--DISTRICT	133.00
03-25	6080350015	HOUSE OF REPRESENTATIVES RESTAURANT	02/04/86–02/20/86	CONSTITUENT MEALS W/MEMBER	49.30
03-25	6080350017	TOM LEWIS	03/13/86–03/17/86	AIRFARE FROMW ASH, DC TO WPB FLA AND RETURN	270.00
03-25	6080840023	THOMAS J LANKFORD	02/14/86–02/26/86	PRINT 2 COLUMNS - T/S PRINT REPORT	256.60
03-27	6085890353	PGA PROFESSIONAL PLAZA	03/01/86–03/30/86	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,425.00
03-27	6085890354	R&H PROPERTIES	03/01/86–03/30/86	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
03-31	6091620009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		674.09
03-31	6091900423	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,027.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,958.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,929.28
TOTAL	**132,887.64**

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

ANDERSON, MARK R	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,000.01
BLACK, ANTHONY M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,150.01
BOGGESS, FRANK HOLMES	01/01/86–03/31/86	AGRICULTURE REPRESENTATIVE	4,625.01

COHEN, CHRISTINE L S	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,750.01
CONIGLIO, PETER J	01/01/86–01/10/86	PART-TIME EMPLOYEE	333.33
DE JONG, SHERRIE L	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,374.99
DUVALL, SUE ANN	01/01/86–03/31/86	FIELD REPRESENTATIVE	3,750.00
GOODE, JANICE M	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,124.99
HUETER, MARY C	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,708.34
HULTMAN, MARY E	01/01/86–03/31/86	DISTRICT CASEWORKER	4,125.00
JAGGER, DONALD L	01/01/86–02/28/86	STAFF ASSISTANT	2,500.00
KALISCH, BERTRAM	01/01/86–01/31/86	STAFF ASSISTANT	1,479.17
Do	02/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	2,958.34
KAZMERZAK, MARY E	01/01/86–03/31/86	SPECIAL ASSISTANT	5,900.01
MCKEE, CARAN KOLBE	01/01/86–02/28/86	STAFF ASSISTANT	2,083.34
MOODY, ANNANBELLE	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
NELSON, KATHRYN ANN	01/01/86–03/31/86	PERSONAL SECRETARY	5,000.01
PROCTOR, CARROLL M	01/01/86–01/31/86	FIELD REPRESENTATIVE	1,250.00
RASMUS, ROBERT J	01/01/86–01/31/86	PRESS SECRETARY	2,208.33
Do	02/01/86–03/31/86	COMMUNICATIONS DIRECTOR	4,416.66
SLIGAR, ELEANOR J	01/01/86–03/31/86	EXECUTIVE ASSISTANT	5,000.01
SMITH, DOROTHY J	01/01/86–03/31/86	FIELD REPRESENTATIVE	3,750.00
WALLER, RONALD RAYMOND	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	8,000.01
WILLIAMS, LUCILLE M	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,500.01

EXPENSES

01-08	5364300002	JIM ROSS LIGHTFOOT	12/06/85	MEMBER IN-DISTRICT TRANSPORTATION, PRIVATE AUTO, 10 MILES @ .20	2.00
01-08	5364300003	Do	12/14/85	MEMBER IN-DISTRICT TRANSPORTATION, PRIVATE AIRPLANE, 240 MILES @ .40	96.00
01-08	5364300001	WESTPARK TRAVEL	12/06/85–12/08/85	MEMBER TRAVEL, R/T AIRFARE FROM D.C. TO OMAHA	272.00
01-08	5364620041	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	173.25
01-09	6007750029	DATAMATICS, INC.	11/30/85	CONSTITUENT COMMUNICATION LABELS FOR DISTRICT NEWSLETTER	337.16
01-09	6007750030	Do	12/23/85	CONSTITUENT COMMUNICATION LABELS FOR DISTRICT NEWSLETTER	368.44
01-09	6007750031	HERITAGE CABLEVISION	01/01/86–01/31/86	OFFICIAL EXPENSE MONTHLY CABLE TV FEE	15.10
01-09	6007750024	IOWA PRESS CLIPPING BUREAU, INC.	12/01/85–12/31/85	OFFICIAL EXPENSE MONTHLY PRESS CLIPPING SERVICE	90.45
01-09	6007750025	NORTHWESTERN BELL TELEPHONE COMPANY	11/19/85–12/18/85	DISTRICT TELEPHONE MONTHLY PHONE SERVICE FOR SHENANDOAH DISTRICT OFFICE	138.68
01-09	6007750026	Do	11/19/85–12/18/85	DISTRICT TELEPHONE TOLL - TOLL CHARGES FOR SHEANDOAH DISTRICT OFFICE	39.21
01-09	6007750027	Do	11/22/85–12/21/85	DISTRICT TELEPHONE MONTHLY PHONE SERVICE FOR INDIANOLA DISTRICT OFFICE	188.85
01-09	6007750028	Do	11/22/85–12/21/85	DISTRICT TELEPHONE TOLL - TOLL CHARGES FOR INDIANOLA DISTRICT OFFICE	34.36
01-17	6016620007	DONALD L JAGGER	12/03/85–12/27/85	MEMBER TRAVEL TO/FROM AIRPORT PRIVATE AUTO 486 MI AT .20¢	97.20
01-17	6016620008	Do	12/03/85–12/27/85	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 1444 MILES AT .20¢	288.80
01-17	6016620005	THOMAS J LANKFORD	12/20/85–12/23/85	CONSTITUENT COMMUNICATIONS MEETING CARDS, XEROX INFO SHEETS, XEROX LETTER	199.31
01-17	6016620006	Do	12/30/85	OFFICIAL EXPENSE, IMPRINT CALENDARS	438.90
01-17	6016620009	RONALD RAYMOND WALLER	12/04/85–12/30/85	MEMBER TRAVEL TO/FROM A/P PRIVATE AUTO, 281 MILES AT .20¢	56.20
01-17	6016620010	Do	12/04/85–12/30/85	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 1812 MI AT .20¢	362.40
01-17	6016620011	Do	12/04/85–12/30/85	POSTAGE STAMPS	66.00
01-21	6017800022	CARROLL M PROCTOR	12/05/85–12/26/85	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 1434 MILES @ 20.5¢ PER MILE	286.80
01-21	6017800023	DOROTHY J SMITH	12/06/85–12/20/85	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 237 MILES @ 20.5¢ PER MILE	47.40
01-22	6021460014	CENTRAL TELEPHONE	12/25/85–01/24/86	DISTRICT OFFICE TELEPHONE MONTHLY PHONE SERVICE FOR FT. DODGE DISTRICT OFFICE - CENTEL	50.40
01-22	6021460015	Do	12/25/85–01/24/86	DISTRICT OFFICE TELEPHONE TOLL, MONTHLY TOLL CHARGES FOR FT. DODGE DISTRICT OFFICE - AT&T	176.65
01-22	6021460011	SUE ANN DUVALL	12/02/85–12/20/85	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 527 MILES AT .20	105.40
01-22	6021460012	R.S. JONES & ASSOCIATES, INC.	12/24/85	OFFICIAL EXPENSE FOR REPLACEMENT OF COPIER COVER FOR DISTRICT OFFICE	21.02
01-22	6021460013	WARDEN PLAZA ASSOCIATES	12/01/85–12/31/85	OFFICIAL EXPENSE FOR UTILITIES AND MAINTENANCE AT FT. DODGE D.O.	25.43
01-27	6022740008	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	153.14
01-27	6023740006	FRANK BOGGESS	12/10/85–12/20/85	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 373 MILES @ .20	74.60
01-27	6023740007	Do	12/10/85–12/20/85	STAFF IN-DISTRICT TRAVEL RELATED PARKING	6.70
01-27	6023740008	Do	12/10/85–12/20/85	STAFF IN-DISTRICT TRAVEL RELATED MEALS	8.85
01-27	6023740009	IIN-IOWA INFORMATION NETWORK	12/01/85–12/31/85	OFFICIAL EXPENSE MONTHLY NEWS SERVICE	5.78
01-27	6023740010	INDIANOLA CHAMBER OF COMMERCE	10/01/85–12/31/85	UTILITIES FOR INDIANOLA DISTRICT OFFICE	21.89
01-28	6014740003	POSTMASTER	01/02/86	EXPRESS MAIL	10.75
01-28	6014770009	Do	12/18/85	POSTAGE	44.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6028730002	ANTHONY M BLACK	12/20/85	STAFF TRAVEL DC TO SHENANDOAH, LA - PRIVATE AUTO 1160 MILES @ .20/MI	232.00
01-30	6028730003	Do	12/20/85–12/21/85	STAFF TRAVEL MEALS & LODGING ENROUTE TO DC FROM DISTRICT	37.67
01-30	6028730004	MARY E KAZMERZAK	12/20/85	STAFF TRAVEL DC TO RED OAK, IA PRIVATE AUTO - 1140 MILES @ .20/MI	230.10
01-30	6028730005	Do	12/20/85–12/21/85	STAFF TRAVEL - MEALS & LODGING ENROUTE TO DISTRICT FROM DC	38.20
01-30	6028730006	NORTHWESTERN BELL TELEPHONE COMPANY	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONE TOLL MONTHLY SERVICE FOR DISTRICT WATS LINE NW BELL	263.03
01-30	6028730007	Do	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONE TOLL MONTHLY SERVICE FOR DISTRICT WATS LINE - AT&T	369.45
01-30	6028730001	DOROTHY J SMITH	12/06/85–12/20/85	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO - 237 MILES @ .20/MI	47.40
01-30	6028730008	THOMAS J LANKFORD	12/30/85	CONSTITUENT COMMUNICATIONS DISTRICT NEWSLETTER AND LABELS	1,106.89
01-30	6028730009	Do	12/30/85–12/31/85	CONSTITUENT COMMUNICATIONS LABELS ON ENVELOPES	77.42
01-30	6028730010	Do	12/30/85–12/31/85	CONSTITUENT COMMUNICATIONS TOWN MEETING CARDS, XEROX LETTERS	168.58
01-30	6029890361	EARL B. GABEL	01/01/86–01/30/86	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
01-30	6029890359	MAXINE K KIMER	01/01/86–01/30/86	RENT 105 S.BUXTON INDIANOLA,IA 50125	300.00
01-30	6029890360	WARDEN PLAZA ASSOCIATES	01/01/86–01/30/86	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
01-31	6031900325	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,320.23
01-31	6032920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		.65
01-31	6034550030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		156.07
01-31	6034740013	Do	01/31/86	EXPENDITURE FOR 1985	1,299.03
02-10	6037630030	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	382.25
02-11	6041510043	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	264.00
02-12	6041430026	NORTHWESTERN BELL TELEPHONE COMPANY	12/19/85–01/18/86	DISTRICT TELEPHONE MONTHLY PHONE CHARGES FOR SHENNANDOAH DISTRICT OFFICE - NW BELL	168.60
02-12	6041430027	Do	12/19/85–01/18/86	DISTRICT TELEPHONE TOLL, TOLL CHARGES FOR SHENNANDOAH DISTRICT OFFICE - AT&T	72.64
02-14	6043470011	DINERS CLUB INTERNATIONAL	12/13/85–12/15/85	MEMBER TRAVEL R/T AIRFARE FROM DC TO OMAHA	272.00
02-14	6043470012	Do	12/20/85	MEMBER TRAVEL ONE WAY FROM DC TO OMAHA	136.00
02-14	6043470013	Do	01/08/86	MEMBER IN-DISTRICT TRAVEL RELATED/LODGING	64.26
02-18	6035610020	DES MOINES REGISTER AND TRIBUNE COMPANY	01/19/86–01/19/87	1 YEAR SUBSCRIPTION TO SUNDAY NEWSPAPER	52.00
02-18	6035610023	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	F.T.S. OCTOBER CHARGE FOR F.T.S. LINES FOR SHENANDOAH OFFICE	312.61
02-18	6035610026	Do	10/01/85–10/31/85	F.T.S. OCTOBER CHARGE FOR F.T.S. LINES FOR COUNCIL BLUFFS OFFICE	101.10
02-18	6035610024	Do	11/01/85–11/30/85	F.T.S. NOVEMBER CHARGE FOR F.T.S. LINES FOR SHENANDOAH OFFICE	274.00
02-18	6035610027	Do	11/01/85–11/30/85	F.T.S. NOVEMBER CHARGE FOR F.T.S. LINES FOR COUNCIL BLUFFS OFFICE	76.43
02-18	6035610025	Do	12/01/85–12/31/85	F.T.S. DECEMBER CHARGE FOR F.T.S. LINES FOR SHENANDOAH OFFICE	287.02
02-18	6035610028	Do	12/01/85–12/31/85	F.T.S. DECEMBER CHARGE FOR F.T.S. LINES FOR COUNCIL BLUFFS OFFICE	88.40
02-18	6035610022	SOUTHWEST COMMUNICATIONS	01/01/86–01/31/86	DISTRICT OFFICE TELE. EQUIP. INDIANOLA, FT DODGE, COUNCIL BLUFFS	60.00
02-18	6035610021	THE WALL STREET JOURNAL	01/29/86–01/02/87	1 YEAR SUBSCRIPTION TO NEWSPAPER	107.00
02-24	6045820007	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	150.56
02-24	6050540007	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	150.56
02-24	6052600006	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SHENANDOAH IOWA	939.00
02-25	6051290015	FRANK BOGGESS	01/17/86–01/30/86	STAFF IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 261 MILES @ 20¢ PER MILE	52.20
02-25	6051290022	CENTRAL TELEPHONE	01/25/86–02/24/86	DISTRICT TELEPHONE - MONTHLY SERVICE FOR FT DODGE - CENTEL	50.40
02-25	6051290023	Do	01/25/86–02/24/86	DISTRICT TELEPHONE TOLL - TOLL CHARGES FOR FT DODGE - AT&T	115.55
02-25	6051290010	SUE ANN DUVALL	01/03/86–01/16/86	STAFF IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 133 MILES @ 20¢ PER MILE	26.60
02-25	6051290011	Do	01/09/86	MEMBER IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 128 MILES @ 20¢ PER MILE	25.60
02-25	6051290012	EARL B. GABEL	01/01/86–01/31/86	OFFICIAL EXPENSE - MONTHLY UTILITIES FOR COUNCIL BLUFFS	81.38
02-25	6051290016	JANICE M GOODE	01/17/86	MEMBER IN-DISTRICT TRAVEL - PRIVATE AUTO TO AIRPORT - 30 MILES @ 20¢ PER MILE	6.00
02-25	6051290024	HERITAGE CABLEVISION	02/01/86–02/28/86	OFFICIAL EXPENSE - MONTHLY CABLE TV FEE	15.10

02-25	6051290026	IOWA INFORMATION NETWORK	01/01/86–01/31/86	OFFICIAL EXPENSE - MONTHLY NEWS SERVICE	11.56
02-25	6051290004	DONALD L JAGGER	01/03/86–01/29/86	STAFF IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 782 MILES @ 20¢ PER MILE	156.40
02-25	6051290005	Do	01/14/86–01/20/86	MEMBER TRAVEL - PRIVATE AUTO TO AIRPORT - 171 MILES @ 20¢ PER MILE	34.20
02-25	6051290013	NORTHWESTERN BELL TELEPHONE COMPANY	12/22/85–01/21/86	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE FOR INDIANOLA - NW BELL	170.08
02-25	6051290014	Do	12/22/85–01/21/86	DISTRICT TELEPHONE TOLL CHARGES FOR INDIANOLA - AT&T	14.75
02-25	6051290002	CARROLL M PROCTOR	01/09/86–01/30/86	STAFF IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 988 MILES @ 20¢ PER MILE	197.60
02-25	6051290003	Do	01/09/86–01/30/86	MEMBER IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 249 MILES @ 20¢ PER MILE	49.80
02-25	6051290001	DOROTHY J SMITH	01/03/86–01/31/86	STAFF IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 468 MILES @ 20¢ PER MILE	93.60
02-25	6051290019	SOUTHWEST COMMUNICATIONS	01/01/86–01/31/86	DISTRICT TELEPHONE EQUIPMENT - MONTHLY LEASE FOR SHENANDOAH OFFICE	100.00
02-25	6051290020	Do	02/01/86–02/28/86	DISTRICT TELEPHONE EQUIPMENT - MONTHLY LEASE FOR: SHENANDOAH, COUNCIL BLUFFS, INDIANOLA & FT DODGE.	160.00
02-25	6051290025	THE DAILY NONPAREIL	03/01/86–12/01/86	SUBSCRIPTION - 9 MONTH	67.50
02-25	6051290017	THOMAS J LANKFORD	01/01/86–01/31/86	CONSTITUENT COMMUNICATIONS - LABELS ON ENVELOPES	44.48
02-25	6051290018	Do	01/01/86–01/31/86	CONSTITUENT COMMUNICATIONS - PRINT NEWSLETTER, LETTERS & POSTERS	3,594.88
02-25	6051290006	RONALD RAYMOND WALLER	01/03/86–01/31/86	STAFF IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 1317 MILES @ 20¢ PER MILE	263.40
02-25	6051290008	Do	01/13/86–01/31/86	POSTAGE	66.17
02-25	6051290009	Do	01/22/86	OFFICIAL EXPENSE (LIGHT BULBS)	9.11
02-25	6051290007	Do	01/30/86	MEMBER TRAVEL - PRIVATE AUTO FROM AIRPORT - 136 MILES @ 20¢ PER MILE	27.20
02-25	6051290021	WARDEN PLAZA ASSOCIATES	01/01/86–01/31/86	OFFICIAL EXPENSE - MONTHLY UTILITIES AND MAINTENANCE	36.21
02-25	6052250018	JIM ROSS LIGHTFOOT	01/06/86–01/23/86	MEMBER IN-DISTRICT TRANSPORTATION - PRIVATE AUTO - 1279 MILES @ 20¢ PER MILE	255.80
02-25	6052250019	Do	01/08/86–01/17/86	MEMBER IN-DISTRICT TRANSPORTATION - PRIVATE PLANE - 800 MILES @ 40¢ PER MILE	320.00
02-25	6052250021	Do	01/09/86	MEMBER TRAVEL - TIE-DOWN FEE FOR PRIVATE PLANE	3.00
02-25	6052250020	Do	01/16/86–01/17/86	MEMBER TRAVEL RELATED - MEALS AND LODGING	50.23
02-25	6052250017	Do	01/27/86	MEMBER TRAVEL - PRIVATE AUTO TO AIRPORT FROM DISTRICT - 135 MILES @ 20¢ PER MILE	27.00
02-26	6056700015	POSTMASTER	01/23/86	STAMPS	66.00
02-27	6056750012	DES MOINES REGISTER AND TRIBUNE COMPANY	03/21/86–03/21/87	SUBSCRIPTION 1 YEAR DAILY NEWSPAPER	91.00
02-27	6056750011	HAMPTON'S CONSERVATIVE CHRONICLE	02/01/86–02/01/87	SUBSCRIPTION 1 YEAR	32.00
02-27	6056750014	NORTHWESTERN BELL TELEPHONE COMPANY	01/01/86–01/31/86	DISTRICT OFFICE TELEPHONE TOLL MONTHLY SERVICE FOR SHENANDOAH OFFICE - NW BELL, WATS SERVICE	405.12
02-27	6056750015	Do	01/01/86–01/31/86	DISTRICT TELEPHONE TOLL WATS FOR SHENANDOAH OFFICE - AT&T	323.25
02-27	6056750013	THE MESSENGER	03/14/86–03/14/87	SUBSCRIPTION 1 YEAR	85.80
02-27	6056750009	THOMAS J LANKFORD	02/03/86–02/10/86	CONSTITUENT COMMUNICATIONS - LABELS	16.37
02-27	6056750010	Do	02/03/86–02/10/86	CONSTITUENT COMMUNICATIONS TOWN MTG CARDS, ACADEMY DAY POSTERS, LETTERHEAD	329.10
02-27	6057890362	EARL B. GABEL	02/01/86	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
02-27	6057890360	MAXINE K.KIMER	02/01/86	RENT 105 S.BUXTON INDIANOLA,IA 50125	300.00
02-27	6057890361	WARDEN PLAZA ASSOCIATES	02/01/86	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
02-28	6055570040	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	264.00
02-28	6059900275	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	2,320.23
02-28	6062320030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	748.32
02-28	6062810037	Do	02/28/86	CREDIT FOR 1985	(9.05)
03-06	6052580022	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS MONTHLY FEE FOR SHENANDOAH DISTRICT OFFICE	289.65
03-06	6052580023	Do	01/01/86–01/31/86	FTS MONTHLY FEE FOR COUNCIL BLUFFS DISTRICT OFFICE	98.35
03-06	6058340020	BEE & HERALD PUBLISHING CO	03/01/86–03/01/87	SUBSCRIPTION-1 YEAR	16.00
03-13	6066480010	MARK R ANDERSON	02/21/86–02/22/86	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 370 MILES AT .20	74.00
03-13	6066480011	Do	02/23/86	STAFF TRAVEL PRIVATE AUTO ONE WAY SHENANDOAH TO D.C. 1200 MILES AT .20	240.00
03-13	6066480017	AUDUBON NEWS-ADVOCATE & AUDUBON CO. JRNL	02/19/86–02/19/87	1 YEAR SUBSCRIPTION	17.00
03-13	6066480007	DINERS CLUB INTERNATIONAL	01/25/86–01/27/86	MEMBER TRAVEL R/T DC TO OMAHA	272.00
03-13	6066480008	Do	01/31/86–02/03/86	MEMBER TRAVEL R/T DC TO OMAHA	272.00
03-13	6066480009	Do	02/05/86–02/09/86	STAFF TRAVEL R/T FROM DC TO OMAHA FOR MARK ANDERSON	272.00
03-13	6066480019	HERITAGE CABLEVISION	02/28/86–03/31/86	OFFICIAL EXPENSE, MONTHLY CABLE FEE	15.10
03-13	6066480020	IOWA PRESS CLIPPING BUREAU, INC.	01/01/86–01/31/86	OFFICIAL EXPENSE, MONTHLY NEWS CLIPPING SERVICE	86.13
03-13	6066480029	MARY E KAZMERZAK	11/25/85–11/26/85	REIMB FOR U.S.D.A.'S GRADUATE SCHOOL'S INTRODUCTION TO FEDERAL GRANTS	180.00
03-13	6066480021	Do	01/22/86–02/04/86	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 738 MILES AT .20	147.60
03-13	6066480022	Do	01/22/86–02/04/86	STAFF IN-DISTRICT TRAVEL RELATED/LODGING	50.96
03-13	6066480023	Do	02/09/86	STAFF TRAVEL ONE WAY RED OAK TO DC PRIVATE AUTO 1129 MILES AT .20/TOLL	227.90
03-13	6066480024	Do	02/09/86	STAFF TRAVEL/LODGING ENROUTE TO DC	23.05
03-13	6066480025	NORTHWESTERN BELL TELEPHONE COMPANY	01/19/86–02/18/86	DISTRICT TELEPHONE MONTHLY SERVICE FOR SHENANDOAH NW BELL	176.10

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-13	6066480026	Do	01/19/86–02/18/86	DISTRICT TELEPHONE TOLL MONTHLY TOLL FOR SHENANDOAH AT&T	46.69
03-13	6066480027	Do	01/22/86–02/21/86	DISTRICT TELEPHONE MONTHLY SERVICE FOR INDIANOLA NW BELL	188.72
03-13	6066480028	Do	01/22/86–02/21/86	DISTRICT TELEPHONE TOLL MONTHLY TOLL FOR INDIANOLA AT&T	35.91
03-13	6066480016	PELLA CHRONICLE	03/01/86–03/01/87	1 YEAR SUBSCRIPTION	17.00
03-13	6066480012	ROBERT J RASMUS	02/21/86–02/23/86	STAFF TRAVEL R/T AIRFARE DC TO OMAHA ENROUTE TO DISTRICT	272.00
03-13	6066480013	Do	02/21/86–02/23/86	STAFF IN-DISTRICT TRAVEL RELATED - LODGING/MEALS	67.11
03-13	6066480014	Do	02/21/86–02/23/86	STAFF IN-DISTRICT TRANSPORTATION - CAR RENTAL/GAS	62.05
03-13	6066480015	Do	02/21/86–02/23/86	OFFICIAL EXPENSE - REIMB FOR TOLL CALLS	2.73
03-13	6066480018	SOUTHWEST COMMUNICATIONS	03/01/86–03/31/86	DISTRICT OFFICE TELEPHONE EQUIPMENT, LEASE FOR SHENANDOAH, FORT DODGE, INDIANOLA, COUNCIL BLUFFS.	145.00
03-13	6066620031	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	62.00
03-18	6070740021	CRESTON NEWS ADVERTISER	03/14/86–03/14/87	1 YEAR SUBSCRIPTION	48.00
03-18	6070740022	JANICE M GOODE	02/06/86	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO, 195 MILES @ .20	39.00
03-18	6070740018	JIM ROSS LIGHTFOOT	02/01/86–02/27/86	MEMBER TRAVEL TO/FROM AIRPORT PRIVATE AUTO 465 MILES @ .20	93.00
03-18	6070740019	Do	02/01/86–02/27/86	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO - 749 MILES @ .20	149.80
03-18	6070740031	Do	02/10/86–02/15/86	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AIRPLANE 1197 MILES @ .40	478.80
03-18	6070740015	DOROTHY J SMITH	02/06/86–02/28/86	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 455 MILES @ .20	91.00
03-18	6070740016	RONALD RAYMOND WALLER	02/04/86–02/24/86	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 624 MILES @ .20	124.80
03-18	6070740017	Do	02/11/86–02/27/86	POSTAGE STAMPS	66.17
03-18	6073550001	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	7.15
03-18	6073630009	POSTMASTER	02/04/86	POSTAGE STAMPS	22.00
03-18	6073630008	Do	02/07/86	EXPRESS MAIL	10.75
03-18	6073730040	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	264.00
03-19	6072500001	THOMAS J LANKFORD	02/13/86	XEROX INFORMATIONAL POSTERS - CONSTITUENT COMMUNICATIONS	6.90
03-19	6072500002	Do	02/15/86	LABELS ON ENVELOPES	33.54
03-19	6072500003	Do	02/18/86	XEROX LETTER - CONSTITUENT COMMUNICATIONS	63.58
03-21	6079340012	ATLANTIC NEWS TELEGRAPH	03/13/86–03/13/87	ANNUAL SUBSCRIPTION	28.00
03-21	6079340014	FRANK BOGGESS	02/05/86–02/18/86	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO, 767 MILES @ .20	153.40
03-21	6079340015	Do	02/05/86–02/18/86	STAFF IN-DISTRICT TRAVEL RELATED--MEALS	20.30
03-21	6079340011	CARROLL DAILY TIMES HERALD	03/13/86–03/13/87	ANNUAL SUBSCRIPTION	54.00
03-21	6079340016	CENTRAL TELEPHONE	02/25/86–03/24/86	DISTRICT TELEPHONE MONTHLY SERVICE FOR FT. DODGE DISTRICT OFFICE, CENTEL	50.40
03-21	6079340017	Do	02/25/86–03/24/86	DISTRICT TELEPHONE BILL, MONTHLY TOLL FOR FT. DODGE DISTRICT OFFICE, AT&T	201.23
03-21	6079340013	SUE ANN DUVALL	02/06/86–02/12/86	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO, 271 MILES @ .20	54.20
03-21	6079340018	EARL B. GABEL	02/01/86–02/28/86	OFFICIAL EXPENSE, UTILITIES FOR COUNCIL BLUFFS OFFICE	60.40
03-21	6079340019	IIN-IOWA INFORMATION NETWORK	02/01/86–02/28/86	OFFICIAL EXPENSE, MONTHLY NEWS SERVICE	5.78
03-27	6084310026	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	F.T.S. FOR MONTHLY SERVICE TO SHENNANDOAH DISTRICT OFFICE	289.10
03-27	6084310027	Do	02/01/86–02/28/86	F.T.S. MONTHLY SERVICE FOR COUNCIL BLUFFS DISTRICT OFFICE	96.40
03-27	6084310024	IOWA PRESS CLIPPING BUREAU, INC.	02/01/86–02/28/86	OFFICIAL EXPENSE, MONTHLY CLIPPING SERVICE	95.31
03-27	6084310023	THE ADVOCATE	03/01/86–03/01/87	1 YEAR SUBSCRIPTION	17.00
03-27	6084310025	THOMAS J LANKFORD	03/10/86	CONSTITUENT COMMUNICATION, LABELS	12.66
03-27	6085890357	EARL B. GABEL	03/01/86–03/30/86	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
03-27	6085890355	MAXINE K.KIMER	03/01/86–03/30/86	RENT 105 S.BUXTON INDIANOLA,IA 50125	300.00
03-27	6085890356	WARDEN PLAZA ASSOCIATES	03/01/86–03/30/86	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
03-31	6090750016	DINERS CLUB INTERNATIONAL	01/25/86–01/27/86	MEMBER TRAVEL R/T DC TO OMAHA	272.00

03-31	6090750017	Do	01/31/86–02/03/86	MEMBER TRAVEL R/T DC TO OMAHA	272.00
03-31	6090750018	Do	02/05/86–02/09/86	STAFF TRAVEL R/T FROM DC TO OMAHA FOR MARK ANDERSON	272.00
03-31	6091620030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		689.87
03-31	6091900249	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,320.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,487.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,482.78

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	6055980012	DOROTHY J SMITH	12/06/85–12/20/85	REFUND DUE TO DUPLICATE PAYMENT	(47.40)
03-26	6091960021	DINERS CLUB INTERNATIONAL	01/25/86–01/27/86	REFUND DUE TO RETURNED CHECK	(272.00)
03-26	6091960022	Do	01/31/86–02/03/86	REFUND DUE TO RETURNED CHECK	(272.00)
03-26	6091960023	Do	02/05/86–02/09/86	REFUND DUE TO RETURNED CHECK	(272.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(863.40)
TOTAL	**133,106.97**

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

BREZINSKI, THERESE M	01/01/86–03/31/86	SECRETARY	4,099.99
CAREY, MICHAEL J	01/01/86–03/31/86	PART-TIME EMPLOYEE	600.00
DALY, MICHAEL E	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
EGAN, TIMOTHY W	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,000.00
HAMPTON, MARY ELIZABETH	01/01/86–03/31/86	STAFF ASSISTANT	4,179.99
LASKI, JAMES J, JR	01/01/86–03/31/86	COMMUNICATIONS DIRECTOR	4,361.00
LYZNIAK, DONNA J	01/01/86–03/31/86	STAFF ASSISTANT	5,304.51
MATYAS, LUCILLE E	01/01/86–03/31/86	STAFF AIDE	3,933.33
MCCARTHY, ELAINE MARIE	01/01/86–03/31/86	CONGRESSIONAL AIDE	3,933.33
MOONEY, JOHN T	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,250.00
PERAINO, JOSEPH F	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,350.00
PFISTER, SOPHIE M	01/01/86–03/31/86	CASEWORKER	3,500.01
PULA, RITA B	01/01/86–03/31/86	STAFF ASSISTANT	5,304.51
REISS, BONNIE	01/01/86–03/31/86	EXECUTIVE ASSISTANT	8,754.99
ROCKAITIS, DOROTHY V	01/01/86–03/31/86	OFFICE MANAGER	5,304.51
STEMBERK, AUREA NILDA	01/01/86–03/31/86	COMMUNITY LIAISON	3,600.00
TULIK, ALEX A	01/01/86–03/31/86	STAFF ASSISTANT	5,999.99
VENKUS, DIANNE O	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,499.99
WASWIL, DONNA J	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,499.99
YAZDGERDI, TOM	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	2,666.66

EXPENSES

01-08	5364300008	WILLIAM O LIPINSKI	10/29/85–11/01/85	ROUNDTRIP AIRFARE FROM CHICAGO TO WASHINGTON AND RETURN ON COMMERCIAL AIRLINE	178.00
01-08	5364300009	Do	10/29/85–11/01/85	TAXI FARE FROM HOME TO AIRPORT, AIRPORT TO OFFICE, AND RETURNS	40.00
01-08	5364300010	Do	11/05/85–11/08/85	ROUNDTRIP AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN ON COMMERCIAL AIRLINE	198.00
01-08	5364300011	Do	11/05/85–11/08/85	TAXI FARE FROM HOME TO AIRPORT, AIRPORT TO OFFICE, AND RETURNS	40.00
01-08	5364300004	Do	12/03/85–12/06/85	ROUNDTRIP AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON & RETURN ON COMMERCIAL AIRLINE	198.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364300005	Do	12/03/85–12/06/85	TAXI FARE FROM HOME TO AIRPORT, AIRPORT TO OFFICE, AND RETURNS	40.00
01-08	5364300006	Do	12/08/85	ONE WAY TRIP AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON, ON COMMERCIAL AIRLINE	210.00
01-08	5364300007	Do	12/08/85	TAXI FARE FROM HOME TO AIRPORT, AIRPORT TO OFFICE	20.00
01-08	6006800005	Do	11/18/85–11/22/85	ROUND TRIP AIR FARE FROM DISTRICT (CHICAGO) TO WASHINGTON, AND RETURN, ON COMMERCIAL AIRLINE	198.00
01-08	6006800006	Do	11/18/85–11/22/85	TAXI FARE FROM HOME TO AIRPORT, AIRPORT TO OFFICE, AND RETURN	40.00
01-16	6014830030	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	156.35
01-17	6014540030	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	156.35
01-27	6022730005	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	107.72
01-27	6023740011	WILLIAM O LIPINSKI	11/12/85–11/15/85	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON, AND RETURN ON COMMERCIAL A/L	198.00
01-27	6023740012	Do	01/06/86–01/09/86	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN ON COMMERCIAL AIRLINE	198.00
01-28	6014740004	POSTMASTER	12/20/85	POSTAGE	220.00
01-30	6029530019	CHRYSLER CREDIT CORPORTATION	11/19/85–12/16/85	AUTOMOBILE EXPENSE OF LEASED CAR FOR OFFICIAL BUSINESS	500.89
01-30	6029530021	WILLIAM O LIPINSKI	10/15/85–10/17/85	R/T AIR FARE FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN ON COMMERCIAL AIRLINE	178.00
01-30	6029530022	Do	12/19/85	ONE WAY AIR FARE FROM WASHINGTON TO DISTRICT (CHICAGO) ON COMMERCIAL AIRLINE	190.00
01-30	6029530020	PAT'S GAS STOP	10/11/85–12/30/85	GASOLINE EXPENSE FOR LEASED CAR FOR OFFICIAL BUSINESS - OCTOBER, NOVEMBER & DECEMBER	77.15
01-30	6029890363	ROBERT MOLARO	01/01/86–01/30/86	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
01-30	6029890362	SCRAP SERVICE PARTNERSHIP	01/01/86–01/30/86	RENT 5832 S. ARCHER AVE CHICAGO,IL	800.00
01-31	6031900326	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,344.58
01-31	6034550010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,076.65
01-31	6034740036	Do	01/31/86	EXPENDITURE FOR 1985	4,219.50
02-13	6035710013	CHRYSLER CREDIT CORPORTATION	12/17/85–01/16/86	AUTOMOBILE EXPENSE FOR LEASED CAR IN DISTRICT (CHICAGO) FOR OFFICIAL BUSINESS	500.89
02-14	6043470014	DAVID R RAMAGE	11/08/85–12/06/85	PRINTING JOBS - RECORD REPRINTS	1,030.50
02-14	6043470015	Do	12/11/85	CALLING CARDS	24.00
02-14	6043470016	Do	12/17/85–12/19/85	RECORD REPRINTS & NEWSLETTERS	4,824.00
02-21	6051580017	CONGRESSIONAL QUARTERLY INC	12/12/85	BINDERS FOR WEEKLY REPORTS	29.95
02-21	6051580014	DAVID R RAMAGE	01/11/86	PRINTING OF WINTER 1985 NEWSLETTER	3,518.00
02-21	6051580018	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PHONE CHARGES FOR DISTRICT OFFICE	454.88
02-21	6051580019	Do	10/01/85–10/31/85	PHONE CHARGES FOR DISTRICT OFFICE	910.47
02-21	6051580021	Do	11/01/85–11/30/85	PHONE CHARGES FOR DISTRICT OFFICE	324.70
02-21	6051580020	Do	12/01/85–12/31/85	PHONE CHARGES FOR DISTRICT OFFICE	322.88
02-21	6051580015	TYPEWRITE GRAPHICS	12/16/85	PASTE-UP OF WINTER 1985 NEWSLETTER	140.00
02-21	6051580016	XEROX CORPORATION	01/31/85–10/31/85	COPY METER CHARGES FOR 9 MONTHS	752.15
02-24	6045600005	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	80.96
02-24	6050530005	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	80.96
02-27	6057890364	ROBERT MOLARO	02/01/86	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
02-27	6057890363	SCRAP SERVICE PARTNERSHIP	02/01/86	RENT 5832 S. ARCHER AVE CHICAGO,IL	800.00
02-28	6059900276	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,215.08
02-28	6062320010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		446.88
03-06	6058340022	CHRYSLER CREDIT CORPORTATION	01/17/86–02/17/86	AUTOMOBILE EXPENSE FOR LEASED CAR FOR OFFICIAL BUSINESS	500.89
03-06	6058340021	DINERS CLUB INTERNATIONAL	01/23/86–01/28/86	MEMBER'S AIRFARE FROM WASHINGTON, DC TO DISTRICT (CHICAGO) & RETURN	198.00
03-06	6058340030	Do	01/31/86–02/03/86	AIRFARE FOR MEMBER DC-DISTRICT (CHICAGO) & RETURN	198.00
03-12	6069860003	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	156.35
03-14	6071610024	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	200.35
03-18	6073530024	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	156.35

03-18	6076420027	CONGRESSIONAL QUARTERLY INC	02/06/86	REFERENCE MATERIALS FOR OFFICE USE	110.10
03-18	6076420029	DAVID R RAMAGE	03/03/86	CALLING CARDS FOR YAZDGERDI AND EGAN	37.00
03-18	6076420030	GENERAL SERVICES ADMINISTRATION	01/31/86–01/31/86	PHONE EXPENSE FOR DISTRICT OFFICE	925.12
03-18	6076420026	WILLIAM O LIPINSKI	02/28/86–03/03/86	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN ON COMMERCIAL AIRLINE	198.00
03-18	6076420028	XEROX CORPORATION	10/31/85–12/30/85	COPIER EXPENSE	130.58
03-21	6079720024	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	156.35
03-27	6084310028	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	PHONE EXPENSE FOR DISTRICT (CHICAGO) OFFICE	331.71
03-27	6085890359	ROBERT MOLARO	03/01/86–03/30/86	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
03-27	6085890358	SCRAP SERVICE PARTNERSHIP	03/01/86–03/30/86	RENT 5832 S. ARCHER AVE CHICAGO,IL	800.00
03-31	6091620010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		600.61
03-31	6091900250	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,215.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 94,392.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,455.98

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6059990016	WILLIAM O LIPINSKI	10/29/85–11/01/85	REFUND DUE TO TRAVEL INADVERTENTLY SUBMITTED	(40.00)
01-08	6059990017	Do	11/05/85–11/08/85	REFUND DUE TO TRAVEL INADVERTENETLY SUBMITTED	(40.00)
01-08	6059990018	Do	11/18/85–11/22/85	REFUND DUE TO TRAVEL INADVERTENTLY SUBMITTED	(40.00)
01-08	6059990014	Do	12/03/85–12/06/85	REFUND DUE TO TRAVEL INADVERTENTLY SUBMITTED	(40.00)
01-08	6059990015	Do	12/08/85	REFUND DUE TO TRAVEL INADVERTENTLY SUBMITTED	(20.00)
05-07	6079980007	CHRYSLER CREDIT CORPORTATION	03/23/85–04/22/85	REFUND DUE TO TERMINATION OF INSURANCE ON LEASED AUTO	(63.71)
10-31	6029990022	WILLIAM O LIPINSKI	10/01/85–10/03/85	REFUND DUE TO RETURN OF TAXI FARE	(40.00)
10-31	6029990023	Do	10/08/85–10/10/85	REFUND DUE TO RETURN OF TAXI FARE	(40.00)
10-31	6029990024	Do	10/22/85–10/24/85	REFUND DUE TO RETURN OF TAXI FARE	(40.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (363.71)

TOTAL **133,485.06**

OFFICE OF THE HON. B LIVINGSTON

SALARIES

BIERSNER, JANE E	01/01/86–03/31/86	EXECUTIVE SECRETARY	8,111.25
BUSH, MELVIN	01/01/86–03/31/86	STAFF ASSISTANT	5,124.99
BUTKUS, HARRIET E	01/01/86–03/31/86	STAFF ASSISTANT	8,794.92
DEIGNAN, STELLA	01/01/86–03/31/86	STAFF ASSISTANT	1,606.80
EITEL, ROBERT	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,200.00
LAGRANGE, LISA M	01/01/86–03/31/86	STAFF ASSISTANT	5,922.51
MARTIN, J ALLEN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	16,492.89
MCINTYRE, MARK D	01/01/86–03/31/86	PRESS SECRETARY	6,952.50
MITCHELL, DIANE E	01/01/86–03/31/86	STAFF ASSISTANT	6,437.49
MONTGOMERY, WARREN L	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	9,750.00
NEWELL, STEPHANIE J	01/01/86–03/31/86	STAFF ASSISTANT	4,241.25
PRESLEY, FRAN	01/01/86–03/31/86	STAFF ASSISTANT	2,008.50
ROUSE, MARY JO	01/01/86–03/31/86	STAFF ASSISTANT	3,862.50
SIMPSON, RAYNE	01/01/86–03/31/86	STAFF ASSISTANT	3,938.33
STOYCOS, WILLIAM R	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,862.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THURSTON, CAROL J	01/01/86–03/31/86	STAFF ASSISTANT	4,377.51
		EXPENSES			
01-08	5364300014	JANE E BIERSNER	11/18/85	CAB FARE TO PENTAGON FOR OFFICIAL BUSINESS	5.00
01-08	5364300012	Do	12/06/85–12/10/85	ROUNDTRIP FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	310.00
01-08	5364300013	Do	12/06/85–12/10/85	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	149.24
01-08	5364300019	ROBERT L LIVINGSTON	11/09/85–12/08/85	PARKING WHILE ON OFFICIAL BUSINESS	13.00
01-08	5364300017	Do	11/20/85	CAB FARE TO WHITE HOUSE FOR OFFICIAL BUSINESS	6.00
01-08	5364300018	Do	12/06/85	LUNCH WITH CONSTITUENTS	12.10
01-08	5364300015	Do	12/06/85–12/09/85	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	310.00
01-08	5364300016	Do	12/06/85–12/09/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	103.66
01-08	5364300020	WILLIAM R STOYCOS	12/07/85–12/10/85	ROUNDTRIP AIRFARE FROM DULLES TO NEW ORLEANS FOR OFFICIAL BUSINESS	248.00
01-08	5364300021	Do	12/07/85–12/10/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	131.01
01-08	5364300022	Do	12/07/85–12/10/85	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	147.52
01-08	5364300023	Do	12/07/85–12/10/85	PARKING WHILE ON OFFICIAL BUSINESS	35.00
01-08	5364620042	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	103.50
01-16	6015810012	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	319.30
01-17	6014610012	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	319.30
01-17	6016620012	CONTEL CREDIT CORP	10/01/85–12/31/85	LEASE TELEPHONE EQUIPMENT FOR DISTRICT OFFICE IN METAIRIE	375.99
01-17	6016620020	FEDERAL EXPRESS CORP	12/13/85	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	14.00
01-17	6016620023	KENTWOOD SPRING WATER	12/03/85–12/13/85	BOTTLED WATER FOR DISTRICT OFFICE	18.85
01-17	6016620017	J ALLEN MARTIN	12/19/85–12/23/85	AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	310.00
01-17	6016620018	Do	12/19/85–12/23/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	148.80
01-17	6016620019	Do	12/19/85–12/23/85	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	28.00
01-17	6016620015	METROPOLITAN PRESS CLIPPING BUREAU	12/01/85–12/27/85	CLIPPING SERVICE TO OFFICE	64.56
01-17	6016620024	OCTO, INC	12/31/85	MICROFILM CONGRESSIONAL FILES	912.67
01-17	6016620021	SOUTH CENTRAL BELL	11/13/85–12/13/85	SOUTH CENTRAL BELL TELEPHONE CHARGES TO DISTRICT OFFICE IN COVINGTON	72.74
01-17	6016620022	Do	11/13/85–12/13/85	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN COVINGTON	43.50
01-17	6016620025	WILLIAM R STOYCOS	12/20/85	TAXI FARE TO AND FROM HUD FOR OFFICIAL BUSINESS	4.60
01-17	6016620013	THOMAS J LANKFORD	12/12/85	FLAG CERTIFICATES	38.68
01-17	6016620032	U S NAVAL INSTITUTE	01/01/86–12/31/86	RENEWAL SUBSCRIPTION FOR PUBLICATIONS FOR ONE YEAR	10.00
01-17	6016620016	WASHINGTON MONTHLY	04/01/86–04/01/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	30.00
01-22	6021620029	THOMAS J LANKFORD	11/20/85	CARDS - (WM) - 2/C	40.00
01-22	6021620028	Do	11/22/85	PRINT N/L - T/S	3,422.00
01-27	6023720016	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	102.94
01-27	6023740020	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	AT&T CHARGES TO DISTRICT OFFICE IN SLIDELL	34.23
01-27	6023740014	HARRIET BUTKUS	01/11/86	CREAM, SUGAR, FILTERS FOR COFFEE FOR CONSTITUENTS	12.76
01-27	6023740013	CONGRESSIONAL QUARTERLY INC	12/16/85	CONGRESSIONAL QUARTERLY BINDERS	29.95
01-27	6023740021	FEDERAL EXPRESS CORP	12/20/85	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	14.00
01-27	6023740015	DIANE E MITCHELL	01/10/86–01/12/86	ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	158.00
01-27	6023740016	Do	01/10/86–01/12/86	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	146.64
01-27	6023740018	Do	01/10/86–01/12/86	WASH AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	16.00
01-27	6023740019	Do	01/10/86–01/12/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	49.57
01-27	6023740017	Do	01/12/86	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00

01-27	6023740026	NEW YORK TIMES	12/30/85–03/30/86	RENEWAL SUBSCRIPTION FOR THREE MONTHS	58.50
01-27	6023740023	SOUTH CENTRAL BELL	11/28/85–12/28/85	SOUTH CENTRAL BELL CHARGES TO DISTRICT OFFICE IN SLIDELL	56.32
01-27	6023740024	Do	11/28/85–12/28/86	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN SLIDELL	40.28
01-27	6023740027	THE WALL STREET JOURNAL	02/07/86–02/07/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	107.00
01-27	6023740022	THE WESTERN UNION TELEGRAPH CO.	11/20/85	WESTERN UNION SERVICE TO OFFICE FOR CONGRESSIONAL BUSINESS	6.68
01-30	6028730014	J ALLEN MARTIN	01/06/86–01/12/86	ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	294.00
01-30	6028730015	Do	01/06/86–01/12/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	132.44
01-30	6028730016	Do	01/06/86–01/12/86	DULLES, VA AIRPORT PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	36.00
01-30	6028730011	MARK D MCINTYRE	01/09/86–01/15/86	ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	310.00
01-30	6028730012	Do	01/09/86–01/15/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	202.00
01-30	6028730013	Do	01/09/86–01/15/86	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	512.25
01-30	6029890364	STEWART DEVELOPMENT	01/01/86–01/30/86	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00
01-31	6031900104	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85	.....	4,768.00
01-31	6031900105	Do	01/01/86–01/31/86	.....	4,010.78
01-31	6034550031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	1,228.86
01-31	6034740014	Do	01/31/86	CREDIT FOR 1985	(79.96)
02-06	6029280024	ROBERT L LIVINGSTON	01/08/86–01/14/86	ROUNDTRIP AIR FARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	310.00
02-06	6029280025	Do	01/08/86–01/14/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	213.84
02-06	6029280027	Do	01/11/86	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
02-06	6029280026	Do	01/11/86–01/14/86	GASOLINE FOR RENTAL CAR	34.38
02-06	6029280028	Do	01/11/86–01/14/86	CAUSEWAY TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
02-06	6029280023	THOMAS J LANKFORD	12/31/85	PRINT N/L - T/S	3,487.77
02-10	6037630031	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	31.00
02-12	6037360028	EXECUTONE SYSTEMS CO	12/30/85	REPAIR TELEPHONE IN DISTRICT OFFICE IN METAIRIE	123.10
02-12	6037360025	FEDERAL EXPRESS CORP.	01/07/86	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	14.00
02-12	6037360027	FOREIGN POLICY	04/01/86–04/01/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	21.00
02-12	6037360022	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE SERVICE TO DISTRICT OFFICE IN METAIRIE	222.92
02-12	6037360030	LISA M LAGRANGE	10/01/85–11/30/85	LONG DISTANCE TELEPHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	14.12
02-12	6037360029	Do	10/08/85–12/18/85	COFFEE, CREAM, SUGAR, COFFEE FILTERS FOR CONSTITUENTS	16.76
02-12	6037360023	SOUTH CENTRAL BELL	12/13/85–01/13/86	SOUTH CENTRAL BELL CHARGES TO DISTRICT OFFICE IN COVINGTON	78.09
02-12	6037360024	Do	12/13/85–01/13/86	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN COVINGTON	39.77
02-21	6045420025	JANE E BIERSNER	01/26/86	CABFARE TO STATE DEPARTMENT FOR OFFICIAL BUSINESS	4.60
02-21	6045420027	KENTWOOD SPRING WATER	01/14/86–01/28/86	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	18.85
02-21	6045420026	ROBERT L LIVINGSTON	01/25/86–01/27/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	104.71
02-21	6045420028	ST. TAMMANY FARMER	01/03/86–01/03/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	15.00
02-24	6044640016	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	101.07
02-24	6050430016	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	101.07
02-24	6052440020	AT&T INFORMATION SYSTEMS	01/02/86–02/01/86	TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE IN SLIDELL	34.34
02-24	6052440021	SOUTH CENTRAL BELL	12/28/85–01/28/86	SOUTH CENTRAL BELL CHARGES TO DISTRICT OFFICE IN SLIDELL	49.34
02-24	6052440022	Do	12/28/85–01/28/86	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN SLIDELL	23.34
02-24	6052440023	WATERWAYS JOURNAL	02/09/86–02/09/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	18.00
02-27	6055800018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	200.00
02-27	6057890365	STEWART DEVELOPMENT	02/01/86	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00
02-28	6057530026	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	BOARD OF GOVERNORS DUES FOR REPUBLICAN STUDY COMMITTEE FOR 1986	10,000.00
02-28	6059900092	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	3,952.88
02-28	6062320031	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	427.17
02-28	6062810016	Do	02/28/86	CREDIT FOR 1985	(183.56)
02-28	6062950013	*(EQUIPMENT ALLOWANCE)*	02/28/86	.....	(4,768.00)
02-28	6062950014	Do	02/28/86	.....	4,768.00
03-06	6057350019	AB DICK COMPANY	12/17/85	PRINTING SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	3,000.00
03-06	6057350017	FEDERAL EXPRESS CORP.	01/28/86	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	14.00
03-06	6057350018	Do	02/05/86	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	23.00
03-06	6057350016	ROBERT L LIVINGSTON	02/18/86	LUNCH WITH CONSTITUENTS	31.02
03-06	6057350015	J ALLEN MARTIN	01/07/86–02/14/86	LUNCH WITH CONSTITUENTS	102.59
03-10	6064580024	DEFENSE NEWS	01/05/86–01/05/87	SUBSCRIPTION FOR ONE YEAR	65.00
03-10	6064580025	DINERS CLUB INTERNATIONAL	01/27/86	MEMBER'S RETURN AIR FARE FROM NEW ORLEANS TO WASHINGTON FOR OFFICIAL BUSINESS	290.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	6066530028	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE TO DISTRICT OFFICE IN METAIRIE	211.84
03-11	6066530027	ROBERT L LIVINGSTON	02/27/86	LUNCH WITH CONSTITUENTS	8.01
03-11	6066530029	SOUTH CENTRAL BELL	01/13/86–02/13/86	SOUTH CENTRAL BELL CHARGES TO DISTRICT OFFICE IN COVINGTON	93.30
03-11	6066530030	Do	01/13/86–02/13/86	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN COVINGTON	54.86
03-12	6070640023	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	319.30
03-13	6066620032	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	258.00
03-14	6071850012	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	353.30
03-18	6070740027	KENTWOOD SPRING WATER	02/15/86–02/26/86	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	18.85
03-18	6070740026	METROPOLITAN PRESS CLIPPING BUREAU	02/01/86–02/28/86	CLIPPING SERVICE TO CONGRESSIONAL OFFICE	71.92
03-18	6073410012	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	355.31
03-21	6079210012	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	317.80
03-24	6078360025	Do	02/02/86–03/01/86	AT&T TELEPHONE SERVICE TO DISTRICT OFFICE IN SLIDELL	37.58
03-24	6078360021	LISA M LAGRANGE	01/01/86–02/28/86	LONG DISTANCE TELEPHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	4.41
03-24	6078360020	Do	01/09/86–02/18/86	COFFEE, CREAM SUGAR FOR CONSTITUENTS	19.24
03-24	6078360019	Do	01/24/86–02/14/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 74.2 MILES @ .205 PER MILE	15.21
03-24	6078360022	ROBERT L LIVINGSTON	03/04/86–03/06/86	PARKING WHILE ON OFFICIAL BUSINESS IN DC	18.00
03-24	6078360031	J ALLEN MARTIN	03/10/86	LUNCH WITH CONSTITUENTS	29.63
03-24	6078360026	METROPOLITAN PRESS CLIPPING BUREAU	01/01/86–01/31/86	CLIPPING SERVICE TO CONGRESSIONAL OFFICE	68.70
03-24	6078360027	WARREN L MONTGOMERY	01/07/86–02/02/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 115 MILES @ .205 PER MILE	23.58
03-24	6078360028	Do	01/28/86	TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
03-24	6078360029	Do	02/02/86	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
03-24	6078360023	SOUTH CENTRAL BELL	02/01/86–02/28/86	SOUTH CENTRAL BELL TELEPHONE CHARGES FOR DISTRICT OFFICE IN SLIDELL	59.81
03-24	6078360024	Do	02/01/86–02/28/86	AT&T COMMUNICATIONS CHARGES FOR DISTRICT OFFICE IN SLIDELL	40.72
03-24	6078360030	THE WESTERN UNION TELEGRAPH CO.	02/07/86	TELEGRAPH SERVICE FOR OFFICIAL BUSINESS	33.00
03-27	6085890360	STEWART DEVELOPMENT	03/01/86–03/30/86	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00
03-31	6086330011	STEPHANIE J NEWELL	03/03/86–03/06/86	ROUNDTRIP FROM NEW ORLEANS TO DCA FOR CRS DISTRICT WORKSHOP	258.00
03-31	6086330012	Do	03/03/86–03/06/86	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC FOR OFFICIAL BUSINESS	187.80
03-31	6086330013	Do	03/03/86–03/06/86	CABS TO/FROM A.P. IN DC	42.00
03-31	6086330014	Do	03/03/86–03/06/86	CABFARE WHILE ON OFFICIAL BUSINESS IN DC	14.05
03-31	6091620031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		735.37
03-31	6091900071	*(EQUIPMENT ALLOWANCE)*	04/01/85–12/31/85		333.83
03-31	6091900072	Do	03/01/86–03/31/86		552.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,683.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,054.63
TOTAL	**144,738.57**

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

ARMSTRONG, AMY F	01/01/86–03/31/86	STAFF ASSISTANT	2,400.00
BARLOW, ROBERT E	01/01/86–03/31/86	CASEWORKER	4,425.00
CARLTON, SUE E	01/01/86–01/31/86	LEGISLATIVE DIRECTOR	2,616.67
Do	02/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	6,450.00
COLLINS, CLAUDIA M	01/01/86–03/31/86	STAFF ASSISTANT	5,633.34
ELLIOTT, HOWARD L	01/01/86–01/31/86	ADMINISTRATIVE ASSISTANT	5,725.00
FLAHERTY, PATRICIA FRANCES	01/01/86–03/31/86	STAFF ASSISTANT	5,424.99
GARRETT, JOANN	01/01/86–03/31/86	DISTRICT ADMINISTRATION ASSISTANT	7,800.00
HIATT, JOHN S	01/01/86–03/31/86	DISTRICT ADMINISTRATIVE ASSISTANT	7,800.00
HICKEY, DAVID CHARLES	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,300.01
HOWARD, ANDREA HINES	01/01/86–03/31/86	OFFICE MANAGER	4,894.74
JONES, CAROL J	01/01/86–03/31/86	CASE WORKER	3,807.24
KING, WILLIAM C., III	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,299.99
RICKETTS, MARY M	01/01/86–03/31/86	STAFF ASSISTANT	3,849.99
SEELEY, ELIZABETH A	01/01/86–03/31/86	EXECUTIVE ASSISTANT/OFFICE MANAGER	9,057.99
THOMAS, MARSHA B	01/01/86–03/31/86	CASEWORKER	4,107.00
TRENT, MARY ANN	01/01/86–03/31/86	SECRETARY	2,750.01
WALLACE-SMITH, KATHERINE	01/01/86–03/31/86	PRESS ASSISTANT	4,749.99
WRIGHT, STEPHEN M	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00

EXPENSES

01-08	5364620043	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	5.09
01-08	6006800008	ROBERT E BARLOW	11/14/85–12/06/85	BUSINESS MILEAGE 182 MILES @ 20.5¢ PER MILE	37.33
01-08	6006800007	DAVID R RAMAGE	11/25/85	PRINTING SERVICES	399.00
01-08	6006800011	FEDERAL EXPRESS CORP.	12/04/85	EXPRESS DELIVERY SERVICE	16.50
01-08	6006800010	JOANN GARRETT	11/01/85–11/30/85	OFFICIAL DISTRICT BUSINESS MILEAGE 2955.8 MILES @ 20.5¢ PER MILE	605.94
01-08	6006800009	MARILYN LLOYD	12/13/85–12/16/85	WASHINGTON, D.C. - CHATTANOOGA, TN. & RETURN TAXI FARES	374.00
01-08	6007830023	CHATTANOOGA PUBLISHING CO.	01/02/86–01/02/87	SUBSCRIPTION, CHATTANOOGA OFFICE	52.00
01-08	6007830014	HOWARD ELLIOTT	12/08/85–12/15/85	ROUND TRIP PRIVATE AUTO DC-OAK RIDGE, TN-CHATTANOOGA, TN-DC 1166 MILES @ 20.5¢ PER MILE	239.03
01-08	6007830016	Do	12/08/85–12/15/85	LODGING WHILE WORKING IN THE DISTRICT	220.43
01-08	6007830017	Do	12/09/85–12/14/85	MILEAGE WHILE WORKING IN THE DISTRICT 607.7 MILES @ 20.5¢ PER MILE	124.58
01-08	6007830015	Do	12/11/85–12/14/85	MEALS WHILE WORKING IN THE DISTRICT	23.72
01-08	6007830025	Do	12/23/85–12/25/85	LODGING WHILE STAYING IN OAK RIDGE, TN	118.65
01-08	6007830024	Do	12/23/85–12/26/85	ROUNDTRIP PLANE TRAVEL DC-KNOXVILLE ENROUTE TO OAK RIDGE, TN TAXIS	434.00
01-08	6007830013	MARILYN LLOYD	12/20/85	WASHINGTON, D.C.-CHATTANOOGA, TN TAXI FARES	307.00
01-08	6007830018	MARTIN MARIETTA ENERGY SYSTEMS, INC.	09/01/85–09/30/85	TELEPHONE SERVICE, OAK RIDGE OFFICE	21.92
01-08	6007830019	Do	09/01/85–09/30/85	TELEPHONE SERVICE, OAK RIDGE OFFICE	99.60
01-08	6007830020	Do	09/01/85–09/30/85	TELEPHONE SERVICE, OAK RIDGE OFFICE	196.65
01-08	6007830021	Do	09/01/85–09/30/85	TELEPHONE SERVICE, OAK RIDGE OFFICE	15.72
01-08	6007830022	THE TOWN CRIER	12/31/85–12/31/86	SUBSCRIPTION, OAK RIDGE OFFICE	7.00
01-09	6008600022	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	BASIC MEMBER MEMBERSHIP SUPPORT FEE PAYMENT	600.00
01-09	6008600024	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–01/01/87	MEMBERSHIP DUES	100.00
01-09	6008600025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–01/01/87	MEMBERSHIP DUES	200.00
01-09	6008600023	DSG DEMOCRATIC STUDY GROUP	01/01/86–06/30/86	RESEARCH SERVICES	1,250.00
01-10	6008210022	CONGRESSIONAL QUARTERLY INC	01/04/86–12/22/86	SUBSCRIPTION WASH., DC OFFICE	639.00
01-10	6008210023	Do	01/04/86–12/22/86	INSIGHT SUBSCRIPTION WASH., DC OFFICE	258.00
01-10	6008210021	NATIONAL JOURNAL	01/04/86–12/28/86	SUBSCRIPTION WASH., DC OFFICE	546.00
01-10	6008210025	ROANE COUNTY NEWS	02/18/86–02/18/87	SUBSCRIPTION OAK RIDGE OFFICE	15.00
01-10	6008210024	THE WASHINGTON POST	01/17/86–01/16/87	DELIVERY WASH., DC OFFICE	62.40
01-14	6010320033	AT&T INFORMATION SYSTEMS	11/26/85–12/26/85	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE	182.35
01-14	6010320034	JOHN S HIATT	12/02/85–12/17/85	OFFICIAL BUSINESS MILEAGE, 448 MI @ .205 PER MILE	91.84
01-14	6010320031	DAVID CHARLES HICKEY	10/01/85–12/31/85	OFFICIAL BUSINESS MILEAGE 3198.6 MI @ .205 PER MILE	655.59
01-14	6010320032	Do	10/17/85	MEAL WHILE ATTENDING BUSINESS FUNCTION	6.25
01-14	6010320035	U S CAPITOL HISTORICAL SOCIETY	12/17/85	1986 HOUSE CALENDARS	132.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-16	6014860023	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	54.67
01-17	6015610023	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	54.67
01-17	6016620031	APPALACHIAN OBSERVER NEWS	12/31/85–12/31/86	SUBSCRIPTION, OAK RIDGE OFFICE	10.00
01-17	6016620027	HOWARD ELLIOTT	10/11/85–10/15/85	WASH, DC - CHATTANOOGA, TN AND RETURN 1279.4 MI AT .205¢/MI	262.28
01-17	6016620026	MARILYN LLOYD	01/02/86	CHATTANOOGA, TN - WASH, DC VIA PIEDMONT TAXI FARES	197.00
01-17	6016620028	SOUTH CENTRAL BELL	11/26/85–12/26/85	TELEPHONE SERVICE, CHATTANOOGA OFFICE	410.76
01-17	6016620029	Do	11/26/85–12/26/85	AT&T COMMUNICATIONS - CHATTANOOGA OFFICE	52.61
01-17	6016620030	THE OAK RIDGER	01/09/86–01/09/87	SUBSCRIPTION, OAK RIDGE OFFICE	52.00
01-22	6021460017	HOWARD ELLIOTT	01/08/86–01/10/86	LODGING IN OAK RIDGE	130.17
01-22	6021460016	Do	01/08/86–01/11/86	WASH., DC-OAK RIDGE, TN AND RETURN (1052 MILES AT .205 PER MILE)	215.66
01-27	6022750022	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	140.33
01-31	6031900256	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,991.57
01-31	6034550011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		363.62
01-31	6034740037	Do	01/31/86	CREDIT FOR 1985	(11.08)
02-06	6029860024	ROBERT E BARLOW	12/11/85–12/18/85	OFFICIAL BUSINESS MILEAGE 100.2 MILES @ 20.5¢ PER MILE	20.54
02-06	6029860025	Do	01/08/86–01/10/86	OFFICIAL BUSINESS MILEAGE 70.7 MILES @ 20.5¢ PER MILE	14.49
02-06	6029860030	GENERAL SERVICES ADMINISTRATION	10/01/85–11/30/85	FTS EQUIPMENT, CHATTANOOGA OFFICE	41.88
02-06	6029860026	MARTIN MARIETTA ENERGY SYSTEMS, INC.	10/01/85–10/31/85	TELEPHONE COSTS, OAK RIDGE OFFICE (STATION COST)	197.27
02-06	6029860027	Do	10/01/85–10/31/85	TELEPHONE COSTS, OAK RIDGE OFFICE (TOLL COST-FX COST)	3.91
02-06	6029860028	Do	10/01/85–10/31/85	TELEPHONE COSTS, OAK RIDGE OFFICE (CABLE COSTS, OTHER COSTS)	22.27
02-06	6029860029	Do	10/01/85–10/31/85	TELEPHONE COSTS, OAK RIDGE OFFICE (FTS COST)	99.84
02-06	6029860023	WESTERN UNION TELEGRAPH CO.	12/04/85	MESSAGE SERVICE	92.00
02-10	6037630032	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	16.00
02-11	6041530018	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	255.75
02-12	6041430029	DAVID R RAMAGE	01/17/86	PRINTING SERVICES - BUSINESS CARDS	24.00
02-12	6041430028	MARILYN LLOYD	01/21/86	CHATTANOOGA, TN-WASH., DC TAXI FARES	197.00
02-12	6041430030	Do	01/23/86–01/28/86	WASH., DC-CHATTANOOGA, TN AND RETURN TAXI FARES	374.00
02-18	6044740016	AT&T INFORMATION SYSTEMS	12/26/85–01/26/86	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE	182.35
02-18	6044740017	DAVID R RAMAGE	01/31/86	PRINTING SERVICES	24.00
02-18	6044740013	MARILYN LLOYD	01/30/86–02/04/86	WASH, DC - CHATTANOOGA, TN AND RETURN TAXI FARES	372.00
02-18	6044740014	SOUTH CENTRAL BELL	12/26/85–01/26/86	TELEPHONE SERVICE, CHATTANOOGA OFFICE	418.95
02-18	6044740015	Do	12/26/85–01/26/86	AT&T TOLLS	36.99
02-24	6044620017	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT OAK RIDGE, TN	5.00
02-24	6045830019	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	138.22
02-24	6050550020	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	138.22
02-24	6052600007	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT OAK RIDGE, TN	2,209.00
02-24	6052600008	Do	01/01/86–03/31/86	RENT CHATTANOOGA TN 00000	3,935.00
02-28	6055560019	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	255.75
02-28	6059900219	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,995.59
02-28	6062320011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		574.74
03-06	6058340026	ROBERT E BARLOW	01/23/86–01/31/86	OFFICIAL BUSINESS MILEAGE 63.2 X .205	12.96
03-06	6058340027	Do	01/25/86	BUSINESS MEAL	6.00
03-06	6058340025	JOHN S HIATT	01/09/86–01/13/86	OFFICIAL BUSINESS MILEAGE, 306 MILES @ .205	62.73
03-06	6058340024	MARILYN LLOYD	02/06/86–02/19/86	WASH, DC-CHATTANOOGA, TN AND RETURN PLUS TAXI FARES	374.00

03-06	6058340028	MARY ANN TRENT	01/21/86	OFFICIAL BUSINESS MILEAGE 58 X .205	11.89
03-06	6058340029	Do	01/21/86	BUSINESS MEAL	6.00
03-06	6062340021	CLEVELAND DAILY BANNER	02/28/86–02/28/87	SUBSCRIPTION, CHATTANOOGA OFFICE	72.00
03-06	6062340020	DAVID R RAMAGE	02/10/86	PRINTING SERVICES-TOWN MEETING CARD	513.50
03-06	6062340030	FEDERAL EXPRESS CORP	01/27/86–01/29/86	EXPRESS DELIVERY SERVICE	37.00
03-06	6062340018	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS EQUIPMENT, CHATTANOOGA OFFICE	11.04
03-06	6062340022	MARILYN LLOYD	02/03/86	BUSINESS MEETING & MEAL WITH CONSTITUENTS IN DISTRICT	17.15
03-10	6064820021	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	CREDIT ON FTS EQUIPMENT IN CHATTANOOGA OFFICE	(8.76)
03-10	6064820017	MARTIN MARIETTA ENERGY SYSTEMS, INC.	11/01/85–11/30/85	TELEPHONE SERVICE, OAK RIDGE OFFICE (STATION COST - TELEPHONE EXPENSE)	203.34
03-10	6064820018	Do	11/01/85–11/30/85	TELEPHONE SERVICE, OAK RIDGE OFFICE (FTS COST)	107.24
03-10	6064820019	Do	11/01/85–11/30/85	TELEPHONE SERVICE, OAK RIDGE OFFICE (FX COST)	2.60
03-10	6064820020	Do	11/01/85–11/30/85	TELEPHONE SERVICE, AND CABLE COST FOR OAK RIDGE OFFICE	22.59
03-11	6066530010	DAVID CHARLES HICKEY	01/07/86–02/25/86	OFFICIAL BUSINESS MILEAGE - 1234.8 MILES @ 20.5¢ PER MILE	253.14
03-11	6066530006	HOUSE OF REPRESENTATIVES RESTAURANT	01/21/86–01/23/86	MEMBER'S BUSINESS MEAL MEETING WITH CONSTITUENTS	8.45
03-11	6066530007	MARILYN LLOYD	02/20/86–02/25/86	WASH, DC/CHATTANOOGA, TN AND RETURN TAXI FARES	374.00
03-11	6066530008	Do	02/27/86–03/03/86	WASH, DC/CHATTANOOGA, TN AND RETURN TAXI FARES	372.00
03-11	6066530009	THE KNOXVILLE NEWS-SENTINEL	03/14/86–03/13/87	SUBSCRIPTION - OAK RIDGE OFFICE	57.20
03-12	6070610027	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	54.67
03-13	6066620033	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	69.00
03-14	6071820018	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	54.67
03-18	6073560018	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	61.05
03-18	6073720018	Do	12/06/85–01/05/86	MERLIN SYSTEMS	255.75
03-21	6079340023	Do	01/26/86–02/26/86	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE	194.17
03-21	6079340025	JOANN GARRETT	02/03/86–02/28/86	BUSINESS MILEAGE, 2057 MI @ .205 PER MILE	421.69
03-21	6079340024	KNOXVILLE JOURNAL	03/12/86–09/12/86	SUBSCRIPTION, OAK RIDGE OFFICE	37.50
03-21	6079340020	MARILYN LLOYD	03/06/86–03/10/86	WASH, DC-CHATTANOOGA, TN AND RETURN, TAXI FARES	372.00
03-21	6079340021	SOUTH CENTRAL BELL	01/26/86–02/26/86	TELEPHONE SERVICE, CHATTANOOGA OFFICE	471.60
03-21	6079340022	Do	01/26/86–02/26/86	AT&T TOLL CALLS	49.35
03-21	6079750018	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	50.40
03-25	6080840025	ROBERT E BARLOW	02/22/86	OFFICIAL BUSINESS IN DISTRICT MILEAGE 136 MILES @ 20.5¢ PER MILE	27.88
03-25	6080840027	DAVID R RAMAGE	03/07/86	TOWN HALL MEETING CARDS	965.00
03-25	6080840028	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS EQUIPMENT, CHATTANOOGO OFFICE	11.04
03-25	6080840024	JOHN S HIATT	02/05/86–02/13/86	OFFICIAL BUSINESS DISTRICT MILEAGE 118 @ 20.5¢ PER MILE	24.19
03-25	6080840026	HOUSE OF REPRESENTATIVES RESTAURANT	02/06/86–02/19/86	MEMBER'S BUSINESS MEETINGS WITH CONSTITUENTS	37.40
03-31	6091620011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		428.24
03-31	6091900193	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,048.79
03-31	6091920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,591.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,758.02
TOTAL	**124,349.98**

OFFICE OF THE HON. THOMAS G LOEFFLER

SALARIES

ADAMS, SARAH ELIZABETH	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	1,556.11
BOHN, BARBARA	01/01/86–03/31/86	DISTRICT OFFICE DIRECTOR	8,250.00
BORCHERS, CHARLA ANN	01/01/86–03/31/86	OFFICE MANAGER	8,375.01
COMBEST, SHARON	01/01/86–03/31/86	SPECIAL ASSISTANT	4,722.23
DINSE, NANCY HELEN	01/01/86–03/31/86	PERSONAL SECRETARY	9,750.00
DORN, NANCY P	01/01/86–03/31/86	SHARED EMPLOYEE	63.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS G LOEFFLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GRAHAM, KERRY LINN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,999.99
		JARVIS, PATRICIA J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,249.99
		JUDSON, JEFFREY MILLARD	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	2,533.33
		KRAUTER, ALLAN DAVID	01/01/86–03/31/86	SHARED EMPLOYEE	300.00
		MICKLER, MARGARET L	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
		MURPHY, BETTY H	01/01/86–03/31/86	OFFICE MANAGER DISTRICT OFFICE	5,750.01
		NICKEL, MARSHA H	01/01/86–03/31/86	OFFICE MANAGER DISTRICT OFFICE	3,750.00
		OAKES, PATRICIA C	01/01/86–03/31/86	STAFF ASSISTANT	3,208.33
		PETERSON, CAROL M	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
		POWELL, JO ANNE	01/01/86–03/31/86	OFF MGR-SAN ANGELO DIST OFF	5,499.99
		SCHARRINGHAUSEN, SHELBY	01/01/86–03/31/86	STAFF ASSISTANT	1,812.50
		SOPHOS, MARY CATHERINE	01/01/86–03/31/86	SHARED EMPLOYEE	300.00
		WHITTINGHILL, JAMES R	01/01/86–03/31/86	SHARED EMPLOYEE	300.00
		EXPENSES			
01-08	5365630014	THOMAS J LANKFORD	11/15/85–11/22/85	XEROX 4 RELEASES - 2/S	52.26
01-08	5365630015	Do	11/20/85–11/26/85	PRINT COLUMN - 2 ORDERS	196.00
01-10	6009880005	GENERAL TELEPHONE CO. OF THE SW	12/22/85–01/22/86	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	68.35
01-10	6009880006	Do	12/22/85–01/22/86	AT&T TOLL CALLS FOR THE DISTRICT OFFICE	4.20
01-16	6014860011	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	353.51
01-17	6015610011	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	323.51
01-21	6017740013	Do	11/10/85–12/09/85	AT&T INFORMATION BILL FOR THE MIDLAND DISTRICT OFFICE	35.36
01-21	6017740019	Do	11/20/85–12/19/85	AT&T INFORMATION SYSTEMS BILL FOR THE SAN ANTONIO DISTRICT OFFICE	65.79
01-21	6017740010	AUTOMATED OFFICE PRODUCTS, INC.	12/18/85	PURCHASE OF COMPUTER SUPPLIES FOR THE WASHINGTON, DC OFFICE	51.00
01-21	6017740020	FEDERAL EXPRESS CORP	12/17/85	OVERNIGHT DELIVERY SERVICE	23.00
01-21	6017740021	FINANCIER	01/01/86–12/31/86	PURCHASE OF SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	60.00
01-21	6017740006	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR THE MIDLAND DISTRICT OFFICE	202.70
01-21	6017740007	Do	10/01/85–10/31/85	FTS SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	198.65
01-21	6017740008	Do	10/01/85–10/31/85	FTS SERVICE FOR THE SAN ANTONIO AND KERRVILLE DISTRICT OFFICES	533.74
01-21	6017740002	Do	11/01/85–11/30/85	FTS SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	198.65
01-21	6017740003	Do	11/01/85–11/30/85	FTS SERVICE FOR THE SAN ANTONIO AND KERRVILLE DISTRICT OFFICES	327.56
01-21	6017740009	Do	11/01/85–11/30/85	FTS SERVICE FOR THE MIDLAND DISTRICT OFFICE	202.70
01-21	6017740016	KERRVILLE TELEPHONE CO	01/01/86–01/31/86	TELEPHONE BILL FOR THE KERRVILLE DISTRICT OFFICE	105.60
01-21	6017740017	Do	01/01/86–01/31/86	TELEPHONE BILL FOR THE KERRVILLE DISTRICT OFFICE	2.00
01-21	6017740018	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS BILL FOR THE KERRVILLE DISTRICT OFFICE	.95
01-21	6017740022	NATIONAL NEWS AGENCY	01/01/86–12/30/86	RENEWAL OF NEW YORK TIMES SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	195.00
01-21	6017740023	QUORUM REPORT	01/01/86–12/31/86	PURCHASE OF SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	95.00
01-21	6017740014	SOUTHWESTERN BELL	12/19/85–01/18/86	TELEPHONE BILL FOR THE SAN ANTONIO DISTRICT OFFICE	39.20
01-21	6017740015	Do	12/19/85–01/18/86	AT&T COMMUNICATIONS BILL FOR THE SAN ANTONIO DISTRICT OFFICE	2.22
01-21	6017740011	SOUTHWESTERN BELL TELEPHONE CO.	11/09/85–12/08/85	TELEPHONE BILL FOR THE MIDLAND DISTRICT OFFICE	56.22
01-21	6017740012	Do	11/09/85–12/08/85	AT&T COMMUNICATIONS BILL FOR THE MIDLAND DISTRICT OFFICE	.60
01-21	6017740005	THE FORT STOCKTON PIONEER	01/01/86–12/31/86	RENEWAL OF SUBSCRIPTION FOR THE SAN ANGELO DISTRICT OFFICE	21.03
01-21	6017740001	THOMAS J LANKFORD	12/02/85–12/12/85	XEROX 4 RELEASES	42.52
01-21	6017800025	Do	12/16/85	PRINT LETTERHEAD - 2/C	115.00

01-21	6017800024	Do	12/28/85	XEROX RELEASE	9.17
01-27	6022750010	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	300.71
01-28	6014770010	POSTMASTER	12/20/85	2000 STAMPS AT 22¢ EACH	440.00
01-28	6027660013	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	TELEPHONE BILL FOR THE MIDLAND DISTRICT OFFICE	35.36
01-28	6027660014	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR THE SAN ANTONIO AND KERRVILLE DISTRICT OFFICES	332.16
01-28	6027660015	Do	12/01/85–12/31/85	FTS SERVICE FOR THE MIDLAND DISTRICT OFFICE	202.70
01-28	6027660011	GENERAL TELEPHONE CO. OF THE SW	01/01/85–12/31/85	ADDITIONAL BILL FOR TELEPHONE SERVICE IN THE SAN ANGELO DISTRICT OFFICE	20.15
01-28	6027660012	Do	01/01/85–12/31/85	ADDITIONAL BILL FOR TELEPHONE SERVICE IN THE SAN ANGELO DISTRICT OFFICE	15.65
01-28	6027660017	MASON COUNTY NEWS	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR THE KERRVILLE DISTRICT OFFICE	9.50
01-28	6027660010	MICRO RESEARCH, INC	12/04/85	DATA CONVERSION SERVICE FOR THE COMPUTER IN THE WASHINGTON, D.C. OFFICE	400.00
01-28	6027660016	THE JUNCTION EAGLE	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR THE KERRVILLE DISTRICT OFFICE	10.51
01-29	6029550006	GENERAL TELEPHONE CO. OF THE SW	01/22/86–02/22/86	LOCAL SERVICE FOR DISTRICT OFFICE	39.10
01-29	6029550007	Do	01/22/86–02/22/86	LOCAL SERVICE FOR DISTRICT OFFICE	68.35
01-30	6029890366	MERCANTILE BUILDING LTD	01/01/86–01/30/86	RENT	1,176.00
01-30	6029890365	STARKEY ENTERPRISES, INC	01/01/86–01/30/86	RENT GREEN HILLS SHOPPING CTR KERRVILLE,TX	750.00
01-31	6031900635	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		1,692.26
01-31	6031900636	Do	12/01/85–12/31/85		29,594.57
01-31	6031900637	Do	01/01/86–01/31/86		2,251.05
01-31	6034550032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		177.36
01-31	6034710036	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	9,595.00
01-31	6034740015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	7,387.47
02-06	6029860018	FEDERAL EXPRESS CORP	01/06/86	OVERNIGHT DELIVERY SERVICE	31.25
02-06	6029860019	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	198.65
02-06	6029860017	BETTY H MURPHY	12/01/85–12/31/85	REIMBURSEMENT FOR PURCHASE OF NEWSPAPER FOR USE IN THE KERRVILLE DISTRICT OFFICE	18.75
02-06	6029860020	SOUTHWESTERN BELL TELEPHONE CO.	12/09/85–01/08/86	TELEPHONE SERVICE FOR THE MIDLAND DISTRICT OFFICE	58.04
02-06	6029860021	Do	12/09/85–01/08/86	AT&T COMMUNICATIONS BILL FOR THE MIDLAND DISTRICT OFFICE	.60
02-06	6029860022	JIM WHITTINGHILL	01/17/86–01/20/86	OFFICIAL TRAVEL TO THE DISTRICT AND BACK DC-AUSTIN, SAN ANTONIO-DC	360.00
02-06	6037500001	GENERAL TELEPHONE CO. OF THE SW	01/22/86–02/22/86	ADDITIONAL TELEPHONE BILL FOR THE SAN ANGELO DISTRICT OFFICE	3.81
02-06	6037500002	Do	01/22/86–02/22/86	ADDITIONAL TELEPHONE BILL FOR THE SAN ANGELO DISTRICT OFFICE	.83
02-13	6035710017	THE BANDERA BULLETIN	01/11/86–12/31/86	SUBSCRIPTION RENEWAL FOR THE KERRVILLE DISTRICT OFFICE (PRORATED FOR 50 WEEKS)	8.18
02-13	6035710018	THE BOERNE STAR	01/31/86–12/31/86	SUBSCRIPTION RENEWAL FOR THE KERRVILLE DISTRICT OFFICE (PRORATED FOR 11 MONTHS)	8.25
02-13	6035710014	THE CRANE NEWS	01/25/86–12/25/86	SUBSCRIPTION RENEWAL FOR THE MIDLAND DISTRICT OFFICE (PRORATED FOR 11 MONTHS)	14.67
02-13	6035710016	THE MCCAMEY NEWS	02/28/86–12/31/86	SUBSCRIPTION RENEWAL FOR THE MIDLAND DISTRICT OFFICE (PRORATED FOR 10 MONTHS)	8.34
02-13	6035710015	THE RANKIN NEWS	02/21/86–12/21/86	SUBSCRIPTION RENEWAL FOR THE MIDLAND DISTRICT OFFICE (PRORATED FOR 10 MONTHS)	8.34
02-14	6043470020	AMERICAN POLITICAL RESEARCH CORP	04/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR THE WASHINGTON, DC OFFICE (PRORATED FOR (MONTHS)	110.00
02-14	6043470022	NANCY DINSE	01/28/86	REIMB FOR OVERNIGHT DELIVERY SERVICE PAYMENT ON OFFICIAL BUSINESS TO THE DISTRICT	12.50
02-14	6043470026	PATRICIA C OAKES	01/18/86–01/19/86	REIMB FOR ONE NIGHT HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	46.20
02-14	6043470025	CAROL M PETERSON	01/18/86–01/19/86	REIMB FOR ONE NIGHT HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.20
02-14	6043470023	JO ANNE POWELL	01/18/86–01/19/86	REIMB FOR TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT (391 MILES X 20.5¢)	80.16
02-14	6043470024	Do	01/18/86–01/19/86	REIMB FOR ONE NIGHT HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	46.20
02-14	6043470018	SOUTHWESTERN BELL	01/19/86–02/18/86	TELEPHONE BILL FOR THE SAN ANTONIO DISTRICT OFFICE	39.92
02-14	6043470019	Do	01/19/86–02/18/86	AT&T COMMUNICATIONS BILL FOR THE SAN ANTONIO DISTRICT OFFICE	.60
02-14	6043470017	THOMAS J LANKFORD	12/30/85	PRINT MEMO PADS - 10 EACH, T/S	265.21
02-18	6043470021	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	AT&T BILL FOR THE SAN ANTONIO DISTRICT OFFICE	65.79
02-21	6051400019	FEDERAL EXPRESS CORP	01/20/86	OVERNIGHT DELIVERY SERVICE	20.00
02-21	6051400020	Do	01/22/86	OVERNIGHT DELIVERY SERVICE	23.00
02-21	6051400022	KERRVILLE TELEPHONE CO	02/01/86–02/28/86	TELEPHONE BILL FOR THE KERRVILLE DISTRICT OFFICE	105.60
02-21	6051400023	Do	02/01/86–02/28/86	AT&T COMMUNICATIONS BILL FOR THE KERRVILLE DISTRICT OFFICE	.60
02-21	6051400024	Do	02/01/86–02/28/86	AT&T COMMUNICATIONS BILL FOR THE KERRVILLE DISTRICT OFFICE	.60
02-21	6051400025	Do	02/01/86–02/28/86	TELEPHONE BILL FOR THE KERRVILLE DISTRICT OFFICE	2.00
02-21	6051400021	LIVESTOCK WEEKLY	02/28/86–12/31/86	SUBSCRIPTION RENEWAL FOR THE SAN ANGELO DISTRICT OFFICE (PRORATED FOR 10 MONTHS)	12.50
02-24	6045830008	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	336.82
02-24	6050550009	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	184.64
02-24	6052600009	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT MIDLAND, TX. DISTRICT OFFICE	2,352.00
02-24	6052600010	Do	01/01/86–03/31/86	RENT SAN ANGELO TX 00000	1,316.00
02-27	6057890367	MERCANTILE BUILDING LTD	02/01/86	RENT	1,176.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS G LOEFFLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6057890366	STARKEY ENTERPRISES, INC	02/01/86	RENT GREEN HILLS SHOPPING CTR KERRVILLE,TX	750.00
02-27	6058880007	GENERAL TELEPHONE CO. OF THE SW	02/22/86–03/22/86	LOCAL TELEPHONE SERVICE	68.35
02-28	6059900529	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,240.92
02-28	6059920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		18.20
02-28	6062320032	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		66.47
02-28	6062810038	Do	02/28/86	EXPENDITURE FOR 1985	2,169.30
02-28	6062950041	*(EQUIPMENT ALLOWANCE)*	02/28/86		(1,692.26)
02-28	6062950042	Do	02/28/86		1,692.26
03-06	6062830001	GENERAL TELEPHONE CO. OF THE SW	02/22/86–03/22/86	LOCAL TELEPHONE SERVICE	39.10
03-10	6064820022	AMERICAN SPECATOR	03/01/86–12/31/86	PURCHASE OF SUBSCRIPTION FOR THE WASHINGTON, D. C. OFFICE	11.95
03-10	6064820024	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	AT&T BILL FOR THE MIDLAND DISTRICT OFFICE	36.44
03-10	6064820016	EVANS NOVAK POLITICAL REPORT	03/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR THE WASHINGTON, D.C. OFFICE N.W. (PRORATED FOR 10 MONTHS)	104.20
03-10	6064820026	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR THE MIDLAND DISTRICT OFFICE	202.70
03-10	6064820025	SOUTHWESTERN BELL	01/09/86–02/08/86	TELEPHONE BILL FOR THE MIDLAND DISTRICT OFFICE	56.22
03-10	6064820023	TEXAS STATE DIRECTORY INC	02/18/86	PURCHASE OF DIRECTORIES FOR OFFICIAL USE	136.95
03-12	6070610018	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	323.51
03-13	6066620034	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	1.50
03-14	6071820008	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	323.51
03-18	6070330013	FEDERAL EXPRESS CORP	02/13/86	OVERNIGHT DELIVERY SERVICE	14.00
03-18	6070330012	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	198.65
03-18	6070330018	KERRVILLE TELEPHONE CO	03/01/86–03/31/86	AT&T COMMUNICATIONS BILL FOR THE KERRVILLE DISTRICT OFFICE	1.38
03-18	6070330019	Do	03/01/86–03/31/86	TELEPHONE BILL FOR THE KERRVILLE DISTRICT OFFICE	2.00
03-18	6070330020	Do	03/01/86–03/31/86	TELEPHONE BILL FOR THE KERRVILLE DISTRICT OFFICE	3.52
03-18	6070330028	Do	03/01/86–03/31/86	TELEPHONE BILL FOR THE KERRVILLE DISTRICT OFFICE	105.60
03-18	6070330015	SOUTHWESTERN BELL	02/19/86–03/18/86	TELEPHONE BILL FOR THE SAN ANTONIO DISTRICT OFFICE	31.29
03-18	6070330016	Do	02/19/86–03/18/86	AT&T COMMUNICATIONS BILL FOR THE SAN ANTONIO DISTRICT OFFICE	.60
03-18	6070330014	THE ALPINE AVALANCHE	03/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR THE KERRVILLE DISTRICT OFFICE	11.25
03-18	6071560025	THOMAS J LANKFORD	02/03/86	XEROX RELEASE - MEMO PADS - T/S	32.23
03-18	6073560009	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	323.51
03-21	6079750009	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	323.51
03-25	6080350019	THOMAS J LANKFORD	02/21/86	XEROX RELEASE-2 PAGES-2/S	31.23
03-27	6085890362	MERCANTILE BUILDING LTD	03/01/86–03/30/86	RENT	1,176.00
03-27	6085890361	STARKEY ENTERPRISES, INC	03/01/86–03/30/86	RENT GREEN HILLS SHOPPING CTR KERRVILLE,TX	750.00
03-31	6090700004	GENERAL TELEPHONE CO. OF THE SW	03/22/86–04/22/86	LOCAL TELEPHONE SERVICE	68.35
03-31	6091500022	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	4.00
03-31	6091620032	Do	03/01/86–03/31/86		(261.72)
03-31	6091900506	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,222.97

03-31	6091920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		33.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	77,670.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	76,652.13
TOTAL	**154,322.95**

OFFICE OF THE HON. CATHY LONG

SALARIES

BERGER, DOUGLAS LLOYD	01/01/86–03/31/86	STAFF ASSISTANT	4,041.67
CARROLL, LAURIE JOYCE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,000.00
COGORNO, ROBERT ANTHONY	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	9,125.01
DUFOUR, PHILIP G	01/01/86–03/31/86	PRESS SECRETARY	6,375.00
DUFRESNE, PERRY	01/01/86–03/31/86	MOBILE OFFICE MANAGER	4,749.99
GREEN, DONNA M	01/01/86–03/31/86	OFFICE MANAGER	5,750.01
HEGEDUS, MARK S	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
HOLZMAN, BETH M	01/01/86–01/05/86	EXECUTIVE ASSISTANT	347.22
MEAUX, WILLIAM	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,250.01
MITCHELL, JAMES	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,500.01
OWENS, DORIS F	01/01/86–03/31/86	RECEPTIONIST	3,128.34
RAY, CATHY A	01/01/86–03/31/86	CASEWORKER	3,624.99
ROTHWELL, KYLIE	01/01/86–03/31/86	COMPUTER OPERATOR	4,625.01
SEATON, TOMMIE SUE	01/01/86–03/31/86	CASEWORKER	3,624.99
STOWELL, BLANCHE L	01/01/86–03/31/86	RECEPTIONIST	4,749.99
TICHELI, JOSEPH A	01/01/86–03/31/86	DISTRICT DIRECTOR	7,250.01

EXPENSES

01-08	5360590021	JAMES MITCHELL	11/22/85–11/24/85	LODGING FOR STAFF MEMBERS JAMES MITCHELL & ANN PULLEN FOR A LEGISLATIVE CONFERENCE	119.04
01-08	5360590020	Do	11/26/85	MEAL EXPENSE FOR STAFF MEMBERS JAMES MITCHELL & ANN PULLEN WHILE ON OFFICIAL BUSINESS	7.55
01-08	5360590019	Do	11/30/85	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS - DUSCUSSING LEGISATION WITH CONSTITUENTS	7.22
01-08	5360590023	CAMILLA A PULLEN	11/22/85–11/24/85	LADGING FOR STAFF MEMBERS ANN PULLEN & JAMES MITCHELL FOR A LEGISLATIVE CONFERENCE	119.03
01-08	5360590022	Do	11/26/85	MEAL EXPENSE FOR STAFF MEMBERS ANN PULEN & JAMES MITCHELL WHILE ON OFFICIAL BUSINESS	7.55
01-08	5360590018	JOE TICHELI	11/11/85	LUNCHEON MEETING WITH CONSITUENT TO DISCUSS LEGISLATION	24.68
01-08	5360590017	Do	11/22/85	GAS CHARGES - LEASED AUTO	25.15
01-08	5360590016	US POST OFFICE DOWNTOWN STATION	12/31/85–12/31/86	POST OFFICE BOX RENTAL	29.00
01-08	5364300024	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION	546.00
01-08	6003560020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/85–12/31/86	MEMBERSHIP DUES	1,500.00
01-08	6003560018	DINERS CLUB INTERNATIONAL	12/14/85–12/16/85	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DC/BATON ROUGE, LA/DC	299.00
01-08	6003560023	DOUBLE A TRAVEL AGENCY	10/28/85–11/02/85	ROUNDTRIP AIR FARE FOR STAFF MEMBER JOE TICHELI WHILE ON OFFICIAL BUSINESS - ALEXANDRIA/DC	737.00
01-08	6003560017	FEDERAL EXPRESS CORP	12/05/85	EXPRESS MAIL	14.00
01-08	6003560022	GARRETT OFFICE SUPPLIES	09/02/85–09/27/85	OFFICE SUPPLIES - LABELS & SIGN	8.03
01-08	6003560019	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–11/30/85	MEMBER'S LUNCHEONS W/CONSTITUENTS	98.42
01-08	6003560015	ITT DIALCOM	09/01/85–09/30/85	COMPUTER SERVICES - DUAL ACCESS PRIME TIME, PRINTING, MANUAL & DELIVERY CHARGES	121.63
01-08	6003560016	Do	09/01/85–09/30/85	PRINTING OF LETTERS, DELIVERY & PICK UP CHARGES	128.00
01-08	6003560021	Do	10/01/85–10/31/85	COMPUTER SERVICES - LETTERS, DUAL ACCESS, PRIME & NON-PRIME, LABELS & DELIVERY	615.34
01-08	6003560014	BLANCEH STOWELL	11/27/85–12/02/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 250 MILES @ 20¢ PER MILE	50.00
01-08	6006800018	ALEXANDRIA BUSINESS MACHINES	10/29/85	OFFICE SUPPLIES RIBBON	13.50
01-08	6006800021	AMERICAN UNIVERSITY	11/07/85	REFERENCE BOOK FOR OFFICE	10.00
01-08	6006800013	BROUSSARD'S EXXON	10/21/85	GAS CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS LEASED AUTO	22.00
01-08	6006800015	CANDICE TIFFANY'S FLOWER SHOP	09/30/85	PLANTS FOR THE DISTRICT OFFICE	250.00
01-08	6006800016	DAVID R RAMAGE	11/22/85	LABELS ON NEWSLETTERS	271.25

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CATHY LONG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6006800024	DINERS CLUB INTERNATIONAL	10/12/85	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-NO-ALEXANDRIA, LA	208.00
01-08	6006800026	Do	10/24/85–10/28/85	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-NO, BATON ROUGE-DC	324.00
01-08	6006800017	Do	10/28/85–11/02/85	LODGING FOR STAFF MEMBER JOE TICHELI WHILE ON OFFICIAL BUSINESS IN WASHINGTON	780.60
01-08	6006800025	Do	11/15/85–11/17/85	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-ALEXANDRIA-BATON ROUGE-DC	413.00
01-08	6006800014	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE DISTRICT OFFICE	1,026.69
01-08	6006800028	CATHY LONG	10/24/85	PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
01-08	6006800029	Do	10/25/85	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS	11.23
01-08	6006800027	Do	10/25/85–10/28/85	GAS CHARGES WHILE ON OFFICIAL BUSINESS - LEASED AUTO	39.48
01-08	6006800030	Do	10/28/85	TAXIFARE FROM NATIONAL AIRPORT	8.50
01-08	6006800023	Do	11/17/85	TAXIFARE FROM NATL AIRPORT WHILE ON OFFICIAL BUSINESS	9.00
01-08	6006800022	Do	11/18/85	METRO FARE WHILE ON OFFICIAL BUSINESS IN DC	1.05
01-08	6006800019	METROPOLITAN PRESS CLIPPING BUREAU	10/01/85–10/31/85	CLIPPING SERVICE	68.92
01-08	6006800020	Do	11/01/85–11/30/85	CLIPPING SERVICE	79.96
01-08	6006800012	NEWSLINK	11/04/85–11/10/85	SATELLITE FEED	100.00
01-16	6014860024	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	131.67
01-17	6015610024	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	131.67
01-27	6022750024	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	315.97
01-27	6023750010	AVIS	11/21/85–11/30/85	CAR RENTAL FOR STAFF MEMBER J. MITCHELL WHILE ON OFFICIAL BUSINESS IN DISTRICT	271.35
01-27	6023750024	BROUSSARD'S EXXON	11/14/85	GAS CHARGES - LEASED AUTO	21.00
01-27	6023750009	CALI COMMUNICATIONS, INC.	10/28/85–11/20/85	MOBILE OFFICE SCHEDULE CARDS	2,900.00
01-27	6023750006	Do	12/27/85	PRINTING - ART WORK FOR TOWN MEETING CARDS	350.00
01-27	6023750007	Do	12/27/85	20 - 17' OFFSET WEB PAPER ROLLS	10,000.00
01-27	6023750008	DAILY WORLD	12/23/85–12/23/86	ANNUAL SUBSCRIPTION	84.00
01-27	6023750027	DAVID R RAMAGE	12/19/85	PRINTING ON CALENDARS	444.00
01-27	6023750018	PERRY DUFRESNE	12/13/85–12/24/85	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT WHILE IN TRAVEL STATUS	18.70
01-27	6023750017	Do	12/13/85–12/31/85	GAS CHARGES & MAINTENANCE FOR MOBILE OFFICE	154.90
01-27	6023750019	Do	12/15/85–12/23/85	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 356.2 MILES @ .20	71.24
01-27	6023750023	FEDERAL EXPRESS CORP.	12/12/85	EXPRESS MAIL	14.00
01-27	6023750026	Do	12/13/85	EXPRESS MAIL	14.00
01-27	6023750005	Do	12/23/85	EXPRESS MAIL	23.00
01-27	6023750016	GARRETT OFFICE SUPPLIES	08/29/85	SUPPLIES - LABELS	4.29
01-27	6023750022	Do	12/16/85–12/26/85	DESK SIGN & NAMEPLATE	34.00
01-27	6023750015	HUDSONS DIRECTORY	12/20/85–12/20/86	ANNUAL SUBSCRIPTION	90.00
01-27	6023750014	CATHY LONG	12/16/85	TAXIFARE WHILE ON OFFICIAL BUSINESS IN DC	6.50
01-27	6023750025	METROPOLITAN PRESS CLIPPING BUREAU	11/27/85–12/27/85	CLIPPING SERVICE	65.24
01-27	6023750011	JAMES MITCHELL	11/21/85–11/30/85	ROUND TRIP AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS DC-NO-DC	178.00
01-27	6023750012	Do	11/26/85–11/29/85	GAS CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT LEASED AUTO	27.96
01-27	6023750013	BLANCEH STOWELL	12/18/85	TAXIFARE WHILE ON OFFICIAL BUSINESS IN DC	6.00
01-27	6023750028	JOE TICHELI	12/17/85–12/23/85	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 445 MI .20 MILE	89.00
01-27	6023750020	Do	12/27/85	REFRESHMENTS FOR CONSTITUENTS	6.12
01-27	6023750021	Do	12/27/85–12/28/85	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 266.3 MILES @ .20 MILE	53.26
01-27	6024410004	CALI COMMUNICATIONS, INC.	11/11/85	PRINTING - SPECIAL REPORT - CONSTITUENT MAILING	1,913.00
01-27	6024410005	Do	11/11/85	NEWSLETTER	4,305.00
01-27	6024410007	PERRY DUFRESNE	01/02/86	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT WHILE IN TRAVEL STATUS	3.74

01-27	6024410006	Do	01/03/86	GAS MOBILE OFFICE
01-27	6024410008	Do	01/06/86–01/08/86	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT WHILE IN TRAVEL STATUS
01-27	6024410009	Do	01/06/86–01/08/86	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 254.2 MILES AT .20 PER MILE
01-27	6024410016	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE DISTRICT OFFICE
01-27	6024410003	ITT DIALCOM	11/01/85–11/30/85	COMPUTER SERVICES - PRIME & NON PRIME CHARGES, LETTER PRINTING & DELIVERY
01-27	6024410001	WILLIAM MEAUX	11/09/85	TAXI FARE WHILE ON OFFICIAL BUSINESS IN DC
01-27	6024410002	Do	11/21/85	TAXI FARE WHILE ON OFFICIAL BUSINESS IN DC
01-27	6024410010	Do	01/14/86	ROUND TRIP TAXI FARE WHILE ON OFFICIAL BUSINESS IN DC
01-27	6024410012	BLANCEH STOWELL	11/27/85–12/02/85	ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC-NO-DC IN DISTRICT
01-27	6024410014	Do	11/27/85–12/02/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT
01-27	6024410015	Do	12/01/85	PARKING FEE WHILE ON OFFICIAL BUSINESS
01-27	6024410013	Do	12/01/85–12/02/85	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT
01-27	6024410011	XEROX CORPORATION	12/31/85	DRY INK DEVELOPER AND PAPER FOR DISTRICT OFFICE
01-30	6028730017	UNITED OFFICE SUPPLY	12/17/85–01/07/86	RENTAL FEE FOR XEROX MACHINE FOR DISTRICT OFFICE
01-30	6029530023	THE WASHINGTON MONITOR, INC	12/01/85–12/01/86	ANNUAL SUBSCRIPTION
01-30	6029890367	CRAIN LEASING CO., INC.	01/01/86–01/30/86	RENT- MOBILE OFFICE RENT
01-31	6031900444	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	
01-31	6034550012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	
01-31	6034740038	Do	01/31/86	EXPENDITURE FOR 1985
02-11	6041520019	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS
02-24	6045830021	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE
02-24	6050550022	Do	12/01/85–12/30/85	C&P LOCAL SERVICE
02-24	6052600011	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT- ALEXANDRIA,LA
02-27	6057890368	CRAIN LEASING CO., INC.	02/01/86	RENT- MOBILE OFFICE RENT
02-28	6055580018	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS
02-28	6059900372	*(EQUIPMENT ALLOWANCE)*	10/22/85–12/31/85	
02-28	6059900373	Do	02/01/86–02/28/86	
02-28	6062320012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	
02-28	6062810017	Do	02/28/86	CREDIT FOR 1985
03-12	6070620001	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT
03-13	6066620035	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES
03-14	6071820019	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT
03-18	6072790020	PERRY DUFRESNE	01/15/86–02/20/86	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS WHILE IN TRAVEL STATUS IN THE DISTRICT
03-18	6072790019	Do	01/20/86–02/20/86	GAS CHARGES & MAINTENANCE FOR MOBILE OFFICE
03-18	6073560020	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT
03-18	6073710018	Do	12/06/85–01/05/86	MERLIN SYSTEMS
03-20	6078640026	PERRY DUFRESNE	01/06/86	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS 87 MILES AT .20¢/MI
03-20	6078640025	Do	01/10/86–01/13/86	GAS CHARGES MOBILE OFFICE
03-20	6078640024	Do	01/13/86–01/16/86	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 235.2 MILES AT .20¢/MI
03-20	6078640021	FEDERAL EXPRESS CORP	12/20/85–12/27/85	EXPRESS MAIL
03-20	6078640028	GARRETT OFFICE SUPPLIES	01/14/86	SUPPLIES FOR DISTRICT OFFICE
03-20	6078640019	MARK S HEGEDUS	02/04/86–02/07/86	TAXI FARES WHILE ON OFFICIAL BUSINESS IN D.C.-STATE DEPT,-DEPT OF AGRICULTURE
03-20	6078640016	Do	02/13/86	TAXIFARE WHILE ON OFFICIAL BUSINESS IN D.C. TO FED TRADE COMM
03-20	6078640029	CATHY LONG	01/15/86	R/T TAXIFARE WHILE ON OFFICIAL BUSINESS DC-STATE DEPT
03-20	6078640018	Do	02/06/86	TAXIFARE WHILE ON OFFICIAL BUSINESS TO COMMERCE DEPT
03-20	6078640027	WILLIAM MEAUX	01/16/86	R/T TAXIFARE WHILE ON OFFICIAL BUSINESS DC FARM CREDIT ADM.
03-20	6078640015	TOMMIE SUE SEATON	02/20/86–02/26/86	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS WHILE IN TRAVEL STATUS IN THE DISTRICT
03-20	6078640014	Do	02/22/86	REIMBURSEMENT - PHOTOGRAPHY DEVELOPMENT
03-20	6078640023	THE EUNICE NEWS, INC.	01/01/86–01/01/87	ANNUAL SUBSCRIPTION
03-20	6078640017	JOE TICHELI	01/09/86–02/15/86	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 769 MILES AT .20¢/MI
03-20	6078640020	Do	02/22/86–02/24/86	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 221 MILES AT .20¢/MI
03-21	6079750019	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT
03-24	6080800021	LAURIE JOYCE CARROLL	01/13/86	ROUNDTRIP METRO FARE WHILE ON OFFICIAL BUSINESS - DC
03-24	6080800025	CONGRESSIONAL HISPANIC CAUCUS	12/31/85–12/31/86	1986 MEMBERSHIP DUES
03-24	6080800024	PHILIP G DUFOUR	01/14/86	TAXIFARE WHILE ON OFFICIAL BUSINESS - DC GSA
03-24	6080800023	Do	01/16/86	ROUND TRIP TAXIFARE WHILE ON OFFICIAL BUSINESS - DC STATE DEPT

	26.00
	9.35
	50.84
	664.89
	319.51
	7.00
	6.00
	8.50
	218.00
	124.25
	4.00
	54.60
	487.15
	107.85
	142.00
	847.92
	3,162.67
	692.49
	3,160.83
	239.89
	221.66
	221.27
	2,450.00
	847.92
	228.40
	76.58
	3,244.31
	564.00
	(37.79)
	131.67
	34.00
	383.72
	63.74
	233.16
	186.33
	224.90
	17.40
	49.00
	47.04
	35.00
	7.05
	8.00
	2.10
	8.00
	3.00
	6.00
	7.91
	20.46
	39.00
	153.80
	44.20
	186.33
	5.60
	500.00
	3.00
	8.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CATHY LONG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	6080800022	ITT DIALCOM	12/01/85–12/31/85	PRIME NON PRIME CHARGES, LABELS DELIVERY	251.51
03-27	6085890363	CRAIN LEASING CO., INC.	03/01/86–03/30/86	RENT- MOBILE OFFICE RENT	847.92
03-31	6085460011	PERRY DUFRESNE	02/05/86	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 106 MILES AT .20 PER MILE	21.20
03-31	6085460016	FEDERAL EXPRESS CORP.	01/10/86	EXPRESS MAILING	24.00
03-31	6085460013	Do	01/15/86	EXPRESS MAILING	14.00
03-31	6085460017	Do	01/29/86	EXPRESS MAILING	20.00
03-31	6085460012	Do	02/13/86	EXPRESS MAILING	22.75
03-31	6085460015	Do	02/13/86–02/19/86	EXPRESS MAILING	68.50
03-31	6085460014	Do	02/25/86–02/26/86	EXPRESS MAILING	90.50
03-31	6085460019	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE	617.19
03-31	6085460020	METROPOLITAN PRESS CLIPPING BUREAU	01/01/86–01/31/86	CLIPPING SERVICE	80.88
03-31	6091620012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		447.50
03-31	6091900348	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,453.80
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	84,642.25
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	56,340.68
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-08	6085970019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/85–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(150.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(150.00)
				TOTAL	**140,832.93**

OFFICE OF THE HON. TRENT LOTT

SALARIES

	BYNUM, JAMES L	01/01/86–01/31/86	ADMINISTRATIVE ASSISTANT	5,600.42
	Do	02/01/86–03/31/86	CHIEF OF STAFF	11,200.84
	FLEMING, JULIE S	01/01/86–01/31/86	STAFF ASSISTANT	1,666.67
	FORTENBERRY, MARTHA NELL	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	2,811.26
	GORDON, ILLENE R	01/01/86–03/31/86	OFFICE MANAGER	4,140.00
	HICKMAN, CAROL P	01/01/86–03/31/86	SECRETARY	4,217.64
	KELLEY, JO BRASHIER	01/01/86–03/31/86	SECRETARY	3,875.01
	KIRK, LYNN ANN	01/01/86–03/31/86	RECEPTIONIST-STAFF ASST	4,842.72
	MAXWELL, ROBERT H	01/01/86–03/31/86	FIELD REPRESENTATIVE	7,500.00

		MEDILL-JONES, CAROL M	01/01/86–03/31/86	STAFF ASSISTANT	4,907.49
		MILLER, MERCER B	01/01/86–03/31/86	FIELD REPRESENTATIVE	8,841.48
		MILSTEAD, JAMES M	01/01/86–03/31/86	STAFF ASSISTANT	2,176.50
		PHYFER, CHARLOTTE C	01/01/86–03/31/86	PART-TIME EMPLOYEE	600.00
		ROOSA, ROSEMARY D	02/01/86–03/31/86	STAFF ASSISTANT	3,250.00
		ROUSE, ALMARIE ELIZABETH	01/01/86–03/31/86	CASEWORKER	5,926.50
		SAUCIER, ANNELL B	01/01/86–03/31/86	FIELD REPRESENTATIVE	1,875.00
		STANISLAUS, DOROTHY P	01/01/86–03/31/86	SECRETARY	4,010.64
		THOMAS, BOBBIE S	01/01/86–03/31/86	SECRETARY	4,974.48
		TRAVIS, RICHARD G	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,858.18
		WELLS, SUSAN LEE	01/01/86–02/01/86	EXECUTIVE SECRETARY	1,384.56

EXPENSES

01-08	5364620044	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	154.24
01-13	6006410001	AT&T INFORMATION SYSTEMS	10/08/85–11/08/85	AT&T SERVICE FOR PASCAGOULA D.O.	73.16
01-27	6022750025	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	125.87
01-28	6027660021	THOMAS J LANKFORD	11/04/85–11/22/85	XEROX 5 RELEASES, 5 SETS OF LABELED ENVELOPES	95.13
01-28	6027660018	Do	12/02/85–12/06/85	XEROX COLUMN - XEROX 3 RELEASES	53.66
01-28	6027660020	Do	12/16/85	IMPRINT HISTORICAL CALENDARS - IMPRINT CALENDAR ENVELOPES	583.90
01-28	6027660019	Do	12/20/85	XEROX RELEASE - 2 PGS XEROX RELEASE - 2/S	26.83
01-28	6027820024	AT&T INFORMATION SYSTEMS	11/08/85–12/07/85	AT&T INFORMATION SYSTEMS FOR PASCAGOULA D.O.	73.16
01-28	6027820013	Do	11/12/85–12/11/85	LEASED EQUIPMENT SERVICES FOR GULFPORT D.O.	66.02
01-28	6027820025	Do	11/12/85–12/11/85	AT&T INFORMATION SYSTEMS FOR HATTIESBURG D.O.	78.50
01-28	6027820010	Do	12/08/85–01/07/86	TELEPHONE EQUIPMENT CHARGES FOR PASCAGOULA D.O.	73.16
01-28	6027820003	Do	12/12/85–01/11/86	TELEPHONE EQUIPMENT CHARGES FOR GULFPORT D.O.	66.02
01-28	6027820004	Do	12/12/85–01/11/86	TELEPHONE EQUIPMENT CHARGES FOR HATTIESBURG D.O.	78.50
01-28	6027820009	BYRD'S COFFEE SERVICE	01/03/86	COFFEE & COFFEE SUPPLIES FOR CONSTITUENTS IN HATTIESBURG D.O.	96.00
01-28	6027820028	CENTRAL DELIVERY SERVICE OF WASH, INC	12/15/85	DELIVERY SERVICE	9.25
01-28	6027820021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986	200.00
01-28	6027820006	FEDERAL EXPRESS CORP.	12/18/85	DELIVERY SERVICE	31.25
01-28	6027820018	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR HATTIESBURG D.O.	201.68
01-28	6027820019	Do	11/01/85–11/30/85	FTS SERVICE FOR HATTIESBURG D.O.	195.08
01-28	6027820030	Do	12/01/85–12/31/85	FTS SERVICE FOR HATTIESBURG D.O.	201.68
01-28	6027820031	Do	12/01/85–12/31/85	FTS SERVICE FOR GULFPORT D.O.	192.16
01-28	6027820002	GULF PUBLISHING COMPANY, INC.	01/02/86–01/02/87	RENEWAL OF SUBSCRIPTION	62.00
01-28	6027820020	TRENT LOTT	12/20/85–01/02/86	REIMBURSEMENT FOR R/T TRAVEL FROM D.C. TO PASCAGOULA, MS 2,194 MILES AT .20¢ PER MILE	438.80
01-28	6027820029	MAGNOLIA CLIPPING SERVICE	12/01/85–12/28/85	CLIPPING SERVICE	59.50
01-28	6027820014	NEW YORK TIMES	12/30/85–03/30/86	RENEWAL OF SUBSCRIPTION	32.50
01-28	6027820005	OFFICIAL AIRLINE GUIDES, INC.	04/01/86–03/31/87	RENEWAL OF SUBSCRIPTION	134.64
01-28	6027820023	SOUTH CENTRAL BELL	11/08/85–12/07/85	AT&T COMMUNICATIONS FOR PASCAGOULA D.O.	11.39
01-28	6027820022	Do	11/08/85–12/08/85	SOUTH CENTRAL BELL CHARGES FOR PASCAGOULA D.O.	238.30
01-28	6027820026	Do	11/11/85–12/10/85	SOUTH CENTRAL BELL CHARGES FOR GULFPORT D.O.	233.73
01-28	6027820027	Do	11/11/85–12/11/85	AT&T COMMUNICATIONS FOR GULFPORT D.O.	1.15
01-28	6027820015	Do	11/20/85–12/20/85	SOUTH CENTRAL CHARGES FOR HATTIESBURG D.O.	160.04
01-28	6027820016	Do	11/20/85–12/20/85	AT&T COMMUNICATIONS FOR HATTIESBURG D.O.	3.76
01-28	6027820011	Do	12/08/85–01/07/86	SOUTH CENTRAL CHARGES FOR PASCAGOULA D.O.	239.80
01-28	6027820012	Do	12/08/85–01/07/86	AT&T COMMUNICATIONS FOR PASCAGOULA D.O.	42.32
01-28	6027820017	Do	12/22/85	SOUTH CENTRAL CHARGES FOR DIRECTOR LISTING	18.60
01-28	6027820001	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	RENEWAL OF SUBSCRIPTION	35.90
01-28	6027820008	THE WASHINGTON MONITOR, INC	02/09/86–02/09/87	RENEWAL OF SUBSCRIPTION	142.00
01-28	6027820007	Do	03/15/86–03/15/87	RENEWAL OF SUBSCRIPTION	142.00
01-30	6028730018	THOMAS J LANKFORD	12/31/85	PRINT BROCHURE - BOND	221.00
01-30	6029890368	MERCHANTS AND MARINE BANK	01/01/86–01/30/86	RENT 3100 PASCAGOULA ST PASCAGOULA,MS 39567	350.00
01-31	6031900343	*(EQUIPMENT ALLOWANCE)*	09/01/85–12/31/85		2,404.00
01-31	6031900344	Do	01/01/86–01/31/86		2,366.85
01-31	6034550033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		258.23
01-31	6034740016	Do	01/31/86	EXPENDITURE FOR 1985	3,253.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TRENT LOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	6037630033	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	243.41
02-24	6045830022	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	113.81
02-24	6050550023	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	112.30
02-24	6052600012	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT HATTIESBURG MS 00000	1,858.00
02-24	6052600013	Do	01/01/86–03/31/86	RENT GULFPORT MS 00000	6,045.00
02-26	6056420005	CENTRAL DELIVERY SERVICE OF WASH, INC	01/15/86	DELIVERY SERVICE	6.50
02-26	6056420003	FEDERAL EXPRESS CORP	01/17/86	DELIVERY SERVICE	25.50
02-26	6056420001	TRENT LOTT	02/07/86–02/07/86	REIMB FOR ONE WAY TRAVEL TO HATTIESBURG VIA JACKSON FROM WASHINGTON, DC	290.00
02-26	6056420002	Do	02/08/86–02/09/86	REIMB FOR ONE WAY TRAVEL FROM PASCAGOULA TO WASHINGTON, DC VIA MOBILE	286.00
02-26	6056420004	MAGNOLIA CLIPPING SERVICE	01/01/86–01/28/86	CLIPPING SERVICE	47.20
02-26	6056420006	SOUTH CENTRAL BELL	12/11/85–01/11/86	SOUTH CENTRAL BELL CHARGES FOR GULFPORT D.O.	232.53
02-26	6056420007	Do	12/11/85–01/11/86	AT&T COMMUNICATIONS FOR GULFPORT D.O.	2.36
02-26	6056420008	Do	12/20/85–01/20/86	SOUTH CENTRAL BELL CHARGES FOR HATTIESBURG D.O.	157.96
02-26	6056420009	Do	12/20/85–01/20/86	AT&T COMMUNICATIONS FOR HATTIESBURG D.O.	3.96
02-26	6056420010	STANDARD COFFEE SERVICE	01/23/86	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	50.25
02-27	6056750016	THOMAS J LANKFORD	12/30/85	PRINTING OF QUESTIONNAIRE	3,448.50
02-27	6057890369	MERCHANTS AND MARINE BANK	02/01/86	RENT 3100 PASCAGOULA ST PASCAGOULA,MS 39567	350.00
02-28	6055770017	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE FOR GULFPORT DO	205.36
02-28	6055770016	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	DUES FOR 1986	1,500.00
02-28	6055770015	THOMAS J LANKFORD	01/28/86	XEROX RELEASE - 2/S	14.59
02-28	6059900289	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,365.84
02-28	6062320033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		719.00
02-28	6062810039	Do	02/28/86	EXPENDITURE FOR 1985	1,529.88
03-13	6066620036	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	73.81
03-18	6073560021	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	40.00
03-21	6079750020	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	40.00
03-27	6085890364	MERCHANTS AND MARINE BANK	03/01/86–03/30/86	RENT 3100 PASCAGOULA ST PASCAGOULA,MS 39567	350.00
03-31	6091620033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		(124.28)
03-31	6091900261	*(EQUIPMENT ALLOWANCE)*	12/04/85–12/31/85		3.64
03-31	6091900262	Do	03/01/86–03/31/86		2,312.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,659.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,829.01
TOTAL	**126,488.40**

OFFICE OF THE HON. BILL LOWERY

SALARIES

BROBERG, RANDALL K	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,000.00

		CHANG, TED	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
		DAWSON, ELIZABETH COFFEE	02/03/86–03/31/86	LEGISLATIVE ASSISTANT	193.33
		ELTERMAN, SHIRLEY A	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	4,749.99
		GREENBLAT, DAN G	01/01/86–03/18/86	ADMINISTRATIVE ASSISTANT	3,120.00
		GREGSTON, RICHARD GENE	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	11,250.00
		HADDAD, BENJAMIN A	01/01/86–02/07/86	LEGISLATIVE ASSISTANT	873.33
		HELMRICH, DENISE C	01/01/86–03/31/86	RECEPTIONIST	3,999.99
		HIGGINS, KARL B	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,750.00
		KREISHER, ERNESTINE W	01/01/86–03/31/86	PRESS SECRETARY	7,500.00
		LINDSLEY, STEPHEN A	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,910.00
		MARTIN, THOMAS J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		MEYER, DONA L	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	6,750.00
		OESTERLING, ERIC SCOTT	01/01/86–03/31/86	COMPUTER OPERATOR	5,000.01
		RYAN, JAMES F	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,800.00
		STOKES, CHRISTOPHER B	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
		WATSON, HUBERT W	01/01/86–03/31/86	STAFF ASSISTANT	3,749.97
		ZANOTTI, GINA	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,033.24

EXPENSES

01-08	5360560003	ITT DIALCOM	10/28/85–11/20/85	PAYMENT FOR LOADING TAPE CARTRIDGES DELIVERY DATA ENTRY AND PICK UP CHARGES	64.00
01-08	5360560002	Do	11/05/85	PAYMENT FOR DELIVERY PRINT	14.00
01-08	5364300026	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	PAYMENT FOR THE MONTH OF NOV. FOR DISTRICT EQUIPMENT CHARGES	178.50
01-08	5364300029	Do	11/01/85–11/30/85	PAYMENT FOR THE MONTH OF NOV FOR ADDITIONAL DISTRICT EQUIPMENT CHARGES	7.71
01-08	5364300027	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	PAYMENT FOR SUBSCRIPTION FOR ONE YEAR FOR MONITER, CONGRESS DALY	592.00
01-08	5364300028	DONA L MEYER	12/06/85	REIMBURSEMENT FOR TRAVEL IN D.C. WHILE ON CONGRESSIONAL BUSINESS, 68 MILES AT .205	13.94
01-08	5364300025	TRAVEL EXPRESS	12/15/85	PAYMENT FOR THE CONGRESSMAN FROM THE SAN DIEGO TO D.C. WHILE ON OFFICIAL BUSINESS	250.00
01-09	6007670023	CATTERTON PRINTING CO	12/28/85	PRINTING FOR DECEMBER NEWSLETTER	5,503.00
01-09	6007670026	FEDERAL EXPRESS	12/04/85	PAYMENT FOR FEDERAL EXPRESS TO DISTRICT	23.00
01-09	6007670027	Do	12/11/85	PAYMENT FOR FEDERAL EXPRESS TO DISTRICT	36.75
01-09	6007670025	STEPHEN A LINDSLEY	12/02/85–12/19/85	REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 70 MILES AT .205¢	14.35
01-09	6007670021	PACIFIC BELL	11/08/85–12/07/85	MONTHLY BILL FOR DISTRICT, SAN DIEGO	248.82
01-09	6007670022	Do	11/08/85–12/07/85	AT&T COMMUNICATIONS FOR MONTHLY BILL FROM DISTRICT	12.16
01-09	6007670020	SAN DIEGO OFFICE SUPPLY	12/06/85	SUPPLIES FOR THE DISTRICT OFFICE, SAN DIEGO	9.42
01-09	6007670024	SAVIN CORPORATION	08/22/85–12/05/85	CHARGES FOR METER USAGE ON SAVIN 880	51.28
01-16	6015820006	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	248.80
01-17	6014620006	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	231.80
01-21	6016660025	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE, SAN DIEGO	171.61
01-21	6016660026	Do	11/01/85–11/30/85	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE, SAN DIEGO	120.05
01-21	6016660023	DONA L MEYER	12/17/85	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO SAN DIEGO ON OFFICIAL BUSINESS	129.00
01-21	6016660024	Do	12/31/85	REIMBURSEMENT FOR TRAVEL FROM S.D. TO D.C. ON OFFICIAL BUSINESS	275.00
01-21	6017740024	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	PAYMENT FOR EQUIPMENT CHARGE FOR DISTRICT OFFICE	178.50
01-21	6017740025	Do	12/01/85–12/31/85	PAYMENT FOR EQUIPMENT CHARGE FOR DISTRICT OFFICE	7.71
01-21	6017740028	CATTERTON PRINTING CO	12/30/85	PAYMENT FOR PRINTING - NEWSLETTER	5,620.92
01-21	6017740026	FEDERAL EXPRESS CORP.	12/11/85	PAYMENT FOR EXPRESS MAIL TO THE DISTRICT OFFICE	11.00
01-21	6017740027	THOMAS J LANKFORD	12/02/85–12/23/85	PAYMENT FOR PRINTING OF DEAR COLL AND OTHER ATTACHED LETTER	16.58
01-23	6002530006	ACME GRAPHIX	12/04/85	PAYMENT SURVEY SHEETS AND REFERENCE CARDS FOR MAILERS OF OFFICIAL MATERIALS FROM THE DISTRICT	309.00
01-23	6002530004	DAN G GREENBLAT	11/01/85–11/16/85	REIMBURSEMENT FOR TRAVEL, DC TO THE DISTRICT, SAN DIEGO, AND RETURN	374.00
01-23	6002530002	CHRISTOPHER B STOKES	12/01/85–12/17/85	REIMB FOR TRAVEL WHILE IN THE DISTRICT, SAN DIEGO, ON OFFICIAL BUSINESS - 75 MILES @ 20.5¢ PER MILE	15.38
01-23	6002530001	GINA ZANOTTI	12/01/85–12/17/85	REIMB FOR TRAVEL WHILE IN THE DISTRICT, SAN DIEGO, ON OFFICIAL BUSINESS - 1654 MILES @ 20.5¢ PER MILE.	339.07
01-27	6023730003	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	200.82
01-30	6028730020	CATTERTON PRINTING CO	12/20/85	PAPER	3,000.00
01-30	6028730019	FEDERAL EXPRESS CORP.	12/17/85	FEDERAL EXPRESS MAIL SENT FROM THE DISTRICT TO DC	31.00
01-30	6028730021	LOS ANGELES TIMES	12/16/85–01/01/86	SERVICE FOR DISTRICT FOR SUBSCRIPTION	3.25
01-30	6028730022	PACIFIC BELL	12/08/85–01/07/86	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT	224.82
01-30	6028730023	Do	12/08/85–01/07/86	PAYMENT FOR AT&T TOLL SERVICE IN DISTRICT	.97
01-31	6031900703	*(EQUIPMENT ALLOWANCE)*	10/16/85–12/31/85		189.70

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL LOWERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6031900704	Do	01/01/86–01/31/86		2,919.56
01-31	6034550013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,523.46
01-31	6034740039	Do	01/31/86	EXPENDITURE FOR 1985	465.47
02-06	6029860031	HOUSE INFORMATION SYSTEMS	12/20/85	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
02-13	6035710028	CATTERTON PRINTING CO	01/10/86	PAYMENT FOR PRINTING OF TOWN HALL MEETING NOTICES FOR JANUARY 25TH	2,198.86
02-13	6035710020	DINERS CLUB INTERNATIONAL	12/15/85	PAYMENT FOR TRAVEL FROM SAN DIEGO TO DULLES FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	250.00
02-13	6035710019	Do	12/20/85	PMT FOR TRVL FROM DC TO DISTRICT, DAN DIEGO, BY DAN GREENBLAT WHILE ON OFFICIAL BUSINESS	240.00
02-13	6035710021	Do	12/20/85	PAYMENT FOR TRAVEL FROM DC TO DISTRICT, SAN DIEGO, FOR BEN HADDAD WHILE ON OFFICIAL BUSINESS	203.00
02-13	6035710022	Do	01/05/86	PAYMENT FOR TRAVEL FROM SAN DIEGO TO DC WHILE ON OFFICIAL BUSINESS FOR DAN GREENBLAT	240.00
02-13	6035710023	Do	01/19/86	PAYMENT FOR TRAVEL FROM SAN DIEGO TO DC WHILE ON OFFICIAL BUSINESS FOR BEN HADDAD	203.00
02-13	6035710024	FEDERAL EXPRESS CORP	01/07/86–01/09/86	PAYMENT FOR EXPRESS MAIL FROM OUR DISTRICT OFFICE	42.25
02-13	6035710027	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	PAYMENT FOR GSA PHONE SERVICE IN THE DISTRICT OFFICE, SAN DIEGO	99.79
02-13	6035710025	SAN DIEGO OFFICE SUPPLY	01/02/86	PAYMENT FOR OFFICE SUPPLIES	15.50
02-13	6035710026	TRAVEL EXPRESS	01/16/86	REIMBURSEMENT FOR TRAVEL TO THE DISTRICT BY THE CONGRESSMAN (DC TO SAN DIEGO) WHILE ON OFFICIAL BUSS.	240.00
02-14	6043470028	BILL LOWERY	03/07/85	REIMB FOR ONE WAY AIRFARE FROM WASHINGTON, DC TO DISTRICT, SAN DIEGO BY CONGRESSMAN	129.00
02-14	6043470027	PITNEY BOWES	07/19/85	PAYMENT FOR FAX PAPER DELIVERED TO DISTRICT OFFICE (SUPPLIES)	101.52
02-21	6051580024	STEPHEN A LINDSLEY	01/02/86–01/28/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT, SAN DIEGO, WHILE ON OFFICIAL BUSINESS, 191 MILES @ 20.5¢ PER MILE.	109.47
02-21	6051580023	JAMES F RYAN	01/25/86–01/31/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT, SAN DIEGO, WHILE ON OFFICIAL BUSINESS, 191 MILES @ 20.5¢ PER MILE.	39.16
02-21	6051580025	CHRISTOPHER B STOKES	01/08/86–01/30/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT, SAN DIEGO, WHILE ON OFFICIAL BUSINESS, 147 MILES @ 20.5¢ PER MILE.	30.14
02-21	6051580026	THOMAS J LANKFORD	01/28/86	PRINTING FOR ARTICLE	21.35
02-21	6051580022	GINA ZANOTTI	01/01/86–01/31/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO, WHILE ON OFFICIAL BUSINESS, 2764 MILES @ 20.5¢.	566.62
02-24	6044630003	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	193.63
02-24	6050440003	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	197.95
02-24	6052520021	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	PAYMENT FOR EQUIPMENT IN DISTRICT, SAN DIEGO	7.71
02-24	6052520022	Do	01/01/86–01/31/86	PAYMENT FOR EQUIPMENT IN DISTRICT, SAN DIEGO	178.50
02-24	6052520031	FEDERAL EXPRESS	01/17/86	PAYMENT FOR EXPRESS MAIL TO DISTRICT, SAN DIEGO	25.00
02-24	6052520020	DONA L MEYER	01/02/86–01/15/86	REIMBURSEMENT FOR TRAVEL W/MEMBER WHILE IN THE DC OFFICE - 77 MILES @ 20.5¢ PER MILE	15.79
02-24	6052600016	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SAN DIEGO, CA	5,855.00
02-28	6059900582	*(EQUIPMENT ALLOWANCE)*	11/26/85–12/31/85		46.60
02-28	6059900583	Do	02/01/86–02/28/86		2,925.00
02-28	6059920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		11.70
02-28	6062320013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		497.01
03-06	6049750005	CATTERTON PRINTING CO	01/31/86	PRINTING OF TOWN HALL MEETING NOTICE	1,789.46
03-06	6049750002	SHIRLEY A ELTERMAN	01/24/86–01/25/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 65 MILES @ .205 PER MILE	13.33
03-06	6049750001	BENJAMIN A HADDAD	01/06/86–01/10/86	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 276 MILES @ .205 @ MILE	56.58
03-06	6049750006	LOS ANGELES TIMES	12/16/85–03/10/86	PAYMENT FOR SERVICE FOR SUBSCRIPTION TO NEWSPAPER	27.75
03-06	6049750003	TRAVEL EXPRESS	01/23/86	PAYMENT FOR TRAVEL TO SAN DIEGO FROM DC WHILE CONGRESSMAN WAS ON OFFICIAL BUSINESS	240.00
03-06	6062340025	ENTERPRISE RENT-A-CAR	02/08/86–02/19/86	PAYMENT FOR RENTAL FOR THE CONGRESSMAN WHILE IN THE DISTRICT, SAN DIEGO ON OFFICIAL BUSINESS	287.30
03-06	6062340026	FEDERAL EXPRESS CORP	01/27/86	PAYMENT FOR FEDERAL EXPRESS TO THE DISTRICT, SAN DIEGO	20.00

03-06	6062340027	Do	01/31/86	PAYMENT FOE FEDERAL EXPRESS FROM THE DISTRICT, SAN DIEGO, TO D.C.	23.00
03-06	6062340031	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY CHARGES FOR FTS TELEPHONE SERVICE	161.37
03-06	6062340028	SAN DIEGO UNIFIED SCHOOL DISTRICT	02/15/86	PAYMENT FOR RENTAL OF AUD. AT PT. LOMA FOR TOWNHALL	51.50
03-06	6062340023	THE MARKET PLACE	02/12/86	REFRESHMENTS FOR TOWNHALL/COMMUNITY	78.82
03-06	6062340024	Do	02/18/86	REFRESHMENTS FOR TOWNHALL/COMMUNITY PLANNING GROUP MEETING, MIRAMESA-SCRIPPS	66.63
03-10	6064470023	RICHARD GENE GREGSTON	02/01/86–02/21/86	REIMB FOR TRAVEL WHILE IN THE DISTRICT SAN DIEGO WHILE ON OFFICIAL BUSINESS 148 MILES AT .205 PER MILE.	30.34
03-10	6064470024	GULFSTREAM AEROSPACE CORP	01/20/86	TRAVEL FROM PALM SPRINGS, CA TO WASHINGTON BY THE CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS.	240.00
03-10	6064470021	PACIFIC BELL	01/07/86–02/08/86	MONTHLY BILLING FOR DISTRICT SAN DIEGO FOR TELEPHONE SERVICE	275.92
03-10	6064470022	Do	01/07/86–02/08/86	MONTHLY BILLING FOR AT&T	7.94
03-10	6064470025	THE MARKET PLACE	02/11/86	TOWNHALL/COMMUNITY PLANNING GROUP MEETING - MISSION VALLEY HILLCREST	138.32
03-10	6065610015	AMBASSADOR PRINTING	11/27/85–12/16/85	PRINTING - LETTERHEAD	650.00
03-10	6065610016	Do	12/23/85	PRINTING - CARDS	63.00
03-10	6065610014	ITT DIALCOM	01/31/86	PRINTING	38.50
03-10	6069280001	PACIFIC BELL	01/08/85–12/31/85	ADDITIONAL PHONE CHARGES FOR DISTRICT, SAN DIEGO	39.34
03-10	6069280002	Do	01/08/86–02/07/86	ADDITIONAL PHONE CHARGES FOR DISTRICT, SAN DIEGO	8.54
03-12	6070840014	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	231.80
03-14	6071640006	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	317.80
03-18	6072320017	SHIRLEY A ELTERMAN	02/01/86–02/28/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 260 MILES AT .205 PER MILE	53.30
03-18	6072320022	FEDERAL EXPRESS CORP	02/13/86	PAYMENT FOR EXPRESS MAIL TO DISTRICT	31.25
03-18	6072320019	DAN G GREENBLAT	02/10/86–02/24/86	PAYMENT FOR CAR RENTAL FOR DAN GREENBLAT WHILE ON OFFICIAL BUSINESS WHILE IN THE DISTRICT	376.07
03-18	6072320016	KARL B HIGGINS	02/01/86–02/28/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 571 MILES AT .205 PER MILE	117.06
03-18	6072320015	STEPHEN A LINDSLEY	02/01/86–02/28/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 273 MILES @ .205 PER MILE	55.97
03-18	6072320014	JAMES F RYAN	02/01/86–02/28/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 130 MI @ .205 PER MILE	26.65
03-18	6072320020	THOMAS J LANKFORD	02/13/86	PRINTING-LETTER	115.50
03-18	6072320021	Do	02/28/86	PRINTING-DEAR COLLEAGUE & LABELS	48.82
03-18	6072320018	GINA ZANOTTI	02/01/86–02/28/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 3124 MILES AT .205 PER MILE	640.42
03-18	6073420006	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	231.78
03-18	6073630010	POSTMASTER	02/04/86	EXPRESS MAIL TO DISTRICT	10.75
03-18	6073630011	Do	02/10/86	EXPRESS MAIL SERVICE TO DISTRICT, SAN DIEGO	28.50
03-20	6078600026	HOUSE INFORMATION SYSTEMS	02/07/86	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
03-21	6079220006	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	391.70
03-24	6080800027	Do	02/01/86–02/28/86	CHARGES FOR EQUIPMENT IN D.O. FOR THE MONTH OF FEBRUARY	193.88
03-24	6080800031	DAN G GREENBLAT	02/03/86–02/24/86	REIMBURSEMENT FOR TRAVEL TO SAN DIEGO, DISTRICT, AND RETURN TO WASHINGTON WHILE ON OFFICIAL BUSINESS.	369.00
03-24	6080800028	DONA L MEYER	02/01/86–02/28/86	MEMBER TO/FROM AIRPORT IN D.C. 108 MILES @ 20.5¢ PER MILE	22.14
03-24	6080800026	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	DUES FOR 1986 FOR RSC TO BE PAID FROM 1985 FUNDS	500.00
03-24	6080800029	CHRISTOPHER B STOKES	02/01/86–02/28/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN D.O. 1057 MILES @ 20.5¢ PER MILE	216.69
03-24	6080800030	HUBERT W WATSON	02/01/86–02/28/86	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN D.O. 1021 MILES @ 20.5¢ PER MILE	209.31
03-31	6091620013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		906.80
03-31	6091900554	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		9,172.01
03-31	6091900555	Do	03/01/86–03/31/86		1,794.60
03-31	6091920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		13.65

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6023980012	TRAVEL EXPRESS	12/15/85	REFUND DUE TO PAYMENT TO INCORRECT VENDOR	(250.00)
03-25	6049980012	WASHINGTON TRAVEL CENTER	03/10/85	REFUND DUE TO TRAVEL INADVERTENTLY VOUCHERED	(129.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,179.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,193.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL LOWERY—Con.					
09-06	6057990006	ENTERPRISE RENT-A-CAR	06/29/85–08/22/85	REFUND DUE TO RENTAL CAR EXPENSES INADVERTENTLY CLAIMED	(560.35)
12-16	6023980011	FEDERAL EMPLOYEE'S ALMANAC	12/09/85	REFUND DUE TO OVERPAYMENT	(3.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(942.35)
				TOTAL	**144,430.56**
OFFICE OF THE HON. MICHAEL E LOWRY					
SALARIES					
		ALPEROVITZ, GAR	01/01/86–03/31/86	STAFF ASSISTANT	600.00
		CARLSON, PAUL D	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,750.00
		COTTRELL, TIMOTHY L	01/01/86–03/31/86	DISTRICT MANAGER	7,260.00
		ELLIOTT, PAUL C	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,750.00
		FINLEY, STEPHEN	01/01/86–03/31/86	COMPUTER SPECIALIST	300.00
		FONG, JENNIE LEE	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
		HALLEY, KATHLEEN MARIE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,750.00
		HAMILTON, WILLIAM P	01/01/86–03/31/86	LEGIS ASST-PRESS SECY	6,750.00
		HOWELL, DONNA	01/01/86–03/31/86	STAFF ASSISTANT	6,000.00
		KOBAYASHI, JOAN	01/01/86–02/28/86	PART-TIME EMPLOYEE	2,083.34
		LEAHY, DOROTHY P	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,125.01
		LYSEN, ANTONETTE K	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
		MARQUETTE, LINDA J	03/01/86–03/31/86	PART-TIME EMPLOYEE	350.00
		MEANS, BETTY JANE	01/01/86–03/31/86	COMMUNITY REPRESENTATIVE	6,750.00
		PAINTER, ALAN	01/01/86–02/28/86	COMMUNITY REPRESENTATIVE	4,500.00
		Do	03/05/86–03/31/86	COMMUNITY REPRESENTATIVE	2,244.67
		SANTOS, ROBERT N	01/01/86–03/31/86	COMMUNITY REPRESENTATIVE	6,249.99
		SHINPOCH, JAN	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
		THOMPSON, IRIS I	01/01/86–03/31/86	PART-TIME EMPLOYEE	975.00
		TUPPER, KARI L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,750.00
		WARE, JERLINE L	01/01/86–03/31/86	COMMUNITY REPRESENTATIVE	6,750.00
		WILSON, PATRICIA A	01/01/86–03/31/86	EXECUTIVE ASSISTANT	9,125.01
		WOLGAMOTT, DONALD W	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	300.00
EXPENSES					
01-08	5361830012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	BASE MEMBERSHIP FEE	500.00
01-08	5361830013	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 SPECIAL ACTIVE MEMBERSHIP DUES	500.00
01-08	5361830011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	MEMBERSHIP DUES, 1986	650.00
01-08	5361830010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986 ANNUAL ASSESSMENT	200.00
01-08	5361830009	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	5364540026	AT&T INFORMATION SYSTEMS	11/12/85–12/12/85	MONTHLY CHARGES FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	220.05
01-16	6014820020	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	37.53

01-17	6014530021	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	37.53
01-17	6016440026	ALLEN'S PRESS CLIPPING BUREAU	12/01/85–12/31/85	MONTHLY CHARGES FOR CLIPPING SERVICE (NEWSPAPERS)	37.10
01-17	6016440022	DINERS CLUB INTERNATIONAL	11/01/85–11/04/85	MEMBER'S AIRLINE TICKET FOR AIRFARE ROUND TRIP FROM WASHINGTON, DC TO SEATTLE, WA	348.00
01-17	6016440023	Do	11/07/85–11/11/85	MEMBER'S AIRLINE TICKET FOR AIRFARE ROUND TRIP FROM WASHINGTON, DC TO SEATTLE, WA	348.00
01-17	6016440024	Do	11/14/85–11/19/85	MEMBER'S AIRLINE TICKET FOR AIRFARE ROUND TRIP FROM WASHINGTON, DC TO SEATTLE, WA	348.00
01-17	6016440020	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	MONTHLY TELECOMMUNICATIONS CHARGES FOR EQUIPMENT IN DISTRICT OFFICE	118.98
01-17	6016440021	Do	11/01/85–11/30/85	MONTHLY TELEPCOMMUNICATIONS CHARGES FOR EQUIPMENT IN DISTRICT OFFICE	162.42
01-17	6016440019	GOLD CUP COFFEE SERVICE	01/07/86	REFRESHMENTS PROVIDED FOR CONSTITUENTS OF 7TH CONGRESSIONAL DISTRICT OF WA	33.90
01-17	6016440025	LINDEN G CRIDDLE	07/03/85–12/30/85	DATA PROCESSING, CONSULTATION, AND SERVICES	3,537.95
01-17	6016440018	THE WALL STREET JOURNAL	04/06/86–04/04/87	ONE YEAR NEWSPAPER SUBSCRIPTION	107.00
01-22	6021460018	DAVID R RAMAGE	12/30/85	PRINTING OF NEWSLETTER #4399	5,671.00
01-22	6021460019	Do	12/30/85	PRINTING OF SCHEDULE CARDS #4423	1,625.00
01-27	6022720008	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	95.03
01-27	6023740028	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	MONTHLY CHARGES FOR FTS TELECOMMUNICATIONS IN SEATTLE DISTRICT OFFICE	171.66
01-30	6028730025	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	MONTHLY CHARGES FOR SEATTLE OFFICE TELEPHONE EQUIPMENT	220.05
01-30	6028730024	JENNIE LEE FONG	01/14/86	REIMBURSEMENT FOR BEVERAGES AND REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG'L DIST OF WA IN THE DIST.	40.78
01-30	6029530024	GOLD CUP COFFEE SERVICE	01/20/86	PURCHASE OF BEVERAGES FOR CONSTITUENTS OF 7TH CONG'L DISTRICT OF WA	32.00
01-30	6029890370	SEATTLE QUILT ASSOCIATES	01/01/86–01/30/86	RENT 318 FIRST AVE S SEATTLE,WA 98104	2,357.18
01-31	6031900434	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	1,543.06
01-31	6032920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	.....	2.60
01-31	6034550034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	475.40
01-31	6034740017	Do	01/31/86	EXPENDITURE FOR 1985	700.07
02-06	6035800009	DAVID R RAMAGE	01/21/86	LABELS ON ENVELOPES #4898	209.50
02-06	6035800005	DINERS CLUB INTERNATIONAL	11/22/85–12/03/85	REP. MIKE LOWRY'S AIRLINE TICKET ROUND TRIP FROM WASHINGTON, D.C. TO SEATTLE, WA	549.00
02-06	6035800006	Do	12/09/85	REP. MIKE LOWRY'S AIRLINE TICKET ONE WAY FROM SEATTLE, WA TO WASHINGTON, D.C.	174.00
02-06	6035800008	KATHLEEN HALLEY	12/25/85	REIMBURSEMENT FOR ONE WAY AIRFARE FROM WASHINGTON, D.C. TO SEATTLE, WA WHILE ON OFFICIAL BUSINESS.	174.00
02-06	6035800016	Do	01/21/86	REIMBURSEMENT FOR ONE WAY AIR FARE FROM SEATTLE, WA TO WASHINGTON, D.C. WHILE ON OFFICIAL BUSINESS.	174.00
02-06	6035800001	MIKE LOWRY	11/25/85–12/24/85	REIMBURSEMENT FOR LEASING OF AUTOMOBILE FOR USE WHILE ON OFFICIAL BUSINESS	194.90
02-06	6035800002	Do	12/24/85	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED AUTOMOBILE	13.20
02-06	6035800011	Do	12/25/85–01/25/86	REIMBURSEMENT FOR LEASING OF AUTOMOBILE FOR USE WHILE ON OFFICIAL BUSINESS	194.90
02-06	6035800004	Do	01/02/86	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED AUTOMOBILE	11.00
02-06	6035800012	Do	01/06/86	REIMBURSEMENT FOR MAINTENANCE OF LEASED AUTOMOBILE USED FOR OFFICIAL BUSINESS	21.57
02-06	6035800013	Do	01/09/86	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED CAR	13.00
02-06	6035800014	Do	01/13/86	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED CAR	12.00
02-06	6035800015	Do	01/17/86	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED CAR	14.50
02-06	6035800010	Do	01/20/86	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL LEASED CAR	15.30
02-06	6035800007	SEATTLE SCHOOL DISTRICT #1	08/23/85	RENTAL OF SCHOOL CAFETERIA FOR COMMUNITY MEETING WITH CONSTITUENTS OF 7TH CONG'L DISTRICT OF WA.	54.00
02-11	6041530001	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	247.25
02-21	6051580027	THE WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	MONTHLY TELEGRAM SERVICES	36.04
02-24	6045810008	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	92.19
02-24	6049710021	ALLEN'S PRESS CLIPPING BUREAU	01/01/86–01/31/86	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE	36.80
02-24	6049710022	BENCHMARK SYSTEMS	01/28/86	PURCHASE OF BLACK MS RIBBONS FOR WANG COMPUTER	416.40
02-24	6049710019	CONGRESSIONAL QUARTERLY INC	01/22/86	PURCHASE OF BINDERS FOR CQ REPORTS	29.95
02-24	6049710023	DAVID R RAMAGE	01/27/86	PRINTING OF DEAR COLLEAGUE	10.90
02-24	6049710024	GOLD CUP COFFEE SERVICE	02/04/86	PURCHASE OF BEVERAGES FOR CONSTITUENTS OF 7TH CONG'L DISTRICT OF WA	32.00
02-24	6049710020	THE WALL STREET JOURNAL	03/06/86–03/05/87	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	114.00
02-24	6050520008	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	92.19
02-24	6052520023	DAVID R RAMAGE	02/04/86	PRINTING OF DEAR COLLEAGUE (U.S. AID)	14.15
02-27	6057890371	SEATTLE QUILT ASSOCIATES	02/01/86	RENT 318 FIRST AVE S SEATTLE,WA 98104	2,357.18
02-28	6055560001	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	247.25
02-28	6059900364	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	1,543.06
02-28	6062320034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	116.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL E LOWRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6057350020	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	MONTHLY EQUIPMENT CHARGE FOR TELECOMMUNICATIONS IN SEATTLE DISTRICT OFFICE	220.05
03-06	6057350024	CONGRESSIONAL QUARTERLY INC	02/06/86	PURCHASE OF ONE (1) SET OF CQ BINDERS FOR WASHINGTON, DC OFFICE	33.50
03-06	6057350025	DAVID R RAMAGE	02/10/86	PRINTING OF DEAR COLLEAGUES (JPN)	18.70
03-06	6057350026	Do	02/11/86	PRINTING OF DEAR COLLEAGUES (JPN)	6.00
03-06	6057350027	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY FTS CHARGES	178.03
03-06	6057350022	GOLD CUP COFFEE SERVICE	02/18/86	REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG'L DISTRICT OF WA	35.90
03-06	6057350023	THE CITY OF KENT	01/17/86	ROOM RENTAL FOR COMMUNITY MEETING CRYSTAL MT. HALL	75.00
03-06	6057350021	DON WOLGAMOTT	01/29/86–02/11/86	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM SEATTLE, WA TO WASH, DC (VIA CHICAGO) FOR OFFICIAL BUSINESS.	348.00
03-10	6064580026	HIGHLINE TIMES	03/16/86–03/15/87	12 MONTH SUBSCRIPTION	20.00
03-10	6064820027	ALAN PAINTER	01/06/86	REIMBURSEMENT FOR DEPOSIT ON RENTAL OF ROOM USED FOR COMMUNITY MEETING	10.00
03-10	6064820028	SEATTLE SCHOOL DISTRICT 1	01/15/86	PAYMENT FOR RENTAL OF ROOM AT MEANY MIDDLE SCHOOL FOR COMMUNITY MEETING	52.00
03-11	6066530012	BARBARA KROHN & ASSOCIATES	02/07/86	PURCHASE OF ONE (1) 1985-86 WASHINGTON EDUCATION DIRECTORY	13.00
03-11	6066530011	GOLD CUP COFFEE SERVICE	03/04/86	REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG'L DISTRICT OF WA	35.90
03-12	6069840027	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	37.53
03-14	6071600019	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	37.53
03-18	6072320030	CENTRAL AREA MOTIVATION PROGRAM	03/01/86	RENTAL OF ROOM FOR COMMUNITY MEETING (SECURITY)	24.00
03-18	6072550012	ALLEN'S PRESS CLIPPING BUREAU	02/01/86–02/28/86	MONTHLY NEWSPAPER CLIPPING SERVICE	50.00
03-18	6073520019	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	38.39
03-18	6073720001	Do	12/06/85–01/05/86	MERLIN SYSTEMS	247.25
03-20	6078630019	MIKE LOWRY	01/24/86	REIMB FOR WASH STATE LICENSE FOR LEASED CAR USED FOR OFFICIAL BUSINESS	141.80
03-20	6078630020	Do	01/25/86–02/25/86	REIMBURSEMENT FOR MONTHLY COST FOR LEASED AUTOMOBILE	194.90
03-20	6078630017	Do	02/01/86	REIMBURSEMENT FOR GASOLINE PURCHASED FOR OFFICIAL LEASED AUTOMOBILE	10.50
03-20	6078630018	Do	02/15/86	REIMBURSEMENT FOR GASOLINE PURCHASED FOR OFFICIAL LEASED AUTOMOBILE	11.15
03-20	6078630021	Do	03/01/86	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR LEASED CAR	11.00
03-21	6079670026	DAVID R RAMAGE	03/07/86	PRINTING OF CARDS (HALLEY)	24.00
03-21	6079670027	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	MONTHLY FTS CHARGES FOR SEATTLE OFFICE	174.54
03-21	6079710018	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	(22.30)
03-27	6085890365	SEATTLE QUILT ASSOCIATES	03/01/86–03/30/86	RENT 318 FIRST AVE S SEATTLE,WA 98104	2,357.18
03-31	6091620034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		(19.82)
03-31	6091900338	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,533.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,163.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,928.28

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6085990004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(65.00)
TOTAL	**136,026.28**

OFFICE OF THE HON. MANUEL LUJAN JR

SALARIES

ALBRIGHT, MONTINE E	01/01/86–03/31/86	RECEPTIONIST 3,549.99
ANAYA, MELA	01/01/86–03/31/86	4,144.14
CAMPBELL, MARY BETH	01/01/86–03/31/86	5,010.21
GOLDSTEIN, IRWIN STEVEN	01/01/86–03/31/86	PRESS SECRETARY/SPECIAL ASSISTANT 9,447.99
HEINEY, DELPHINE	01/01/86–03/31/86	SHARED EMPLOYEE 2,250.00
JENSEN, ANNA S	01/01/86–03/31/86	5,010.21
KOHNE, DIANA CAROLYN	01/01/86–03/31/86	6,364.71
LONG, SYLVIA ANN	01/01/86–03/31/86	5,514.90
LOPEZ, ENRIQUE J	01/01/86–03/31/86	FIELD REPRESENTATIVE 4,050.00
MORGAN, MARTHA B	01/01/86–03/31/86	SECRETARY 6,770.25
PETERSON, CHERYL DAWN	01/01/86–03/31/86	RECEPTIONIST 4,854.99
ROONEY, SUZANNE HATCHER	01/01/86–03/31/86	7,860.93
SALAZAR, LUCY M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 14,196.24
THOMPSON, DOUG	01/01/86–02/28/86	SHARED EMPLOYEE 867.74
TOWNSEND, LOUISE E	01/01/86–03/31/86	7,917.09
YANES, CHARLENE P	01/01/86–03/31/86	CASEWORKER 4,363.74
ZAGER, JODI	01/01/86–03/31/86	CASEWORKER 4,550.01

EXPENSES

01-08	5364620045	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	45.00
01-08	5365630016	ENRIQUE J LOPEZ	12/02/85–12/16/85	R/T AIRFARE FROM ALBUQUERQUE, NM TO WASHINGTON, D.C.	373.00
01-08	5365630017	Do	12/02/85–12/16/85	TAXI FARES WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS	35.00
01-08	5365630018	Do	12/02/85–12/16/85	MEAL EXPENSES WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS	147.71
01-08	5365630019	Do	12/02/85–12/16/85	MILEAGE WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS 75 MILES AT 20¢ PER MILE	15.00
01-16	6014860025	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	220.83
01-16	6014860026	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6015610025	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	220.83
01-17	6015610026	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-27	6022750026	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	183.00
01-28	6014740024	POSTMASTER	12/13/85	(.22 STAMPS)	136.00
01-28	6027660028	MONTINE E ALBRIGHT	01/09/86	MILEAGE REIMBURSEMENT WHILE RETURNING FROM (DISTRICT) ALBUQUERQUE TO D.C. 1,700 AT .20¢	340.00
01-28	6027660029	Do	01/09/86	HOTEL EXPENSE WHILE TRAVELING FROM THE DISTRICT TO WASHINGTON, D.C.	49.50
01-28	6027660022	IRWIN STEVEN GOLDSTEIN	12/28/85–01/14/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO ALBUQUERQUE, NEW MEXICO ON OFFICIAL BUSINESS	540.00
01-28	6027660024	Do	12/28/85–01/14/86	TAXI EXPENSE FOR TRAVEL TO AND FROM THE AIRPORT (FROM RESIDENCE)	17.00
01-28	6027660023	Do	01/01/86–01/07/86	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	229.95
01-28	6027660025	Do	01/01/86–01/07/86	HOTEL EXPENSE WHILE IN THE DISTRICT	422.27
01-28	6027660026	Do	01/01/86–01/07/86	MEAL EXPENSE WHILE IN THE DISTRICT	94.46
01-28	6027660027	Do	01/01/86–01/07/86	CONSTITUENT'S MEAL WHILE MEETING WITH STAFF MEMBER	23.67
01-30	6028730027	CITICORP DINERS CLUB	12/16/85–01/13/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO - LUCY M. SALAZAR	480.00
01-30	6028730026	MANUEL LUJAN, JR	01/06/86–01/20/86	MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 1501 MILES X .20	300.20
01-30	6029890369	THE BANK OF ALBUQUERQUE	01/01/86–01/30/86	RENT 1900 BRIDGE S.W. ALBUQUERQUE,NM 87105	400.00
01-31	6031900121	*(EQUIPMENT ALLOWANCE)*	11/29/85–12/31/85		176.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MANUEL LUJAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6031900122	Do	12/03/85–12/31/85		7.88
01-31	6031900123	Do	01/01/86–01/31/86		3,609.03
01-31	6034550014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		25.41
02-24	6045830023	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	180.66
02-24	6050550024	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	180.66
02-24	6052600015	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT ALBUQUERQUE NM 00000	542.00
02-24	6052600017	Do	01/01/86–03/31/86	RENT ALBUQUERQUE NM 00000	4,491.00
02-27	6056750020	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	EQUIPMENT CHARGE FOR THE DISTRICT OFFICE (SOUTH VALLEY OFFICE)	158.96
02-27	6056750021	Do	01/01/86–01/31/86	EQUIPMENT CHARGE FOR THE DISTRICT OFFICE (FEDERAL BUILDING)	44.41
02-27	6056750017	CANTRELL/CUTTER PRINTING, INC.	01/20/86	ENERGY NEWSLETTER	218.98
02-27	6056750019	IRWIN STEVEN GOLDSTEIN	12/28/85–01/14/86	REIMBURSEMENT FOR TELEPHONE CALLS -- TO THE DISTRICT -- FOR OFFICIAL BUSINESS	29.66
02-27	6056750018	NEW MEXICO PRESS CLIPPING BUREAU	01/01/86–01/31/86	CLIPPING SERVICE CHARGES -- 102 X. 28, READING/SERVICE CHARGE	46.56
02-27	6057890370	THE BANK OF ALBUQUERQUE	02/01/86	RENT 1900 BRIDGE S.W. ALBUQUERQUE,NM 87105	400.00
02-28	6056400004	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	EQUIPMENT AND REPAIR CHARGES FOR DISTRICT OFFICE	44.41
02-28	6056400005	Do	12/01/85–12/31/85	LEASED TEL EQUIP FOR DISTRICT OFFICE	134.41
02-28	6056400007	CANTRELL/CUTTER PRINTING, INC.	12/31/85	CHESHIRE LABLE MILITARY ENVELOPES	30.86
02-28	6056400008	Do	12/31/85	NEWSLETTERS (TORRANCE 2200), GUADALUPE 2700, DEBACA 950	240.27
02-28	6056400009	Do	12/31/85	CHESHIRE LABEL ENVELOPES	28.53
02-28	6056400010	Do	12/31/85	CHESHIRE LABEL DEBACA COUNTY ENVELOPES	26.00
02-28	6056400011	Do	12/31/85	SPACE AND SCIENCE NEWSLETTER	180.79
02-28	6056400012	Do	12/31/85	REVISED MILITARY NEWSLETTER	93.72
02-28	6056400013	Do	12/31/85	LABOR UNION NEWSLETTER	113.11
02-28	6056400014	Do	12/31/85	HEALTH NEWSLETTERS	198.91
02-28	6056400015	Do	12/31/85	CHESHIRE LABEL TORRANCE ENVELOPE	22.61
02-28	6056400016	Do	12/31/85	CHESHIRE LABEL HEALTH ENVELOPES	50.76
02-28	6056400017	Do	12/31/85	CHESHIRE LABEL REALTORS ENVELOPES	37.36
02-28	6056400018	Do	12/31/85	CIVIC AND COMMUNITY NEWSLETTERS	137.38
02-28	6056400019	Do	12/31/85	CHESHIRE LABEL ENVELOPES	16.00
02-28	6056400020	Do	12/31/85	CHESHIRE LABEL SENIOR CITIZEN NEWSLETTER	140.33
02-28	6056400021	Do	12/31/85	CHESHIRE LABEL GUADALUPE ENVELOPE	25.09
02-28	6056400022	Do	12/31/85	BUSINESS/INDUSTRY NEWSLETTERS	320.20
02-28	6056400023	Do	12/31/85	CHESHIRE LABEL ENERGY ENVELOPE	22.91
02-28	6056400024	Do	12/31/85	REALTORS AND BUILDERS NEWSLETTER	155.99
02-28	6056400025	Do	12/31/85	CHESHIRE LABEL CIVIC ENVELOPES	24.74
02-28	6056400026	Do	12/31/85	SENIOR CITIZEN NEWSLETTERS	654.40
02-28	6056400027	Do	12/31/85	MILITARY NEWSLETTER	143.72
02-28	6056400028	Do	12/31/85	CHESHIRE LABEL BUSINESS AND INDUSTRY LETTERS	130.65
02-28	6056400029	Do	12/31/85	VETERANS NEWSLETTERS	223.89
02-28	6056400030	Do	12/31/85	CHESHIRE LABEL VETERANS ENVELOPES	65.73
02-28	6056400006	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	TELECOMMUNICATIONS CHARGES FOR THE ALBUQUERQUE DISTRICT OFFICE	1,785.70
02-28	6056400003	MOUNTAIN BELL	11/01/85–11/30/85	CHARGES FOR DISTRICT OFFICE 800 TOLL-FREE NUMBER	142.66
02-28	6056400002	Do	11/28/85–12/27/85	TELECOMMUNICATION CHARGES FOR THE SOUTH VALLEY DISTRICT OFFICE	150.90
02-28	6056400001	Do	12/01/85–12/31/85	CHARGES FOR DISTRICT OFFICE 800 TOLL-FREE NUMBER	106.71
02-28	6059900111	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,587.49

02-28	6059920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		1.30
02-28	6062320014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		(35.20)
03-10	6065610022	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	EQUIPMENT CHARGES	1.98
03-10	6065610019	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELECOMMUNICATION CHARGES FOR THE ALBUQUERQUE DISTRICT OFFICE	1,796.39
03-10	6065610018	Do	12/01/85–12/31/85	TELECOMMUNICATION CHARGES FOR THE ALBUQUERQUE DISTRICT OFFICE	1,785.70
03-10	6065610020	ITT DIALCOM	12/01/85–12/31/85	RECORDS OVER MAXIMUM, LABELS OVER MAXIMUM, DELIVERY OF CHESHIRE LABELS	654.08
03-10	6065610021	Do	12/30/85	CHARGES FOR CHESHIRE LABELS DELIVERY	28.00
03-12	6070620002	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	260.83
03-13	6066620037	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	42.00
03-14	6071820020	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	260.83
03-18	6073560022	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	260.83
03-18	6073630012	POSTMASTER	02/20/86	POSTAGE 22¢ STAMPS IN ROLLS	500.00
03-20	6078630022	ANNA S JENSEN	02/15/86–03/01/86	ROUND TRIP AIRFARE FROM ALBUQUERQUE, NEW MEXICO TO WASHINGTON, D.C.	238.00
03-20	6078630023	Do	02/15/86–03/01/86	MEAL EXPENSE WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS	168.66
03-20	6078630024	Do	02/15/86–03/01/86	TAXIFARE WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS	10.20
03-20	6078630025	Do	02/15/86–03/01/86	CONSTITUENT MEAL WHILE MEETING WITH STAFF MEMBER	24.20
03-21	6079750021	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	260.83
03-31	6091620014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		291.53
03-31	6091900090	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,547.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,723.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,598.81
TOTAL	**130,321.95**

OFFICE OF THE HON. THOMAS A LUKEN

SALARIES

BALAGTAS, NORMAN M	01/01/86–03/31/86	SPECIAL ASSISTANT	4,665.72
BENNETT, ARNOLD	01/01/86–01/31/86	SPECIAL ASSISTANT	2,500.00
BIBEAULT, ROBERT N	01/01/86–01/20/86	INTERN	266.67
COOK, GREGORY R	01/01/86–03/31/86	COMPUTER ASSISTANT	3,500.01
DEAN, KAREN M	01/01/86–01/20/86	PART-TIME EMPLOYEE	646.67
DHILLON, SUNIL S	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,750.00
DOLLINGER, MICHAEL I	02/24/86–03/31/86	SPECIAL ASSISTANT	1,438.89
DRABKOWSKI, LYNNE M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,375.01
FIORINO, MARGARET	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,431.51
FLANAGAN, JANET P	03/10/86–03/31/86	PART-TIME EMPLOYEE	268.33
GREENE, VALERIE T	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,190.01
HARRIS, BARBARA	01/01/86–03/31/86	CLERK	1,185.00
HARRISON, MICHAEL L	02/13/86–03/31/86	LEGISLATIVE ASSISTANT	2,533.33
HEYD, CHARLENE	01/01/86–03/31/86	CLERK	1,550.01
KUIUMGIAN, ROSE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,999.99
LESSER, LAWRENCE	01/01/86–02/28/86	LEGISLATIVE DIRECTOR	6,468.76
MARGETICH, HANNAH B	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,231.25
MCGRATH, DANIEL L	01/06/86–03/31/86	LEGISLATIVE DIRECTOR	10,451.39
MILLER, GAIL M	01/01/86–03/31/86	SPECIAL ASSISTANT	1,872.00
SARGERO, ROSELLA L	01/01/86–03/31/86	SPECIAL ASSISTANT	7,500.00
SCHEURER, HELEN G	01/01/86–03/31/86	CASEWORKER	6,999.99
SCHMIDT, TIMOTHY J	03/10/86–03/31/86	PART-TIME EMPLOYEE	192.50
SHEEHY, PATRICIA LORRAINE	01/01/86–03/31/86	SPECIAL ASSISTANT	3,900.66
WILSON, JUANITA ANN	01/01/86–03/31/86	SPECIAL ASSISTANT	2,375.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS A LUKEN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6003640001	COFFEE-MAN, INC	11/15/85	COFFEE FOR CONSTITUENTS	32.50
01-16	6014860027	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	30.80
01-17	6015610027	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	30.80
01-27	6022750027	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	141.33
01-30	6029890371	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	01/01/86–01/30/86	RENT 602 MAIN ST.,SUITE 712 CINCINNATI,OH 45202	1,227.00
01-31	6031900126	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,651.12
01-31	6032920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		24.05
01-31	6034550035	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,045.43
02-06	6035800023	CECELIA SHOONER, PHOTOGRAPHY	07/08/85	PHOTOGRAPHS TAKEN FOR NEWSLETTER	55.00
02-06	6035800022	HANNAH B MARGETICH	12/13/85	TAXICAB SERVICE TO OFFICE IN CINCINNATI FROM BUSINESS MEETING ON OFFICIAL BUSINESS	10.00
02-06	6035800017	Do	12/14/85–12/16/85	ROUND TRIP TO DISTRICT ON OFFICIAL BUSINESS USED U.S. AIR FROM WASHINGTON TO CINCI., OHIO AND RETURN.	78.00
02-06	6035800019	Do	12/15/85	USED CAB TO OFFICE FROM BUSINESS MEETING WHILE IN CINCINNATI, OHIO ON OFFICIAL BUSINESS	6.00
02-06	6035800018	Do	12/16/85	USED CAB FROM CINCINNATI TO AIRPORT	20.00
02-06	6035800020	Do	01/10/86–01/12/86	ROUND TRIP FROM WASHINGTON TO CINCINNATI, OHIO-ON U.S. AIR ON OFFICIAL BUSINESS	114.00
02-06	6035800021	Do	01/12/86	CAB TO AIRPORT FROM CINCI, ON OFFICIAL BUSINESS	20.00
02-10	6035840014	POSTMASTER	01/03/86	EXPRESS MAIL TO DISTRICT OFFICE	10.75
02-11	6041530007	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	246.75
02-21	6050600018	CONGRESSIONAL QUARTERLY INC	12/23/85–12/23/86	CONGRESSIONAL QUARTERLY SERVICE FOR 1 YEAR	639.00
02-21	6050600020	CRISS CROSS DIRECTORIES	12/01/85–12/01/86	FOR 12 MONTH LEASING SERVICE 2 BOOKS - CINCINNATI OFFICE	347.74
02-21	6050600019	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	FOR 1 YEAR RESEARCH SERVICE	2,700.00
02-21	6050600005	FEDERAL EXPRESS CORP.	10/18/85	DELIVERY OF OVER-NIGHT LETTER TO COLORADO SPRINGS NO. ON OFFICIAL BUSINESS	14.00
02-21	6050600010	Do	10/28/85	DELIVERY OF LETTER TO WASHINGTON FROM CINCINNATI ON OFFICIAL BUSINESS	23.00
02-21	6050600009	Do	11/06/85	DELIVERY OF PACKAGE TO CINCINNATI FROM WASHINGTON ON OFFICIAL BUSINESS	43.25
02-21	6050600008	Do	11/11/85–11/13/85	DELIVERY OF PACKAGE TO WASHINGTON FROM CINCINNATI ON OFFICIAL BUSINESS	45.75
02-21	6050600011	Do	11/30/85–12/04/85	DELIVERY OF LETTER & PACKAGE TO NEW YORK, NY AND CINCINNATI ON OFFICIAL BUSINESS	66.00
02-21	6050600007	Do	12/13/85–12/16/85	DELIVERY OF PACKAGE TO CINCINNATI FROM WASHINGTON	63.75
02-21	6050600016	Do	12/19/85	DELIVERY OF OVERNIGHT LETTER TO CINCINNATI TO WASHINGTON ON OFFICIAL BUSINESS	14.00
02-21	6050600015	Do	12/20/85	DELIVERY OF PACKAGE FOR WASHINGTON OFFICE ON OFFICIAL BUSINESS	41.25
02-21	6050600014	Do	12/30/85–01/02/86	DELIVERY OF OVERNIGHT LETTERS TO DISTRICT OFFICE FROM WASHINGTON ON OFFICIAL BUSINESS	68.25
02-21	6050600012	Do	01/09/86	DELIVERY OF OVERNIGHT LETTER TO CINCINNATI ON OFFICIAL BUSINESS	11.00
02-21	6050600013	Do	01/13/86	DELIVERY OF OVERNIGHT LETTER TO WASHINGTON FROM DISTRICT OFFICE	20.00
02-21	6050600006	Do	01/17/86	DELIVERY OF OVERNIGHT LETTER TO CINCINNATI ON OFFICIAL BUSINESS	24.00
02-21	6050600022	R L POLK AND CO	01/01/86–01/31/86	FOR 1986 DIRECTORY SERVICE FOR OFFICIAL BUSINESS	165.00
02-21	6050600017	U S CAPITOL HISTORICAL SOCIETY	12/02/85	1,000 1986 HOUSE CALANDERS	660.00
02-24	6045830024	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	139.46
02-24	6050550025	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	139.46
02-24	6052600018	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT CINCINNATI OH 00000	212.00
02-26	6051360022	ACCURATE COURIER & DELIVERY SERVICE	12/05/85	LETTER TO EMBASSY DELIVERY SERVICE ON OFFICIAL BUSINESS	8.50
02-26	6051360023	CAPPELL DISPLAY COMPANY INC	01/20/86	CANDLES FOR MARTIN LUTHER KING TOWN MEETING	23.10
02-26	6051360024	COFFEE-MAN, INC.	08/31/85–09/27/85	COFFEE FOR CONSTITUENTS	32.50
02-26	6051360025	Do	12/27/85	COFFEE FOR CONSTITUENTS	30.50
02-26	6051360026	Do	01/22/86	COFFEE FOR CONSTITUENTS	30.50

02-26	6051360017	COMPOSITION SYSTEMS INC.	12/23/85	NEWSLETTER, TYPESET FOR DECEMBER '85	354.20
02-26	6051360018	DAVID R RAMAGE	12/31/85	PRINTING OF NEWSLETTER, 208,000	4,638.00
02-26	6051360019	DON GRIMES, GRAPHIC	12/28/85	ART WORK FOR DEC. 28 NEWSLETTER	335.00
02-26	6051360014	GREATER CINCINNATI CHAMBER OF COMMERCE	12/17/85	SMALL BUSINESS MAILING LIST FOR MAILING	48.00
02-26	6051360020	NATIONAL URBAN LEAGUE, INC.	01/28/86	SOCIAL AREA REPORT POSTAGE AND HANDLING	19.00
02-26	6051360015	OHIO NEWS MEDIA DIRECTORY	02/10/86	REQUESTING COPY OF OHIO NEWS MEDIA DIRECTORY FOR OFFICE USE	34.50
02-26	6051360013	THE CINCINNATI POST	06/01/85–10/01/85	DELIVERY OF NEWSPAPER (CINCINNATI POST) TO OFFICE	32.75
02-26	6051360016	THE GRAPHIC CENTER INC.	10/17/85	NEWSLETTER, GALLEY TYPE FOR OCTOBER '85	240.00
02-27	6055800023	CINCINNATI MAGAZINE	05/30/86–05/30/87	RENEW SUBSCRIPTION FOR 1986	14.00
02-27	6055800019	WASHINGTON POST	01/22/86–01/21/87	WASHINGTON POST PAPER DELIVERY FOR 52 WEEKS RT. NO. 1412-019	62.40
02-27	6057890372	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	02/01/86	RENT 602 MAIN ST.,SUITE 712 CINCINNATI,OH 45202	1,227.00
02-28	6049290020	THOMAS A. LUKEN	11/01/85	ONE-WAY AIRLINE TICKET ABOARD NEW YORK AIR FROM WASHINGTON TO CINCINNATI	39.00
02-28	6049290021	Do	11/05/85	ONE WAY AIRLINE TICKET ABOARD NEW YORK AIR FROM CINCINNATI TO WASHINGTON	39.00
02-28	6049290022	Do	11/08/85–11/12/85	ROUND-TRIP AIRLINE TICKET ABOARD NEW YORK AIR FROM WASHINGTON/CINCINNATI/WASHINGTON	78.00
02-28	6049290023	Do	11/14/85–11/19/85	ROUND-TRIP AIRLINE TICKET ABOARD PIEDMONT - WASHINGTON/CINCINNATI/WASHINGTON	114.00
02-28	6049290024	Do	11/21/85	ONE-WAY AIRLINE TICKET ABOARD US AIR FROM WASHINGTON TO CINCINNATI	39.00
02-28	6049290014	Do	12/02/85	ONE-WAY AIRLINE TICKET ABOARD CONTINENTAL AIR LINES FROM CINCINNATI TO WASHINGTON DULLES	39.00
02-28	6049290015	Do	12/06/85–12/09/85	ROUND TRIP AIRLINE TICKET ABOARD US AIR - WASHINGTON/CINCINNATI/WASHINGTON	78.00
02-28	6049290016	Do	12/14/85–12/16/85	ROUND-TRIP AIRLINE TICKET ABOARD NEW YORK AIR - WASHINGTON/CINCINNATI/WASHINGTON	78.00
02-28	6049290017	Do	12/20/85–12/26/85	ROUND-TRIP AIRLINE TICKET ABOARD US AIR - WASHINGTON/CINCINNATI/WASHINGTON	211.00
02-28	6049290018	Do	12/27/85	1 WAY AIRLINE TICKET ABOARD US AIR - WASHINGTON/CINCINNATI	75.00
02-28	6049290019	Do	01/21/86	1 WAY PLANE TRIP - CINCINNATI/WASHINGTON	75.00
02-28	6049290025	Do	01/23/86–01/27/86	ROUND-TRIP AIRLINE TICKET ABOARD PIEDMONT - WASHINGTON/CINCINNATI/WASHINGTON	197.00
02-28	6055560007	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	246.75
02-28	6059900115	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	2,683.72
02-28	6059920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	.....	9.10
02-28	6062320035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	759.21
03-10	6065790024	FEDERAL EXPRESS CORP.	12/17/85–12/20/85	EXPRESS MAIL OVERNIGHT DELIVERY FO OFFICIAL BUSINESS	28.00
03-10	6065790025	HESKAMP PRINTING CO.	12/27/85	PRINTING OF 9,350 TOWN MEETING NOTICES FOR FOREST PARK MEETING	219.35
03-10	6065790026	Do	01/13/86	PRINTING OF 14,000 TOWN MEETING NOTICES	329.00
03-10	6065790029	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS/PRIME TIME & NON PRIME TIME PLUS STORAGE OF RECORDS	225.89
03-10	6065790030	Do	10/01/85–10/31/85	DUAL ACCESS/PRIME TIME & NON PRIME TIME PLUS STORAGE OF RECORDS	631.60
03-10	6065790032	NEW YORK TIMES	09/30/85–12/30/85	RENEWAL OF SUBSCRIPTION DELIVERY TO RM 2368 WEEKDAYS AND SUNDAY	58.50
03-10	6065790033	Do	12/30/85–03/30/86	RENEWAL OF SUBSCRIPTION DELIVERY TO RM 2368 WEEKDAYS AND SUNDAY	58.50
03-10	6066710023	CANTRELL/CUTTER PRINTING, INC.	12/16/85	CONGRESSIONAL RECORD REPRINT USED FOR MAILING	82.78
03-10	6066710025	Do	12/16/85	2500 ADDITIONAL REPRINT OF CONG RECORD FOR OFFICIAL BUSINESS	44.21
03-10	6066710022	DAVID R RAMAGE	11/21/85–11/30/85	PLACING LABELS ON ENVELOPES AND PRINTING LETTERS	446.50
03-10	6066710024	Do	12/16/85	500-PRINT CALLING CARD FOR MEMBER FOR OFFICIAL BUSINESS	24.00
03-12	6070620003	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	30.80
03-14	6071820021	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	30.80
03-18	6070740028	ITT DIALCOM	11/01/85–11/30/85	COMPUTER SER - ACCESS TIME - RECORD STORAGE, MANUAL PRTG, DELIVERY, CHESHIRE LABELS, PRINT, PICK-UP CHG.	1,041.46
03-18	6070740029	Do	11/01/85–11/30/85	DATA ENTRY AND FOLLOW-UP, PRINTING DIRECTORY AND DELIVERY	1,421.50
03-18	6070740030	Do	12/01/85–12/31/85	COMPUTER SERVICE FOR DEC AND DUAL ACCESS/NON-PRIME TIME RECORD STORAGE	389.81
03-18	6073560023	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	30.80
03-18	6073630013	POSTMASTER	02/05/86	EXPRESS MAIL TO DISTRICT OFFICE ON OFFICIAL BUSINESS	10.75
03-18	6073630014	Do	02/10/86	EXPRESS MAIL TO DISTRICT OFFICE ON OFFICIAL BUSINESS	10.75
03-18	6073720007	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	246.75
03-21	6079750022	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	30.80
03-27	6085890366	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	03/01/86–03/30/86	RENT 602 MAIN ST.,SUITE 712 CINCINNATI,OH 45202	1,227.00
03-31	6091620035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86	.....	298.11
03-31	6091900093	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85	.....	400.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS A LUKEN—Con.					
03-31	6091900094	Do	03/01/86–03/31/86		2,821.07
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	91,292.71
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,209.90
				TOTAL	**124,502.61**
OFFICE OF THE HON. STAN LUNDINE					
SALARIES					
		COWLEY, THOMAS H	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,291.66
		ELKINS, BETTY MAE	01/01/86–03/31/86	STAFF ASST-ELMIRA DIST OFFICE	3,169.00
		FAY, MARTHA P	01/13/86–03/31/86	STAFF ASSISTANT	1,416.67
		FLUENT, JANET L	01/01/86–03/31/86	CASEWORKER	4,710.24
		GERRIE, CYNTHIA L	01/01/86–01/31/86	PART-TIME EMPLOYEE	100.00
		GUDAS, LINDA	01/01/86–03/31/86	COMMUNITY REPRESENTATIVE	2,518.84
		JARIRI, BARBARA N	01/01/86–03/31/86	EXECUTIVE ASSISTANT	7,156.50
		KINNEY, PATRICIA J	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	7,569.33
		LENTZ, DEBRA L	01/01/86–03/31/86	STAFF ASSISTANT	3,459.00
		MONACHINO, MARGARET	01/01/86–03/31/86	OFFICE MANAGER	5,075.00
		MOORE, SCOTT D	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,470.84
		MUNSON, BARBARA L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,277.59
		NICASTRO, NANCY E	03/05/86–03/31/86	PART-TIME EMPLOYEE	397.22
		ROACH, MARCIA J	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,381.74
		SCHERTLER, ANTHONY L	02/01/86–03/31/86	PART-TIME EMPLOYEE	200.00
		SCOFIELD, JULIE M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,277.59
		SHAGLA, THOM E	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,783.42
		SITRIN, SHARON	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,800.00
		WASHINGTON, PAUL F	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,470.84
		WEISS, LAURA B	01/01/86–03/31/86	PRESS SECRETARY	6,283.34
EXPENSES					
01-08	5364620046	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	34.50
01-08	5364700029	AMBASSADOR PRINTING	12/02/85	FALL 1985 NEWSLETTERS	4,775.00
01-08	5364700025	FEDERAL EXPRESS CORP	10/31/85	EXPRESS MAILING	14.00
01-08	5364700026	FRED'S CONTRACT CLEANING, INC	11/22/85	CLEANING SERVICES FOR ODO	82.32
01-08	5364700027	NEW YORK TELEPHONE	11/19/85–12/18/85	PHONE SERVICE FOR OLEAN OFFICE	43.39
01-08	5364700028	Do	11/19/85–12/18/85	AT&T COMMUNICATIONS CHARGES FOR OLEAN OFFICE	31.87
01-08	6003560024	ITT DIALCOM	11/01/85–11/30/85	COMPUTER SERVICES	130.00
01-08	6003800025	ALLTEL NEW YORK, INC	12/10/85–01/09/86	PHONE SERVICE FOR JAMESTOWN OFFICE	219.90

01-08	6003800026	Do	12/10/85–01/09/86	AT&T COMMUNICATIONS FOR JAMESTOWN OFFICE	110.05
01-08	6003800022	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	FOR ELMIRA OFFICE	106.18
01-08	6003800024	JAMESTOWN RUBBER STAMP CO.	11/05/85	PRINTING SERVICES	583.33
01-08	6003800023	OLEAN TIMES HERALD CORP.	12/30/85–12/30/86	SUBSCRIPTION RENEWAL FOR OLEAN OFFICE	84.43
01-09	6007500032	DAVID R RAMAGE	12/17/85	PRINTING	81.75
01-09	6007670028	STAN LUNDINE	12/15/85	LODGING ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	139.56
01-10	6008490025	AMERICAN BANKER	01/20/86–01/20/87	SUBSCRIPTION RENEWAL	495.00
01-10	6008490023	BANKERS COURIERS, INC.	12/15/85	COURIER SERVICE	14.45
01-10	6008490028	CONGRESSIONAL QUARTERLY INC	11/06/85	BINDERS	29.95
01-10	6008490022	HUDSON'S DIRECTORY	12/20/85	MEDIA DIRECTORY	90.00
01-10	6008490027	STAN LUNDINE	12/27/85–12/31/85	652 MILES OF DRIVING ON OFFICIAL BUSINESS AT 20.5¢ PER MILE WASHINGTON-JAMESTOWN-WASHINGTON	133.66
01-10	6008490026	NATIONAL NEWS AGENCY	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES	182.00
01-16	6014860028	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	225.54
01-17	6015610028	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	225.54
01-17	6016410026	JAMESTOWN RUBBER STAMP CO.	12/01/85–12/31/85	PRINTING SERVICES	583.33
01-17	6016410027	STAN LUNDINE	10/04/85	ONE-WAY AIRFARE TRAVEL TO DISTRICT VIA INDISTRICT ROUTE	108.00
01-17	6016410028	Do	10/04/85–10/07/85	LODGING AND MEALS WHILE IN DISTRICT	215.20
01-22	6021460020	BANKERS COURIERS, INC.	01/01/86	COURIER SERVICE	33.50
01-22	6021460027	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS LINES	158.00
01-22	6021460026	HUMIDOR NEWS & SMOKE SHOP	01/01/85–12/31/85	SUBSCRIPTION FOR BUFFALO NEWS AND JAMESTOWN POST-JOURNAL FOR JAMESTOWN OFFICE	158.40
01-22	6021460024	PATRICIA J KINNEY	08/01/85–12/31/85	POST OFFICE BOX RENTAL	22.08
01-22	6021460021	Do	10/05/85–12/07/85	1,140 MILES OF IN-DISTRICT DRIVING ON OFFICIAL BUSINESS AT 20.5¢ PER MILE	233.70
01-22	6021460022	Do	10/10/85	PARKING IN DISTRICT	1.80
01-22	6021460023	Do	12/07/85	LUNCHEON MEETING FOR MILITARY ACADEMY SELECTION COMMITTEE	48.30
01-22	6021460028	NEW YORK TELEPHONE	12/19/85–01/18/86	PHONE SERVICE FOR OLEAN OFFICE	77.52
01-22	6021460029	Do	12/19/85–01/18/86	AT&T CHARGES FOR OLEAN OFFICE	6.68
01-22	6021460025	MARCIA J ROACH	11/15/85–12/13/85	252 MILES OF IN-DISTRICT DRIVING AT 20.5¢ PER MILE ON OFFICIAL BUSINESS	51.66
01-27	6022750028	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	148.37
01-30	6029890372	ELMIRA SAVING BANK	01/01/86–01/30/86	RENT 180 STATE ST ELMIRA,NY 14901	550.00
01-30	6029890373	MANUFACTURES HANOVER TRUST CO	01/01/86–01/30/86	RENT 101 N UNION ST OLEAN,NY 14760	216.00
01-31	6031900690	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85	.....	13,005.06
01-31	6031900691	Do	01/01/86–01/31/86	.....	1,495.53
01-31	6034550015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	117.07
01-31	6034740040	Do	01/31/86	EXPENDITURE FOR 1985	333.33
02-10	6037630034	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	106.50
02-13	6013720001	AMBASSADOR PRINTING	12/12/85	IMPRINTING ON CALENDARS	355.00
02-13	6013720005	DAVID R RAMAGE	12/11/85	BUSINESS CARDS	37.00
02-13	6013720004	HOUSE OF REPRESENTATIVES RESTAURANT	12/03/85	PAPER SUPPLIES FOR LIGHT REFRESHMENTS RE: MEETING W/CONSTITUENTS	16.50
02-13	6013720003	NELSON A. ROCKEFELLER INSTITUTE	12/11/85	LEGISLATIVE MATERIALS FOR DISTRIBUTION IN CONJUNCTION WITH TESTIMONY	25.00
02-13	6013720002	NEW YORK TELEPHONE	12/04/85–01/03/86	PHONE SERVICE FOR ELMIRA OFFICE	129.64
02-21	6050300004	ALFRED SUN	01/31/86–01/31/87	SUBSCRIPTION RENEWAL FOR ODO	12.50
02-21	6050300015	ALLTEL PENNSYLVANIA, INC	01/10/86–02/09/86	PHONE SERVICE FOR JDO	174.47
02-21	6050300016	Do	01/10/86–02/09/86	AT&T CHARGES FOR JDO	12.96
02-21	6050300006	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	LEASED TEL. EQUIPMENT FOR EDO	107.94
02-21	6050300021	AUTOMATED OFFICE PRODUCTS, INC.	01/20/86	SUPPLIES FOR WORD PROCESSOR	55.50
02-21	6050300001	THOMAS H COWLEY	01/15/86	REIMBURSEMENT FOR WINDOW ENVELOPES	7.00
02-21	6050300026	DUDLEY MOTOR HOTEL	01/21/86	CONGRESSMAN'S TRADE LUNCHEON WITH PRESS REPS	24.53
02-21	6050300023	ELMIRA STAR GAZETTE	02/02/86–02/02/87	SUBSCRIPTION RENEWAL FOR EDO	170.00
02-21	6050300014	FRANKLINVILLE TOWN CRIER	01/01/86–01/01/87	SUBSCRIPTION RENEWAL FOR ODO	24.00
02-21	6050300002	PATRICIA J KINNEY	01/14/86–01/14/87	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO DUNKIRK EVENING OBSERVER FOR JAMESTOWN OFFICE	75.00
02-21	6050300010	STAN LUNDINE	01/20/86–01/22/86	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	184.62
02-21	6050300012	Do	01/23/86–01/24/86	RENTAL CAR AND GAS RE: TRAVEL TO SYRACUSE	39.06
02-21	6050300008	Do	01/24/86	AIRFARE FROM SYRACUSE TO DC	99.00
02-21	6050300011	Do	01/24/86	LODGING IN SYRACUSE RE: MEETING W/U.S.D.A. OFFICIALS	60.50
02-21	6050300025	BARBARA L MUNSON	01/21/86	AIRPORT PARKING	6.00
02-21	6050300024	Do	01/21/86–01/21/86	AIRFARE FROM DC TO BUFFALO ENROUTE JAMESTOWN, NY-PITT, PA ENROUTE TO DC ON OFFICIAL BUSINESS	210.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STAN LUNDINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	6050300019	PATRIOT AND FREE PRESS	01/01/86–01/01/87	SUBSCRIPTION RENEWAL FOR ODO	10.00
02-21	6050300022	PIERRI'S RESTAURANT	01/22/86	LUNCHEON MEETING FOR CONGRESSMAN AND DISTRICT STAFF IN TRAVEL STATUS	125.38
02-21	6050300017	MARCIA J ROACH	01/10/86	190 MILES ELMIRA-SYRACUSE ON OFFICIAL BUSS @ 20.5¢/MI RE: FARMERS HOME ADMIN (LOAN FORECLOSURE BRIEF).	38.95
02-21	6050300018	Do	01/10/86	LUNCHEON MEETING FEE RE: FAMERS HOME ADMINISTRATION (LOAN FORECLOSURE BRIEFING)	10.00
02-21	6050300003	SALAMANCA REPUBLICAN-PRESS	01/01/86–01/01/87	SUBSCRIPTION RENEWAL FOR ODO	73.00
02-21	6050300027	THOM E SHAGLA	10/11/85–12/06/85	662 MILES OF INDISTRICT DRIVING ON OFFICIAL BUSINESS @ 20.5¢ PER MILE	135.71
02-21	6050300028	Do	01/10/86–01/31/86	620 MILES OF INDISTRICT DRIVING ON OFFICIAL BUSINESS @ 20.5¢ PER MILE	127.10
02-21	6050300007	THE WALL STREET JOURNAL	03/31/86–03/31/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	107.00
02-21	6050300005	THE WATKINS REVIEW	02/01/86–02/01/87	SUBSCRIPTION RENEWAL FOR EDO	12.00
02-21	6050300020	LAURA B WEISS	01/09/86–01/17/86	TAXI FARES	8.40
02-21	6050600023	Do	01/19/86–01/23/86	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	232.38
02-21	6050600024	Do	01/19/86–01/23/86	MEALS WHILE IN DISTRICT	15.37
02-21	6050600025	Do	01/23/86	TAXI IN DC	12.60
02-24	6045830025	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	146.03
02-24	6049710030	ITT DIALCOM	12/01/85–12/31/85	COMPUTER SERVICES	449.38
02-24	6049710029	STAN LUNDINE	11/26/85–12/02/85	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	169.18
02-24	6050555026	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	146.03
02-24	6052600019	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT JAMESTOWN NY 00000	1,461.00
02-25	6052250022	PATRICIA J KINNEY	01/24/86–01/27/86	R/T AIR FARE JAMESTOWN/WASHINGTON/JAMESTOWN ON OFFICIAL BUSINESS	186.00
02-25	6052250023	Do	01/24/86–01/27/86	MEALS AND TAXI WHILE IN WASHINGTON ON OFFICIAL BUSINESS	9.00
02-25	6052250024	MARGARET MONACHINO	01/20/86–01/24/86	212 MILES OF IN-DISTRICT DRIVING ON OFFICIAL BUSINESS @ 20.5¢ PER MILE	43.46
02-25	6052250025	Do	01/20/86–01/24/86	TRAVEL IN DISTRICT W/MEMBER - 138 MILES @ 20.5¢ PER MILE	28.29
02-25	6052250026	Do	01/24/86	PARKING FEE IN BUFFALO RE: HUD MEETING	2.50
02-25	6052250027	LAURA B WEISS	01/19/86–01/23/86	R/T AIR FARE WASHINGTON/BUFFALO/ELMIRA/WASHINGTON ON OFFICIAL BUSINESS	292.00
02-26	6056700005	POSTMASTER	01/30/86	200 - 22¢ POSTAGE STAMPS	44.00
02-27	6055800025	DAVID R RAMAGE	01/20/86	PRINTING	457.70
02-27	6055800026	FEDERAL EXPRESS CORP.	01/02/86	EXPRESS MAILING	23.00
02-27	6055800027	NEW YORK TELEPHONE	01/04/86–02/03/86	PHONE SERVICE FOR EDO	129.46
02-27	6055800028	Do	01/04/86–02/03/86	AT&T CHARGES FOR EDO	2.83
02-27	6055800024	WARREN COPIER SERVICE	01/09/86	SUPPLIES FOR ODO COPIER	3.75
02-27	6057890373	ELMIRA SAVING BANK	02/01/86	RENT 180 STATE ST ELMIRA,NY 14901	550.00
02-27	6057890374	MANUFACTURES HANOVER TRUST CO	02/01/86	RENT 101 N UNION ST OLEAN,NY 14760	216.00
02-28	6059900574	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,405.40
02-28	6059920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		7.80
02-28	6062320015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		97.14
03-12	6070620004	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	225.54
03-13	6066620038	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	97.50
03-14	6071820022	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	243.70
03-18	6071530025	AMBASSADOR PRINTING	08/28/85	THPESETTING FOR BROCHURE	74.00
03-18	6071530019	BANKERS COURIERS, INC.	01/23/86–02/06/86	COURIER SERVICE IN DC	48.00
03-18	6071530023	CONGRESSIONAL QUARTERLY INC	01/22/86	BINDERS	29.95
03-18	6071530004	THOMAS H COWLEY	01/18/86–01/25/86	R/T AIR FARE WASHINGTON/BUFFALO/WASHINGTON ON OFFICIAL BUSINESS	98.00
03-18	6071530005	Do	01/18/86–01/25/86	RENTAL CAR IN THE DISTRICT	231.24

03-18	6071530007	Do	01/18/86–01/25/86	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	232.05
03-18	6071530006	Do	01/20/86–01/25/86	GASOLINE FOR RENTAL CAR	65.31
03-18	6071530008	Do	01/22/86	DINNER MEETING W/CONSTITUENT	22.79
03-18	6071530026	HOUSE INFORMATION SYSTEMS	01/15/86	COMPUTER USAGE AND PERSONNEL SUPPORT	200.00
03-18	6071530018	JAMESTOWN RUBBER STAMP CO.	01/07/86–02/04/86	JANUARY & FEBRUARY PRINTING	1,166.66
03-18	6071530010	BARBARA N. JARIRI	02/12/86	TAXI TO AIRPORT	10.00
03-18	6071530009	Do	02/12/86–02/20/86	R/T AIR FARE WASHINGTON/BUFFALO/WASHINGTON ON OFFICIAL BUSINESS	158.00
03-18	6071530012	Do	02/12/86–02/20/86	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.59
03-18	6071530011	Do	02/16/86–02/18/86	CONGRESSMAN'S RENTAL CAR	16.60
03-18	6071530013	Do	02/17/86	SUPPLIES - COPIES	1.18
03-18	6071530014	STAN LUNDINE	02/12/86–02/20/86	R/T AIR FARE WASHINGTON/BUFFALO/WASHINGTON ON OFFICIAL BUSINESS	158.00
03-18	6071530015	Do	02/12/86–02/20/86	RENTAL CAR IN THE DISTRICT	288.66
03-18	6071530016	Do	02/12/86–02/20/86	GAS & TOLLS IN THE DISTRICT	14.40
03-18	6071530017	Do	02/12/86–02/20/86	MEALS & LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	364.34
03-18	6071530003	MARGARET MONACHINO	01/30/86–02/22/86	404 MILES OF INDISTRICT DRIVING @ 20.5¢ PER MILE ON OFFICIAL BUSINESS	82.82
03-18	6071530020	NEW YORK TELEPHONE	01/19/86–02/18/86	PHONE SERVICE FOR OLEAN OFFICE	74.00
03-18	6071530021	Do	01/19/86–02/18/86	AT&T TOLL CALLS - OLEAN OFFICE	4.86
03-18	6071530022	Do	02/04/86–03/03/86	PHONE SERVICE FOR ELMIRA OFFICE	131.37
03-18	6071530002	POST-JOURNAL	03/30/86–03/30/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	65.78
03-18	6071530001	RANDOLPH REGISTER	03/01/86–03/01/87	SUBSCRIPTION RENEWAL FOR OLEAN OFFICE	10.00
03-18	6071530024	XEROX CORPORATION	12/16/85	COPY SUPPLIES FOR DISTRICT OFFICE	58.56
03-18	6072320024	ALLTEL PENNSYLVANIA, INC	02/10/86–03/09/86	PHONE SERVICE FOR JAMESTOWN OFFICE	187.68
03-18	6072320025	Do	02/10/86–03/09/86	AT&T CHARGES FOR JAMESTOWN OFFICE	30.63
03-18	6072320023	DAVID R RAMAGE	01/24/86–02/22/86	PRINTING-LABELS & SPEECH	243.00
03-18	6072320026	XEROX CORPORATION	01/17/86	COPY SUPPLIES FOR DO	52.80
03-18	6072550023	FEDERAL EXPRESS CORP.	02/28/86	EXPRESSING MAILING	24.00
03-18	6072550022	MARGARET MONACHINO	01/22/86–01/24/86	135 MILES OF IN-DISTRICT DRIVING @ 20.5¢ PER MILE ON OFFICIAL BUSINESS	27.68
03-18	6073560024	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	208.45
03-18	6073630015	POSTMASTER	02/11/86	500 STAMPS AT 22¢ EACH	110.00
03-20	6078600030	LINDA GUDAS	01/22/86–01/23/86	140 MILES OF IN DISTRICT DRIVING ON OFFICIAL BUSINESS AT 20.5¢ PER MILE	28.70
03-20	6078600027	NEW YORK TELEPHONE	02/19/86–03/18/86	PHONE SERVICE FOR OLEAN OFFICE	79.18
03-20	6078600028	Do	02/19/86–03/18/86	AT&T TOLL CHARGES FOR OLEAN OFFICE	10.37
03-20	6078600029	WELLSVILLE DAILY REPORTER	03/07/86–03/07/87	SUBSCRIPTION RENEWAL FOR OLEAN OFFICE	78.00
03-21	6079750024	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	120.64
03-25	6080350020	ITT DIALCOM	01/01/86–01/31/86	COMPUTER SERVICES	124.36
03-27	6085890367	ELMIRA SAVING BANK	03/01/86–03/30/86	RENT 180 STATE ST ELMIRA,NY 14901	550.00
03-27	6085890368	MANUFACTURES HANOVER TRUST CO	03/01/86–03/30/86	RENT 101 N UNION ST OLEAN,NY 14760	216.00
03-31	6085460024	FEDERAL EXPRESS CORP.	03/07/86	EXPRESS MAILING	31.25
03-31	6085460021	NEW YORK TELEPHONE	03/04/86–04/03/86	PHONE SERVICE FOR ELMIRA OFFICE	128.05
03-31	6085460022	Do	03/04/86–04/03/86	AT&T CHARGES FOR ELMIRA OFFICE	.51
03-31	6085460023	OLEAN TIMES HERALD CORP.	02/24/86	NEWSLETTER	4,762.00
03-31	6091620015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		536.79
03-31	6091900543	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,418.28
03-31	6091920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		3.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,808.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,345.03
TOTAL	**139,153.85**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN LUNGREN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ARNOLD-BIK, VICTOR	01/01/86–03/31/86	OFFICE ADMINISTRATOR	10,500.00
		CARACASH, THOMAS B	01/21/86–03/20/86	LBJ CONGRESSIONAL INTERN	1,940.00
		DENHAM, ELAINE B	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,550.00
		DEUSCHLE, JACQUELYN ANN	01/01/86–03/31/86	STAFF ASSISTANT	3,900.00
		FISK, DANIEL	01/01/86–01/31/86	SHARED EMPLOYEE	627.83
		FRANCO, WILLIAM A	01/01/86–01/31/86	LEGISLATIVE ASSISTANT	1,702.08
		GRAVEL, MARCUS J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,624.99
		HOLSCLAW, KEVIN P	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	12,000.00
		IVES, LORI	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
		KAWANAMI, PATRICIA LYNN	01/01/86–03/31/86	STAFF ASSISTANT	5,250.00
		MAISER, OLIVIA R	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
		NEEDLES, THOMAS FRANCIS	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
		POTTER, BARBARA J	01/01/86–03/31/86	PERSONAL SECRETARY	6,999.99
		ROWSON, LYNNE OLSON	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENCE	4,419.99
		STABLER, MARGARET J	01/01/86–03/31/86	STAFF ASSISTANT	5,750.01
		TOMASTIK, TIMOTHY	01/01/86–03/31/86	PRESS SECRETARY	5,625.00
		TURNER, TOM M	01/01/86–03/31/86	SPECIAL ASSISTANT	3,999.99
		VANMARK, RUTH	01/01/86–03/31/86	CORRESPONDENCE MANAGER	6,050.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5360560004	ITT DIALCOM	10/01/85–10/31/85	DUAL ACCESS LABEL DELIVERY	459.44
01-08	5364620047	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	559.00
01-08	5365630022	ALLEN'S PRESS CLIPPING BUREAU	11/01/85–11/30/85	PRESS CLIPPINGS FOR NOV	45.70
01-08	5365630023	CALIFORNIA JOURNAL	11/20/85–11/20/86	RENEW SUBSCRIPTION TO CA JOURNAL	24.95
01-08	5365630021	CATTERTON PRINTING CO	12/20/85	COPY LEGIS UPDATE AFFIX LABELS	477.00
01-08	5365630026	DAILY PILOT	01/01/86–12/31/86	SUBSCRIPTION FOR DISTRICT OFFICE FOR 1 YEAR	84.00
01-08	5365630024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	DUES FOR 1986	350.00
01-08	5365630028	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/25/85–12/24/85	SERVICE FOR DISTRICT OFFICE (439-0219)	143.08
01-08	5365630029	Do	12/07/85–01/06/86	SERVICE FOR DISTRICT OFFICE (436-9133)	229.49
01-08	5365630027	SPARKLETTS DRINKING WATER CORP	11/01/85–11/30/85	WATER SERVICE AND SUPPLIES FOR DISTRICT OFFICE	54.22
01-08	5365630025	THE WESTERN UNION TELEGRAPH CO.	11/04/85	SENT TELEGRAMS	50.15
01-08	5365630020	THOMAS J LANKFORD	11/12/85	PRINT UPDATE	199.00
01-08	6003560025	ITT DIALCOM	11/30/85	DUAL ACCESS TIME LABEL DELIVERY	282.64
01-16	6014840039	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	63.00
01-17	6014630039	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	63.00
01-27	6022740006	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	167.68
01-27	6024410026	ALLEN'S PRESS CLIPPING BUREAU	12/01/85–12/31/85	PRESS CLIPPING SERVICE FOR DEC	42.40
01-27	6024410023	VICTOR ARNOLD-BIK	12/01/85–12/31/85	WASHINGTON POST - DECEMBER 1985 SUBSCRIPTION	8.60
01-27	6024410020	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR DO	77.62
01-27	6024410019	Do	11/01/85–11/30/85	FTS SERVICE FOR DISTRICT OFFICE	37.60
01-27	6024410018	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/25/85–01/24/86	SERVICE FOR DISTRICT OFFICE	134.61
01-27	6024410017	MARK J. GRAVEL	12/01/85–12/31/85	TRAVEL ON DISTRICT OFFICE BUSINESS 399 MILES AT 20.5¢ PER MILE	81.80
01-27	6024410024	HUDSONS DIRECTORY	01/14/86	RENEW SUBSCRIPTION TO MEDIA DIRECTORY FOR 1986	90.00

01-27	6024410027	NATIONAL NEWS AGENCY	01/01/86–12/30/86	RENEW SUBSCRIPTION TO USA TODAY	156.00
01-27	6024410025	NEW YORK TIMES	12/30/85–03/30/86	RENEW SUBSCRIPTION TO NEW YORK TIMES FOR WASH OFFICE	58.50
01-27	6024410021	SPARKLETTS DRINKING WATER CORP	12/01/85–12/31/85	WATER SERVICE/SUPPLIES FOR DISTRICT OFFICE	35.90
01-27	6024410022	THOMAS J LANKFORD	12/02/85–12/13/85	LABELS ON #10 ENVELOPES - 3 ORDERS - PRINT LETTER	139.63
01-27	6024410028	Do	12/16/85	REORDER LETTERHEAD - 2/C	105.50
01-30	6029890374	SOUTHMARK EQUITY PARTNERS II	01/01/86–01/30/86	RENT 555 OCEAN BLVD LONG BEACH,CA	2,808.00
01-31	6031900705	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,776.78
01-31	6034550036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		490.77
01-31	6034710037	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	3,699.00
01-31	6034740018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(75.00)
02-06	6035800024	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR DISTRICT OFFICE	59.97
02-06	6035800026	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/07/86–02/06/86	TELEPHONE SERVICE FOR DISTRICT OFFICE (436-9133)	228.62
02-06	6035800025	MARGARET J STABLER	01/11/86	SUPPLIES FOR ACADEMY ADVISORY BOARD INTERVIEW DAY	116.39
02-10	6037630035	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	206.50
02-11	6041530019	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	245.75
02-19	6044340027	ITT DIALCOM	12/01/85–12/31/85	DUAL ACCESS TIME AND DELIVERY SERVICE	93.60
02-24	6045820005	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	161.92
02-24	6049710027	DINERS CLUB INTERNATIONAL	12/14/85–12/15/85	ROUND TRIP AIR TRANSPORTATION TO CONGRESSIONAL DISTRICT FOR MEMBER OFFICIAL BUSINESS (DC/LAX/DC).	294.00
02-24	6049710028	MPG CAR RENTAL	01/11/86–01/17/86	RENTAL CAR FOR MEMBER WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS -- 6 DAYS	126.78
02-24	6049710025	THOMAS J LANKFORD	12/30/85	IMPRINT HISTORICAL CALENDARS - MEETING CARDS - 2/C - T/S - 3 ORDERS	2,065.25
02-24	6049710026	Do	12/31/85	IMPRINT 2-YR CALENDARS	137.50
02-24	6050540005	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	288.67
02-24	6052430023	ELAINE B DENHAM	01/01/86–01/31/86	TRAVEL ON DISTRICT OFFICE BUSINESS 109 MILES AT 20.5¢ PER MILE	22.34
02-24	6052430018	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/25/86–02/24/86	SERVICE FOR DISTRICT OFFICE	137.09
02-24	6052430024	MARK J. GRAVEL	01/01/86–01/31/86	TRAVEL ON DISTRICT OFFICE BUSINESS 293 MILES AT 20.5¢ PER MILE	60.07
02-24	6052430020	PATRICIA LYNN KAWANAMI	01/08/86–01/31/86	TRAVEL ON DISTRICT OFFICE BUSINESS 116 MILES AT 20.5¢ PER MILE, FILM FOR OFFICE	23.78
02-24	6052430025	Do	01/13/86	PROCESSING OF FILM	12.36
02-24	6052430022	OLIVIA R MAISER	01/08/86–01/31/86	TRAVEL ON DISTRICT OFFICE BUSINESS 198 MILES AT 20.5¢ PER MILE	40.59
02-24	6052430019	MARGARET J STABLER	01/14/86–01/31/86	TRAVEL ON DISTRICT OFFICE BUSINESS 203 MILES AT 20.5¢ PER MILE, PARKING	47.61
02-27	6056750025	ALLEN'S PRESS CLIPPING BUREAU	01/01/86–01/30/86	CLIPPING SERVICE FOR JAN '86	42.40
02-27	6056750022	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/07/86–03/06/86	SERVICE FOR DISTRICT OFFICE	246.07
02-27	6056750023	Do	02/07/86–03/06/86	AT&T TOLL CALLS - DISTRICT OFFICE	2.04
02-27	6056750026	THOMAS J LANKFORD	01/17/86–01/22/86	CARDS - (T.N.) - 2/C, CARDS - (E.D.) - 2/C	80.00
02-27	6056750024	RUTH VANMARK	02/07/86	REIMBURSEMENT FOR SUPPLIES FOR WASH OFFICE	26.50
02-27	6057890375	FIDELITY FEDERAL BUILDING	02/01/86	RENT 555 OCEAN BLVD LONG BEACH,CA	2,808.00
02-28	6055560020	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	246.25
02-28	6059900584	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,619.32
02-28	6059920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		4.55
02-28	6062320036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		1,065.35
03-06	6052500001	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	1986 LEGISLATIVE SUPPORT ORGANIZATION DUES	10,000.00
03-06	6057350028	FEDERAL EXPRESS CORP	01/23/86	EXPRESS MAIL SERVICE FOR DISTRICT OFFICE	20.00
03-06	6057350029	SPARKLETTS DRINKING WATER CORP	01/01/86–01/31/86	SERVICE/SUPPLIES FOR DISTRICT OFFICE	41.50
03-10	6065610024	AMERICAN EAGLE EXPRESS, INC.	01/31/86	DELIVERY SERVICE FOR WASH OFFICE CUSTOMER # CON4043	72.90
03-10	6065610025	DINERS CLUB INTERNATIONAL	01/17/86	ONE-WAY AIR TRANSPORTATION FOR CONGRESSMAN FROM DISTRICT TO WASHINGTON, DC - OFCL BUSS (LAX/WASH).	147.00
03-10	6065610026	MPG CAR RENTAL	02/11/86–02/15/86	RENTAL CAR FOR CONGRESSMAN WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 4 DAYS	109.99
03-10	6065610017	SAVIN CORPORATION	01/23/86	SUPPLIES FOR DISTRICT OFFICE	314.70
03-10	6065610023	THE ECONOMIST	05/06/86–05/06/87	RENEW SUBSCRIPTION TO THE ECONOMIST FOR THE WASHINGTON OFFICE ACCT #A20515LUNGD244RAY13	67.00
03-10	6065790023	ITT DIALCOM	01/01/86–01/31/86	DUEL ACCESS TIME	50.24
03-12	6070810008	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	63.00
03-13	6066620039	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	810.18
03-14	6071800030	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	63.00
03-18	6070330029	ALLEN'S PRESS CLIPPING BUREAU	02/01/86–02/28/86	PRESS CLIPPING SERVICE FOR FEB	44.80
03-18	6070330030	WILLIAM E DANNEMEYER	03/05/86	PRINTING FOR JOINT PROCUREMENT CONFERENCE; REIMBURSEMENT TO MR. DANNEMEYER	368.80
03-18	6070330026	FEDERAL EXPRESS CORP	11/08/85	PAYMENT FOR DELIVERY SERVICE	23.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN LUNGREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6070330022	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR DISTRICT OFFICE	69.36
03-18	6070330024	PATRICIA LYNN KAWANAMI	02/01/86–02/28/86	TRAVEL ON DISTRICT OFFICE BUSINESS (64 MILES @ 20.5¢ PER MILE)	13.12
03-18	6070330025	OLIVIA R MAISER	02/01/86–02/28/86	TRAVEL ON DISTRICT OFFICE BUSINESS (27 MILES @ 20.5¢ PER MILE)	5.53
03-18	6070330023	MARGARET J STABLER	02/01/86–02/28/86	TRAVEL ON DISTRICT OFFICE BUSINESS, 110 MILES @ 20.5¢ PER MILE	22.85
03-18	6070330021	XEROX CORPORATION	11/26/85	XEROX MACHINE SUPPLIES	64.30
03-18	6072320027	AT&T INFORMATION SYSTEMS	11/02/85–12/11/85	EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	388.87
03-18	6072320028	C&P TELEPHONE COMPANY	12/01/85–12/31/85	SERVICE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	267.53
03-18	6072320029	Do	12/01/85–12/31/85	TOLL CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	5.21
03-18	6072790021	CATTERTON PRINTING CO	02/28/86	PRINTING COSTS FOR 1986 WINTER NEWSLETTERS CUSTOMER #2008	6,199.82
03-18	6073540031	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	93.75
03-18	6073720019	Do	12/06/85–01/05/86	MERLIN SYSTEMS	245.75
03-21	6079340027	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/25/86–03/24/86	SERVICE FOR DISTRICT OFFICE	154.35
03-21	6079340026	MARK J. GRAVEL	02/01/86–02/28/86	TRAVEL ON DISTRICT OFFICE BUSINESS, 553 MI @ 20.5¢/MI	113.34
03-21	6079730031	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	255.19
03-25	6080840029	SPARKLETTS DRINKING WATER CORP	02/01/86–02/28/86	SERVICE AND SUPPLIES FOR DISTRICT OFFICE	35.90
03-25	6080840030	THE DAILY BREEZE/NEWS PILOT	04/25/86–04/25/87	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE (FOR NEWS PILOT)	93.00
03-27	6085890369	FIDELITY FEDERAL BUILDING	03/01/86–03/30/86	RENT 555 OCEAN BLVD LONG BEACH,CA	2,808.00
03-31	6091320027	*(EQUIPMENT ALLOWANCE)*	03/31/86	EQUIPMENT OBLIGATION	754.00
03-31	6091500002	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(75.00)
03-31	6091620036	Do	03/01/86–03/31/86		458.32
03-31	6091900556	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,750.57
03-31	6091920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		65.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,940.00
MEMBERS CLERK HIRE	99,999.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,414.85
TOTAL	**154,354.74**

OFFICE OF THE HON. CONNIE MACK

SALARIES

BELL, SCOTT HENDERSON	02/10/86–03/31/86	COMPUTER OPERATOR	1,841.66
BINA, HELEN H	01/01/86–03/31/86	STAFF ASSISTANT	2,750.01
BROADBENT, PHILIP E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
BURGESS, CANDY	01/01/86–03/31/86	CASEWORKER	3,750.00
CAULFIELD, DAVID JAMES	03/24/86–03/31/86	PRESS SECRETARY	622.22
COMPETIELLO, PATRICIA A	01/01/86–03/31/86	RECEPTIONIST	2,750.01
DVORNIK, DONALD A	01/01/86–03/31/86	SPECIAL ASSISTANT	4,791.67
FORBES, MICHAEL P	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	16,374.99

		GASPARIS, GEORGE C	01/01/86–02/07/86	COMPUTER ASSISTANT	1,303.23
		HAHN, CHRISTINE	01/01/86–03/31/86	CASEWORKER	4,374.99
		IGNACIO, JACQUELINE M	01/01/86–03/31/86	EXECUTIVE ASSISTANT/OFFICE MANAGER	9,249.99
		KORNFELD, JUDY	01/27/86–03/31/86	COMPUTER OPERATOR	2,311.10
		MAESTRI, REBECCA L	03/30/86–03/31/86	EXECUTIVE ASSISTANT	69.44
		MAYNE, PAM L	01/01/86–03/31/86	RECEPTIONIST	3,750.00
		PETTUS, PATSY J	01/01/86–03/31/86	RECEPTIONIST	2,750.01
		RAY, SCOTT	01/01/86–01/03/86	LEGISLATIVE ASSISTANT	266.67
		RICHARDSON, PEGGY ANN	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,000.00
		SHAFTAN, RICHARD K	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
		SPEER, DYNNETTE L	01/01/86–02/07/86	COMPUTER OPERATOR	1,336.11
		THIERER, SHARON SKAGGS	01/01/86–03/31/86	DISTRICT DIRECTOR	8,525.01

EXPENSES

01-08	5364620048	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	131.50
01-08	6006550013	ALABAMA RAPID SERVICES	11/21/85	PAYMENT FOR OFFICIAL PHOTOGRAPHS/NEGATIVES	88.20
01-08	6006550012	CANDI BURGESS	11/25/85	REIMBURSE STAFF FOR IN-DISTRICT MILEAGE & TOLLS WHILE ON OFCL BUSS - MILEAGE: 350 MI @ 20¢ TOLLS	71.35
01-08	6006550009	Do	12/07/85–12/19/85	REIMBURSE STAFF FOR IN-DISTRICT MILEAGE - 150 MILES @ 20¢ PER MILE	30.00
01-08	6006550008	CAPITAL/AFC COURIER	12/13/85	COURIER SERVICE, OFFICIAL BUSINESS	6.50
01-08	6006550010	PATRICIA A COMPETIELLO	12/07/85	REIMBURSE STAFF FOR IN-DISTRICT MILEAGE - 36 MILES @ 20¢ PER MILE	7.20
01-08	6006550011	DONALD A DVORNIK	12/04/85–12/06/85	REIMBURSE STAFF FOR EXPENSES INCURRED - COMPUTER TRAINING: METRO (12/4, 5 & 6) & TAXI 12/6	9.00
01-08	6006550006	MICHAEL P FORBES	12/06/85	REIMBURSE STAFF FOR LODGING IN DISTRICT (OFFICIAL BUSINESS) (SARASOTA)	31.75
01-08	6006550015	TELECOM PLUS OF FLORIDA	12/01/85	DECEMBER STATEMENT AND SERVICE CHARGE	76.00
01-08	6006550014	SHARON THIERER	11/03/85	REIMBURSE STAFF FOR IN DISTRICT MILEAGE - 772 MILES @ 20¢ PER MILE	154.40
01-08	6006550007	USA TODAY	12/21/85	ONE-YEAR SUBSCRIPTION TO FT MYERS DISTRICT OFFICE	130.00
01-08	6006850010	CONNIE MACK	11/15/85–11/16/85	REIMBURSEMENT FOR LODGING IN DISTRICT (OFFICIAL BUSINESS) HOSPITALITY INN, SARASOTA	76.82
01-08	6006850011	Do	12/06/85	REIMBURSEMENT FOR LODGING IN DISTRICT (OFFICIAL BUSINESS) HOSPITALITY INN, SARASOTA	29.95
01-08	6006850007	PREFECTION WATER CO	11/15/85–12/15/85	COOLER RENTAL ADVANCE FOR SARASOTA OFFICE	20.00
01-08	6006850008	UNITED TELEPHONE OF FLORIDA, INC	12/04/85–01/03/86	LOCAL PHONE CHARGES FOR NOVEMBER FOR FT. MYERS OFFICE	168.39
01-08	6006850009	Do	12/04/85–01/03/86	LONG DISTANCE PHONE CHARGES FOR NOVEMBER FOR FT. MYERS OFFICE	66.51
01-09	6007850007	CALI COMMUNICATIONS, INC.	11/12/85	PRINTING: POSTAL PATRON NEWSLETTERS	10,700.00
01-09	6007850008	FLORIDA CLIPPING SERVICE	11/25/85–12/25/85	READING & CLIPPING SERVICE	100.80
01-09	6007850010	PERFECTION WATER CO	11/23/85	WATER COOLER RENTAL FOR FT. MYERS OFFICE	24.10
01-09	6007850009	THE DAILY BREEZE	01/10/86–01/10/87	1 YEAR SUBSCRIPTION FOR FT. MYERS OFFICE	34.00
01-16	6014800023	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	254.51
01-16	6014800024	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6014510038	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	254.51
01-17	6014510039	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-27	6022700019	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	150.03
01-27	6023400007	BONNEVILLE TELECOMMUNICATIONS	12/09/85	TRANSMISSION SERVICES FOR NEWS FEED	260.00
01-27	6023400008	Do	12/11/85	TRANSMISSION SERVICE FOR NEWS FEED	125.00
01-27	6023400010	FLORIDA CLIPPING SERVICE	12/25/85	READING & CLIPPING SERVICE	81.20
01-27	6023400009	CONNIE MACK	12/13/85–12/14/85	REIMB FOR CAR RENTAL IN-DISTRICT (SARASOTA) FOR MEMBER	36.31
01-27	6023400006	TELECOM PLUS OF FLORIDA	01/01/86–01/31/86	JANUARY STATEMENT FOR SERVICES FOR SARASOTA DISTRICT OFFICE	80.94
01-28	6014770016	POSTMASTER	12/18/85	200 22¢ POSTAGE STAMPS FOR WASHINGTON, DC OFFICE	44.00
01-28	6014770017	Do	12/18/85	200 22¢ POSTAGE STAMPS FOR FT. MYERS DISTRICT OFFICE	44.00
01-28	6014770018	Do	12/18/85	200 22¢ POSTAGE STAMPS FOR SARASOTA DISTRICT OFFICE	44.00
01-30	6029890393	NATIONAL BANK OF SARASOTA	01/01/86–01/30/86	RENT SUITE 204/2015 SIESTA DR SARASOTA,FL 33579	625.00
01-31	6031900543	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85	.....	1,186.00
01-31	6031900544	Do	01/01/86–01/31/86	.....	2,417.81
01-31	6034550016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	480.66
01-31	6034740041	Do	01/31/86	EXPENDITURE FOR 1985	2,083.74
02-06	6029450023	CALI COMMUNICATIONS, INC.	12/20/85	PREPARATION OF CAMERA READY ART (TYPESETTING & PASTEUP) & PRINTING: SENIOR CITIZENS TARTETED MAILING.	4,380.00
02-06	6029450024	Do	12/26/85	PREPARATION OF CAMERA READY ART (TYPESETTING AND PASTEUP) AND PRINTING: DISTRICT-WIDE LETTER	5,616.00
02-06	6029450025	Do	12/26/85	PREPARATION OF CAMERA READY ART (TYPESETTING AND PASTEUP) AND PRINTING: PRESS RELEASE STATIONERY.	450.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONNIE MACK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6029450004	FEDERAL EXPRESS CORP.	12/19/85	OVERNIGHT MAIL TO DISTRICT OF OFFICIAL DOCUMENTS	14.00
02-06	6029450016	MICHAEL P FORBES	11/17/85	REIMB STAFF MEMBER FOR TAXI CAB (OFFICIAL BUSINESS) FROM NATIONAL A.P.	8.00
02-06	6029450020	Do	12/05/85–12/07/85	REIMB STAFF MEMBER FOR ROUND TRIP AIRFARE DC TO DISTRICT (SARASOTA) FOR OFFICIAL BUSINESS	507.00
02-06	6029450017	Do	12/06/85	REIMB STAFF MEMBER FOR TAXI CAB (OFFICIAL BUSINESS) IN-DISTRICT (HOTEL TO DISTRICT OFFICE)	7.00
02-06	6029450018	Do	12/06/85	REIMB STAFF MEMBER FOR TAXI CAB (OFFICIAL BUSINESS) IN-DISTRICT (DISTRICT OFFICE TO HOTEL)	7.00
02-06	6029450019	Do	12/06/85	REIMB STAFF MEMBER FOR MEAL WITH CONSTITUENT (OFFICIAL BUSINESS)	43.27
02-06	6029450012	FORT MYERS NEWS PRESS	01/01/86–12/31/86	1 YEAR SUBSCRIPTION FOR FT. MYERS - OFFICE USE	126.00
02-06	6029450027	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS OCTOBER CHARGES FOR FORT MYERS OFFICE	464.20
02-06	6029450028	Do	11/01/85–11/30/85	FTS NOVEMBER CHARGES FOR FORT MYERS OFFICE	464.20
02-06	6029450008	CHRISTINE HAHN	12/16/85	REIMB STAFF FOR IN-DISTRICT MILEAGE - 79 X .20	15.80
02-06	6029450001	LSW, INC.	11/30/85	ON-LINE, STORAGE, PROCESSING PRINTING & DELIVERIES FOR NOVEMBER 1985	1,419.85
02-06	6029450002	Do	12/31/85	ON-LINE, STORAGE, PROCESSING PRINTING AND DELIVERIES FOR DECEMBER 1985	2,014.95
02-06	6029450021	CONNIE MACK	12/06/85–12/07/85	REIMB MEMBER FOR ROUND TRIP AIRFARE DC TO DISTRICT (SARASOTA) FOR OFFICIAL BUSINESS	573.00
02-06	6029450022	Do	12/13/85–12/14/85	REIMB MEMBER FOR ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-SARASOTA-DC	577.00
02-06	6029450005	Do	12/21/85	REIMB MEMBER FOR ONE-WAY AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS	149.00
02-06	6029450007	PAM L MAYNE	12/21/85–12/29/85	REIMB STAFF MEMBER FOR ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS	299.00
02-06	6029450003	PERFECTION WATER CO	12/15/85–12/19/85	COOLER RENTAL FOR ST. MYERS OFFICE	27.25
02-06	6029450010	PREFECTION WATER CO	12/15/85	WATER COOLER RENTAL FOR SARASOTA DISTRICT OFFICE	20.00
02-06	6029450006	PEGGY RICHARDSON	11/07/85–12/13/85	REIMB STAFF FOR IN-DISTRICT (NOV. & DEC.) MILEAGE 310 X .20	62.00
02-06	6029450011	THE WALL STREET JOURNAL	10/16/85–10/16/86	1 YEAR SUBSCRIPTION FOR WASH., DC - OFFICE USE	107.00
02-06	6029450015	THOMAS J LANKFORD	11/29/85	PRINT TOWN MEETING CARDS	1,731.26
02-06	6029450009	Do	12/19/85–12/31/85	IMPRINT HISTORICAL CALENDARS, PRINT RECORD AND MEETING CARDS	2,428.65
02-10	6037630036	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	224.24
02-18	6049590005	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS DECEMBER CHARGES FOR FORT MYERS DISTRICT OFFICE	464.30
02-18	6049590001	GENERAL TELEPHONE COMPANY	11/22/85–12/22/85	LOCAL PHONE CHARGES FOR SARASOTA DISTRICT OFFICE (NOVEMBER)	124.05
02-18	6049590002	Do	11/22/85–12/22/85	LONG DISTANCE PHONE CHARGES FOR SARASOTA DISTRICT OFFICE (NOVEMBER)	31.65
02-18	6049590003	Do	12/22/85–01/22/86	LOCAL PHONE CHARGES FOR SARASOTA DISTRICT OFFICE	122.30
02-18	6049590004	Do	12/22/85–01/22/86	LONG DISTANCE PHONE CHARGES FOR SARASOTA DISTRICT OFFICE	21.44
02-19	6045320028	HELEN H BINA	01/07/86–01/08/86	REIMBURSE STAFF FOR INDISTRICT MILEAGE, 44 X .20	8.80
02-19	6045320027	CHRISTINE HAHN	01/07/86	REIMBURSE STAFF FOR INDISTRICT MILEAGE 42 X .20	8.40
02-19	6045320031	CONNIE MACK	01/03/86	REIMBURSE MEMBER AIR TRAVEL RETURN FROM DO, FT. MYERS-DC	291.00
02-19	6045320030	Do	01/06/86	REIMBURSE MEMBER FOR MEAL WITH CONSTITUENT IN DO	29.64
02-19	6045320032	Do	01/15/86–01/20/86	REIMBURSE MEMBER AIR-TRAVEL FMDO R/T MINUS DALLAS, DC-FT. MYERS-DC	435.00
02-19	6045320029	PATSY J PETTUS	01/07/86–01/08/86	REIMBURSE STAFF FOR INDISTRICT MILEAGE, 90 X .20	18.00
02-24	6044820019	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	147.92
02-24	6049280019	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	147.92
02-24	6052600029	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT FT MYERS	2,055.00
02-26	6056450029	CANDI BURGESS	01/02/86–01/30/86	REIMB STAFF FOR IN-DISTRICT MILEAGE 290 MI X .20 PLUS TOLLS	60.00
02-26	6056450025	CONNIE MACK	01/06/86–01/13/86	REIMB MEMBER AIR TRAVEL SARA DIST OFC DC-SARASOTA	159.00
02-26	6056450028	Do	01/27/86	REIMB MEMBER FOR IN-DISTRICT AIR TRAVEL GAINESVILLE-FM	149.00
02-26	6056450027	PEGGY RICHARDSON	01/06/86–01/09/86	REIMB STAFF FOR IN-DISTRICT MILEAGE 142 MI X .20	28.40
02-26	6056450026	THOMAS J LANKFORD	01/17/86–01/29/86	15820 SIG/STOCK, 215000 TOWN MTG CARD	2,320.31
02-26	6056700012	POSTMASTER	01/30/86	200 - 22¢ STAMPS FOR DC OFFICE	44.00
02-26	6056810025	CANDI BURGESS	01/07/86–01/29/86	PURCHASE OF NEWSPAPERS FOR MEMBER WHILE IN SDO	1.50

02-26	6056810024	BUSINESS JOURNAL	01/16/86	1 YEAR SUBSCRIPTION	18.00
02-26	6056810022	NATIONAL NEWS AGENCY	01/03/86–12/30/86	1 YEAR SUBSCRIPTION NY TIMES, WASHINGTON POST WALL STREET JOURNAL	1,036.75
02-26	6056810023	THE FLORIDA ALMANAC	01/04/86	1986-87 FLORIDA ALMANAC	12.45
02-26	6056810028	THE WASHINGTON MONITOR, INC	04/13/86–04/13/87	1 YEAR SUBSCRIPTION FEDERAL YELLOW BOOK	142.00
02-26	6056810029	Do	04/13/86–04/13/87	1 YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	115.00
02-26	6056810026	SHARON THIERER	01/06/86–01/27/86	REIMBURSE STAFF FOR IN DISTRICT MILEAGE 925 MILES @ .20¢ PER MILE	185.00
02-26	6056810021	TOURIST CENTER RENTAL ACCOUNT	01/08/86	EXPENSES, TOWN MEETING CLEANUP & SOUND OPR. NC-RENT/AIR/HEAT	49.00
02-26	6056810027	UNITED TELEPHONE OF FLORIDA	01/04/86–02/03/86	LOCAL PHONE CHARGES FOR JAN FMDO	170.59
02-26	6056810030	Do	01/04/86–02/03/86	LONG DISTANCE PHONE CHARGES FOR DECEMBER FOR FMDO	27.19
02-27	6057890394	NATIONAL BANK OF SARASOTA	02/01/86	RENT SUITE 204/2015 SIESTA DR SARASOTA,FL 33579	625.00
02-28	6059900451	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,448.92
02-28	6062320016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		2,184.73
02-28	6062810018	Do	02/28/86	EXPENDITURE FOR 1985	10.20
02-28	6062950009	*(EQUIPMENT ALLOWANCE)*	02/28/86		(1,186.00)
02-28	6062950010	Do	02/28/86		1,186.00
02-28	6062980008	Do	02/28/86		(7,767.00)
03-10	6064630028	LSW, INC.	01/17/86	EQUIPMENT OBLIGATION	757.80
03-10	6064630029	Do	01/27/86	LETTERS PRINTED 7,458 DELIVERIES	829.85
03-12	6069830010	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	PRINT LETTERS LASER SET-UP DELIVERIES	40.00
03-12	6070520004	MITCHELL BAINWOL	02/11/86–02/12/86	TELEPHONE EQUIPMENT	485.00
03-12	6070520005	Do	02/11/86–02/12/86	REIMBURSE STAFF MEMBER ROUND-TRIP TO DISTRICT - DC/FT MYERS/TALLAHASSEE/DC	43.65
03-12	6070520002	FLORIDA CLIPPING SERVICE	01/25/86	STAFF DISTRICT RELATED TRAVEL EXPENSES - ECONO-LODGE (1 NIGHT)	84.80
03-12	6070520001	CONNIE MACK	02/28/86–03/02/86	READING & CLIPPING SERVICE FOR JAN 1986	581.00
03-12	6070520003	TELECOM PLUS OF FLORIDA	02/01/86	REIMBURSE MEMBER ROUNDTRIP TO FM DISTRICT OFFICE	76.00
03-13	6066620040	HOUSE RECORDING STUDIO	01/03/86–01/31/86	FEB 1986 FOR SERVICES - SARASOTA DISTRICT OFFICE - SERVICE CHARGE	204.20
03-13	6070710026	LSW, INC.	01/31/86	OFFICIAL RECORDING SERVICES	1,407.30
03-13	6070710002	THOMAS J LANKFORD	02/02/86	ST/REC - 27,679 PROCESS 35.25 HRS HRLY LINE USAGE 39.5 HRS DELIVERIES (20)	1,779.00
03-14	6070860019	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	MEETING CARDS - 2/C - T/S - 2 ORDERS	260.57
03-18	6070750019	CONNIE MACK	02/09/86–02/18/86	TELEPHONE EQUIPMENT	420.00
03-18	6070750020	Do	02/21/86–02/23/86	REIMBURSE MEMBER ROUND TRIP TO FORT MYERS	581.00
03-18	6070750021	PERFECTION WATER CO	01/15/86	REIMBURSE MEMBER ROUND TRIP TO FORT MYERS	24.10
03-18	6070750022	PREFECTION WATER CO	01/25/86	WATER COOLER RENTAL FMDO	20.00
03-18	6073500019	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	WATER COOLER RENTAL SDO - JAN 86	294.51
03-21	6078760020	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	294.51
03-24	6080400001	GENERAL TELEPHONE COMPANY	01/22/86–02/22/86	TELEPHONE EQUIPMENT	122.08
03-24	6080400002	Do	01/22/86–02/22/86	LOCAL PHONE CHARGES FOR SARASOTA DISTRICT OFFICE	27.26
03-24	6080400005	NAPLES DAILY NEWS	02/27/86–02/27/87	LONG DISTANCE CHARGES FOR SARASOTA DISTRICT OFFICE	109.00
03-24	6080400003	UNITED TELEPHONE OF FLORIDA	02/04/86–03/03/86	1 YEAR SUBSCRIPTION NAPLES DAILY NEWS	169.93
03-24	6080400004	Do	02/04/86–03/03/86	LOCAL PHONE CHARGES FOR FMDO	56.88
03-24	6083810032	AMBASSADOR PRINTING	09/27/85	LONG DISTANCE PHONE CHARGES FOR FMDO	147.00
03-24	6083810001	BRADFORD HOUSE, INC.	12/16/85–12/17/85	5,000 PADDED SHEETS- 50WO, RELEX BLUE 'THOUGHT YOU MIGHT BE INTERESTED'	188.44
03-24	6083810007	FEDERAL EXPRESS CORP.	01/02/86	ACADEMY BOARD LUNCH 2-DAYS LUNCHES/MTG	31.25
03-24	6083810006	Do	01/17/86–01/22/86	FEDERAL EXPRESS PKG P. MARTIN, FM SENT: M. FORBES	89.25
03-24	6083810008	GENERAL TELEPHONE COMPANY	02/22/86–03/22/86	FEDERAL EXPRESS PKGS WAGNER, VENICE; SHEFFIELD, MIAMI; HIGGING, PENSA; THIERER, FM	122.59
03-24	6083810009	Do	02/22/86–03/22/86	LOCAL PHONE CHARGES FOR SARASOTA DO	39.72
03-24	6083810005	CHRISTINE HAHN	02/10/86–02/22/86	LONG DISTANCE CHARGES FOR SARASOTA DO	48.60
03-24	6083810010	CONNIE MACK	01/13/86	REIMBURSE STAFF FOR INDISTRICT MILEAGE 243 MILES @ .20¢ PER MILE	74.50
03-24	6083810002	THE KIPLINGER WASHINGTON EDITORS, INC	04/01/86–03/01/87	REIMBURSE MEMBER FOR LESS THAN COST RETURN TO DC AMTRAK TRAIN TICKET	34.00
03-24	6083810004	THOMAS J LANKFORD	02/20/86	1 YR SUBSCRIPTION FOR THE KIPLINGER FLORIDA LETTER	218.00
03-26	6083750005	FEDERAL EXPRESS CORP.	01/13/86	25750 PRINT ON #10 ENVELOPES FLOWARDING AND ADDRESS CORRECTION REQUESTED	14.00
03-26	6083750004	Do	01/30/86	EXPRESS PKG T RICHARD DELANY, TAMPA SENT: R. SHAFTAN	14.00
03-26	6083750006	Do	02/03/86–02/05/86	EXPRESS PKG TO PAT FALCIANI, PHILA SENT: PHIL B	34.00
03-26	6083750002	PERFECTION WATER CO	02/15/86	EXP PKG TO H. RAASH NAPLES & L. DIAZ MIAMI, S. DVORNIK & M. FORBES	28.20
03-26	6083750030	PREFECTION WATER CO	01/25/86	WATER COOLER RENTAL FMDO FEB 86	83.50
03-27	6085890387	NATIONAL BANK OF SARASOTA	03/01/86–03/30/86	PREVIOUS BALANCE OF WATER COOLER RENTAL SDO	625.00
03-31	6091620016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86	RENT SUITE 204/2015 SIESTA DR SARASOTA,FL 33579	1,126.09

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CONNIE MACK—Con.					
03-31	6091900433	*(EQUIPMENT ALLOWANCE)*	11/27/85–12/31/85		79.86
03-31	6091900434	Do	03/01/86–03/31/86		2,633.57
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	83,067.09
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	62,165.32
				TOTAL	**145,232.41**
OFFICE OF THE HON. BUDDY MACKAY					
SALARIES					
		COWART, NANCY P	01/01/86–03/31/86	APPOINTMENTS SECRETARY	8,250.00
		FARMER, C GREG	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		GEIGER, HENRY ADOLPHUS, JR	01/01/86–03/31/86	CONGRESSIONAL AIDE	6,631.26
		GOODWIN, DARCIE C	01/01/86–03/31/86	STAFF ASSISTANT	4,125.00
		HALEY, JEAN JORDAN	01/01/86–03/31/86	CONGRESSIONAL AIDE	3,557.49
		KING, SAMELIA COOPER	01/01/86–03/31/86	DISTRICT EXEC SECRETARY	5,825.01
		MCBRIDE, KATRENIA GENTRY	01/01/86–03/31/86	CASEWORKER	3,913.26
		MILLER, JACQUELYN	01/01/86–03/31/86	COMPUTER SPECIALIST	5,000.01
		MILLER, LEWIS E	03/01/86–03/31/86	D.C. INTERN	433.33
		MORGAN, NAN ELSIE	01/01/86–02/28/86	D.C. INTERN	866.66
		RICHARDS, LAURA M	01/01/86–03/31/86	SECRETARY/RECEPTIONIST	3,999.99
		SEARS-EVERIDGE, STEPHANIE	01/01/86–03/31/86	STAFF ASSISTANT	1,040.00
		STARR, D KATHRYN	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
		TROY, MICHAEL H	01/01/86–01/31/86	CHIEF LEGISLATIVE ASSISTANT	100.00
		VERMILYE, ANDREW RIKER	01/01/86–03/31/86	LEGISLATIVE ANALYST	6,500.01
		WEIGEL, JULIE ANN	01/01/86–03/31/86	STAFF ASSISTANT	4,674.99
		WICKER, ELAINE L	01/01/86–01/31/86	PART-TIME EMPLOYEE	200.00
		WILLIAMS, ANNA RIVERS	01/01/86–03/31/86	DIST CONG AIDE/RECEPTIONIST	3,999.99
EXPENSES					
01-08	5360570014	CITY OF LEESBURG	11/06/85–12/06/85	UTILITIES/LEESBURG OFFICE	82.00
01-15	6011200008	CANTRELL/CUTTER PRINTING, INC	12/24/85	PRINTING MEETING SCHEDULES	2,927.91
01-15	6011200007	Do	12/31/85	IMPRINT CALENDARS	578.00
01-15	6011200009	BUDDY MACKAY	12/13/85	REIMBURSEMENT COST OF 10,000 WINDOW ENVELOPES FRANKED	23.00
01-15	6011200010	NATIONAL JOURNAL	08/01/85–08/02/86	1 YEAR SUBSCRIPTION	78.00
01-16	6015710008	DAVID R RAMAGE	12/19/85	PHOTOCOPIES FOR OFFICE	10.00
01-16	6015710009	Do	12/19/85	PRINTING/CARDS	42.00
01-16	6015710015	FLORIDA CLIPPING SERVICE	11/25/85–12/25/85	DECEMBER CLIPS	62.00
01-17	6014300024	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	MEMBERSHIP DUES 1986	650.00

01-17	6014300023	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION	22.50
01-23	6019450002	HENRY ADOLPHUS GEIGER	12/02/85–12/30/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 764 MI AT .205	156.62
01-23	6019450005	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	OCALA OFFICE FTS	480.24
01-23	6019450006	Do	10/01/85–10/31/85	LEESBURG OFFICE FTS	22.25
01-23	6019450007	Do	10/01/85–10/31/85	GAINESVILLE OFFICE FTS	280.51
01-23	6019450008	Do	12/01/85–12/31/85	OCALA OFFICE FTS	82.51
01-23	6019450009	Do	12/01/85–12/31/85	LEESBURG OFFICE FTS	17.59
01-23	6019450010	Do	12/01/85–12/31/85	GASINESVILLE OFFICE FTS	216.24
01-23	6019450001	SAMELIA COOPER KING	12/05/85–12/19/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 330 MI AT .205	67.65
01-23	6019450011	BUDDY MACKAY	12/14/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 45 MI AT 20.5¢	9.23
01-23	6019450003	THE FLORIDA ALMANAC	01/07/86	REFERENCE BOOK FOR OFFICE	12.45
01-23	6019450004	UNITED TELEPHONE OF FLORIDA, INC	01/07/86–02/06/86	BASIC SERVICE - OCALA OFFICE	184.61
01-27	6023730029	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	173.73
01-28	6024300009	AT&T INFORMATION SYSTEMS	12/28/85–01/27/86	GAINESVILLE OFFICE EQUIPMENT CHARGE	54.68
01-28	6024300007	METRO BUSINESS FORMS	12/20/85	CONTINUOUS FORM CARDS	66.40
01-28	6024300008	SOUTHERN BELL	12/26/85–01/25/86	BASIC SERVICE/GAINESVILLE OFFICE 904/372-0382	102.84
01-28	6024300006	UNITED TELEPHONE OF FLORIDA, INC	12/13/85–01/12/86	BASIC SERVICE LEESBURG OFFICE	52.60
01-30	6029470002	CANTRELL/CUTTER PRINTING, INC	12/30/85	TYPESET	25.00
01-30	6029470003	Do	12/30/85	PRINTING/NEWSLETTER	8,979.86
01-30	6029470008	CITY OF LEESBURG	12/06/85–01/07/86	UTILITIES/LEESBURG OFFICE	83.84
01-30	6029470005	GENERAL SERVICES ADMINISTRATION	11/30/85	FTS SERVICE/LEESBURG OFFICE	10.99
01-30	6029470006	Do	11/30/85	FTS SERVICE/GAINESVILLE OFFICE	214.51
01-30	6029470007	Do	11/30/85	FTS SERVICE/OCALA OFFICE	414.24
01-30	6029470004	INTELLIGENT SOLUTIONS	12/26/85	COMPUTER TERMINAL CABLE	25.00
01-30	6029470001	UNITED TELEPHONE OF FLORIDA, INC	01/13/86–02/12/86	BASIC SERVICE/LEESBURG TELEPHONE	52.60
01-30	6029890394	MATHEWS PROPERTIES INC	01/01/86–01/30/86	RENT 111 S.SIXTH ST LEESBURG,FL	180.00
01-31	6030830001	C GREG FARMER	01/14/86–01/17/86	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	149.94
01-31	6030830005	Do	01/14/86–01/17/86	ROUND TRIP AIRFARE WASHINGTON TO GAINESVILLE ORLANDO TO WASHINGTON	260.00
01-31	6030830002	Do	01/15/86–01/17/86	GAS FOR RENTAL CAR	40.50
01-31	6030830003	Do	01/15/86–01/17/86	MEAL EXPENSE WHILE IN DISTRICT	39.50
01-31	6030830004	Do	01/17/86	TOLLS	1.25
01-31	6031900372	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,028.70
01-31	6034550037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		444.49
01-31	6034740019	Do	01/31/86	CREDIT FOR 1985	(174.93)
02-06	6031530003	BUDDY MACKAY	01/27/86	REIMBURSEMENT MEAL EXPENSE WHILE MEETING WITH OFFICIALS	199.44
02-11	6041510026	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	290.71
02-24	6044630043	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	(251.65)
02-24	6049840008	AT&T INFORMATION SYSTEMS	01/28/86–02/27/86	SERVICE/GAINESVILLE OFFICE	61.82
02-24	6049840005	COFFEE SYSTEM OF WASHINGTON	01/27/86	CONSTITUENT SERVICE	59.50
02-24	6049840007	FEDERAL EXPRESS CORP	01/17/86	EXPRESS MAIL	19.00
02-24	6049840026	FLORIDA CLIPPING SERVICE	01/01/86–01/31/86	CLIPS/JANUARY ACCT.#362	56.40
02-24	6049840013	HENRY ADOLPHUS GEIGER	01/15/86–01/31/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1789 MILES @ 20.5¢ PER MILE	366.75
02-24	6049840014	Do	01/17/86	REIMBURSEMENT COST OF FILM	2.72
02-24	6049840015	JEAN HALEY	01/18/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 90 MILES @ 20.5¢ PER MILE	18.45
02-24	6049840011	SAMELIA COOPER KING	01/14/86–01/29/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 834 MILES @ 20.5¢ PER MILE PLUS TOLLS	173.22
02-24	6049840002	BUDDY MACKAY	01/14/86–01/21/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 306 MILES @ 20.5¢ PER MILE	62.73
02-24	6049840004	Do	01/30/86	MEAL EXPENSE WHILE MEETING WITH OFFICIALS	87.67
02-24	6049840009	SOUTHERN BELL	01/26/86–02/25/86	BASIC SERVICE GAINESVILLE OFFICE	104.06
02-24	6049840010	Do	01/26/86–02/25/86	AT&T COMMUNICATIONS	3.51
02-24	6049840001	D KATHRYN STARR	01/17/86–01/29/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 180 MILES @ 20.5¢ PER MILE	36.90
02-24	6049840006	THE KIPLINGER WASHINGTON EDITORS, INC	01/01/86–06/30/86	6 MONTHS SUBSCRIPTION	15.00
02-24	6049840012	ANNA RIVERS WILLIAMS	01/06/86–01/31/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 190 MILES @ 20.5¢ PER MILE	38.95
02-24	6050440029	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	131.09
02-24	6052600030	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT GAINESVILLE	1,582.00
02-24	6052600031	Do	01/01/86–03/31/86	RENT OCALA	2,709.00
02-26	6056810011	SAMELIA COOPER KING	01/18/86	REIMBURSEMENT COST OF REFRESHMENTS FOR ACADEMY NOMINATING COMMITTEE MEETING	71.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUDDY MACKAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6055420019	DARCIE C GOODWIN	02/07/86	REIMB ATTENDANCE FEE CRS LEGISLATIVE INSTI	10.00
02-27	6057890395	MATHEWS PROPERTIES INC	02/01/86	RENT 111 S.SIXTH ST LEESBURG,FL	180.00
02-28	6055570023	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	290.71
02-28	6059900310	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,032.26
02-28	6062320037	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		(587.53)
02-28	6062810040	Do	02/28/86	EXPENDITURE FOR 1985	241.43
03-06	6051750014	UNITED TELEPHONE OF FLA	02/07/86–03/06/86	BASIC SERVICE OCALA OFFICE	188.91
03-06	6058730013	CITY OF LEESBURG	01/07/86–02/07/86	UTILITIES/LEESBURG OFFICE	106.55
03-06	6058730029	NANCY P COWART	02/17/86	REIMBURSEMENT COST OF OFFICE SUPPLIES	4.66
03-06	6058730009	FEDERAL EXPRESS CORP	01/24/86–01/29/86	EXPRESS MAIL	25.00
03-06	6058730010	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS SERVICE/LEESBURG OFFICE	15.84
03-06	6058730011	Do	01/31/86	FTS SERVICE/OCALA OFFICE	414.24
03-06	6058730012	Do	01/31/86	FTS SERVICE/GAINESVILLE OFFICE	214.51
03-06	6058730008	BUDDY MACKAY	02/07/86–02/14/86	TRANSPORTATION TO AND FROM ORLANDO AIRPORT 190 @ .205, TOLLS	42.35
03-06	6058730028	Do	02/07/86–02/17/86	ROUND TRIP AIRFARE WASHINGTON TO ORLANDO	214.00
03-18	6073700003	COFFEE SYSTEM OF WASHINGTON	02/25/86	CONSTITUENT SERVICE	34.50
03-18	6073700004	FLORIDA CLIPPING SERVICE	02/25/86	CLIPS FEBRUARY	74.00
03-18	6073700014	HENRY ADOLPHUS GEIGER	02/03/86–02/18/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1124 MI @ .205; PARKING, TOLLS	235.57
03-18	6073700012	SAMELIA COOPER KING	02/05/86–02/18/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 195 MI @ .205	39.98
03-18	6073700005	BUDDY MACKAY	02/10/86–02/28/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 389 @ .205	79.75
03-18	6073700006	Do	02/21/86–02/24/86	ROUND TRIP AIRFARE WASHINGTON TO ORLANDO	228.00
03-18	6073700007	Do	02/21/86–02/24/86	TRANSPORTATION TO AND FROM AIRPORT 195 MILES @ .205; TOLLS	42.38
03-18	6073700008	Do	02/26/86	CABFARE IN WASHINGTON, DC	3.00
03-18	6073700002	METROPOLITAN MESSENGER SERVICE	02/20/86	MESSENGER SERVICE	6.50
03-18	6073700011	LAURA M RICHARDS	01/27/86–03/03/86	MILEAGE WHILE ON OFFICIAL BUSINESS 50 MI @ .205	10.25
03-18	6073700009	SOUTHERN BELL	02/26/86–03/25/86	BASIC SERVICE/GAINESVILLE OFFICE	103.78
03-18	6073700010	Do	02/26/86–03/25/86	AT&T COMM	5.12
03-18	6073700013	D KATHRYN STARR	02/05/86–02/07/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 180 MILES @ .205	36.90
03-18	6073700001	UNITED TELEPHONE OF FLORIDA, INC	02/13/86–03/12/86	BASIC SERVICE LEESBURG OFFICE	52.35
03-18	6073700015	ANNA RIVERS WILLIAMS	02/01/86–02/25/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 402 @ .205	82.41
03-18	6073730023	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	290.71
03-20	6076870014	BUDDY MACKAY	02/27/86–03/03/86	TRANSPORTATION TO AND FROM AIRPORT 195 MILES @ 20.5¢ PER MILE PLUS TOLLS	43.38
03-20	6076870016	Do	03/06/86	TRANSPORTATION FROM AIRPORT 100 MILES @ 20.5¢ PER MILE PLUS TOLLS	22.20
03-20	6076870015	Do	03/06/86–03/10/86	AIRFARE WASHINGTON TO ORLANDO/TALLAHASSEE TO WASHINGTON	330.00
03-20	6076870017	Do	03/10/86	RENTAL CAR FOR USE IN THE DISTRICT	40.07
03-20	6077310004	US TREASURY	08/01/85–08/31/85	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	200.00
03-27	6085890388	MATHEWS PROPERTIES INC	03/01/86–03/30/86	RENT 111 S.SIXTH ST LEESBURG,FL	180.00
03-31	6091620037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		34.02
03-31	6091900285	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,003.52

03-31	6091920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	80,291.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,642.08
TOTAL	**115,934.07**

OFFICE OF THE HON. EDWARD R MADIGAN

SALARIES

AUTH, DEBORA L	01/01/86–01/31/86	STAFF AIDE	528.00
BALLOU, LESLIE ELLEN	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,999.99
DAVIS, LILLIE R	01/01/86–03/31/86	COMPUTER SUPERVISOR	6,500.01
DODDS, ELIZABETH JANE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,562.50
DUNGAN, JUDITH A	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	14,441.67
FENTON, LAURIE	02/01/86–03/31/86	PART-TIME EMPLOYEE	931.66
FITZPATRICK, SUE A	01/01/86–03/31/86	CASEWORKER	1,812.51
FRAKER, CAROL V	01/01/86–03/31/86	GRANT & PROJECT COORDINATOR	1,800.00
HENDERSON, JOHN SCOTT	01/01/86–02/28/86	LEGISLATIVE CORRESPONDENT	2,333.34
JOHNSON, LUCIEN B	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
LIESMAN, DIANE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	2,375.01
MCCALL, KAREN D	01/01/86–03/31/86	CASEWORKER	4,263.00
MEENTS, DORLA D	01/01/86–03/31/86	GRANTS, PROJECTS COORDINATOR	4,500.00
PARKE, JACQUELINE ANN	01/01/86–03/31/86	EXECUTIVE ASSISTANT	14,441.67
PERRY, THOMAS E	01/01/86–03/31/86	STAFF ASSISTANT	3,162.51
WALLER, JAMES D	01/01/86–03/31/86	STAFF ASSISTANT	7,250.01
WELCH, MARGARET G	01/13/86–03/31/86	RECEPTIONIST	3,033.34
YOUNG, ERMA HELEN	01/01/86–03/31/86	CASEWORKER	5,643.75

EXPENSES

01-08	6003640010	CHAMPAIGN NEWS-GAZETTE INC	01/05/86–01/05/87	SUBSCRIPTION RENEWAL	104.00
01-08	6003640007	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE	216.35
01-08	6003640008	Do	11/01/85–11/30/85	FTS TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	124.13
01-08	6003640011	ILLINOIS POWER COMPANY	11/05/85–12/06/85	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	119.09
01-08	6003640012	EDWARD MADIGAN	11/01/85	RESTAURANT FOR MEMBER AND TWO CONSTITUENTS IN ILLINOIS	11.67
01-08	6003640013	DORLA D MEENTS	12/18/85	150 MILES IN THE DISTRICT AT 20¢ PER MILE	30.00
01-08	6003640009	THE DAILY JOURNAL	01/04/86–01/04/87	SUBSCRIPTION RENEWAL	76.00
01-08	6006420004	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE	18.00
01-08	6006420002	THOMAS J LANKFORD	11/12/85–11/26/85	CARDS - 2 ORDERS - (HY, DM) REORDER LETTERHEAD - 2/C	140.00
01-08	6006420003	Do	11/13/85	ADDRESS CARD - T/S	316.55
01-08	6006860005	CITIBANK - VISA	10/24/85	ONE-WAY AIR TRAVEL FOR MEMBER (WASHINGTON/DAYTON/CHAMPAIGN, ILL.)	164.00
01-08	6006860003	Do	10/27/85	ONE-WAY AIR TRAVEL FOR MEMBER (PEORIA/ST/LOUIS/WASHINGTON)	212.00
01-08	6006860002	Do	11/01/85	ONE-WAY AIR TRAVEL FOR MEMBER (WASHINGTON/ST.LOUIS/PEORIA)	212.00
01-08	6006860004	Do	11/03/85	ONE-WAY AIR TRAVEL FOR MEMBER (CHAMPAIGN, ILL./DAYTON/WASHINGTON)	242.00
01-08	6006860006	NATIONAL NEWS AGENCY	01/01/86–12/30/86	NEWSPAPER SUBSCRIPTION RENEWAL	360.75
01-09	6007350001	ACTION DATA PROCESSING INC	10/10/85	PRINTING/DELIVERY COSTS FOR 25,000 LABELS TO BE USED IN AGRICULTURE MAILING	176.00
01-09	6007850012	BANK CARD PROCESSING CENTER	10/25/85–12/14/85	CAR WASH, SERVICE CALL & GAS FOR DISTRICT LEASED CAR	237.51
01-09	6007850033	DINERS CLUB INTERNATIONAL	10/04/85–10/06/85	ROUND TRIP AIR TRAVEL FOR MEMBER FROM WASHINGTON/DAYTON/CHAMPAIGN, IL	582.00
01-09	6007850014	Do	10/11/85	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON/DAYTON/CHAMPAIGN, ILL	242.00
01-09	6007850013	Do	10/17/85	ONE-WAY AIR TRAVEL FOR MEMBER FROM WASHINGTON/DAYTON/CHAMPAIGN, IL	160.00
01-09	6007850032	Do	11/06/85–11/08/85	ROUND TRIP AIR TRAVEL FOR JUDY DUNGAN FROM WASHINGTON TO CHICAGO	318.00
01-09	6007850011	KAREN D MCCALL	12/11/85	100 MILES IN THE DISTRICT @ .20¢ PER MILE	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R MADIGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6009710029	ALLTEL, OHIO, INC.	12/24/85–01/24/86	RANTOUL TELEPHONE SERVICE (SERVICE & EQUIPMENT)	38.74
01-10	6009710030	Do	12/24/85–01/24/86	RANTOUL TELEPHONE SERVICE (AT&T)	3.36
01-10	6009710020	BANK CARD PROCESSING CENTER	11/06/85–12/19/85	GAS FOR THE DISTRICT LEASED CAR	97.50
01-10	6009710026	SUE A FITZPATRICK	10/03/85–11/25/85	POSTAGE	15.39
01-10	6009710022	GENERAL TELEPHONE COMPANY OF ILLINOIS	12/22/85–01/22/86	LINCOLN DISTRICT OFFICE TELEPHONE SERVICE	159.62
01-10	6009710031	ILLINOIS BELL TELEPHONE CO	12/19/85–01/18/86	KANKAKEE DISTRICT OFFICE TELEPHONE SERVICE	55.28
01-10	6009710027	DIANE LIESMAN	12/23/85–12/27/85	ROUND-TRIP TRAIN FARE FROM CHICAGO TO LINCOLN, ILL	34.50
01-10	6009710025	EDWARD MADIGAN	12/09/85	REGISTRATION RENEWAL STICKER FOR DISTRICT LEASED CAR	48.00
01-10	6009710021	ROGERS CHEVROLET CO.	12/22/85–01/22/86	DISTRICT LEASED CAR	599.88
01-10	6009710023	ROSE M ECKERT	01/01/86–01/31/86	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	20.00
01-10	6009710024	THE MINONK NEWS-DISPATCH	01/15/86–01/15/87	NEWSPAPER SUBSCRIPTION RENEWAL	14.00
01-10	6009710028	UNION LEAGUE CLUB OF CHICAGO	12/22/85	LODGING IN CHICAGO WHILE ON TRAVEL STATUS FOR D. LIESMAN	51.15
01-14	6009730001	BANK CARD PROCESSING CENTER	12/22/85–12/28/85	ROUND-TRIP AIR TRAVEL FOR DIANE LIESMAN (WASHINGTON/CHICAGO; CHICAGO/WASHINGTON)	178.00
01-16	6014870005	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	377.35
01-16	6014870006	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	20.84
01-16	6014870007	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	3.45
01-17	6015620005	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	272.93
01-17	6015620006	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	3.45
01-17	6015620007	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	20.84
01-27	6022750038	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	308.70
01-30	6028870012	AT&T INFORMATION SYSTEMS	11/09/85–01/09/86	KANKAKEE DISTRICT OFFICE TELEPHONE SERVICE (INSTALLATION/CHANGE OF EQUIPMENT)	75.06
01-30	6028870004	BANK CARD PROCESSING CENTER	12/23/85	GAS FOR DISTRICT LEASED CAR	22.40
01-30	6028870005	Do	12/27/85	RESTAURANT - FOR MEMBER & 1 CONSTITUENT IN DISTRICT	12.85
01-30	6028870013	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS SERVICE FOR KANKAKEE DISTRICT OFFICE	22.85
01-30	6028870014	Do	12/31/85	FTS SERVIE FOR BLOOMINGTON DISTRICT OFFICE	18.00
01-30	6028870015	Do	12/31/85	FTS SERVICE FOR LINCOLN DISTRICT OFFICE	18.35
01-30	6028870002	GENERAL TELEPHONE COMPANY OF ILLINOIS	01/07/86–02/07/86	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE (AT&T)	8.56
01-30	6028870003	Do	01/07/86–02/07/86	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE (SERVICE)	72.82
01-30	6028870001	ILLINOIS POWER COMPANY	12/06/85–01/08/86	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	168.79
01-30	6028870009	ILLINOIS PRESS CLIP	12/01/85–12/31/85	CLIPPING SERVICE	46.36
01-30	6028870016	EDWARD MADIGAN	12/20/85–12/27/85	486 MILES IN THE DISTRICT @ .20¢ PER MILE	97.20
01-30	6028870007	MICRO RESEARCH, INC	12/31/85	DATA CONVERSION	400.00
01-30	6028870008	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENEWAL	58.50
01-30	6028870006	R L POLK AND CO	12/31/85	CITY DIRECTORIES FOR OFFICE REFERENCE USE	166.00
01-30	6028870010	THOMAN JANITORIAL SERVICE	12/07/85–12/28/85	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	60.00
01-30	6028870011	WESTERN UNION TELEGRAPH CO.	12/14/85	TELEGRAM	42.44
01-30	6029890395	JOSEPH G. MINTJAL	01/01/86–01/30/86	RENT 219 S. KICKAPOO ST LINCOLN,IL	340.00
01-30	6029890396	OLYMPIC SAVINGS & LOAN ASSN	01/01/86–01/30/86	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
01-30	6029890397	SEVENTY BUILDING CORPORATION	01/01/86–01/30/86	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
01-31	6031900571	*(EQUIPMENT ALLOWANCE)*	08/26/85–12/31/85		4,738.97
01-31	6031900572	Do	12/01/85–12/31/85		28,169.10
01-31	6031900573	Do	12/16/85–12/31/85		18.13
01-31	6031900574	Do	01/01/86–01/31/86		1,484.28
01-31	6032920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		.65

01-31	6034550017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		560.45
01-31	6034740042	Do	01/31/86	EXPENDITURE FOR 1985	4.37
02-21	6051310003	GENERAL TELEPHONE COMPANY OF ILLINOIS	02/07/86–03/07/86	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE	164.42
02-21	6051310004	Do	02/07/86–03/07/86	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE (AT&T)	7.08
02-21	6051310002	ILLINOIS PRESS CLIP	01/01/86–01/31/86	CLIPPING SERVICE	43.24
02-21	6051310001	HELEN YOUNG	02/05/86	150 MILES IN THE DISTRICT @ 20¢ PER MILE	30.00
02-24	6045830035	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	217.59
02-24	6050550036	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	217.59
02-26	6056450009	THOMAS J LANKFORD	12/30/85–12/31/85	LABELS ON #10 ENVELOPES, PRINT N/L - 2/C, PRINT TABLOID - N/L - T/S (AGRICULTURE NEWSLETTER)	4,574.00
02-26	6056810013	DORLA D MEENTS	01/29/86–01/31/86	ROUND TRIP MILEAGE FROM KANAKEE, ILL. TO AIRPORT IN CHAMPAIGN, ILL 180 MILES @ .20¢ PER MILE	36.00
02-26	6056810014	Do	01/29/86–01/31/86	TAXI FARES IN WASHINGTON	25.00
02-26	6056810015	Do	01/29/86–01/31/86	PARKING AT THE CHAMPAIGN, ILL. AIRPORT	10.90
02-26	6056810016	Do	01/30/86–01/31/86	LUNCHES IN WASHINGTON	12.55
02-26	6056810031	Do	01/30/86–01/31/86	USDA SEMINAR REGISTRATION FEE	180.00
02-26	6056810012	THOMAS J LANKFORD	01/27/86	PRINT FORM - RADAR	27.50
02-27	6055420022	BANK CARD PROCESSING CENTER	01/29/86–01/31/86	ROUND TRIP AIR TRAVEL FOR DORLA MEENTS (CHAMPAIGN, ILL/DAYTON/WASH/WASH/DAYTON/CHAMPAIGN, ILL).	320.00
02-27	6055420023	Do	01/29/86–01/31/86	HOTEL, FOOD & PHONE FOR DORLA MEENTS IN WASHINGTON	227.34
02-27	6055420020	ILLINOIS POWER COMPANY	01/08/86–02/06/86	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	132.52
02-27	6055420021	JAMES WALLER	02/05/86	REPAIR FOR DISTRICT LEASED CAR	5.64
02-27	6057890396	JOSEPH G. MINTJAL	02/01/86	RENT 219 S. KICKAPOO ST LINCOLN,IL	340.00
02-27	6057890397	OLYMPIC SAVINGS & LOAN ASSN	02/01/86	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
02-27	6057890398	SEVENTY BUILDING CORPORATION	02/01/86	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
02-28	6059900473	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,484.28
02-28	6062320017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		353.98
03-06	6049210005	LESLIE ELLEN BALLOU	02/07/86	REGISTRATION FEE FOR CRS LEGISLATIVE INSTITUTE FOR MEMBER & COMMITTEE STAFF	10.00
03-06	6049210007	CITIBANK - VISA	11/14/85–11/17/85	ROUND TRIP AIR TRAVEL FOR DIANE LIESMAN WASHINGTON/DAYTON/CHAMPAIGN, IL/CHAMPAIGN/DAYTON/ WASHINGTON.	484.00
03-06	6049210008	Do	11/14/85–11/17/85	ROUND TRIP AIR TRAVEL FOR MEMBER WASHINGTON/DAYTON/CHAMPAIGN, IL/CHAMPAIGN/DAYTON/ WASHINGTON.	484.00
03-06	6049210004	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES	250.00
03-06	6049210003	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES	200.00
03-06	6049210001	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES	1,500.00
03-06	6049210002	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES	500.00
03-06	6049210006	THE SENIOR CITIZENS VOICE	02/01/86–02/01/86	SUBSCRIPTION RENEWAL	5.00
03-06	6049780014	ALLTEL, OHIO, INC.	01/25/86–02/24/86	RANTOUL TELEPHONE SERVICE	40.18
03-06	6049780015	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	KANKAKEE DISTRICT OFFICE TELEPHONE SERVICE	37.96
03-06	6049780008	DINERS CLUB INTERNATIONAL	07/26/85–07/28/85	ROUND-TRIP AIR TRAVEL FOR MEMBER (WASHINGTON/DAYTON/CHAMPAIGN; CHICAGO/WASHINGTON)	247.00
03-06	6049780006	Do	08/04/85–08/08/85	ROUND-TRIP AIR TRAVEL FOR MEMBER (WASHINGTON/DAYTON/CHAMPAIGN; CHICAGO/WASHINGTON)	244.00
03-06	6049780007	Do	12/20/85	ONE-WAY AIR TRAVEL FOR DIANE LIESMAN (WASHINGTON/DAYTON/CHAMPAIGN)	144.00
03-06	6049780016	GENERAL TELEPHONE COMPANY OF ILLINOIS	01/22/86–02/22/86	LINCOLN DISTRICT OFFICE TELEPHONE SERVICE (SERVICE)	103.03
03-06	6049780017	Do	01/22/86–02/22/86	LINCOLN DISTRICT OFFICE TELEPHONE SERVICE (AT&T)	1.27
03-06	6049780009	HOUSE OFFICE SUPPLY - STATIONERY	09/01/85–09/30/85	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	230.76
03-06	6049780010	Do	10/01/85–10/31/85	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	246.04
03-06	6049780011	Do	11/01/85–11/30/85	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	56.24
03-06	6049780012	Do	12/01/85–12/31/85	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,466.96
03-06	6049780013	ILLINOIS BELL TELEPHONE CO.	01/19/86–02/18/86	KANKAKEE DISTRICT OFFICE TELEPHONE SERVICE	49.64
03-06	6049780002	INLAND TELEPHONE COMPANY	12/20/85–02/19/86	OFFICIAL CALLS MADE FROM RESIDENCE OF JIM WALLER	410.88
03-06	6049780004	KAREN D MCCALL	01/06/86–01/16/86	330 MILES IN THE DISTRICT @ 20¢ PER MILE	66.00
03-06	6049780003	DORLA D MEENTS	01/22/86	150 MILES IN THE DISTRICT @ 20¢ PER MILE	30.00
03-06	6049780001	MORIEARTY INSURANCE AGENCY, INC.	01/04/86–01/04/87	INSURANCE RENEWAL FOR DISTRICT LEASED CAR	831.00
03-06	6049780018	ROSE M ECKERT	02/01/86–02/28/86	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	20.00
03-06	6049780005	THOMAN JANITORIAL SERVICE	01/04/86–01/25/86	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	60.00
03-06	6058610010	BANK CARD PROCESSING CENTER	01/02/86–02/06/86	GAS FOR THE DISTRICT LEASED CAR	212.69
03-06	6058610009	EDWARD MADIGAN	02/06/86–02/11/86	930 MILES IN THE DISTRICT AT .20¢	186.00
03-06	6058730015	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS SERVICE FOR LINCOLN DISTRICT OFFICE	18.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R MADIGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6058730016	Do	01/31/86	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	25.96
03-06	6058730017	Do	01/31/86	FTS SERVICE FOR KANKAKEE DISTRICT OFFICE	108.45
03-10	6064630016	DIANE LIESMAN	02/03/86–02/14/86	768 MILES IN THE DISTRICT AT .20¢	153.60
03-10	6064630017	KAREN D MCCALL	02/12/86–02/19/86	200 MILES IN THE DISTRICT AT .20¢	40.00
03-10	6064630018	THE DAILY LEADER	03/13/86–03/13/87	NEWSPAPER SUBSCRIPTION RENEWAL	53.00
03-10	6064630019	TIMES REPUBLIC	03/18/86–03/18/87	NEWSPAPER SUBSCRIPTION RENEWAL	37.00
03-12	6070620013	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	297.22
03-13	6070710004	GENERAL TELEPHONE COMPANY OF ILLINOIS	02/22/86–03/22/86	LINCOLN DISTRICT OFFICE TELEPHONE SERVICE (SERVICE)	103.54
03-13	6070710005	Do	02/22/86–03/22/86	LINCOLN DISTRICT OFFICE TELEPHONE SERVICE (AT&T)	26.12
03-13	6070710006	INLAND TELEPHONE COMPANY	02/20/86–03/19/86	OFFICIAL LONG DISTANCE PHONE CALLS MADE FROM RESIDENCE OF JAMES WALLER	177.55
03-13	6070710003	ROSE M ECKERT	03/01/86–03/31/86	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	20.00
03-13	6070710007	THOMAS J LANKFORD	02/07/86	MEMO PADS - T/S (FOR JOHN HENDERSON)	24.50
03-14	6071620004	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	311.09
03-18	6070320029	CITIBANK - VISA	07/21/85	ONE-WAY AIR TRAVEL FOR MEMBER (CHAMPAIGN, IL/DAYTON/WASHINGTON)	220.00
03-18	6073570004	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	313.22
03-18	6073630020	POSTMASTER	02/03/86	1,000 - 22¢ STAMPS	220.00
03-18	6073700018	ILLINOIS BELL	02/19/86–03/18/86	KANKAKEE DISTRICT OFFICE TELEPHONE SERVICE (AT&T)	2.20
03-18	6073700029	Do	02/19/86–03/18/86	KANKAKEE DISTRICT OFFICE TELEPHONE SERVICE (SERVICE)	47.68
03-18	6073700019	DORLA D MEENTS	02/25/86–02/26/86	230 MILES IN THE DISTRICT @ 20¢ PER MILE	46.00
03-18	6073700016	THOMAN JANITORIAL SERVICE	02/01/86–02/22/86	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	60.00
03-18	6073700020	JAMES WALLER	02/21/86–02/22/86	PARKING IN CHICAGO	16.00
03-20	6077310005	REPUBLICAN STUDY COMMITTEE	01/01/86–01/01/87	ADDITIONAL ANNUAL MEMBERSHIP DUES	500.00
03-20	6078610024	ILLINOIS PRESS CLIP	02/01/86–02/28/86	CLIPPING SERVICE	44.80
03-20	6078610023	WESTERN UNION TELEGRAPH CO.	02/05/86	TELEGRAM	8.75
03-20	6078610022	HELEN YOUNG	03/05/86	150 MILES IN THE DISTRICT AT 20¢/MI	30.00
03-21	6079630020	ALLTEL, OHIO, INC.	02/25/86–03/24/86	RANTOUL TELEPHONE SERVICE (SERVICE)	39.52
03-21	6079630021	Do	02/25/86–03/24/86	RANTOUL TELEPHONE SERVICE (AT&T)	1.07
03-21	6079630024	GENERAL SERVICES ADMINISTRATION	02/28/86	FTS SERVICE FOR KANKAKEE DISTRICT OFFICE	106.95
03-21	6079630025	Do	02/28/86	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	18.60
03-21	6079630026	Do	02/28/86	FTS SERVICE FOR LINCOLN DISTRICT OFFICE	18.35
03-21	6079630022	GENERAL TELEPHONE COMPANY OF ILLINOIS	03/07/86–04/07/86	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE (SERVICE)	160.09
03-21	6079630023	Do	03/07/86–04/07/86	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE (AT&T)	5.43
03-21	6079760004	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	313.22
03-24	6080310027	HOUSE OF REPRESENTATIVES RESTAURANT	02/27/86	LUNCH FOR MEMBER & CONSTITUENT IN WASHINGTON	14.90
03-27	6085890389	JOSEPH G. MINTJAL	03/01/86–03/30/86	RENT 219 S. KICKAPOO ST LINCOLN,IL	340.00
03-27	6085890390	OLYMPIC SAVINGS & LOAN ASSN	03/01/86–03/30/86	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
03-27	6085890391	SEVENTY BUILDING CORPORATION	03/01/86–03/30/86	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
03-31	6091620017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		135.45

03-31	6091900453	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,586.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,878.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	68,501.02
TOTAL	**152,379.99**

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

BRADY, RITA	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,250.01
BROWN, LILLIAN, R	01/01/86–03/31/86	COMMUNITY AIDE	750.00
BUTLER, MARY H	01/01/86–02/28/86	PART-TIME EMPLOYEE	2,000.00
Do	03/01/86–03/31/86	COMMUNITY LIAISON	1,000.00
CRASS, LAURA JANE	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
CURLEY, PATRICIA	01/01/86–01/31/86	RECEPTIONIST	1,250.00
Do	02/01/86–03/31/86	COMMUNITY LIAISON	3,166.66
FOLEY, JOHN J	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
HEGARTY, ELIZABETH A	01/01/86–03/31/86	OFFICE MANAGER/PERSONAL SECRETARY	7,250.01
KENNY, CATHY ANN	01/01/86–01/15/86	LEGISLATIVE COUNSEL	1,458.33
KERRIGAN, KEVIN J	01/01/86–03/31/86	COMMUNITY LIAISON	5,250.00
KRAFT, FRAN FARRELL	01/01/86–03/31/86	PERSONAL ASSISTANT	8,124.99
MARCHISELLA, BARBARA J	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
MCLAUGHLIN, MARTIN J	01/01/86–03/31/86	PRESS SECRETARY	5,416.67
OLMSTED, JOHN SHELDON	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
PAGNANI, SHEILA S	01/01/86–01/19/86	COMMUNITY LIAISON DIRECTOR	1,161.11
SCHULMAN, MELISSA A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,250.00
SCIMONE, CATHERINE T	03/17/86–03/31/86	RECEPTIONIST	525.00
SPRINGER, DAVID	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	16,250.01
SWEENEY, GERARD J	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,250.01
TREFTS, DEBORAH C	02/06/86–03/31/86	LEGISLATIVE ASSISTANT	3,208.33
VEST, STEVEN FRANCIS	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,250.01
WIESENFELD, JEFFREY S	01/01/86–03/31/86	COMMUNITY LIAISON	5,250.00

EXPENSES

01-08	5357310014	BOARD OF ELECTIONS	12/05/85	CHESHIRE LABELS	1,685.31
01-08	5357310007	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	500.00
01-08	5357310011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86	1986 DUES FOR HUMAN RIGHTS CAUCUS	250.00
01-08	5357310010	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-08	5357310019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES FOR CONG. TRAVEL AND TOURISM CAUCUS FOR 1986	200.00
01-08	5357310013	FEDERAL EXPRESS CORP.	11/26/85	SHIPMENT OF BOARD OF ELECTIONS NAMES	82.50
01-08	5357310012	Do	12/04/85	SHIPMENT-OFFICIAL DOCUMENTS-NY OFFICE TO DC OFFICE	23.00
01-08	5357310009	JULES PRINTING & STATIONERY	12/06/85	OFFICE SUPPLIES FOR DISTRICT OFFICE-SCISSORS, TAPE	66.52
01-08	5357310008	WALTER L MCCAFFREY	12/10/85	REIMBURSE STAFF FOR ONE-WAY TRAIN FARE TO WASHINGTON--OFFICIAL BUSINESS	50.00
01-08	5357310022	ROBERT CALI	12/17/85	PRINTING OF 87,500 TOWN HALL MEETING CARDS	2,650.00
01-08	5357310031	Do	12/17/85	PRINTING OF DISTRICT NEWSLETTER	5,550.00
01-08	5357310020	MELISSA A SCHULMAN	12/15/85	REIMBURSE STAFF FOR AIRFARE FOR OFFICIAL BUSINESS, NY-DC	53.00
01-08	5357310021	Do	12/15/85	REIMBURSE STAFF FOR TAXI FROM AIRPORT TO HOME	9.00
01-08	5357310015	DAVID SPRINGER	12/15/85	REIMBURSE STAFF FOR TWO STAFF TICKETS PURCHASED FOR TRAIN FOR OFFICIAL TRIP TO N.Y. (MELISSA SCHULMAN)	58.50
01-08	5357310017	Do	12/15/85	REIMBURSE STAFF FOR MEAL WHILE ON OFFICIAL BUSINESS	26.20
01-08	5357310024	Do	12/15/85	REIMBURSE STAFF FOR TAXI FARE IN NEW YORK--OFFICIAL BUSINESS	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5357310016	Do	12/16/85	REIMBURSE STAFF FOR PURCHASE OF ONE TRAIN TICKET, NY-DC, OFFICIAL BUSINESS	39.00
01-08	5357310018	Do	12/16/85	REIMBURSE STAFF FOR TAXI FARES WHILE ON OFFICIAL BUSINESS	12.70
01-08	5357310006	THE CAPITOL HILL HOTEL	07/30/85–07/31/85	REIMBURSE HOTEL FOR ONE NIGHT STAY AT HOTEL ON OFFICIAL BUSINESS	84.10
01-08	5360570018	LAURA JANE CRASS	12/06/85	REIMBURSE STAFF FOR PURCHASE OF POSTER BOARD FOR OFFICE BUSINESS	2.86
01-08	5360570017	MARTIN J MCLAUGHLIN	11/12/85	REIMBURSE STAFF FOR AIR FARE - ONE WAY - OFFICIAL BUSINESS - DC/NY	79.00
01-08	5360570016	Do	11/26/85–11/27/85	REIMBURSE STAFF FOR TRAIN FARES - NY/DC/NY	98.00
01-08	5360570019	Do	12/10/85	NY/DC - TRAIN FARE - OFFICIAL BUSINESS	50.00
01-08	5360570015	DAVID SPRINGER	09/20/85–09/20/85	ROUND-TRIP SHUTTLE FARE FOR OFFICIAL BUSINESS - DC/NY/DC	104.00
01-08	5361200001	CON EDISON ELECTRIC	09/05/85–10/04/85	ELECTRIC AND GAS SERVICE FOR DISTRICT OFFICE	127.34
01-08	5361200002	Do	11/04/85–12/06/85	ELECTRIC AND GAS SERVICE FOR DISTRICT OFFICE	253.68
01-08	5361200003	Do	11/04/85–12/06/85	ELECTRIC AND GAS SERVICE FOR DISTRICT OFFICE	33.85
01-08	6006860010	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	2,700.00
01-08	6006860008	THOMAS J. MANTON	12/15/85	ONE WAY AIR FARE REIMBURSEMENT TO MEMBER FOR SHUTTLE NY-DC	53.00
01-08	6006860009	Do	12/15/85	REIMBURSE MEMBER FOR ONE WAY CAB FARE - AIRPORT TO OFFICE	9.00
01-08	6006860011	SHEILA S PAGNANI	10/03/85–12/05/85	REIMBURSE STAFF FOR OFFICE SUPPLIES	14.39
01-08	6006860012	Do	10/03/85–12/05/85	REFRESHMENTS FOR MTG	13.72
01-08	6006860013	Do	10/03/85–12/05/85	PHOTOCOPYING	17.32
01-08	6006860014	Do	10/03/85–12/05/85	SUBWAY TOKENS	9.00
01-08	6006860007	DAVID SPRINGER	12/16/85	REIMBURSE STAFF FOR CAB FARE	3.00
01-08	6007700001	THOMAS J. MANTON	10/22/85	NYC-DCA	53.00
01-08	6007700002	Do	10/24/85	DCA-LGA	53.00
01-08	6007700003	Do	10/28/85	NYC-DCA	53.00
01-08	6007700004	Do	11/01/85	DCA-NYC	53.00
01-08	6007700005	Do	11/04/85	NYC-DCA	53.00
01-08	6007700006	Do	11/06/85	NYC-DCA	75.00
01-08	6007700007	Do	11/06/85	DCA-NYC	53.00
01-08	6007700008	Do	11/14/85	DCA-NYC	53.00
01-08	6007700009	Do	11/18/85	NYC-DCA	53.00
01-08	6007700010	Do	11/21/85	DCA-NYC	53.00
01-10	6009880007	CON EDISON ELECTRIC	09/05/85–10/04/85	ELECTRIC SERVICE FOR DISTRICT OFFICE	331.20
01-13	6006410009	JOHN J FOLEY	11/09/85–11/10/85	REIMB STAFF FOR GAS & TOLL CHARGES FOR TRIP TO DISTRICT ON OFFICIAL BUSINESS 527 MILES AT .20/MI, TOLLS.	119.70
01-13	6006410011	STEVEN FRANCIS VEST	12/16/85–12/17/85	REIMB STAFF FOR TAXI FARES WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.80
01-13	6006410010	Do	12/17/85	AIRFARE FOR OFFICIAL TRAVEL TO DISTRICT DC-NY-DC	106.00
01-14	6011450029	EMPIRE STATE REPORT	12/09/85	3 COPIES OF THE NY STATE DIRECTOR, 1985 ED	150.00
01-14	6011450028	NEW YORK TELEPHONE	12/13/85–01/12/86	TELEPHONE SERVICES FOR DISTRICT OFFICE - AT&T COMMUNICATIONS CHARGES	284.42
01-14	6011450027	Do	12/13/85–01/13/86	TELEPHONE SERVICES FOR DISTRICT OFFICE - NEW YORK TELEPHONE	443.78
01-14	6014440001	CON EDISON ELECTRIC	09/05/85–10/04/85	ELECTRIC AND GAS FOR THE DISTRICT OFFICE	30.18
01-14	6014440002	Do	12/06/85–01/07/86	ELECTRIC AND GAS FOR THE DISTRICT OFFICE	36.27
01-14	6014440003	Do	12/06/85–01/07/86	ELECTRIC SERVICE AND GAS FOR THE DISTRICT OFFICE	272.88
01-16	6016470003	Do	12/06/85–01/07/86	ELECTRIC & GAS BILL	129.07
01-27	6022720015	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	108.96
01-27	6022850021	BETHESDA ENGRAVERS	12/19/85	ENGRAVING OF 500 FAIRFAX ENVELOPES	55.05
01-27	6022850022	CHRYSLER CREDIT CORP	01/18/86	RENTAL AND INSURANCES CHARGES FOR AUTOMOBILE	499.90

01-27	6022850020	FEDERAL EXPRESS CORP.	12/18/85	DELIVERY OF OFFICIAL MATERIALS TO DISTRICT OFFICE	160.00
01-27	6022850018	JEFFREY S WIESENFELD	12/03/85–12/27/85	PURCHASE OF OFFICE CLEANING SUPPLIES	4.33
01-27	6022850019	Do	12/03/85–12/27/85	SUBWAY FARES IN DISTRICT	14.42
01-30	6028870024	CALI COMMUNICATIONS, INC.	12/30/85	IMPRINTING 2000 CALENDARS	550.00
01-30	6028870017	DATA PRODUCTS, INC.	12/31/85	200 5/8 X 510' PANCAKES COMPUTER EQUIPMENT	260.04
01-30	6028870023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	DUES	350.00
01-30	6028870019	NATIONAL JOURNAL	12/07/85	2 BINDERS FOR SUBSCRIPTION TO NATIONAL JOURNAL	28.00
01-30	6028870021	Do	03/01/86	2 BINDERS FOR SECOND SUBSCRIPTION TO NATIONAL JOURNAL	28.00
01-30	6028870018	Do	03/01/86–03/01/87	1 YEAR RENEWAL SUBSCRIPTION TO NATIONAL JOURNAL	546.00
01-30	6028870020	Do	03/01/86–03/01/87	1 YEAR RENEWAL SUBSCRIPTION TO NATIONAL JOURNAL	78.00
01-30	6028870025	NATIONAL NEWS AGENCY	01/03/86–03/25/86	DELIVERY OF NEW YORK TIMES AND NY DAILY NEWS TO WASHINGTON OFFICE	81.00
01-30	6028870022	NYNEX MOBILE COMMUNICATIONS	12/10/85	MOBILE PHONE CHARGES FOR MEMBER'S CAR PHONE	149.06
01-30	6029470013	DAVID R RAMAGE	01/09/86–01/14/86	PRINTING OF STAFF CALLING CARDS FOR REC. REP - ASTORIA	60.00
01-30	6029470010	EASTERN AIRLINES, INC.	11/05/85–12/10/85	MEMBER'S OFFICIAL TRAVEL EXPENSES	265.00
01-30	6029470012	THOMAS J. MANTON	11/18/85–11/20/85	REIMB MEMBER FOR TRAVEL DC-NY-DC	106.00
01-30	6029470011	SHEILA S PAGNANI	11/18/85–11/20/85	REIMB STAFF FOR OFFICIAL TRAVEL - CABS	16.00
01-30	6029470009	STEVEN FRANCIS VEST	01/22/86	REIMB STAFF FOR CABFARE - OFFICIAL BUSINESS	4.00
01-30	6029890398	ISRAEL FAMILY REALTY CO	01/01/86–01/30/86	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,300.00
01-31	6031900482	*(EQUIPMENT ALLOWANCE)*	07/08/85–12/31/85		57.66
01-31	6031900483	Do	01/01/86–01/31/86		4,254.71
01-31	6034550038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		189.64
01-31	6034740020	Do	01/31/86	EXPENDITURE FOR 1985	1,494.63
02-11	6041510006	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	239.00
02-13	6043200004	CON EDISON ELECTRIC	01/07/86–02/05/86	MONTHLY ELECTRIC CHARGE	89.22
02-13	6043200005	Do	01/07/86–02/05/86	MONTHLY ELECTRIC CHARGE	13.99
02-14	6043610007	DAVID R RAMAGE	10/07/85	154,715 LABELS ON CARDS, 156,000 TOWN HALL MEETING NOTICES	2,466.50
02-14	6043610008	FEDERAL EXPRESS CORP.	01/10/86	FEE FOR MAILING OFFICIAL DOCUMENTS	14.00
02-14	6043610004	THOMAS J. MANTON	01/14/86–01/21/86	REIMBURSE MEMBER FOR OFFICIAL TRAVEL EXPENSES DC-NY NY-DC	106.00
02-14	6043610005	NEW YORK TELEPHONE	01/13/86–02/12/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	330.92
02-14	6043610006	Do	01/13/86–02/12/86	AT&T COMM	200.92
02-14	6043610009	DAVID SPRINGER	02/01/86	REIMBURSE STAFF FOR ONE WAY SHUTTLE TO WASHINGTON; ONE WAY TRAIN FARE TO NEW YORK FOR OFFICIAL BUSINESS.	100.00
02-24	6045810042	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	(36.79)
02-24	6050520015	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	148.17
02-27	6056860007	FEDERAL EXPRESS CORP.	01/21/86	DELIVERY OF OFFICIAL DOCUMENTS	14.00
02-27	6056860005	KEVIN J KERRIGAN	01/06/86–02/05/86	REIMBURSE STAFF FOR BUS FARES WHILE TRAVELING ON OFFICIAL BUSINESS	3.00
02-27	6056860006	NYNEX MOBILE COMMUNICATIONS	01/10/86	TELEPHONE SERVICE FOR MOBILE PHONE	101.38
02-27	6057890399	ISRAEL FAMILY REALTY CO	02/01/86	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,300.00
02-28	6055570006	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	239.00
02-28	6058710001	DAVID R RAMAGE	02/07/86	PRINTING OF 6,000 TAX GUIDES FOR SENIOR CITIZENS - DISTRICT	347.00
02-28	6058710002	THE WESTERN UNION TELEGRAPH CO.	01/10/86–01/13/86	TELEGRAMS - OFFICIAL BUSINESS	45.45
02-28	6058710003	JEFFREY S WIESENFELD	01/01/86–01/30/86	REIMBURSE STAFF FOR GLUE	.57
02-28	6058710004	Do	01/01/86–01/30/86	BUS AND MILEAGE - OFFICIAL BUSINESS	9.62
02-28	6059900403	*(EQUIPMENT ALLOWANCE)*	04/01/85–12/31/85		647.20
02-28	6059900404	Do	02/01/86–02/28/86		2,924.63
02-28	6062320038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		1,697.71
02-28	6062810019	Do	02/28/86	CREDIT FOR 1985	(305.62)
03-06	6049780019	CHRYSLER CREDIT CORP	02/05/86	RENTAL OF AUTO FOR ONE MONTH	499.90
03-07	6065630004	KEVIN J KERRIGAN	02/18/86–02/19/86	REIMBURSE STAFF FOR BUS AND CAB FARES FOR OFFICIAL TRIPS	6.75
03-07	6065630001	NEW YORK TELEPHONE	02/13/86–03/12/86	NEW YORK TELEPHONE CHARGES - FOR DISTRICT OFFICE	592.23
03-07	6065630002	Do	02/13/86–03/12/86	AT&T CURRENT CHARGES - DISTRICT PHONES	163.03
03-07	6065630005	NYNEX MOBILE COMMUNICATIONS	02/10/86	TELEPHONE SERVICES FOR CAR PHONE FOR MEMBER	126.55
03-07	6065630003	DEBORAH C TREFTS	02/24/86	REIMBURSE STAFF FOR SUBWAY TO COMMERCE DEPARTMENT - OFFICIAL BUSINESS	1.60
03-13	6070710008	DAVID R RAMAGE	02/24/86	4000 MEDICARE SHEETS - FOR DISTRICT DISTRIBUTION	115.00
03-18	6073730006	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	239.00
03-20	6076870027	CHRYSLER CREDIT CORP	03/01/86–03/31/86	ONE MONTH LEASE FEE FOR AUTO	499.90

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	6076870021	DAVID R RAMAGE	02/20/86	PRINTING OF STAFF CALLING CARDS - TREFTS	18.50
03-20	6076870019	DAVID SPRINGER	03/01/86	REIMBURSE STAFF FOR HOTEL STAY - OFFICIAL BUSINESS	148.14
03-20	6076870018	Do	03/01/86–03/02/86	REIMBURSE STAFF FOR ROUND-TRIP FOR OFFICIAL BUSINESS DC-NY-DC	100.00
03-20	6076870020	Do	03/01/86–03/02/86	REIMBURSE STAFF FOR TAXI FARES - OFFICIAL BUSINESS	24.50
03-20	6076870026	Do	03/06/86	REIMBURSE STAFF FOR PURCHASE OF WINDOW ENVELOPES FROM GOVERNMENT PRINTING OFFICE	105.00
03-20	6076870025	JEFFREY S WIESENFELD	02/04/86–02/27/86	REIMBURSE STAFF FOR OFFICIAL TRAVEL EXPENSES	22.86
03-20	6078740001	CON EDISON ELECTRIC	02/05/86–03/10/86	ELECTRIC SERVICE	9.12
03-20	6078740002	Do	02/05/86–03/10/86	ELECTRIC SERVICE	164.64
03-20	6078740003	Do	02/05/86–03/10/86	ELECTRIC SERVICE	277.42
03-27	6085890392	ISRAEL FAMILY REALTY CO	03/01/86–03/30/86	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,300.00
03-31	6086300013	COLE PUBLICATIONS	03/01/86–03/01/87	LEASE OF ONE COLES DIRECTOR FOR 9TH DISTRICT OF NEW YORK	235.00
03-31	6086300014	DAVID R RAMAGE	03/07/86	4000 SOCIAL SECURITY NEWSLETTERS	203.00
03-31	6086300015	Do	03/17/86	9,000 COPIES OF LETTER FOR DISTRICT MAILING	122.50
03-31	6086300012	FEDERAL EXPRESS CORP	02/25/86	DELIVERY OF OFFICIAL MAIL	14.00
03-31	6086300011	DAVID SPRINGER	02/26/86	REIMBURSE STAFF FOR CAB FARE-OFFICIAL BUSINESS	3.50
03-31	6091620038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		350.69
03-31	6091900382	*(EQUIPMENT ALLOWANCE)*	03/18/85–12/31/85		(207.80)
03-31	6091900383	Do	03/01/86–03/31/86		2,833.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,561.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,941.86
TOTAL	**140,503.00**

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

BARROW, GIULIA M	01/01/86–03/31/86	PART-TIME EMPLOYEE	960.00
BEAUDRY, ANN E	01/01/86–03/31/86	DISTRICT STAFF DIRECTOR	12,625.00
CALLAHAN, CLARE C	01/27/86–03/31/86	STAFF ASSISTANT	2,311.10
CALLANAN, FRANCES P	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
CARBONE, MARIE C	01/01/86–03/31/86	STAFF ASSISTANT	5,750.01
CROWELL, COLIN E	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,499.99
DUNCAN, JEFFREY S	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,000.00
FRANCHOT, PETER	01/05/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,828.33
HIRSCH, SAMMUEL	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
LEABMAN, SCOTT H	01/01/86–03/31/86	STAFF ASSISTANT	5,500.00
LEDERMAN, CAROL A	01/01/86–03/31/86	STAFF ASSISTANT	6,750.00
LYONS, BARRY J	01/01/86–03/14/86	PART-TIME EMPLOYEE	1,233.33
MEDALIE, SUSAN D	01/01/86–02/28/86	LBJ CONGRESSIONAL INTERN	1,940.00

		MORRISSEY, NANCY M	01/01/86–03/31/86	EXECUTIVE ASSISTANT	10,100.01
		MOULTON, DAVID HURD	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	6,041.66
		PARKMAN, SAMUEL L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
		SIMON, AMY R	01/01/86–03/31/86	COMMUNICATIONS SPECIALIST	3,583.33
		VINCHESI, PATRICIA A	01/01/86–01/31/86	LEGISLATIVE ASSISTANT	500.00
		WOLFSON, NEAL G	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00

EXPENSES

01-08	5364620049	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	37.50
01-16	6014870010	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6015620010	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-22	6021700013	DELTA AIRLINES, INC	06/14/85	MEMBER'S AIRFARE - WASHINGTON-BOSTON	62.00
01-22	6021700014	Do	06/14/85	MEMBER'S AIRFARE - BOSTON-WASHINGTON	62.00
01-22	6021700018	Do	09/03/85	MEMBER'S AIRFARE - BOSTON-WASHINGTON	188.00
01-22	6021700015	Do	09/07/85	MEMBER'S AIRFARE - WASHINGTON-BOSTON	61.00
01-22	6021700016	Do	09/07/85	MEMBER'S AIRFARE - BOSTON-WASHINGTON	61.00
01-22	6021700017	Do	09/11/85	MEMBER'S AIRFARE - BOSTON-WASHINGTON	188.00
01-22	6021700019	EDWARD J MARKEY	10/28/85	REIMBURSEMENT TO MEMBER FOR AIRFARE BOSTON/WASHINGTON ON OFFICIAL BUSINESS	39.00
01-22	6021700011	NEW ENGLAND TELEPHONE	10/17/85–10/29/85	FINAL TELEPHONE SYSTEM CHARGES FOR TOLL FREE 800 NUMBER IN BOSTON OFFICE	21.46
01-22	6021700012	SPAULDING COMPANY, INC	11/25/85	CHARGES FOR COMPUTER DISK PURCHASES FOR EQUIPMENT IN BOSTON OFFICE	147.20
01-23	6019450016	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	AT&T SYSTEM CHARGES FOR TELEPHONE SYSTEM IN BOSTON OFFICE	15.39
01-23	6019450017	CANTRELL/CUTTER PRINTING, INC	11/13/85	PRINTING CHARGES FOR NEWSLETTER SENT ON OFFICIAL BUSINESS	373.66
01-23	6019450029	Do	11/13/85	PRINTING CHARGES FOR NEWSLETTER SENT ON OFFICIAL BUSINESS	290.10
01-23	6019450018	DAVID R RAMAGE	05/07/85	CALLING CARD CHARGES FOR MEMBER AND ADMINISTRATIVE ASSISTANT	27.00
01-23	6019450013	FEDERAL EXPRESS CORP	09/05/85	DELIVERY CHARGES FOR PACKAGE SENT ON OFFICIAL BUSINESS	14.00
01-23	6019450014	Do	11/09/85	DELIVERY CHARGES FOR PACKAGE SENT ON OFFICIAL BUSINESS	20.00
01-23	6019450012	THE COPY HOUSE	11/26/85	STATIONERY AND PRINTING CHARGES FOR MATERIALS PURCHASED FOR OFFICIAL USE IN BOSTON OFFICE	135.10
01-23	6019450015	U S GOVERNMENT PRINTING OFFICE	12/06/85	PUBLICATION CHARGES FOR REPORT ORDERED FOR OFFICIAL USE IN WASHINGTON OFFICE	11.75
01-27	6022750042	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	188.16
01-31	6030510006	CANTRELL/CUTTER PRINTING, INC	11/29/85	5000 PIECES OF LETTERHEAD	82.48
01-31	6030510011	DAVID R RAMAGE	08/12/85–08/13/85	PRTG CHGS FOR 10,000 TOWN MTG LETTERS, 100 CONG RECORD REPRINTS/DR SCOVILLE; 1,500 CONG RECORD/ENERGY.	226.00
01-31	6030510010	Do	08/15/85	2700 PRINTED LETTERS ON HR237 AND 2610 LABELS ATTACHED TO ENVS	71.50
01-31	6030510014	Do	12/16/85	2,300 CALENDARS & NEW CUTS	550.00
01-31	6030510012	Do	12/31/85	24,100 LETTERS PRINTED FOR TOWN MEETING NOTICES	714.00
01-31	6030510013	DELTA AIRLINES, INC	11/14/85–11/15/85	AIR FARE FRO MEMBER ON OFFICIAL BUSINESS FROM BOSTON/WASHINGTON	129.00
01-31	6030510005	FEDERAL EXPRESS CORP	11/14/85	DELIVERY CHARGES ON TWO SEPARATE SHIPMENTS OF MATERIALS ON OFFICIAL BUSINESS	27.00
01-31	6030510009	SCOTT H LEABMAN	11/01/85–11/26/85	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRAVEL EXPENSES - 177 MILES @ 20¢ PER MILE - TOLLS.	39.00
01-31	6030510015	CAROL LEDERMAN	10/31/85	FEDERAL EXPRESS DELIVERY CHARGES REIMBURSED TO STAFFER FOR MATERIAL SENT ON OFFICIAL BUSINESS	11.00
01-31	6030510002	EDWARD J MARKEY	12/08/85	REIMBURSEMENT TO MEMBER FOR RETURN TRIP FROM BOSTON TO WASHINGTON ON OFFICIAL BUSINESS	39.00
01-31	6030510003	Do	12/08/85	REIMBURSEMENT TO MEMBER FOR CAB FARES ASSOCIATED WITH ABOVE TRIP	37.00
01-31	6030510004	Do	12/10/85	REIMBURSEMENT TO MEMBER FOR MISC CAB FARES WHILE ON OFFICIAL BUSINESS	10.30
01-31	6030510007	NEW ENGLAND TELEPHONE	05/02/85–06/01/85	PHONE SYSTEM CHARGES FOR MEDFORD DISTRICT OFFICE	53.49
01-31	6030510008	Do	06/02/85–07/01/85	PHONE SYSTEM CHARGES FOR MEDFORD DISTRICT OFFICE	64.57
01-31	6030510001	AMY R SIMON	10/17/85–10/22/85	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS	129.50
01-31	6031900416	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,984.75
01-31	6034550018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		582.21
01-31	6034740043	Do	01/31/86	CREDIT FOR 1985	(28.89)
02-10	6037630037	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	65.00
02-11	6041530031	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	247.25
02-12	6037450006	Do	11/06/85–12/05/85	DATA SET AND STAND-ALONE MOUNT FOR OFFICIAL USE IN WASHINGTON OFFICE	15.39
02-12	6037450017	ANN E BEAUDRY	10/27/85	REIMB TO STAFF MEMBER FOR CABFARE FROM AIRPORT TO HOME WHILE ON OFFICIAL BUSINESS	14.00
02-12	6037450015	Do	11/02/85–12/19/85	REIMB TO STAFF MEMBER FOR EXPENSES RELATED TO INDISTRICT EXPENSES 648 MI AT .20/TOLLS	141.00
02-12	6037450016	Do	11/19/85–11/20/85	REIMB TO STAFF MEMBER FOR ROUND TRIP AIRFARE TO WASHINGTON/BOSTON ON OFFICIAL BUSINESS	143.00
02-12	6037450018	Do	11/19/85–11/20/85	REIMB TO STAFF MEMBER FOR CAB FARES WHILE ON OFFICIAL BUSINESS	25.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	6037450010	FRANCES P CALLANAN	10/02/85–12/18/85	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS 349 MI .20.	76.20
02-12	6037450019	Do	10/07/85–10/17/85	REIMB TO STAFF MEMBER FOR COFFEE DURING MEETINGS WITH CONSTITUENTS IN BOSTON OFFICE	10.64
02-12	6037450001	CAROL LEDERMAN	11/07/85–11/25/85	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRAVEL EXPENSES 126 MI AT .205	25.80
02-12	6037450007	NANCY M MORRISSEY	11/20/85–11/22/85	REIMB TO STAFF MEMBER FOR DELIVERY EXPENSES PAID TO FEDERAL EXPRESS FOR OFFICIAL BUSINESS	28.00
02-12	6037450005	DAVID HURD MOULTON	12/09/85–12/10/85	REIMB TO STAFF MEMBER FOR MISCELLANEOUS CAB FARES DOWNTOWN ACCOMPANYING THE MEMBER TO MEETINGS.	23.00
02-12	6037450013	NEW ENGLAND TELEPHONE	09/02/85–10/01/85	PHONE CHARGES FOR MEDFORD OFFICE CALLS ON OFFICIAL BUSINESS	77.48
02-12	6037450008	Do	11/02/85–12/01/85	PHONE CHARGES FOR SERVICE FOR MEDFORD NUMBER	28.94
02-12	6037450009	Do	12/02/85–01/01/86	PHONE CHARGES FOR SERVICE FOR MEDFORD NUMBER	30.08
02-12	6037450012	SAVIN CORPORATION	08/21/85–09/30/85	OVER USAGE CHARGES FOR SAVIN COPIER IN BOSTON OFFICE	13.60
02-12	6037450014	THE WASHINGTON POST	12/24/85–12/23/86	YEARLY SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE IN WASHINGTON OFFICE	62.40
02-12	6037450011	WAKEFIELD ITEM CO.	12/25/85–06/25/86	HALF-YEAR SUBSCRIPTION TO THE WAKEFIELD ITEM FOR OFFICIAL USE IN BOSTON OFFICE	35.00
02-12	6037450004	NEAL G WOLFSON	10/03/85	REIMB TO STAFF MEMBER FOR PHONE CALL TO FRANCE ON OFFICIAL BUSINESS	7.05
02-12	6037450002	Do	11/01/85–11/26/85	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRAVEL EXPENSES INCURRED ON OFFICIAL BUSINESS 64 MI AT .20.	12.80
02-12	6037450003	Do	11/06/85–11/15/85	REIMB TO STAFF MEMBER FOR FILM AND PROCESSING FOR PHOTOS FOR NEWS RELEASE ON OFFICIAL BUSINESS.	15.75
02-21	6051310006	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	AT&T TELEPHONE EQUIPMENT CHARGES	15.39
02-21	6051310018	ANN E BEAUDRY	01/19/86–01/27/86	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE ON OFFICIAL BUSINESS IN BOSTON	15.20
02-21	6051310010	DELTA AIRLINES, INC	10/27/85	BOSTON/WASHINGTON	81.25
02-21	6051310011	Do	10/27/85	WASHINGTON/BOSTON	81.25
02-21	6051310029	Do	10/28/85	BOSTON/WASHINGTON	115.50
02-21	6051310030	Do	10/29/85	WASHINGTON/BOSTON	115.50
02-21	6051310014	Do	11/05/85	BOSTON/WASHINGTON	115.00
02-21	6051310015	Do	11/05/85	WASHINGTON/BOSTON	64.50
02-21	6051310007	PETER FRANCHOT	01/08/86	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF BOOK ENTITLED 'STAR WARRIORS' FOR OFFICE USE	17.97
02-21	6051310021	Do	02/03/86	REIMBURSEMENT TO STAFF MEMBER FOR CABFARE INCURRED WHILE ON OFFICIAL BUSINESS IN BOSTON	13.50
02-21	6051310020	Do	02/03/86–02/03/86	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIRFARE WASHINGTON/BOSTON ON OFFICIAL BUSINESS .	128.00
02-21	6051310019	SCOTT H LEABMAN	01/06/86–01/21/86	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT-261 MI @ .20.	52.20
02-21	6051310016	CAROL LEDERMAN	01/02/86–01/15/86	REIMBURSEMENT FOR MILEAGE AND PARKING EXPENSES IN BOSTON, 72 MI @ .20	30.90
02-21	6051310017	Do	01/02/86–01/15/86	SANDWICHES FOR MEETING	25.93
02-21	6051310005	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	01/02/86	LONG DISTANCE HOOK-UP ON TELECOPY MACHINE FOR OFFICIAL BUSINESS	90
02-21	6051310009	THE DAILY CHRONICLE	01/10/86–01/10/87	SUBSCRIPTION TO THE DAILY CHRONICLE FOR OFFICIAL USE IN THE BOSTON OFFICE	84.00
02-21	6051310008	THE DAILY TIMES & CHRONICLE	01/20/86–04/20/86	SUBSCRIPTION TO THE DAILY TIMES FOR OFFICIAL USE IN THE BOSTON OFFICE	27.00
02-24	6044620018	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85		(719.00)
02-24	6045830039	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	186.05
02-24	6050550040	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	186.05
02-24	6052600032	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT BOSTON MA 00000	6,844.00
02-26	6056450012	PETER FRANCHOT	01/27/86–01/27/86	REIMB TO STAFF MEMBER FOR ROUND TRIP AIRFARE AND PARKING EXPENSES (WASH/NY/BOS/WASH)	135.00
02-26	6056450011	EDWARD J MARKEY	01/06/86–01/08/86	REIMB TO MEMBER FOR ROUND TRIP AIRFARE WASHINGTON/BOSTON ON OFFICIAL BUSINESS DC-BOS-DC	126.00
02-26	6056450013	Do	01/27/86–01/27/86	WASH-NY-BOS-WASH	129.00
02-26	6056450010	SAMUEL L PARKMAN	01/17/86–01/20/86	REIMB TO STAFF MEMBER FOR ROUND TRIP EXPENSES INCURRED ON OFFICIAL BUSINESS DC-BOS-DC	129.00
02-26	6056810017	DAVID R RAMAGE	01/23/86–01/27/86	195,000 TOWN MEETING NOTICES	1,644.00

02-26	6056810018	PETER FRANCHOT	02/03/86	REIMBURSEMENT TO STAFF MEMBER FOR PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	6.00
02-27	6055420024	EDWARD J MARKEY	01/12/86	REIMB TO MEMBER FOR CABFARE FROM DULLES AIRPORT ON OFFICIAL BUSINESS	33.00
02-27	6055420025	Do	01/17/86	REIMB TO MEMBER FOR CABFARE INCURRED WHILE ON OFFICIAL BUSINESS	12.00
02-27	6055420026	Do	02/12/86	REIMB TO MEMBER FOR CABFARE FROM DULLES AIRPORT ON OFFICIAL BUSINESS	34.00
02-27	6055420027	Do	02/13/86	REIMB TO MEMBER FOR CABFARE INCURRED WHILE ON OFFICIAL BUSINESS	8.80
02-28	6055560032	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	247.25
02-28	6059900349	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	2,984.75
02-28	6059920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86	.....	.65
02-28	6062320018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	884.93
02-28	6062810041	Do	02/28/86	CREDIT FOR 1985	(15.95)
03-06	6058730022	AT&T	02/01/86–05/01/86	TELEPHONE EQUIPMENT LEASED FOR OFFICIAL BUSINESS IN BOSTON OFFICE	4.50
03-06	6058730026	DAVID R RAMAGE	02/04/86	15,600 TOWN MTG CARDS - FEB 11	305.00
03-06	6058730018	PETER FRANCHOT	02/19/86	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIRTRAVEL FOR WASHINGTON/BOSTON ON OFFICIAL BUSINESS.	127.00
03-06	6058730019	Do	02/19/86	REIMBURSEMENT TO STAFF MEMBER FOR PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	6.00
03-06	6058730023	MCI TELECOMMUNICATIONS	02/02/86	DIERCTORY ASSISTANCE FEES INCURRED BY BOSTON OFFICE ON OFFICIAL BUSINESS	.90
03-06	6058730025	MICHAEL CRAMER	02/04/86	GRAPHIC ART WORK FOR NEWSLETTER	50.00
03-06	6058730024	NEW ENGLAND TELEPHONE	01/02/86–02/01/86	TELEPHONE EQUIPMENT CHARGES IN BOSTON OFFICE FOR OFFICIAL USE	31.11
03-06	6058730027	SAMUEL L PARKMAN	02/07/86	REIMBURSEMENT TO STAFF MEMBER FOR ATTENDANCE FEES IN CONJUCTION WITH THE CRS LEG INST ON OFCL BUSS.	10.00
03-06	6058730020	SUPERINTENDENT OF DOCUMENTS	01/23/86	ONE COPY OF FEDERAL REGISTER DATED 1/15/86 (PT. 2) DELIVERED TO OFFICE FOR OFFICIAL BUSINESS	1.50
03-06	6058730021	WIDE WORLD PHOTOS INC	01/27/86	PURCHASE OF ONE PHOTO FOR OFFICIAL BUSINESS	65.00
03-10	6064630020	ITT DIALCOM	01/01/86–01/31/86	DUAL ACCESS/PRIME TIME USE OF SYSTEM FOR OFFICIAL BUSINESS	22.40
03-10	6064630021	NANCY M MORRISSEY	02/09/86–02/10/86	REIMB TO STAFF MEMBER FOR ROUND TRIP AIRFARE (WASHINGTON/BOSTON) ON OFFICIAL BUSINESS	129.00
03-10	6065440015	NEAL G WOLFSON	01/27/86–02/13/86	REIMB TO STAFF MEMBER FOR MILEAGE & PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS 260 MI .20.	57.35
03-10	6065440016	Do	02/06/86–02/18/86	REIMB TO STAFF MEMBER FOR FILM PURCHASE AND DEVELOPMENT FOR OFFICIAL BUSINESS	42.18
03-10	6065440017	Do	02/12/86	REIMB TO STAFF MEMBER FOR INDEX CARDS PURCHASED FOR OFFICIAL OFFICE USE	1.31
03-12	6070520009	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES TO THE CONGRESSIONAL ARTS CAUCUS	300.00
03-12	6070520008	HUDSONS DIRECTORY	02/12/86–02/12/87	RENEWAL SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY 1986 FOR OFFICIAL USE IN WASHINGTON OFFICE.	90.00
03-12	6070520007	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENEWAL (QUARTERLY) TO THE NEW YORK TIMES FOR OFFICIAL USE IN THE WASHINGTON OFFICE.	38.00
03-12	6070520006	WASHINGTON POST	12/24/85–12/24/86	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR OFFICIAL USE IN THE WASHINGTON OFFICE	62.40
03-12	6070620016	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	40.00
03-13	6070710019	FEDERAL EXPRESS CORP.	02/07/86	FEDERAL EXPRESS DELIVERY TO MARIE CARBONE (BOSTON OFFICE) ON OFFICIAL BUSINESS	14.00
03-13	6070710020	Do	02/14/86	FEDERAL EXPRESS DELIVERY TO ROBERT SCHEER OF THE LOS ANGELES TIMES ON OFFICIAL BUSINESS	23.00
03-13	6070710021	Do	02/21/86	FEDERAL EXPRESS DELIVERY TO DR. CARL SAGAN ON OFFICIAL BUSINESS	23.00
03-13	6070710011	MALDEN PUBLICATIONS CIRCULATION DEPT	02/07/86–02/07/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE EVERETT EDITION FOR OFFICIAL USE IN THE BOSTON OFFICE	118.00
03-13	6070710013	MEDFORD DAILY MERCURY	03/11/86–03/11/87	1 YEAR SUBSCRIPTION TO THE MEDFORD DAILY MERCURY FOR OFFICIAL USE IN THE BOSTON OFFICE	118.00
03-13	6070710017	STONEHAM PUBLISHING CO	12/15/85–12/15/86	ONE YEAR SUBSCRIPTION TO THE STONEHAM INDEPENDENT FOR OFFICIAL USE IN THE BOSTON OFFICE	15.00
03-13	6070710018	THE BURLINGTON NEWS	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE BURLINGTON NEWS FOR OFFICIAL USE IN THE BOSTON OFFICE	8.00
03-13	6070710014	THE CHELSEA RECORD	02/28/86–02/28/87	1 YEAR SUBSCRIPTION RENEWAL TO THE CHELSEA RECORD FOR OFFICIAL USE IN THE BOSTON OFFICE	40.00
03-13	6070710010	THE WINCHESTER STAR	01/01/86–12/30/86	ONE YEAR SUBSCRIPTION RENEWAL TO THE WINCHESTER STAR FOR OFFICIAL USE IN THE BOSTON OFFICE	21.00
03-13	6070710012	TOWN CRIER	01/01/86–12/30/86	ONE YEAR SUBSCRIPTION RENEWAL TO THE TOWN CRIER FOR OFFICIAL USE IN THE BOSTON OFFICE	17.00
03-13	6070710016	WAKEFIELD ITEM CO.	12/25/85–05/25/86	SUBSCRIPTION TO THE WAKEFIELD ITEM (QUARTERLY) FOR OFFICIAL USE IN THE BOSTON OFFICE	35.00
03-14	6071620007	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	40.00
03-18	6071210009	DELTA AIRLINES, INC	01/13/86	AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM BOSTON/WASHINGTON	59.26
03-18	6071210011	JEFFREY S DUNCAN	03/04/86	REIMB TO STAFF MEMBER FOR CABFARE WHILE ON OFFICIAL BUSINESS	3.10
03-18	6071210008	SCOTT H LEABMAN	02/04/86–02/27/86	REIMB TO STAFF MEMBER FOR TRAVEL EXPENSES (PARKING & MILEAGE) INCURRED WHILE ON OFC'L IN-DIST BUSINESS.	70.70
03-18	6071210012	MALDEN PUBLICATIONS CIRCULATION DEPT	03/11/86–03/11/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE MALDEN EVENING NEWS FOR OFFICIAL USE IN THE BOSTON OFFICE.	118.00
03-18	6071210013	Do	03/11/86–03/11/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE MELROSE EVENING NEWS FOR OFFICIAL USE IN THE BOSTON OFFICE.	118.00
03-18	6071210010	NEW ENGLAND TELEPHONE	10/02/85–11/01/85	TELEPHONE EQUIPMENT CHARGES FOR OFFICIAL USE IN MEDFORD OFFICE	12.65
03-18	6073570007	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6073700021	DAVID R RAMAGE	08/27/85	500 CALLING CARDS FOR STAFF MEMBER (JEFF DUNCAN) FOR OFFICIAL USE	38.00
03-18	6073700022	FEDERAL EXPRESS CORP.	01/22/86	OVERNIGHT LETTER SENT TO BUD MAHER ON OFFICIAL BUSINESS	14.00
03-18	6073700023	IMAGE CONNECTION	03/07/86	NEWSLETTER	800.00
03-18	6073720031	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	247.25
03-20	6078610025	THIS WEEK, INC.	03/13/86–09/11/86	6 MONTH SUBSCRIPTION TO MALDEN THIS WEEK FOR OFFICIAL USE IN THE BOSTON OFFICE	12.50
03-20	6078610026	Do	03/13/86–09/11/86	6 MONTH SUBSCRIPTION TO MEDFORD THIS WEEK FOR OFFICIAL USE IN THE BOSTON OFFICE	12.50
03-21	6079760007	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	40.00
03-24	6083810013	JEFFREY S DUNCAN	03/10/86	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIRFARE WASHINGTON/BOSTON ON OFFICIAL BUSINESS	128.00
03-24	6083810014	Do	03/10/86	REIMBURSEMENT TO STAFF MEMBER FOR CABFARE INCURRED WHILE ON OFFICIAL BUSINESS	15.20
03-24	6083810012	PETER FRANCHOT	03/13/86	REIMBURSEMENT TO STAFF MEMBER FOR PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	6.00
03-24	6083810015	Do	03/13/86	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIRFARE WASHINGTON/BOSTON ON OFFICIAL BUSINESS	128.00
03-31	6091500023	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(32.79)
03-31	6091620018	Do	03/01/86–03/31/86		1,064.86
03-31	6091900323	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,742.51
03-31	6091920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		3.25
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	1,940.00
				MEMBERS CLERK HIRE	95,682.76
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,178.27
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
03-26	6091990025	WASHINGTON POST	12/24/85–12/24/86	REFUND DUE TO A DUPLICATE PAYMENT	(62.40)
11-26	6049960014	ANTHONY M BUZZANGA	11/01/85–11/30/85	REFUND DUE TO AN INCORRECT PAYMENT	(405.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(467.40)
				TOTAL	**127,333.63**

OFFICE OF THE HON. RON MARLENEE

SALARIES

ABRAHAMSON, JEFFERY A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,749.99
BRADY, THOMAS J	01/01/86–03/15/86	PART-TIME EMPLOYEE	2,000.00
CHRISTENSEN, KURT	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,972.16
CLAYSON, PAUL S	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,249.99
FARIAS, RONALD G	01/01/86–02/28/86	LEGISLATIVE ASSISTANT	3,833.34

HOLMES, KELLY D	01/13/86–03/31/86	D.C. INTERN	1,950.00
HOYE, KARLA REBER	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
ISAAC, PAUL DAVID	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
JAMISON, DELOS CY	01/01/86–03/31/86	DISTRICT AIDE	750.00
JENKINS, PATRICIA ANN	01/01/86–01/31/86	STAFF ASSISTANT	1,666.67
LOVINGTON, MARLENE KAY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,999.99
MAJERUS, ROBERT PAUL	03/01/86–03/31/86	PART-TIME EMPLOYEE	100.00
MARX, GLENN	01/01/86–03/31/86	STAFF ASSISTANT	8,000.01
MEADORS, KATHLEEN Y	01/01/86–03/31/86	STAFF ASSISTANT	5,900.01
NOLAND, KENNETH GALE	01/01/86–03/31/86	STAFF ASSISTANT	11,250.00
O'GRADY, BRIAN G	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,550.01
OLSON, ELAINE R	01/02/86–03/31/86	STAFF ASSISTANT	4,452.77
PRESTBO, PATSY J	01/01/86–03/31/86	STAFF ASSISTANT	2,500.00
QUIGLEY, JUDITH A	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
SUTTON, BRENT L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,250.01
WATHEN, PEGGY LYNN	01/01/86–03/31/86	OFFICE MANAGER	5,000.01
WRIGHT, PATRICIA J	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00

EXPENSES

01-08	5364200008	AMERICAN EXPRESS COMPANY	09/25/85	MEMBER TRAVEL - BILLINGS TO DC (ADJUSTMENT ON CREDIT ISSUED)	32.00
01-08	5364200004	JUDITH BASIN PRESS	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION RENEWAL	11.00
01-08	5364200006	MOUNTAIN BELL	11/01/85–11/30/85	800 LINE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING NOVEMBER	127.37
01-08	5364200007	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	108.13
01-08	5364200005	NEWSLINK	12/12/85	SATELLITE FEED (CONGRESSIONAL INTERVIEW ON TAX BILL AND FARM BILL)	100.00
01-08	5364200009	RAINBOW HOTEL	08/14/85	CHARGE FOR OVERHEAD PROJECTOR AND MOVIE PROJECTOR USED DURING SMALL BUSINESS SEMINAR	50.00
01-08	5364620050	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	19.00
01-08	6007520012	AMERICAN EXPRESS	11/05/85	FLIGHT FOR MEMBER FROM BILLINGS, MT TO WASHINGTON, DC VIA WESTERN	365.00
01-08	6007520013	Do	11/07/85–11/12/85	FLIGHT FOR MEMBER FROM WASHINGTON, DC TO BILLINGS, MT AND RETURN VIA UNITED	595.00
01-08	6007520014	Do	11/21/85–12/01/85	FLIGHT FOR MEMBER FROM WASHINGTON, DC TO BILLINGS, MT AND RETURN VIA WESTERN	740.00
01-08	6007700012	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	CHARGES FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	243.73
01-08	6007700018	KENNETH GALE NOLAND	11/04/85	REIMBURSEMENT FOR FLIGHT FROM BILLINGS, MT TO GREAT FALLS, MT AND RETURN VIA NORTHWEST	93.00
01-08	6007700021	Do	11/04/85	REIMBURSEMENT FOR PARKING AT AIRPORT DURING IN-DISTRICT TRAVEL	3.50
01-08	6007700016	Do	11/12/85–12/02/85	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL	40.15
01-08	6007700019	Do	12/01/85–12/04/85	REIMBURSEMENT FOR CAR RENTAL DURING IN-DISTRICT TRAVEL FOR PERIOD STATED	118.79
01-08	6007700022	Do	12/01/85–12/04/85	REIMBURSEMENT FOR FLIGHT FROM BILLINGS, MT TO GREAT FALLS, MT AND RETURN VIA NORTHWEST	93.00
01-08	6007700020	Do	12/04/85	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR RENTAL CAR USED DURING IN-DISTRICT TRAVEL	6.00
01-08	6007700015	Do	12/05/85–12/07/85	TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS DURING PERIOD STATED 730 MI @ .205	149.65
01-08	6007700017	Do	12/17/85–12/27/85	REIMBURSEMENT FOR FLIGHT FROM BILLINGS, MT TO WASHINGTON, DC AND RETURN TO BILLINGS, MT ON OFCL BUSS.	338.00
01-08	6007700013	NORTHERN HOTEL	10/25/85–10/29/85	LODGING AND MEALS FOR MEMBER 1 NIGHT	62.95
01-08	6007700014	Do	11/03/85–11/23/85	LODGING AND MEALS FOR MEMBER DURING IN-DISTRICT TRAVEL FOR PERIOD STATED	243.80
01-08	6007700011	THE FAIRFIELD TIMES	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION RENEWAL	10.00
01-14	6010640005	THOMAS J LANKFORD	11/19/85	PRINT BOOKLET - T/S	598.80
01-14	6010640006	Do	11/21/85	XEROX ARTICLE	.50
01-16	6014870012	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	226.96
01-17	6015620012	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	226.96
01-27	6022760002	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	141.05
01-28	6024300010	RON MARLOW	12/20/85–12/23/85	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 605 MI @ .205	123.41
01-30	6028460006	CASCADE COURIER	01/02/85–01/01/86	ONE YEAR SUBSCRIPTION RENEWAL	11.00
01-30	6028460002	DAVIS BUSINESS MACHINES	12/23/85	PURCHASE OF 2 DOZEN ROYAL TYPEWRITER RIBBONS FOR USE IN GREAT FALLS DISTRICT OFFICE	116.00
01-30	6028460022	FEDERAL EXPRESS CORP.	12/31/85	OVERNIGHT DELIVERY OF CONGRESSIONAL MAIL	16.50
01-30	6028460021	HERITAGE INN	12/21/85–12/22/85	LODGING FOR MEMBER FOR ONE NIGHT PLUS MEAL & PHONE CHARGE	29.90
01-30	6028460007	LEWISTOWN NEWS-ARGUS	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION RENEWAL	32.48
01-30	6028460012	MILES CITY STAR	01/29/86–01/28/87	ONE YEAR SUBSCRIPTION RENEWAL	65.00
01-30	6028460017	MOUNTAIN BELL	11/25/85–12/24/85	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	131.14
01-30	6028460018	Do	11/25/85–12/24/85	AT&T COMMUNICATIONS CHARGES FOR GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	2.40
01-30	6028460023	Do	12/01/85–12/31/85	800 LINE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING DECEMBER	162.02

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6028460024	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	196.62
01-30	6028460019	NATIONAL NEWS AGENCY	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION RENEWAL OF THE WASHINGTON TIMES	84.50
01-30	6028460025	KENNETH GALE NOLAND	09/30/85–10/02/85	REIMB FOR ATTENDANCE FEE PAID FOR BLM CONFERENCE IN CHOTEAU, MONTANA	70.00
01-30	6028460003	POST OFFICE PIPES & GIFTS	12/01/85–12/31/85	PURCHASE OF BILLINGS GAZETTE & GREAT FALLS TRIBUNE DURING PERIOD STATED FOR USE IN BILLINGS & WASH OFC.	41.05
01-30	6028460005	JUDITH A QUIGLEY	12/19/85	REIMB FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	1.50
01-30	6028460004	Do	12/27/85	REIMB FOR PURCHASE OF ADDITIONAL KEY FOR BILLINGS DISTRICT OFFICE	1.00
01-30	6028460010	Do	01/02/86	REIMB FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	3.00
01-30	6028460011	Do	01/15/86	REIMB FOR PURCHASE OF TWO ADDITIONAL KEYS FOR BILLINGS DISTRICT OFFICE	2.00
01-30	6028460015	RANGER REVIEW	01/04/86–01/03/87	ONE YEAR SUBSCRIPTION RENEWAL	25.00
01-30	6028460014	THE HARLEM NEWS	01/06/86–01/05/87	ONE YEAR SUBSCRIPTION RENEWAL	15.00
01-30	6028460016	THE HERALD NEWS, INC	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION RENEWAL	13.50
01-30	6028460008	THE RECORD	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION RENEWAL	15.00
01-30	6028460027	THE WALL STREET JOURNAL	02/09/86–02/08/87	ONE YEAR SUBSCRIPTION RENEWAL	107.00
01-30	6028460020	THE WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	TELEGRAM SERVICE DURING DECEMBER	77.10
01-30	6028460001	THOMAS J LANKFORD	12/02/85	CARDS - (J.A.) - 1/C FOR JEFF ABRAHAMSON, LEGISLATIVE ASSIST.	20.00
01-30	6028460026	PEGGY LYNN WATHEN	12/29/85	REIMB FOR CABFARE FROM CANNON H.O.B. TO NATIONAL AIRPORT FOR FLIGHT TO BILLINGS, MT ON OFC'L BUSINESS.	10.00
01-30	6028460013	WIBAUX PIONEER-GAZETTE	01/07/86–01/06/87	ONE YEAR SUBSCRIPTION RENEWAL	10.00
01-30	6029890399	NEAL A JOHNSON	01/01/86–01/30/86	RENT 312 9TH ST GREAT FALLS,MT 59404	550.00
01-30	6029890400	ORIGINAL TOWN INVESTORS	01/01/86–01/30/86	RENT 2717 1ST AVE BILLINGS,MT	730.00
01-31	6031900178	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,395.34
01-31	6034550039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,552.96
01-31	6034740021	Do	01/31/86	CREDIT FOR 1985	(203.17)
02-10	6037630038	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	42.00
02-12	6037450021	KENNETH GALE NOLAND	12/12/85–12/14/85	REIMB FOR FLIGHT FROM BILLINGS, MT TO GREAT FALLS, MT AND RETURN VIA UNITED	90.00
02-12	6037450022	Do	12/12/85–12/14/85	REIMB FOR RENTAL CAR USED WHILE ON TRAVEL IN GREAT FALLS ON OFFICIAL BUSINESS	118.70
02-12	6037450020	Do	12/19/85	REIMB FOR MEAL WHILE ON TRAVEL STATUS IN WASHINGTON, DC FOR OFFICIAL BUSINESS	19.30
02-12	6037450023	Do	12/30/85	REIMB FOR SUPPLIES PURCHASED FOR USE IN BILLINGS DISTRICT OFFICE	12.77
02-12	6037450024	Do	12/30/85–12/31/85	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 440 MILES AT 20.5¢ PER MILE	90.20
02-12	6037450025	Do	12/30/85–12/31/85	LODGING - 1 NIGHT	28.00
02-12	6037450026	RAINBOW HOTEL	12/13/85–12/14/85	LODGING/MEALS F/STAFF KEN NOLAND DURING IN-DISTRICT TVL FOR SELECTION OF ACADEMY NOMINEES, 2 NIGHTS.	146.45
02-12	6037450027	Do	12/13/85–12/14/85	CHARGE FOR COFFEE USED DURING MEETING OF U.S. ACADEMY SELECTION BOARD -- FOR SELECTION OF NOMINEES.	80.00
02-12	6037450028	Do	12/13/85–12/14/85	MEALS FOR MEMBERS OF ACADEMY SELECTION BOARD DURING MEETINGS TO CHOOSE ACADEMY NOMINEES	54.00
02-24	6045840002	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	139.18
02-24	6049840018	AT&T INFORMATION SYSTEMS	12/26/85–01/25/86	CHARGES FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE DURING PERIOD STATED	77.03
02-24	6049840021	Do	01/26/86–02/25/86	CHARGES FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	77.03
02-24	6049840022	BUDGET RENT A CAR OF BILLINGS	01/13/86–01/19/86	CHARGE FOR RENTAL CAR USE BY STAFF, GLENN MARX, DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	296.00
02-24	6049840020	DISTRICT 7 HUMAN RESOURCES	01/28/86	PURCHASE OF 1 ASK DIRECTORY DESK REFERENCE OF LOCAL AGENCIES FOR USE IN BILLINGS DISTRICT OFFICE	5.00
02-24	6049840023	KATHY BARTLET MEADORS	01/08/86–01/23/86	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO 360 MILES @ 20.1/2¢ PER MILE	73.80
02-24	6049840025	Do	01/12/86–03/08/86	REIMBURSEMENT FOR PURCHASE OF GREAT FALLS TRIBUNE FOR USE IN GREAT FALLS DISTRICT OFFICE	16.40

02-24	6049840024	Do	01/17/86	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN GREAT FALLS DIST OFC (PAPER TOWELS, BATHROOM TISSUES).	5.54
02-24	6049840017	POST OFFICE PIPES & GIFTS	01/01/86–01/31/86	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS AND WASHINGTON, D.C. OFFICES.	39.35
02-24	6049840019	JUDITH A QUIGLEY	01/16/86–01/30/86	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	6.00
02-24	6049840016	THE GLASGOW PUBLISHING CO	03/01/86–02/28/87	GLASGOW COURIER- ONE YEAR SUBSCRIPTION RENEWAL	15.00
02-24	6050460002	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	139.18
02-27	6057890400	NEAL A JOHNSON	02/01/86	RENT 312 9TH ST GREAT FALLS,MT 59404	550.00
02-27	6057890401	ORIGINAL TOWN INVESTORS	02/01/86	RENT 2717 1ST AVE BILLINGS,MT	730.00
02-28	6059900162	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,340.17
02-28	6062320039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		62.04
02-28	6062810020	Do	02/28/86	EXPENDITURE FOR 1985	7.06
03-06	6049780022	DAVIS BUSINESS MACHINES	01/13/86	RENTAL OF ONE ROYAL 5020 TYPEWRITER FOR USE IN GREAT FALLS DISTRICT OFFICE (ONE MONTH)	85.00
03-06	6049780020	MOUNTAIN BELL	12/25/85–01/24/86	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	132.47
03-06	6049780021	Do	12/25/85–01/24/86	AT&T COMMUNICATIONS CHARGES FOR GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	9.99
03-06	6049780023	THOMAS J LANKFORD	12/30/85	MEETING CARDS - T/S (NOTICES OF TOWN MEETINGS)	35.50
03-06	6051750015	Do	01/29/86	MEETING CARDS - T/S	279.16
03-12	6070620018	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	226.96
03-14	6071620009	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	226.96
03-18	6070750013	AMERICAN EXPRESS COMPANY	12/22/85	FLIGHT FOR MEMBER FROM GREAT FALLS TO BOZEMAN, MT FOR OVERNIGHT LODGING	55.00
03-18	6070750014	Do	12/23/85	FLIGHT FOR MEMBER FROM OVERNIGHT LODGING IN BOZEMAN TO BILLINGS, MT AND RETURN TO BOZEMAN	99.00
03-18	6070750015	Do	12/29/85–01/12/86	FLIGHT F/STAFF, LYNN WATHEN, FM WASH, DC TO BILLINGS, MT - BILLINGS TO GREAT FALLS, MT & RETURN	561.00
03-18	6070750016	Do	01/12/86	FLIGHT FOR STAFF, PATRICIA JENKINS FROM BILLINGS, MT TO WASH, RTN FM DIST ON OFCL BUSS, VIA NORTHWEST.	218.00
03-18	6070750017	Do	01/13/86–01/19/86	FLIGHT F/STAFF, GLENN MARX FM WASH, DC TO BILLINGS/GREAT FALLS & RTN TO WASH F/OFCL BUSS VIA NORTHWEST.	228.00
03-18	6070750018	Do	01/13/86–01/29/86	FLIGHT F/STAFF, CY JAMISON, FM WASH, DC TO BILLINGS, MT AND RTN ON OFFICIAL BUSS, VIA NORTHWEST	438.00
03-18	6073570009	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	226.96
03-18	6073640001	POSTMASTER	02/04/86	POSTAGE STAMPS 400 22¢ STAMPS	88.00
03-18	6073700024	RON MARLENEE	01/04/86–01/14/86	TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS DURING PERIOD STATED 87 MI @ .205	17.84
03-18	6073700025	Do	01/26/86–02/03/86	ONE MEAL DURING OFFICIAL TRAVEL	8.95
03-18	6073700028	Do	01/26/86–02/03/86	TRAVEL 396 MILES IN PRIVATE AUTO ON OFFICIAL BUSINESS	81.18
03-20	6076870024	Do	02/10/86–02/17/86	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	40.98
03-20	6076870022	Do	02/13/86	TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS DURING PERIOD STATED 25 MILES @ 20.5¢ PER MILE	5.13
03-20	6076870023	Do	02/17/86	REIMBURSEMENT FOR TAXI FARE FROM AMTRAK STATION TO HOLIDAY INN MINOT, ND ON RTN FR DIST TO WASH, D.C.	10.50
03-20	6077310006	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE DURING NOVEMBER	506.65
03-20	6077310007	Do	11/01/85–11/30/85	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING NOVEMBER	606.77
03-20	6077310008	Do	12/01/85–12/31/85	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE DURING DECEMBER	503.29
03-20	6077310009	Do	12/01/85–12/31/85	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING DECEMBER	626.10
03-21	6079760028	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	226.96
03-26	6083750019	ARTCRAFT PRINTERS, INC	02/06/86	BUSINESS CARDS FOR MEMBER PRINTED	68.00
03-26	6083750011	CHOTEAU ACANTHA	01/14/86–01/13/87	ONE-YEAR SUBSCRIPTION RENEWAL	11.50
03-26	6083750010	DAVIS BUSINESS MACHINES	02/13/86–02/28/86	RENTAL OF ROYAL TYPEWRITER FOR USE IN GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	42.50
03-26	6083750017	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE DURING JANUARY	487.31
03-26	6083750018	Do	01/01/86–01/31/86	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING JANUARY	626.86
03-26	6083750020	Do	02/01/86–02/28/86	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE DURING FEBRUARY	494.65
03-26	6083750021	Do	02/01/86–02/28/86	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING FEBRUARY	626.86
03-26	6083750007	GLENN MARX	02/17/86–04/13/86	REIMBURSEMENT FOR PURCHASE OF WASHINGTON POST FOR USE IN DC OFFICE DURING PERIOD STATED	17.20
03-26	6083750014	MOUNTAIN BELL	01/01/86–01/31/86	800 LINE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING JANUARY	168.62
03-26	6083750015	Do	01/01/86–01/31/86	AT&T CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	175.92
03-26	6083750008	Do	01/25/86–02/24/86	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	128.29
03-26	6083750009	Do	01/25/86–02/24/86	AT&T COMMUNICATIONS CHARGES FOR GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	.60
03-26	6083750013	POST OFFICE NEWS	02/01/86–02/28/86	PURCHASE OF BILLINGS GAZETTE & GREAT FALLS TRIBUNE DURING PERIOD STATED F/USE IN BILLINGS & WASH, DC.	36.20
03-26	6083750012	THE RIVER PRESS	03/01/86–02/28/87	ONE-YEAR SUBSCRIPTION RENEWAL	10.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-26	6083750016	THE SEARCHLIGHT	03/15/86–03/14/87	ONE-YEAR SUBSCRIPTION RENEWAL	10.50
03-27	6085890393	NEAL A JOHNSON	03/01/86–03/30/86	RENT 312 9TH ST GREAT FALLS,MT 59404	550.00
03-27	6085890394	ORIGINAL TOWN INVESTORS	03/01/86–03/30/86	RENT 2717 1ST AVE BILLINGS,MT	730.00
03-31	6085310020	ITT DIALCOM	01/01/86–01/31/86	LABEL PRINTING AND PICKUP AND DELIVERY CHARGES DURING JANUARY	204.36
03-31	6091500003	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(1,010.58)
03-31	6091620039	Do	03/01/86–03/31/86		863.27
03-31	6091900140	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,961.66
03-31	6091920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,674.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,161.81
TOTAL	**125,836.77**

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES

		ADAMS, ARLENE R	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	3,249.99
		BELL, DONNA M	01/01/86–03/31/86	PERSONAL/APPOINTMENT SECRETARY	7,374.99
		BREWER, JUDITH M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,550.00
		BRICK, CARY R	01/01/86–03/31/86	ADMIN ASSISTANT/STAFF DIRECTOR	17,175.00
		GRABIEC, ELAINE F	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	3,500.01
		GRECO, RALPH S	01/01/86–03/31/86	SPECIAL ASSISTANT	6,099.99
		HUMPHRIES, JOANN D ELLIS	01/01/86–03/31/86	STAFF ASSISTANT (CASEWORK)	7,374.99
		KULL, JOHN F, JR	01/01/86–03/31/86	STAFF ASSISTANT (PROJECTS)	5,750.01
		LAWRENCE, GENEVIEVE	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,445.01
		LONGSHORE, JUDITH	01/01/86–03/31/86	DISTRICT OFC MGR/PERSONAL SECRTY	3,750.00
		MORGIA, JOHN J	01/01/86–01/05/86	FIELD ASSISTANT	214.58
		ORTLOFF, RUTH M	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	2,025.00
		POWER, ALISON M	01/01/86–03/31/86	PRESS SECRETARY	7,500.00
		TURPIN, MELANIE A	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	6,135.42

EXPENSES

01-08	5364620051	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	119.50
01-14	6011450030	AT&T INFORMATION SYSTEMS	11/08/85–12/07/85	AT&T CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	5.30
01-14	6011450031	Do	11/10/85–12/09/85	AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE	82.24
01-14	6011450032	Do	12/12/85–01/11/86	AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE	50.50
01-15	6013600008	ADIRONDACK DAILY ENTERPRICE	01/15/86–01/15/87	NEWSPAPER SUBSCRIPTION	78.00
01-15	6013600010	CARTHAGE REPUBLICAN TRIBUNE	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION	12.00
01-15	6013600005	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	12/22/85–01/21/86	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE	54.93

01-15	6013600009	NATIONAL NEWS AGENCY	01/01/86–12/30/86	NEWSPAPER SUBSCRIPTIONS - NEW YORK TIMES (DAILY AND SUNDAY) AND WALL STREET JOURNAL	516.75
01-15	6013600001	NEW YORK TELEPHONE	11/07/85–12/06/85	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	68.78
01-15	6013600002	Do	11/07/85–12/06/85	AT&T COMMUNICATIONS	2.43
01-15	6013600003	Do	12/10/85–01/10/86	TELEPHONE CHARGES FOR CANTON, NY DISTRICT OFFICE NEW YORK TELEPHONE	145.64
01-15	6013600004	Do	12/10/85–01/10/86	AT&T COMMUNICATIONS	.78
01-15	6013600006	Do	12/13/85–01/13/86	TELEPHONE CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	80.65
01-15	6013600007	Do	12/13/85–01/13/86	AT&T COMMUNICATIONS	64.04
01-15	6013600012	UTICA OBSERVER-DISPATCH	01/12/86–01/12/87	NEWSPAPER SUBSCRIPTION (SUNDAY OBSERVER-DISPATCH)	65.00
01-15	6013600011	Do	01/18/86–01/18/87	NEWSPAPER SUBSCRIPTION	165.00
01-16	6014860032	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	217.22
01-17	6015300003	AMERICAN INTERNATIONAL RENT A CAR	12/13/85–12/16/85	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	56.66
01-17	6015300004	CONGRESSIONAL QUARTERLY INC	12/12/85	CQ BINDERS	29.95
01-17	6015300001	DIALAMERICA	01/01/86–01/31/86	ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	50.00
01-17	6015300002	TELEPHONE ANSWERING SERVICE OF WATERTOWN	01/01/86	ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	42.00
01-17	6015300005	THOMAS J LANKFORD	12/16/85	PRINTING AND PHOTOCOPYING	214.50
01-17	6015300006	Do	12/16/85	PRINTING	1,533.35
01-17	6015610032	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	217.22
01-22	6020700016	CARY R. BRICK	01/09/86–01/10/86	R/T A/F TO AND FROM SYRACUSE, NY AND WASHINGTON, DC WHILE ON OFCL BUSS IN CONG DISTRICT & PARKING.	205.00
01-22	6020700017	Do	01/09/86–01/10/86	CAR RENTAL IN THE DISTRICT	51.06
01-27	6022750033	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	127.25
01-27	6022850026	DINERS CLUB INTERNATIONAL	11/10/85	OVERNIGHT ACCOMMODATIONS AT HOTEL SARANAC, SARANAC LAKE, NEW YORK	35.00
01-27	6022850027	Do	11/15/85	OVERNIGHT ACCOMMODATIONS AT QUALITY INN, WATERTOWN, NEW YORK	37.99
01-27	6022850028	Do	11/23/85	OVERNIGHT ACCOMMODATIONS AT INN TOWNE MOTEL, HERKIMER, NEW YORK	29.12
01-27	6022850024	SYRACUSE NEWSPAPERS	02/06/86–02/06/87	NEWSPAPER SUBSCRIPTION	178.00
01-27	6022850023	THE EVENING TELEGRAM	01/26/86–01/26/87	NEWSPAPER SUBSCRIPTION	76.00
01-27	6022850025	THOMAS J LANKFORD	12/31/85	PHOTOCOPYING	22.85
01-28	6024300011	DINERS CLUB INTERNATIONAL	10/25/85–10/29/85	ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC FOR THE MEMBER	204.00
01-28	6024300012	Do	11/01/85	ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY FOR THE MEMBER	99.00
01-28	6024300013	Do	11/07/85	ONE-WAY AIRFARE WASHINGTON (DULLES AIRPORT) TO OTTAWA, ONTARIO	124.20
01-28	6024300014	Do	11/14/85	ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY FOR THE MEMBER	99.00
01-28	6024300015	Do	11/22/85	ONE-WAY AIRFARE, WASHINGTON, DC TO SYRACUSE, NY FOR THE MEMBER	99.00
01-30	6029890403	CRIM REALTY	01/01/86–01/30/86	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
01-30	6029890401	LAWRENCE PURVINES	01/01/86–01/30/86	RENT NORTH STATE ST LOWVILLE,NY	325.00
01-30	6029890402	ST.LAWRENCE UNIVERSITY	01/01/86–01/30/86	RENT MAIN STREET CANTON,NY	141.92
01-31	6031900661	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		1,745.40
01-31	6031900662	Do	01/01/86–01/31/86		1,614.80
01-31	6034550019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		(22.13)
01-31	6034740044	Do	01/31/86	EXPENDITURE FOR 1985	811.62
02-06	6031530004	AMERICAN INTERNATIONAL RENT A CAR	12/20/85–01/02/86	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT - APPORTIONED 1985 SHAR.	201.97
02-06	6031530005	Do	01/03/86–01/05/86	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT - APPORTIONED 1986 SHARE.	46.61
02-06	6031530017	AT&T INFORMATION SYSTEMS	12/08/85–01/07/86	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	5.30
02-06	6031530019	Do	12/10/85–01/09/86	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	65.14
02-06	6031530016	Do	01/04/86–02/03/86	AT&T CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	18.61
02-06	6031530018	Do	01/12/86–02/11/86	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	50.50
02-06	6031530015	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	01/22/86–02/21/86	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE	62.15
02-06	6031530007	COURIER AND FREEMAN	02/01/86–02/01/87	NEWSPAPER SUBSCRIPTION	14.00
02-06	6031530008	GOUVERNEUR TRIBUNE-PRESS	12/17/85–12/17/86	NEWSPAPER SUBSCRIPTION	10.00
02-06	6031530006	DAVID O'B. MARTIN	12/15/85–12/27/85	GASOLINE FOR RENTAL CARS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	63.00
02-06	6031530013	NEW YORK TELEPHONE	12/07/85–01/06/86	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	67.08
02-06	6031530014	Do	12/07/85–01/06/86	AT&T COMMUNICATIONS - PLATTSBURGH, NEW YORK DISTRICT OFFICE	4.27
02-06	6031530009	Do	01/04/86–02/04/86	TELEPHONE CHARGES FOR WATERTOWN, NY DISTRICT OFFICE - NEW YORK TELEPHONE	148.81
02-06	6031530012	Do	01/10/86–02/10/86	TELEPHONE CHARGES FOR CANTON, NY DISTRICT OFFICE - NEW YORK TELEPHONE	145.21
02-06	6031530010	Do	01/13/86–02/13/86	TELEPHONE CHARGES FOR HERKIMER, NY DISTRICT OFFICE - NEW YORK TELEPHONE	64.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID O'B MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6031530011	Do	01/13/86–02/13/86	AT&T COMMUNICATIONS - HERKIMER, NY DISTRICT OFFICE	23.02
02-10	6037630039	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	249.54
02-12	6037450032	DINERS CLUB INTERNATIONAL	10/29/85	OVERNIGHT ACCOMMODATIONS AT HOLIDAY INN, SYRACUSE, NY	38.50
02-14	6043610010	DIALAMERICA	02/01/86–02/28/86	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE FOR FEBRUARY	50.00
02-14	6043610011	TELEPHONE ANSWERING SERVICE OF WATERTOWN	02/01/86–02/28/86	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK DISTRICT OFFICE FOR FEBRUARY	42.00
02-20	6045430021	ALISON M POWER	02/05/86	CHARGES FOR SHIPMENT OF TAPE TO WUTR-TV, UTICA, NY	47.25
02-21	6051310028	DINERS CLUB INTERNATIONAL	01/05/85	ONE-WAY AIRFARE SYRACUSE, NY TO WASHINGTON, DC VIA USAIR	99.00
02-21	6051310025	Do	12/03/85	ONE-WAY AIRFARE OTTAWA, ONTARIO TO WASHINGTON DULLES AIRPORT VIA EASTERN AIRLINES	129.38
02-21	6051310026	Do	12/06/85–12/09/85	ROUNDTRIP AIRFARE TO AND FROM OTTAWA, ONTARIO AND WASHINGTON DULLES AIRPORT VIA EASTERN AIRLINES.	258.75
02-21	6051310027	Do	12/13/85	ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY VIA EMPIRE AIRLINES	99.00
02-21	6051310022	Do	12/16/85	ONE-WAY AIRFARE SYRACUSE, NY TO WASHINGTON, DC VIA USAIR	99.00
02-21	6051310023	Do	12/19/85	ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY VIA EMPIRE AIRLINES	99.00
02-21	6051310024	Do	12/20/85	ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY VIA USAIR	99.00
02-24	6045830030	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	125.61
02-24	6050550031	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	125.61
02-24	6052610001	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT WATERTOWN, NY	1,248.00
02-24	6052610002	Do	01/01/86–03/31/86	RENT PLATTSBURGH, NY	1,321.00
02-27	6055420028	THOMAS J LANKFORD	12/31/85	REORDER STATIONERY AND ENVELOPES	997.00
02-27	6057890404	CRIM REALTY	02/01/86	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
02-27	6057890402	LAWRENCE PURVINES	02/01/86	RENT NORTH STATE ST LOWVILLE,NY	325.00
02-27	6057890403	ST.LAWRENCE UNIVERSITY	02/01/86	RENT MAIN STREET CANTON,NY	141.92
02-28	6059900549	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,348.89
02-28	6062320019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		44.02
02-28	6062950025	*(EQUIPMENT ALLOWANCE)*	02/28/86		(1,745.40)
02-28	6062950026	Do	02/28/86		1,745.40
03-06	6051750016	CARY R. BRICK	02/06/86–02/07/86	R/T AIRFARE TO/FM SYRACUSE, NEW YORK AND WASHINGTON, DC WHILE ON OFCL BUSINESS IN CONGRESSIONAL DIST.	198.00
03-06	6051750017	Do	02/06/86–02/07/86	CAR RENTAL AND PARKING	56.03
03-07	6065630018	AT&T CONSUMER SALES & SERVICE	02/13/86–05/13/86	AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE	26.52
03-07	6065630016	AT&T INFORMATION SYSTEMS	01/08/86–02/07/86	AT&T CHARGES FOR PLATTSBURGH, NY DISTRICT OFFICE	5.47
03-07	6065630014	Do	01/10/86–02/09/86	AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE	68.36
03-07	6065630017	Do	02/04/86–03/03/86	AT&T CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE	23.44
03-07	6065630015	Do	02/12/86–03/11/86	AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE	50.50
03-07	6065630025	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	02/22/86–03/21/86	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE	48.88
03-07	6065630026	Do	02/22/86–03/21/86	LONG DISTANCE	12.01
03-07	6065630013	DINERS CLUB INTERNATIONAL	12/27/85	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	145.37
03-07	6065630006	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS SERVICE FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	202.35
03-07	6065630007	Do	11/30/85	FTS SERVICE FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	202.35
03-07	6065630009	Do	12/31/85	FTS SERVICE FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	(385.05)
03-07	6065630011	Do	12/31/85	FTS SERVICE FOR WATERTOWN, NEW YORK DISTRICT OFFICE	(30.69)
03-07	6065630010	Do	01/31/86	FTS SERVICE FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	4.82
03-07	6065630012	Do	01/31/86	FTS SERVICE FOR WATERTOWN, NEW YORK DISTRICT OFFICE	9.31
03-07	6065630021	NEW YORK TELEPHONE	01/07/86–02/07/86	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	67.55

03-07	6065630022	Do	01/07/86–02/07/86	AT&T COMMUNICATIONS	2.48
03-07	6065630019	Do	02/04/86–03/04/86	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	82.28
03-07	6065630020	Do	02/10/86–03/10/86	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	145.48
03-07	6065630023	Do	02/13/86–03/13/86	TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	71.39
03-07	6065630024	Do	02/13/86–03/13/86	AT&T COMMUNICATIONS	71.07
03-12	6070620008	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	217.22
03-13	6066620041	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	37.50
03-14	6071820026	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	217.22
03-18	6071210016	ADIRONDACK RECORD POST	02/01/86–02/01/87	NEWSPAPER SUBSCRIPTION	17.50
03-18	6071210014	DIALAMERICA	03/01/86–03/31/86	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE FOR MARCH	50.00
03-18	6071210030	TELEPHONE ANSWERING SERVICE OF WATERTOWN	03/01/86–03/31/86	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE FOR MARCH	42.00
03-18	6073560028	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	217.22
03-18	6073700026	DINERS CLUB INTERNATIONAL	01/23/86–01/28/86	MEMBER'S ROUND TRIP AIRFARE TO AND FROM OTTAWA, ONTARIO	258.75
03-20	6078610027	CARY R. BRICK	03/06/86–03/08/86	R/T AIRFARE TO AND FROM SYRACUSE, NEW YORK AND WASHINGTON, D.C. WHILE ON OFCL BUSS IN CONG DISTRICT.	198.00
03-20	6078610028	Do	03/06/86–03/08/86	CAR RENTAL, PARKING	61.47
03-20	6078610029	Do	03/06/86–03/08/86	LODGING WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	14.82
03-21	6079750028	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	217.22
03-24	6083810016	CARY R. BRICK	03/13/86–03/15/86	ROUND TRIP AIR FARE TO/FROM SYRACUSE, NEW YORK	198.00
03-24	6083810017	Do	03/13/86–03/15/86	LODGING WHILE ON OFFICIAL BUSINESS	56.49
03-24	6083810018	Do	03/13/86–03/15/86	PARKING WHILE IN CONGRESSIONAL DISTRICT	12.00
03-27	6085890397	CRIM REALTY	03/01/86–03/30/86	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
03-27	6085890395	LAWRENCE PURVINES	03/01/86–03/30/86	RENT NORTH STATE ST LOWVILLE,NY	325.00
03-27	6085890396	ST.LAWRENCE UNIVERSITY	03/01/86–03/30/86	RENT MAIN STREET CANTON,NY	141.92
03-31	6091620019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		(73.51)
03-31	6091900523	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,446.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	80,144.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,337.50
TOTAL	**103,482.49**

OFFICE OF THE HON. LYNN MARTIN

SALARIES

BLACKERT, LEANN	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,500.00
CAMPBELL, PEREA M	01/01/86–03/31/86	PERSONAL ASSISTANT	6,937.50
DOHERTY, EUGENE G	01/01/86–03/31/86	PRESS SECRETARY	5,000.01
EATON, ANN L	01/01/86–03/31/86	STAFF ASSISTANT	4,875.00
FINCH, KAREN L	01/01/86–03/31/86	CHIEF LEGISLATIVE ASSISTANT	6,500.01
FOLKERTS, BRIAN B	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,474.99
GODDARD, ALLISON F	01/01/86–03/31/86	DISTRICT ADMINISTRATIVE ASSISTANT	8,400.00
HAGNEY, ANNE G	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	5,124.99
HOFMAN, STEVEN	03/01/86–03/31/86	SHARED EMPLOYEE	289.17
LINDBERG, JEANNE H	01/01/86–03/31/86	DISTRICT OFFICE CASEWORKER	4,166.67
MCGARRY, MICHAEL, J	01/01/86–03/31/86	STAFF ASSISTANT	3,875.01
MCNAUGHT, FRANCES C	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,125.00
MESSMAN, DOROTHY D	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	4,500.00
PAVLICH, ELIZABETH	01/01/86–03/31/86	COMPUTER OPERATIONS/OFFICE MANAGER	6,500.01
SCHOLLER, MONICA E	01/01/86–03/31/86	STAFF ASSISTANT	3,624.99
VAN DER MEID, THEODORE J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	999.99
WECKERLY, VEL M	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,333.33

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/01/86–03/31/86	DISTRICT CASE WORKER.	2,666.66
		EXPENSES			
01-08	5360570023	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	STERLING DISTRICT OFFICE TELEPHONE EQUIPMENT	30.48
01-08	5360570024	CATTERTON PRINTING CO	12/09/85	PRINTING OF POSTAL PATRON MAILING	2,411.74
01-08	5360570020	ILLINOIS BELL TELEPHONE COMPANY	12/01/85–12/31/85	INCOMING WATS LINE IN ROCKFORD DISTRICT OFFICE	321.39
01-08	5360570021	Do	12/01/85–12/31/85	STERLING DISTRICT OFFICE TELEPHONE SERVICE	59.36
01-08	5360570022	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS - STERLING DISTRICT OFFICE LONG DISTANCE CHARGES	5.35
01-08	5360570026	LYNN MARTIN	06/28/85–06/30/85	REIMBURSEMENT FOR HERTZ RENTAL CAR	133.92
01-08	5360570025	FRANCES C MCNAUGHT	06/27/85–06/29/85	REIMBURSEMENT FOR HERTZ RENTAL CAR	64.55
01-08	5360570027	Do	06/29/85	REIMBURSEMENT FOR GAS FOR HERTZ RENTAL CAR	10.00
01-08	5364200010	DINERS CLUB INTERNATIONAL	11/08/85–11/12/85	AIR FARE: WASHINGTON NAT'L TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	318.00
01-08	5364200012	Do	11/08/85–11/12/85	AIR FARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRAN MCNAUGHT)	318.00
01-08	5364200013	Do	11/14/85–11/19/85	AIR FARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	318.00
01-08	5364200011	Do	11/15/85–11/24/85	AIR FARE: CHICAGO O'HARE TO WASHINGTON NATIONAL AND RETURN (FOR LEANN BLACKERT)	238.00
01-08	5364200014	Do	11/20/85–11/29/85	AIR FARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR LIZ PAVLICH)	318.00
01-08	5364620052	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	317.75
01-08	6006420007	ALLISON F GODDARD	10/04/85–10/05/85	REIMB FOR OFFICIAL USE OF PRIVATE AUTO (200 MILES AT 20.5¢ PER MILE)	41.00
01-08	6006420005	ILLINOIS ISSUES	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	24.95
01-08	6006420006	LSW, INC.	11/01/85–11/30/85	STORAGE OF ADDITIONAL RECORDS AND DELIVERY OF LABELS	119.65
01-08	6006420009	LYNN MARTIN	12/06/85–12/07/85	REIMB FOR HERTZ RENTAL CAR IN THE DISTRICT	44.63
01-08	6006420008	VEL M WECKERLY	12/02/85–12/03/85	REIMB FOR OFFICIAL USE OF PRIVATE AUTO (121 MILES AT 20.5¢ PER MILE)	24.81
01-14	6010640007	LEANN BLACKERT	12/02/85–12/19/85	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO 296 MILES AT 20.5¢/MI	60.68
01-14	6010640008	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	ROCKFORD FTS SERVICE	543.66
01-14	6010640010	Do	10/01/85–10/31/85	STERLING FTS SERVICE	49.00
01-14	6010640009	Do	11/01/85–11/30/85	ROCKFORD FTS SERVICE	547.29
01-14	6010640011	Do	11/01/85–11/30/85	STERLING FTS SERVICE	49.00
01-15	6013600015	LEANN BLACKERT	09/24/85–10/08/85	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CHARGES	16.75
01-15	6013600016	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	1986 MEMBERSHIP DUES	300.00
01-15	6013600017	MAST ADVERTISING & PUBLISHING	11/01/85	LISTING OF TOLL-FREE PHONE NUMBER IN DIXON PHONE BOOK	73.20
01-15	6013600013	FRANCES C MCNAUGHT	12/27/85–12/29/85	REIMBURSEMENT FOR BUS FARE O'HARE AIRPORT TO ROCKFORD AND TOLLS ROCKFORD TO O'HARE	10.60
01-15	6013600014	DOROTHY D MESSMAN	12/20/85	REIMBURSEMENT FOR GAS PUT IN DISTRICT OFFICE LEASED VEHICLE	10.00
01-16	6014800009	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	213.73
01-17	6014510024	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	213.73
01-17	6015300007	B & B NEWS AGENCY	01/01/86–03/31/86	3 MONTH SUBSCRIPTION TO CHICAGO SUN TIMES FOR WASHINGTON OFFICE	49.50
01-17	6015300034	EUGENE G DOHERTY	01/02/86	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO (49 MILES AT 20.5¢ PER MILE)	10.05
01-17	6015300009	FEDERAL EXPRESS CORP.	12/12/85	OVERNIGHT LETTER FROM ROCKFORD DISTRICT OFFICE TO WASHINGTON OFFICE	14.00
01-17	6015300011	MID-CITY STATIONERS	12/11/85	SUPPLIES FOR ROCKFORD DISTRICT OFFICE	21.65
01-17	6015300012	NATIONAL NEWS AGENCY	01/01/86–12/30/86	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	195.00
01-23	6019450023	CHRYSLER CREDIT CORP	12/21/85–01/20/86	DISTRICT OFFICE LEASED VEHICLE	271.69
01-23	6019450019	EUGENE G DOHERTY	01/07/86	REIMB FOR GAS PUT IN DISTRICT OFFICE LEASED VEHICLE	20.00
01-23	6019450021	ROCKFORD/PARK CABLETELEVISION	01/01/86–01/31/86	CABLE TELEVISION SERVICE FOR ROCKFORD DISTRICT OFFICE	21.25
01-23	6019450020	THE WALL STREET JOURNAL	02/19/86–02/19/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	107.00
01-23	6019450022	THE WASHINGTON MONITOR, INC	01/12/86–01/11/87	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	142.00

01-27	6022700007	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE 150.04
01-30	6028850001	EUGENE G DOHERTY	01/09/86–01/10/86	REIMBURSEMENT FOR GAS IN DISTRICT OFFICE LEASED VEHICLE 20.00
01-30	6028850002	ILLINOIS BELL TELEPHONE COMPANY	01/01/86–01/31/86	TELEPHONE SERVICE FOR STERLING DISTRICT OFFICE AND LOCAL LONG DISTANCE 59.82
01-30	6028850003	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS STERLING LONG DISTANCE 2.73
01-30	6028850005	MARY L. GRAHAM CLEANING SERVICE	01/01/86–01/31/86	ROCKFORD DISTRICT OFFICE CLEANING SERVICE 120.00
01-30	6028850004	FRANCES C MCNAUGHT	01/03/86	REIMBURSEMENT FOR CAB FARE 4.50
01-30	6029470014	BUSINESS EQUIPMENT CENTER	12/30/85	SUPPLIES FOR STERLING DISTRICT OFFICE 9.63
01-30	6029470018	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	ROCKFORD DISTRICT OFFICE TELEPHONE SERVICE 732.16
01-30	6029470015	ILLINOIS PRESS CLIP	12/01/85–12/31/85	PRESS CLIPPING SERVICE 64.30
01-30	6029470016	LSW, INC.	12/01/85–12/31/85	STORAGE OF ADDITIONAL RECORDS 115.17
01-30	6029470017	NORTHEAST-MIDWEST CONG COALITION	01/01/86–12/31/86	1986 MEMBERSHIP DUES 2,000.00
01-30	6029890404	FIRST NATIONAL BANK AND TRUST CO	01/01/86–01/30/86	RENT 416 E.STATE ST ROCKFORD,IL 61101 1,100.00
01-30	6029890405	JOHN D.MANSFIELD TRUST	01/01/86–01/30/86	RENT 420 AVENUE A STERLING,IL 61081 180.00
01-31	6030510018	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	STERLING DISTRICT OFFICE TELEPHONE EQUIPMENT 30.89
01-31	6030510016	DOROTHY D MESSMAN	01/10/86	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING OF MILITARY ACADEMY COMMITTEE AND APPLICANTS 19.18
01-31	6030510017	Do	01/16/86	REIMBURSEMENT FOR GAS PUT IN DISTRICT OFFICE LEASED VEHICLE 10.00
01-31	6030510020	ROCKFORD REGISTER STAR	01/23/86–07/24/86	6 MONTH SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE 45.50
01-31	6030510019	MONICA E SCHOLLER	01/15/86	REIMBURSEMENT FOR WASHING OF DISTRICT OFFICE LEASED VEHICLE 6.68
01-31	6031900582	*(EQUIPMENT ALLOWANCE)*	09/23/85–12/31/85	..... 14.96
01-31	6031900583	Do	12/01/85–12/31/85	..... 6,919.68
01-31	6031900584	Do	01/01/86–01/31/86	..... 2,025.13
01-31	6032920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	..... 32.50
01-31	6034550040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	..... 492.08
01-31	6034620001	Do	01/31/86	CREDIT FOR 1985 (443.41)
01-31	6034710038	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION 1,688.00
02-09	6037410001	DINERS CLUB INTERNATIONAL	11/24/85–11/25/85	AIRFARE WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRAN MCNAUGHT) 318.00
02-09	6037410002	Do	12/06/85–12/07/85	AIRFARE WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRAN MCNAUGHT) 318.00
02-09	6037410003	Do	12/27/85–12/29/85	AIRFARE WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRAN MCNAUGHT) 238.00
02-09	6037410005	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	STERLING DISTRICT OFFICE GSA SERVICE 49.00
02-09	6037410004	THOMAS J LANKFORD	12/30/85	PRINTING OF DISTRICT OFFICE MEETING CARD 1,197.75
02-20	6045720003	LEANN BLACKERT	01/14/86–01/28/86	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE VEHICLE (280 MILES AT .205 PER MILE) 57.40
02-20	6045720002	CHRYSLER CREDIT CORP	01/21/86–02/20/86	LEASE PAYMENT FOR ROCKFORD DISTRICT OFFICE VEHICLE 271.69
02-20	6045720030	CLINTON HERALD	02/04/86–02/03/87	ONE YEAR SUBSCRIPTION FOR STERLING DISTRICT OFFICE 52.00
02-20	6045720016	DINERS CLUB INTERNATIONAL	12/06/85–12/09/85	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER) 318.00
02-20	6045720017	Do	12/19/85	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE (FOR MEMBER) 159.00
02-20	6045720006	FEDERAL EXPRESS CORP.	01/15/86	DOCUMENT SHIPPED TO ILLINOIS FROM WASHINGTON OFFICE 11.00
02-20	6045720011	Do	01/15/86	DOCUMENT SHIPMENT TO ILLINOIS FOR WASHINGTON OFFICE 11.00
02-20	6045720012	ILLINOIS BELL TELEPHONE COMPANY	01/01/86–01/31/86	ROCKFORD INCOMING WATS LINE 324.27
02-20	6045720015	LSW, INC.	01/17/86	DELIVER OF LASER LETTERS 24.00
02-20	6045720009	LYNN MARTIN	01/23/86–01/24/86	REIMBURSEMENT FOR FOOD AND LODGING IN CHICAGO 95.22
02-20	6045720010	Do	01/24/86–01/25/86	REIMBURSEMENT FOR TAXI O'HARE AIRPORT TO DOWNTOWN; AND BUS FARE O'HARE AIRPORT TO ROCKFORD 19.00
02-20	6045720005	MARY L. GRAHAM CLEANING SERVICE	02/01/86–02/28/86	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE 120.00
02-20	6045720008	FRANCES C MCNAUGHT	01/23/86–01/26/86	REIMBURSEMENT FOR EXPENSES INCURRED DURING TRIP TO DISTRICT 37.85
02-20	6045720014	MID-CITY STATIONERS	01/11/86	SUPPLIES FOR ROCKFORD DISTRICT OFFICE 21.95
02-20	6045720007	POST	01/11/86–01/10/87	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE 11.00
02-20	6045720001	ROCKFORD/PARK CABLETELEVISION	02/01/86–02/28/86	CABLE TELEVISION SERVICE FOR ROCKFORD DISTRICT OFFICE 21.25
02-20	6045720004	THOMAS J LANKFORD	01/17/86–01/18/86	PRINTING OF BUSINESS CARDS 80.00
02-24	6044820007	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE 147.93
02-24	6049280007	Do	12/01/85–12/30/85	C&P LOCAL SERVICE 147.93
02-27	6056860012	ILLINOIS BELL TELEPHONE COMPANY	02/01/86–02/28/86	STERLING DISTRICT OFFICE TELEPHONE SERVICE AND LOCAL LONG DISTANCE 59.47
02-27	6056860013	ILLINOIS PRESS CLIP	01/01/86–01/31/86	PRESS CLIPPING SERVICE 63.52
02-27	6056860008	LYNN MARTIN	02/12/86	REIMBURSEMENT FOR BUS FARE ROCKFORD TO O'HARE AIRPORT 9.00
02-27	6056860009	FRANCES C MCNAUGHT	02/09/86–02/12/86	REIMBURSEMENT FOR PARKING AND BUS FARE O'HARE AIRPORT TO ROCKFORD AND RETURN 18.50
02-27	6056860010	YMCA	01/30/86	ROOM RENTAL 30.00
02-27	6056860011	Do	01/30/86	REFRESHMENTS FOR LABOR ADVISORY COMMITTEE MEETING 17.75
02-27	6057890405	FIRST NATIONAL BANK AND TRUST CO	02/01/86	RENT 416 E.STATE ST ROCKFORD,IL 61101 1,100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6057890406	JOHN D.MANSFIELD TRUST	02/01/86	RENT 420 AVENUE A STERLING,IL 61081	180.00
02-28	6058710005	CONGRESSIONAL QUARTERLY INC	11/22/85–11/21/86	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	599.00
02-28	6059900481	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,014.24
02-28	6062320040	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		568.15
02-28	6062810042	Do	02/28/86	CREDIT FOR 1985	(128.65)
03-10	6065440018	DINERS CLUB INTERNATIONAL	01/23/86–01/26/86	AIRFARE WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR FRAN MCNAUGHT	318.00
03-10	6065440019	Do	01/23/86–01/27/86	AIRFARE WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR MEMBER	318.00
03-10	6065440022	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	STERLING DISTRICT OFFICE FTS SERVICE	56.25
03-10	6065440027	Do	01/01/86–01/31/86	ROCKFORD FTS SERVICE	626.46
03-10	6065440024	HOUSE OF REPRESENTATIVES RESTAURANT	02/07/86	LINEN RENTAL	3.50
03-10	6065440023	ILLINOIS BELL TELEPHONE COMPANY	02/01/86–02/28/86	ROCKFORD INCOMING WATS LINE	520.60
03-10	6065440026	LSW, INC.	01/01/86–01/31/86	STORAGE OF RECORDS	119.00
03-10	6065440021	LYNN MARTIN	02/19/86	REIMB FOR PAYMENT TO GOV'T PRINTING OFFICE FOR PRINTING OF FRANKED WINDOW ENVELOPES	29.00
03-10	6065440020	MARY L. GRAHAM CLEANING SERVICE	03/01/86–03/31/86	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	120.00
03-10	6065440025	NANCY S. BREUHAUS	02/10/86	PAYMENT FOR SIGN LANGUAGE INTERPRETATION FOR DEAF AT WINNEBAGO COUNTY TOWN MEETING	15.00
03-13	6066620042	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	84.00
03-14	6070860007	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	427.46
03-18	6073500007	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	213.73
03-18	6076830004	FRANCES C MCNAUGHT	01/07/86–01/10/86	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS	309.99
03-18	6076830003	MID-CITY STATIONERS	01/13/86	SUPPLIES FOR ROCKFORD DISTRICT OFFICE	12.80
03-18	6076830001	ROCKFORD JOURNAL	11/01/85–10/31/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
03-18	6076830030	ROCKFORD/PARK CABLETELEVISION	03/01/86–03/31/86	CABEL TELEVISION SERVICE FOR ROCKFORD DISTRICT OFFICE	21.25
03-18	6076830002	THE WESTERN UNION TELEGRAPH CO.	02/04/86	TELEGRAM SENT TO CONGRESSMAN LATTA	19.95
03-21	6078760007	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	213.73
03-21	6079840003	CHRYLSER CREDIT CORP.	02/21/86–03/20/86	LEASE PAYMENT FOR DISTRICT OFFICE LEASED VEHICLE	271.69
03-21	6079840002	ILLINOIS PRESS CLIP	02/01/86–02/28/86	PRESS CLIPPING SERVICE	72.80
03-21	6079840005	JEANNE H LINDBERG	03/04/86	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO (56 MILES @ 20.5¢ PER MILE)	11.48
03-21	6079840004	LYNN MARTIN	02/27/86–03/03/86	REIMBURSEMENT FOR HERTZ RENTAL CAR	110.13
03-21	6079840001	THE DAILY GAZETTE	03/26/86–03/25/87	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	52.00
03-27	6085890398	FIRST NATIONAL BANK AND TRUST CO	03/01/86–03/30/86	RENT 416 E.STATE ST ROCKFORD,IL 61101	1,100.00
03-27	6085890399	JOHN D.MANSFIELD TRUST	03/01/86–03/30/86	RENT 420 AVENUE A STERLING,IL 61081	180.00
03-31	6091500024	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(198.51)
03-31	6091620040	Do	03/01/86–03/31/86		10.05
03-31	6091900461	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,003.15
03-31	6091920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		32.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,893.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,127.13

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	6016990008	CONGRESSIONAL QUARTERLY INC	12/01/85-11/30/86	REFUND DUE TO DUPLICATE PAYMENT	(599.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(599.00)
TOTAL	**127,421.46**

OFFICE OF THE HON. MATTHEW G MARTINEZ

SALARIES

ADCOCK, DANIEL C	01/24/86-03/31/86	LEGISLATIVE ASSISTANT	3,443.06
ANDRADE, MARIA A	01/01/86-03/31/86	SECRETARY /STAFF ASSISTANT	3,750.00
BALANOFF, CLEM	01/01/86-02/28/86	FIELD DEPUTY	4,666.66
BEAMISH, COLLEEN	01/01/86-02/09/86	PART-TIME EMPLOYEE	3,250.00
BULLEN, TOD G	01/23/86-03/31/86	LEGISLATIVE CORRESPONDENT	2,833.33
CASTILLO, ELVIRA A	02/01/86-03/31/86	SHARED EMPLOYEE	1,466.66
GRANT, MAXINE ANN	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	5,675.01
GREENBERG, SANFORD N	01/01/86-01/12/86	DISTRICT ASSISTANT	900.00
Do	01/13/86-03/31/86	CHIEF LEGISLATIVE ASSISTANT	7,183.34
GYEPES, DAVID	01/27/86-03/31/86	LEGISLATIVE CORRESPONDENT	2,666.67
HARRIS, TAMMY K	01/01/86-03/31/86	STAFF ASSISTANT	5,850.00
HERLINDA, CAUDILLO	01/20/86-03/31/86	DISTRICT RECEPTIONIST	2,761.12
MOSS, JOHN J	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	4,625.01
PARENTEAU, PETER J, JR	01/01/86-03/31/86	FIELD REPRESENTATIVE	7,245.00
TRIEST, DANIEL	01/01/86-03/31/86	LEGISLATIVE ASSISTANT/CORRESPONDENT	5,000.01
VARTANIAN, SANDY S	01/01/86-03/31/86	DISTRICT ASSISTANT	4,950.00
WEBSTER, RALPH DENNY	01/01/86-03/31/86	PART-TIME EMPLOYEE	2,250.00

EXPENSES

01-08	5357310025	CONGRESSIONAL HISPANIC CAUCUS	12/01/85-12/31/85	IN SUPPORT OF DECEMBER PAYROLL: ELVIRA CASTILLO, LISA NAVARETTE, TENCHA AVILA, FRIDENBE, MARY RENDON.	3,630.00
01-08	5364620053	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	129.50
01-08	6006500001	FALCON CABLE TV	10/01/85-10/31/85	C-SPAN SERVICE FOR DISTRICT OFFICE	47.94
01-08	6006500002	Do	11/01/85-11/30/85	C-SPAN SERVICE FOR DISTRICT OFFICE	47.94
01-08	6006500003	Do	12/01/85-12/31/85	C-SPAN SERVICE FOR DISTRICT OFFICE	47.94
01-16	6014820023	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	117.30
01-16	6014820024	Do	07/02/85-08/01/85	TELEPHONE EQUIPMENT	17.00
01-17	6014530024	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	117.30
01-27	6022720012	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	138.35
01-30	6028850015	A&A KEY SERVICE	10/31/85	LOCK CHANGE IN DISTRICT OFFICE (LOCKS AND WERE DAMAGED IN ATTEMPTED BREAK IN)	294.50
01-30	6028850016	BELOW, TOBE AND ASSOCIATES	12/08/85	CHESHIRE LABELS, CONSTITUENT COMMUNICATION	1,138.61
01-30	6028850017	Do	12/08/85	CONSTITUENT COMMUNICATION DISTRICT WIDE COMPUTER LETTER CRIME	9,781.08
01-30	6028850018	Do	12/12/85	CONSTITUENT COMMUNICATION DISTRICT WIDE COMPUTER LETTER - FOREIGN TRADE	9,771.09
01-30	6028850019	Do	12/17/85	CONSTITUENT COMMUNICATION DISTRICT WIDE COMPUTER LETTER SOCIAL SECURITY	5,386.30
01-30	6028850020	Do	12/18/85	CONSTITUENT COMMUNICATION 4,059 LABELS	100.00
01-30	6028850012	DURASET	12/13/85	CONSTITUENT COMMUNICATION, SET UP CHARGE FOR GUIDE TO EARTHQUAKE SAFETY NEWSLETTER	117.60
01-30	6028850006	NATIONAL JOURNAL	12/18/85	1986 COPY OF ALMANAC OF AMERICAN POLITICS FOR USE IN D.C. OFFICE	36.95
01-30	6028850007	Do	03/01/86-03/01/87	SUBSCRIPTION RENEWAL & BINDERS	574.00
01-30	6028850008	PACIFIC BELL	12/07/85-01/07/86	DISTRICT OFFICE PHONE SERVICE PACIFIC BELL	142.38
01-30	6028850009	Do	12/07/85-01/07/86	AT&T	2.79
01-30	6028850010	Do	01/07/86-02/07/86	DISTRICT OFFICE PHONE SERVICE PACIFIC BELL	131.63
01-30	6028850011	Do	01/07/86-02/07/86	AT&T	1.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6028850014	ROGER'S BINDING & MAILING	12/13/85	CONSTITUENT COMMUNICATION LABEL SORT AND TIE GUIDE TO EARTH QUAKE SAFETY NEWSLETTER	1,020.00
01-30	6028850013	SPINELL PRINTING	12/18/85	CONSTITUENT COMMUNICATION PRINTING GUIDE TO EARTHQUAKE SAFETY NEWSLETTER	7,569.00
01-30	6029470026	AMERICAN AIRLINES	01/09/86	AIRFARE WASHINGTON, DC TO LOS ANGELES, CA MEMBER TRAVEL	147.00
01-30	6029470021	CLEMENT BALANOFF	12/16/85	REIMB FEE FOR SCHOOL RENTAL FOR TOWN HALL MEETING	14.00
01-30	6029470019	COFFEE SERVICE CORP	12/12/85	CONSTITUENT COFFEE SERVICE	43.00
01-30	6029470020	Do	01/08/86	CONSTITUENT COFFEE SERVICE	58.00
01-30	6029470022	SANFORD N GREENBERG	10/02/85–12/06/85	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 240 MILES AT 20.5¢ PER MILE	49.20
01-30	6029470023	Do	10/24/85	REIMB PARKING FEE, OFFICIAL BUSINESS	4.00
01-30	6029470025	Do	01/11/86	REIMB AIRFARE LOS ANGELES, CA TO WASHINGTON, DC	199.00
01-30	6029470027	J&M FIRE EXTINGUISHER COMPANY	12/23/85	5 LB FIRE EXTINGUISHER FOR DISTRICT OFFICE ON ORDER OF MONTEBELLO FIRE MARSHALL	18.50
01-30	6029470024	SANDY S VARTANIAN	10/23/85–12/10/85	REIMB IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 104 MILES AT 20.5¢ PER MILE	21.32
01-30	6029890406	PACE DEVELOPMENT COMPANY	01/01/86–01/30/86	RENT 1712 W.BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
01-31	6029850019	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	DISTRICT TELEPHONE EQUIPMENT CHARGES	163.41
01-31	6029850020	Do	12/01/85–12/31/85	DISTRICT TELEPHONE EQUIPMENT CHARGES	163.41
01-31	6029850001	BELOW, TOBE AND ASSOCIATES	01/10/86	MAIL HOUSE CHARGES FOR CORRECTING STUCK TOGETHER ENVELOPES CRIME LETTER	75.00
01-31	6029850025	BENCHMARK SYSTEMS	11/07/85	COMPUTER RIBBONS BACKUP DISKETTES	418.50
01-31	6029850026	Do	01/21/86	COMPUTER RIBBONS, CAT. (12)	174.00
01-31	6029850024	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/86–12/31/86	1986 DUES	2,483.93
01-31	6029850021	DAVID R RAMAGE	11/05/85	PRINTING CONGRESSMAN'S BIOGRAPHIES; OFFICIAL BUSINESS	208.00
01-31	6029850022	Do	11/14/85	PRINTING BUSINESS CARDS FOR SANFORD N. GREENBERG 250	18.50
01-31	6029850023	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	1986 RESEARCH FEES/DUES	2,700.00
01-31	6029850029	FEDERAL EXPRESS CORP	12/04/85	COURIER SERVICE	14.00
01-31	6029850030	Do	12/12/85–12/16/85	COURIER SERVICE	14.00
01-31	6029850028	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	DISTRICT TELEPHONE SERVICE	119.40
01-31	6029850008	MAXINE ANN GRANT	12/05/85	REIMBURSEMENT FOR CAB FARE ON OFFICIAL BUSINESS	3.35
01-31	6029850009	Do	01/09/86	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	3.00
01-31	6029850010	Do	01/15/86	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	10.00
01-31	6029850013	HIGHLANDER PUBLICATIONS, INC.	01/15/86–01/15/87	SUBS 6 PAPERS 1 YEAR SUBS ALHAMBRA, AZUSA, EL MONTE IRWINDALE/BALDWIN PARK: ROSEMEAD & SAN GABRIEL	70.00
01-31	6029850006	HOUSE OF REPRESENTATIVES RESTAURANT	11/06/85	CONSTITUENT MEALS	10.70
01-31	6029850007	Do	12/12/85	CONSTITUENT MEALS	32.85
01-31	6029850027	INFORMATION USA, INC.	01/14/86	1 COPY OF FEDERAL DATA BASE FINDER FOR USE WITH OFFICE COMPUTER SYSTEM	99.00
01-31	6029850012	LOS ANGELES TIMES	01/13/86–01/12/87	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	104.00
01-31	6029850018	MATTHEW G. MARTINEZ	11/20/85	REIMBURSEMENT CONSTITUENT LUNCHEON MEETING	13.21
01-31	6029850015	Do	12/24/85	REIMBURSEMENT FOR LEASE CAR GASOLINE PURCHASE	19.15
01-31	6029850016	Do	01/06/86	REIMBURSEMENT CONSTITUENT LUNCHEON MEETING	37.10
01-31	6029850017	Do	01/07/86	REIMBURSEMENT CONSTITUENT LUNCHEON MEETING	31.05
01-31	6029850011	PASADENA STAR NEWS	01/30/86–04/24/86	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
01-31	6029850014	POLITICAL PULSE	12/13/85–12/13/86	SUBSCRIPTION WASHINGTON OFFICE	85.00
01-31	6029850002	SOUTHERN CALIFORNIA EDISON	11/15/85–12/16/85	DISTRICT ELECTRIC SERVICE	33.99
01-31	6029850003	Do	11/15/85–12/16/85	DISTRICT ELECTRIC SERVICE	58.34
01-31	6029850004	SPARKLETTS DRINKING WATER CORP	11/30/85	DISTRICT WATER SERVICE	36.55
01-31	6029850005	Do	12/31/85	DISTRICT WATER SERVICE	36.55
01-31	6031900678	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,050.68

01-31	6034550020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,725.41
02-06	6031530020	FALCON CABLE TV	01/01/86–01/31/86	C-SPAN SERVICE, DISTRICT OFFICE	16.95
02-09	6037410009	AMERICAN AIRLINES	12/16/85	AIR FREIGHT, LEGISLATIVE MATERIAL NEEDED FOR MEETING, OFFICIAL BUSINESS	63.00
02-09	6037410006	CLEMENT BALANOFF	10/03/85–12/20/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 810 MILES AT 20.5¢ PER MILE	166.05
02-09	6037410012	BELOW, TOBE AND ASSOCIATES	12/04/85	CONSTITUENT COMMUNICATIONS, DISTRICT-WIDE COMPUTER LETTER RE: VETERANS BENEFITS	13,027.26
02-09	6037410011	Do	01/17/86	CONSTITUENT COMMUNICATION, LABELS FOR 30TH CD VETERANS COMPUTER LETTER	759.86
02-09	6037410010	BENCHMARK SYSTEMS	01/27/86	RECYCLED COMPUTER RIBBONS FOR CAT SYSTEM (11)	77.50
02-09	6037410014	DAVID R RAMAGE	01/16/86	PRINT MEMBER'S NAME ETC. ON 1986-87 HOUSE CALENDARS FOR MAILING TO CONSTITUENTS	492.00
02-09	6037410015	Do	01/22/86	BUSINESS CARDS FOR BALANOFF	18.50
02-09	6037410016	FALCON CABLE TV	01/13/86–01/31/86	C-SPAN SERVICE FOR DISTRICT OFFICE	17.95
02-09	6037410017	MATTHEW G. MARTINEZ	01/11/86	REIMB, GASOLINE PURCHASE FOR LEASE CAR	22.50
02-09	6037410018	Do	01/18/86	REIMB, GASOLINE PURCHASE FOR LEASE CAR	24.40
02-09	6037410019	Do	01/21/86	REIMB, CONSTITUENT DINNER MEETING	57.60
02-09	6037410013	ROGER'S BINDING & MAILING	12/13/85	CONSTITUENT COMMUNICATIONS, LABEL, INSERT, SORT, TIE & BAG 1986-87 HOUSE CALENDARS FOR MLG TO CONSTI..	450.00
02-09	6037410007	SOUTHERN CALIFORNIA EDISON	12/16/85–01/16/86	DISTRICT OFFICE ELECTRIC SERVICE	56.72
02-09	6037410008	Do	12/16/85–01/16/86	DISTRICT OFFICE ELECTRIC SERVICE	61.83
02-10	6037630040	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	8.00
02-20	6045720018	ELYNOR FLORES L.A. HERALD-EXAMINER	03/01/86–02/28/87	NEWSPAPER SUBSCRIPTION, DISTRICT OFFICE	120.00
02-24	6045810012	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	101.07
02-24	6050520012	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	101.07
02-27	6057890407	PACE DEVELOPMENT COMPANY	02/01/86	RENT 1712 W.BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
02-28	6059900561	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,993.65
02-28	6062320020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		3,486.88
02-28	6062600001	Do	02/28/86	CREDIT FOR 1985	(22.13)
03-06	6049780024	CITIZENS BANK & TRUST OF MARYLAND	02/01/86	LEASE CAR PAYMENT MONTH OF FEBRUARY 1986	515.00
03-06	6051750031	Do	01/01/86–01/31/86	LEASE CAR PAYMENT MONTH JANUARY 1986	515.00
03-12	6069850003	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	117.30
03-13	6066620043	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	8.00
03-14	6071600022	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	117.30
03-18	6070320030	CITIZENS BANK & TRUST OF MARYLAND	03/01/86	LEASE CAR PAYMENT MONTH OF MARCH 1986	515.00
03-18	6073520022	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	117.30
03-21	6079710021	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	117.30
03-24	6080400023	Do	01/01/86–01/31/86	DISTRICT TELEPHONE SERVICE	163.41
03-24	6080400010	BELOW, TOBE AND ASSOCIATES	01/28/86	CONSTITUENT COMMUNICATION - LETTERHEAD PRINTING FOR COMPUTER LETTERS	7,532.00
03-24	6080400011	Do	02/03/86	CONSTITUENT COMMUNICATION - ARMENIAN/JAPANESE/AIR SAFETY COMPUTER LETTER	9,771.08
03-24	6080400008	Do	02/18/86	CONSTITUENT COMMUNICATION - SENIOR COMPUTER LETTER DISTRICT WIDE	2,179.32
03-24	6080400009	Do	02/20/86	CONSTITUENT COMMUNICATION - LABELS FOR SENIORS MAILER	421.88
03-24	6080400014	BENCHMARK SYSTEMS	02/13/86	RECYCLE COMPUTER RIBBONS	84.00
03-24	6080400012	COLUMBIA BOOKS, INC	01/06/86	NATIONAL TRADE AND PROFESSIONAL ASSOCIATIONS	43.50
03-24	6080400019	DAVID R RAMAGE	02/24/86	PRINTING CERTIFICATES FOR PUBLIC DISTINCTION	120.00
03-24	6080400027	DURASET	01/28/86	CONSTITUENT COMMUNICATION - COMPOSITION - SPECIAL REPT. ON CANCER	90.00
03-24	6080400028	Do	02/04/86	CONSTITUENT COMMUNICATION - COMPOSITION - LETTER OF TRANSMITTAL FOR HOUSE OF REPS. CALENDARS ..	46.00
03-24	6080400022	FALCON CABLE TV	02/01/86–02/28/86	C-SPAN SERVICE FOR DISTRICT OFFICE	47.94
03-24	6080400015	FEDERAL EXPRESS CORP	01/22/86	COURIER SERVICE BETWEEN WASHINGTON, DC AND HOME STATE OF CALIFORNIA	23.00
03-24	6080400016	Do	01/31/86	COURIER SERVICE BETWEEN WASHINGTON, DC AND HOME STATE OF CALIFORNIA	21.00
03-24	6080400017	Do	02/12/86	COURIER SERVICE BETWEEN WASHINGTON, DC AND HOME STATE OF CALIFORNIA	14.00
03-24	6080400018	Do	02/21/86	COURIER SERVICE BETWEEN WASHINGTON, DC AND HOME STATE OF CALIFORNIA	33.00
03-24	6080400025	PACIFIC BELL	02/07/86–03/07/86	DISTRICT TELEPHONE SERVICE	158.97
03-24	6080400026	Do	02/07/86–03/07/86	ATT COMM	.65
03-24	6080400006	PTH TYPOGRAPHERS	01/23/86	CONSTITUENT COMMUNICATION - TYPESET, SPECIAL REPORT ON CANCER NEWSLETTER	250.00
03-24	6080400007	Do	02/28/86	CONSTITUENT COMMUNICATION - TYPESET, SPECIAL INCOME TAX NEWSLETTER	712.50
03-24	6080400013	SAN GABRIEL VALLEY DAILY TRIBUNE	03/24/86–09/21/86	SUBSCRIPTION RENEWAL, DELIVERY AT DISTRICT OFFICE	85.80
03-24	6080400020	SOUTHERN CALIFORNIA EDISON	01/16/86–02/18/86	DISTRICT ELECTRIC SERVICE	56.58
03-24	6080400021	Do	01/16/86–02/18/86	DISTRICT ELECTRIC SERVICE	66.31
03-24	6080400024	SPARKLETTS DRINKING WATER CORP	01/31/86	DISTRICT OFFICE WATER SERVICE	36.55

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	6080400029	SPINELL PRINTING	01/28/86	CONSTITUENT COMMUNICATION - PRINTING, SPECIAL REPORT ON CANCER	6,751.00
03-24	6080400030	Do	02/28/86	CONSTITUENT COMMUNICATION - PRINTING, NEWSLETTER, SPECIAL TAX NEWSLETTER	4,765.00
03-24	6080400031	Do	02/28/86	CONSTITUENT COMMUNICATION - SET-UP - SPECIAL TAX NEWSLETTER	1,453.00
03-27	6085890400	PACE DEVELOPMENT COMPANY	03/01/86–03/30/86	RENT 1712 W.BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
03-31	6091620020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		120.31
03-31	6091900533	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,988.17
03-31	6091920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		26.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	68,515.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	118,134.33
TOTAL	**186,650.20**

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

		ARMOUR, MARK R	01/01/86–03/31/86	PRESS SECRETARY	6,862.50
		EVANS, RUTH DUMIRE	01/01/86–03/31/86	OFFICE MANAGER/SECRETARY	7,916.67
		HENRY, GEORGE H	03/03/86–03/31/86	TAX COUNSEL	3,111.11
		HERSHMAN, MARC I	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,933.33
		HUDSON, NINA	01/01/86–03/31/86	SECRETARY/RECEPTIONIST	4,930.11
		IDETA, PATTI G	01/01/86–03/31/86	DISTRICT SECRETARY	4,066.66
		KAWAKAMI, REIKO	01/01/86–03/31/86	STAFF ASSISTANT	4,735.89
		KETTMANN, CYNTHIA ANNE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,862.50
		KEYSERLING, JONATHAN	01/01/86–02/28/86	TAX COUNSEL	7,444.43
		LINDBERG, ROGER A	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,487.50
		MCCAFFERY, SHERRY ELIZABETH	01/01/86–03/31/86	PERSONAL SECRETARY	5,685.81
		MILLER, DAVID N	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	9,831.25
		NEVES, MICHELLE Y	01/01/86–03/31/86	STAFF ASSISTANT	3,812.50
		ONG, CHERYL J	01/01/86–03/31/86	STAFF ASSISTANT	3,304.16
		ORTMANS, JONATHAN F	01/01/86–03/31/86	STAFF ASSISTANT	4,193.75
		RADER, ANDREW J	01/01/86–03/31/86	STAFF ASSISTANT	3,212.66
		VELARDE, CAROL	01/01/86–03/31/86	STAFF ASSISTANT	4,066.66

EXPENSES

01-08	5357310029	DAVID N MILLER	10/05/85–10/31/85	TRAVEL BY CAR IN DISTRICT, SACRAMENTO, CA, 142 MILES @ .20	28.40
01-08	5357310030	Do	11/01/85–11/27/85	TRAVEL BY CAR IN DISTRICT, SACRAMENTO, CA 174 MILES @ .20	34.80
01-08	5357310027	MICHELLE Y. NEVES	12/06/85–12/12/85	TRAVEL BY CAR IN DISTRICT, 38 MILES @ .20	7.60
01-08	5357310028	CHERYL J. ONG	10/31/85–11/19/85	TRAVEL BY CAR IN DISTRICT, SACRAMENTO, CA, 86 MILES @ .20	17.20
01-08	5357310026	XEROX CORPORATION	10/01/85–11/01/85	COPIER USAGE FOR DISTRICT OFFICE	23.50

01-08	5364620054	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	47.25
01-08	6006420010	ITT DIALCOM	11/01/85–11/30/85	COMPUTER DUAL ACCESS FOR MONTH OF NOV '85	29.84
01-15	6013600027	ALLEN'S PRESS CLIPPING BUREAU	12/01/85–12/31/85	CLIPPING SERVICE FOR MONTH OF DEC 85	44.00
01-15	6013600019	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/86–12/31/86	1986 DUES	2,483.93
01-15	6013600026	DAVID R RAMAGE	12/17/85	PRINT CALLING CARDS FOR STAFF ASST ONG	18.50
01-15	6013600018	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-15	6013600025	HUDSON'S DIRECTORY	01/03/86–12/31/86	ANNUAL SUBSCRIPTION RENEWAL	90.00
01-15	6013600020	KENNETH SHARP	12/17/85–12/18/85	SPECIAL ASSESSMENT IN SUPPORT OF 1985 OPERATING EXPENSES FOR THE CONG CLEARINGHOUSE ON FUTURE: PRINTING.	516.00
01-15	6013600023	NEW REPUBLIC	03/01/86–03/01/87	ANNUAL SUBSCRIPTION RENEWAL	48.00
01-15	6013600028	SACRAMENTO VALLEY	12/18/85–12/18/86	ANNUAL SUBSCRIPTION RENEWAL FOR WASH OFFICE	10.00
01-15	6013600024	TELEGRAPH-NEWS PUBLICATIONS, INC.	01/05/86–01/05/87	ANNUAL SUBSCRIPTION TO THE ORANGEVALE NEWS FOR DIST OFFICE	12.00
01-15	6013600022	THE KIPLINGER WASHINGTON EDITORS, INC	05/09/86–05/09/87	ANNUAL SUBSCRIPTION TO THE KIPLINGER WASHINGTON LETTER (2 COPIES)	96.00
01-15	6013600021	THE WASHINGTON MONITOR, INC	02/14/86–02/15/87	ANNUAL SUBSCRIPTION RENEWAL TO FEDERAL YELLOW BOOK	142.00
01-16	6014880003	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	381.34
01-17	6015640003	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	381.34
01-27	6022760028	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	177.00
01-31	6031900214	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		4,611.93
01-31	6034550041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		448.45
01-31	6034620022	Do	01/31/86	CREDIT FOR 1985	(23.47)
02-09	6037830001	AUTOMATED OFFICE PRODUCTS, INC.	01/22/86	RECYCLED TYPEWRITER RIBBONS	37.50
02-09	6037830008	CONGRESSIONAL QUARTERLY INC	12/02/85	(4) CQ REPORT: 1985	22.95
02-09	6037830010	DHL AIRWAYS, INC	12/24/85	SHIPPING CHGS FOR DOCUMENTS TO MEMBER	25.00
02-09	6037830011	Do	12/26/85–12/27/85	SHIPPING CHGS. FOR DOCUMENTS TO MEMBER IN DISTRICT	21.80
02-09	6037830005	Do	12/30/85	SHIPPING CHGS FOR DOCUMENTS TO MEMBER IN DISTRICT	5.90
02-09	6037830004	EAST/WEST CHINESE-AMERICAN JOURNAL	02/06/86–02/06/87	ANNUAL SUBSCRIPTION RENEWAL	15.00
02-09	6037830002	ELK GROVE CITIZEN	01/24/86–01/24/87	ANNUAL SUBSCRIPTION RENEWAL	14.00
02-09	6037830009	FEDERAL EXPRESS CORP.	12/31/85	SHIPPING CHGS. FOR DOCUMENTS TO MEMBER IN DISTRICT	23.00
02-09	6037830007	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	387.22
02-09	6037830013	MARC I HERSHMAN	12/29/85–12/31/85	LODGING DURING OFFICIAL DISTRICT TRAVEL	174.90
02-09	6037830012	Do	12/30/85–01/02/86	FOOD EXPENDITURES DURING OFFICIAL DISTRICT TRAVEL	27.34
02-09	6037830014	Do	01/03/86	REIMBURSEMENT FOR CAB FARE FROM CAPITOL PLAZA TO AIRPORT (SACRAMENTO, CA)	7.00
02-09	6037830015	Do	01/20/86	REIMBURSEMENT FOR AIRFARE ONE-WAY FROM DISTRICT (SACRAMENTO, CA) TO WASHINGTON, D.C.	218.00
02-09	6037830018	HOUSE OF REPRESENTATIVES RESTAURANT	12/11/85–12/19/85	LUNCHES W/CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	41.15
02-09	6037830003	NEWSLETTER PUBLISHERS	03/01/86–03/01/87	ANNUAL SUBSCRIPTION RENEWAL TO THE CA EYE	100.00
02-09	6037830017	JONATHAN F ORTMANS	01/17/86	REIMBURSEMENT FOR MEAL DURING OFFICIAL TRAVEL IN DISTRICT	23.00
02-09	6037830016	Do	01/20/86	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM SACRAMENTO TO DC	254.00
02-09	6037830006	THE NEW YORK TIMES SALES, INC.	12/30/85–03/30/86	SUBSCRIPTION RENEWAL	58.50
02-10	6037630041	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	6.00
02-20	6045430023	DAVID R RAMAGE	01/14/86	PRINT CALLING CARDS FOR ARMOUR & RADER	37.00
02-20	6045430022	DHL AIRWAYS, INC	12/23/85	SHIPPING CHGS, FOR DOCUMENTS TO MEMBER	34.00
02-20	6045430024	ITT DIALCOM	12/01/85–12/31/85	COMPUTER DUAL ACCESS TIME FOR DEC. '85	15.04
02-24	6045840028	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	174.66
02-24	6050460029	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	174.66
02-24	6052610003	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SACRAMENTO CA 00000	6,211.00
02-28	6059900189	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		4,730.81
02-28	6059920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		9.75
02-28	6062320041	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		615.55
03-06	6051750020	ALLEN'S PRESS CLIPPING BUREAU	01/01/86–01/31/86	CLIPPING SERVICE FOR MONTH OF JAN '86	44.00
03-06	6051750021	HOUSE OF REPRESENTATIVES RESTAURANT	01/28/86–01/30/86	LUNCHES WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	22.60
03-06	6051750019	WASHINGTON JOURNALISM REVIEW	05/01/86–05/01/87	ANNUAL SUBSCRIPTION RENEWAL	22.00
03-06	6063830028	MARK R ARMOUR	02/13/86	REIMB. CAB FARE FOR OFFICIAL PRESS BUSINESS	8.00
03-06	6063830026	CALIFORNIA JOURNAL	03/01/86–03/01/87	RENEW SUBSCRIPTION FOR DISTRICT OFFICE	24.95
03-06	6063830025	HOKUBEI MAINICHI	02/16/86–02/15/87	RENEW SUBSCRIPTION FOR DISTRICT OFFICE	68.00
03-06	6063830029	NEWSLETTER PUBLISHERS	05/01/86–05/01/87	RENEW SUBSCRIPTION FOR THE POLITICAL ANIMAL FOR WASHINGTON OFFICE	125.00
03-06	6063830027	CHERYL J. ONG	01/15/86–02/05/86	REIMBURSEMENT FOR TRAVEL BY CAR IN DISTRICT 78 MILES @ .20¢ PER MILE	15.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT T MATSUI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6064630022	CYNTHIA ANNE KETTMANN	12/30/85	REIMB FOR MEAL WHILE IN DISTRICT DURING OFFICIAL TRAVEL	13.84
03-12	6070820013	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	381.34
03-13	6066620044	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	2.00
03-13	6070710022	ITT DIALCOM	01/03/86–01/31/86	COMPUTER DUAL ACCESS CHARGES, JAN 1986	2.00
03-14	6071830003	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	381.34
03-18	6071210018	DAVID R RAMAGE	02/24/86	PRINT PRESS LETTERHEAD	62.50
03-18	6071210017	THE NEW ENGLAND JOURNAL OF MEDICINE	06/11/86–06/11/87	RENEW SUBSCRIPTION FOR DC OFFICE	60.00
03-18	6073580003	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	381.34
03-20	6077310010	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	1,000.00
03-21	6079770003	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	345.34
03-31	6091620041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,063.85
03-31	6091900164	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,493.70
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,457.49
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,307.74
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
04-16	6079960022	VISA, FIRST VIRGINIA BANK	03/28/85–03/31/85	REFUND DUE TO A DECREASE IN AIRFARE	(67.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(67.00)
				TOTAL	**133,698.23**

OFFICE OF THE HON. NICHOLAS MAVROULES

SALARIES

BROWN, CHARLES PETER	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,624.99
CARNEY, PATRICIA M	01/01/86–03/31/86	CONSTITUENT SERVICES/CASEWORKER	6,500.01
CRITES, ALBERT E	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,750.01
DEROSA, VIRGINIA A	01/01/86–03/31/86	STAFF ASSISTANT	5,034.75
GARDELL, KAREN J	01/01/86–03/31/86	STAFF ASSISTANT	4,625.01
GREENSTEIN, MICHAEL	01/01/86–03/31/86	DISTRICT MANAGER	9,281.05
JESSER, DAVID MARK	01/01/86–01/31/86	PART-TIME EMPLOYEE	600.00
KEEGAN, MARY CATHERINE	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,500.00
KRISKO, JENNIFER C	01/01/86–03/31/86	RECEPTIONIST	5,002.74
LIGNOS, IRENE	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	5,707.41

		LUNDBERG, EDWARD CRAIG	01/01/86–03/31/86	URBAN AFFAIRS COORDINATOR	5,250.00
		MACK, KIM	01/01/86–03/31/86	OFFICE MANAGER	6,500.01
		MANCINI, NORMA M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,916.66
		RANDELL, NORMAN J	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
		ROCHE, WALTER A	01/01/86–03/31/86	EXECUTIVE ASSISTANT	10,309.11
		WHEELER, DONNA J	01/01/86–03/31/86	COMPUTER OPERATOR	5,000.01
		WILLIAMS, RITA P	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	7,003.50

EXPENSES

01-16	6014850001	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	171.17
01-17	6015300013	Do	11/18/85–12/17/85	PAYMENT FOR TELEPHONE EQUIPMENT IN HAVERHILL DISTRICT OFFICE	30.19
01-17	6015300014	Do	11/18/85–12/17/85	PAYMENT FOR TELEPHONE EQUIPMENT IN HAVERHILL DISTRICT OFFICE	4.21
01-17	6015300015	Do	11/20/85–12/19/85	PAYMENT FOR TELEPHONE EQUIPMENT IN LYNN DISTRICT OFFICE	114.33
01-17	6015300016	Do	11/26/85–12/25/85	PAYMENT FOR TELEPHONE EQUIPMENT IN SALEM DISTRICT OFFICE	169.64
01-17	6015300020	DAVID R RAMAGE	11/29/85	PAYMENT FOR PRINTING OF CALENDARS	399.00
01-17	6015300021	Do	12/16/85	PAYMENT FOR PRINTING OF CALLING CARDS, BROWN	18.50
01-17	6015300022	Do	12/18/85	PAYMENT FOR LABELS ON ENVELOPES	88.65
01-17	6015300018	MASSACHUSETTS ELECTRIC	11/18/85–12/18/85	PAYMENT FOR ELECTRICITY IN LYNN DISTRICT OFFICE	75.42
01-17	6015300023	NEW ENGLAND TELEPHONE	10/30/85–11/29/85	PAYMENT FOR TELEPHONE SERVICE IN SALEM DISTRICT OFFICE, N.E. TELEPHONE	279.96
01-17	6015300024	Do	10/30/85–11/29/85	AT&T COMMUNICATIONS	33.54
01-17	6015300025	Do	11/11/85–12/10/85	PAYMENT FOR TELEPHONE SERVICE IN SALEM DISTRICT OFFICE, N.E. TELEPHONE	41.01
01-17	6015300026	Do	11/17/85–12/16/85	PAYMENT FOR TELEPHONE SERVICE IN HAVERHILL DISTRICT OFFICE, N.E. TELEPHONE	43.57
01-17	6015300027	Do	11/17/85–12/16/85	PAYMENT FOR TELEPHONE SERVICE IN HAVERHILL DISTRICT OFFICE, N.E. TELEPHONE	34.56
01-17	6015300028	Do	11/17/85–12/16/85	AT&T COMM	1.20
01-17	6015300029	Do	11/20/85–12/19/85	PAYMENT FOR TELEPHONE SERVICE IN LYNN DISTRICT OFFICE N.E. TELEPHONE	157.55
01-17	6015300030	Do	11/20/85–12/19/85	AT&T COMM	2.00
01-17	6015300032	Do	11/26/85–12/25/85	PAYMENT FOR TELEPHONE SERVICE IN SALEM DISTRICT OFFICE, N.E. TELEPHONE	179.57
01-17	6015300033	Do	11/26/85–12/25/85	AT&T	1.20
01-17	6015300017	POCOHONTAS SPRING WATER	11/05/85–11/26/85	PAYMENT FOR DISTRICT SUPPLIES IN SALEM	32.00
01-17	6015300019	VIVIAN NICKERSON	12/01/85–12/31/85	PAYMENT FOR CLEANING SERVICES IN LYNN DISTRICT OFFICE	80.00
01-17	6015600001	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	171.17
01-22	6021700020	CHARLES PETER BROWN	12/20/85	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT - WASH, DC-PEABODY, MA 495 MI @ 20¢	99.00
01-27	6022740009	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(199.89)
01-28	6024300016	DAVID R RAMAGE	12/23/85	PAYMENT FOR PRINTING OF LETTERS	263.50
01-30	6029890407	CITY OF HAVERHILL CITIZENS CENTER	01/01/86–01/30/86	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
01-30	6029890408	MR JOSEPH VENTURA	01/01/86–01/30/86	RENT 140 UNION ST LYNN,MA 01901	425.00
01-30	6029890409	SEVENTY WASHINGTON REALTY TRUST AND	01/01/86–01/30/86	RENT 70 WASHINGTON ST SALEM,MA 01970	1,781.00
01-31	6031900383	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,953.66
01-31	6034550021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		188.83
01-31	6034620002	Do	01/31/86	EXPENDITURE FOR 1985	1,735.02
02-09	6037410020	NICHOLAS MAVROULES	12/13/85	REIMB FOR OFFICIAL TRAVEL BY CONGRESSMAN WASH-BOS	115.00
02-09	6037410024	NORTHWEST AIRLINES, INC	10/04/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WASH-BOS	115.00
02-09	6037410023	Do	10/07/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN BOS-WASH	64.00
02-09	6037410029	Do	10/11/85–10/16/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WASH-BOS-WASH	243.00
02-09	6037410025	Do	10/24/85–10/28/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WASH-BOS-WASH	128.00
02-09	6037410027	Do	11/01/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WASH-BOS	62.00
02-09	6037410026	Do	11/01/85–11/02/85	PAYMENT FOR OFFICIAL TRAVEL BY R. DELON WASH-BOS-WASH	129.00
02-09	6037410021	Do	11/14/85–11/17/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WASH-BOS-WASH	128.50
02-09	6037410031	Do	11/21/85–11/24/85	PAYMENT FOR OFFICIAL TRAVEL BY NORMA MANCINI WASH-BOS-WASH	129.00
02-09	6037410022	Do	11/22/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WASH-BOS	62.00
02-09	6037410030	Do	11/22/85–11/24/85	PAYMENT FOR OFFICIAL TRAVEL BY KIM MACK WASH-BOS-WASH	119.00
02-09	6037410032	Do	11/22/85–11/24/85	PAYMENT FOR OFFICIAL TRAVEL BY RUDY LELEON WASH-BOS-WASH	119.00
02-09	6037410028	Do	11/23/85–11/25/85	REIMB FOR OFFICIAL TRAVEL BY MICHAEL GREENSTIN WASH-BOS-WASH	119.00
02-12	6037450030	VIRGINIA A DEROSA	12/05/85	REIMB FOR OFFICIAL TRAVEL CHELSEA FOR HEARING SOBORZINSKI, TOLLS, 10 MI AT .20	2.50
02-12	6037450031	Do	12/26/85	REIMB FOR OFFICIAL TRAVEL HEARING CONSTI: SABOZINSKI, TOLLS, 10 MI AT .20	2.50
02-12	6038460012	CHARLES PETER BROWN	01/18/86	REIMB FOR OFFICIAL TRAVEL PEABODY-WASHINGTON, DC 495 MI AT .20	99.00
02-12	6038460007	PATRICIA CARNEY	12/10/86	BOSTON NATURLIZATION SEMINAR 22 MI AT .20 PLUS PARKING	6.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICHOLAS MAVROULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	6038460008	Do	01/07/86	BOSTON SOCIAL SECURITY HEARING 30 MI AT .20 PLUS PARKING AND TOLLS	10.60
02-12	6038460009	KAREN J. GARDELL	12/14/85	BOSTON WOMEN'S LEGISLATIVE CONFERENCE 35 MI AT .20 PLUS PARKING AND TOLLS	16.50
02-12	6038460010	Do	12/18/85	FARMINGHAM, E.P.A. CONF. 100 MI AT .20, TOLLS	20.35
02-12	6038460011	Do	12/20/85	BOSTON WOMEN'S LEGISLATIVE CONF. 35 MI AT .20, TOLLS	7.50
02-12	6038460013	HAVERHILL GAZETTE	01/28/86–01/27/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION	67.60
02-12	6038460006	J. STONE & SON, INC.	12/19/85	ONE CASE OF ECONOFOLD PAPER TOWELS	21.58
02-12	6038460003	JAMES CAMATA'S NEWSTAND	12/01/85–12/31/85	FIVE DAILY NEWSPAPERS FOR MONTH OF DECEMBER	29.90
02-12	6038460005	NATIONAL FISHERMAN	11/17/85–11/16/86	ONE YEAR SUBSCRIPTION	18.00
02-12	6038460004	QUALITY BUILDING CLEANING CORP.	12/07/85–12/21/85	JANITORIAL SERVICES FOR MONTH OF DECEMBER	30.00
02-14	6043610020	DAVID R RAMAGE	12/30/85	PAYMENT FOR PRINTING OF NEWSLETTERS	3,853.00
02-14	6043610012	Do	01/14/86	PAYMENT FOR THE AFFIXING OF LABELS ON ENVELOPES FOR OFFICIAL USE	49.10
02-14	6043610013	Do	01/23/86	PAYMENT FOR THE AFFIXING OF LABELS ON ENVELOPES FOR OFFICIAL USE	66.60
02-14	6043610014	MASSACHUSETTS ELECTRIC	12/18/85–01/20/86	PAYMENT FOR ELECTRICITY IN LYNN DISTRICT OFFICE	65.67
02-14	6043610018	NEW ENGLAND TELEPHONE	11/30/85–12/29/85	PAYMENT FOR TELEPHONE SERVICE IN SALEM DISTRICT OFFICE N.E. TELEPHONE	224.61
02-14	6043610019	Do	11/30/85–12/29/85	AT&T COMM	1.28
02-14	6043610017	NEW YORK TIMES	12/30/85–03/30/86	PAYMENT FOR RENEWAL OF NEWSPAPER SUBSCRIPTION	32.50
02-14	6043610015	NORTH SHORE WEEKLIES	02/20/86–02/19/87	PAYMENT FOR RENEWAL OF IPSWICH CHRONICLE FOR OFFICIAL USE	17.00
02-14	6043610016	POCOHONTAS SPRING WATER	12/02/85–12/11/85	PAYMENT FOR DISTRICT SUPPLIES	35.50
02-20	6045720028	AT&T INFORMATION SYSTEMS	12/18/85–01/17/86	PAYMENT FOR EQUIPMENT IN HAVERHILL DISTRICT OFFICE	30.19
02-20	6045720029	Do	12/18/85–01/17/86	PAYMENT FOR EQUIPMENT IN HAVERHILL DISTRICT OFFICE	4.21
02-20	6045720027	Do	12/20/85–01/19/86	PAYMENT FOR EQUIPMENT IN LYNN DISTRICT OFFICE	114.33
02-20	6045720026	Do	12/26/85–01/25/86	PAYMENT FOR EQUIPMENT IN SALEM DISTRICT OFFICE	169.64
02-20	6045720019	NEW ENGLAND TELEPHONE	12/11/85–01/10/86	PAYMENT FOR TELEPHONE SERVICE IN SALEM DISTRICT OFFICE	41.01
02-20	6045720020	Do	12/17/85–01/15/86	PAYMENT FOR TELEPHONE SERVICE IN HAVERHILL DISTRICT OFFICE	35.98
02-20	6045720021	Do	12/17/85–01/16/86	PAYMENT FOR TELEPHONE SERVICE IN HAVERHILL DISTRICT OFFICE	41.83
02-20	6045720022	Do	12/17/85–01/16/86	AT&T COMM	1.08
02-20	6045720023	Do	12/20/85–01/16/86	PAYMENT FOR TELEPHONE SERVICE IN LYNN DISTRICT OFFICE	147.94
02-20	6045720024	Do	12/26/85–01/25/86	PAYMENT FOR TELEPHONE SERVICE IN SALEM DISTRICT OFFICE	211.92
02-20	6045720031	Do	12/26/85–01/25/86	AT&T COMM	2.40
02-24	6045820008	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	89.84
02-24	6050540008	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	89.84
02-27	6057890408	CITY OF HAVERHILL CITIZENS CENTER	02/01/86	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
02-27	6057890409	MR JOSEPH VENTURA	02/01/86	RENT 140 UNION ST LYNN,MA 01901	425.00
02-27	6057890410	SEVENTY WASHINGTON REALTY TRUST AND	02/01/86	RENT 70 WASHINGTON ST SALEM,MA 01970	1,781.00
02-28	6059900317	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,953.66
02-28	6062320021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		133.84
03-06	6051750022	ITT DIALCOM	10/31/85	PAYMENT FOR OVERAGE CHARGE	20.45
03-12	6070810009	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	171.17
03-14	6071810001	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	171.17
03-18	6073550002	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	171.17
03-18	6076830016	Do	01/18/86–02/11/86	PAYMENT FOR TELEPHONE EQUIPMENT AT 10 WELCOME STREET, HAVERHILL, MA	3.61
03-18	6076830015	Do	01/18/86–02/17/86	PAYMENT FOR TELEPHONE EQUIPMENT AT 10 WELCOME ST. HAVERHILL, MA	33.08
03-18	6076830014	Do	01/26/86–02/25/86	PAYMENT FOR TELEPHONE EQUIPMENT AT 70 WASHINGTON STREET, SALEM, MA	175.38
03-18	6076830017	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	PAYMENT FOR SUBSCRIPTION OF PUBLICATION FOR SALEM DISTRICT OFFICE	639.00

03-18	6076830022	DAVID R RAMAGE	01/31/86	PAYMENT FOR AFFIXING LABELS ON ENVELOPES	47.25
03-18	6076830018	DSG DEMOCRATIC STUDY GROUP	12/31/85–12/31/86	RESEARCH SERVICES	2,700.00
03-18	6076830024	GENERAL SERVICES ADMINISTRATION	01/31/86	PAYMENT FOR FTS SERVICES	1,613.65
03-18	6076830021	MASSACHUSETTS ELECTRIC	01/20/86–02/19/86	PAYMENT FOR ELECTRICITY IN LYNN DISTRICT OFFICE	74.97
03-18	6076830005	NEW ENGLAND TELEPHONE	12/30/85–01/29/86	PAYMENT FOR 617-700-1449 N.E. TELEPHONE	346.26
03-18	6076830006	Do	12/30/85–01/29/86	AT&T	17.76
03-18	6076830007	Do	01/11/86–02/10/86	PAYMENT FOR 617-744-7470 NE TELEPHONE	41.01
03-18	6076830008	Do	01/17/86–02/16/86	PAYMENT FOR 617-372-3461 N.E. TELEPHONE	39.86
03-18	6076830009	Do	01/17/86–02/16/86	AT&T	1.20
03-18	6076830010	Do	01/17/86–02/16/86	PAYMENT FOR 617-372-4814 PAYMENT FOR 617-372-4814 N.E. TELEPHONE	34.76
03-18	6076830011	Do	01/20/86–02/19/86	PAYMENT FOR 617-599-7105 N.E. TELEPHONE	171.77
03-18	6076830012	Do	01/20/86–02/19/86	AT&T	1.20
03-18	6076830019	Do	01/26/86–02/25/86	PAYMENT FOR 617-745-5800 N.E. TELEPHONE	186.90
03-18	6076830020	Do	01/26/86–02/25/86	AT&T	19.78
03-18	6076830013	POCOHONTAS SPRING WATER	01/08/86–01/28/86	PAYMENT FOR DISTRICT SUPPLIES	49.80
03-18	6076830023	VIVIAN NICKERSON	01/01/86–02/28/86	PAYMENT FOR CLEANING SERVICES FOR LYNN DISTRICT OFFICE	160.00
03-21	6079740001	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	171.17
03-21	6079840006	Do	01/20/86–02/19/86	PAYMENT FOR TELEPHONE EQUIPMENT AT 140 UNION STREET, LYNN, MA	117.21
03-21	6079840007	NORTHWEST AIRLINES, INC.	01/12/86	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN BOS-WAS	116.00
03-21	6079840008	Do	01/15/86	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WAS-BOS	63.00
03-21	6079840009	Do	01/15/86	PAYMENT FOR OFFICIAL TRAVEL BY CHARLES BROWN WAS-BOS	49.00
03-21	6079840011	Do	01/23/86	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WAS-BOS	115.00
03-21	6079840010	Do	01/27/86	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN BOS-WAS	62.00
03-21	6079840013	Do	01/30/86	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WAS-BOS	63.00
03-21	6079840012	Do	01/30/86–02/02/86	PAYMENT FOR OFFICIAL TRAVEL BY DONNA WHEELER WAS-BOS-WAS	129.00
03-24	6083810019	ITT DIALCOM	12/31/85	PAYMENT FOR COMPUTER SERVICES	287.07
03-27	6085890401	CITY OF HAVERHILL CITIZENS CENTER	03/01/86–03/30/86	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
03-27	6085890402	MR JOSEPH VENTURA	03/01/86–03/30/86	RENT 140 UNION ST LYNN,MA 01901	425.00
03-27	6085890403	SEVENTY WASHINGTON REALTY TRUST AND	03/01/86–03/30/86	RENT 70 WASHINGTON ST SALEM,MA 01970	1,781.00
03-31	6086300016	NORTHWEST AIRLINES, INC	12/06/85–12/08/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WAS-BOS-WAS	298.50
03-31	6086300017	Do	12/13/85–12/16/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WAS-BOS-WAS	62.00
03-31	6091620021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		40.01
03-31	6091900295	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,953.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 93,105.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,172.48

ADJUSTMENTS/REFUNDS

EXPENSES

12-05	6016990020	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	REFUND DUE TO DUPLICATE PAYMENT	(639.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (639.00)

TOTAL **125,638.74**

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

ADAMS, JOHN GILBERT	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	3,510.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROMANO L MAZZOLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BECK, ROBERT E	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,999.99
		BENJAMIN, RENE C	01/01/86–03/31/86	STAFF ASSISTANT	4,927.74
		CUMMING, ANN O	01/01/86–03/31/86	PERSONAL SECRETARY	5,979.99
		HOLLENBACH, CAROLINE D	01/01/86–03/31/86	RECEPTIONIST	3,500.01
		HOLTZMANN, MARY LEE	01/01/86–03/31/86	STAFF ASSISTANT-DISTRICT	4,940.01
		JOHNSON, ALLEGRA M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,250.00
		KILROY, JOHN L, JR	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,010.49
		KIRBY, JANE F	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	6,500.01
		LONG, MICHAEL L	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	4,940.01
		LUNA, SARA L	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,250.00
		MATTINGLY, CHARLES B	01/01/86–03/31/86	DISTRICT DIRECTOR	12,500.01
		MURRAH, YVONNE DIANE	01/01/86–03/31/86	STAFF ASSISTANT	3,779.01
		OWENS, DEDRA T	01/01/86–02/28/86	D.C. INTERN	1,200.00
		SEMPLE, HENRY WHITESTONE	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,238.01
		STOVALL, GRETA K	01/01/86–03/31/86	COMPUTER OPERATOR	5,382.00
		SWEATT, BRENDA L	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	6,624.99
		EXPENSES			
01-08	5360560024	AFL-CIO COPE MEMO	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - OFFICIAL USE	10.00
01-08	5360560006	DAVID R RAMAGE	12/11/85	5,700 LABOR LETTERS FOR CONSTITUENT MAILING - OFFICIAL USE	98.75
01-08	5360560007	Do	12/13/85	3,000 TRADE LETTERS AND REPRINTS FOR CONSTITUENT MAILING - OFFICIAL USE	137.50
01-08	5360560008	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES FOR ONE YEAR - OFFICIAL USE	2,700.00
01-08	5360570028	DAVID R RAMAGE	11/26/85	2,800 VETERNAS LETTERS FOR CONSTITUENT MAILING - OFFICIAL USE	48.75
01-08	5360570029	Do	11/26/85	2,500 CALENDAR LETTERS FOR CONSTITUENT MAILING - OFFICIAL USE	47.50
01-08	5364200016	Do	12/13/85	5,549 CHESHIRE LABELS ON ENVELOPES - OFFICIAL USE	40.50
01-08	5364200017	Do	12/18/85	2,800 NEWSLETTERS FOR CONSTITUENT MAILING - OFFICIAL USE	516.00
01-08	5364200018	LOUISVILLE CHAMBER OF COMMERCE	01/01/86–01/01/87	1 YEAR SUBSCRIPTION RENEWAL FOR LOUISVILLE MAGAZINE - OFFICIAL USE	15.75
01-08	5364200015	STATE BOARD OF ELECTIONS	12/16/85	51,964 LABELS FOR SENIOR CITIZEN MAILING - OFFICIAL USE	351.78
01-08	5364620055	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	123.50
01-14	6009730002	THE WALL STREET JOURNAL	02/23/86–02/23/87	SUBSCRIPTION RENEWAL FOR ONE YEAR OF THE 'WALL STREET JOURNAL' D.C. OFFICE - OFFICIAL USE	107.00
01-14	6010640012	DAVID R RAMAGE	12/26/85	4,200 CPI TAPING LETTERS FOR CONSTITUENT MAILING OFFICIAL USE	65.00
01-14	6010640014	NATIONAL NEWS AGENCY	01/01/86–12/30/86	SUBS RENEWALS FOR 1-YEAR FOR 'THE WASHINGTON TIMES' AND 'USA TODAY' FOR WASHINGTON OFC - OFCL USE.	240.50
01-16	6014870015	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	210.86
01-17	6015620015	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	210.86
01-22	6020700019	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	DISTRICT OFFICE TELEPHONES: (502)582-5129, 582-5120, 582-5897, 582-6104 OFFICIAL USE	716.22
01-22	6020700018	Do	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONES: (502)582-5120, (502)582-5129 OFFICIAL USE	686.07
01-23	6018350002	DAVID R RAMAGE	12/27/85	52,100 EACH SOCIAL SECURITY LETTERS FOR CONSTITUENT MAILING, OFFICIAL USE	950.00
01-23	6018350003	Do	12/27/85	4,410 CHESHIRE LABELS ON ENVELOPES, OFFICIAL USE	34.20
01-23	6018350001	U.S. HISTORICAL SOCIETY	12/19/85	200 1986 HOUSE CALENDARS, OFFICIAL USE	132.00
01-27	6022760007	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	141.10
01-28	6028710001	DINERS CLUB INTERNATIONAL	11/07/85–11/08/85	STAFF (SARAH LUNA) ROUND TRIP TO DISTRICT - WASH/L'VILLE/WASH - OFFICIAL USE	210.00
01-28	6028710004	Do	12/13/85–12/15/85	MEMBER ROUND TRIP TO DISTRICT - WASH/L'VILLE/WASH - OFFICIAL USE	168.00
01-28	6028710002	Do	12/20/85–12/26/85	MEMBER ROUND TRIP TO DISTRICT - WASH/L'VILLE/WASH - OFFICIAL USE	204.00

01-28	6028710003	Do	12/28/85–12/31/85	MEMBER ROUND TRIP TO DISTRICT - WASH/L'VILLE/WASH - OFFICIAL USE	198.00
01-28	6028710005	Do	01/05/86–01/07/86	MEMBER ROUND TRIP TO DISTRICT - WASH/L'VILLE/WASH - OFFICIAL USE	168.00
01-31	6030510021	BUSINESS FIRST	01/13/86–01/13/87	ONE YEAR SUBSCRIPTION RENEWAL OF 'BUSINESS FIRST' FOR DISTRICT OFFICE - OFFICIAL USE	36.00
01-31	6030510024	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	DISTRICT OFFICE TELEPHONE: (502) 582-5129 - OFFICIAL USE	667.22
01-31	6030510025	NEW YORK TIMES	12/30/85–12/29/86	ONE YEAR SUBSCRIPTION RENEWAL OF 'THE NEW YORK TIMES' - DC OFFICE - OFFICIAL USE	156.00
01-31	6030510026	Do	12/30/85–12/29/86	ONE YEAR SUBSCRIPTION RENEWAL FOR 'THE NEW YORK TIMES' FOR DC OFFICE - OFFICIAL USE	75.00
01-31	6030510022	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–06/30/86	SIX MONTH SUBSCRIPTION RENEWAL OF 'USA TODAY' FOR WASHINGTON OFFICE - OFFICIAL USE	71.80
01-31	6030510023	U S CAPITOL HISTORICAL SOCIETY	01/10/86	500 1986 CALENDARS - OFFICIAL USE	330.00
01-31	6031900229	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,786.16
01-31	6034550042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		500.90
01-31	6034620023	Do	01/31/86	CREDIT FOR 1985	(15.24)
02-09	6037830020	DAVID R RAMAGE	12/13/85	51,964 CAPITOL LABELS ON ENVELOPES FOR OFFICIAL USE	310.50
02-09	6037830019	Do	01/27/86	700 U.S. CAPITOL HISTORICAL CALENDARS FOR OFFICIAL USE	105.00
02-10	6037630042	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	3.50
02-24	6045840007	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	138.52
02-24	6050460008	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	138.52
02-24	6052610004	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT LOUISVILLE KY 00000	3,594.00
02-24	6052610005	Do	01/01/86–03/31/86	RENT LOUISVILLE KY 00000	155.00
02-28	6059900199	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,742.95
02-28	6062320042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		542.46
03-06	6049210009	DAVID R RAMAGE	01/24/86	250 (3) CALLING CARDS FOR STAFF, OFFICIAL USE	55.50
03-06	6049210010	Do	01/28/86	5,800 MARTIN LUTHER KING LETTER TO CONSTITUENT MAILING, OFFICIAL USE	159.50
03-06	6049210011	Do	01/29/86	5,748 LABELS ON ENVELOPES, OFFICIAL USE	41.60
03-06	6058610012	AMERICAN BAR ASSOCIATION	02/10/86	1 COPY OF '85/86 NOW HIRING GOVERNMENT' FOR D.C. OFFICE OFFICIAL USE	16.95
03-06	6058610013	OFFICE EQUIPMENT CO.	09/20/85	2 CALENDAR REFILLS AND 2 APPOINTMENT BOOKS FOR DISTRICT OFFICE OFFICIAL USE	18.50
03-06	6058610011	THE COURIER JOURNAL& LOUISVILLE TIMES	01/23/86–02/08/86	SUBSCRIPTION TO DAILY & SUN COURIER-JOURNAL & LOUISVILLE TIMES WASH OFFICE OFFICIAL USE	15.82
03-06	6059780001	DINERS CLUB INTERNATIONAL	01/17/86–01/18/86	MEMBER ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH, OFFICIAL USE	168.00
03-06	6059780002	Do	01/24/86–01/25/86	MEMBER ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH, OFFICIAL USE	168.00
03-06	6059780004	Do	01/31/86–02/01/86	MEMBER ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH, OFFICIAL USE	194.00
03-06	6059780003	Do	02/20/86–02/23/86	MEMBER ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH, OFFICIAL USE	98.00
03-12	6070620021	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	210.86
03-13	6066620045	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	91.00
03-13	6070710024	GENERAL SERVICES ADMINISTRATION	01/31/86	DISTRICT OFFICE TELEPHONE: OFFICIAL USE	787.29
03-13	6070710023	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	02/02/86	TOLL CHARGES FOR DISTRICT OFFICE OFFICIAL USE	4.84
03-14	6071620012	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	210.86
03-18	6073570012	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	210.84
03-18	6076830027	DAVID R RAMAGE	02/27/86	7,828 LABELS ON ENVELOPES OFFICIAL USE	53.05
03-18	6076830028	Do	02/28/86	8,000 CPI TAPING LETTERS FOR CONSTITUENT MAILING OFFICIAL USE	110.00
03-18	6076830029	MCI TELECOMMUNICATIONS CORP	01/02/86	DIRECTORY ASSISTANCE CALLS 4 @ .45, FOR DISTRICT OFC. OFFICIAL USE	1.80
03-18	6076830025	THE COURIER JOURNAL& LOUISVILLE TIMES	03/19/86–03/19/87	ONE YEAR SUBSCRIPTION RENEWAL FOR SUNDAY COURIER - JOURNAL. OFFICIAL USE	67.60
03-18	6076830026	THE WASHINGTON POST	02/17/86–02/17/87	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON POST WEEKLY FOR DISTRICT OFFICE OFFICIAL USE	39.00
03-21	6079760011	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	210.68
03-31	6086300020	DAVID R RAMAGE	03/11/86	7,300 TAX GUIDES FOR SENIOR CITIZENS, CONSTITUENT MAILING, OFFICIAL USE	294.50
03-31	6086300018	Do	03/12/86	7,155 LABELS ON ENVELOPES, OFFICIAL BUSINESS	49.35
03-31	6086300021	GENERAL SERVICES ADMINISTRATION	02/28/86	DISTRICT OFFICE TELEPHONE, OFFICIAL USE	730.78
03-31	6086300022	MCI TELECOMMUNICATIONS	02/02/86	DIRECTORY ASSISTANCE CALLS, 11 CALLS FOR DISTRICT OFFICE, OFFICIAL USE	4.95
03-31	6086300019	THE COURIER JOURNAL& LOUISVILLE TIMES	03/30/86–03/30/87	ONE YEAR SUBSCRIPTION RENEWAL FOR DAILY COURIER JOURNAL, OFFICIAL BUSINESS	114.40
03-31	6091620042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		664.77
03-31	6091900174	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,915.44

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,532.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,578.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROMANO L MAZZOLI—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-14	6057980029	THE WALL STREET JOURNAL	02/23/86–02/23/87	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(107.00)
04-22	6057980030	Do	07/21/85–07/21/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(24.65)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(131.65)
				TOTAL	**120,978.63**
OFFICE OF THE HON. JOHN MCCAIN					
SALARIES					
		BOEPPLE, LISA E	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,707.51
		BREDE, MARGARETTA W	01/01/86–03/31/86	CASEWORKER	5,499.99
		BROOKE, THOMAS W	01/01/86–03/31/86	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	4,749.99
		BUSE, MARK A	01/01/86–03/31/86	PART-TIME EMPLOYEE	900.00
		CLARKE, VICTORIA	01/01/86–03/31/86	PRESS SECRETARY	6,249.99
		COLBURN, MARTIN A	01/13/86–03/31/86	STAFF ASSISTANT	3,250.00
		CRANER, LORNE WHITNEY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,062.50
		GOITIA, RALPH EDWARD	01/01/86–03/31/86	DISTRICT ASSISTANT	3,500.01
		HUMPHREY, TIMOTHY P	01/01/86–03/31/86	DISTRICT ASSISTANT	3,750.00
		JIMENEZ, MICHAEL CHARLES	01/01/86–03/31/86	STAFF ASSISTANT	5,874.99
		KIMBERLY, A KNOX	01/01/86–03/31/86	DISTRICT ADMINISTRATION ASSISTANT	9,999.99
		LEMON, JANET J	01/01/86–03/31/86	DISTRICT ASSISTANT	6,140.94
		MCCLELLAN, DIANE	01/01/86–03/31/86	PERSONAL SECRETARY	6,249.99
		RAIDT, JOHN THOMAS	01/01/86–03/31/86	CASE WORKER	4,250.01
		SCHWARZ, LISA K	01/01/86–03/31/86	RECEPTIONIST	3,624.99
		TEMPLE, KAYE E	01/01/86–03/31/86	DISTRICT ASSISTANT	5,424.99
		TIMMONS, JOHN W	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,245.00
		TULLETT, JACK EDGAR	01/01/86–03/31/86	STAFF ASSISTANT	1,200.00
EXPENSES					
01-08	5360420002	FEDERAL EXPRESS CORP	11/18/85–11/22/85	OFFICIAL MAILING	65.00
01-08	5360420003	Do	11/26/85	OFFICIAL MAILING	31.25
01-08	5360420004	THE WESTERN UNION TELEGRAPH CO	11/07/85	OFFICIAL MESSAGE SERVICE	73.88
01-08	5360420001	THOMAS J LANKFORD	11/18/85	OFFICIAL COPIES OF DEAR COLLEAGUE LETTERS, RECORDS, AND MEETING CARDS FOR CONSTITUENT USE	404.25
01-08	5364620056	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	811.00
01-09	6007850001	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	OFFICIAL FTS CHARGES (OCT.) FOR 3 LINES	533.34
01-09	6007850002	Do	10/01/85–10/31/85	OFFICIAL FTS CHARGES (OCT.) FOR 2 LINES	103.36
01-09	6007850003	Do	11/01/85–11/30/85	OFFICIAL FTS CHARGES (NOV.) FOR 3 LINES	572.39
01-10	6009710003	AARON'S CARPET CLEANERS & JANITORIAL SVC	11/01/85–11/30/85	OFFICIAL JANITORIAL SERVICE FOR THE TEMPE OFFICE (NOV)	98.00

01-10	6009710002	THE WALL STREET JOURNAL	01/20/86–12/31/86	OFFICIAL ANNUAL SUBSCRIPTION 105.91
01-13	6006410003	CALL AMERICA	11/14/85	OFFICIAL LONG DISTANCE CHARGES FOR TEMPE AND MESA OFFICES 301.22
01-13	6006410002	THOMAS J LANKFORD	12/02/85	NEWSLETTER PRINTING AND PRINTING OF CALENDAR LABELS 6,445.36
01-14	6011450004	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	OFFICIAL EQUIPMENT CHARGES FOR THE MESA OFFICE (DEC.) 22.00
01-14	6011450008	AZ PRESS CLIPPING BUREAU	11/01/85–11/30/85	OFFICIAL NEWSPAPER CLIPPING SERVICE FOR THE DISTRICT 28.32
01-14	6011450009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES 1986 ANNUAL ASSESSMENT 200.00
01-14	6011450007	EXECUTONE	12/01/85–12/31/85	OFFICIAL EQUIPMENT RENTAL FOR TELEPHONES IN MESA OFFICE 219.23
01-14	6011450001	FEDERAL EXPRESS CORP.	12/03/85	OFFICIAL MAILING 14.00
01-14	6011450034	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	OFFICIAL FTS CHARGES (NOV.) FOR 2 LINES 63.76
01-14	6011450003	STRAUCHS STATIONERS INC	12/31/85	OFFICIAL SUPPLIES FOR THE DISTRICT OFFICE (FILES) 51.20
01-14	6011450002	THOMAS J LANKFORD	12/18/85	OFFICIAL PRINTING OF MEETING NOTICE CARDS 2,498.75
01-14	6011450006	TIMES MIRROR CABLE OF AZ	01/01/86–01/31/86	OFFICIAL CABLE SERVICE FOR THE MESA OFFICE 10.00
01-16	6014310018	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT 208.59
01-17	6015630015	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT 208.59
01-27	6006360008	Do	11/10/85–12/09/85	OFFICIAL EQUIPMENT CHARGE FOR TEMPE OFFICE (NOV.) 79.48
01-27	6006360002	DISCOUNT COFFEE SERVICE	12/20/85	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN THE MESA OFFICE 58.50
01-27	6006360010	FEDERAL EXPRESS CORP.	12/09/85–12/13/85	OFFICIAL MAILINGS 45.25
01-27	6006360001	MOUNTAIN BELL	11/10/85	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE TEMPE OFFICE (NOVEMBER) 84.44
01-27	6006360006	Do	11/19/85–12/18/85	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE MESA OFFICE 225.91
01-27	6006360007	Do	11/19/85–12/18/85	AT&T COMM 10.31
01-27	6006360003	SAVIN CORPORATION	12/16/85	OFFICIAL SUPPLIES FOR THE DISTRICT OFFICE 136.80
01-27	6006360004	Do	12/16/85	OFFICIAL SUPPLIES FOR THE DISTRICT OFFICE 142.51
01-27	6006360005	STRAUCHS STATIONERS INC	12/18/85	OFFICIAL SUPPLIES FOR THE DISTRICT OFFICE 32.50
01-27	6006360028	WASHINGTON POST	12/30/85–12/31/86	OFFICIAL ANNUAL SUBSCRIPTION EXPIRING ON 12/31/86 60.20
01-27	6023700034	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE 140.75
01-30	6027870014	THOMAS W BROOKE	01/12/86–01/20/86	IN DISTRICT CAR RENTAL AND GAS 205.03
01-30	6027870015	Do	01/12/86–01/20/86	IN DISTRICT MEALS 96.77
01-30	6027870012	COFFEE SYSTEM OF WASHINGTON	01/14/86	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN THE D.C. OFFICE 61.30
01-30	6027870013	EXECUTONE	01/13/86	OFFICIAL EQUIPMENT RENTAL FOR TELEPHONES IN MESA OFFICE 219.23
01-30	6027870017	DIANE MCCLELLAN	01/08/86–01/19/86	OFFICIAL VISIT TO THE DISTRICT - PHOENIX CAR RENTAL AND GAS 312.64
01-30	6027870011	NATIONAL JOURNAL	01/18/86	OFFICIAL BINDERS FOR THE NATIONAL JOURNAL 28.00
01-30	6027870016	WESTPARK TRAVEL SERVICE	01/12/86–01/20/86	OFFICIAL ROUND-TRIP TRAVEL FOR TOM BROOKE (D.C. EMPLOYEE) TO GO TO PHOENIX-DC 376.00
01-30	6029570013	AARON'S CARPET CLEANERS & JANITORIAL SVC	01/03/86	OFFICIAL JANITORIAL SERVICE FOR THE TEMPE OFFICE (DEC) 98.00
01-30	6029570010	AZ PRESS CLIPPING BUREAU	01/06/86	OFFICIAL NEWSPAPER CLIPPING SERVICE FOR THE DISTRICT 27.12
01-30	6029570009	CRYSTAL BOTTLED WATER	12/01/85–12/31/85	OFFICIAL DRINKING WATER FOR CONSTITUENT USE IN THE TEMPE OFFICE (DEC) 39.58
01-30	6029570006	FEDERAL EXPRESS CORP.	01/04/86	OFFICIAL MAILING (DEC) 45.00
01-30	6029570007	Do	01/10/86	OFFICIAL MAILINGS (DEC) 50.50
01-30	6029570011	HOUSE OF REPRESENTATIVES RESTAURANT	12/05/85	OFFICIAL LUNCHEON WITH CONGRESSMAN MCCAIN AND CONSTITUENTS 32.20
01-30	6029570014	INTERSTATE COFFEE SERVICE	11/30/85	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN THE TEMPE OFFICE 125.35
01-30	6029570008	SAVIN OF ARIZONA	12/16/85	OFFICIAL SUPPLIES FOR THE DISTRICT OFFICE 108.07
01-30	6029570012	THE WESTERN UNION TELEGRAPH CO.	12/31/85	OFFICIAL MESSAGE SERVICE (DEC) 70.47
01-30	6029890375	J.GRANT ENTERPRISES	01/01/86–01/30/86	RENT 151 N.CENTENNIAL WAY MESA,AZ 85201 2,399.76
01-30	6029890376	MILL ALLEY PARTNERS	01/01/86–01/30/86	RENT SUITE 201,411 S.MILL TEMPE,AZ 85281 867.98
01-31	6028670024	AMERICAN CONTINENTAL TRAVEL SERVICE	01/16/86	OFFICIAL TRAVEL FROM PHOENIX TO D.C. FOR VICTORIA CLARKE 190.00
01-31	6028670028	VICTORIA CLARKE	01/05/86–01/09/86	LODGING 316.20
01-31	6028670025	Do	01/05/86–01/16/86	CAR RENTAL 291.13
01-31	6028670026	Do	01/05/86–01/16/86	FOOD 49.39
01-31	6028670027	Do	01/05/86–01/16/86	GAS 15.00
01-31	6028670023	WESTPARK TRAVEL SERVICE	01/05/86	OFFICIAL TRAVEL FROM D.C. TO PHOENIX FOR VICTORIA CLARKE (D.C. EMPLOYEE) 158.00
01-31	6031900084	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	..... 3,126.36
01-31	6034620003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985 20.01
01-31	6034660001	Do	01/01/86–01/31/86	..... 239.42
02-06	6031600014	WESTPARK TRAVEL SERVICE	12/20/85	OFFICIAL ONE-WAY TRAVEL FROM D.C. TO PHOENIX 559.00
02-09	6035820006	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	OFFICIAL EQUIPMENT CHARGE FOR THE TEMPE OFFICE 79.48
02-09	6035820007	FEDERAL EXPRESS CORP.	01/09/86	OFFICIAL MAILING 25.50
02-09	6035820008	GENERAL SERVICES ADMINISTRATION	12/31/85	OFFICIAL FTS CHARGES FOR 2 LINES 83.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MCCAIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	6035820005	MOUNTAIN BELL	12/10/85–01/09/86	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE TEMPLE OFFICE (DECEMBER)	83.37
02-10	6037630043	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	105.50
02-10	6038720023	COFFEE SYSTEM OF WASHINGTON	10/03/85	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN THE DC OFFICE	27.00
02-10	6038720024	FEDERAL EXPRESS CORP.	01/06/86–01/08/86	OFFICIAL MAILINGS	94.75
02-10	6038720025	Do	01/13/86	OFFICIAL MAILINGS	68.25
02-12	6041560016	WESTPARK TRAVEL SERVICE	01/10/86–01/19/86	OFFICIAL R/T TRAVEL FROM DC TO PHOENIX FOR DAN MCCLELLAN, DC EMPLOYEE	337.00
02-13	6038480025	THE WASHINGTON POST	01/15/86–12/31/86	OFFICIAL SUBSCRIPTION	60.00
02-14	6043820018	BENCHMARK SYSTEMS	01/27/86	OFFICIAL COMPUTER SUPPLIES FOR THE D.C. OFFICE	304.86
02-14	6043820020	BURROUGHS CORPRORATION	12/31/85	OFFICIAL REPAIR SERVICE FOR THE TELECOPIER IN THE MESA OFFICE	85.45
02-14	6043820021	CALL AMERICA	01/14/86	OFFICIAL LONG DISTANCE CHARGES FOR TEMPE & MESA OFFICES	30.58
02-14	6043820019	DISCOUNT COFFEE SERVICE	01/22/86	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN THE MESA OFFICE	81.10
02-14	6043820017	MOUNTAIN BELL	12/19/85–01/18/86	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE MESA OFFICE	223.69
02-18	6042330005	WESTPARK TRAVEL SERVICE	01/24/86	OFFICIAL TRAVEL FROM WASH. TO PHOENIX	188.00
02-19	6049570015	BASHAS'	01/13/86	OFFICIAL FOOD AND SUPPLIES FOR A RECEPTION HONORING ACADEMY NOMINEES	100.09
02-19	6049570014	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	01/11/86–12/31/86	OFFICIAL ANNUAL SUBSCRIPTION	150.09
02-21	6050590019	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	OFFICIAL EQUIPMENT CHARGE FOR THE MESA OFFICE (JAN)	22.00
02-21	6050590020	VICTORIA CLARKE	01/07/86–01/15/86	OFFICIAL LODGING WHILE ON BUSINESS IN THE DISTRICT - DC EMPLOYEE	262.30
02-21	6050590015	COFFEE SYSTEM OF WASHINGTON	02/06/86	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN THE DC OFFICE	40.65
02-21	6050590013	DIMENSION CABLE SERVICES	02/01/86–02/28/86	OFFICIAL CABLE SERVICE FOR THE MESA OFFICE	10.00
02-21	6050590018	GENERAL SERVICES ADMINISTRATION	12/31/85	OFFICIAL FTS CHARGES (DEC) FOR 3 LINES	533.34
02-21	6050590017	SAVIN CORPORATION	01/28/86	OFFICIAL PAPER SUPPLIES FOR THE MESA DISTRICT OFFICE	53.34
02-21	6050590016	SAVIN OF ARIZONA	01/28/86	OFFICIAL SUPPLIES FOR THE MESA DISTRICT OFFICE	99.91
02-21	6050590014	THE WESTERN UNION TELEGRAPH CO.	01/09/86–01/24/86	OFFICIAL MESSAGE SERVICE - JANUARY	81.89
02-21	6050700013	CONGRESSIONAL BORDER CAUCUS	01/01/86–12/31/86	OFFICIAL ANNUAL DUES FOR MEMBERSHIP	100.00
02-21	6050700012	CONGRESSIONAL QUARTERLY INC	01/22/86	OFFICIAL BINDERS	59.50
02-21	6050700011	FEDERAL EXPRESS CORP.	01/17/86–01/21/86	OFFICIAL MAILINGS	79.25
02-24	6045610034	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	138.12
02-24	6050410077	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	157.61
02-27	6057890376	J.GRANT ENTERPRISES	02/01/86	RENT 151 N.CENTENNIAL WAY MESA,AZ 85201	2,399.76
02-27	6057890377	MILL ALLEY PARTNERS	02/01/86	RENT SUITE 201,411 S.MILL TEMPE,AZ 85281	867.98
02-28	6059900076	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,126.36
02-28	6062720001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		857.53
03-06	6058330006	AZ PRESS CLIPPING BUREAU	01/01/86–01/31/86	OFFICIAL NEWSPAPER CLIPPING SERVICE	26.64
03-06	6058330005	BENCHMARK SYSTEMS	02/14/86	OFFICIAL SUPPLIES FOR THE D.C. COMPUTER SYSTEM	61.50
03-06	6058330004	FEDERAL EXPRESS CORP.	02/14/86	OFFICIAL MAILING	43.00
03-06	6059630026	CRYSTAL BOTTLED WATER	01/31/86	OFFICIAL DRINKING WATER FOR CONSTITUENT USE IN THE TEMPE OFFICE (JAN)	50.78
03-06	6059630025	FEDERAL EXPRESS CORP.	01/24/86	OFFICIAL MAILING	39.50
03-06	6059630024	HUMAN EVENTS	01/01/86–12/31/86	OFFICIAL ANNUAL SUBSCRIPTION	25.00
03-06	6059630027	THOMAS J LANKFORD	02/13/86	OFFICIAL PRINTING OF PRESS RELEASE	11.45
03-06	6059630028	Do	02/13/86	DEAR COLLEAGUE LETTER	17.55
03-07	6062550018	DINERS CLUB INTERNATIONAL	02/03/86	OFFICIAL TRAVEL FROM PHX TO DC	188.00
03-07	6062550019	WESTPARK TRAVEL SERVICE	02/07/86–02/16/86	OFFICIAL ROUND-TRIP TRAVEL FROM DC TO PHX/DC FOR JOHN TIMMONS	238.00
03-07	6063410018	MICHAEL CHARLES JIMENEZ	02/06/86–02/16/86	OFFICIAL EXPENSE WHILE TRAVELING IN THE DISTRICT - CAR RENTAL	275.84
03-07	6063410019	Do	02/06/86–02/16/86	MEALS	69.29

03-07	6063410020	Do	02/06/86–02/16/86	GAS	27.89
03-07	6063410014	JOHN W TIMMONS	02/07/86–02/16/86	OFFICIAL EXPENSES WHILE TRAVELING IN THE DISTRICT - CAR RENTAL	327.48
03-07	6063410015	Do	02/07/86–02/16/86	LODGING	184.98
03-07	6063410016	Do	02/07/86–02/16/86	GAS	14.50
03-07	6063410017	Do	02/07/86–02/16/86	MEALS	57.85
03-12	6070630023	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	208.59
03-13	6065860022	WESTPARK TRAVEL SERVICE	02/06/86–02/16/86	OFFICIAL R/T TRAVEL TO PHOENIX FOR MICHAEL JIMENEZ FROM WASHINGTON, D.C.	238.00
03-13	6066620046	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	409.00
03-14	6071630013	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	208.59
03-18	6071480014	Do	01/10/86–02/09/86	OFFICIAL EQUIPMENT CHARGE FOR THE TEMPE OFFICE (JANUARY)	79.48
03-18	6071480013	FEDERAL EXPRESS CORP.	02/21/86	OFFICIAL MAILING	42.00
03-18	6071480011	GENERAL SERVICES ADMINISTRATION	01/31/86	OFFICIAL FTS CHARGES (JAN.) FOR 3 LINES	555.09
03-18	6071480012	Do	01/31/86	OFFICIAL FTS CHARGES (JAN.) FOR 2 LINES	90.06
03-18	6071480009	MOUNTAIN BELL	01/19/86–02/18/86	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE MESA OFFICE (JANUARY)	261.25
03-18	6071480010	Do	01/19/86–02/18/86	ATT COMMUNICATIONS	15.54
03-18	6072690011	AARON'S CARPET CLEANERS & JANITORIAL SVC	02/28/86	OFFICIAL JANITORIAL SERVICE FOR THE TEMPE OFFICE	98.00
03-18	6072690013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	OFFICIAL ANNUAL DUES	500.00
03-18	6072690008	SCOTTSDALE DAILY PROGRESS	03/10/86–12/31/86	OFFICIAL SUBSCRIPTION	39.25
03-18	6072690012	STRAUCHS STATIONERS INC	02/12/86	OFFICIAL SUPPLIES FOR THE MESA DISTRICT OFFICE	148.17
03-18	6072690010	TEMPE DAILY NEWS	03/10/86–12/31/86	OFFICIAL SUBSCRIPTION	54.00
03-18	6072690009	THE WESTERN UNION TELEGRAPH CO.	02/03/86–02/12/86	OFFICIAL MESSAGE SERVICE	89.53
03-18	6073590013	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	208.59
03-18	6073630016	POSTMASTER	02/11/86	POSTAGE	110.00
03-18	6073630017	Do	02/20/86	POSTAGE	30.00
03-21	6079780013	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	208.59
03-24	6080440015	ARIZONA CAPITOL TIMES	03/14/86–03/14/87	OFFICIAL SUBSCRIPTION	28.00
03-24	6080440021	BENCHMARK SYSTEMS	03/10/86	OFFICIAL SUPPLIES FOR THE D.C. COMPUTER	323.36
03-24	6080440018	COFFEE SYSTEM OF WASHINGTON	03/11/86	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN D.C. OFFICE	34.75
03-24	6080440022	CRYSTAL BOTTLED WATER	02/01/86–02/28/86	OFFICIAL DRINKING WATER FOR CONSTITUENT USE IN THE TEMPE OFFICE	47.83
03-24	6080440016	FEDERAL EXPRESS CORP.	02/14/86–02/19/86	OFFICIAL EXPRESS MAILINGS	100.25
03-24	6080440017	Do	02/21/86–02/26/86	OFFICIAL EXPRESS MAILINGS	37.00
03-24	6080440014	MESA TRIBUNE	03/14/86–12/31/86	OFFICIAL SUBSCRIPTION	54.00
03-24	6080440023	SAVIN CORPORATION	02/20/86	OFFICIAL SUPPLIES FOR THE DISTRICT OFFICE	53.34
03-24	6080440019	THOMAS J LANKFORD	02/28/86	OFFICIAL PRINTING	27.10
03-24	6080440020	Do	03/13/86	OFFICIAL MAILING	55.78
03-27	6085890370	J.GRANT ENTERPRISES	03/01/86–03/30/86	RENT 151 N.CENTENNIAL WAY MESA,AZ 85201	2,399.76
03-27	6085890371	MILL ALLEY PARTNERS	03/01/86–03/30/86	RENT SUITE 201,411 S.MILL TEMPE,AZ 85281	867.98
03-31	6085720007	CALL AMERICA	02/14/86	OFFICIAL LONG DISTANCE CHARGES FOR TEMPE & MESA OFFICES	.60
03-31	6085720006	DIMENSION CABLE SERVICES	03/01/86–03/24/86	OFFICIAL CABLE CHARGES FOR THE MESA OFFICE (MARCH)	7.75
03-31	6085720004	DISCOUNT COFFEE SERVICE	03/11/86	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN THE MESA DISTRICT OFFICE	39.00
03-31	6085720005	GENERAL SERVICES ADMINISTRATION	02/28/86	OFFICIAL FTS LINES (3) (FEBRUARY)	543.54
03-31	6091540001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		873.94
03-31	6091900055	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,131.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,680.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,110.29
TOTAL	**142,791.18**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BEYER, BARBARA M	01/01/86–03/31/86	RESEARCH ASSISTANT	8,899.50
		BINZEL, WILLIAM P	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,137.50
		BRIGGS, RITA C	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,100.00
		CROSS, PATRICIA M	01/01/86–03/31/86	STAFF ASST/FIELD REPRESENTATIVE	4,445.76
		ELLERTON, SIGNY S	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,677.76
		FOLEY, JAN D	01/01/86–03/31/86	STAFF ASSISTANT	4,231.50
		GILLENWATERS, JAYNE E	01/01/86–03/31/86	EXECUTIVE ASSISTANT	9,798.99
		HILLAIRE, CHRISTINE MARIE	01/01/86–03/31/86	STAFF ASSISTANT	4,134.00
		HITCHCOCK, MARTHA S	01/01/86–03/31/86	STAFF ASSISTANT	4,810.26
		HORNBY, CAROL J	01/01/86–03/31/86	SHARED EMPLOYEE	1,125.00
		MCKELLEP, CLAUDIA S	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,100.00
		PARK, CAROL JAN	01/01/86–03/31/86	STAFF ASSISTANT	4,231.50
		PEPIOT, NORMA G	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	9,714.99
		RINALDI, PATRICIA V	01/01/86–03/31/86	FRONT OFFICE MANAGER	6,881.76
		SONNEK, CAMM MARIE E	01/01/86–03/31/86	LEGISLATIVE COMPUTER ASSISTANT	5,915.76
		WOLFENSBERGER, MARY T	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	6006410004	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
01-13	6006410006	HARMON OFFICE INTERIORS, INC	11/06/85	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE (GUIDES, TABS, ETC.)	17.28
01-13	6006410005	SPARKLETTS DRINKING WATER CORP	11/01/85–11/30/85	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	27.90
01-16	6015820028	AT&T INFORMATION SYSTEMS	07/01/85–08/01/85	TELEPHONE EQUIPMENT	289.31
01-17	6014620028	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	289.31
01-27	6006360011	AL MCCANDLESS	01/01/86–12/31/86	REGISTRATION RENEWAL FOR DISTRICT LEASED AUTOMOBILE	314.00
01-27	6022850006	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	TELEPHONE EQUIPMENT MONTHLY BILLING FOR RIVERSIDE DISTRICT OFFICE	187.55
01-27	6022850003	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/28/85–01/27/86	PALM DESERT DISTRICT OFFICE TELEPHONE	168.97
01-27	6022850001	AL MCCANDLESS	01/15/86–02/15/86	DISTRICT AUTOMOBILE (LEASE)	355.68
01-27	6022850002	PACIFIC BELL	12/16/85–01/16/86	RIVERSIDE DISTRICT OFFICE TELEPHONE	63.47
01-27	6022850004	PRESS ENTERPRISE CO	01/19/86–01/19/87	ONE-YEAR SUBSCRIPTION TO THE PRESS-ENTERPRISE FOR THE RIVERSIDE DISTRICT OFFICE	60.00
01-27	6022850007	THE DESERT SUN	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION FOR PALM DESERT DISTRICT OFFICE	63.00
01-27	6022850005	THE POLITICAL ANIMAL	02/01/86–02/01/87	ONE-YEAR SUBSCRIPTION TO THE POLITICAL ANIMAL FOR THE WASHINGTON OFFICE	125.00
01-27	6023730026	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	180.43
01-30	6028510005	THOMAS J LANKFORD	10/20/85–10/30/85	PRINTING OF CONGL RECORD INSERT, PRINTING OF INTER OFFICE MEMO PADS & PUTTING LABELS ON ENVELOPES.	110.00
01-30	6028510006	Do	12/12/85–12/12/85	PRINTING LETTER AND PUTTING LABELS ON ENVELOPES	34.70
01-30	6029890378	HMS PLAZA WEST	01/01/86–01/30/86	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
01-30	6029890377	ROSAIL ENTERPRISES	01/01/86–01/30/86	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
01-31	6028670030	LSW, INC.	12/01/85–12/31/85	COMPUTER SERVICE	266.35
01-31	6028670029	THOMAS J LANKFORD	12/30/85	PRINT MEMO PADS - T/S	98.00
01-31	6031900695	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,554.30
01-31	6034620024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(11.28)
01-31	6034660022	Do	01/01/86–01/31/86		179.71
02-06	6037350010	AL MCCANDLESS	12/16/84–01/16/86	LATE PAYMENT CHARGES	13.03

02-06	6037350003	PACIFIC BELL	12/16/85–01/16/86	MONTHLY TELEPHONE SERVICE	59.57
02-11	6042540003	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/28/86–02/27/86	LOCAL SERVICE FOR DISTRICT OFFICE	178.13
02-11	6042540004	Do	01/28/86–02/27/86	AT&T	3.54
02-14	6043710012	INDIO DAILY NEWS	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION TO THE INDIO DAILY NEWS FOR THE PALM DESERT OFFICE	45.00
02-14	6043710013	Do	02/27/86–02/27/87	ONE YEAR SUBSCRIPTION TO THE INDIO DAILY NEWS FOR THE WASHINGTON, DC OFFICE	63.00
02-14	6043710011	THE DESERT SUN	01/23/86–01/23/87	ONE-YEAR SUBSCRIPTION OF THE DESERT SUN FOR THE PALM DESERT OFFICE	96.00
02-18	6042510005	PATRICIA M CROSS	12/14/85	LUNCH FOR ACADEMY ADVISORY BOARD IN PALM DESERT DISTRICT OFFICE	36.12
02-18	6042510006	DINERS CLUB INTERNATIONAL	11/14/85–11/18/85	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS & RETURN FOR MEMBER	494.00
02-18	6042510007	Do	11/22/85–12/02/85	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS & RETURN FOR MEMBER	486.00
02-18	6042510008	Do	12/20/85–12/30/85	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS & RETURN	761.00
02-18	6042510003	SIGNY ELLERTON	12/26/85	MILEAGE FROM CAPITOL HILL TO DULLES AIRPORT TO COLUMBIA, MARYLAND	15.17
02-18	6042510017	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TWO (2) FTS LINE IN PALM DESERT DISTRICT OFFICE	444.36
02-18	6042510018	Do	11/01/85–11/30/85	TWO (2) FTS LINES IN PALM DESERT DISTRICT OFFICE	444.36
02-18	6042510019	Do	12/01/85–12/31/85	TWO (2) FTS LINES IN PALM DESERT DISTRICT OFFICE	444.36
02-18	6042510016	HARMON OFFICE INTERIORS, INC	12/06/85	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	11.17
02-18	6042510002	MARTHA S HITCHCOCK	12/07/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO FOR 26 MILES @ 20.5¢ PER MILE	5.33
02-18	6042510001	NORMA G PEPIOT	10/01/85–12/14/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO FOR 1,199 MILES @ 20.5¢ PER MILE	245.78
02-18	6042510004	Do	12/07/85	MEALS FOR ACADEMY ADVISORY BOARD IN RIVERSIDE DISTRICT OFFICE	45.95
02-18	6042510015	SPARKLETTS DRINKING WATER CORP	12/01/85–12/31/85	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	27.90
02-24	6044630026	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	177.85
02-24	6050440026	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	177.85
02-26	6056700013	POSTMASTER	01/23/86	10 SHEETS OF 22¢ STAMPS	220.00
02-27	6057890379	HMS PLAZA WEST	02/01/86	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
02-27	6057890378	ROSAIL ENTERPRISES	02/01/86	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
02-28	6059900577	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,552.22
02-28	6059920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		3.25
02-28	6062720022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		115.78
03-06	6058330009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986 (ANNUAL ASSESSMENT)	200.00
03-06	6058330008	HARMON OFFICE INTERIORS, INC	01/15/86	STATIONERY SUPPLIES FOR THE RIVERSIDE & PALM DESERT DISTRICT OFFICES	101.96
03-06	6058330007	AL MCCANDLESS	02/15/86–03/15/86	DISTRICT LEASE AUTOMOBILE	355.68
03-06	6058330010	THOMAS J LANKFORD	01/29/86	MEETING CARDS	269.30
03-12	6070850006	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	289.31
03-13	6065860023	LSW, INC.	01/01/86–01/31/86	COMPUTER SERVICE	270.10
03-14	6071640025	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	289.31
03-14	6072410001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/28/86–03/27/86	LOCAL TELEPHONE SERVICE	182.69
03-18	6073420026	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	289.31
03-18	6076720016	Do	12/24/85–01/23/86	TELEPHONE EQUIPMENT MONTHLY CHARGES FOR RIVERSIDE DISTRICT OFFICE	187.55
03 18	6076720017	Do	01/24/86–02/23/86	TELEPHONE EQUIPMENT MONTHLY CHARGES FOR RIVERSIDE DISTRICT OFFICE	177.71
03-18	6076720013	DINERS CLUB INTERNATIONAL	01/14/86–01/21/86	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS & RETURN	258.00
03-18	6076720014	PRESS ENTERPRISE CO	03/05/86–03/05/87	ONE-YEAR SUBSCRIPTION FOR THE PRESS-ENTERPRISE FOR THE PALM DESERT OFFICE	60.00
03-18	6076720015	SPARKLETTS DRINKING WATER CORP	01/01/86–01/31/86	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	27.90
03-20	6078740011	PACIFIC BELL	01/16/86–02/15/86	LOCAL TELEPHONE SERVICE	70.69
03-21	6079220028	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	289.31
03-24	6080440024	LSW, INC.	02/01/86–02/28/86	COMPUTER SERVICES	270.15
03-27	6085890373	HMS PLAZA WEST	03/01/86–03/30/86	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
03-27	6085890372	ROSAIL ENTERPRISES	03/01/86–03/30/86	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
03-31	6090700005	PACIFIC BELL	02/16/86–03/15/86	LOCAL TELEPHONE SERVICE	65.43
03-31	6091540022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		68.63
03-31	6091900547	*(EQUIPMENT ALLOWANCE)*	10/15/85–12/31/85		18.90

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.					
03-31	6091900548	Do	03/01/86–03/31/86		3,390.19
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	94,704.27
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,727.32
				TOTAL	**126,431.59**
OFFICE OF THE HON. FRANK MCCLOSKEY					
SALARIES					
		ALDRIDGE, CHRIS DOMENIC	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,668.26
		ALLISON, NANCY L	01/01/86–01/21/86	OFFICE MANAGER	1,479.22
		Do	01/22/86–03/31/86	ADMINISTRATIVE ASSISTANT	6,776.95
		BRANDT, BARBARA A	01/01/86–03/31/86	OFFICE MANAGER/AREA REP	6,325.01
		BROWN, MYRNA	01/01/86–03/31/86	OFFICE MANAGER/AREA REP	4,140.00
		CRITCHLOW, RONALD G	01/01/86–03/31/86	LEGIS ASST-PRESS SECY	7,250.01
		DONAHUE, CHERYL A	02/01/86–03/31/86	SHARED EMPLOYEE	200.00
		FIELDS, ERIC L	01/01/86–03/31/86	CASEWORKER	3,750.00
		FINCH, WILLIAM J	01/01/86–03/31/86	STAFF ASSISTANT	300.00
		FREEMAN, JOHN F	02/15/86–03/31/86	AREA MANAGER	1,916.67
		HASLER, BRIAN K	01/01/86–03/31/86	AREA REPRESENTATIVE	5,866.67
		KENDALL, DEBORAH A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,125.01
		LAWRENCE, GLENN R	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,999.99
		LYNCH, TERENCE M	01/01/86–03/31/86	SHARED EMPLOYEE	3,000.00
		MCKISSIC, JANET C	01/01/86–03/31/86	CASEWORKER	3,249.99
		MULHOLLAND, ANN L	01/01/86–03/31/86	CASEWORKER	1,579.50
		MULLER, KATHLEEN S	01/01/86–03/31/86	CASEWORKER	4,250.01
		MURPHY, PENNY LEE	01/01/86–03/31/86	CASEWORKER	4,256.25
		PHILLIPS, MARK K	01/01/86–01/31/86	D.C. INTERN	866.67
		PLAISIER, MELINDA K	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		WRAY, JAMES B	01/01/86–03/31/86	ECONOMIC DEVELOPMENT DIRECTOR	9,012.51
EXPENSES					
01-08	5360420005	DAVID R RAMAGE	12/06/85–12/09/85	PRINTING OF RECORD REPRINTS	224.50
01-08	5364630001	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	57.75
01-08	6003640002	PENNY LEE MURPHY	11/20/85	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL TRAVEL 132 MILES AT 20¢/MI	26.40
01-08	6003640003	Do	11/20/85	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.97
01-08	6006420001	ITT DIALCOM	11/01/85–11/30/85	COMPUTER CHARGES	2,097.78
01-08	6006860001	FRANK MCCLOSKEY	12/20/85	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS	129.00
01-08	6007840003	COFFEE SYSTEM OF WASHINGTON	12/31/85	COFFEE FOR CONSTITUENTS	23.00

01-08	6007840001	JOYCE STAMP CO	12/11/85	ADDRESS STAMPS FOR DISTRICT OFFICES	22.50
01-08	6007840002	KENNY KENT	12/22/85-01/22/86	LEASE PAYMENT FOR DISTRICT CAR USED FOR OFFICIAL BUSINESS	507.52
01-13	6006410007	DAVID R RAMAGE	12/18/85	PRINTING - NEWSLETTERS, REPROS	103.50
01-14	6011450010	INDIANA NEWSCLIP	12/01/85-12/31/85	CLIPPING SERVICE	88.14
01-14	6011450011	RUMPKE OF INDIANA	12/01/85-12/31/85	TRASH REMOVAL FOR MONROE COUNTY OFFICE	5.00
01-15	6011200002	INDIANA BELL	12/19/85-01/18/86	TELEPHONE BILL FOR VINCENNES OFFICE INDIANA BELL CHARGES	110.86
01-15	6011200003	Do	12/19/85-01/18/86	TELEPHONE BILL FOR VINCENNES OFFICE AT&T CHARGES	73.13
01-15	6011200001	PUBLIC SERVICE INDIANA	11/21/85-12/23/85	ELECTRIC BILL FOR MONROE COUNTY OFFICE	191.30
01-15	6011200004	THE JOURNAL	11/01/85-11/01/86	ANNUAL SUBSCRIPTION TO THE JOURNAL DEMOCRAT FOR OFFICIAL USE IN MONROE COUNTY OFFICE	15.50
01-16	6014820016	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	184.88
01-17	6014300001	DAVID R RAMAGE	12/20/85-12/27/85	PRINTING	1,739.40
01-17	6014300002	THE WASHINGTON POST	02/26/86-12/31/86	SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	54.00
01-17	6014530016	AT&T INFORMATION SYSTEMS	08/02/85-09/01/85	TELEPHONE EQUIPMENT	184.88
01-22	6020700001	ERIC L FIELDS	01/06/86-01/08/86	REIMBURSEMENT FOR GASOLINE PURCHASED FOR USE IN DISTRICT CAR	20.01
01-22	6020700002	Do	01/08/86	REIMBURSEMENT FOR MEALS PURCHASED IN DISTRICT ON OFFICIAL BUSINESS	10.82
01-22	6020700003	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS BILL FOR MONROE COUNTY OFFICE	17.90
01-22	6020700004	Do	11/01/85-11/30/85	FTS BILL FOR MONROE COUNTY OFFICE	23.70
01-22	6020700005	Do	12/01/85-12/31/85	FTS BILL FOR MONROE COUNTY OFFICE	23.70
01-22	6020700006	Do	12/01/85-12/31/85	FTS BILL FOR ELLETTSVILLE OFFICE	70.06
01-22	6020700013	LOUISVILLE COURIER JOURNAL	11/13/86-12/31/86	SUBSCRIPTION TO LOUISVILLE COURIER-JOURNAL FOR OFFICIAL USE IN MONROE COUNTY OFFICE	14.20
01-27	6006360012	AT&T INFORMATION SYSTEMS	12/22/85-01/21/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE	36.60
01-27	6006360014	ERIC L FIELDS	12/20/85	REIMBURSEMENT FOR MILEAGE WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 169 MILES @ 20¢	33.80
01-27	6006360013	US TREASURY	05/01/85-05/31/85	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	200.00
01-27	6022720003	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	302.50
01-27	6024420002	RAMADA INN	01/07/86	ROOM RENTAL FOR CONGRESSMAN MCCLOSKEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.10
01-28	6024300001	BARBARA A BRANDT	12/23/85-12/27/85	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 220 MILES @ .20	44.00
01-28	6024300002	THE HERALD-TELEPHONE	02/01/86-07/31/87	SIX MONTH SUBSCRIPTION TO THE HERALD-TELEPHONE FOR OFFICIAL USE IN ELLETSVILLE DISTRICT OFFICE	31.50
01-30	6027870022	DAVID R RAMAGE	12/20/85-12/23/85	PRINTING	597.00
01-30	6027870025	Do	12/30/85-12/30/85	PRINTING	3,645.00
01-30	6027870018	FRANK MCCLOSKEY	01/14/86	REIMBURSEMENT FOR AIRLINE TRIP IN DISTRICT ON OFFICIAL BUSINESS EVANSVILLE - INDIANA	50.00
01-30	6027870019	Do	01/19/86	REIMBURSEMENT FOR AIRLINE TRIP FROM DISTRICT ON OFFICIAL BUSINESS INDIANA-DC	49.00
01-30	6027870020	PENNY LEE MURPHY	01/13/86-01/16/86	REIMBURSEMENT FOR AIRLINE TRIP TO WASHINGTON, D.C. ON OFFICIAL BUSINESS EVANS-DAYTON-DC	298.00
01-30	6027870021	NEW YORK TIMES	12/30/85-03/30/86	3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR USE IN WASHINGTON OFFICE	32.50
01-30	6027870029	MELINDA K PLAISIER	01/14/86-01/16/86	MILEAGE FOR TRAVEL TO AIRPORT TO TRAVEL TO WASHINGTON, DC ON OFFICIAL BUSINESS 110 MILES @ .20¢ PER MI.	22.00
01-30	6027870030	Do	01/14/86-01/16/86	REIMBURSEMENT FOR MEALS PURCHASED WHILE IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	18.22
01-30	6027870026	SMITHVILLE TELEPHONE CO	01/01/86-01/31/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE	72.25
01-30	6027870027	Do	01/01/86-01/31/86	AT&T COMMUNICATIONS	8.87
01-30	6027870028	Do	01/01/86-01/31/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE (AT&T)	23.44
01-30	6027870023	STATE FAREM MUTUAL AUTOMOBILE INSURANCE	01/23/86-07/23/86	SIX MONTH INSURANCE COVERAGE FOR DISTRICT CAR USED IN DISTRICT ON OFFICIAL BUSINESS	209.80
01-30	6027870024	U S CAPITOL HISTORICAL SOCIETY	01/06/86	1986 HISTORICAL CALENDARS FOR CONSTITUENTS	330.00
01-30	6027870031	XEROX CORPORATION	06/19/85	DEVELOPER FOR XEROX MACHINE IN EVANSVILLE DISTRICT OFFICE	54.00
01-30	6029890380	MR. MARION JACOBS	01/01/86-01/30/86	RENT- 217 NORTH SALE ST ELLETTSVILLE,IN	235.00
01-30	6029890379	WILLARD GOODSON	01/01/86-01/30/86	RENT 28 N.FITH VINCENNES,IN 47591	325.00
01-31	6031900441	*(EQUIPMENT ALLOWANCE)*	10/24/85-12/31/85		30.82
01-31	6031900442	Do	12/13/85-12/31/85		4.31
01-31	6031900443	Do	01/01/86-01/31/86		2,363.95
01-31	6032920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86-01/31/86		13.00
01-31	6034660002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86-01/31/86		915.74
02-06	6031600023	DAVID R RAMAGE	01/06/86	PRINTING ON 1986 CALENDARS FOR CONSTITUENTS	735.00
02-06	6031600022	FEDERAL EXPRESS CORP	01/03/86-01/06/86	EXPRESS MAIL	28.00
02-06	6031600020	GLENN R LAWRENCE	01/11/86-01/17/86	DC-ELLETTSVILLE-DC REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL 1301 MILES AT .20¢	264.40
02-06	6031600021	Do	01/11/86-01/17/86	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.76
02-06	6031600019	ANN L MULHOLLAND	01/04/86-01/07/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 424 MILES AT .20¢	84.80
02-06	6031600025	PENNY LEE MURPHY	01/14/86-01/16/86	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, D.C. WHILE ON OFFICIAL BUSINESS	32.08
02-06	6031600024	MELINDA K PLAISIER	01/14/86-01/16/86	REIMBURSEMENT FOR AIRLINE TRIP TO WASHINGTON, DC ON OFFICIAL BUSINESS INDY-DC-INDY	173.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6031600015	JAMES B WRAY	12/10/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.50
02-06	6031600017	Do	12/18/85–01/14/86	REIMBURSEMENT FOR GASOLINE PURCHASED FOR DISTRICT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.40
02-06	6031600016	Do	01/06/86–01/08/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 359 MILES AT .20¢	71.80
02-06	6031600018	Do	01/09/86–01/14/86	REIMBURSEMENT FOR MEALS PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.60
02-09	6035820009	RAMADA INN	01/12/86–01/13/86	LODGING FOR CONGRESSMAN DISTRICT DIRECTOR WHILE IN DISTRICT ON OFFICIAL BUSINESS	128.00
02-10	6037630044	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	3.50
02-13	6038480026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	CAUCUS MEMBERSHIP DUES	650.00
02-13	6038480029	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	CAUCUS MEMBERSHIP DUES	250.00
02-13	6038480027	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	CAUCUS MEMBERSHIP DUES	200.00
02-13	6038480031	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
02-13	6038480028	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	RESEARCH SERVICES	2,700.00
02-13	6038480030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	CAUCUS MEMBERSHIP DUES	500.00
02-14	6043480025	FEDERAL EXPRESS CORP.	01/16/86–01/22/86	EXPRESS MAIL	34.00
02-14	6043480023	FRANK MCCLOSKEY	01/13/86	REIMB FOR MEAL PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
02-14	6043480022	Do	01/18/86	REIMB FOR PURCHASE OF GASOLINE FOR DISTRICT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
02-14	6043480024	ANN L MULHOLLAND	01/31/86	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 122 MILES X .20	24.40
02-14	6043820024	CULLEY COMMUNICATIONS, INC.	01/20/86	INSTALLATION OF TELEPHONE LINE IN DISTRICT OFFICE (MONROE COUNTY)	140.03
02-14	6043820022	DAVID R RAMAGE	01/27/86	PRINTING (LETTERS & LABELS)	149.25
02-14	6043820027	ERIC L FIELDS	01/15/86–01/19/86	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR DISTRICT CAR ON OFFICIAL BUSINESS	20.00
02-14	6043820029	Do	01/19/86	REIMBURSEMENT FOR MEAL PURCHASED WHILE ON OFFICIAL BUSINESS	4.66
02-14	6043820025	INDIANA BELL	01/19/86–02/18/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE (INDIANA BELL CHARGES)	164.28
02-14	6043820026	Do	01/19/86–02/18/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE (AT&T CHARGES)	43.27
02-14	6043820023	FRANK MCCLOSKEY	01/23/86–01/28/86	DC-EVANSVILLE-DC REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS	188.00
02-14	6043820016	Do	01/30/86–02/04/86	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDY-DC	158.00
02-14	6043820028	MELINDA K PLAISIER	01/24/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 151 MILES @ .20¢ PER MILE	30.20
02-14	6043820012	Do	01/30/86–01/31/86	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 224 MILES @ .20¢ PER MILE	44.80
02-14	6043820013	Do	01/31/86	REIMBURSEMENT FOR MEAL PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.51
02-14	6043820014	JAMES B WRAY	01/22/86–01/30/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 447 MILES @ .20¢ PER MILE	89.40
02-14	6043820015	Do	01/24/86	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR DISTRICT CAR WHILE ON OFFICIAL BUSINESS	11.45
02-18	6043480026	AT&T INFORMATION SYSTEMS	01/22/86–02/21/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE	38.25
02-19	6049570017	CONGRESSIONAL QUARTERLY INC.	05/01/86–12/31/86	8 MONTH SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	592.00
02-19	6049570018	KENNY KENT CHEVROLET CO. INC.	01/22/86–02/22/86	LEASE PAYMENT FOR DISTRICT CAR USED FOR OFFICIAL BUSINESS	507.52
02-19	6049570016	RUMPKE OF INDIANA, INC.	01/01/86–01/31/86	TRASH REMOVAL FOR MONROE COUNTY OFFICE	5.00
02-21	6050700014	INDIANA NEWSCLIP	01/01/86–01/31/86	CLIPPING SERVICE	95.68
02-21	6050700017	PUBLIC SERVICE INDIANA	12/24/85–01/23/86	ELECTRIC BILL FOR MONROE COUNTY OFFICE	144.61
02-21	6050700015	JAMES B WRAY	01/31/86	REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 267 MILES X .20	53.40
02-21	6050700016	Do	01/31/86	REIMBURSEMENT FOR MEAL PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.43
02-24	6045810003	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	181.11
02-24	6050520003	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	181.11
02-24	6051760017	DAVID R RAMAGE	01/16/86–01/22/86	PRINTING	104.50
02-24	6051760016	ITT DIALCOM	12/01/85–12/31/85	COMPUTER CHARGES	140.21
02-24	6051760018	SMITHVILLE TELEPHONE CO.	02/01/86–02/28/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE	81.67
02-24	6051760019	Do	02/01/86–02/28/86	AT&T COMM.	27.01
02-24	6051760020	Do	02/01/86–02/28/86	TELEPHONE BILL FOR MONROE COUNTY DISTRICT OFFICE	10.23

02-24	6051760021	Do	02/01/86–02/28/86	AT&T COMM	37.27
02-24	6052590009	DAVID R RAMAGE	01/20/86–02/03/86	PRINTING	1,252.00
02-24	6052590010	DAY-TIMERS, INC	02/05/86	SCHEDULING CALENDARS FOR WASHINGTON, DC OFFICE	18.18
02-24	6052600020	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT EVANSVILLE DISTRICT OFFICE	1,407.00
02-26	6056420011	DAVID R RAMAGE	02/06/86	PRINTING	133.00
02-26	6056420012	EVANSVILLE COURIER	03/06/86–12/31/86	SUBSCRIPTION TO THE EVANSVILLE PRESS FOR OFFICIAL USE IN WASHINGTON OFFICE	71.34
02-27	6057890381	MR. MARION JACOBS	02/01/86	RENT- 217 NORTH SALE ST ELLETTSVILLE,IN	235.00
02-27	6057890380	WILLARD GOODSON	02/01/86	RENT 28 N.FIFTH VINCENNES,IN 47591	325.00
02-28	6055770023	EVANSVILLE COURIER	03/06/86–12/31/86	SUBSCRIPTION TO THE EVANSVILLE COURIER FOR OFFICIAL USE IN WASHINGTON OFFICE	110.50
02-28	6055770022	FEDERAL EXPRESS CORP	01/23/86	EXPRESS MAIL	20.00
02-28	6055770021	ERIC L FIELDS	01/27/86–01/31/86	REIMBURSEMENT FOR GASOLINE PURCHASED FOR DISTRICT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00
02-28	6055770024	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS PHONE BILL FOR MONROE COUNTY OFFICE	30.75
02-28	6055770019	FRANK MCCLOSKEY	01/27/86	REIMBURSEMENT FOR GASOLINE PURCHASED FOR DISTRICT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.90
02-28	6055770020	Do	01/27/86	REIMBURSEMENT FOR MEAL PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.44
02-28	6055770018	Do	02/07/86–02/10/86	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDY-EVANS-INDY-DC	208.00
02-28	6059900371	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,308.28
02-28	6062720002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		609.66
03-07	6063410021	WILLIAM J FINCH	02/07/86–02/16/86	REIMB FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDY-DC	168.00
03-07	6063410023	JAMES B WRAY	02/05/86	REIMB FOR MEALS PURCHASED IN DISTRICT WHILE ON OFFICIAL BUSINESS	14.44
03-07	6063410022	Do	02/05/86–02/07/86	REIMB FOR MILEAGE WHILE ON DISTRICT ON OFFICIAL BUSINESS 195 MILES X .20	39.00
03-07	6063410025	Do	02/06/86–02/19/86	REIMB FOR GAS PURCHASED FOR DISTRICT CAR USED FOR OFFICIAL BUSINESS	22.75
03-07	6063410024	Do	02/07/86	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS	1.50
03-10	6065620022	FRANK MCCLOSKEY	02/19/86–02/25/86	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDY-DC	158.00
03-10	6065620023	PENNY LEE MURPHY	02/19/86	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 119 MILES AT .20¢	23.80
03-10	6065620024	Do	02/19/86	REIMBURSEMENT FOR MEAL PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.77
03-10	6065620021	THE HERALD-TELEPHONE	03/15/86–12/31/86	9 MONTH SUBSCRIPTION TO THE HERALD-TELEPHONE FOR OFFICIAL USE IN WASHINGTON OFFICE	86.45
03-12	6069840023	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	184.88
03-12	6070410021	COFFEE SYSTEM OF WASHINGTON	02/25/86	COFFEE FOR CONSTITUENTS	61.00
03-12	6070410023	RONALD G CRITCHLOW	02/14/86–02/24/86	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 659 MILES AT .20	131.80
03-12	6070410024	Do	02/21/86–02/26/86	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 197 MILES AT .20	39.40
03-12	6070410026	ERIC L FIELDS	02/25/86	REIMB FOR OIL CHANGE FOR DISTRICT CAR USED FOR OFFICIAL BUSINESS	21.18
03-12	6070410027	INDIANA BELL	02/19/86–03/18/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE - INDIANA BELL CHARGES	165.83
03-12	6070410028	Do	02/19/86–03/18/86	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE - AT&T CHARGES	63.48
03-12	6070410030	KENNY KENT CHEVROLET CO. INC.	02/22/86–03/22/86	LEASE PAYMENT FOR DISTRICT CAR USED FOR OFFICIAL BUSINESS	507.52
03-12	6070410022	FRANK MCCLOSKEY	02/27/86–03/04/86	REIMB FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS VIA INDIANAPOLIS	158.00
03-12	6070410029	WASHINGTON POST	02/25/86–12/31/86	SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE IN WASHINGTON OFFICE	53.00
03-12	6070440030	EVANSVILLE COURIER	03/20/86–12/31/86	SUB. TO THE EVANSVILLE PRESS FOR OFFICE USE IN ELLETTSVILLE DISTRICT OFFICE (P MONTHS 11 DAYS)	64.07
03-12	6070440031	ITT DIALCOM	01/01/86–01/31/86	COMPUTER CHARGES	44.93
03-13	6065590027	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS BILL FOR EVANSVILLE DISTRICT OFFICE	194.34
03-13	6065590028	BRIAN K HASLER	02/07/86–02/21/86	REIMB FOR MILEAGE AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS - 536 MILES @ 20.5¢ PER MILE	108.20
03-14	6071600015	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	184.88
03-18	6071300001	RAMADA INN	02/20/86–02/21/86	LODGING FOR CONGRESSMAN	102.00
03-18	6071300002	Do	02/20/86–02/21/86	SECRETARY AND DISTRICT DIRECTOR IN DISTRICT WHILE ON OFFICIAL BUSINESS, R. CRITCHLOW, J. WRAY	86.00
03-18	6071480015	WILLIAM J FINCH	02/11/86	REIMB FOR PURCHASE OF SENIOR CITIZEN MAILING LIST FOR OFFICIAL USE	2,613.64
03-18	6071590024	SHERATON INN	02/21/86	ROOM RENTAL FOR FARM CREDIT FORUM	45.00
03-18	6071590025	Do	02/21/86	COFFEE FOR CONSTITUENTS IN DISTRICT DURING TOWN CREDIT FORUM	15.52
03-18	6072520026	RUMPKE OF INDIANA, INC.	02/01/86–02/28/86	TRASH REMOVAL SERVICE AT MONORE COUNTY OFFICE	5.00
03-18	6072520027	SUPERINTENDENT OF DOCUMENTS	02/10/86	PUBLICATIONS	10.00
03-18	6072690014	JOHN F FREEMAN	02/28/86	REIMBURSEMENT FOR MEALS PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS (W/CONSTITUENT)	25.68
03-18	6072690015	PUBLIC SERVICE INDIANA	01/23/86–02/25/86	ELECTRIC BILL FOR MONROE COUNTY OFFICE	158.51
03-18	6073520014	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	184.88
03-18	6076720018	INDIANA NEWSCLIP	03/01/86–03/31/86	CLIPPING SERVICE	90.17
03-18	6076720020	FRANK MCCLOSKEY	03/07/86–03/11/86	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDY-DC	178.00
03-18	6076720025	SMITHVILLE TELEPHONE CO	03/01/86–03/31/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE	10.23
03-18	6076720026	Do	03/01/86–03/31/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE - AT &T CHARGES	8.76
03-18	6076720019	SUPERINTENDENT OF DOCUMENTS	02/11/86	PUBLICATIONS	26.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6076720021	WALKER HARDWARE & KEY SHOP	02/28/86	REPAIR OF LOCKS AT KNOX COUNTY DISTRICT OFFICE	27.50
03-18	6076720024	JAMES B WRAY	02/21/86–02/22/86	REIMBURSEMENT FOR MEALS PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.88
03-18	6076720023	Do	02/22/86	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR DISTRICT CAR WHILE ON OFFICIAL BUSINESS	11.60
03-18	6076720022	Do	03/03/86	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 63 MILES X .20	12.60
03-20	6077350014	FEDERAL EXPRESS CORP	02/25/86	EXPRESS MAIL	23.00
03-20	6077350013	MELINDA K PLAISIER	03/06/86	REIMBURSEMENT FOR PURCHASE OF CLEANING SUPPLIES FOR MONROE COUNTY OFFICE	13.88
03-20	6077350011	SMITHVILLE TELEPHONE CO	03/01/86–03/31/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE	76.65
03-20	6077350012	Do	03/01/86–03/31/86	TELEPHONE BILL FOR MONROE COUNTY OFFICE, AT&T CHARGES	6.22
03-21	6079430022	AMOCO OIL COMPANY	02/12/86–02/28/86	GASOLINE BILL FOR DISTRICT CAR	41.88
03-21	6079710014	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	184.88
03-21	6080300030	Do	02/22/86–03/21/86	TELEPHONE BILL FOR KNOX COUNTY OFFICE	38.95
03-21	6080300031	DAVID R RAMAGE	02/27/86–02/28/86	PRINTING	1,112.00
03-21	6080300032	Do	03/04/86–03/05/86	PRINTING	1,810.45
03-21	6080300029	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS TELEPHONE BILL FOR MONROE COUNTY OFFICE	30.75
03-24	6080440026	JOHN F FREEMAN	03/03/86–03/05/86	REIMB FOR MEALS PURCHASED WHILE ON OFFICIAL BUSINESS	23.94
03-24	6080440025	Do	03/03/86–03/09/86	REIMB FOR MILEAGE WHILE IN WASHINGTON, DC FOR STAFF TRAINING BLOOM-DC-BLOOM 1306 MILES X .205	261.20
03-27	6085890375	MR. MARION JACOBS	03/01/86–03/30/86	RENT- 217 NORTH SALE ST ELLETTSVILLE,IN	235.00
03-27	6085890374	WILLARD GOODSON	03/01/86–03/30/86	RENT 28 N.FIFTH VINCENNES,IN 47591	325.00
03-31	6085720008	CONGRESSIONAL QUARTERLY INC	05/01/86–12/31/86	SUBSCRIPTION TO THE CONGRESSIONAL MONITOR F/OFFICIAL USE IN WASHINGTON, DC OFFICE	596.00
03-31	6085720009	FRANK MCCLOSKEY	03/13/86–03/18/86	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INDY-DC	198.00
03-31	6091540002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		212.98
03-31	6091900345	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		800.00
03-31	6091900346	Do	12/01/85–12/31/85		8,996.33
03-31	6091900347	Do	03/01/86–03/31/86		1,849.22
03-31	6091920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		13.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 86,512.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 55,180.46

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	6079990019	STATE FAREM MUTUAL AUTOMOBILE INSURANCE	01/23/86–07/23/86	REFUND DUE TO A MISPAYMENT TO STATE FARM INSURANCE	(209.80)
02-13	6085980008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
03-26	6091990026	WASHINGTON POST	02/25/86–12/31/86	REFUND DUE TO A DUPLICATE PAYMENT	(53.00)

12-09	6023980001	THE INDIANAPOLIS NEWS	12/03/85–12/03/86	REFUND DUE TO DUPLICATE PAYMENT	(126.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(453.80)
TOTAL	**141,239.39**

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

ABERNETHY, NANCY	01/01/86–03/31/86	CASEWORKER 6,136.50
BARTLETT, DOYLE C	03/31/86–03/31/86	LEGISLATIVE ASSISTANT 66.67
CARROLL, SANDRA FURLONG	01/01/86–03/31/86	DIST OFFICE MNGR 5,700.00
FELDMAN, DEBORAH ANN	01/01/86–01/14/86	LEGISLATIVE DIRECTOR 1,207.50
FORREST, VAUGHN S	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 17,162.88
HANKERSON, DEREK	01/01/86–01/23/86	STAFF ASSISTANT 766.67
Do	02/01/86–03/31/86	PART-TIME EMPLOYEE 906.25
HEARN, MICHAEL C	01/01/86–03/31/86	STAFF ASSISTANT, SPECIAL PROJECTS 4,749.99
IGLER, DAWN M	01/01/86–03/31/86	DISTRICT REPRESENTATIVE 6,000.00
LEE, MARY KRESS	01/01/86–03/31/86	OFFICE MANAGER 8,100.00
LYNAM, GERARD L	01/01/86–03/31/86	STAFF ASSISTANT 5,518.44
MCKINZIE, SELMA M	01/06/86–03/31/86	RECEPTIONIST 3,590.29
MORRISSEY, DONALD J	01/15/86–03/31/86	LEGISLATIVE DIRECTOR 7,678.90
NASH, SOPHIA	01/01/86–03/31/86	PRESS SECRETARY 7,131.00
PARSONS, MARIA GONZALEZ	01/01/86–03/31/86	DISTRICT RECEPTIONIST 3,726.00
THOMPSON, LAURIE A	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT 5,700.00
WESTBY, TINA L	02/18/86–03/31/86	LEGISLATIVE CORRESPONDENT 2,090.27
WHIPPLE, ELAINE L	01/01/86–03/31/86	CASEWORKER 5,444.61

EXPENSES

01-08	5360420014	COFFEE-MAN, INC	12/04/85	COFFEE-CUPS	2.70
01-08	5360420006	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	YEARLY SUBSCRIPTION - WASHINGTON OFFICE	258.00
01-08	5360420020	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	2,400.00
01-08	5360420013	FLORIDA CLIPPING SERVICE	11/25/85	SUBSCRIPTION PAYMENT FOR NOVEMBER	43.20
01-08	5360420015	VAUGHN S FORREST	12/07/85–12/10/85	REIMB FOR AIRFARE WASHINGTON TO ORLANDO AND RETURN	229.00
01-08	5360420012	MICHAEL C HEARN	11/19/85	REIMB TAXI FARE WHILE ON OFFICIAL BUSINESS	5.10
01-08	5360420021	GERARD L LYNAM	11/10/85–11/12/85	REIMB WASHINGTON TO ORLANDO 939 MILES AT .20 PER MILE	187.80
01-08	5360420022	Do	11/15/85–11/22/85	REIMB FOR TRAVEL IN DISTRICT 194 MILES AT .20 PER MILE	38.80
01-08	5360420011	BILL MCCOLLUM	12/06/85–12/09/85	REIMB AIRFARE WASHINGTON-ORLANDO-WASHINGTON	229.00
01-08	5360420016	Do	12/13/85–12/15/85	REIMB FOR AIRFARE WASHINGTON/ORLANDO/WASHINGTON	199.00
01-08	5360420010	NATIONAL JOURNAL	12/07/85–12/07/86	SUBSCRIPTION FOR WASHINGTON OFFICE PLUS BINDER	574.00
01-08	5360420007	OFFICIAL AIRLINE GUIDES, INC	01/01/86–12/01/86	YEARLY SUBSCRIPTION - WASHINGTON OFFICE 1986	134.64
01-08	5360420023	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	DUES FOR 1986 - REPUBLICAN STUDY EXECUTIVE COMMITTEE	5,500.00
01-08	5360420008	THE WASHINGTON MONITOR, INC	01/01/86–12/01/86	FEDERAL YELLOW BOOK 1986 SUBSCRIPTION WASHINGTON OFFICE	142.00
01-08	5360420009	Do	01/01/86–12/01/86	CONGRESSIONAL YELLOW BOOK 1986 SUBSCRIPTION WASHINGTON OFFICE	103.00
01-08	5360420017	UNITED TELEPHONE OF FLORIDA, INC	12/04/85–01/03/86	CURRENT MONTHS CHARGES	1.10
01-08	5360420018	Do	12/04/85–01/03/86	CURRENT MONTHS CHARGES FOR DISTRICT OFFICE	154.77
01-08	5360420019	US TREASURY	12/15/85	SPECIAL ASSESSMENT FOR REPUBLICAN STUDY COMMITTEE OFFICE EQUIPMENT BILL	1,211.14
01-14	6011450015	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION FOR ORLANDO DISTRICT OFFICE	639.00
01-14	6011450014	NATIONAL JOURNAL	12/01/85–12/01/86	SUBSCRIPTION FOR 1986 ORLANDO DISTRICT OFFICE	106.00
01-14	6011450012	THE WALL STREET JOURNAL	01/06/86–01/06/87	SUBSCRIPTION FOR WASHINGTON OFFICE FOR ONE YEAR 1986	107.00
01-14	6011450016	Do	01/06/86–01/06/87	SUBSCRIPTION FOR DISTRICT OFFICE - ORLANDO	107.00
01-14	6011450013	WORLD PRESS REVIEW	12/01/85–12/01/86	SUBSCRIPTION FOR 1986 - DISTRICT OFFICE	19.95
01-16	6014860001	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	286.66
01-17	6015610001	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	286.66

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	6022740044	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	164.92
01-30	6029890381	MORLEY PROPERTIES SUITE 200	01/01/86–01/30/86	RENT 1801 LEE RD WINTER PARK,FL	2,403.92
01-31	6031900319	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		399.00
01-31	6031900320	Do	11/15/85–12/31/85		107.85
01-31	6031900321	Do	11/21/85–12/31/85		9.07
01-31	6031900322	Do	01/01/86–01/31/86		314.47
01-31	6032920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		40.95
01-31	6034620004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(148.72)
01-31	6034660023	Do	01/01/86–01/31/86		719.52
01-31	6034710039	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	146.16
02-10	6037630045	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	37.00
02-11	6038310025	FEDERAL EXPRESS CORP.	01/24/86	OVERNIGHT LETTER OF 1/13	14.00
02-11	6038310019	VAUGHN S FORREST	01/21/86–01/26/86	REIMBURSEMENT FOR AIR FARE WASHINGTON TO ORLANDO AND ORLANDO TO WASHINGTON	213.00
02-11	6038310023	MICHAEL C HEARN	01/08/86	REIMBURSEMENT FOR PUBLICATION	2.50
02-11	6038310027	BILL MCCOLLUM	01/01/86–01/01/86	REIMBURSEMENT AIR FARE ORLANDO TO WASHINGTON	115.00
02-11	6038310028	Do	01/15/86–01/15/86	REIMBURSEMENT AIRFARE WASHINGTON-ORLANDO	99.00
02-11	6038310029	Do	01/20/86–01/20/86	REIMBURSEMENT AIRFARE ORLANDO TO WASHINGTON	115.00
02-11	6038310026	MICHAEL'S COURIER SERVICE	12/09/85	FOR COURIER SERVICE OF 12/4/85	12.00
02-11	6038310024	Do	01/13/86	COURIER SERVICE-1/08	8.50
02-11	6038310022	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
02-11	6038310021	SANFORD HERALD	01/18/86–07/18/86	SUBSCRIPTION FOR DISTRICT OFFICE	32.50
02-11	6038310020	THE MIAMI NEWS	01/18/86–01/18/87	SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE	104.00
02-14	6038490005	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	LEASE CHARGE PORTABLE TELEPHONE - DISTRICT	38.22
02-14	6038490018	CABLEVISION OF CENTRAL FLORIDA	12/02/85–12/31/85	CABLEVISION FOR DECEMBER	36.08
02-14	6038490016	COFFEE-MAN, INC	12/20/85	COFFEE FOR CONSTITUENTS	29.90
02-14	6038490020	FEDERAL EXPRESS CORP.	12/19/85	OVERNIGHT LETTER	23.00
02-14	6038490015	FLORIDA CLIPPING SERVICE	12/31/85	SUBSCRIPTION CHARGE FOR DECEMBER	48.40
02-14	6038490002	VAUGHN S FORREST	12/13/85–12/13/85	REIMB CAB FARE - OFFICIAL BUSINESS	3.00
02-14	6038490003	Do	12/21/85–12/26/85	REIMB FOR CAB FARE - OFFICIAL BUSINESS	6.00
02-14	6038490001	Do	12/22/85–12/25/86	REIMB FOR AIRFARE WASHINGTON-DISTRICT AND RETURN	229.00
02-14	6038490006	GENERAL SERVICES ADMINISTRATION	10/31/85	BASE INVENTORY CHARGE FOR MONTH OF OCTOBER	66.75
02-14	6038490011	Do	11/30/85	BASE INVENTORY CHARGES FOR NOVEMBER 1985	32.97
02-14	6038490014	Do	12/31/85	BASE INVENTORY CHARGES FOR DECEMBER	52.77
02-14	6038490004	MICHAEL C HEARN	12/18/85	REIMB CAB FARE - OFFICIAL BUSINESS	17.00
02-14	6038490025	Do	01/07/86	REIMB FOR CAB FARE - OFFICIAL EXPENSE	5.60
02-14	6038490010	MICHAEL'S COURIER SERVICE	12/16/85	PICK-UP SERVICE FOR DECEMBER 13TH	6.00
02-14	6038490008	SOUTHERN BELL	11/20/85	CHARGE FOR INTERSTATE TOLL ACCESS	1.02
02-14	6038490013	Do	12/20/85	CURRENT CHARGES - DISTRICT OFFICE (INTERSTATE TOLL ACCESS)	1.02
02-14	6038490019	SOUTHWEST DISTRIBUTION SERVICE	12/11/85–12/10/86	MIAMI HERLAD SUBSCRIPTION DAILY & SUNDAY - WASHINGTON OFFICE	234.60
02-14	6038490009	UNITED TELEPHONE CO. OF FLA	12/04/85–01/03/86	CURRENT CHARGES FOR LEESBURG OFFICE	175.70
02-14	6038490007	Do	12/19/85–01/18/86	CURRENT CHARGES - LEESBURG OFFICE - ACCESS LINE	77.71
02-14	6038490022	Do	01/04/86–02/03/86	LOCAL SERVICE - LEESBURG OFFICE	140.26
02-14	6038490024	Do	01/19/86–02/18/86	LOCAL SERVICE - LEESBURG OFFICE (904) 326-8541 ACCESS LINE	47.05
02-14	6038490021	UNITED TELEPHONE OF FLORIDA, INC.	01/04/86–02/03/86	INTERSTATE DIRECTORY ASSISTANCE - DISTRICT OFFICE	.60

02-14	6038490023	Do	01/04/86–02/03/86	LOCAL SERVICE - DISTRICT OFFICE	163.65
02-18	6038490012	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	EQUIPMENT LEASE - DISTRICT	555.20
02-18	6038490017	Do	12/20/85–01/19/86	LEASED PHONE EQUIPMENT - DISTRICT (PORTABLE)	38.22
02-18	6042510005	THOMAS J LANKFORD	12/31/85	IMPRINT HISTORICAL CALENDARS	438.90
02-24	6045820040	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	162.34
02-24	6050540040	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	162.34
02-27	6057890382	MORLEY PROPERTIES SUITE 200	02/01/86	RENT 1801 LEE RD WINTER PARK,FL	2,403.92
02-28	6059900272	*(EQUIPMENT ALLOWANCE)*	10/15/85–12/31/85		4,412.57
02-28	6059900273	Do	02/01/86–02/28/86		3,778.99
02-28	6062720023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		447.35
02-28	6062950007	*(EQUIPMENT ALLOWANCE)*	02/28/86		(399.00)
02-28	6062950008	Do	02/28/86		399.00
03-10	6063860026	THOMAS J LANKFORD	11/14/85	PRINT N/L -2/C - YOUR STOCK & COPY - CHANGES	2,172.31
03-10	6063860027	Do	11/24/85	XEROX 'DEAR COLLEAGUE' XEROX REPORT - 7 PGS	38.23
03-10	6065620025	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	LEASED EQUIPMENT - DISTRICT OFFICE	555.20
03-10	6065620030	VAUGHN S FORREST	02/06/86–02/09/86	REIMBURSEMENT AIRFARE WASHINGTON TO DISTRICT TO WASHINGTON	229.00
03-10	6065620027	DAWN M IGLER	02/02/86–02/06/86	IN DISTRICT TRAVEL EXPENSES 164 MILES AT .20¢/MI	32.80
03-10	6065620026	GERARD L LYNAM	01/07/86–01/27/86	IN DISTRICT TRAVEL EXPENSES 304 MILES AT .20/MI	60.80
03-10	6065620028	BILL MCCOLLUM	02/07/86	REIMBURSEMENT AIRFARE WASHINGTON TO DISTRICT	99.00
03-10	6065620029	Do	02/18/86	REIMBURSEMENT AIRFARE ORLANDO TO WASHINGTON NATL	100.00
03-10	6065720012	CABLEVISION OF CENTRAL FLORIDA	01/31/86–02/28/86	MONTHLY CHARGE FOR CABLEVISION IN DISTRICT JANUARY THROUGH FEBRUARY	16.94
03-10	6065720001	COFFEE-MAN, INC	02/04/86	COFFEE FOR CONSTITUENTS	41.60
03-10	6065720010	CONGRESSIONAL QUARTERLY INC	02/01/86	CONGRESSIONAL QUARTERLY INSIGHT FOR WASHINGTON OFFICE	258.00
03-10	6065720002	FEDERAL EXPRESS CORP	02/07/86	OVERNIGHT LETTER	11.00
03-10	6065720011	FLORIDA CLIPPING SERVICE	01/25/86	SUBSCRIPTION CHARGE FOR JANUARY	44.00
03-10	6065720014	VAUGHN S FORREST	01/13/86	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CHARGE FOR OFFICIAL CALL	15.45
03-10	6065720013	MICHAEL'S COURIER SERVICE	01/30/86	DELIVERY CHARGE	6.00
03-10	6065720003	SOPHIA NASH	02/04/86	REIMBURSEMENT FOR CAB FARES FOR OFFICIAL BUSINESS	10.13
03-10	6065720005	SOUTHERN BELL	01/20/86	CURRENT CHARGES - DISTRICT OFFICE - INTERSTATE TOLL ACCESS	1.02
03-10	6065720006	UNITED TELEPHONE CO. OF FLA	02/04/86–03/03/86	CHARGES LEESBURG OFFICE - LOCAL SERVICE	173.97
03-10	6065720007	Do	02/04/86–03/03/86	AT&T COMM	.40
03-10	6065720008	UNITED TELEPHONE OF FLORIDA, INC.	02/04/86–03/03/86	CHARGES FOR DISTRICT OFFICE SERVICE	155.19
03-10	6065720009	Do	02/04/86–03/03/86	AT&T COMM	12.33
03-12	6070610010	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	286.66
03-13	6065590029	GERARD L LYNAM	11/25/85–12/20/85	IN-DISTRICT TRAVEL 11/25 THROUGH 12/20 - 409 MILES @ 20¢ PER MILE	81.80
03-13	6066620047	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	19.00
03-14	6071820001	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	286.66
03-18	6073560001	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	286.66
03-18	6073630018	POSTMASTER	02/20/86	275 22¢ STAMPS FOR WASHINGTON OFFICE	60.50
03-21	6079750001	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	286.66
03-27	6085890376	MORLEY PROPERTIES SUITE 200	03/01/86–03/30/86	RENT 1801 LEE RD WINTER PARK,FL	2,403.92
03-31	6091500004	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	510.00
03-31	6091540023	Do	03/01/86–03/31/86		522.16
03-31	6091900247	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,141.94
03-31	6091920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		7.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,675.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,670.92

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6076970011	NATIONAL JOURNAL	12/07/85–12/07/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(496.50)

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL MCCOLLUM—Con.					
01-08	6091990010	OFFICIAL AIRLINE GUIDES, INC.	01/01/86–12/01/86	REFUND DUE TO CANCELLATION OF A SUBSCRIPTION	(100.98)
01-08	6091990015	THE WASHINGTON MONITOR, INC	01/01/86–12/01/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(103.00)
02-28	6029980006	(EQUIPMENT ALLOWANCE CHARGED)	02/01/85–02/28/85	REFUND DUE TO REIMBURSEMENT FOR RETURNED EQUIPMENT FOR HON BILL MCCOLLUM	(753.99)
03-31	6029980010	Do	03/01/85–03/31/85	REFUND DUE TO REIMBURSEMENT FOR RETURNED EQUIPMENT FOR HON BILL MCCOLLUM	(754.00)
04-30	6029980009	Do	04/01/85–04/30/85	REFUND DUE TO REIMBURSEMENT FOR RETURNED EQUIPMENT FOR HON BILL MCCOLLUM	(753.99)
05-31	6029980008	Do	05/01/85–05/31/85	REFUND DUE TO REIMBURSEMENT FOR RETURNED EQUIPMENT FOR HON BILL MCCOLLUM	(753.99)
06-30	6029980007	Do	06/01/85–06/30/85	REFUND DUE TO REIMBURSEMENT FOR RETURNED EQUIPMENT FOR HON BILL MCCOLLUM	(753.99)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(4,470.44)
				TOTAL	**129,876.45**
OFFICE OF THE HON. DAVE MCCURDY					
SALARIES					
		BREIDENBACH, GILDENITA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,625.01
		CLARK, WILLIAM VAUGHN	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	9,689.22
		COTTON, STEVE JEROME	01/01/86–02/12/86	LEGISLATIVE ASSISTANT	3,500.00
		HAWTHORNE, KATHERINE K	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,140.00
		HIGHTOWER, TIMOTHY E	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	5,139.81
		MARRIOTT, REBECCA MCCLURE	01/01/86–03/31/86	RECEPTIONIST/CASEWORKER	4,374.99
		MCCURDY, SALLY ANNE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,625.01
		PATTERSON, STEPHEN K	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,250.01
		PORTER, MARILYN GAIL	01/01/86–03/31/86	RECEPTIONIST	4,500.00
		REDMAN, DEANNA K	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	3,622.50
		REED, STEPHANIE W	01/01/86–03/31/86	OFFICE MANAGER	7,500.00
		RESKOVAC, JOHN M	01/01/86–03/31/86	STAFF ASSISTANT	5,139.81
		RODENBERG, PHILLIP L	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,678.20
		TAYLOR, THIRISE ANN	01/01/86–03/31/86	COMPUTER OPERATOR	4,979.19
		WOLF, KAROLYN R	01/01/86–03/31/86	SCHEDULING SECRETARY	4,657.50
		YOURMAN, HOWARD	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	9,689.22
EXPENSES					
01-08	5360420028	AT&T INFORMATION SYSTEMS	11/07/85–12/06/85	TELEPHONE EQUIPMENT - DUNCAN, OK DISTRICT OFFICE	35.22
01-08	5360420027	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	1986 DUES	200.00
01-08	5360420026	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	1986 DUES	600.00
01-08	5360420025	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,500.00
01-08	5360420024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 DUES	500.00
01-08	5360420029	MEG CROSSLEY	12/01/85–12/31/85	OFFICE CLEANING SERVICE - NORMAN, OK DISTRICT OFFICE	100.00
01-08	5360420030	SANDRA R. LANDES	12/10/85	DESIGN AND LAYOUT FOR NEWSLETTER	478.60
01-08	5360420031	SPECTRE GRAPHICS	12/05/85	TYPESETTING FOR NEWSLETTER	279.75
01-08	5364630002	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	161.00

01-08	6003640006	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	TELEPHONE EQUIPMENT CHARGES LAWTON, OK DISTRICT OFFICE	34.42
01-08	6003640004	DINERS CLUB INTERNATIONAL	11/07/85–11/09/85	AIRLINE TICKET ROUND TRIP WASHINGTON-OKLAHOMA CITY MEMBER TRAVEL TO DISTRICT	338.00
01-08	6003640005	Do	11/21/85–11/25/85	AIRLINE TICKET ROUND TRIP WASHINGTON-OKLAHOMA CITY MEMBER TRAVEL TO DISTRICT	338.00
01-14	6011450020	WILLIAM VAUGHN CLARK	01/01/86–12/31/86	1 YEAR POST OFFICE BOX RENTAL FOR NORMAN, OK DISTRICT OFFICE	53.00
01-14	6011450019	LAWTON CONSTITUTION	02/19/86–02/18/87	1 YEAR NEWSPAPER SUBSCRIPTION - NORMAN, OK OFFICE	69.00
01-14	6011450033	Do	02/19/86–02/18/87	1 YEAR NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	79.00
01-14	6011450021	OKLAHOMA PRESS SERVICE INC	12/01/85–12/31/85	NEWSPAPER CLIPPING SERVICE	73.20
01-14	6011450018	THE OKLAHOMA OBSERVER	01/01/86–12/31/86	1 YEAR NEWSPAPER SUBSCRIPTION	25.00
01-16	6015800041	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	517.30
01-17	6014600041	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	221.30
01-27	6006360015	GRANDFIELD PUBLISHING CO	01/01/86–12/31/86	1-YEAR SUBSCRIPTION-BIG PASTURE NEWS	12.00
01-27	6006360016	SOUTHWESTERN BELL	12/09/85–01/08/86	TELEPHONE SERVICE-LAWTON, OK DISTRICT OFFICE SW BELL	76.94
01-27	6006360017	Do	12/09/85–01/08/86	AT&T COMMUNICATIONS	1.20
01-27	6023400003	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT CHARGES - NORMAN, OK DISTRICT OFFICE INCLUDING INSTALLATION CHARGES FOR NEW OFFICE.	1,529.55
01-27	6023400002	TIMOTHY E HIGHTOWER	01/08/86	STAFF TRAVEL IN DISTRICT: NORMAN, OK-DUNCAN, OK-LAWTON, OK-NORMAN, OK 194 MI AT 20.5¢	39.77
01-27	6023400001	JOURNAL-RECORD PUBLISHING COMP	01/01/86–12/31/86	1 YEAR SUBSCRIPTION - THE JOURNAL RECORD	125.00
01-27	6023400004	SOUTHWESTERN BELL	01/01/86–01/31/86	TELEPHONE SERVICE - NORMAN, OK DISTRICT OFFICE - SW BELL	128.76
01-27	6023400005	Do	01/01/86–01/31/86	AT&T COMM	10.00
01-27	6023720002	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	150.32
01-30	6029890382	MIDTOWN GROUP	01/01/86–01/30/86	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
01-31	6031900299	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		399.00
01-31	6031900300	Do	01/01/86–01/31/86		2,228.11
01-31	6032920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		22.75
01-31	6034620025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	472.03
01-31	6034660003	Do	01/01/86–01/31/86		55.11
02-06	6031600026	AT&T INFORMATION SYSTEMS	12/07/85–01/06/86	TELEPHONE EQUIPMENT - DUNCAN, OK DISTRICT OFFICE	35.22
02-06	6031600027	DAVID R RAMAGE	01/06/86–01/15/86	PRINTING: 24 MEMO PADS, 55 REPROS	87.00
02-06	6031600030	NORTHERN VIRGINIA SUN	12/13/85	NEWSLETTER PRINTING 217,000 COPIES	3,641.31
02-06	6031600029	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	1/4-YEAR NEWSPAPER SUBSCRIPTION WALL STREET JOURNAL	35.90
02-06	6031600028	Do	01/01/86–12/31/86	1 YEAR NEWSPAPER SUBSCRIPTIONS: NEW YORK TIMES, WASHINGTON POST	333.70
02-06	6031600031	SOUTHWESTERN BELL	01/03/86–02/02/86	TELEPHONE SERVICE - DUNCAN, OK DISTRICT OFFICE	67.07
02-10	6037630046	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	138.00
02-12	6041560017	AGAR-FORD-JARMON & MUDROW INSURANCE AGCY	02/27/86–02/27/87	LIABILITY INSURANCE FOR NORMAN, OK DISTRICT OFFICE	75.00
02-12	6041560024	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	TELEPHONE EQUIPMENT CHARGES - LAWTON, OK DISTRICT OFFICE	34.42
02-12	6041560022	TIMOTHY E HIGHTOWER	01/21/86	STAFF TRAVEL IN DISTRICT: NORMAN, OK/DUNCAN, OK/NORMAN, OK - 150 MILES @ 20.5¢ PER MILE	30.75
02-12	6041560018	KENNETH D BAILEY RESEARCH CORP	01/01/86–12/31/86	1-YEAR SUBSCRIPTION TO THE BAILEY OKLAHOMA POLL	98.00
02-12	6041560020	BECKI MCCLURE	01/16/86	STAFF TRAVEL IN DISTRICT: NORMAN/OKC/NORMAN FOR INS MEETING - 50 MILES @ 20.5¢ PER MILE PLUS PARKING.	13.25
02-12	6041560019	MEG CROSSLEY	01/01/86–01/31/86	CLEANING SERVICES - NORMAN, OK DISTRICT OFFICE	80.00
02-12	6041560021	OKLAHOMA PUBLISHING CO	02/11/86–02/10/87	1-YEAR SUBSCRIPTION FOR DAILY & SUNDAY OKLAHOMAN FOR WASHINGTON OFFICE	145.80
02-12	6041560025	SOUTHWESTERN BELL	01/09/86–02/08/86	TELEPHONE SERVICE - LAWTON, OK DISTRICT OFFICE	76.94
02-12	6041560023	THE DUNCAN BANNER	02/27/86–02/26/87	1-YEAR NEWSPAPER SUBSCRIPTION	75.40
02-21	6050700019	TIMOTHY E HIGHTOWER	01/28/86–01/30/86	STAFF TRAVEL IN DISTRICT NORMAN-DUNCAN, OK RND TRIP 150 MI @ .205	30.75
02-21	6050700020	Do	01/28/86–01/30/86	NORMAN-BLANCHARD, OK RND TRIP 40 MI @ .205	8.20
02-21	6050700018	OKLAHOMA PRESS SERVICE INC	01/01/86–01/31/86	NEWSPAPER CLIPPING SERVICE	90.60
02-21	6050700021	JOHN M RESKOVAC	01/25/86–01/27/86	STAFF TRAVEL IN DISTRICT: NORMAN-LAWTON-CHICKASHA-NORMAN 210 MI @ .205; TOLLS	44.65
02-24	6044640002	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	202.09
02-24	6050430002	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	146.47
02-24	6052600021	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT DUNCAN, OK. DISTRICT OFFICE	503.00
02-24	6052600022	Do	01/01/86–03/31/86	RENT LAWTON,OK	278.00
02-26	6056420020	AT&T INFORMATION SYSTEMS	01/02/86–02/01/86	TELEPHONE EQUIPMENT CHARGES - NORMAN, OK DISTRICT OFFICE	107.84
02-26	6056420022	WILLIAM VAUGHN CLARK	02/04/86–02/07/86	STAFF TRAVEL IN DISTRICT NORMAN-DUNCAN-NORMAN 150 MI AT 20.5¢	30.75
02-26	6056420023	Do	02/04/86–02/07/86	NORMAN-OK CITY-NORMAN 60 MI AT 20.5¢	12.30
02-26	6056420024	DAVID R RAMAGE	02/06/86	PRINTING - 217,000 NEWSLETTERS	2,854.00
02-26	6056420015	DAVE MCCURDY	10/01/85–10/02/85	CONSTITUENT LUNCHES	23.70

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	6056420016	Do	10/29/85–12/23/85	COFFEE SUPPLIES FOR OFFICE	55.40
02-26	6056420017	Do	01/26/86	COFFEE SUPPLIES FOR OFFICE	18.37
02-26	6056420013	OKLAHOMA PRESS SERVICE INC	02/06/86	1 1986 OKLAHOMA MEDIA LIST BOOK	20.00
02-26	6056420014	JOHN M RESKOVAC	02/04/86	STAFF TRAVEL IN DISTRICT NORMAN-OKLAHOMA CITY-NORMAN 50 MI AT 20.5¢	10.25
02-26	6056420021	Do	02/08/86	STAFF TRAVEL IN DISTRICT NORMAN-PURCELL, OK-NORMAN 50 MI AT 20.5¢	10.25
02-26	6056420025	SOUTHWESTERN BELL	02/01/86–02/28/86	TELEPHONE SERVICE - NORMAN, OK DISTRICT OFFICE - SW BELL	148.71
02-26	6056420026	Do	02/01/86–02/28/86	AT&T COMM	16.97
02-26	6056420018	Do	02/03/86–03/02/86	TELEPHONE SERVICE - DUNCAN, OK DISTRICT OFFICE - SW BELL	77.63
02-26	6056420019	Do	02/03/86–03/02/86	AT&T COMM	2.51
02-27	6057890383	MIDTOWN GROUP	02/01/86	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
02-28	6059900253	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,228.62
02-28	6062600022	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	4.16
02-28	6062720003	Do	02/01/86–02/28/86		172.33
02-28	6062950033	*(EQUIPMENT ALLOWANCE)*	02/28/86		(399.00)
02-28	6062950034	Do	02/28/86		399.00
03-12	6070640009	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	221.30
03-13	6065340011	Do	01/07/86–02/06/86	TELEPHONE EQUIPMENT-DUNCAN, OK DISTRICT OFFICE	35.90
03-13	6065340012	Do	01/10/86–02/09/86	TELEPHONE EQUIPMENT-LAWTON, OK DISTRICT OFFICE	35.63
03-13	6065340008	DAVE MCCURDY	02/14/86	AIRPLANE CHARTER-TULSA, OK TO LAWTON, OK	690.38
03-13	6065340003	DEANNA K REDMAN	02/13/86	STAFF TRAVEL IN DISTRICT: LAWTON, OK-OK CITY-LAWTON, 242 MI @ 20.5¢ TOLLS, PARKING	55.61
03-13	6065340004	Do	02/13/86	LUNCH	12.32
03-13	6065340002	JOHN M RESKOVAC	02/14/86	STAFF TRAVEL IN DISTRICT: LAWTON, OK-NORMAN, OK 100 MI. @ 20.5¢	20.50
03-13	6065340001	Do	02/21/86	STAFF TRAVEL IN DISTRICT; NORMAN, OK-LAWTON, OK-NORMAN, 180 MI @ .205 ,TOLLS	38.50
03-13	6065340005	SOUTHWESTERN BELL	02/09/86–03/08/86	TELEPHONE SERVICES-LAWTON, OK DISTRICT OFFICE SW BELL	88.75
03-13	6065340006	Do	02/09/86–03/08/86	AT&T COMMS	.60
03-13	6065340007	THE NORMAN TRANSCRIPT	03/30/86–03/29/87	1-YEAR NEWSPAPER SUBSCRIPTION-WASHINGTON OFFICE	81.00
03-13	6065340009	TULSA WORLD	03/15/86–03/14/87	1-YEAR NEWSPAPER SUBSCRIPTION-WASHINGTON OFFICE	78.00
03-13	6066620048	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	18.00
03-14	6071840030	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	221.30
03-18	6071300004	WILLIAM VAUGHN CLARK	02/25/86	STAFF TRAVEL IN DISTRICT: NORMAN-DUNCAN, OK-NORMAN 150 MI @ 20.5¢	30.75
03-18	6071300005	TIMOTHY E HIGHTOWER	02/15/86–02/24/86	STAFF TVL DIST: NORMAN-OKLAHOMA CITY-NORMAN 60 MI @.205, NORMAN-TINKER AFB, OK-NORMAN 50 MI @ .205.	22.55
03-18	6071300006	MEG CROSSLEY	02/01/86–02/28/86	CLEANING SERVICE FOR NORMAN, OK, DISTRICT OFFICE	80.00
03-18	6071300003	THE MOORE AMERICAN	02/28/85–02/28/86	1-YEAR NEWSPAPER SUBSCRIPTION	12.00
03-18	6073400030	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	221.30
03-21	6079790033	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	221.30
03-27	6085890377	MIDTOWN GROUP	03/01/86–03/30/86	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
03-31	6085380022	AT&T INFORMATION SYSTEMS	02/02/86–03/01/86	TELEPHONE EQUIPMENT CHARGES-NORMAN, OK DISTRICT OFFICE	116.19
03-31	6085380028	AVIATION WEEK & SPACETECHNOLOGY	04/01/86–03/31/87	1-YEAR MAGAZINE SUBSCRIPTION	51.00
03-31	6085380031	DAVID R RAMAGE	03/05/86	5,000 LETTERHEADS-PRINTING	73.50
03-31	6085380026	TIMOTHY E HIGHTOWER	03/04/86–03/11/86	STAFF TRAVEL IN DISTRICT: 420 MILES X .205	86.10
03-31	6085380030	OKLAHOMA PRESS SERVICE INC	02/01/86–02/28/86	NEWSPAPER CLIPPING SERVICE	82.20
03-31	6085380027	PAULS VALLEY DEMOCRAT	03/29/86–03/28/87	1-YEAR NEWSPAPER SUBSCRIPTION	54.00
03-31	6085380021	JOHN M RESKOVAC	03/05/86–03/07/86	STAFF TRAVEL IN DISTRICT: 100 MILES X .205	20.50

03-31	6085380020	Do	03/11/86–03/14/86	STAFF TRAVEL IN DISTRICT: 450 MI X .20.5¢, TOLLS	93.85
03-31	6085380023	SOUTHWESTERN BELL	03/01/86–03/31/86	TELEPHONE SERVICE-NORMAN, OK, DISTRICT OFFICE SW BELL	150.75
03-31	6085380024	Do	03/01/86–03/31/86	AT&T COMM	8.83
03-31	6085380025	Do	03/03/86–04/02/86	TELEPHONE SERVICE-DUNCAN, OK DISTRICT OFFICE	81.14
03-31	6085380029	TULSA WORLD	03/22/86–03/21/87	1-YEAR NEWSPAPER SUBSCRIPTION-DAILY AND SUNDAY	114.00
03-31	6091500025	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(177.00)
03-31	6091540003	Do	03/01/86–03/31/86		214.99
03-31	6091900227	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		800.00
03-31	6091900228	Do	12/01/85–12/31/85		12,581.30
03-31	6091900229	Do	03/01/86–03/31/86		1,428.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 91,110.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,601.32

ADJUSTMENTS/REFUNDS

EXPENSES

12-19	6016980031	EQUITY MANAGEMENT	12/01/85–12/30/85	REFUND DUE TO REFUND FOR DECEMBER RENT	(875.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (875.00)

TOTAL **135,836.79**

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M	01/01/86–03/31/86	STAFF ASSISTANT	5,750.01
CESARE, ELLEN RITA	01/01/86–03/31/86	CLERK	4,459.23
CHUFF, DAVID F	01/01/86–03/31/86	STAFF ASSISTANT	3,375.00
ENRIGHT, JOHN STEVEN	03/01/86–03/31/86	LEGISLATIVE DIRECTOR	2,916.67
GRANAHAN, CAROL A	01/01/86–03/31/86	STAFF ASSISTANT	5,750.01
HALL, KEITH E	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
KENT, SUSAN STRONG	01/01/86–03/31/86	STAFF ASSISTANT	7,231.56
MOSER, GERTRUDE L	01/01/86–03/31/86	EXECUTIVE SECRETARY	6,432.00
POWELL, THOMAS F	01/01/86–03/31/86	STAFF ASSISTANT	6,000.00
RUSSEN, MICHAEL S	01/01/86–03/31/86	FIELD REPRESENTATIVE	13,457.28
SANTILLI, MARIE J	01/01/86–03/31/86	STAFF ASSISTANT	3,911.58
SHAY, KATHLEEN	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
WEATHERLY, DEBORAH ANN	01/01/86–03/31/86	SHARED EMPLOYEE	322.98
WRIGHT, MARY AGNES	01/01/86–03/31/86	OFFICE MANAGER	6,089.46
YOUARSKY, ANDREA	01/01/86–03/31/86	SHARED EMPLOYEE	300.00

EXPENSES

01-08	5360570001	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES	200.00
01-08	5360570002	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-08	5364200003	ABINGTON JOURNAL	01/01/86–01/01/87	NEWSPAPER SUBSCRIPITON	10.00
01-08	5364200001	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	TELEPHONE SERVICE - EQUIP RENTAL - SCRANTON OFFICE	237.00
01-08	5364200002	BENCHMARK SYSTEMS	12/12/85	RIBBONS FOR COMPUTER PRINTER	59.30
01-08	5364630003	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	403.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	6007850004	THOMAS F POWELL	12/08/85–12/11/85	OFCL TVL FR DUNMORE, PA TO WASH, D.C. & RETURN VIA PHIL - DUNMORE TO PHIL 250 MILES @ 20.5¢ PER MILE.	70.95
01-09	6007850005	Do	12/08/85–12/11/85	RAIL TRAVEL BETWEEN PHIL & WASHINGTON, D.C. & RETURN	70.00
01-14	6010640001	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	RENTAL OF TELEPHONE EQUIPMENT - SCRANTON OFFICE	237.00
01-14	6011450025	ABINGTON JOURNAL	01/01/86–01/01/87	NEWSPAPER SUBSCRIPTION - SCRANTON OFFICE	10.00
01-14	6011450024	BENCHMARK SYSTEMS	12/31/85	TAPES AND CLEANER FOR COMPUTER SYSTEM	462.85
01-14	6011450026	CANTON INDEPENDENT	01/15/86–01/15/87	NEWSPAPER SUBSCRIPTION - SCRANTON OFFICE	12.00
01-14	6011450023	JOSEPH M MCDADE	12/16/85–12/18/85	FOOD & BEVERAGE CHARGES FOR ENTERTAINMENT OF CONSTITUENTS	98.55
01-14	6011450022	THE WALL STREET JOURNAL	01/18/86–01/18/87	NEWSPAPER SUBSCRIPTION	107.00
01-16	6014860030	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	222.20
01-16	6015710002	BELL OF PA	12/19/85–01/18/86	AT&T COMMUNICATIONS	23.92
01-16	6015710031	Do	12/19/85–01/18/86	TELEPHONE SERVICE-SCRANTON OFFICE BELL OF PENN	155.33
01-16	6015710005	LEONARD'S CITGO	12/02/85–12/30/85	GAS AND OIL FOR LEASED AUTO	63.70
01-16	6015710004	REID'S SERVICE STATION	11/30/85–12/13/85	GAS AND OIL FOR LEASED AUTO	39.09
01-16	6015710007	THE TRI-STATE GAZETTE	01/01/86–06/30/86	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	30.00
01-16	6015710003	THE WAYNE INDEPENDENT	01/01/86–01/01/87	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	24.00
01-17	6015610030	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	222.20
01-22	6020700008	Do	12/01/85–01/01/86	EQUIPMENT INSTALLATION	31.00
01-22	6020700010	CONGRESSIONAL QUARTERLY INC	12/16/85	BINDERS FOR CONGRESSIONAL QUARTERLY	29.95
01-22	6020700015	DEPT. OF TRANSPORTATION	02/28/86–02/28/87	VEHICLE REGISTRATION FOR LEASED AUTO	24.00
01-22	6020700014	HOUSE OF REPRESENTATIVES RESTAURANT	12/12/85–12/13/85	MEALS WITH CONSTITUENTS	45.60
01-22	6020700007	PATRICK J BOLAND	01/01/86–08/29/86	AUTO INSURANCE FOR LEASED VEHICLE	603.24
01-22	6020700009	MICHAEL RUSSEN	12/14/85–12/28/85	REIMBURSEMENT FOR GASOLINE USED IN LEASED AUTO	26.25
01-22	6020700012	THE NEWS-EAGLE	12/31/85–12/31/86	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	15.00
01-22	6020700011	WESTERN UNION TELEGRAPH CO	12/13/85	TELEGRAPHIC SERVICES	50.88
01-27	6006360018	GATEWAY FORD & MERCURY	12/01/85–12/31/85	MONTHLY CHARGE FOR LEASED AUTOMOBILE	366.25
01-27	6022750031	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	210.61
01-30	6029570019	AVIATION WEEK & SPACETECHNOLOGY	05/01/86–05/01/87	MAGAZINE SUBSCRIPTION - WASHINGTON OFFICE	48.00
01-30	6029570018	FOREST CITY NEWS	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION - SCRANTON OFFICE	12.00
01-30	6029570016	GLEN SUMMIT SPRINGS WATER CO	12/01/85–12/31/85	DRINKING WATER - SCRANTON OFFICE	14.50
01-30	6029570015	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	NEWSPAPER SUBSCRIPTION - USA TODAY	35.90
01-30	6029570020	THE TRANSCRIPT	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION - SCRANTON OFFICE	19.00
01-30	6029890383	SCRANTON LIFE REALTY CO	01/01/86–01/30/86	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	937.50
01-31	6028670031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES	350.00
01-31	6030610017	THOMAS J LANKFORD	12/30/85	IMPRINT HISTORICAL CALENDARS	423.50
01-31	6031900508	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,544.87
01-31	6034620005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	400.00
01-31	6034660024	Do	01/01/86–01/31/86		976.29
02-06	6031520001	GATEWAY FORD & MERCURY	01/01/86–01/31/86	MONTHLY PAYMENT ON LEASED AUTO	366.25
02-06	6031520002	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	DUES 1986	300.00
02-10	6037630047	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	488.50
02-18	6042330007	BENCHMARK SYSTEMS	01/27/86	RIBBONS FOR COMPUTER PRINTER	57.50
02-18	6042330006	JOSEPH M MCDADE	12/15/85	OFFICIAL TRAVEL FROM 10TH CONG DISTRICT (SCRANTON, PA) TO WASHINGTON, DC VIA USAIR	87.00
02-18	6042330008	MICHAEL RUSSEN	12/26/85	REIMBURSEMENT FOR GASOLINE PURCHASED FOR USE IN LEASED AUTO	10.00

02-19	6049570019	AT&T INFORMATION SYSTEMS	01/22/86–02/21/86	EQUIPMENT RENTAL CHARGES - SCRANTON OFFICE	237.00
02-19	6049570020	BELL OF PA	01/19/86–02/19/86	TELEPHONE SERVICE - SCRANTON OFFICE - BELL OF PENNSYLVANIA	127.25
02-19	6049570021	Do	01/19/86–02/19/86	AT&T COMMUNICATIONS - SCRANTON OFFICE	8.50
02-19	6049570023	LEONARD'S CITGO	01/03/86–01/27/86	GASOLINE FOR LEASED AUTO	107.15
02-19	6049570022	REID'S SERVICE STATION	01/06/86–01/31/86	GASOLINE FOR LEASED AUTO	21.84
02-19	6049570024	MICHAEL RUSSEN	01/04/86–01/21/86	REIMBURSEMENT FOR GAS AND OIL USED IN LEASED AUTO	72.50
02-21	6050590022	HOUSE OF REPRESENTATIVES RESTAURANT	10/30/85	EXPENSES INCURRED FROM CATERING SERVICE - FOOD AND BEVERAGE	7.00
02-21	6050590021	THE WESTERN UNION TELEGRAPH CO.	01/08/86	TELEGRAPHIC SERVICES	26.70
02-21	6050590023	TIMES LEADER	03/01/86–06/15/86	NEWSPAPER SUBSCRIPTION	10.00
02-24	6045830028	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	208.74
02-24	6050550029	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	208.74
02-26	6056420027	DAVID F CHUFF	01/22/86	OFFICIAL TRAVEL FROM SCANTON, PA TO PHILADELPHIA & RETURN VIA PERSONAL AUTOMOBILE 266 MI AT 20.5¢/MI.	54.53
02-26	6056420028	THOMAS F POWELL	01/26/86–01/29/86	OFFICIAL TRAVEL FROM DUNMORE, PA TO PHILA. & RTN VIA PERSONAL AUTOMOBILE 250 MI AT 20.5¢ PRKG/ HOTEL.	300.25
02-26	6056420029	Do	01/26/86–01/31/86	OFFICIAL RAIL TRAVEL BETWEEN PHILA., PA AND WASHINGTON, DC-PHILA., PA	70.00
02-26	6056700020	POSTMASTER	01/14/86	EXPRESS MAIL	10.75
02-26	6056700019	Do	01/16/86	EXPRESS MAIL	10.75
02-27	6057890384	SCRANTON LIFE REALTY CO	02/01/86	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	937.50
02-28	6059900423	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,531.58
02-28	6059920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		3.90
02-28	6062720024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		119.23
03-10	6063860028	AT&T INFORMATION SYSTEMS	01/02/86–02/01/86	TELEPHONE EQUIPMENT RENTAL CHARGES	30.00
03-10	6063860030	BENCHMARK SYSTEMS	02/14/86	COMPUTER SUPPLIES	55.20
03-10	6063860029	GLEN SUMMIT SPRINGS WATER CO	01/13/86–01/31/86	DRINKING WATER-SCRANTON OFFICE	14.50
03-10	6063860031	DEBORAH ANN WEATHERLY	01/07/86–02/08/86	REIMBURSEMENT FOR TAXI AND PARKING FARES TO OFFICIAL MEETINGS	10.50
03-12	6070620006	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	222.20
03-13	6066490029	Do	02/22/86–03/21/86	EQUIPMENT RENTAL - SCRANTON OFFICE	210.27
03-13	6066490025	LEONARD'S CITGO	02/03/86–02/24/86	GASOLINE, OIL, SOLVENT	118.40
03-13	6066490024	REID'S SERVICE STATION	01/06/86–02/25/86	GASOLINE/WINDSHIELD SOLVENT	66.59
03-13	6066490028	MICHAEL RUSSEN	02/10/86–02/20/86	REIMB FOR GASOLINE USED IN LEASED AUTO	31.00
03-13	6066490026	Do	02/10/86–02/25/86	OFFICIAL EXPENSES FOR MEALS	90.68
03-13	6066490027	Do	02/10/86–02/25/86	LODGING	44.04
03-13	6066620049	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	1,070.00
03-14	6071820024	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	222.20
03-18	6071480016	JOSEPH M MCDADE	02/28/86	OFFICIAL TRAVEL TO 10TH CONG. DISTRICT (SCRANTON) DC-SCRANTON	96.50
03-18	6072520028	BELL OF PA	02/19/86–03/18/86	TELEPHONE SERVICE - SCRANTON OFFICE - BELL OF PENNSYLVANIA	141.16
03-18	6072520029	Do	02/19/86–03/18/86	AT&T COMMUNICATIONS - SCRANTON OFFICE	6.52
03-18	6072690017	GATEWAY FORD & MERCURY	02/01/86–02/28/86	MONTHLY CHARGE FOR LEASED AUTO	366.25
03-18	6072690016	THE WESTERN UNION TELEGRAPH CO.	02/28/86	TELEGRAPHIC SERVICES	65.86
03-18	6073560026	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	222.20
03-20	6077350015	THOMAS F POWELL	02/24/86–02/26/86	OFFICIAL TRAVEL FROM 10TH CONG. DISTRICT (SCRANTON, PA) TO WASH, DC & RTN VIA PVT AUTO-508 MI @ .205/MI.	104.14
03-20	6077350016	Do	02/24/86–02/26/86	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN D.C.	168.00
03-21	6079750026	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	204.70
03-27	6085890378	SCRANTON LIFE REALTY CO	03/01/86–03/30/86	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	937.50
03-31	6085720010	AT&T INFORMATION SYSTEMS	02/02/86–03/02/86	TELEPHONE EQUIPMENT CHARGES SCRANTON OFFICE	30.00
03-31	6085720011	JOSEPH M MCDADE	03/14/86–03/16/86	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONG DISTRICT (SCRANTON, PA) AND RETURN	180.00
03-31	6091540024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		770.17
03-31	6091900404	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,155.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH M MCDADE—Con.					
03-31	6091920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		17.55
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	86,920.78
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,157.87
				TOTAL	**111,078.65**
OFFICE OF THE HON. BOB MCEWEN					
SALARIES					
		BIRR, KIMBERLIE ANN	01/01/86–03/31/86	STAFF ASSISTANT	4,125.00
		BOYD, LISA A	01/01/86–03/31/86	SYSTEMS ANALYST	6,999.99
		BRIGGS, BARBARA CHERRY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,500.00
		BROWN, KARIN W	01/01/86–03/31/86	CASEWORKER	5,000.01
		GREENER, CHARLES V	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,500.01
		HARRIS, STUART W	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,125.00
		HIESTAND, HELEN M	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	4,275.00
		HOWE, SUSAN ELIZABETH	01/01/86–03/07/86	LEGISLATIVE ASSISTANT	3,722.23
		KINKER, JANET L	01/01/86–03/31/86	OFFICE MANAGER	3,125.01
		KRAUSER, TRACY M	01/03/86–01/26/86	D.C. INTERN	600.00
		KRIEGER, WILLIAM C, II	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	7,500.00
		LESHNEY, JOHN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,374.99
		MAHONEY, MARTHA L	01/01/86–03/31/86	PERSONAL SECRETARY	6,605.49
		MENZ, TIMOTHY J	03/01/86–03/31/86	CONGRESSIONAL AIDE	1,770.84
		NATHAN, CHRISTOPHER Y	01/01/86–02/05/86	STAFF ASSISTANT	1,361.11
		ORMASA, JOHN T	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		SICO, DONALD	01/01/86–03/31/86	PRESS SECRETARY	7,701.66
		STEPHENSON, ELIZABETH ROSE	01/01/86–03/31/86	D.C. INTERN	1,500.00
EXPENSES					
01-08	5360570003	FORD MOTOR CREDIT COMPANY	12/01/85–12/31/85	AUTO LEASING - DECEMBER	472.66
01-08	5364630004	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	172.09
01-09	6008500001	BENCHMARK SYSTEMS	12/19/85	RIBBONS	317.60
01-09	6008500002	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	MONTHLY SERVICE	84.30
01-09	6008500003	Do	11/30/85	MONTHLY SERVICE	64.50
01-09	6008500004	BOB MCEWEN	12/23/85–12/23/85	R/T AIR FARE WASHINGTON/CINCINNATI/WASHINGTON	150.00
01-10	6009710007	AT&T INFORMATION SYSTEMS	12/18/85–01/17/86	MONTHLY SERVICE	87.04
01-10	6009710008	BARBARA CHERRY BRIGGS	11/26/85–12/02/85	AUTO RENTAL IN DISTRICT	188.58
01-10	6009710004	FORD MOTOR CREDIT COMPANY	11/15/85	AUTO LEASING IN DISTRICT	472.66
01-10	6009710005	OHIO BELL TELEPHONE	12/17/85-01/16/86	MONTHLY SERVICE - OHIO BELL	131.71

01-10	6009710006	Do	12/17/85–01/16/86	AT&T	46.91
01-16	6014850004	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	319.81
01-17	6014300025	COLUMBUS MONTHLY	01/01/86–01/01/87	YEARLY SUBSCRIPTION	14.00
01-17	6014300003	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00
01-17	6014300013	DAYTON NEWSPAPERS INC	12/28/85–12/27/86	DAYTON DAILY NEWS YEARLY SUBSCRIPTION	78.00
01-17	6014300012	Do	12/30/85–12/29/86	THE JOURNAL HERALD YEARLY SUBSCRIPTION	78.00
01-17	6014300009	Do	01/05/86–01/05/87	DAYTON DAILY NEWS YEARLY SUBSCRIPTION	52.00
01-17	6014300014	DIANA K. GRIFFITH	12/28/85–12/27/86	CINCINNATI ENQUIRER YEARLY SUBSCRIPTION	78.00
01-17	6014300007	CHARLES GREENER	01/07/86–01/09/86	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	196.00
01-17	6014300008	Do	01/08/86	CONGRESSIONAL LODGING	78.55
01-17	6014300004	NEW YORK TIMES	12/27/85–03/30/86	QUARTERLY SUBSCRIPTION	32.50
01-17	6014300026	OHIO MAGAZINE	01/01/86–01/01/87	YEARLY SUBSCRIPTION	12.00
01-17	6014300027	RONALD C. SEILING	01/01/86–01/01/87	COLUMBUS DISPATCH	93.90
01-17	6014300010	THE CINCINNATI ENQUIRER	01/12/86–01/12/87	YEARLY SUBSCRIPTION	57.20
01-17	6014300015	THE MIAMISBURG NEWS	01/01/86–12/31/86	YEARLY SUBSCRIPTION	12.50
01-17	6014300016	THE POST	01/01/86–12/31/86	YEARLY SUBSCRIPTION	78.25
01-17	6014300005	THE WASHINGTON POST	01/02/85–01/01/86	YEARLY SUBSCRIPTION	62.40
01-17	6014300011	THOMAS J LANKFORD	12/05/85–12/23/85	PRINTING	2,262.05
01-17	6015600004	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	319.81
01-27	6013700001	BOB MCEWEN	11/21/85	CONGRESSIONAL LODGING EN ROUTE FROM DISTRICT	60.62
01-27	6022740011	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	160.70
01-28	6014770011	POSTMASTER	12/19/85	2 SHEETS 22¢ STAMPS	44.00
01-30	6028510010	CINCINNATI MAGAZINE	02/01/86–02/01/87	YEARLY SUBSCRIPTION	14.00
01-30	6028510011	CINCINNATI SUBURBAN PRESS	02/01/86–02/01/87	MILFORD ADVERTISER - YEARLY SUBSCRIPTION	11.00
01-30	6028510014	CONGRESSIONAL QUARTERLY INC	01/19/86–01/18/87	YEARLY SUBSCRIPTION	639.00
01-30	6028510018	FORD MOTOR CREDIT COMPANY	01/05/85	AUTO LEASING	472.66
01-30	6028510016	GENERAL SERVICES ADMINISTRATION	12/31/85	MONTHLY SERVICE	29.80
01-30	6028510017	Do	12/31/85	MONTHLY SERVICE	14.90
01-30	6028510015	REPOSITORY	01/07/86–01/06/87	YEARLY SUBSCRIPTION - SUNDAY ONLY	75.20
01-30	6028510008	THE BLADE	01/21/86–07/20/86	YEARLY SUBSCRIPTION - 6 MONTHS	20.80
01-30	6028510007	THE LOGAN DAILY NEWS	01/01/86–01/01/87	YEARLY SUBSCRIPTION	56.50
01-30	6028510012	THE WESTERN STAR	01/15/86–01/14/87	YEARLY SUBSCRIPTION	17.00
01-30	6028510009	THE YOUNGSTOWN VINICATOR	01/06/86–01/05/87	YEARLY SUBSCRIPTION - SUNDAY ONLY	48.70
01-30	6028510013	TIMES PUBLICATIONS	01/03/86–01/02/87	YEARLY SUBSCRIPTION	26.00
01-31	6031900394	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	2,913.20
01-31	6032920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	.....	48.75
01-31	6034620026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	3.63
01-31	6034660004	Do	01/01/86–01/31/86	.....	1,547.89
02-06	6031520008	CHILLICOTHE GAZETTE	01/24/86–01/23/87	YEARLY SUBSCRIPTION	119.00
02-06	6031520005	GENERAL TELEPHONE CO. OF OHIO	01/07/86–02/07/86	MONTHLY SERVICE - GEN. TEL	148.44
02-06	6031520006	Do	01/07/86–02/07/86	AT&T MONTHLY SERVICE	3.69
02-06	6031520009	GREENFIELD DAILY TIMES	01/27/86–01/26/87	YEARLY SUBSCRIPTION	35.00
02-06	6031520004	WILLIAM C KRIEGER	11/01/85–12/23/85	CONGRESSIONAL TRAVEL - NOVEMBER AND DECEMBER - 1495 MILES @ 20.5¢ PER MILE	306.51
02-06	6031520003	BOB MCEWEN	12/28/85–01/03/86	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	114.00
02-06	6031520010	THE ATHENS MESSENGER	02/04/86–02/03/87	YEARLY SUBSCRIPTION	107.00
02-06	6031520007	THE TELEGRAM	01/03/86–01/03/87	YEARLY SUBSCRIPTION	9.50
02-09	6035820011	AKRON BEACON JOURNAL	02/01/86–08/01/86	YEARLY SUBSCRIPTION	28.60
02-09	6035820010	OFFICIAL AIRLINE GUIDES, INC	02/01/86–02/01/87	TRAVEL INFORMATION	193.10
02-10	6035840015	POSTMASTER	01/03/86	6 SHEETS 22¢ STAMPS	132.00
02-10	6037630048	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	71.85
02-10	6038720026	AIRBORNE FREIGHT CORP	01/20/86	MAILING	39.00
02-10	6038720028	AT&T INFORMATION SYSTEMS	01/18/86	MONTHLY SERVICE	92.45
02-10	6038720027	HOUSE OF REPRESENTATIVES RESTAURANT	12/11/85–12/19/85	CONGRESSIONAL MEALS	84.85
02-18	6042330009	BOB MCEWEN	01/23/86–01/28/86	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS/DAYTON/WASHINGTON	259.00
02-18	6042330010	OHIO BELL TELEPHONE	01/17/86–02/16/86	MONTHLY SERVICE, OHIO BELL	123.19
02-18	6042330011	Do	01/17/86–02/16/86	AT&T	30.45

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB MCEWEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	6045220001	CHARLES GREENER	02/03/86–02/05/86	ROUNDTRIP AIR FARE WASHINGTON/COLUMBUS/DAYTON/WASHINGTON	265.00
02-20	6045710022	AIRBORNE FREIGHT CORP	01/23/85	MAILING	25.00
02-21	6050590025	GENERAL TELEPHONE CO. OF OHIO	02/07/86–03/07/86	MONTHLY SERVICE	147.87
02-21	6050590024	BOB MCEWEN	02/07/86–02/08/86	ROUNDTRIP AIR FARE WASHINGTON/COLUMBUS/DAYTON/WASHINGTON	209.00
02-24	6045820010	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	158.83
02-24	6050540010	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	158.83
02-24	6052600023	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT PORTSMOUTH, OH	870.00
02-24	6052600024	Do	01/01/86–03/31/86	RENT HILLSBORO, OH	1,285.00
02-28	6056480016	CHARLES GREENER	02/10/86	ONE WAY AIRFARE WASHINGTON/COLUMBUS	98.00
02-28	6059900327	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,913.20
02-28	6062600002	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	4.16
02-28	6062720004	Do	02/01/86–02/28/86		371.47
03-06	6058330011	BOB MCEWEN	02/17/86–02/18/86	ROUNDTRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	158.00
03-07	6062550021	CLEVELAND MAGAZINE	03/01/86–03/01/87	YEARLY SUBSCRIPTION	14.00
03-07	6062550022	COLUMBUS CITIZEN-JOURNAL	03/08/86–03/07/87	YEARLY SUBSCRIPTION	166.40
03-07	6062550020	CHARLES GREENER	02/19/86	ONE WAY AIR FARE - WASHINGTON/COLUMBUS	98.00
03-07	6063410027	BOB MCEWEN	02/17/86	ADDITIONAL AIRFARE DC-COLUMBUS	29.00
03-07	6063410026	Do	02/17/86–02/18/86	CONGRESSIONAL LODGING	71.38
03-10	6064700017	AT&T INFORMATION SYSTEMS	02/18/86	MONTHLY SERVICE	96.49
03-10	6064700018	BOB MCEWEN	02/22/86	ONE WAY AIRFARE CINCINNATI/WASHINGTON	136.00
03-10	6064820029	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY FTS SERVICE	35.00
03-10	6064820030	Do	01/31/86	MONTHLY FTS SERVICE	17.50
03-10	6064820031	THOMAS J LANKFORD	02/07/86	PRINTING MEMO PADS	26.90
03-12	6069800019	CHARLES GREENER	03/03/86	ONE WAY AIRFARE COLUMBUS/WASHINGTON	98.00
03-12	6069800022	WILLIAM C KRIEGER	01/08/86–01/27/86	CONGRESSIONAL TRAVEL IN DISTRICT 873 MILES @ 20.5¢ PER MILE	178.96
03-12	6069800021	Do	01/24/86–01/27/86	ROUND TRIP AIRFAE CINCINNATI/WASHINGTON/CINCINNATI	90.74
03-12	6069800020	BOB MCEWEN	02/27/86–03/02/86	ROUND TRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	158.00
03-12	6069800023	OHIO BELL TELEPHONE	02/17/86–03/16/86	MONTHLY SERVICE OHIO BELL	138.37
03-12	6069800024	Do	02/17/86–03/16/86	AT&T	18.08
03-12	6070810011	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	319.81
03-13	6065860025	LEESBURG CITIZEN	03/01/86–03/01/87	YEARLY SUBSCRIPTION	10.00
03-13	6065860024	THE MANCHESTER SIGNAL	02/12/86–02/11/87	YEARLY SUBSCRIPTION	6.00
03-13	6066620050	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	59.50
03-14	6071810003	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	323.56
03-18	6071480018	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	YEARLY DUES	500.00
03-18	6071480017	THOMAS J LANKFORD	02/25/86	PRINTING	45.76
03-18	6072310017	DONALD SICO	09/23/85–09/24/85	CONGRESSIONAL TRAVEL WASHINGTON/CLEVELAND/WASHINGTON	162.00
03-18	6073550004	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	602.36
03-18	6076300030	CHARLES GREENER	03/06/86–03/07/86	ROUNDTRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	158.00
03-18	6076300028	STEELE OFFICE SUPPLY & GIFT SHOP	02/18/86	CASSETTE	2.70
03-18	6076300029	THE WALL STREET JOURNAL	05/18/86–05/18/87	YEARLY SUBSCRIPTION	114.00
03-20	6077350019	GENERAL TELEPHONE CO. OF OHIO	03/07/86–04/07/86	MONTHLY SERVICE	147.87
03-20	6077350020	Do	03/07/86–04/07/86	AT&T COMM	15.28
03-20	6077350017	BOB MCEWEN	03/06/86–03/08/86	ROUNDTRIP AIRFARE WASHINGTON/COLUMBUS/DAYTON/WASHINGTON	177.00

03-20	6077350018	Do	03/10/86–03/11/86	ROUNDTRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	158.00
03-21	6079740003	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	347.18
03-24	6080440027	FEDERAL EXPRESS CORP	02/21/86	MAILING	23.00
03-31	6085440022	CINCINNATI SUBURBAN PRESS	05/01/86–05/01/87	YEARLY SUBSCRIPTION - LOVELAND HERALD	11.00
03-31	6085440023	Do	05/01/86–05/01/87	YEARLY SUBSCRIPTION - CLERMONT COURIER	8.00
03-31	6085440024	BOB MCEWEN	03/06/86	CONGRESSIONAL LODGING	116.42
03-31	6085440025	Do	03/10/86	CONGRESSIONAL LODGING	85.50
03-31	6085440021	Do	03/14/86–03/16/86	ROUND TRIP AIRFARE DC-CLEV-DAYTON-DC	240.00
03-31	6085440020	THOMAS J LANKFORD	03/03/86–03/07/86	PRINTING	3,784.11
03-31	6091500005	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(7.62)
03-31	6091540004	Do	03/01/86–03/31/86		1,253.50
03-31	6091900304	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,901.83
03-31	6091920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		13.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,786.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,930.59
TOTAL	**124,716.94**

OFFICE OF THE HON. RAYMOND J MCGRATH

SALARIES

BOSCO, ANGELA I	01/01/86–03/31/86	SECRETARY	6,249.99
COLEMAN, FRANKLIN L	01/01/86–03/31/86	PRESS SECRETARY	6,999.99
DECELLE, ARTHUR J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,250.00
DEGRACE, BARBARA NASTA	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	5,874.99
FALARDEAU, JOHN A	01/01/86–03/31/86		4,374.99
FALZETTI, GIACINTO V	01/01/86–03/31/86	PART-TIME EMPLOYEE	999.99
GATHARD, JOSEPH W	01/01/86–03/31/86	STAFF ASSISTANT	1,500.00
GUARDINO, GERI A	01/01/86–03/31/86	LEGISLATIVE AIDE	5,750.01
IALONGO, KAREN M.	01/01/86–03/31/86	STAFF ASSISTANT	4,374.99
JOHNSON, VIRGINIA	01/01/86–03/31/86	SECRETARY	3,875.01
KLINE, GRETCHEN ELLEN	01/01/86–03/31/86	PERSONAL SECRETARY	6,750.00
LESSNER, KELLY OMEARA	01/01/86–03/31/86	STAFF ASSISTANT	6,000.00
MCGOVERN, VIRGINIA B	01/01/86–03/31/86	SPECIAL ASSISTANT	4,374.99
MCJURY, ELLEN M	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
RIORDAN, MARY C	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	10,500.00
SIEBOLD, ROBERT G	02/01/86–02/28/86	STAFF ASSISTANT	300.00
THOMAS, SHERI FRANCIS	01/01/86–03/31/86	SPECIAL ASSISTANT	3,750.00
WALSH, ALISON RABIN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,874.99
WEINSTEIN, MILTON	01/01/86–03/31/86	SPECIAL ASSISTANT	999.99
WILLIAMS, ROBERT C	01/01/86–03/31/86	PART-TIME EMPLOYEE	500.01

EXPENSES

01-08	5357310003	ARTHUR K DECELLE	12/14/85–12/15/85	STAFF MBR (DROVE TO NY-FLEW BACK), TRAVEL DC/NY-NY/DC, MIL 253 MI @ .20-TOLLS, CABFARE, TRAIN, AIRFARE.	150.00
01-08	5357310001	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 DUES	2,500.00
01-08	5357310004	RAYMOND J. MCGRATH	12/13/85–12/16/85	MEMBER'S TRAVEL EXPENSE, DC-NY-DC	106.00
01-08	5357310002	NASSAU HERALD	01/01/86–12/31/86	1 YEAR SUBSCRIPTION	12.00
01-08	5357310005	SHERI FRANCIS THOMAS	12/12/85	STAFF MEMBER, TRAVEL FROM D.O. TO NY CITY FOR CONFERENCE, CABFARE, TRAIN FARE	15.40
01-08	5360570010	FRANKLIN L COLEMAN	12/06/85–12/08/85	TRAVEL EXPENSES - CAR RENTAL & TOLLS	85.19
01-08	5360570013	Do	12/06/85–12/08/85	TRAVEL EXPENSE - DC/NY/DC - PLUS CAB FARE	114.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAYMOND J MCGRATH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5360570011	Do	12/07/85	REIMBURSEMENT FOR MEAL EXPENSE	6.00
01-08	5360570012	Do	12/07/85	CONSTITUENT'S PORTION OF MEAL WHILE DISCUSSING OFFICIAL BUSINESS	6.00
01-08	5360570004	JJM MAINTENANCE CORP.	11/22/85	VEHICLE MAINTENANCE	140.48
01-08	5360570005	KELLY O LESSNER	12/06/85–12/07/85	STAFF MEMBER TRAVEL EXPENSE - DC/NY/DC (ACADEMY NOMINATIONS) - AIR FARE	125.00
01-08	5360570006	Do	12/06/85–12/07/85	STAFF MEMBER TRAVEL EXPENSE (ACADEMEY NOMINATIONS) - MOTEL CHARGE	81.19
01-08	5360570007	RAYMOND J. MCGRATH	12/06/85–12/09/85	TRAVEL EXPENSE (MEMBER) - DC/NY/DC	106.00
01-08	5360570008	SHELL OIL CO.	11/05/85–11/26/85	MEMBERS GASOLINE CHARGES FOR THE LEASED AUTO	85.25
01-08	5360570009	SHERI FRANCIS THOMAS	11/08/85	PHONE CHARGE REIMBURSEMENT	7.65
01-08	5364630005	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	3.50
01-08	6006680004	NEW YORK TELEPHONE CO.	12/22/85–01/21/86	DISTRICT OFFICE TELEPHONE SERVICE	481.91
01-08	6006680005	Do	12/22/85–01/21/86	AT&T COMMUNICATIONS	88.15
01-10	6009710011	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	DISTRICT TELEPHONE SERVICE	210.42
01-10	6009710010	Do	12/04/85	WIRING OF DISTRICT PHONE	116.00
01-10	6009710009	Do	12/22/85–01/22/86	DISTRICT TELEPHONE	227.71
01-10	6009710015	CONGRESSIONAL ARTS CAUCUS	01/01/86–01/31/86	1986 MEMBERSHIP DUES	1,000.00
01-10	6009710014	JOHN CRIBBIN	12/07/85–12/25/85	PHOTOGRAPHIC SERVICES FOR NEWSLETTERS	318.25
01-10	6009710012	MAYER'S VALLEY PARK SERVICE STATION	07/02/85	REPAIR WORK FOR MEMBER'S LEASED AUTOMOBILE	113.45
01-10	6009710013	MARY E RIORDAN	12/27/85–12/30/85	TRAVEL REIMBURSEMENT FROM WASHINGTON TO DO (NY) - MILEAGE (506 MILES X .205) - TOLLS	130.83
01-14	6010640002	THOMAS J LANKFORD	12/03/85–12/04/85	REORDER CERTIFICATE - MC STOCK - XEROX REFORM - 107 PGS	196.48
01-27	6023730011	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	186.99
01-30	6029890384	S & S REALTY CO.	01/01/86–01/30/86	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,728.10
01-31	6031900347	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		4,801.86
01-31	6032920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		15.60
01-31	6034620006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	360.75
01-31	6034660025	Do	01/01/86–01/31/86		76.05
02-06	6031520014	BOARD OF EDUCATION	01/22/86	TAX FORUM EXPENSES	144.00
02-06	6031520011	HOFSTRA UNIVERSITY	01/03/86	SMALL BUSINESS FORUM EXPENSES	188.00
02-06	6031520013	JJM MAINTENANCE CORP.	12/05/85–01/04/86	MEMBER'S RENTAL VEHICLE	683.00
02-06	6031520015	LONG ISLAND BUSINESS	01/03/86–01/03/87	1 YEAR SUBSCRIPTION	49.00
02-06	6031520012	ALISON WALSH	12/12/85–12/20/85	STAFF REIMBURSEMENT - DC/NY - NY/DC - AIRFARE	119.00
02-06	6035440016	NEW YORK TELEPHONE CO.	01/22/86–02/21/86	LOCAL TELEPHONE	479.05
02-06	6035440017	Do	01/22/86–02/21/86	AT&T	71.30
02-10	6037630049	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	14.00
02-11	6041510035	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	262.50
02-12	6041560027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/86	1986 DUES	250.00
02-12	6041560026	LONG ISLAND NEWS AND OWL	01/03/86–01/03/87	1986 SUBSCRIPTION	9.00
02-12	6041560032	MAILEADER	01/03/86–01/03/87	1986 SUBSCRIPTION	9.00
02-12	6041560028	SHELL OIL CO.	01/07/86	MEMBER'S GASOLINE CHARGES	81.10
02-12	6041560031	THE LEADER	01/03/86–01/03/87	1986 SUBSCRIPTION	9.00
02-12	6041560029	THE WESTERN UNION TELEGRAPH CO.	12/31/85	TELEGRAM SERVICE	11.50
02-14	6038490026	RAYMOND J. MCGRATH	12/18/85	MEMBER'S TRAVEL DC-NY/NY-DC	106.00
02-14	6038490027	TERESA ZABALA - PHOTGRAPHER	01/30/86	PHOTOGRAPHIC SERVICES (PHOTO FOR NEWSLETTER)	50.00
02-14	6043480027	JJM MAINTENANCE CORP.	01/05/86–02/04/86	MEMBERS RENTAL VEHICLE	683.00
02-18	6042330012	BSG	01/13/86	DISTRICT OFFICE SUPPLIES	34.00

02-24	6044630011	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	89.84
02-24	6050440011	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	89.84
02-27	6057890385	S & S REALTY CO	02/01/86	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,728.10
02-28	6055570032	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	262.50
02-28	6059900292	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		4,799.55
02-28	6062720025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		6.86
03-11	6069760007	NEW YORK TELEPHONE CO	02/22/86–03/21/86	LOCAL TELEPHONE SERVICE	468.76
03-11	6069760008	Do	02/22/86–03/21/86	AT&T	122.43
03-12	6069800027	AT&T INFORMATION SYSTEMS	02/22/86–03/21/86	DISTRICT TELEPHONE EQUIPMENT	265.32
03-12	6069800026	JJM MAINTENANCE CORP	02/05/86–03/04/86	MEMBERS RENTAL VEHICLE IN-DISTRICT	683.00
03-12	6069800025	RAYMOND J. MCGRATH	02/26/86–03/03/86	MEMBERS TRAVEL AIRFARE DC/NY - NY/DC	150.00
03-13	6065340019	AT&T INFORMATION SYSTEMS	01/22/86–02/21/86	DISTRICT PHONE	254.03
03-13	6065340018	JOHN CRIBBIN	01/08/86–01/16/86	PHOTOGRAPHIC SERVICES FOR NEWSLETTER-PRESS CONFERENCE, HIGH SCHOOL, TOUR OF AUL INDUSTRIES	229.25
03-13	6065340014	RAYMOND J. MCGRATH	01/30/86–02/04/86	MEMBERS TRAVEL AIRFARE DC/NY-NY-DC	106.00
03-13	6065340015	Do	02/05/86–02/18/86	MEMBERS TRAVEL AIRFARE DC/NY-NY/DC	106.00
03-13	6065340016	Do	02/20/86–02/24/86	MEMBERS TRAVEL AIRFARE DC/NY-NY/DC	106.00
03-13	6065340017	SHELL OIL CO	01/08/86–01/27/86	MEMBERS GASOLINE CHARGES	157.98
03-13	6065340021	THOMAS J LANKFORD	01/27/86	XEROX REPORT-31 PGS	74.22
03-13	6065340020	WALDBAUM, INC	12/05/85	DISTRICT OFFICE SUPPLIES	69.38
03-13	6066620051	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	16.00
03-18	6071580028	CONGRESSIONAL QUARTERLY INC	03/01/86–03/01/87	RENEWAL SUBSCRIPTION FOR CONGRESSIONAL MONITOR (1 YEAR)	887.00
03-18	6071580027	JOHN CRIBBIN	01/31/86–02/12/86	PHOTOGRAPHIC SERVICES IN DISTRICT	359.50
03-18	6071580026	LYNBROOKS USA	04/01/86–04/01/87	SUBSCRIPTION (1 YEAR)	9.00
03-18	6071580029	ROBERT CALI	01/10/86	NEWSLETTER (SENIOR CITIZEN)	2,880.00
03-18	6071580030	THE BALDWIN CITIZEN	01/03/86–12/31/86	SUBSCRIPTION RENEWAL	12.00
03-18	6072610021	BARBARA NASTA DEGRACE	02/26/86	REIMBURSEMENT - STAFF TRAIN FARE FROM DISTRICT TO NY CITY, FROM NY CITY TO DISTRICT MEDICARE SEMINAR.	10.50
03-18	6073730032	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	262.50
03-18	6076300031	THOMAS J LANKFORD	02/04/86	XEROX 'DEAR COLLEAGUE'-2 PG	20.20
03-21	6079220014	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	18.35
03-27	6085890379	S & S REALTY CO	03/01/86–03/30/86	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,728.10
03-31	6091540025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		38.23
03-31	6091900265	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		4,597.18
03-31	6091920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		9.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 91,799.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,466.03

ADJUSTMENTS/REFUNDS

EXPENSES

12-09	6016990010	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	REFUND DUE TO DUPLICATE PAYMENT	(639.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (639.00)

TOTAL **128,626.97**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW F MCHUGH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ARTHUR, CHRISTOPHER	01/01/86–03/31/86	LEGISLATIVE COMMUNICATION DIRECTOR	7,578.99
		BROWN, ELEANOR	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	8,409.39
		COUDRIET, JEFFREY L	01/01/86–03/31/86	STAFF ASSISTANT	4,000.01
		COUDRIET, KATHLEEN	01/01/86–03/31/86	STAFF ASSISTANT	5,200.59
		DESAI, RAECHELLE	01/29/86–03/31/86	PERSONAL SECRETARY	3,961.12
		FEHELEY, CHRISTINE M	01/01/86–03/31/86	RECEPTIONIST	3,750.00
		GERRIE, CYNTHIA L	03/01/86–03/31/86	PART-TIME EMPLOYEE	100.00
		HAMILL, MATTHEW WRIGHT	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,282.49
		JACKSON, JUDITH CARR	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,095.89
		KAJECKAS, GABRIEL G	01/01/86–03/31/86	PRESS LEGISLATIVE ASSISTANT	9,181.35
		KIEFER, DANIEL J	01/01/86–03/31/86	PROJECTS COORDINATOR	4,590.72
		KOWALCHYK, JOHN P	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	7,659.00
		LONGENDYKE, SHARON J	01/01/86–03/31/86	STAFF ASSISTANT	4,431.24
		MCKEE, H CHRISTINE	01/01/86–02/07/86	STAFF ASSISTANT	2,800.44
		MOLLICA, PAULINE J	01/01/86–02/03/86	PART-TIME EMPLOYEE	868.38
		MOSHER, MARSHA L	01/01/86–03/31/86	STAFF ASSISTANT	4,437.54
		PARKHURST, THOMAS M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,009.34
		TUBBERT, MARJORIE L	01/18/86–03/31/86	STAFF ASSISTANT	1,739.83

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364630006	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	45.50
01-10	6009710016	FEDERAL EXPRESS CORP	11/07/85	SHIPMENT OF PACKAGE TO DISTRICT OFFICE	23.00
01-10	6009710017	JOHN P KOWALCHYK	11/01/85–11/21/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR(1,254.2 MILES AT .205/MILE)	257.11
01-10	6009710019	Do	11/15/85	REIMBURSEMENT FOR PURCHASE OF FILM FOR PRESS RELEASE FOR NEWSPAPERS	6.15
01-10	6009710018	Do	11/21/85	REIMBURSEMENT FOR PURCHASE OF FILM FOR PRESS RELEASE FOR NEWSPAPERS	3.77
01-16	6014870001	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	218.68
01-17	6014300018	Do	12/02/85–01/01/86	MONTHLY SERVICE FOR OWEGO OFFICE	2.65
01-17	6014300033	HUDSON VALLEY NEWSPAPERS, INC	01/02/86–01/02/87	SUBSCRIPTION RENEWAL TO NEW PALTZ NEWS FOR WASHINGTON D.C. OFFICE	17.50
01-17	6014300028	Do	01/08/86–01/08/87	SUBSCRIPTION RENEWAL FOR HIGHLAND MID-HUDSON POST FOR KINGSTON OFFICE	15.50
01-17	6014300029	Do	01/09/86–01/09/87	SUBSCRIPTION RENEWAL FOR KINGSTON OFFICE FOR SOUTHERN ULSTER PIONEER	15.50
01-17	6015620001	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	218.68
01-27	6006360021	MATTHEW MCHUGH	11/17/85	HOTEL AND MEALS DURING OFFICIAL TRIP TO DISTRICT	148.98
01-27	6022750035	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	115.87
01-28	6014770012	POSTMASTER	12/12/85	STAMPS FOR POSTAGE	100.00
01-30	6028510019	MATTHEW MCHUGH	01/14/86–01/15/86	LODGING WHILE ON OFFICIAL TRIP TO DISTRICT (INCLUDES ONE MEAL)	62.88
01-30	6028510022	Do	01/14/86–01/17/86	TRAVEL FROM WASHINGTON, DC/SYRACUSE/ITHACA, NY & RETURN FROM ALBANY, NY/WASHINGTON, DC VIA AIR.	220.00
01-30	6028510023	Do	01/15/86	FOOD WHILE IN DISTRICT ON OFFICIAL TRIP - INCLUDES MEAL FOR ONE CONSTITUENT	39.51
01-30	6028510020	Do	01/15/86–01/16/86	LODGING WHILE ON OFFICIAL TRIP TO DISTRICT	34.00
01-30	6028510021	Do	01/16/86–01/17/86	MEALS AND LODGING WHILE ON OFFICIAL TRIP TO DISTRICT	78.54
01-30	6029890386	ANTHONY S.SICARI	01/01/86–01/30/86	RENT 292 FAIR ST KINGSTON,NY	365.00
01-30	6029890385	R.H.P. INC	01/01/86–01/30/86	RENT TERRACE HILL ITHACA,NY 14850	450.00
01-30	6030880001	Do	12/15/85–12/31/85	RENT TERRACE HILL ITHACA,NY 14850	47.50

01-31	6030610020	ELEANOR BROWN	11/13/85-11/20/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 464 MILES AT 20.5¢/MI	95.12
01-31	6030610021	Do	12/07/85-12/14/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 194 MILES AT 20.5¢/MI	39.77
01-31	6030610019	JOHN P KOWALCHYK	12/05/85-12/31/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 1,280 MILES AT 20.5¢ PER MI	262.40
01-31	6030610018	WEBSTER COMMUNICATIONS CORP	03/31/86-03/31/87	SUBSCRIPTION RENEWAL FOR FOOD AND FIBER LETTER FOR WASHINGTON, D.C. OFFICE	345.00
01-31	6031900672	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		1,956.15
01-31	6034620027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	773.40
01-31	6034660005	Do	01/01/86-01/31/86		633.10
02-09	6035820012	DAVID R RAMAGE	11/27/85	NEWSLETTERS	2,096.00
02-10	6037630050	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	105.00
02-12	6041860023	MATTHEW MCHUGH	11/15/85	TRAVEL FROM WASHINGTON, D.C. TO BINGHAMTON, NY	135.00
02-12	6041860024	Do	11/15/85-11/17/85	HOTEL AND MEALS DURING OFFICIAL TRIP TO DISTRICT	131.35
02-14	6043480028	Do	01/24/86	LODGING WHILE IN DISTRICT ON OFFICIAL TRIP	48.65
02-18	6042330020	AT&T INFORMATION SYSTEMS	11/10/85-12/09/85	MONTHLY SERVICE FOR KINGSTON	85.66
02-18	6042330019	Do	11/14/85-12/13/85	MONTHLY SERVICE FOR ITHACA	53.96
02-18	6042330021	Do	12/08/85-01/07/86	MONTHLY SERVICE FOR BINGHAMTON	32.02
02-18	6042330022	COLGAN AIRWAYS, CORP	12/18/85	SHIPMENT OF PACKAGES TO DISTRICT	50.00
02-18	6042330024	ELMIRA STAR GAZETTE	01/29/86-01/29/87	SUBSCRIPTION RENEWAL FOR ITHACA	108.00
02-18	6042330013	HANCOCK HERALD	01/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR BINGHAMPTON	9.00
02-18	6042330025	HUDSON VALLEY NEWSPAPERS, INC	02/02/86-02/02/87	SUBSCRIPTION RENEWAL FOR NEW PALTZ NEWS FOR KINGSTON	15.50
02-18	6042330016	NEW YORK TELEPHONE	12/07/85-01/06/86	NEW YORK TELEPHONE CHARGES FOR BINGHAMTON	117.96
02-18	6042330014	Do	12/10/85-01/09/86	TELEPHONE SERVIE NEW YORK TELEPHONE	194.54
02-18	6042330015	Do	12/10/85-01/09/86	AT&T COMMUNICATIONS CHARGES FOR KINGSTON	28.63
02-18	6042330017	Do	12/13/85-01/12/86	NEW YORK TELEPHONE CHARGES FOR ITHACA	165.77
02-18	6042330018	Do	12/13/85-01/12/86	AT&T COMMUNICATIONS CHARGES FOR ITHACA	.36
02-18	6042330027	NEW YORK TIMES	12/30/85-03/30/86	SUBSCRIPTION RENEWAL	39.00
02-18	6042330026	ODYSSEY PUBLICATIONS	01/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR NEWFIELD NEWS FOR ITHACA	12.50
02-18	6042330023	SOUTHERN TIER PUBLICATIONS	01/19/86-01/19/87	SUBSCRIPTION RENEWAL FOR VALLEY NEWS FOR BINGHAMTON	17.00
02-24	6045830032	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	114.23
02-24	6050550033	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	114.23
02-24	6051760025	ITT DIALCOM	10/01/85-10/31/85	DUAL ACCESS	23.34
02-24	6051760026	Do	10/01/85-10/31/85	RECORDS OVER MAX	1.61
02-24	6051760027	Do	10/02/85	DELIVERY OF CHESHIRE LABELS	14.00
02-24	6051760022	Do	11/01/85-11/30/85	DUAL ACCESS	50.10
02-24	6051760023	Do	11/01/85-11/30/85	RECORDS OVER MAX	18.62
02-24	6051760024	Do	11/05/85	CHESHIRE LABEL DELIVERY	14.00
02-24	6052600025	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT BINGHAMTON NY 00000	1,424.00
02-26	6056420030	MATTHEW MCHUGH	01/23/86-01/26/86	TRAVEL TO DISTRICT BY COMMERCIAL AIR & RETURN DC-BING-NYC-DC	210.00
02-26	6056700018	POSTMASTER	01/15/86	EXPRESS MAIL	12.85
02-27	6057890387	ANTHONY S.SICARI	02/01/86	RENT 292 FAIR ST KINGSTON,NY	365.00
02-27	6057890386	R.H.P. INC	02/01/86	RENT TERRACE HILL ITHACA,NY 14850	450.00
02-28	6055480012	KAY COUDRIET	01/19/86	MEALS DURING OFFICIAL TRIP TO WASHINGTON, DC	64.98
02-28	6055480010	Do	01/19/86-01/21/86	TRAVEL FROM BINGHAMTON, NY TO WASHINGTON, DC ROUND TRIP VIA COMMERCIAL AIRLINE	201.00
02-28	6055480011	Do	01/19/86-01/21/86	HOTEL ROOM DURING OFFICIAL TRIP TO WASHINGTON, DC	84.60
02-28	6055480018	MATTHEW WRIGHT HAMILL	01/19/86-01/21/86	TRAVEL FROM ITHACA, NY TO WASHINGTON, DC ROUND TRIP VIA COMMERCIAL AIRLINE	196.00
02-28	6055480019	Do	01/19/86-01/21/86	HOTEL ROOM DURING OFFICIAL TRIP TO DISTRICT	100.10
02-28	6055480020	Do	01/19/86-01/21/86	CAR RENTAL DURING OFFICIAL TRIP TO DISTRICT	117.24
02-28	6055480021	Do	01/19/86-01/21/86	MEALS DURING OFFICIAL TRIP TO DC	21.87
02-28	6055480022	Do	01/20/86	MEAL DURING OFFICIAL TRIP TO DC	24.00
02-28	6055480015	JOHN P KOWALCHYK	01/19/86	PARKING	1.00
02-28	6055480016	Do	01/19/86	TAXI	12.00
02-28	6055480013	Do	01/19/86-01/21/86	TRAVEL FROM BINGHAMTON, NY TO WASHINGTON, DC ROUND TRIP VIA COMMERCIAL AIRLINE	201.00
02-28	6055480014	Do	01/19/86-01/21/86	HOTEL ROOM DURING OFFICIAL TRIP TO WASHINGTON, DC	88.91
02-28	6055480017	Do	01/19/86-01/21/86	MEALS DURING OFFICIAL TRIP TO WASHINGTON, DC	60.09
02-28	6055480009	Do	01/20/86	MEAL DURING OFFICIAL TRIP TO WASHINGTON, DC	24.00
02-28	6055480001	MARSHA MOSHER	01/19/86-01/21/86	TRAVEL FROM ITHACA, NY TO WASHINGTON, DC ROUND TRIP VIA COMMERCIAL AIRLINE	196.00
02-28	6055480002	Do	01/19/86-01/21/86	HOTEL ROOM DURING OFFICIAL TRIP TO WASHINGTON, DC	93.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6055480003	Do	01/20/86	MEAL DURING OFFICIAL TRIP TO WASHINGTON, DC	4.15
02-28	6055480004	Do	01/20/86	MEAL DURING OFFICIAL TRIP TO WASHINGTON, DC	25.06
02-28	6055480005	Do	01/21/86	MEAL DURING OFFICIAL TRIP TO WASHINGTON, DC	9.69
02-28	6055480006	MARJORIE L TUBBERT	01/19/86–01/21/86	TRAVEL FROM BINGHAMTON, NY TO WASHINGTON, DC ROUND TRIP VIA COMMERCIAL AIRLINE	201.00
02-28	6055480007	Do	01/19/86–01/21/86	HOTEL ROOM DURING OFFICIAL TRIP TO WASHINGTON, DC	96.87
02-28	6055480008	Do	01/19/86–01/21/86	MEALS DURING OFFICIAL TRIP TO WASHINGTON, DC	53.08
02-28	6055770025	MATTHEW WRIGHT HAMILL	01/14/86–01/15/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR (180 MILES AT .205/MILE)	36.90
02-28	6055770026	JUDITH CARR JACKSON	01/19/86–01/21/86	TRAVEL FROM ITHACA, NY TO WASHINGTON, DC ROUND TRIP, VIA COMMERCIAL AIRLINE	196.00
02-28	6055770027	Do	01/19/86–01/21/86	HOTEL ROOM DURING OFFICIAL TRIP TO WASHINGTON, DC	107.76
02-28	6055770028	Do	01/19/86–01/21/86	PARKING DURING OFFICIAL TRIP TO WASHINGTON, DC	8.25
02-28	6055770029	Do	01/20/86	MEALS DURING OFFICIAL TRIP TO WASHINGTON, DC	31.13
02-28	6055770030	Do	01/21/86	MEAL DURING OFFICIAL TRIP TO WASHINGTON, DC	9.69
02-28	6059900557	*(EQUIPMENT ALLOWANCE)*	12/30/85–12/31/85		2.13
02-28	6059900558	Do	02/01/86–02/28/86		1,997.45
02-28	6062600023	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(14.51)
02-28	6062720005	Do	02/01/86–02/28/86		807.97
03-06	6058330022	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	LEASED TEL. EQUIP. SERVICE FOR KINGSTON	85.66
03-06	6058330021	Do	01/08/86–02/07/86	LEASED TEL. EQUIP SERVICE FOR BINGHAMTON	33.45
03-06	6058330020	DAVID R RAMAGE	12/31/85	PRESS RELEASE PAPER	155.00
03-06	6058330016	NEW YORK TELEPHONE	01/07/86–02/06/86	NEW YORK TELEPHONE CURRENT CHARGES-BINGHAMTON OFFICE	111.43
03-06	6058330017	Do	01/07/86–02/06/86	AT&T COMMUNICATIONS CURRENT CHARGES-BINGHAMTON OFFICE	8.25
03-06	6058330012	Do	01/10/86–02/09/86	NEW YORK TELEPHONE CURRENT CHARGES FOR KINGSTON OFFICE	166.17
03-06	6058330013	Do	01/10/86–02/09/86	AT&T COMMUNICATIONS CHARGES FOR KINGSTON OFFICE	2.15
03-06	6058330015	Do	01/13/86–02/12/86	NEW YORK TELEPHONE CURRENT CHARGES-ITHACA OFFICE	366.39
03-06	6058330019	Do	02/07/86	AT&T COMMUNICATIONS CURRENT CHARGES--BINGHAMTON OFFICE	.36
03-06	6058330018	Do	02/07/86–03/06/86	NEW YORK TELEPHONE CURRENT CHARGES-BINGHAMTON OFFICE	120.77
03-06	6058330014	THE DAILY STAR	02/20/86–02/20/87	SUBSCRIPTION RENEWAL FOR BINGHAMTON OFFICE	82.00
03-06	6058870031	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR BINGHAMTON	285.85
03-07	6062550026	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	1,500.00
03-07	6062550025	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	DUES FOR 1986 RESEARCH SERVICES	2,700.00
03-07	6062550023	NEW YORK TELEPHONE	02/10/86–03/09/86	NEW YORK TELEPHONE CURRENT CHARGES FOR KINGSTON OFFICE	183.85
03-07	6062550024	Do	02/10/86–03/09/86	AT&T COMMUNICATION CHARGES FOR KINGSTON OFFICE	14.11
03-10	6064700030	BROCKWAY AIR CLINTON AERO CORP.	11/22/85	SHIPMENT OF PACKAGE TO DISTRICT	31.50
03-10	6064700025	ELEANOR BROWN	01/19/86	TRAVEL FROM NEW YORK CITY TO WASHINGTON, DC	50.00
03-10	6064700027	Do	01/19/86–01/21/86	TRANSPORTATION TO AND FROM AIRPORT	42.00
03-10	6064700028	Do	01/19/86–01/21/86	HOTEL ROOM DURING OFFICIAL TRIP TO WASHINGTON, DC	113.95
03-10	6064700029	Do	01/19/86–01/21/86	MEALS DURING OFFICIAL TRIP TO WASHINGTON, DC	45.61
03-10	6064700026	Do	01/21/86	TRAVEL FROM WASHINGTON, DC TO NEW YORK CITY	75.00
03-10	6064700019	DAVID R RAMAGE	01/08/86–01/10/86	TOWN MEETING NOTICES	451.00
03-10	6064700020	Do	01/16/86–01/17/86	TOWN MEETING NOTICES	310.00
03-10	6064700021	ITT DIALCOM	12/01/85–12/31/85	DUAL ACCESS	43.84
03-10	6064700022	Do	12/01/85–12/31/85	RECORDS OVER MAX	22.98
03-10	6064700023	Do	12/12/85	MAGNETIC TAPE	330.00
03-10	6064700024	Do	12/12/85	DELIVERY OF MAGNETIC TAPE	14.00

03-10	6065720019	AT&T INFORMATION SYSTEMS	12/14/85–12/18/85	REMOVAL AND INSTALLATION OF TELEPHONE EQUIPMENT	355.00
03-10	6065720020	Do	12/18/85–01/13/86	MONTHLY SERVICE	66.33
03-10	6065720015	ELEANOR BROWN	01/19/86	TAXI DURING OFFICIAL TRIP TO WASHINGTON, DC	6.50
03-10	6065720016	Do	01/19/86	TAXI DURING OFFICIAL TRIP TO WASHINGTON, DC	9.00
03-10	6065720017	Do	01/20/86	TAXI DURING OFFICIAL TRIP TO DISTRICT	9.30
03-10	6065720018	Do	01/21/86	TAXI DURING OFFICIAL TRIP TO DISTRICT	9.00
03-12	6069800028	THE ECONOMIST NEWSPAPER LTD	04/01/86–03/01/87	ONE YEAR RENEWAL SUBSCRIPTION TO DEVELOPMENT REPORT	180.00
03-12	6070620010	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	218.68
03-13	6065340013	HUDSON VALLEY LIMOUSINE SERVICE, LTD.	02/23/86	LIMO FROM LAGUARDIA AIRPORT TO ELLENVILLE, NY (TRAVEL EXPENSE WHILE ON OFFICIAL BUSINESS TO DISTRICT).	150.00
03-13	6065590032	JERUSALEM POST	03/01/86–03/01/87	SUBSCRIPTION RENEWAL TO THE JERUSALEM POST	44.95
03-13	6065590033	NEW YORK TIMES	01/01/86–03/30/86	OFFICE SUBSCRIPTION TO THE NEW YORK TIMES	39.00
03-13	6065590031	PIPE DREAM	02/13/86–02/13/87	SUBSCRIPTION REQUEST TO UNIVERSITY NEWSPAPER	12.00
03-13	6065860026	GABRIEL KAJECKAS	02/07/86–02/10/86	TRAVEL TO KINGSTON, NY OFFICE AND RETURN TO WASHINGTON, DC BY CAR 872 MILES @ .20¢ PER MILE	174.40
03-13	6065860028	Do	02/07/86–02/10/86	TOLLS INCURRED DURING TRAVEL TO KINGSTON, NY OFFICE AND RETURN TO WASHINGTON, D.C.	13.55
03-13	6065860029	Do	02/07/86–02/10/86	MEALS DURING OFFICIAL TRIP TO KINGSTON OFFICE	9.55
03-13	6065860027	Do	02/08/86–02/09/86	HOTEL ROOM DURING OFFICIAL TRIP TO KINGSTON, NY	74.26
03-14	6071620001	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	218.68
03-18	6071580031	HUGUENOT HERALD	01/06/86–01/06/87	SUBSCRIPTION RENEWAL FOR KINGSTON OFFICE	12.00
03-18	6072610028	JOHN P KOWALCHYK	01/02/86–01/30/86	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 694.83 MILES AT 20.5¢/MI	142.44
03-18	6072610022	SHARON J LONGENDYKE	01/19/86	METROLINER FROM NEW YORK CITY TO WASHINGTON, D.C. ON OFFICIAL TRIP TO WASHINGTON OFFICE	50.00
03-18	6072610026	Do	01/19/86	MEALS DURING OFFICIAL TRIP TO WASHINGTON, D.C.	39.42
03-18	6072610029	Do	01/19/86	TAXI DURING OFFICIAL TRIP TO WASHINGTON, D.C.	6.50
03-18	6072610024	Do	01/19/86–01/21/86	TRANSPORTATION TO AND FROM AIRPORT	42.00
03-18	6072610025	Do	01/19/86–01/21/86	HOTEL ROOM DURING OFFICIAL TRIP TO WASHINGTON, D.C.	100.86
03-18	6072610030	Do	01/20/86	TAXI DURING OFFICIAL TRIP TO WASHINGTON, D.C.	5.00
03-18	6072610023	Do	01/21/86	TRAVEL FROM WASHINGTON, D.C. TO NEW YORK CITY VIA COMMERCIAL AIRLINE	75.00
03-18	6072610033	MATTHEW MCHUGH	02/23/86	REIMBURSEMENT FOR: GRATUITY TO DRIVER OF LIMOSINE FROM LAGUARDIA TO ELLENVILLE, NY	20.00
03-18	6072610031	Do	02/23/86–02/24/86	REIMB FOR R/T AIRFARE FROM WASH, D.C. TO DISTRICT ITHACA, BINGHAMTON, NY - D.C.	192.00
03-18	6072610032	Do	02/23/86–02/24/86	REIMBURSEMENT FOR: HOTEL ROOM DURING OFFICIAL TRIP TO DISTRICT (BINGHAMTON)	55.08
03-18	6072610027	THE COMMUNITY HERALD	03/01/86–03/01/87	SUBSCRIPTION RENEWAL FOR KINGSTON	10.00
03-18	6073570001	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	226.18
03-18	6076720033	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES	650.00
03-18	6076720030	MATTHEW MCHUGH	02/28/86–03/01/86	REIMBURSEMENT FOR HOTEL EXPENSE INCURRED WHILE ON TRIP TO THE DISTRICT (KINGSTON)	86.42
03-18	6076720027	Do	02/28/86–03/03/86	REIMB FOR TRAVEL TO ALBANY AND NYC BY COMMERCIAL AIR WHILE ON OFCL TRIP TO THE DIST DC-ALBANY-NYC.	223.00
03-18	6076720032	Do	03/01/86	REIMBURSEMENT FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL TRIP TO THE DISTRICT (KINGSTON)	22.20
03-18	6076720031	Do	03/01/86–03/02/86	REIMBURSEMENT FOR HOTEL EXPENSE INCURRED WHILE ON TRIP TO THE DISTRICT (BINGHAMTON)	64.88
03-18	6076720028	Do	03/03/86	REIMBURSEMENT FOR RETURN TO WASHINGTON FROM NEW YORK CITY - NYC-DC	75.00
03-18	6076720029	Do	03/03/86	REIMB FOR TAXI FARES FROM KENNEDY AND TO LAGUARDIA AIRPORTS IN CONNECTION WITH TRIP TO THE DISTRICT.	54.00
03-21	6079310016	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	200.00
03-21	6079310015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	200.00
03-21	6079760001	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	226.18
03-25	6084300002	NEW YORK TELEPHONE	03/07/86–04/06/86	LOCAL TELEPHONE SERVICE	111.86
03-25	6084300003	Do	03/07/86–04/06/86	AT&T	.36
03-27	6085890381	ANTHONY S.SICARI	03/01/86–03/30/86	RENT 292 FAIR ST KINGSTON,NY	365.00
03-27	6085890380	R.H.P. INC.	03/01/86–03/30/86	RENT TERRACE HILL ITHACA,NY 14850	450.00
03-27	6086650002	NEW YORK TELEPHONE	03/10/86–04/09/86	LOCAL TELEPHONE SERVICE	201.65
03-27	6086650003	Do	03/10/86–04/09/86	AT&T	13.04
03-27	6086650001	Do	03/13/86–04/12/86	LOCAL TELEPHONE SERVICE	103.59
03-31	6085720013	Do	01/07/86	LATE PAYMENT CHARGE	.56
03-31	6085720012	Do	01/10/86	LATE PAYMENT CHARGE	1.92
03-31	6085720014	Do	01/13/86	LATE PAYMENT CHARGE	.80
03-31	6085720015	Do	02/07/86	LATE PAYMENT CHARGE	2.36
03-31	6085720017	Do	02/10/86	LATE PAYMENT CHARGE	4.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MATTHEW F MCHUGH—Con.					
03-31	6091500026	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(456.69)
03-31	6091540005	Do	03/01/86–03/31/86		1,351.72
03-31	6091900529	*(EQUIPMENT ALLOWANCE)*	12/30/85–12/31/85		106.25
03-31	6091900530	Do	03/01/86–03/31/86		7,313.07
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	90,096.32
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,191.97
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-27	6049960013	NEW YORK TELEPHONE	11/01/85–11/30/85	REFUND DUE TO A REFUND OF A CREDIT BALANCE	(26.78)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(26.78)
				TOTAL	**129,261.51**
OFFICE OF THE HON. JOHN R MCKERNAN JR					
SALARIES					
		ANDERSON, LESLIE B	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,499.97
		BARTRAM, SALLY GELLERSON	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,275.00
		BRENNAN, WILLIAM	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,191.97
		CALKINS, BARBARA J	01/01/86–03/31/86	SENIOR LEGISLATIVE ASSISTANT	6,252.72
		COSTIGAN, LORI	01/01/86–03/31/86	COMPUTER OPERATOR	3,355.53
		FORTIER, CYNTHIA S	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,215.64
		GARCELON, MARY	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,275.00
		GREEP, MARGARET ELLEN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,374.20
		HAGER, CHRISTINA M	01/01/86–01/31/86	TEMPORARY EMPLOYEE	210.00
		HOFMAN, STEVEN	01/01/86–01/31/86	SHARED EMPLOYEE	2,000.00
		LAWSON, MADELYN M	01/01/86–03/31/86	EXECUTIVE ASSISTANT	5,000.01
		LYFORD, PETER GILMAN	01/01/86–03/31/86	FIELD REPRESENTATIVE	3,531.93
		LYFORD, WILLIS FRED	01/01/86–03/31/86	PRESS SECRETARY	7,500.00
		MILLER, SHARON Y	01/01/86–01/08/86	DISTRICT MANAGER	755.63
		MURRAY, CAROLYN B	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,000.01
		NATHAN, DAVID A	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		PETRIN, SARAH JANE	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
		PRINCE, REBECCA	01/13/86–03/31/86	D.C. INTERN	2,080.00

		SKINNER, THOMAS WINSLOW	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,374.20
		SMART, CARRINGTON H	01/01/86–03/31/86	FIELD REPRESENTATIVE	3,531.93
		WARNER, RICHARD DAVID	01/01/86–03/31/86	FIELD REPRESENTATIVE	2,896.20

EXPENSES

01-08	5364630007	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	7.50
01-13	6006410008	SHARON Y MILLER	12/13/85	MILEAGE INCURRED IN PVT AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF THE MEMBER 120 MILES AT 20.5¢/MI, TOLLS.	25.20
01-15	6011200005	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PHONE SERVICE FOR AUGUSTA DISTRICT OFFICE	263.46
01-15	6011200006	Do	10/01/85–10/31/85	PHONE SERVICE FOR PORTLAND DISTRICT OFFICE	451.37
01-15	6011880018	AT&T INFORMATION SYSTEMS	11/10/85–12/07/85	PHONE CHARGES FOR SANFORD DISTRICT OFFICE	37.52
01-15	6011880019	Do	11/10/85–12/10/85	PHONE CHARGES FOR ROCKLAND DISTRICT OFFICE	44.78
01-15	6011880009	Do	12/16/85	PHONE CHARGES FOR AUGUSTA DISTRICT OFFICE	5.30
01-15	6011880021	SALLY GELLERSON BARTRAM	12/06/85–12/07/85	MILEAGE INCURRED IN PRIVATE AUTO IN-DISTRICT TRAVEL ON BEHALF OF MEMBER 256 MILES @ 20.1/2¢ PER MILE.	71.48
01-15	6011880001	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION	639.00
01-15	6011880007	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS PHONE SERVICE FOR AUGUSTA OFFICE	250.98
01-15	6011880008	Do	11/01/85–11/30/85	FTS PHONE SERVICE FOR PORTLAND OFFICE	1,900.52
01-15	6011880025	GUY GANNET PUBLISHING CO	12/29/85–12/29/86	ONE YEAR SUBSCRIPTION OF MAINE SUNDAY TELEGRAM FOR WASHINGTON OFFICE	52.00
01-15	6011880002	Do	12/30/85–12/30/86	ONE YEAR SUBSCRIPTION TO PORTLAND PRESS HERALD FOR SANFORD OFFICE	81.00
01-15	6011880005	Do	01/06/86–01/06/87	ONE YEAR SUBSCRIPTION TO THE TELEGRAM (MAINE SUNDAY) FOR THE WASHINGTON OFFICE	42.00
01-15	6011880003	JOURNAL TRIBUNE	12/28/85–12/28/86	ONE YEAR SUBSCRIPTION FOR SANFORD DISTRICT OFFICE	72.80
01-15	6011880024	KENNEBEC JOURNAL	12/25/85–12/25/86	ONE YEAR SUBSCRIPTION FOR PORTLAND DISTRICT OFFICE	91.00
01-15	6011880006	SHARON Y MILLER	12/23/85	MILEAGE INCURRED IN PRIVATE AUTO IN-DISTRICT TRAVEL ON BEHALF ON MEMBER 120 MILES @ 20.1/2¢ PER MILE.	25.20
01-15	6011880026	NEW ENGLAND TELEPHONE	11/07/85–12/06/85	PHONE SERVICE FOR SANFORD DISTRICT OFFICE	47.89
01-15	6011880027	Do	11/07/85–12/06/85	AT&T COMMUNICATIONS	3.61
01-15	6011880012	Do	11/16/85–12/15/85	PHONE SERVICE FOR DISTRICT WATTS LINE	485.33
01-15	6011880010	Do	12/09/85–01/09/86	PHONE SERVICE FOR ROCKLAND DISTRICT OFFICE	46.49
01-15	6011880011	Do	12/09/85–01/09/86	AT&T COMMUNICATIONS	.60
01-15	6011880013	CARRINGTON H SMART	12/13/85	MILEAGE INCURRED IN PRIVATE AUTO IN-DISTRICT WORK ON BEHALF OF MEMBER 30 MILES @ 20.1/2¢ PER MILE.	6.15
01-15	6011880014	Do	12/17/85	MILEAGE INCURRED IN PRIVATE AUTO IN-DISTRICT TRAVEL ON BEHALF OF MEMBER 16 MILES @ 20.1/2¢ PER MILE.	3.28
01-15	6011880015	Do	12/17/85	MILEAGE INCURRED IN PRIVATE AUTO IN-DISTRICT WORK ON BEHALF OF MEMBER 14 MILES @ 20.1/2¢ PER MILE.	2.87
01-15	6011880016	Do	12/18/85	MILEAGE INCURRED IN PRIVATE AUTO IN-DISTRICT TRAVEL ON BEHALF OF MEMBER 14 MILES @ 20.1/2¢ PER MILE.	3.37
01-15	6011880017	Do	12/18/85	MILEAGE INCURRED IN PRIVATE AUTO IN-DISTRICT TRAVEL ON BEHALF OF MEMBER 14 MILES @ 20.1/2¢ PER MILE.	3.37
01-15	6011880022	THE BRIDGTON NEWS	01/02/86–01/02/87	ONE YEAR SUBSCRIPTION FOR PORTLAND DISTRICT OFFICE	12.00
01-15	6011880023	THE YORK WEEKLY	01/22/86–01/22/87	ONE YEAR SUBSCRIPTION FOR PORTLAND DISTRICT OFFICE	12.50
01-15	6011880020	WESLEY H. FRANKLIN	12/13/85	FOR PHOTOGRAPHIC SERVICES RENDERED IN DISTRICT ON OFFICIAL BUSINESS FOR NEWSLETTER	67.00
01-16	6014830020	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	8.04
01-17	6014300019	GUY GANNET PUBLISHING CO	01/20/86–01/20/87	ONE YEAR SUBSCRIPTION OF THE EVENING EXPRESS FOR PORTLAND DISTRICT OFFICE	84.00
01-17	6014300032	DAVID A NATHAN	01/03/86–01/03/86	REIMBURSEMENT FOR SUBWAY FARE TO PICK UP DOCUMENTS FOR OFFICIAL BUSINESS ON BEHALF OF MEMBER	1.60
01-17	6014300020	RICHARD DAVID WARNER	11/27/85–12/31/85	PHOTOCOPYING	6.70
01-17	6014300021	Do	12/04/85–12/04/85	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER 40 MILES @ .205/MI	8.20
01-17	6014300031	Do	12/05/85–12/05/85	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER 40 MILES @ 20.5¢/MILE.	8.20
01-17	6014540020	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	8.04
01-27	6022720038	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	147.40
01-28	6014770013	POSTMASTER	12/13/85	200 22¢ STAMPS	44.00
01-28	6024300003	SHARON Y MILLER	01/07/86–01/07/86	MILEAGE INCURRED IN PRIVATE AUTO INDISTRICT TRAVEL ON BEHALF OF MEMBER, 14 MI @ 20.5¢/MILE, PARKING.	3.37
01-28	6024300004	DAVID A NATHAN	01/02/86	PAY CALLS TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS ON BEHALF OF MEMBER	1.25
01-28	6024300005	PORTSMOUTH HERALD	01/17/86–01/17/87	ONE YEAR SUBSCRIPTION TO PORTSMOUTH HERALD FOR THE PORTLAND DISTRICT OFFICE	86.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R MCKERNAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6028510024	GENERAL SERVICES ADMINISTRATION	12/31/85-01/13/86	PHONE SERVICE FOR PORTLAND DISTRICT OFFICE	611.69
01-30	6028510025	Do	12/31/85-01/13/86	PHONE SERVICE FOR AUGUSTA DISTRICT OFFICE	253.42
01-30	6028510028	GUY GANNET PUBLISHING CO	01/25/86-01/25/87	ONE YEAR SUBSCRIPTION TO PORTLAND PRESS HERALD FOR PORTLAND DISTRICT OFFICE	84.00
01-30	6028510026	CAROLYN B MURRAY	01/09/86-01/09/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF THE MEMBER - 170 MILES @ 20.5¢ P/M.	34.00
01-30	6028510027	POSTMASTER	01/31/86-01/31/87	P.O. BOX FEE FOR PORTLAND DISTRICT OFFICE	53.00
01-30	6029890387	KENNEBEC SAVINGS BANK	01/01/86-01/30/86	RENT 154 STATE ST AUGUSTA,ME	450.00
01-30	6029890389	KENNETH A ROY	01/01/86-01/30/86	RENT 118 MAIN ST SANFORD,ME 04073	300.00
01-30	6029890388	OLD PORT PROPERTIES LTD PARTNERSHIP	01/01/86-01/30/86	RENT 262 MIDDLE ST PORTLAND,ME 04104	1,908.66
01-31	6028670032	ITT DIALCOM	11/30/85	DUAL ACCESS CHARGES CHESHIRE LABELS PRINTING LABELS	88.40
01-31	6031900109	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		1,562.57
01-31	6032920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86-01/31/86		39.00
01-31	6034620007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	15.52
01-31	6034660026	Do	01/01/86-01/31/86		537.26
02-09	6035820027	AT&T INFORMATION SYSTEMS	12/08/85-01/07/86	PHONE CHARGES FOR SANFORD DISTRICT OFFICE	35.72
02-09	6035820026	Do	12/10/85-01/09/86	PHONE CHARGES FOR ROCKLAND DISTRICT OFFICE	44.78
02-09	6035820014	Do	12/16/85-01/16/86	PHONE SERVICE CHARGES FOR AUGUSTA DISTRICT OFFICE	5.30
02-09	6035820028	AUTOMATED OFFICE PRODUCTS, INC.	01/13/86-01/13/86	2 DOZEN QUMELLL TAPES FOR OFFICE COMPUTER	43.50
02-09	6035820024	BARBARA J CALKINS	01/06/86-01/06/86	MILEAGE INCURRED IN PRIVATE AUTO TO DROP OFF MEMBER FOR FLIGHT TO DIST LHOB-NAT'L-LHOB 10 MI @ 20.5¢ PM.	2.05
02-09	6035820025	Do	01/08/86-01/08/86	MILEAGE INCURRED IN PVT AUTO FR NATL TO MEMBER'S RESIDENCE ON BEHALF OF MEMBER ON OFFICIAL BUSINESS.	2.05
02-09	6035820020	MARGARET ELLEN GREEP	01/21/86-01/21/86	MILEAGE INCURRED IN PRIVATE AUTO TO PICK MEMBER UP FR AIRPORT R/T FROM LHOB 16 MI @ 20.1/2¢ PER MILE.	3.28
02-09	6035820015	DAVID A NATHAN	01/23/86-01/23/86	MILEAGE INCURRED IN PRIVATE AUTO TO TRANSPORT MEMBER TO NATIONAL AIRPORT FR LHOB FOR MBR TO RTN TO DIST.	2.05
02-09	6035820029	NATIONAL JOURNAL	12/28/85-12/28/86	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	546.00
02-09	6035820022	NEW ENGLAND TELEPHONE	12/06/85-01/06/86	PHONE SERVICE FOR SANFORD DISTRICT OFFICE NEW ENG. TEL.	43.75
02-09	6035820023	Do	12/06/85-01/06/86	AT&T COMMUNICATIONS	.60
02-09	6035820013	Do	01/15/86-02/15/86	PHONE CHARGES FOR WATTS LINE	210.55
02-09	6035820021	SERVISTAR	01/13/86-01/13/86	FILE ADJUSTMENT SERVICE FOR SANFORD DISTRICT OFFICE	20.25
02-09	6035820016	CARRINGTON H SMART	01/06/86-01/06/86	MILEAGE INCURRED IN PRIVATE AUTO IN-DISTRICT TRAVEL ON BEHALF OF MEMBER 14 MI @ 20.1/2¢ P/M PARKING.	3.37
02-09	6035820017	Do	01/08/86-01/08/86	MILEAGE INCURRED IN PRIVATE AUTO IN-DISTRICT TRAVEL ON BEHALF OF MEMBER 14 MI @ 20.1/2¢ P/M PARKING.	3.37
02-09	6035820018	Do	01/15/86-01/15/86	MILEAGE INCURRED IN PRIVATE AUTO IN-DISTRICT TRAVEL ON BEHALF OF THE MEMBER 20.1/2¢ P/M PARKING.	3.37
02-09	6035820019	Do	01/16/86-01/16/86	MILEAGE INCURRED IN PRIVATE AUTO IN-DISTRICT TRAVEL ON BEHALF OF MEMBER 14 MI @ 20.1/2¢ P/M PARKING.	3.37
02-10	6035840016	POSTMASTER	01/14/86-01/14/86	200 22¢ STAMPS	44.00
02-10	6037630051	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	98.00
02-12	6041860026	AMERICAN JOURNAL	02/28/86-02/28/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	13.00
02-12	6041860025	SALLY GELLERSON BARTRAM	01/13/86-01/13/86	TRAVEL OCCURED IN PRIVATE AUTO IN IN DISTRICT TRAVEL ON BEHALF OF MEMBER FMHA MEETING 180 MI @ 20.5¢ PM.	36.40

02-12	6041860029	BARBARA J CALKINS	01/06/86–01/08/86	MEALS INCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS	15.83
02-12	6041860030	Do	01/06/86–01/08/86	CAR RENTAL FEE AND FUEL CHARGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS	85.60
02-12	6041860032	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES	650.00
02-12	6041860033	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	350.00
02-12	6041860031	FOSTER'S DAILY DEMOCRAT	01/30/86–01/30/87	ONE YEAR SUBSCRIPTION OF FOSTER'S DAILY DEMOCRAT	72.00
02-14	6038490030	MAINE BANK CARD CENTER	12/20/85–01/21/86	MEMBER;S ROUND TRIP AIRFARE FROM DC TO DISTRICT THEN RETURN TO DC FOR CHRISTMAS RECESS	362.50
02-14	6038490028	Do	01/06/86–01/07/86	HOTEL CHARGES FOR STAFFER FOR DISTRICT CONFERENCE	132.54
02-14	6038490029	Do	01/06/86–01/08/86	ROUND TRIP AIRFARE FOR STAFFER (CALKINS) FOR DISTRICT CONFERENCE DC-PORTLAND-DC	341.50
02-14	6043480031	MARY GARCELON	12/04/85–12/04/85	EXPENSES INCURRED AT DINNER FUNCTION FOR OFFICIAL BUSINESS ON BEHALF OF THE MEMBER	20.00
02-14	6043480029	JOURNAL TRIBUNE	02/06/86–02/06/87	ONE YEAR SUBSCRIPTION TO PAPER FOR PORTLAND DISTRICT OFFICE	84.00
02-14	6043480030	THE REPUBLICAN JOURNAL	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION FOR PORTLAND DISTRICT OFFICE	18.00
02-14	6043710014	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/86–12/31/86	1986 MEMBERSHIP DUES FOR THE COALITION	2,000.00
02-14	6043710015	THOMAS J LANKFORD	12/02/85	PRINT N/L - 2/S - T/S; PRINT UPDATE - PRINT UPDATE - 2/S	2,906.25
02-14	6043710016	Do	12/10/85	XEROX 'DEAR COLLEAGUE'	16.38
02-14	6043710017	Do	12/20/85–12/27/85	PRINT N/L - T/S - 2 ORDERS - LABELS ON BOOKLETS	5,454.63
02-18	6042510013	DEMOCRATIC STUDY GROUP	12/13/85–12/13/86	SUBSCRIPTION TO 1986 RESEARCH SERVICES	2,500.00
02-18	6042510010	MAINE BANK CARD CENTER	01/08/86–01/12/86	ROUNDTRIP AIR FARE FOR STAFF (TOM SKINNER) FROM DC TO PORTLAND, ME THEN RETURN TO DC	98.00
02-18	6042510014	NEW ENGLAND TELEPHONE	01/09/86–02/09/86	PHONE CHARGES FOR ROCKLAND DISTRICT OFFICE	47.16
02-18	6042510011	CARRINGTON H SMART	01/09/86–01/09/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER - 18 MILES @ 20.5¢ PER MILE.	3.69
02-19	6045220008	SALLY GELLERSON BARTRAM	01/28/86–01/28/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER - 50 MILES @ 20.5¢ PER MILE.	10.25
02-19	6045220009	ITT DIALCOM	12/31/85–01/31/86	COMPUTER CHARGE/DUAL ACCESS - PRIME TIME - .37 UNITS	2.93
02-19	6045220007	CAROLYN B MURRAY	01/31/86–01/31/86	MEALS & PARKING CHARGES INCURRED WHILE IN DC FOR SEMINAR	13.05
02-19	6045220006	DAVID A NATHAN	11/14/85–11/14/85	MILEAGE INCURRED IN PRIVATE AUTO ON BEHALF OF MEMBER ON OFFICIAL BUSINESS - 4 MILES @ 20.5¢ PER MILE.	1.00
02-19	6045220005	THOMAS WINSLOW SKINNER	01/08/86–01/09/86	HOTEL AND MEAL CHARGES INCURRED WHILE ON OFFICIAL BUSINESS FOR TRADE CONFERENCE	75.99
02-19	6045220002	Do	01/09/86–01/10/86	CONFERENCE FEE FOR CANADIAN AMERICAN TRADE CONFERENCE	35.00
02-19	6045220003	Do	01/09/86–01/11/86	MEALS INCURRED WHILE ATTENDING TRADE CONFERENCE ON BEHALF OF MEMBER	8.22
02-19	6045220004	Do	01/09/86–01/12/86	CAR RENTAL AND GAS CHARGES FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS FOR TRADE CONFERENCE - RENTAL & GAS.	116.74
02-21	6050700022	WILLIAM BRENNAN	02/03/86–02/03/86	MILEAGE INCURRED IN PRIVATE AUTO TO PICK UP MBR AT A/P R/T LHOB TO NAT'L A/P TO LHOB 16 MI @ .205/MI.	3.28
02-21	6050700023	LORI COSTIGAN	01/31/86–01/31/86	MILEAGE INCURRED IN PRIVATE AUTO TO TRANSPORT MEMBER TO AIRPORT FOR FLIGHT TO DISTRICT 16 MI @ .205/MI.	3.28
02-21	6050700025	MARY GARCELON	01/29/86–01/29/86	MILEAGE INCURRED IN PRIVATE AUTO IN-DIST TRAVEL ON BEHALF OF MBR - CALENDAR DELIVERIES - 50 MI @ .205.	10.25
02-21	6050700026	Do	01/31/86–01/31/86	MILEAGE INCURRED IN PRIVATE AUTO IN-DIST TRVL AS DRIVER & AIDE TO MBR 189 MILES @ .205/MILE	38.75
02-21	6050700024	THOMAS WINSLOW SKINNER	02/07/86–02/07/86	MILEAGE INCURRED IN PRIVATE AUTO TO TRANSPORT MBR TO AIRPORT F/FLIGHT TO DIST 16 MILES @ .205/ MILE.	3.28
02-24	6045810037	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	112.30
02-24	6050520037	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	112.30
02-24	6052600026	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT ROCKLAND	1,022.00
02-27	6057890388	KENNEBEC SAVINGS BANK	02/01/86	RENT 154 STATE ST AUGUSTA,ME	450.00
02-27	6057890390	KENNETH A ROY	02/01/86	RENT 118 MAIN ST SANFORD,ME 04073	300.00
02-27	6057890389	OLD PORT PROPERTIES LTD PARTNERSHIP	02/01/86	RENT 262 MIDDLE ST PORTLAND,ME 04104	1,908.66
02-28	6059900098	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,538.17
02-28	6059920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		9.75
02-28	6062720026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		338.75
03-06	6058330023	NEW ENGLAND TELEPHONE	01/07/86–02/06/86	PHONE CHARGES FOR SANFORD DISTRICT OFFICE, NEW ENGLAND CHARGES	49.11
03-06	6058330024	Do	01/07/86–02/06/86	PHONE CHARGES FOR SANFORD, AT&T TOLL CHARGES	1.20
03-06	6058330025	Do	01/10/86–02/09/86	PHONE CHARGES FOR ROCKLAND DISTRICT OFFICE, NEW ENGLAND CHARGES	47.69
03-06	6058330026	Do	01/10/86–02/09/86	AT&T	1.20
03-07	6062550027	POSTMASTER	02/20/86–02/28/86	RENTAL FEE FOR ROCKLAND PO BOX FOR ROCKLAND DISTRICT OFFICE	42.00
03-10	6065720026	CURRY COPY CENTER	02/10/86–02/10/86	PHOTOCOPYING CHARGES FOR D.O.E. HEARING BRIEFING	66.05
03-10	6065720021	MAINE BANK CARD CENTER	02/11/86–02/16/86	AIRFARE FOR STAFFER (TOM SKINNER) TO TRVL TO DIST ON OFCL BUSS DC-BOS-PTL-DC	258.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R MCKERNAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6065720025	THOMAS WINSLOW SKINNER	02/11/86–02/15/86	CAR RENTAL CHARGES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS ON BEHALF OF MEMBER	100.80
03-10	6065720023	Do	02/12/86–02/12/86	MEALS INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS MEETINGS WITH CONSTITUENTS	16.81
03-10	6065720024	Do	02/14/86–02/15/86	LODGING CHARGES F/MTG BANGOR-AROOSTOCK RAILROAD CONFERENCE/ON BEHALF OF MBR PER: ELLEN MCCARTHY.	26.20
03-10	6065720022	Do	02/15/86–02/15/86	MEALS INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS - CONSTITUENT MEETINGS	3.31
03-10	6065720027	CARRINGTON H SMART	01/28/86–01/28/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MBR PRESS RELEASE 14 MI @ .205/MI.	2.87
03-10	6065720028	Do	01/28/86–01/28/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRVL ON BEHALF OF MBR NUCLEAR WASTE MTG 40 MI @ .205.	8.20
03-10	6065720029	Do	02/06/86–02/06/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MBR PRESS RELEASE 14 MI @ .205/MI.	2.87
03-10	6065720030	Do	02/10/86–02/10/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER D.O.E. BRIEFING 80 MI @ .205.	16.40
03-12	6069850025	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	8.04
03-13	6065340022	Do	01/10/86–02/10/86	PHONE CHARGES FOR ROCKLAND DISTRICT OFFICE	45.95
03-13	6065340030	WILLIAM BRENNAN	02/20/86–02/20/86	MILEAGE INCURRED IN PVT AUTO TO TRANSPORT MBR TO AIRPORT TO RTN TO DIST, LHOB-AP-LHOB, 16 MI @ 20.5¢/MI.	3.28
03-13	6065340028	CURRY COPY CENTER	02/20/86–02/20/86	COPYING CHARGES FOR HANDOUTS AT NUCLEAR WASTE HEARING IN PORTLAND 1000 LETTERS	24.05
03-13	6065340031	MAINE BANK CARD CENTER	02/07/86–02/18/86	MEMBER'S AIRFARE TRAVEL FOR FEBRUARY RECESS FOR DISTRICT WORK PERIOD, DC-BOS-DTL-DC	288.50
03-13	6065340024	DAVID A NATHAN	02/14/86–02/14/86	PARKING CHARGES INCURRED WHILE AT A SHIP BUILDING MEETING ON BEHALF OF THE MEMBER, TOLL	1.50
03-13	6065340023	Do	02/17/86–02/17/86	MILEAGE INCURRED IN PRIVATE AUTO TO PICK UP MBR AT A/P, R/T LHOB TO AIRPORT TO LHOB, 20 MI @ 20.5¢.	4.10
03-13	6065340027	THOMAS WINSLOW SKINNER	02/14/86–02/14/86	FUEL CHARGES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS TRAVEL	16.00
03-13	6065340026	Do	02/15/86–02/15/86	FUEL CHARGES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS TRAVEL	15.00
03-13	6065340029	THE LINCOLN COUNTY NEWS	02/24/86–08/24/86	6-MONTH SUBSCRIPTION TO LINCOLN CITY NEWS FOR PORTLAND DISTRICT OFFICE	8.50
03-13	6065340025	THE TIMES RECORD	03/05/86–09/05/86	6 MONTH SUBSCRIPTION TO PORTLAND DISTRICT OFFICE OF TIMES RECORD	37.50
03-14	6071610016	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	8.04
03-18	6073530016	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	8.04
03-18	6073630019	POSTMASTER	02/20/86–02/20/86	200 22¢ STAMPS FOR PORTLAND DISTRICT OFFICE	44.00
03-18	6076810009	LESLIE B ANDERSON	01/03/86–01/03/86	IN-DIST TVL IN PVT AUTO ON BEHALF OF MBR PORT-GRAY-WINDHAM-PORT 54 MILES @ 20.5¢ PER MILE	11.07
03-18	6076810015	Do	01/14/86–01/14/86	IN-DIST TVL IN PVT AUTO ON BEHALF OF MBR 48 MILES @ 20.5¢ PER MILE	9.84
03-18	6076810010	Do	01/18/86–01/18/86	IN-DIST TVL IN PVT AUTO ON BEHALF OF MBR PORT.-FREEPORT-PORT 62 MILES @ 20.5¢ PER MILE	12.71
03-18	6076810014	Do	01/23/86–01/23/86	IN-DIST TVL IN PVT AUTO ON BEHALF OF MBR 38 MILES @ 20.5¢ PER MILE	7.79
03-18	6076810011	Do	01/24/86–01/24/86	IN-DIST TVL IN PVT AUTO ON BEHALF OF MBR TO DELIVER MATERIALS TO SENIOR CITIZENS 6 MILES @ 20.5¢ P/M.	1.23
03-18	6076810012	Do	01/28/86–01/28/86	IN-DIST TVL IN PVT AUTO ON BEHALF OF MBR 45 MILES @ 20.5¢ PER MILE	9.23
03-18	6076810013	Do	02/18/86–02/18/86	IN-DIST TVL IN PVT AUTO ON BEHALF OF MBR 70 MILES @ 20.5¢ PER MILE	14.35
03-18	6076810008	Do	02/27/86–02/27/86	IN-DIST TVL IN PVT AUTO ON BEHALF OF MBR TO DELIVER MATERIALS TO SENIOR CITIZENS 10 MI @ 20.5¢ P/M.	2.05
03-18	6076810005	CYNTHIA S FORTIER	02/04/86–02/04/86	MILEAGE INCURRED IN PVT AUTO IN IN-DIST TVL ON BEHALF OF THE MBR PRESS RELEASE 14 MILES @ 20.5¢ P/M.	2.87
03-18	6076810006	Do	02/07/86–02/07/86	MILEAGE INCURRED IN PVT AUTO IN IN-DIST TRAVEL TO PICK UP MBR AT AIRPORT 15 MI @ 20.5¢ P/M PARKING.	4.08

03-18	6076810001	Do	02/27/86–02/27/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER 14 MILES @ 20.5¢ PER MILE.	2.87
03-18	6076810002	MARY GARCELON	02/14/86–02/14/86	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL AS DRIVER AND AIDE TO MBR 130 MILES @ 20.5¢ P/M.	26.65
03-18	6076810007	GENERAL SERVICES ADMINISTRATION	12/31/85–01/31/86	PHONE SERVICES CHARGE FOR PORTLAND DISTRICT OFFICE	817.78
03-18	6076810018	MARGARET ELLEN GREEP	02/25/86–02/25/86	EXPRESS MAIL CHARGE FOR MAILING OF OFFICIAL DOCUMENTS TO CONSTITUENT	10.75
03-18	6076810021	MADELYN M LAWSON	01/21/86–01/21/86	IN-DIST TVL IN PVT AUTO TO DROP MBR'S BAG OFF FOR FLIGHT TO DC & TRANSPORT MMB' AUTO 26 MI @ 20.5¢ P/M.	5.33
03-18	6076810023	Do	02/20/86–02/20/86	IN-DIST TVL IN PVT AUTO TO DELIVER PRESS RELEASES & PICK UP MBR AT AIR'P 49 MILES @ 20.5¢ PER MILE.	10.04
03-18	6076810003	JOHN R MCKERNAN	02/20/86–02/25/86	DC-PORTLAND-DC AIRFARE CHARGES FOR RETURN TO DISTRICT	420.00
03-18	6076810020	CAROLYN B MURRAY	02/28/86–02/28/86	IN-DIST TVL IN PVT AUTO ON FOR MBR TO ATND MTNG AT COASTAL ENTERPRISE IN WILCASSET 94 MI @ 20.5¢ P/M.	18.80
03-18	6076810017	THOMAS WINSLOW SKINNER	02/25/86–02/25/86	IN-DIST TRAVEL IN PVT AUTO TO TRANSPORT MBR TO AIRPORT & RTN TO DIST 16 MILES @ 20.5¢ PER MILE....	3.28
03-18	6076810004	CARRINGTON H SMART	02/12/86–02/12/86	MILEAGE INCURRED IN PVT AUTO IN IN-DIST TRAVEL TO TRANSPORT MBR TO AUGUSTA DIST OFC 120 MI @ 20.5¢ P/M.	24.60
03-18	6076810016	THE BOOTHBAY REGISTER	04/15/86–10/15/86	6 MONTH SUBSCRIPTION TO BOOTHBAY REGISTER FOR PORTLAND DISTRICT OFFICE	10.00
03-18	6076810019	THE COURIER-GAZETTE	03/15/86–09/15/86	6 MONTH SUBSCRIPTION FOR PORTLAND DISTRICT OFFICE	29.00
03-18	6076810022	YORK COUNTY COAST STAR	04/30/86–10/30/86	6 MONTH SUBSCRIPTION FOR PORTLAND DISTRICT OFFICE PO BOX 10240 PORTLAND, MAINE 04104	13.00
03-20	6077350021	AT&T INFORMATION SYSTEMS	01/08/86–02/08/86	PHONE CHARGES FOR SANFORD DISTRICT OFFICE	34.55
03-20	6077350022	Do	01/16/86–02/16/86	PHONE CHARGES FOR AUGUSTA DISTRICT OFFICE	5.68
03-20	6077350023	CENTRAL MAINE MORNING SENTINEL	03/07/86–09/07/86	6 MONTH SUBSCRIPTION FOR AUGUSTA DISTRICT OFFICE	45.50
03-21	6079720016	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	8.04
03-24	6080440028	ITT DIALCOM	12/31/85–01/31/86	COMPUTER DIAL/ACCESS CHARGES FOR OFFICE COMPUTER	62.80
03-27	6085890382	KENNEBEC SAVINGS BANK	03/01/86–03/30/86	RENT 154 STATE ST AUGUSTA,ME	450.00
03-27	6085890384	KENNETH A ROY	03/01/86–03/30/86	RENT 118 MAIN ST SANFORD,ME 04073	300.00
03-27	6085890383	OLD PORT PROPERTIES LTD PARTNERSHIP	03/01/86–03/30/86	RENT 262 MIDDLE ST PORTLAND,ME 04104	1,908.66
03-31	6091540026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		938.99
03-31	6091900076	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,524.10
03-31	6091920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		7.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 96,244.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,445.83

ADJUSTMENTS/REFUNDS

EXPENSES

02-12	6085980007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (65.00)

TOTAL **137,625.77**

OFFICE OF THE HON. STEWART B MCKINNEY

SALARIES

ARNOLD, MICHAEL S	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,423.14
AVERETT, SAMUEL	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	8,926.89
BANCROFT, VIRGINIA DUNN	01/01/86–03/31/86	STAFF ASSISTANT	7,874.39
BOLSTER, SALLY M	01/01/86–03/31/86	EXEC ASST FOR COMMUNITY AFFAIRS	6,472.01
BROCKETT, DIANE K	01/01/86–03/31/86	PRESS SECRETARY	9,386.76

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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEWART B MCKINNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CONWAY, RICHARD F, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,028.14
		EPSTEIN, JOANNE B	01/01/86–03/31/86	CASEWORKER	3,375.01
		ERSKINE, MARJORIE	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,050.24
		GABANY, ROBERT A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,946.75
		KLINE, LUDMILA F	01/01/86–03/31/86	STAFF ASSISTANT	4,381.25
		LONG, MARY JEAN	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,500.00
		MCGOVERN, PATRICIA	01/01/86–03/31/86	CASEWORKER	4,510.64
		MCNAMARA, KATHLEEN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,750.01
		MINTZ, RICHARD I	01/01/86–01/31/86	PART-TIME EMPLOYEE	100.00
		MORANO, MICHAEL L	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,293.75
		OSBORN, ELIZABETH D	01/01/86–02/28/86	DISTRICT REPRESENTATIVE	4,463.34
		RAFFAELE, ROSEMARY ANN	01/01/86–03/31/86	STAFF ASSISTANT	5,125.01
		RAPP, BARBARA J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,043.74
		RODA, ANTHONY J	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	6,749.99
		ZIMMERMAN, JOAN E	01/01/86–03/31/86	COMPUTER SYSTEMS OPERATOR	6,114.26
		EXPENSES			
01-08	5364630008	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	7.00
01-13	6013660007	NORTHEAST UTILITIES	12/02/85–12/29/85	MONTHLY UTILITY CHARGE	48.60
01-16	6014870003	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	206.48
01-16	6014870004	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	27.50
01-17	6015620003	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	206.48
01-17	6015620004	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	27.50
01-27	6022750037	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	116.52
01-30	6029890391	DAC ASSOCIATES	01/01/86–01/30/86	RENT- 1305 POST RD FAIRFIELD,CT	363.00
01-30	6029890390	PLAZA REALTY & MANAGEMENT CORP	01/01/86–01/30/86	RENT 500 SUMMER STREET STAMFORD,CT 06901	1,500.00
01-31	6031900273	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		(10.84)
01-31	6031900274	Do	01/01/86–01/31/86		3,510.92
01-31	6034620028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(97.09)
01-31	6034660006	Do	01/01/86–01/31/86		1,211.71
02-13	6043200003	NORTHEAST UTILITIES	12/31/85–01/30/86	MONTHLY ELECTRIC CHARGE	55.40
02-24	6045830034	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	114.65
02-24	6050550035	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	114.65
02-24	6052600027	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT BRIDGEPORT CT 00000	3,466.00
02-27	6057890392	DAC ASSOCIATES	02/01/86	RENT- 1305 POST RD FAIRFIELD,CT	363.00
02-27	6057890391	PLAZA REALTY & MANAGEMENT CORP	02/01/86	RENT 500 SUMMER STREET STAMFORD,CT 06901	1,500.00
02-28	6055480023	DIANE K BROCKETT	01/12/86–01/13/86	REIMB FOR AIRFARE BETWEEN WASHINGTON/NATIONAL AND NEW YORK/LAGUARDIA FOR JANUARY PRESS BREAKFAST.	150.00
02-28	6055480024	Do	01/12/86–01/13/86	REIMB FOR LIMOUSINE SERVICE BETWEEN NEW YORK/LAGUARDIA AND FAIRFIELD, CONN FOR JANUARY PRESS BREAKFAST.	40.00
02-28	6055480025	Do	02/09/86	REIMB FOR ONE WAY SERVICE ON METROLINER BETWEEN WASHINGTON-BRIDGEPORT, CT FOR FEBRUARY PRESS BREAKFAST.	64.00
02-28	6055480026	Do	02/10/86	REIMB FOR 1-WY LIMO NY/LAGUARDIA & 1-WY SHUTTLE BETWEEN NY/LAGUARDIA-WASH., DC FOR FEB. PRESS BREAKFAST.	95.00

02-28	6055480027	Do	02/10/86	REIMB FOR MEAL EXPENSE AT HOWARD JOHNSON'S FOR FEBRUARY PRESS BREAKFAST	115.90
02-28	6059900232	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,510.92
02-28	6062600003	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	4.05
02-28	6062720006	Do	02/01/86–02/28/86		282.75
03-06	6057420022	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	TELEPHONE EQUIPMENT FOR FAIRFIELD DISTRICT OFFICE	47.50
03-06	6057420027	BENCHMARK SYSTEMS	01/21/86	RIBBONS FOR COMPUTER	66.00
03-06	6057420028	Do	01/28/86	RIBBONS FOR COMPUTER	66.00
03-06	6057420029	Do	01/28/86	RIBBONS FOR COMPUTER	66.00
03-06	6057420030	Do	01/28/86	RIBBONS FOR COMPUTER	66.00
03-06	6057420031	Do	02/11/86	RIBBONS FOR COMPUTER	73.50
03-06	6057420026	HOUSE INFORMATION SYSTEMS	01/06/86	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
03-06	6057420025	OFFICIAL AIRLINE GUIDES, INC.	04/01/86–03/15/87	ONE YEAR SUBSCRIPTION	183.08
03-06	6057420023	POST PUBLISHING CO	01/06/86–01/06/87	ONE YEAR SUBSCRIPTION TO THE BRIDGEPORT POST	66.00
03-06	6057420020	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	01/03/86–02/02/86	TELEPHONE SERVICE FOR FAIRFIELD DISTRICT OFFICE	128.78
03-06	6057420021	Do	01/03/86–02/02/86	AT&T COMM	53.15
03-06	6057420017	Do	02/01/86	WATS LINE SERVICE FOR STAMFORD DISTRICT OFFICE	102.50
03-06	6057420018	Do	02/01/86–02/28/86	TELEPHONE SERVICE FOR STAMFORD DISTRICT OFFICE	370.09
03-06	6057420019	Do	02/01/86–02/28/86	AT&T COMM	1.72
03-06	6057420024	WESTPORT NEWS	02/01/86–02/01/87	ONE YEAR SUSBCRIPTION TO THE WESTPORT NEWS	22.00
03-07	6062550030	CONGRESSIONAL QUARTERLY INC	01/04/86–01/04/87	ONE-YEAR SUBSCRIPTION	639.00
03-07	6062550028	STAMFORD MARRIOTT	01/13/86	MEAL EXPENSE FOR JANUARY PRESS BREAKFAST AS WELL AS ROOM RENTAL	234.77
03-07	6062550031	THE WESTERN UNION TELEGRAPH CO.	01/31/86	TELEGRAM SERVICE TO SAN ANTONIO, TEXAS	44.70
03-07	6062550029	THOMAS J LANKFORD	01/31/86	PRINTING OF QUESTIONNARIES; XEROXING OF NEWSLETTERS; PRINTING QUESTIONNAIRE RESULTS	6,564.68
03-12	6070620012	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	233.98
03-14	6071620003	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	233.98
03-14	6072410002	NORTHEAST UTILITIES	01/30/86–02/28/86	UTILITY SERVICE	56.31
03-18	6073570003	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	233.98
03-21	6079760003	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	233.98
03-27	6085890385	PLAZA REALTY & MANAGEMENT CORP	03/01/86–03/30/86	RENT 500 SUMMER STREET STAMFORD,CT 06901	1,500.00
03-31	6091540006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		271.58
03-31	6091900205	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,507.19
03-31	6091920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		2.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,515.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,313.17
TOTAL	**134,828.49**

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

BEAKES, LAVERNA JEANNETTE	01/01/86–01/31/86	COMPUTER OPERATOR	1,520.83
Do	02/01/86–03/31/86	CASEWORKER	3,041.66
BOWLES, LAWRENCE L	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	14,625.00
CARTWRIGHT, DAVID ALLISON	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,749.99
CORROTHERS, ANGIL MARIE	01/01/86–03/31/86	CASEWORKER	5,537.49
HESSLER, ELIZABETH R	01/01/86–03/31/86	COMMUNICATIONS	2,499.99
HILL, FRANK H	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,000.01
HINSHAW, PATRICIA K	01/01/86–03/31/86	CASEWORKER	6,249.99
KEISLER, KRISANN D	01/01/86–03/31/86	DISTRICT DIRECTOR	9,000.00
KENT, NANCY S	01/01/86–03/31/86	CASEWORKER	5,937.51
LANGE, JENNIFER	02/10/86–03/31/86	SYSTEMS MANAGER	2,169.44

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OWENS, VICKIE J	01/01/86–03/31/86	ADMINISTRATIVE SECRETARY	3,537.51
		SHREVE, FRANCES S	01/01/86–01/31/86	CASEWORKER	1,613.33
		SIGURDSON, SANDRA J	01/01/86–03/31/86	CASEWORKER	4,287.51
		TIMMONS, JAY W	01/01/86–03/31/86	PRESS SECRETARY/LEGIS ASSISTANT	8,000.01
		TORRES, ALICE PHILLIPS	01/01/86–03/31/86	SPECIAL ASSISTANT	4,287.51
		WHITE, MARY M	01/02/86–03/31/86	TEMPORARY EMPLOYEE	2,966.67
	EXPENSES				
01-08	5364630009	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	48.00
01-09	6007850006	FRANK H HILL	11/15/85	R/T NAT'L AIR'P PASSPORT OFC, FEDERAL REPUBLIC OF GERMANY ON CONSTITUENT BUSINESS 23 MILES @ 20.5¢ P/M.	4.72
01-09	6008720005	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	AT&T INFO SYSTEMS	2.28
01-09	6008720007	FRANK H HILL	11/08/85	ROUND TRIPS NATIONAL AIRPORT PASSPORT OFFICE, EMBASSY OF BRAZIL CONSTITUENT BUSINESS 32 MI @ .205/MI.	6.56
01-09	6008720009	Do	12/03/85	SPRINT PACKAGE TO CONST W/EMERGENCY PASSPORT - R/T TO NAT'L AIRPORT, R/T TO PASSPORT OFC 20 MI @ .205.	4.10
01-09	6008720008	Do	12/16/85	PICK UP CONGRESSMAN AT NATIONAL AIRPORT, RETURNING FROM CHARLOTTE 6 MILES AT .205 PER MILE	1.23
01-09	6008720010	JORDAN GRAPHICS, INC.	12/30/85	65,000 LETTERHEAD, LASER	1,242.05
01-09	6008720006	THOMAS J LANKFORD	12/05/85–12/13/85	LETTER TO TEXTILE WORKERS 2100 COPIES; COPY OF CONGRESSIONAL RECORD REPRINT 200 COPIES	118.27
01-14	6010640003	LSW, INC.	12/18/85	PRINTING 63,593 LETTERS	2,564.76
01-14	6010640004	Do	12/18/85	PRINTING 64,800 LETTERS	3,349.90
01-16	6014870014	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	36.50
01-17	6015620014	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	36.50
01-22	6021700010	DAY-TIMERS, INC.	11/20/85	2 POCKET DAY-TIMERS AND REFILLS	37.15
01-22	6021700008	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	INSTALLATION OF 10 BUTTON TELEPHONE SET IN CHARLOTTE DISTRICT OFFICE	1,633.37
01-22	6021700007	INFORMATION DIVISION USDA-ASCA	12/31/85	COMPUTER TAPE, NAMES/ADDRESSES, AGRICULTURAL PRODUCERS IN 9TH CONGRESSIONAL DISTRICT	400.00
01-22	6021700002	J. ALEX MCMILLAN	11/06/85–11/27/85	TELEPHONE CALLS FROM CHARLOTTE TO WASHINGTON, DC OFFICIAL BUSINESS	4.74
01-22	6021700001	Do	12/09/85	ONE WAY TRIP FROM CHARLOTTE ON OFFICIAL BUSINESS TO DC	156.00
01-22	6021700003	SOUTHERN BELL	12/01/85–12/31/85	SOUTHERN BELL MONTHLY CHGS STATESVILLE DISTRICT OFFICE	55.78
01-22	6021700004	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS STATESVILLE DISTRICT OFFICE	4.52
01-22	6021700005	Do	12/01/85–12/31/85	MONTHLY SERVICE CHGS FOR CHARLOTTE DISTRICT OFFICE	300.48
01-22	6021700006	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS CHARLOTTE DISTRICT OFFICE	6.00
01-22	6021700009	THOMAS J LANKFORD	12/20/85	PRINTING; 273,700 NEWSLETTERS, BUSINESS CARDS; TYPESET NEWSLETTER	6,683.08
01-27	6006360022	CONGRESSIONAL QUARTERLY INC.	11/01/85–11/01/86	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL INSIGHT	248.00
01-27	6006360025	FEDERAL EXPRESS CORP.	12/12/85	INFORMATION TO CONSTITUENT OFFICIAL BUSINESS	16.50
01-27	6006360024	GILMOUR AND ASSOCIATES, LTD.	12/18/85	PRINTING 80,000 SHEETS OF HAMMERMILL BOND PAPER	1,934.00
01-27	6006360023	LINCOLN TIMES NEWS	12/30/85–01/11/87	ONE YEAR'S SUBSCRIPTION TO LINCOLN TIMES-NEWS	31.20
01-27	6006360026	MOORESVILLE TRIBUNE	01/15/86–01/15/87	ONE YEAR'S SUBSCRIPTION TO THE MOORESVILLE TRIBUNE	10.45
01-27	6022760004	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	124.40
01-27	6022850010	ALLTEL CAROLINA	01/01/86–01/31/86	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	34.20
01-27	6022850011	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS	19.53
01-27	6022850013	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	AT&T INFORMATION STATESVILLE DISTRICT OFFICE	3.44
01-27	6022850008	MECKLENBURG GAZETTE	01/15/86–01/14/87	ONE YEAR'S SUBSCRIPTION TO GAZETTE	12.00
01-27	6022850014	SOUTHERN BELL	11/22/85–12/21/85	TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	63.20

01-27	6022850015	Do	11/22/85–12/21/85	AT&T COMMUNICATIONS LINCOLNTON DISTRICT OFFICE	6.81
01-27	6022850012	STATEVILLE RECORD AND LANDMARK	02/07/86–02/06/87	ONE YEAR'S SUBSCRIPTION TO LANDMARK	59.00
01-27	6022850009	THE CHARLOTTE OBSERVER	01/27/86–01/26/87	ONE YEAR'S SUBSCRIPTION TO OBSERVER	190.40
01-27	6022850016	ALICE PHILLIPS TORRES	11/08/85–12/30/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN 9TH CONGRESSIONAL DISTRICT 1,236 MILES @ 20.5¢ PER MILE	253.39
01-27	6022850017	Do	12/02/85	TWO TELEPHONE CALLS FROM LINCOLNTON, NC OFFICE TELEPHONE OUT OF ORDER	3.57
01-28	6014770014	POSTMASTER	12/17/85	500 - 22¢ STAMPS	110.00
01-28	6014770015	Do	12/31/85	2,300 - 22¢ STAMPS	506.00
01-30	6029890392	J.T.ALEXANDER AND SON, INC, WHOLESALERS	01/01/86–01/30/86	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
01-31	6031900480	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	2,062.12
01-31	6032920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	.....	1.30
01-31	6034620008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	95.65
01-31	6034660027	Do	01/01/86–01/31/86	.....	272.55
02-10	6037630052	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	96.50
02-11	6041510048	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	218.40
02-14	6043710018	J. ALEX MCMILLAN	01/23/86–01/28/86	EASTERN AIRLINE FROM NATIONAL TO CHARLOTTE TO NATIONAL WHILE ON OFFICIAL BUSINESS	188.00
02-14	6043710020	ALICE PHILLIPS TORRES	01/02/86–01/30/86	MILEAGE WHILE ON OFFICIAL CONSTITUENT BUSINESS - 1,486.4 MILES @ 20.5¢ PER MILE	304.71
02-18	6043710019	AT&T INFORMATION SYSTEMS	12/22/85–01/22/86	AT&T INFO SYSTEMS - LINCOLNTON DISTRICT OFFICE	2.28
02-19	6045220012	J. ALEX MCMILLAN	12/06/85–12/31/85	TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS IN CHARLOTTE	4.08
02-19	6045220014	Do	12/20/85	ONE WAY PIEDMONT AIRLINE FROM WASHINGTON TO CHARLOTTE	94.00
02-19	6045220013	Do	01/20/86	ONE WAY PIEDMONT AIRLINE FROM CHARLOTTE TO WASHINGTON	94.00
02-19	6045220010	THE WALL STREET JOURNAL	03/01/86–02/11/87	ONE YEAR'S SUBSCRIPTION TO WALL STREET JOURNAL	107.00
02-19	6045220011	THOMAS J LANKFORD	01/15/86	PRINTING - PRINT RELEASE AND PRINT REPORT	229.00
02-20	6045710019	J. ALEX MCMILLAN	12/06/85–12/30/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN 9TH CONGRESSIONAL DISTRICT - TOTAL MILES TRAVELED 131 MI @ .205.	26.86
02-20	6045710018	Do	02/04/86–02/04/86	ROUND TRIP FROM NATIONAL TO CHARLOTTE TO NATIONAL WHILE ON OFFICIAL CONSTITUENT BUSINESS	188.00
02-20	6045710021	SOUTHERN BELL	12/22/85	AT&T COMMUNICATIONS	12.32
02-20	6045710020	Do	12/22/85–01/21/86	SOUTHERN BELL FOR LINCOLNTON DISTRICT OFFICE	68.70
02-24	6045840004	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	122.53
02-24	6050460004	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	122.53
02-24	6052600028	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT CHARLOTTE N.C.	1,907.00
02-27	6057890393	J.T.ALEXANDER AND SON, INC, WHOLESALERS	02/01/86	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
02-28	6055570045	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	219.40
02-28	6059900401	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	2,023.12
02-28	6062720027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	77.24
03-12	6070620020	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	36.50
03-13	6066620052	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	7.00
03-14	6071620011	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	36.50
03-18	6071300013	ALLTEL, OHIO, INC.	02/01/86–02/28/86	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	58.59
03-18	6071300014	Do	02/01/86–02/28/86	AT&T COMMUNICATIONS MOORESVILLE DISTRICT OFFICE	8.95
03-18	6071300027	LAVERNA JEANNETTE BEAKES	02/19/86	TAXI FARE ROUNDTRIP WHILE ON OFFICIAL BUSINESS FOR CONSTITUENTS OF 9TH DIST	8.20
03-18	6071300007	LSW, INC.	12/31/85	DELETES TO VETERAN'S FILE	112.24
03-18	6071300017	Do	12/31/85	REFORMAT OF VETERANS ADM. TAPE	210.50
03-18	6071300028	Do	02/13/86	REFORMAT OF AGRICULTURAL TAPE	187.27
03-18	6071300024	J. ALEX MCMILLAN	02/06/86–02/18/86	PIEDMONT AIRLINE FROM NATIONAL TO CHARLOTTE, EASTERN AIRLINE FROM CHARLOTTE TO NAT'L/OFCL BUSS 9TH DIST.	188.00
03-18	6071300025	Do	02/21/86–02/24/86	EASTERN AIRLINE NATIONAL TO CHARLOTTE, PIEDMONT AIRLINE CHARLOTTE TO NATIONAL, OFCL BUSINESS, 9TH DIST.	188.00
03-18	6071300026	Do	03/01/86	MILEAGE TO NATIONAL AIRPORT & RETURN, 10 MILES @ .205	2.05
03-18	6071300008	SOUTHERN BELL	01/01/86–01/31/86	SOUTHERN BELL SERVICE FOR CHARLOTTE DISTRICT OFFICE	301.42
03-18	6071300009	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS STATESVILLE DISTRICT OFFICE	15.35
03-18	6071300010	Do	01/01/86–01/31/86	SOUTHERN BELL SERVICE FOR STATESVILLE DISTRICT OFFICE	67.36
03-18	6071300011	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS STATESVILLE DISTRICT OFFICE	28.35
03-18	6071300015	Do	01/22/86–02/21/86	SOUTHERN BELL TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	42.33
03-18	6071300016	Do	01/22/86–02/21/86	AT&T COMMUNICATIONS FOR LINCOLNTON DISTRICT OFFICE	4.37
03-18	6071300022	THOMAS J LANKFORD	01/31/86	2,500 IMPRINT HISTORICAL CALENDARS	438.90
03-18	6071300023	Do	01/31/86	48,800 MEETING CARDS, 18,500 MEETING CARDS, 38,000 MEETING CARDS	1,872.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6071300018	Do	02/03/86	183,300 MEETING CARDS	1,187.30
03-18	6071300019	Do	02/03/86	1,000 REORDER CARDS	27.50
03-18	6071300020	Do	02/13/86–02/26/86	500 BUSINESS CARDS	38.00
03-18	6071300021	Do	02/13/86–02/26/86	272,000 PRINT QUESTIONNAIRE	3,634.50
03-18	6071300012	ALICE PHILLIPS TORRES	02/04/86–02/13/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN 9TH CONG. DIST., MILES TRAVELED: 375.8 @ 20.5¢ PER MILE	77.05
03-18	6071480021	CHARLOTTE-MECKLENBERY SCHOOLS	02/17/86	USE OF SCHOOL FACILITIES FOR NEIGHBORHOOD MEETING	34.00
03-18	6071480019	KRISANN D KEISLER	01/08/86–02/04/86	MILES TRAVELED WHILE ON OFFICIAL BUSINESS IN 9TH CONGRESSIONAL DISTRICT (325 MILES AT .205)	66.63
03-18	6071480020	Do	01/23/86–01/24/86	SUPPLIES (FOOD) FOR CONGRESSIONAL ADVISORY COMMITTEE MEETINGS HELD IN 9TH DISTRICT 1/24/86	10.77
03-18	6071480022	SANDRA J SIGURDSON	02/17/86	MILEAGE WHILE ON OFFICIAL BUSINESS FOR 9TH CONG. DIST. 15 MILES AT 20.5¢ PER MILE	3.08
03-18	6072520032	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS	260.14
03-18	6072520031	Do	12/31/85	FTS	132.37
03-18	6072520030	Do	01/31/86	FTS	152.64
03-18	6073570011	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	36.50
03-18	6073730045	Do	12/06/85–01/05/86	MERLIN SYSTEMS	218.40
03-21	6079760010	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	36.50
03-27	6085890386	J.T.ALEXANDER AND SON, INC, WHOLESALERS	03/01/86–03/30/86	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
03-31	6091500006	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1986	5.48
03-31	6091540027	Do	03/01/86–03/31/86		443.54
03-31	6091900378	*(EQUIPMENT ALLOWANCE)*	04/01/85–12/31/85		139.68
03-31	6091900379	Do	06/19/85–12/31/85		24.83
03-31	6091900380	Do	03/01/86–03/31/86		2,051.80
03-31	6091920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		7.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 91,024.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,711.91

ADJUSTMENTS/REFUNDS

EXPENSES

06-18	6016980003	CHARLOTTE OBSERVER	04/10/85–04/10/86	REFUND DUE TO DISCONTINUED SERVICE	(10.32)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (10.32)

TOTAL **132,726.04**

OFFICE OF THE HON. JAN MEYERS

SALARIES

ABELL, ELIZABETH M	01/01/86–03/31/86	COMPUTER OPERATOR 5,874.99
BEALL, KAREN	01/01/86–01/31/86	RECEPTIONIST 1,375.00
BERGMAN, EVALEE	01/01/86–03/31/86	SECRETARY 6,500.01
BOND, JOHN PATRICK	01/01/86–03/31/86	LEGISLATIVE COUNSEL 7,500.00
CARTWRIGHT, LINDA A	01/01/86–02/28/86	PART-TIME EMPLOYEE 200.00
HINES, ROBERT L	01/05/86–03/31/86	LEGISLATIVE ASSISTANT 5,874.99
JENSEN, DIANE LYN	03/17/86–03/31/86	LEGISLATIVE DIRECTOR 1,555.56
MAUGHLIN, MARGARET M	02/10/86–03/31/86	RECEPTIONIST/STAFF ASST 2,125.00
MAYER, ALICE H	01/01/86–03/31/86	PERSONAL SECRETARY 6,500.01
MURRAY, MICHAEL R	01/01/86–03/31/86	SPECIAL ASSISTANT 8,333.33
MUSIL, KATHLEEN SLOAN	01/01/86–02/28/86	STAFF DIRECTOR/LEGISLATIVE DIRECTOR 5,833.34
Do	03/01/86–03/31/86	STAFF DIRECTOR 2,916.67
O'DONNELL, JOHN A	01/01/86–02/28/86	PART-TIME EMPLOYEE 200.00
PHILLIPS, LORI A	01/01/86–03/31/86	CASEWORKER 6,500.01
SOOY, JENIFER ELAINE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 6,249.99
SOOY, KATHLEEN ADELE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 6,249.99

EXPENSES

01-08	5361840010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	MEMBERSHIP DUES	1,500.00
01-08	5361840009	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES/MEMBERSHIP	2,500.00
01-08	5361840011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	SPONSORING MEMBERSHIP DUES	2,000.00
01-08	5361840012	JAN MEYERS	12/06/85–12/08/85	ROUND TRIP AIR TRAVEL: DC-KC-DC	156.00
01-08	5361840013	Do	12/13/85–12/15/85	ROUND TRIP AIR TRAVEL: DC-KC-DC	218.00
01-08	5361840001	QUICKSILVER TRANSPORTAION	11/02/85	TRANSPORTATION FROM A COMMON CARRIER TO HOME FOR MEMBER	15.00
01-08	5361840002	Do	11/03/85	TRANSPORTATION FROM HOME TO A COMMON CARRIER FOR MEMBER	15.00
01-08	5361840003	Do	11/08/85	TRANSPORTATION FROM A COMMON CARRIER TO HOME FOR MEMBER	15.00
01-08	5361840004	Do	11/11/85	TRANSPORTATIONFROM HOME TO A COMMON CARRIER FOR MEMBER	15.00
01-08	5361840005	Do	11/15/85	TRANSPORTATION FROM COMMON CARRIER TO HOME FOR MEMBER	15.00
01-08	5361840006	Do	11/17/85	TRANSPORTATION FROM HOME TO A COMMON CARRIER FOR MEMBER	15.00
01-08	5361840007	Do	12/06/85	TRANSPORTATION FROM COMMON CARRIER TO HOTEL IN 3RD DISTRICT FOR MEMBER	15.00
01-08	5361840008	Do	12/08/85	TRANSPORTATION FROM HOME TO A COMMON CARRIER FOR MEMBER	15.00
01-27	6023730006	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	197.40
01-30	6028850022	JAN MEYERS	10/18/85–10/20/85	ROUND TRIP AIRFARE: DC-KC-DC	237.00
01-30	6028850023	Do	10/25/85	ONE WAY AIR TRAVEL: DC-KC	138.00
01-30	6028850024	Do	11/02/85–11/03/85	ROUND TRIP AIRFARE: DC-KC-DC	276.00
01-30	6028850025	Do	11/08/85–11/11/85	ROUND TRIP AIR TRAVEL: DC-KC-DC	268.00
01-30	6028850026	Do	11/15/85	ONE WAY AIR TRAVEL FROM NEWARK, NJ TO KANSAS CITY	138.00
01-30	6028850021	Do	11/17/85	ONE WAY AIR TRAVEL FROM KANSAS CITY TO DC	138.00
01-31	6030830013	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	EQUIPMENT CHARGES	42.94
01-31	6030830014	Do	12/10/85–01/09/86	EQUIPMENT CHARGES	42.94
01-31	6030830006	DEMOCRATIC STUDY GROUP	01/01/86–12/31/87	1986 RESEARCH SERVICES YEAR MEMBERSHIP	2,500.00
01-31	6030830008	FEDERAL EXPRESS CORP	12/26/85	OVERNIGHT ENVELOPE TO DISTRICT OFFICE	23.00
01-31	6030830009	Do	12/27/85	PRIORITY ONE, SATURDAY SERVICE TO CONGRESSWOMAN	33.00
01-31	6030830028	GENERAL SERVICES ADMINISTRATION	10/31/85	GSA INVENTORY	41.83
01-31	6030830026	Do	11/30/85	GSA INVENTORY	28.63
01-31	6030830027	Do	12/31/85	GSA INVENTORY	35.23
01-31	6030830023	ROBERT L HINES	01/10/86	CAB FARE TO AIRPORT	11.00
01-31	6030830025	Do	01/10/86	TYPING SERVICES FOR CONGRESSWOMAN WHILE AT CONFERENCE	12.00
01-31	6030830021	Do	01/10/86–01/12/86	REIMBURSEMENT FOR AIR TRAVEL TO AND FROM KANSAS CITY	257.00
01-31	6030830022	Do	01/10/86–01/12/86	HOTEL ACCOMODATIONS WHILE IN DISTRICT	171.10
01-31	6030830024	Do	01/12/86	CAB FARE FROM AIRPORT	11.00
01-31	6030830007	HUDSON ASSOCIATES	01/27/86	1986 DIRECTORY	90.00
01-31	6030830018	QUICKSILVER TRANSPORTAION	12/11/85	TRANSPORTATION FROM KANSAS CITY INTERNATIONAL AIRPORT TO HOME	15.00
01-31	6030830019	Do	12/15/85	TRANSPORTATION FROM HOME TO KANSAS CITY INTERNATIONAL AIRPORT	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6030830020	Do	12/20/85	TRANSPORTATION FROM KC INTERNATIONAL AIRPORT TO HOME	15.00
01-31	6030830029	SOUTHWESTERN BELL	12/09/85–01/08/86	CURRENT CHARGES: SOUTHWESTERN BELL	81.42
01-31	6030830030	Do	12/09/85–01/08/86	AT&T	.60
01-31	6030830015	SUN PUBLICATIONS INC	02/01/86–01/31/87	YEAR SUBSCRIPTION	44.00
01-31	6030830010	THE BLUE VALLEY GAZETTE	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION	17.00
01-31	6030830011	THOMAS J LANKFORD	12/19/85	XEROX SIX PAGE ARTICLE FOR FOLLOW UP MAILING ON TAX REFORM	346.65
01-31	6030830012	Do	12/23/85	PRINT BUSINESS CARDS FOR STAFF MEMBER: ELIZABETH ABELL	40.00
01-31	6030830016	Do	12/30/85	PRINT NEWSLETTER	4,995.00
01-31	6030830017	Do	12/31/85	IMPRINT HISTORICAL CALENDARS WITH NAME OF CONGRESSWOMAN	405.90
01-31	6031900228	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,660.36
01-31	6034620029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(19.60)
01-31	6034660007	Do	01/01/86–01/31/86		512.31
02-06	6030840023	SOUTHWESTERN BELL	01/09/86–02/08/86	MONTHLY CHARGE INTERSTATE ACCESS: MUNICIPAL CHARGE	81.42
02-06	6031530033	JAN MEYERS	12/20/85–01/16/86	ROUND TRIP AIR TRAVEL - DC/KC/DC	276.00
02-06	6031530022	Do	01/23/86–01/26/86	ROUND TRIP AIR TRAVEL - DC/KC/DC	238.00
02-09	6037830027	FEDERAL EXPRESS CORP	01/03/86	OVERNIGHT BOX	31.25
02-09	6037830028	Do	01/06/86	OVERNIGHT ENVELOPES	23.00
02-09	6037830029	Do	01/07/86	PRIORITY ONE SERVICE	45.00
02-09	6037830030	Do	01/07/86	PRIORITY ONE SERVICE	51.25
02-09	6037830031	Do	01/08/86	PRIORITY ONE SERVICE	14.00
02-09	6037830022	Do	01/09/86	PRIORITY 1 SERVICE TO DISTRICT	51.25
02-09	6037830023	Do	01/10/86	OVERNIGHT LETTER, SATURDAY SERVICE TO DISTRICT	24.00
02-09	6037830024	QUICKSILVER TRANSPORTAION	01/10/86	TRANSPORTATION FOR ROBERT HINES, STAFF MEMBER TO REP. JAN MEYERS: WHILE IN DISTRICT	36.55
02-09	6037830025	Do	01/11/86	TRANSPORTATION FOR ROBERT HINES, STAFF MEMBER TO REP. MEYERS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	25.00
02-09	6037830026	Do	01/12/86	TRANSPORTATION FROM HOTEL TO AIRPORT FOR ROBERT HINES, STAFF MEMBER TO REP. MEYERS	15.00
02-09	6037830021	Do	01/16/86	TRANSPORTATION FOR MEMBER FROM AIRPORT TO HOME IN DISTRICT	15.00
02-10	6037630053	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	90.00
02-11	6041510017	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	295.45
02-14	6043610021	JAN MEYERS	01/30/86–02/02/86	ROUND TRIP AIR TRAVEL TO AND FROM DISTRICT - WAS, KC, WAS	158.00
02-24	6044630006	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	352.45
02-24	6050440006	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	195.53
02-24	6052610006	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT KANSAS CITY KANSAS	1,174.00
02-26	6056810020	Do	01/31/86	FTS TELEPHONE INVENTORY	36.73
02-26	6056810019	LORI A PHILLIPS	01/11/86	REIMBURSEMENT FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS 36 MILES @ .20¢ PER MILE	12.20
02-28	6055570015	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	297.45
02-28	6059900198	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,702.73
02-28	6062600024	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	7.18
02-28	6062720007	Do	02/01/86–02/28/86		832.11
03-10	6064630023	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	DISTRICT OFFICE EQUIPMENT	43.77
03-10	6064630025	CONGRESSIONAL QUARTERLY INC	03/23/86–03/23/87	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY (2ND SUB.)	639.00
03-10	6064630024	SOUTHWESTERN BELL	02/09/86–03/08/86	MONTHLY CHARGE, INTERSTATE ACCESS, MUNICIPAL CHARGE	81.42
03-12	6070520010	THE SQUIRE	03/04/86–03/03/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	14.99
03-12	6070700003	JAN MEYERS	02/07/86–02/17/86	ROUND TRIP AIR TRAVEL TO AND FROM DISTRICT (DC-KC-DC)	158.00

03-12	6070700004	Do	02/21/86–02/23/86	ROUND TRIP AIR TRAVEL TO AND FROM DISTRICT (DC-KC-DC)	237.00
03-12	6070700005	Do	02/28/86–03/02/86	ROUND TRIP AIR TRAVEL TO AND FROM DISTRICT (DC-KC-DC)	276.00
03-12	6070700001	MICHAEL R MURRAY	01/24/86–01/26/86	ROUND TRIP AIR TRAVEL TO AND FROM DISTRICT (DC-KC-DC)	238.00
03-12	6070700002	Do	01/24/86–01/26/86	RENTAL CAR WHILE IN DISTRICT ON OFFICIEL BUSINESS	88.07
03-13	6066620053	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	193.50
03-13	6070710025	SILVER CITY RECORD	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION	9.00
03-18	6071210019	CONGRESSIONAL QUARTERLY INC	03/06/86	SIX REPORTS	36.45
03-18	6073700027	Do	02/27/86	ONE CQ REPORT	7.70
03-18	6073730015	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	295.45
03-31	6085310021	KANSAS CITY BUSINESS JOURNAL	03/19/86–03/19/87	ONE YEAR SUBSCRIPTION-RENEWAL	42.00
03-31	6091540007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		37.51
03-31	6091900173	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,650.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 73,788.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,444.02

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6085990005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(150.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (150.00)

TOTAL **105,082.91**

OFFICE OF THE HON. DAN MICA

SALARIES

AINGER, NANCY A	01/01/86–03/31/86	STAFF ASSISTANT 3,000.00
BELLOWS, BETSEY	01/01/86–03/31/86	CASEWORKER 3,541.66
BENSON, JILL A	01/01/86–03/31/86	ASSISTANT 4,250.01
BIRNBAUM, DIANE K	01/01/86–03/31/86	ASSISTANT 7,500.00
BLEIWEISS, ALAN	01/01/86–03/31/86	ASSISTANT 3,000.00
BOUCHLAS, ANDREW	01/01/86–03/31/86	STAFF ASSISTANT 3,000.00
CARLIN, MARY C	01/01/86–03/31/86	ASSISTANT 6,073.33
CARR, INGA K	03/31/86–03/31/86	TEMPORARY EMPLOYEE 52.78
GERSUK, JOHN J	01/01/86–03/31/86	PRESS SECRETARY 7,500.00
MILLER, EDWARD	01/01/86–03/31/86	STAFF ASSISTANT 4,541.67
MUDRYK, LAURA M	01/01/86–03/31/86	APPOINTMENTS SECRETARY 5,874.99
NIXON, NAOMI	01/01/86–03/31/86	STAFF ASSISTANT 3,375.00
ROBINSON, DARCY	01/01/86–03/31/86	ASSISTANT 5,049.99
STOLL, SUZANNE MARCUS	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 10,374.99
TAYLOR, SUNNY ONSTAD	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 6,375.00
WHITE, LISA MONIQUE	01/01/86–03/31/86	STAFF ASSISTANT 5,064.99
WILLIAMS, JENNIFER	01/01/86–03/31/86	STAFF ASSISTANT 3,624.99
YELDELL, ELLEN P	01/01/86–03/31/86	PART-TIME EMPLOYEE 2,000.01

EXPENSES

01-08	5364630010	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	1.50
01-09	6008720011	DAVID R RAMAGE	12/16/85	PRINTING FOR NEWSLETTER AND BUSINESS CARDS	4,065.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN MICA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6009730003	BETSEY BELLOWS	11/05/85	SUPPLIES FOR DISTRICT OFFICE FILE FOLDERS, ETC	65.29
01-14	6009730007	COLUMBIA INSTI. FOR POLITICAL RESEARCH	12/17/85	COMPOSITION, LAYOUT AND TYPESETTING OF NEWSLETTER	250.00
01-14	6009730005	FLORIDA POWER & LIGHT	11/25/85–12/24/85	UTILITIES FOR DISTRICT OFFICE	65.13
01-14	6009730006	Do	11/25/85–12/24/85	UTILITIES FOR DISTRICT OFFICE	93.82
01-14	6009730004	TERRY L. JOHNSON	01/02/86	RESOURCE DIRECTORY	34.00
01-16	6014310025	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	3.20
01-16	6014310035	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	260.87
01-17	6015630021	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	260.87
01-17	6015630022	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	3.20
01-22	6020700027	AMERICAN EXPRESS COMPANY	12/20/85–01/01/86	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	323.88
01-22	6020700021	AUTOMATED OFFICE PRODUCTS, INC.	12/10/85	RECYCLED COMPUTER TAPES FOR PRINTER	34.50
01-22	6020700024	FEDERAL EXPRESS CORP.	12/12/85	MATERIALS SHIPPED TO DC OFFICE FROM DISTRICT OFFICE	14.00
01-22	6020700023	Do	12/19/85	MATERIALS SHIPPED TO DISTRICT	14.00
01-22	6020700025	FLORIDA CLIPPING SERVICE	12/01/85–12/31/85	CLIPPING SERVICE FOR THE MONTH OF DECEMBER	71.00
01-22	6020700029	HOUSE OF REPRESENTATIVES RESTAURANT	11/01/85–11/30/85	LUNCHES WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES OF CONCERN TO DISTRICT	43.35
01-22	6020700026	DANIEL A. MICA	12/20/85	CABFARE FOR MEMBER TO TRAVEL FOR LEGISLATIVE MEETING WITH CONSTITUENTS	3.75
01-22	6020700028	Do	12/20/85–01/01/86	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WPB-DC	295.00
01-22	6020700022	NEW YORK TIMES	12/30/85–03/30/86	RENEWAL OF NEWSPAPER SUBSCRIPTION	32.50
01-22	6020700020	RABBIT EDWARDS/RABBITS CLEANING SERVICE	01/01/86–01/31/86	CLEANING SERVICE FOR THE MONTH OF JANUARY-DISTRICT OFFICE, BOYNTON BEACH, FL	125.00
01-23	6019450026	HOUSE OF REPRESENTATIVES RESTAURANT	12/01/85–12/31/85	COFFEE AND LUNCHES WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES CONCERNING THE DISTRICT	31.45
01-23	6019450024	U S CAPITOL HISTORICAL SOCIETY	01/06/86	1986 CALENDARS FOR DISTRIBUTION TO CONSTITUENTS	132.00
01-23	6019450025	WESTERN UNION TELEGRAPH CO.	11/13/85–12/12/85	TELEGRAMS SENT TO DISTRICT ON OFFICIAL BUSINESS	76.35
01-27	6023710002	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	155.37
01-28	6014770019	POSTMASTER	12/17/85	500 STAMPS AT 22¢ EACH	110.00
01-30	6029890410	MALCOLM MCCAMPBELL, TRUSTEE	01/01/86–01/30/86	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH,FL	1,980.00
01-31	6031900559	*(EQUIPMENT ALLOWANCE)*	12/30/85–12/31/85		399.13
01-31	6031900560	Do	01/01/86–01/31/86		2,484.38
01-31	6032920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		7.80
01-31	6034620009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	2,367.50
01-31	6034660028	Do	01/01/86–01/31/86		225.66
01-31	6034710040	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	589.00
02-06	6030650001	BELL ATLANTIC MOBILE SYSTEMS	12/01/85–12/31/85	SERVICE FOR MOBILE PHONE FOR THE MONTH OF DECEMBER	218.01
02-06	6030650002	EDWARD MILLER	01/15/86	CAB FARE FOR LEGISLATIVE ASST. TO ATTEND LEGISLATIVE MEETING	10.00
02-06	6030650003	SUNNY ONSTAD TAYLOR	01/15/86	CABFARE FOR SENIOR LEGISLATIVE ASSISTANT TO ATTEND LEGISLATIVE BRIEFING	6.70
02-10	6037810002	AMERICAN EXPRESS COMPANY	01/07/86–01/10/86	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	144.56
02-10	6037810001	Do	01/15/86	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.10
02-10	6037810005	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR THE MONTH OF DECEMBER FOR DISTRICT OFFICE BOYNTON BEACH, FL 33435	207.66
02-10	6037810003	DANIEL A. MICA	01/16/86	GAS FOR MEMBER RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00
02-10	6037810004	THE FLORIDA ALMANAC	01/21/86	2 REFERENCE DIRECTORIES AT 12.45 EACH	24.90
02-18	6042450011	AMERICAN EXPRESS COMPANY	01/14/86–01/19/86	CAR RENTAL FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.70
02-18	6042450009	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	AT&T INFORMATION SYSTEMS FOR THE MONTH OF DECEMBER	206.66
02-18	6042450001	BATES AND ASSOCIATES	01/12/86	COMPUTER SERVICES FOR CONSTITUENT COMMUNICATION	1,750.00
02-18	6042450013	DAVID R RAMAGE	01/06/86	PRINTING OF CALENDARS	444.00
02-18	6042450012	Do	01/22/86	JANUARY NEWSLETTERS	3,885.00

02-18	6042450008	DINERS CLUB INTERNATIONAL	12/07/85–12/08/85	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WP.B.-MIA.-DC	279.00
02-18	6042450007	Do	12/08/85	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.70
02-18	6042450010	FEDERAL EXPRESS CORP.	01/10/86–01/13/86	SUPPLIES SENT TO DISTRICT	35.00
02-18	6042450005	RABBIT EDWARDS/RABBITS CLEANING SERVICE	02/01/86–02/28/86	CLEANING SERVICE FOR THE MONTH OF FEBRUARY FOR THE DISTRICT OFFICE	125.00
02-18	6042450002	SOUTHERN BELL	12/02/85–01/01/86	TELEPHONE SERVICE FOR THE MONTH OF DECEMBER	208.87
02-18	6042450003	Do	12/02/85–01/01/86	AT&T COMMUNICATIONS	13.07
02-18	6042450004	Do	12/04/85–01/03/86	TELEPHONE SERVICE FOR THE MONTH OF DECEMBER	143.80
02-18	6042450006	STANDARD COFFEE SERVICE	01/23/86	COFFEE FOR CONSTITUENTS	94.25
02-24	6045620002	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	153.03
02-24	6050420002	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	153.03
02-27	6055440008	NANCY A AINGER	12/02/85–01/16/86	MILEAGE FOR STAFF ASSISTANT IN DISTRICT ON OFFICIAL BUSINESS 158 MILES AT 20.5¢	32.39
02-27	6055440006	AMERICAN EXPRESS COMPANY	01/23/86–01/26/86	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	158.59
02-27	6055440007	Do	01/24/86	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.79
02-27	6055440002	FEDERAL EXPRESS CORP.	01/15/86	SUPPLIES SENT TO DISTRICT	14.00
02-27	6055440003	FLORIDA CLIPPING SERVICE	01/01/86–01/31/86	CLIPPING SERVICE FOR THE MONTH OF JANUARY	68.60
02-27	6055440009	FLORIDA POWER & LIGHT	12/24/85–01/24/86	UTILITIES FOR DISTRICT OFFICE	92.02
02-27	6055440010	Do	12/24/85–01/24/86	UTILITIES FOR DISTRICT OFFICE	79.93
02-27	6055440004	MAX DAVIS ASSOCIATES	01/29/86	SUPPLIES FOR DISTRICT OFFICE - BOND PAPER	63.90
02-27	6055440005	EDWARD MILLER	01/15/86	TAXI CAB FOR LEGISLATIVE ASSISTANT TO ATTEND LEGISLATIVE BRIEFING	1.80
02-27	6055440001	NAOMI NIXON	02/07/86	FEE FOR LEGISLATIVE SEMINAR FOR LEGISLATIVE ASSISTANT TO ATTEND	10.00
02-27	6057890411	MALCOLM MCCAMPBELL, TRUSTEE	02/01/86	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH,FL	1,980.00
02-28	6059900463	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,553.03
02-28	6059920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		11.05
02-28	6062720028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		66.62
03-06	6059300031	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	AT&T INFORMATION SYSTEMS FOR THE MONTH OF JANUARY	208.85
03-06	6059300013	BELL ATLANTIC MOBILE SYSTEMS	01/01/86–01/31/86	SERVICE FOR THE MOBILE PHONE FOR THE MONTH OF JANUARY	417.52
03-06	6059300014	DINERS CLUB INTERNATIONAL	12/22/85	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
03-06	6059300015	Do	12/30/85	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.55
03-06	6059300018	Do	01/10/86	ONE WAY AIRFARE FROM MIAMI, FL TO WASH, DC FROM OFFICIAL BUSINESS IN DIST FOR THE MEMBER-MIAMI-DC.	200.00
03-06	6059300017	Do	01/14/86–01/17/86	R/T AIRFARE FOR MEMBER FROM WASHINGTON, DC FOR OFFICIAL BUSINESS IN DISTRICT, DC-WPB-MIAMI-DC	450.00
03-06	6059300016	Do	01/19/86–01/19/86	R/T AIRFARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS, DC-WPB-DC	159.00
03-06	6059300003	FAYE KAUFFMAN	02/07/86–02/28/86	NEWSPAPER DELIVERY SERVICE	5.25
03-06	6059300005	FEDERAL EXPRESS CORP.	01/30/86	SUPPLIES SENT TO DISTRICT	23.00
03-06	6059300001	HOUSE OF REPRESENTATIVES RESTAURANT	01/01/86–01/31/86	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	22.70
03-06	6059300011	DANIEL A. MICA	02/08/86–02/08/86	R/T AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS, DC-MIAMI-DC	270.00
03-06	6059300004	NAOMI NIXON	02/12/86	TAXI CAB FARE FOR LEGISLATIVE ASSISTANT TO ATTEND LEGISLATIVE SEMINAR	7.70
03-06	6059300010	RABBIT EDWARDS/RABBITS CLEANING SERVICE	03/01/86–03/31/86	CLEANING SERVICE FOR THE MONTH OF MARCH FOR THE DISTRICT OFFICE BOYNTON BEACH, FL	125.00
03-06	6059300008	SOUTHERN BELL	01/02/86–02/01/86	TELEPHONE SERVICE FOR THE MONTH OF JANUARY	218.13
03-06	6059300009	Do	01/02/86–02/01/86	AT&T COMMUNICATIONS	10.28
03-06	6059300006	Do	01/04/86–02/03/86	TELEPHONE SERVICE FOR THE MONTH OF JANUARY--LOCAL	145.96
03-06	6059300007	Do	01/04/86–02/03/86	AT&T COMM.	2.13
03-06	6059300002	STANDARD COFFEE SERVICE	02/11/86	COFFEE FOR CONSTITUENTS	52.65
03-06	6059300012	THE WESTERN UNION TELEGRAPH CO.	01/15/86–01/29/86	TELEGRAMS SENT ON OFFICIAL BUSINESS FOR THE MONTH OF JANUARY	167.25
03-06	6063620004	DINERS CLUB INTERNATIONAL	01/07/86	ONE WAY AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT FROM WASHINGTON, D.C. ON OFCL BUSINESS DC-WPB.	130.00
03-06	6063620001	Do	01/23/86	ONE WAY AIRFARE FOR MEMBER TO DISTRICT FROM WASHINGTON, DC WHILE ON OFFICIAL BUSINESS DC-WPB	79.00
03-06	6063620003	Do	01/26/86	ONE WAY AIRFARE FOR MEMBER TO RETURN TO WASHINGTON, D.C. FROM DISTRICT WHILE ON OFCL BUSS WPB-DC.	79.00
03-06	6063620002	Do	02/03/86–02/03/86	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-WPB-DC.	451.00
03-12	6070830002	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	264.07
03-14	6071630019	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	264.07
03-18	6071430007	AMERICAN EXPRESS COMPANY	01/14/86–01/19/86	BALANCE OF RENTAL CAR FEE WHILE MEMBER IN DISTRICT ON OFFICIAL BUSINESS, SEE VOUCHER #123980	100.00
03-18	6071430006	JOHN J GERSUK	02/27/86–02/28/86	RENTAL CAR FEE FOR PRESS ASSIST. TO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	40.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN MICA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6072530005	NANCY A AINGER	01/17/86–01/27/86	MILEAGE FOR STAFF ASSISTANCT TO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 110 MILES @ 20.5¢ PER MILE.	22.55
03-18	6072530002	AUTOMATED OFFICE PRODUCTS, INC.	02/20/86	RECYCLED COMPUTER RIBBONS FOR CONGRESSIONAL USE	67.50
03-18	6072530003	DAVID R RAMAGE	02/28/86	IMPRINTING OF ENVELOPES	25.00
03-18	6072530001	DANIEL A. MICA	02/14/86	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
03-18	6072530004	STANDARD COFFEE SERVICE	03/04/86	SUPPLIES FOR CONSTITUENTS SERVICE	2.80
03-18	6072650001	FLORIDA POWER & LIGHT	01/24/86–02/24/86	UTILITIES FOR DISTRICT OFFICE	74.63
03-18	6072650002	Do	01/24/86–02/24/86	UTILITIES FOR DISTRICT OFFICE	99.72
03-18	6073590019	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	264.07
03-21	6079780019	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	374.07
03-27	6085890404	MALCOLM MCCAMPBELL, TRUSTEE	03/01/86–03/30/86	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH,FL	1,980.00
03-31	6091540028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		228.11
03-31	6091900443	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,689.22
03-31	6091920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		16.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 84,199.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,784.05

TOTAL **121,983.46**

OFFICE OF THE HON. ROBERT H MICHEL

SALARIES

AHLENIUS, KRISTEN SUE	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,900.01
BELL, SUSAN ELAINE	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	6,750.00
CARMAN, ANDREA B.	01/01/86–03/31/86	SECRETARY	4,500.00
CASTLEBERRY, M. EARLENE	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
DAHMAN, SALLY JANE	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
DEARDEN, CAROL ANN	01/01/86–03/31/86	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,250.00
DONAHUE, KATHY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,500.00
FINDLEY, CRAIG JON	01/01/86–03/31/86	SPECIAL ASSISTANT	11,250.00
HARRELL, JAMES H	01/01/86–01/10/86	TEMPORARY EMPLOYEE	216.67
LAHOOD, RAY H	01/01/86–03/31/86	DISTRICT ASSISTANT	15,000.00
OSTEN, PETER A	01/01/86–03/31/86	STAFF ASSISTANT	2,910.00
RINGNESS, SHIRLEY ANN	01/01/86–03/31/86	SECRETARY	4,749.99
STRICKFADEN, DANIEL G	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,416.67
STUCKWISCH, MARILYN A	01/01/86–03/31/86	DISTRICT SECRETARY	5,499.99
VONACHEN, ELIZABETH J	01/01/86–03/31/86	SECRETARY/PROJECT COORDINATOR	4,749.99

01-08	5364200019	ROBERT H MICHEL	10/04/85–10/05/85	WASHINGTON TO PEORIA, IL VIA AIR AND RETURN	627.00
01-08	5364200020	Do	10/13/85–10/14/85	WASHINGTON TO PEORIA, IL VIA AIR AND RETURN	424.00
01-08	5364200021	Do	10/24/85–10/28/85	WASHINGTON TO PEORIA, IL VIA AIR AND RETURN	414.00
01-08	5364200022	Do	11/08/85	WASHINGTON, DC TO PEORIA, IL BY PLANE	212.00
01-08	5364200024	Do	11/10/85	MOTEL IN ROUTE TO DC	47.96
01-08	5364200023	Do	11/10/85–11/11/85	PEORIA TO WASHINGTON VIA PRIVATE AUTO - 838 MILES @ 20.5¢ PER MILE PLUS TOLLS	173.89
01-08	5364200025	Do	12/20/85	WASHINGTON TO PEORIA VIA AIR	250.00
01-08	5364560002	CRAIG JON FINDLEY	12/04/85–12/07/85	REIMB FOR AIR FARE - SPRINGFIELD, IL TO WASHINGTON, DC AND RETURN	390.00
01-08	5364560003	Do	12/04/85–12/07/85	REIMBURSEMENT FOR LODGING & MEALS	424.65
01-08	5364560004	Do	12/04/85–12/07/85	REIMB FOR MILEAGE VIA PVT AUTO - JACKSONVILLE/SPRINGFIELD, IL & RETURN - 76 MI @ 20.5¢; PRKG; CAB FARES.	36.08
01-08	5364560022	GENERAL TELEPHONE COMPANY OF ILLINOIS	12/13/85–01/13/86	PHONE CHARGES - JAX OFFICE	135.35
01-08	5364560006	RAY LA HOOD	12/04/85–12/06/85	REIMBURSEMENT FOR FOOD & BEVERAGE	74.45
01-08	5364560005	PEORIA TRAVEL BUREAU, INC	12/04/85–12/06/85	AIRLINE TICKET FOR RAY LAHOOD - PEORIA, IL TO WASHINGTON, DC AND RETURN	638.00
01-08	6006420011	THOMAS J LANKFORD	11/15/85	IMPRINT HISTORICAL CALENDARS	438.90
01-08	6006420012	Do	11/26/85	REORDER MEMO SLIPS - PRINT MEMO SLIPS - 2 ORDERS	54.50
01-16	6014870020	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	274.35
01-17	6015620020	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	274.35
01-22	6019900002	JACKSONVILLE JOURNAL COURIER COMPANY	01/16/86–01/16/87	RENEWAL SUBSCRIPTION	91.00
01-22	6019900001	SAMMONS COMMUNICATIONS, INC	01/01/86–01/31/86	TV CABLE RENTAL FEE - JAX OFFICE	13.45
01-22	6021700021	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PHONE CHARGES - JAX OFFICE	241.30
01-22	6021700027	Do	10/01/85–10/31/85	PHONE CHARGES - PEO. OFFICE	1,378.00
01-22	6021700028	Do	11/01/85–11/30/85	PHONE CHARGES - PEO OFFICE	1,001.56
01-22	6021700022	Do	11/30/85	PHONE CHARGES - JAX OFFICE	234.70
01-22	6021700023	ILLINOIS POWER COMPANY	12/30/85	UTILITY CHARGES - JAX OFFICE	39.50
01-22	6021700025	RAY LA HOOD	10/27/85	TRAVEL VIA PRIVATE AUTO - 18TH ILLINOIS TO MEET W/CONSTITUENTS 251 MILES @ .205	51.46
01-22	6021700030	NATIONAL NEWS AGENCY	01/01/86–03/25/86	WASHINGTON POST SUBSCRIPTION	21.00
01-22	6021700024	PIONEER JANITORIAL SERVICE	12/01/85–12/31/85	OFFICE CLEANING - DEC - JAX	180.00
01-22	6021700026	SAVIN CORPORATION	12/11/85	ADDITIONAL COPY CHARGE - PEO OFF	10.57
01-22	6021700029	UA CABLESYSTEMS OF IL	01/01/86–01/31/86	CABLE TV RENTAL - PEO OFFICE	13.97
01-27	6022760011	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	160.14
01-28	6014740006	POSTMASTER	12/27/85	10,000 22¢ STAMPS	2,200.00
01-30	6029890411	RALPH THOMSON, JOHN A.& JAMES L.MANN	01/01/86–01/30/86	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	515.00
01-31	6031900605	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,656.86
01-31	6034620030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	255.72
01-31	6034660008	Do	01/01/86–01/31/86		856.93
02-10	6037810007	GENERAL SERVICES ADMINISTRATION	12/31/85	PHONE CHARGES - JAX	221.50
02-10	6037810008	Do	12/31/85	PHONE CHARGES - PEO	1,120.47
02-10	6037810006	THE STATE JOURNAL REGISTER	11/29/85–05/31/86	26 WEEKS SUBSCRIPTION RENEWAL-JAX	45.50
02-21	6050800007	COFFEE-MAN, INC	01/14/86	COFFEE CHARGES FOR CONSTITUENTS & VISITORS	67.10
02-21	6050800005	GENERAL TELEPHONE COMPANY OF ILLINOIS	01/13/86–02/13/86	PHONE CHARGES - JAX OFFICE	141.93
02-21	6050800002	ILLINOIS POWER COMPANY	01/24/86	ELECTRIC CHARGES - JAX OFFICE	47.71
02-21	6050800006	MUNICIPAL UTILITIES	01/10/86	WATER & SEWER CHARGES - JAX OFFICE	6.77
02-21	6050800003	SAMMONS COMMUNICATIONS, INC	02/01/86–02/28/86	CABLE TV RENTAL - JAX OFFICE	13.45
02-21	6050800001	THOMAS J LANKFORD	12/31/85	PRINT N/L - T/S	4,518.00
02-21	6050800004	UA CABLESYSTEMS OF IL	02/01/86–02/28/86	CABLE TV RENTAL - PEO OFFICE	13.97
02-24	6045840011	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	368.83
02-24	6050460012	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	171.85
02-24	6052610007	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT PEORIA, IL. DISTRICT OFFICE	4,162.00
02-27	6055440015	COFFEE-MAN, INC	02/10/86	COFFEE CHARGES FOR CONSTITUENTS & VISITORS - DC OFFICE	64.55
02-27	6055440013	CONGRESSIONAL QUARTERLY INC	01/22/86	2 CQ BINDERS - JAX OFFICE	59.50
02-27	6055440014	FEDERAL EXPRESS CORP	01/22/86	FEDERAL EXPRESS CHARGES - POSTAL FOR OVERNIGHT LTR	14.00
02-27	6055440012	OFFICE COFFEE, INC.	02/04/86	CHARGES FOR COFFEE & SUGAR FOR CONSTITUENTS & VISITORS	32.80
02-27	6055440011	PIONEER JANITORIAL SERVICE	01/01/86–01/31/86	OFFICE CLEANING - JAX	180.00
02-27	6057890412	RALPH THOMSON, JOHN A.& JAMES L.MANN	02/01/86	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	515.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6059900500	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,674.86
02-28	6062720008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		61.60
03-06	6059300021	GENERAL SERVICES ADMINISTRATION	01/31/86		234.70
03-06	6059300019	GENERAL TELEPHONE COMPANY OF ILLINOIS	02/13/86–03/13/86	PHONE CHARGES-JAX OFFICE	144.78
03-06	6059300020	Do	02/13/86–03/13/86	AT&T	5.74
03-10	6063780004	CRAIG JON FINDLEY	02/20/86	REIMB FOR LODGING & MEALS - MEETING WITH CONSTITUENTS METAMORA, IL	76.49
03-10	6063780002	GENERAL SERVICES ADMINISTRATION	01/31/86	PHONE CHARGES - PEO.	1,224.63
03-10	6063780001	MIDSTATES APPLIANCE & SUPPLY CO	02/03/86	COFFEE CHARGES FOR CONSTITUENTS & VISITORS - PEO.	32.22
03-10	6063780003	PEKIN DAILY TIMES	01/21/86–01/21/87	1 YR NEWSPAPER SUBSCRIPTION - PEO.	67.00
03-12	6070620024	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	274.35
03-14	6071620015	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	274.35
03-18	6071430012	ILLINOIS POWER COMPANY	02/22/86	UTILITY CHARGES - JAX OFFICE	43.79
03-18	6071430009	MUNICIPAL UTILITIES	12/23/85–01/20/86	WATER & SEWER CHARGES - JAX OFFICE	6.77
03-18	6071430008	PIONEER JANITORIAL SERVICE	02/01/86–02/28/86	OFFICE CLEANING - FEBRUARY JAX OFFICE	180.00
03-18	6071430011	SAMMONS COMMUNICATIONS, INC	03/01/86–03/31/86	CABLE TV RENTAL - JAX OFFICE	13.45
03-18	6071430010	UA CABLESYSTEMS OF IL	03/01/86–03/31/86	CABLE TV RENTAL - PEO. OFFICE	13.97
03-18	6073570015	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	274.35
03-21	6079760014	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	257.35
03-27	6085890405	RALPH THOMSON, JOHN A.& JAMES L.MANN	03/01/86–03/30/86	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	515.00
03-31	6085430011	COFFEE-MAN, INC	03/10/86	COFFEE CHARGES FOR CONSTITUENTS AND VISITORS	64.60
03-31	6085430010	CRAIG JON FINDLEY	03/13/86	REIMB FOR AIRFARE WASHINGTON, DC TO SPRINGFIELD, IL VIA ST. LOUIS	165.00
03-31	6085430008	RAY LA HOOD	01/03/86–03/09/86	REIMB FOR MILEAGE PRIVATE VEHICLE 1ST QTR TRAVEL 1137 MILES AT .205	233.09
03-31	6085430009	Do	03/13/86	REIMB FOR AIRFARE WASHINGTON, DC TO PEORIA, IL VIA CHICAGO	218.00
03-31	6091540008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		(196.78)
03-31	6091900479	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,643.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 88,693.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,078.26

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	6016990006	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	REFUND DUE TO DUPLICATE PAYMENT	(639.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (639.00)

TOTAL **124,132.56**

OFFICE OF THE HON. BARBARA A MIKULSKI

SALARIES

ABBOTT, JAMES CLARK	01/01/86–03/31/86	PRESS SECRETARY	10,750.01
BRAVER, HELENE	01/01/86–03/31/86	CASE WORKER	3,999.99
CONROY, THOMAS P	03/17/86–03/31/86	LEGISLATIVE ASSISTANT	622.22
CORRY, CAROLYN VIRGINIA	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,999.99
CURTIS, TERENCE N	01/01/86–03/31/86	STAFF ASSISTANT	4,575.00
FERGUSON, JAMES JEFFRO	01/01/86–01/06/86	LEGISLATIVE ASSISTANT	345.00
HEIDEPRIEM, NIKKI	02/01/86–03/31/86	TEMPORARY EMPLOYEE	7,166.66
HOLTERMANN, DWYNNE ARCHUNG	01/01/86–03/31/86	SCHEDULER/SPECIAL ASSISTANT	5,594.49
HOUSTON, GERALDINE	02/05/86–03/31/86	DIRECTOR OF OPERATIONS	1,555.55
JACOBS, CYNTHIA E	01/01/86–03/31/86	RECEPTIONIST	3,624.99
KARAGEORGE, ETHEL A	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,400.30
KENDERDINE, ROBERT DEAN	01/01/86–03/31/86	DISTRICT DIRECTOR	9,750.01
LEWIS, PATRICIA F	01/01/86–01/08/86	PART-TIME EMPLOYEE	355.56
LEWIS, RAE CLARA	02/06/86–03/31/86	RECEPTIONIST	1,680.56
LIEDQUIST, PHILO F	01/13/86–02/28/86	TEMPORARY EMPLOYEE	1,248.00
LIGHTFOOT, LORI E	03/10/86–03/31/86	LEGISLATIVE ASSISTANT	1,283.33
MAHONEY, KARLA S	01/01/86–01/31/86	OFFICE MANAGER	1,416.67
MURPHY, CECILY M	01/10/86–01/31/86	TEMPORARY EMPLOYEE	606.67
NILSEN, BETTE J	01/01/86–03/31/86	SYSTEMS MANAGER	4,749.99
NOOE, DENISE G	01/01/86–03/31/86	CASEWORKER	4,374.99
RAINEY, CAROL A	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
ROBERTSON, THOMAS J	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
SEGAL, RUTH L	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,750.00
SFIKAS, PERRY	01/01/86–03/31/86	SENIOR CASEWORKER	4,618.53
THOMPSON, DIANE E	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,750.01
WARDEN, BARBARA F	01/01/86–02/15/86	ADMINISTRATIVE ASSISTANT	6,000.00
YATES, JONATHAN P	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,249.99

EXPENSES

01-08	5364630011	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	10.00
01-16	6014870021	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	259.30
01-17	6015620021	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	259.30
01-22	6019900023	JAMES CLARK ABBOTT	11/02/85–11/02/85	ROUND TRIP TRAVEL IN PRIVATE AUTO FROM WASH TO BALT TO MEET W/CONGRESSWOMAN 81 MI AT .20¢	16.20
01-22	6019900024	Do	11/15/85–11/15/85	ROUND TRIP TRAVEL IN PRIVATE AUTO FROM WASH TO BALT TO MEET W/CONGRESSWOMAN 81 MILES AT .20¢ PER MI.	16.20
01-22	6019900025	Do	11/18/85–11/18/85	ROUND TRIP TRAVEL IN PRIVATE AUTO FROM WASH TO BALT TO MEET W/CONGRESSWOMAN 81 MI AT .20¢	16.20
01-22	6019900019	Do	11/22/85–11/22/85	ROUND TRIP TRAVEL IN PRIVATE AUTO FROM WASH TO BALT TO MEET W/CONGRESSWOMAN 81 MILES AT .20¢ PER MILE.	16.20
01-22	6019900017	Do	11/25/85–11/25/85	ROUND TRIP TRAVEL IN PRIVATE AUTO FROM WASH TO BALT TO MEET W/CONGRESSWOMAN 81 MI AT .20¢ PER MILE.	16.20
01-22	6019900018	Do	11/26/85–11/26/85	ROUND TRIP TRAVEL IN PRIVATE AUTO FROM WASH TO BALT TO MEET W/CONGRESSWOMAN 81 MILES AT .20¢ PER MILE.	16.20
01-22	6019900021	DWYNNE M ARCHUNG	11/26/85	1 WAY TVL IN PVT AUTO FROM WASH TO BALTIMORE TO CONDUCT CONG BUSS W/CONGRESSWOMAN 41 MI AT .20¢ PER MI.	8.20
01-22	6019900003	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	TELEPHONE EQUIPMENT CHARGES FOR 6609 REISTERSTOWN RD	28.88
01-22	6019900004	Do	10/24/85–11/23/85	TELEPHONE EQUIP CHARGES FOR 1414 FALLON FEDERAL BLDG	3.96
01-22	6019900005	Do	10/26/85–11/25/85	TELEPHONE EQUIP CHARGES FOR 419 S. HIGHLAND AVE	4.10
01-22	6019900022	HELENE BRAVER	11/08/85–11/18/85	IN DISTRICT TRAVEL IN PRIVATE AUTO TO MEET W/CONSTITUENTS 12 MILES AT .20¢ PER MILE	2.40
01-22	6019900006	C & P OF MARYLAND	10/23/85–11/22/85	C&P TELEPHONE	165.79
01-22	6019900007	Do	10/23/85–11/22/85	AT&T COMMUNICATIONS TELEPHONE CHARGES FOR 1414 FALLON FEDERAL BLDG	7.55
01-22	6019900009	Do	10/23/85–11/22/85	TELEPHONE CHARGES FOR 6609 REISTERSTOWN ROAD C&P TELEPHONE	39.71
01-22	6019900010	Do	10/23/85–11/22/85	AT&T COMMUNICATIONS	.52
01-22	6019900008	Do	10/25/85–11/24/85	TELEPHONE CHARGES FOR 319 S. HIGHLAND AVE C&P TELEPHONE	75.33
01-22	6019900014	CANTRELL/CUTTER PRINTING, INC	12/17/85	219,000 NEWSLETTERS PRINTED	4,239.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA A MIKULSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6019900011	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	TIAS MONTHLY CHARGES	345.65
01-22	6019900029	Do	11/01/85–11/30/85	TIAS MONTHLY CHARGES	24.39
01-22	6019900013	M/A COM ALANTHUS DATA, INC	11/01/85–11/30/85	V-203	50.00
01-22	6019900015	Do	12/01/85–12/31/85	V-203	50.00
01-22	6019900020	DENISE G. NOOE	11/14/85–11/26/85	IN DISTRICT TRAVEL IN PRIVATE AUTO TO MEET W/CONSTITUENTS 101 MILES AT .20¢/MI	20.20
01-22	6019900016	BARBARA F WARDEN	12/02/85	TRAVEL BY AMTRAK FROM WASH TO BALT TO MEET W/CONSTITUENTS - CAB FARE	20.05
01-27	6022760012	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	132.47
01-30	6029890413	REALTIME ASSOCIATES, INC	01/01/86–01/30/86	RENT 6609 REISTERTOWN RD BALTIMORE,MD	255.00
01-30	6029890412	STEVE GEORGE	01/01/86–01/30/86	RENT 419 S.HIGHLAND AVE BALTIMORE,MD	250.00
01-31	6031900232	*(EQUIPMENT ALLOWANCE)*	09/19/85–12/31/85		(31.63)
01-31	6031900233	Do	01/01/86–01/31/86		2,256.14
01-31	6034660029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		593.12
02-06	6030650017	JAMES CLARK ABBOTT	12/08/85–12/08/85	R/T TRAVEL IN PRIVATE AUTO FROM WASH TO BALT TO MEET WITH CONSTITUENTS 81 MI AT .20¢/MI	16.20
02-06	6030650018	Do	12/11/85–12/11/85	R/T TRAVEL IN PRIVATE AUTO FROM WASH TO BALT TO MEET WITH CONSTITUENTS 81 MILES AT .20¢/MI	16.20
02-06	6030650019	Do	12/16/85–12/16/85	R/T TVL INPVT AUTO FM WASH/BALT TO ATND CABLE TV TAPING OF CONG BUSS AT ESSEX COLLEGE 81 MI AT .20¢/MI.	16.20
02-06	6030650013	DWYNNE M ARCHUNG	12/06/85	ONE WAY TRAVEL FROM BALT TO WASH IN PRIVATE AUTO TO MEET W/CONGRESSWOMAN 41 MI AT .20¢	8.20
02-06	6030650014	Do	12/11/85	ONE WAY TRAVEL FROM BALT TO WASH IN PRIVATE AUTO TO MEET W/CONGRESSWOMAN 41 MILES AT .20¢	8.20
02-06	6030650015	Do	12/16/85	ONE WAY TRAVEL FROM BALT TO WASH IN PRIVATE AUTO TO MEET W/CONGRESSMAN 41 MILES AT .20¢	8.20
02-06	6030650006	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	TELEPHONE EQUIPMENT FOR 6609 REISTERSTOWN RD	28.88
02-06	6030650008	Do	11/24/85–12/23/85	TELEPHONE EQUIPMENT FOR 1414 FALLON FEDERAL BLDG	3.96
02-06	6030650007	Do	11/26/85–12/25/85	TELEPHONE EQUIPMENT FOR 419 SO. HIGHLAND AVE.	4.10
02-06	6030650009	BALTIMORE GAS AND ELECTRIC COMP	12/05/85–01/06/86	UTILITIES FOR 419 SO. HIGHLAND AVE.	150.04
02-06	6030650026	C & P OF MARYLAND	11/23/85–12/22/85	C&P TELEPHONE	45.54
02-06	6030650027	Do	11/23/85–12/22/85	AT&T COMMUNICATIONS TELEPHONE CHARGES FOR 6609 REISTERSTOWN RD	8.09
02-06	6030650028	Do	11/23/85–12/22/85	C&P TELEPHONE	118.91
02-06	6030650029	Do	11/23/85–12/22/85	AT&T COMMUNICATIONS TELEPHONE CHARGES FOR 1414 FALLON FED BLDG	1.01
02-06	6030650030	Do	11/25/85–12/24/85	TELEPHONE CHARGES FOR 419 S. HIGHLAND AVE. C&P TELEPHONE	56.14
02-06	6030650005	FEDERAL EXPRESS CORP	12/10/85	EXPRESS MAIL SERVICE	16.50
02-06	6030650011	ETHEL KARAGEORGE	11/06/85–11/11/85	IN-DISTRICT TRAVEL IN PRIVATE AUTO TO MEET W/CONSTITUENTS 3 MILES AT .20¢ PER MILE	.60
02-06	6030650021	ROBERT DEAN KENDERDINE	12/18/85	LUNCH FOR ACADEMY REVIEW BOARD	9.93
02-06	6030650022	Do	12/19/85	LUNCH FOR ACADEMY REVIEW BOARD	11.50
02-06	6030650023	KARLA S MAHONEY	01/02/86–01/02/86	R/T TVL IN PVT AUTO FM WASH/BALT TO MEET W/CONSTITUENTS 81 MILES AT .20¢/MI PARKING	23.20
02-06	6030650010	MCI TELECOMMUNICATIONS	12/02/85–01/01/86	LONG DISTANCE TELEPHONE CHARGES FOR 1414 FALLON FEDERAL BLDG	1.89
02-06	6030650004	MDDC PRESS CLIPS, INC	12/02/85–12/29/85	CLIPPING SERVICE	86.50
02-06	6030650024	BARBARA A MIKULSKI	11/15/85–11/24/85	IN-DISTRICT TRAVEL IN PRIVATE AUTO TO MEET WITH CONSTITUENTS 120 MI AT .20¢/MI	24.00
02-06	6030650025	Do	12/01/85–12/08/85	IN-DISTRICT TRAVEL IN PRIVATE AUTO TO MEET WITH CONSTITUENTS 58 MILES AT .20¢/MI	11.60
02-06	6030650016	DENISE G. NOOE	12/04/85–12/20/85	IN-DISTRICT TRAVEL IN PRIVATE AUTO TO MEET WITH CONSTITUENTS 62 MILES AT .20¢/MI	12.40
02-06	6030650012	RUTH L SEGAL	12/02/85–12/02/85	TVL FROM WASH TO SALISBURY, MD IN PVT AUTO TO ATND A PRESS CONF ON SHIP INCINERATION 240 @ .20¢/TOLL.	50.50
02-06	6030650034	Do	01/02/86–01/02/86	R/T TVL IN PVT AUTO FROM WASH/BALT TO MEET W/CONGRESSWOMAN 81 MILES AT .20¢/MI PARKING	23.20
02-10	6037630054	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	45.25
02-24	6045840012	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	295.69
02-24	6050460042	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	128.23

02-24	6052610008	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT BALTIMORE MD 00000	7,784.00
02-27	6057890414	REALTIME ASSOCIATES, INC	02/01/86	RENT 6609 REISTERTOWN RD BALTIMORE,MD	255.00
02-27	6057890413	STEVE GEORGE	02/01/86	RENT 419 S.HIGHLAND AVE BALTIMORE,MD	250.00
02-28	6059900202	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,214.40
02-28	6059920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		2.60
02-28	6062600004	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	27.33
02-28	6062720029	Do	02/01/86–02/28/86		359.21
03-06	6055740001	BALTIMORE GAS AND ELECTRIC COMP	11/04/85–12/05/85	UTILITIES -- 319 S. HIGHLAND AVE	74.54
03-06	6055740004	DAVID R RAMAGE	11/21/85–11/27/85	PRINTING - VETERANS SOC SEC	21.75
03-06	6055740005	Do	12/11/85–12/11/85	250 CALLING CDS - ABBOTT	18.50
03-06	6055740003	FEDERAL EXPRESS CORP	12/05/85	EXPRESS MAIL	14.00
03-06	6055740002	MDDC PRESS CLIPS, INC	11/04/85–12/03/85	PRESS CLIPPING SERVICE	86.20
03-06	6059300022	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	SUBSCRIPTION-CONGRESSIONAL QUARTERLY	639.00
03-06	6059300024	DEMOCRATIC STUDY GROUP	01/01/86–12/31/87	1986 RESEARCH SERVICES SUBSCRIPTION FEE	2,700.00
03-06	6059300025	NATIONAL JOURNAL	01/05/86–01/04/87		574.00
03-12	6070620025	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	259.30
03-13	6066620054	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	50.75
03-14	6071620016	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	259.30
03-18	6073570016	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	402.04
03-21	6079760015	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	265.13
03-27	6085890407	REALTIME ASSOCIATES, INC	03/01/86–03/30/86	RENT 6609 REISTERTOWN RD BALTIMORE,MD	255.00
03-27	6085890406	STEVE GEORGE	03/01/86–03/30/86	RENT 419 S.HIGHLAND AVE BALTIMORE,MD	250.00
03-31	6091540029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		465.28
03-31	6091900177	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,092.12
03-31	6091920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		5.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,218.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,723.25
TOTAL	**134,941.75**

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES

CAREY, JOHN A, JR	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,131.24
JOHNSON, MAE N	01/01/86–03/31/86	CASEWORKER	5,741.94
JOHNSON, MARTHA SUE	01/01/86–03/31/86	SECRETARY	3,295.17
KELLNER, CHRISTINE M	01/01/86–03/31/86	RECEPTIONIST	3,875.01
LONG, MARY JO	01/01/86–03/31/86	STAFF ASSISTANT	5,044.62
MCKINNEY, KEELY A	01/01/86–03/31/86	SECRETARY	3,666.67
OWEN, JENNIFER SUZANNE	01/01/86–03/31/86	CONGRESSIONAL AIDE	3,750.00
REINTSEMA, ROBERT A	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,376.91
RODERICK, LINDA G	01/01/86–03/31/86	OFFICE MANAGER	11,011.65
SHERIDAN, JEROME W	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,664.01
STRAW, PHILIP KEITH	01/01/86–03/31/86	EXECUTIVE ASSISTANT	9,863.34
STREAN, BEVERLY JO	01/01/86–03/31/86	STAFF ASSISTANT	1,068.96
SWANSON, MARGERY M	01/01/86–03/31/86	CASEWORKER	6,583.89
TEGLER, MARY KEVIN N	01/01/86–03/31/86	STAFF ASSISTANT	4,276.32
WAGONER, MARJORIE J	01/01/86–03/31/86	OFFICE MANAGER	5,274.99
ZEBROSKI, SHIRLEY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5360560010	THOMAS J LANKFORD	10/01/85–10/09/85	PRINT 3 RELEASES - PRINT LETTER - YOUR STOCK - XEROX LETTER	195.50
01-08	5360560009	Do	11/01/85–11/07/85	PRINT 2 RELEASES	92.00
01-08	5361840017	JOHN A CAREY, JR.	11/25/85–11/26/85	70 MILES @ 20.5¢ PER MILE VIA PRIVATE AUTO	14.35
01-08	5361840018	Do	11/25/85–11/26/85	PARKING DURING OFFICIAL TRIP	10.75
01-08	5361840014	MARGERY SWANSON	11/29/85–12/01/85	ROUND TRIP PRIVATE AUTO DC/ATHENS, ON/DC 738 MILES @ 20.5¢ PER MILE	151.29
01-08	5361840015	Do	11/29/85–12/01/85	LODGING DURING OFFICIAL BUSINESS	86.80
01-08	5361840016	Do	11/29/85–12/01/85	MEALS DURING OFFICIAL BUSINESS 10TH DISTRICT OH	35.99
01-08	5364630012	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	169.00
01-08	6006860016	JOHN A CAREY, JR.	12/12/85	OFFICIAL TRAVEL 78 MILES @ 20.5¢ PER MILE LANCASTER/COL., OH/LANCASTER, OH	15.99
01-08	6006860017	Do	12/12/85	PARKING	1.00
01-08	6006860018	Do	12/12/85	MEALS DURING OFFICIAL TRAVEL	4.33
01-08	6006860026	OHIO BELL	12/01/85–12/31/85	LANCASTER OFFICE WATS SERVICE	84.23
01-08	6006860027	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS LANCASTER OFFICE WATS SERVICE	83.17
01-08	6006860028	Do	12/01/85–12/31/85	TELEPHONE SERVICE LANCASTER OFFICE	3.85
01-08	6006860020	PERRY COUNTY PUBLISHING INC.	01/01/86–01/01/87	YEARLY SUBSCRIPTION NEWARK OFFICE	15.00
01-08	6006860022	MARJORIE J WAGONER	12/12/85–12/14/85	LODGING DURING OFFICIAL TRIP D.C. MEALS & OFFICIAL TELEPHONE	176.57
01-08	6006860023	Do	12/13/85	TAXI FARE	3.00
01-08	6006860021	Do	12/14/85	ONE WAY FLIGHT U.S. AIR 10TH DISTRICT OH VIA COLUMBUS, OH DC/COL., OH	69.00
01-08	6006860015	Do	12/15/85–12/18/85	TAXI FARE DURING OFFICIAL TRIP	21.00
01-08	6006860024	Do	12/16/85	ONE WAY FLIGHT VIA TWA COLUMBUS, OH/D.C.	99.00
01-08	6006860025	Do	12/16/85–12/18/85	MEALS DURING OFFICIAL D.C. TRAVEL	12.75
01-09	6007850018	CLARENCE E MILLER	11/25/85–11/26/85	LODGING MEALS EN ROUTE TO 10TH DISTRICT OH	71.91
01-09	6007850017	Do	11/26/85	GAS FOR RENTAL CAR EN ROUTE 10TH DISTRICT OH	20.00
01-09	6007850019	Do	11/26/85	MEAL EN ROUTE 10TH DISTRICT OH	3.65
01-09	6007850020	Do	11/30/85	TAXI FARE OFFICIAL BUSINESS	13.20
01-16	6014870025	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	219.97
01-16	6014870026	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	23.78
01-17	6015620025	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	219.97
01-17	6015620026	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	23.78
01-21	6017480005	METRO BUSINESS FORMS	12/30/85	ENVELOPES FOR PRINTER	366.61
01-21	6017480001	MARJORIE J WAGONER	12/10/85	IN DISTRICT TRAVEL VIA PRIVATE AUTO 176 MILES AT .205 PER MILE	36.08
01-21	6017480002	Do	12/10/85	MEAL DURING IN DISTRICT TRAVEL	2.89
01-21	6017480003	Do	12/11/85	IN DISTRICT TRAVEL VIA PRIVATE AUTO 122 MILES AT .205 PER MILE	25.01
01-21	6017480004	Do	12/11/85	MEAL DURING IN DISTRICT TRAVEL	3.12
01-22	6017830018	ALLTEL, OHIO, INC.	11/10/85–12/09/85	MONTHLY TELEPHONE SERVICE NEWARK OFFICE	31.26
01-22	6017830019	Do	12/10/85–01/09/86	MONTHLY TELEPHONE SERVICE NEWARK OFFICE	31.26
01-22	6017830017	AT&T INFORMATION SYSTEMS	11/22/85–12/22/85	CODE-A-PHONE REMOTE LANCASTER OFFICE	35.00
01-22	6017830012	Do	12/16/85–01/15/86	MONTHLY SERVICE LANCASTER OFFICE	116.50
01-22	6017830013	Do	12/22/85–01/21/86	CODE - A- PHONE REMOTE	35.00
01-22	6017830020	BENCHMARK SYSTEMS	12/30/85	RIBBONS FOR PRINTER	167.00
01-22	6017830030	JOHN A CAREY, JR.	12/19/85	TRAVEL PRIVATE AUTO LANCASTER, OH/ATHENS, OH/LANCASTER, OH 86 MILES @ 20.5¢ PER MILE	17.63
01-22	6017830031	Do	12/19/85	MEAL DURING IN DISTRICT TRAVEL	4.09
01-22	6017830006	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00

01-22	6017830001	MARY JO LONG	12/04/85	60 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 20.5¢ PER MILE	12.30
01-22	6017830002	Do	12/05/85	92 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 20.5¢ PER MILE	18.86
01-22	6017830003	Do	12/17/85	60 MILES IN-DISTRICT VIA PRIVATE AUTO @ 20.5¢ PER MILE	12.30
01-22	6017830004	Do	12/17/85	PARKING DURING OFFICIAL BUSINESS IN DISTRICT	2.00
01-22	6017830014	OHIO BELL	12/20/85–01/19/86	MONTHLY SERVICE TELEPHONE LANCASTER OFFICE	73.98
01-22	6017830015	Do	12/20/85–01/19/86	AT&T COMMUNICATIONS MONTHLY SERVICE LANCASTER OFFICE	24.25
01-22	6017830021	PROFESSIONAL BUSINESS SYSTEMS INC.	12/12/85	LABELS FOR PRINTER	145.88
01-22	6017830009	PHILIP STRAW	12/25/85	LODGING DURING OFFICIAL TRAVEL EN ROUTE 10TH DISTRICT OH	24.08
01-22	6017830007	Do	12/25/85–12/29/85	ROUND TRIP PRIVATE AUTO DC/ATHENS, OH/DC 738 MILES @ 20.5¢ PER MILE	151.29
01-22	6017830008	Do	12/27/85	ROUND TRIP IN DISTRICT TRAVEL ATHENS/MCCONNELSVILLE/ATHENS 76 MILES @ 20.5¢ PER MILE PRIVATE AUTO.	15.58
01-22	6017830010	Do	12/28/85	LODGING DURING OFFICIAL TRAVEL EN ROUTE DC	47.25
01-22	6017830011	Do	12/28/85	MEAL DURING OFFICIAL TRAVEL	7.86
01-22	6017830032	THE WALL STREET JOURNAL	02/06/86–02/06/87	YEARLY SUBSCRIPTION	107.00
01-22	6017830005	THOMAS J LANKFORD	11/19/85–11/26/85	PRINT RELEASE - 3 ORDERS	167.80
01-22	6017830027	MARJORIE J WAGONER	12/14/85	PRIVATE AUTO TRAVEL VIA LOGAN, OH/COLUMBUS, OH/LOGAN 104 MILES @ 20.5¢ PER MILE	21.32
01-22	6017830028	Do	12/16/85	TRAVEL PRIVATE AUTO LANCASTER, OH/COLUMBUS, OH/LANCASTER, OH 78 MILES @ 20.5¢ PER MILE	15.99
01-22	6017830023	Do	12/16/85–12/19/85	LODGING, MEALS, PHONE SERVICE DURING OFFICIAL TRIP	336.95
01-22	6017830024	Do	12/16/85–12/19/85	BAGGAGE AND LIMO SERVICE	20.00
01-22	6017830026	Do	12/19/85–12/20/85	MEALS DURING OFFICIAL TRIP	28.64
01-22	6017830022	Do	12/20/85	ONE WAY AIRFARE US AIR D.C./COLUMBUS, OH	99.00
01-22	6017830025	Do	12/20/85	TAXI SERVICE	6.00
01-22	6017830029	Do	12/20/85	TRAVEL PRIVATE AUTO LOGAN, OH/COLUMBUS, OH/LOGAN, OH 104 MILES @ 20.5¢ PER MILE	21.32
01-27	6022760015	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	116.79
01-28	6014740007	POSTMASTER	01/03/86	STAMPS	330.00
01-30	6029890414	COURTHOUSE CENTER PARTNERS	01/01/86–01/30/86	RENT 27 S.PARK PLACE NEWARK,OH 43055	525.00
01-31	6030610025	CITIZEN JOURNAL	04/01/85–12/31/85	SUBSCRIPTION FOR 1985 LANCASTER OFFICE	54.84
01-31	6030610023	GENERAL SERVICES ADMINISTRATION	10/31/85	MONTHLY FTS SERVICE LANCASTER OFFICE	56.20
01-31	6030610022	Do	11/30/85	MONTHLY FTS SERVICE LANCASTER OFFICE	49.60
01-31	6030610024	CLARENCE E MILLER	11/30/85	ONE WAY FLIGHT 10TH DISTRICT OH VIA COL, OH US AIR COL, OH/DC	115.00
01-31	6031900507	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,537.65
01-31	6032920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		7.15
01-31	6034620010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	538.52
01-31	6034660009	Do	01/01/86–01/31/86		289.99
02-10	6037630055	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	141.75
02-21	6051520005	ALLTEL, OHIO, INC.	01/10/86–02/09/86	NEWARK OFFICE TELEPHONE SERVICE	31.26
02-21	6051520006	Do	01/10/86–02/09/86	AT&T COMMUNICATIONS - NEWARK OFFICE TELEPHONE SERVICE	.60
02-21	6051520007	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	CODE-A-PHONE REMOTE MONTHLY SERVICE	35.00
02-21	6051520008	Do	01/16/86–02/15/86	MONTHLY SERVICE - LANCASTER OFFICE	116.50
02-21	6051520019	Do	01/22/86–02/21/86	CODE-A-PHONE REMOTE MONTHLY SERVICE	35.00
02-21	6051520001	JOHN A CAREY, JR.	01/07/86	IN DISTRICT TRAVEL - LANCASTER/GALLIPOLIS/LANCASTER - PRIVATE AUTO (162 MILES @ 20.5¢ PER MILE)	33.21
02-21	6051520004	Do	01/07/86–01/09/86	MEALS DURING IN DISTRICT TRAVEL	11.78
02-21	6051520002	Do	01/08/86	IN DISTRICT TRAVEL - LANCASTER/POMEROY/LANCASTER - PRIVATE AUTO (134 MILES @ 20.5¢ PER MILE)	27.47
02-21	6051520003	Do	01/09/86	IN DISTRICT TRAVEL - LANCASTER/BELPRE/LANCASTER - PRIVATE AUTO (152 MILES @ 20.5¢ PER MILE)	31.16
02-21	6051520022	CONGRESSIONAL QUARTERLY INC	01/15/86	YEARLY SUBSCRIPTION - LANCASTER OFFICE	639.00
02-21	6051520013	MARY JO LONG	01/21/86	60 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 20.5¢ PER MILE	12.30
02-21	6051520014	Do	01/21/86	PARKING DURING IN-DISTRICT TRAVEL	2.50
02-21	6051520015	Do	01/22/86	206 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 20.5¢ PER MILE	42.23
02-21	6051520016	Do	01/22/86	PARKING DURING IN-DISTRICT TRAVEL	5.50
02-21	6051520017	Do	01/22/86	MEAL DURING IN-DISTRICT TRAVEL	5.78
02-21	6051520009	Do	01/23/86	111 MILES VIA PRIVATE AUTO IN-DISTRICT TRAVEL @ 20.5¢ PER MILE	22.76
02-21	6051520010	Do	01/23/86	MEAL DURING IN-DISTRICT TRAVEL	1.99
02-21	6051520023	OHIO BELL	01/01/86–01/31/86	LANCASTER MONTHLY SERVICE	3.68
02-21	6051520024	Do	01/01/86–01/31/86	MONTHLY SERVICE - WATS - LANCASTER OFFICE	88.88
02-21	6051520025	Do	01/01/86–01/31/86	WATS - AT&T COMMUNICATIONS MONTHLY SERVICE - LANCASTER OFFICE	99.84
02-21	6051520026	Do	01/01/86–01/31/86	MONTHLY PHONE SERVICE - LANCASTER, OH OFFICE	2.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	6051520011	Do	01/20/86–02/19/86	MONTHLY SERVICE - LANCASTER OFFICE	67.65
02-21	6051520012	Do	01/20/86–02/19/86	AT&T COMMUNICATIONS MONTHLY SERVICE - LANCASTER OFFICE	11.65
02-21	6051520021	R L POLK AND CO	01/15/86	1985 MARIETTA CITY DIRECTORY	88.00
02-21	6051520020	Do	01/30/86	1985 LANCASTER CITY DIRECTORY	53.00
02-21	6051520018	PHILIP STRAW	01/22/86–01/24/86	METRO AND TAXI SERVICE TO AND FROM AIRPORT	7.95
02-21	6051800001	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS SERVICE NEWARK OFFICE MONTHLY SERVICE	247.60
02-21	6051800002	Do	11/30/85	FTS SERVICE NEWARK OFFICE MONTHLY SERVICE	(141.80)
02-21	6051800003	Do	12/31/85	FTS SERVICE NEWARK OFFICE MONTHLY SERVICE	43.00
02-21	6051800004	Do	12/31/85	FTS SERVICE LANCASTER OFFICE MONTHLY SERVICE	43.00
02-24	6045840015	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	115.15
02-24	6050460016	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	115.15
02-24	6052610009	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT LANCASTER OH 00000	1,529.00
02-27	6055440019	THOMAS J LANKFORD	12/03/85	XEROX RELEASE	8.75
02-27	6055440020	Do	12/12/85–12/13/85	PRINT 2 RELEASES	111.80
02-27	6055440018	Do	12/20/85–12/23/85	PRINT RELEASE - 2 ORDERS	114.00
02-27	6055440016	Do	12/30/85	IMPRINT HISTORICAL CALENDARS - PRINT 3 RELEASES	573.90
02-27	6055440017	Do	12/31/85	IMPRINT 2 YR CALENDARS	148.50
02-27	6057890415	COURTHOUSE CENTER PARTNERS	02/01/86	RENT 27 S.PARK PLACE NEWARK,OH 43055	525.00
02-28	6055760001	PHILIP STRAW	01/22/86–01/24/86	ROUND TRIP AIRFARE VIA TWA 10TH DIST OH VIA COL, OH - DC/COL, OH/DC	198.00
02-28	6055760003	Do	01/22/86–01/24/86	CAR RENTAL DURING OFFICIAL TRIP	123.32
02-28	6055760005	Do	01/22/86–01/24/86	MEALS DURING OFFICIAL TRIP	28.41
02-28	6055760002	Do	01/23/86–01/24/86	LODGING DURING OFFICIAL TRIP	43.40
02-28	6055760004	Do	01/23/86–01/24/86	GAS FOR RENTAL CAR	15.25
02-28	6059900422	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,526.26
02-28	6059920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		6.50
02-28	6062600025	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(63.14)
02-28	6062720009	Do	02/01/86–02/28/86		58.11
03-06	6057730001	MARY JO LONG	01/02/86	IN-DISTRICT TRAVEL NEWARK/NEW CONCORD/NEWARK ROUND TRIP VIA PRIVATE AUTO 92 MILES X .205	18.86
03-06	6057730002	Do	01/02/86	MEAL DURING IN-DISTRICT TRAVEL	3.09
03-06	6064450001	THOMAS J LANKFORD	01/20/86	PRINT LETTER - BOND - 2/C	34.75
03-06	6064450002	Do	01/20/86–01/23/86	REORDER N/L - PRINT FORM - PRINT LETTER - BOND - 2/C - PRINT RELEASE	314.61
03-10	6065420003	COLUMBUS DISPATCH	03/23/86–03/23/87	YEARLY SUBSCRIPTION WASHINGTON, DC OFFICE	166.40
03-10	6065420001	OHIO BELL	02/01/86–02/28/86	MONTHLY PHONE SERVICE LANCASTER OFFICE	5.68
03-10	6065420002	Do	02/01/86–02/28/86	WATS MONTHLY SERVICE LANCASTER OFFICE	244.33
03-10	6065420004	THE DAILY SENTINEL	03/07/86–03/07/87	YEARLY SUBSCRIPTION LANCASTER OFFICE	54.60
03-10	6065830001	ALLTEL, OHIO, INC.	02/10/86–03/09/86	MONTHLY PHONE SERVICE NEWARK OFFICE	31.86
03-10	6065830002	AVIS	02/09/86–02/16/86	CAR RENTAL BY MEMBER DURING TRIP 10TH DISTRICT	209.00
03-10	6065830003	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS SERVICE NEWARK OFFICE MONTHLY	49.60
03-10	6065830004	Do	01/31/86	FTS MONTHLY SERVICE LANCASTER OFFICE	49.60
03-12	6070820001	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	243.75
03-13	6066620055	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	124.25
03-14	6071620019	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	243.75
03-18	6073570019	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	243.75
03-20	6076400006	Do	02/04/86–03/03/86	CODE-A-PHONE MONTHLY SERVICE LANCASTER OFFICE	35.00

03-20	6076400002	CLARENCE E MILLER	02/15/86–02/18/86	MEALS DURING TRIP 10TH DISTRICT OH	6.29
03-20	6076400001	Do	02/16/86	TAXI FARE AIRPORT	5.00
03-20	6076400005	OHIO BELL	02/01/86–02/28/86	MONTHLY SERVICE LANCASTER OFFICE	2.32
03-20	6076400003	R L POLK AND CO	02/03/86	1986 GALLIPOLIS CITY DIRECTORY	63.00
03-20	6076400004	THE ATHENS MESSENGER	02/26/86–02/26/87	YEARLY SUBSCRIPTION LANCASTER OFFICE	90.00
03-21	6079760018	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	243.75
03-24	6080820019	AVIS	02/28/86–03/03/86	CAR RENTAL FOR MEMBER 10TH DISTRICT OH	146.61
03-24	6080820020	GENERAL SERVICES ADMINISTRATION	02/28/86	FTS SERVICE NEWARK	49.60
03-24	6080820001	MARY JO LONG	02/05/86	IN DISTRICT TRAVEL OPEN DOOR 60 MILES VIA PRIVATE AUTO @ 20.5¢ PER MILE	12.30
03-24	6080820002	Do	02/06/86	IN DISTRICT TRAVEL 92 MILES VIA PRIVATE AUTO @ 20.5¢ PER MILE	18.86
03-24	6080820003	Do	02/18/86	IN DISTRICT TRAVEL OPEN DOOR 60 MILES VIA PRIVATE AUTO @ 20.5¢ PER MILE	12.30
03-24	6080820004	Do	02/18/86	IN DISTRICT TRAVEL OPEN DOOR PARKING	2.00
03-24	6080820005	Do	02/26/86	IN DISTRICT TRAVEL OPEN DOOR 206 MILES VIA PRIVATE AUTO @ 20.5¢ PER MILE	42.23
03-24	6080820006	Do	02/26/86	IN DISTRICT TRAVEL OPEN DOOR PARKING	1.50
03-24	6080820007	Do	02/26/86	IN DISTRICT TRAVEL OPEN DOOR MEAL	5.25
03-24	6080820008	Do	02/27/86	IN DISTRICT TRAVEL OPEN DOOR 111 MILES VIA PRIVATE AUTO @ 20.5¢ PER MILE	22.76
03-24	6080820009	Do	02/27/86	IN DISTRICT TRAVEL OPEN DOOR MEAL	4.75
03-24	6080820016	CLARENCE E MILLER	02/09/86	ONE WAY FLIGHT 10TH DISTRICT OH VIA COL., OH D.C./COL., OH	69.00
03-24	6080820017	Do	02/16/86	ONE WAY FLIGHT 10TH DISTRICT VIA COL., OH U.S. AIR COL., OH/D.C.	69.00
03-24	6080820018	Do	02/17/86	ONE WAY FLIGHT 10TH DISTRICT D.C./COL., OH U.S. AIR VIA COL., OH	115.00
03-24	6080820011	ROBERT REINTSEMA	02/21/86–02/27/86	RENTAL AUTO OFFICIAL TRIP 10TH DISTRICT OH	149.04
03-24	6080820012	Do	02/21/86–02/27/86	GAS FOR RENTAL AUTO	56.50
03-24	6080820014	Do	02/22/86–02/27/86	MEALS DURING OFFICIAL TRIP 10TH DISTRICT OH	107.40
03-24	6080820013	Do	02/23/86–02/26/86	LODGING AND MEALS DURING TRIP 10TH DISTRICT OH	125.25
03-24	6080820010	THOMAS J LANKFORD	12/30/85	2000,000 NEWSLETTER	4,750.00
03-24	6080820015	Do	02/04/86–02/06/86	PRINT RELEASE - 2 ORDERS	108.50
03-25	6080460003	AT&T INFORMATION SYSTEMS	02/22/86–03/21/86	CODE-A-PHONE REMOTE	35.00
03-25	6080460001	OHIO BELL	02/20/86–03/19/86	TELEPHONE MONTHLY SERVICE - LANCASTER OFFICE	75.04
03-25	6080460002	Do	02/20/86–03/19/86	AT&T COMMUNICATIONS TELEPHONE MONTHLY SERVICE - LANCASTER OFFICE	2.60
03-25	6080460004	MARJORIE J WAGONER	01/14/86	IN DISTRICT TRAVEL ROUND TRIP VIA PRIVATE AUTO 176 MILES AT .205	36.08
03-25	6080460005	Do	01/14/86	MEAL DURING IN DISTRICT TRAVEL	2.55
03-25	6080460006	Do	01/16/86	IN DISTRICT TRAVEL 74 MILES AT .205 VIA PRIVATE AUTO	15.17
03-25	6080460007	Do	01/28/86	IN DISTRICT TRAVEL 218 MILES AT .205 VIA PRIVATE AUTO	44.69
03-25	6080460008	Do	01/28/86	MEAL DURING IN DISTRICT TRAVEL	5.60
03-27	6079440003	MARY JO LONG	01/09/86	OUT OF DISTRICT TRAVEL 90 MILES VIA PRIVATE AUTO AT .205 PER MILE (FARMERS HOME ADMINISTRATION MEETING).	18.45
03-27	6079440004	Do	01/09/86	PARKING DURING OUT OF DISTRICT TRAVEL	3.00
03-27	6079440005	Do	01/09/86	MEAL DURING OUT OF DISTRICT TRAVEL	7.15
03-27	6079440006	MARJORIE J WAGONER	02/04/86	150 MILES IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .205 PER MILE	28.70
03-27	6085890408	COURTHOUSE CENTER PARTNERS	03/01/86–03/30/86	RENT 27 S.PARK PLACE NEWARK,OH 43055	525.00
03-31	6086850007	CLARENCE E MILLER	03/14/86	OFFICIAL BUSINESS OHIO SAVINGS AND LOAN MEETING PARKING	6.00
03-31	6086850006	MORGAN COUNTY HERALD	04/13/86–04/13/87	YEARLY SUBSCRIPTION WASHINGTON OFFICE	18.00
03-31	6086850008	OHIO BELL	03/01/86–03/31/86	TELEPHONE SERVICE LANCASTER OH	2.16
03-31	6086850001	MARJORIE J WAGONER	02/13/86	IN DISTRICT TRAVEL OPEN DOOR SESSION 142 MILES VIA PRIVATE AUTO @ 20.5¢ PER MILE	29.11
03-31	6086850031	Do	02/20/86	IN DISTRICT TRAVEL OPEN DOOR SESSION 74 MILES @ 20.5¢ PER MILE VIA PRIVATE AUTO	15.17
03-31	6086850003	Do	02/25/86	IN DISTRICT TRAVEL OPEN DOOR SESSION 218 MILES 2 20.5¢ PER MILE VIA PRIVATE AUTO	44.69
03-31	6086850004	Do	03/04/86	IN DISTRICT TRAVEL OPEN SESSION 150 MILES @ 20.5¢ PER MILE VIA PRIVATE AUTO	30.75
03-31	6086850005	Do	03/04/86	MEAL DURING IN DISTRICT TRAVEL	5.30
03-31	6091500027	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(100.09)
03-31	6091540009	Do	03/01/86–03/31/86		124.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CLARENCE E MILLER—Con.					
03-31	6091900403	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,524.23
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	88,874.71
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,827.73
				TOTAL	**117,702.44**
OFFICE OF THE HON. GEORGE MILLER					
SALARIES					
		ARNSON, CYNTHIA J	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		ARTHUR, SYLVIA	01/01/86–03/31/86	STAFF ASSISTANT	7,240.56
		BLACKLOW, WILLIAM B	01/01/86–03/31/86	PRESS SECRETARY	10,513.87
		BLAND, GARY	02/03/86–03/31/86	STAFF ASSISTANT	2,900.00
		BLUMENFELD, LOUISE S	01/01/86–03/31/86		5,000.00
		GILLETT, CONNIE SUE	01/01/86–03/31/86	STAFF ASSISTANT	4,844.61
		HATCH, CAROL A	01/01/86–03/31/86	STAFF ASSISTANT	4,775.01
		HUGHES, ROBERT T	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	12,596.01
		JOHNSON, LYNELLE MARY	01/01/86–03/31/86	TEMPORARY EMPLOYEE	2,570.00
		KINARD, JOSEPH M	01/01/86–03/31/86	DISTRICT AIDE	7,500.00
		KOCH, THOMAS J	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
		LANSING, MARY	03/01/86–03/31/86	DISTRICT ADMINISTRATOR	3,166.67
		LAURO, GRETEL	01/01/86–03/31/86	STAFF ASSISTANT	5,860.89
		LAWRENCE, JOHN A	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	2,561.94
		MARSHALL, CAROLYN D	01/01/86–03/31/86	RESEARCH SPECIALIST	5,749.99
		OUTMAN, TIMOTHY MICHAEL	01/01/86–01/31/86	STAFF ASSISTANT	1,833.33
		REAVES, JUANITA L	01/01/86–01/21/86	STAFF ASSISTANT	1,519.67
		ROSEWATER, ANN	02/01/86–03/31/86	SHARED EMPLOYEE	200.00
		ROYAL, HANK	01/01/86–03/31/86		4,873.59
		SPENCE, KAREN L	01/01/86–03/31/86	RECEPTIONIST	4,749.99
		STENEBERG, JENNIFER L	02/01/86–03/31/86	PART-TIME EMPLOYEE	1,746.00
EXPENSES					
01-08	5364630013	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	3.00
01-08	6002220001	PACIFIC BELL	11/04/85–12/04/85	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	233.50
01-08	6007700028	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	CONTRIBUTING MEMBERSHIP FEE	1,500.00
01-08	6007700025	CALIFORNIA DEMOCRATIC CONGL DELEGATION	11/13/85	RESEARCH ON OFF SHORE GAS AND OIL POLICY, 8(G) REVENUE, LEASING	1,500.00
01-08	6007700024	Do	01/01/86–12/31/86	1986 DUES	2,483.93
01-08	6007700029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES	650.00
01-08	6007700027	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00

01-08	6007700030	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	6007700023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	REGULAR MEMBERSHIP DUES FOR 1986	500.00
01-08	6007840010	LOUISE S BLUMENFELD	12/21/85	GEORGE MILLER ACADEMY BOARD LUNCH	65.09
01-08	6007840008	DAVID R RAMAGE	12/11/85	LABELLING OF ENVELOPES FOR CONSTITUENTS MAILING	53.00
01-08	6007840009	Do	12/17/85	LABELLING OF ENVELOPES FOR CONSTITUENT MAILING	20.45
01-08	6007840006	FEDERAL EXPRESS CORP.	11/25/85	SHIPPING OF OFFICIAL DOCUMENTS	20.00
01-08	6007840007	Do	12/06/85–12/11/85	SHIPPING OF OFFICIAL DOCUMENTS	71.25
01-08	6007840004	PACIFIC BELL	11/01/85–11/30/85	TELEPHONE BILL FOR WATS LINE IN RDO- PACIFIC BELL CHARGES	5.54
01-08	6007840005	Do	11/01/85–11/30/85	TELEPHONE BILL FOR WATS LINE IN RDO - AT&T CHARGES	33.68
01-08	6008410001	STATE FARM INSURANCE	12/24/85–06/24/86	6 MONTH INSURANCE PREMIUM ON LEASED CAR	339.09
01-09	6008500005	DINERS CLUB INTERNATIONAL	11/07/85–11/10/85	AIR FARE FOR JOHN LAWRENCE FROM WASHINGTON, DC TO SAN FRANCISCO AND RETURN TO DC	376.00
01-09	6008500006	Do	11/08/85	DINNER MEETING WITH CONSTITUENT WHILE ON OFFICIAL TRAVEL (JOHN LAWRENCE)	15.95
01-09	6008720001	WILLIAM B. BLACKLOW	10/03/85	PURCHASE OF VHS TAPE FOR OFFICIAL USE	5.39
01-09	6008720002	Do	12/24/85	PURCHASE OF OFFICIAL PHOTO OF MEMBER	35.00
01-09	6008720004	EXXON COMPANY, U.S.A.	11/14/85–11/26/85	GASOLINE FOR OFFICIAL USE FOR LEASED AUTO	112.60
01-09	6008720003	HUDSON ASSOCIATES	12/20/85	RENEWAL OF HUDSON'S WASHINGTON DIRECTORY OF NEWS MEDIA	90.00
01-14	6009730008	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	TELEPHONE FOR TELECOPIER IN PHDO	3.20
01-14	6009730009	Do	11/01/85–11/30/85	TELEPHONE EQUIPMENT IN PHDO	141.11
01-14	6009730010	Do	11/01/85–11/30/85	TELEPHONE EQUIPMENT IN ADO	39.98
01-14	6009730011	DINERS CLUB INTERNATIONAL	11/21/85–12/03/85	AIRFARE FOR GEORGE MILLER FROM WASHINGTON, DC TO SAN FRANCISCO AND RETURN DC	1,149.00
01-15	6011200011	ALLEN'S PRESS CLIPPING BUREAU	12/01/85–12/31/85	PRESS CLIPPING SERVICE FOR THE MONTH OF DECEMBER	68.16
01-15	6011200012	ROBERT T. HUGHES	12/02/85–12/31/85	MILEAGE BY PRIVATE CAR FOR OFFICIAL USE 878 MILES @ 20.5¢ PER MILE	179.99
01-15	6011200013	Do	12/09/85–12/11/85	TWO OFFICIAL LUNCH MEETINGS	25.25
01-15	6011200014	GEORGE MILLER	11/15/85–11/22/85	MEALS WHILE ON OFFICIAL TRAVEL	26.26
01-15	6011200015	Do	12/06/85	LUNCH MEETING WITH CONSTITUENTS	10.05
01-16	6014870027	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	302.97
01-16	6015730007	PACIFIC BELL	12/04/85–01/03/86	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	12.30
01-16	6015730009	Do	12/04/85–01/03/86	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	149.90
01-17	6015460001	Do	12/01/85–12/31/85	TELEPHONE BILL FOR WATS LINE IN RDO - PACIFIC BELL CHARGES	5.54
01-17	6015460002	Do	12/01/85–12/31/85	TELEPHONE BILL FOR WATS LINE IN RDO - AT&T CHARGES	37.74
01-17	6015620027	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	302.97
01-27	6022760016	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	126.11
01-27	6023600015	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	TELEPHONE EQUIPMENT IN RDO	71.00
01-27	6023600012	Do	12/01/85–12/31/85	TELEPHONE EQUIPMENT IN PHDO	141.11
01-27	6023600013	Do	12/01/85–12/31/85	TELEPHONE EQUIPMENT IN ADO	39.98
01-27	6023600014	Do	12/01/85–12/31/85	MONTHLY CHARGE FOR TELECOPIER TELEPHONE	3.20
01-27	6023600016	Do	12/01/85–12/31/85	TELEPHONE EQUIPMENT IN RDO	71.00
01-27	6023600009	WILLIAM B. BLACKLOW	09/24/85	PURCHASE OF 2 AUDIO CASSETTE TAPES FOR OFFICIAL USE	3.67
01-27	6023600018	CITIZENS FOR A BETTER ENVIRONMENT	01/03/86	CHARGES FOR THREE ENVIRONMENTAL REPORTS AND COPYING OF MATERIAL FOR OFFICIAL USE	48.00
01-27	6023600011	DAVID R RAMAGE	10/24/85	REPRINTS FROM CONG RECORD AND PRINTING OF LETTERS TO CONSTITUENTS #2271, #2315	132.00
01-27	6023600017	GMAC	01/03/86–02/02/86	MONTHLY RENTAL ON LEASED CAR USED BY MR. MILLER AND STAFF FOR OFFICIAL DISTRICT TRAVEL	394.03
01-27	6023600003	JOHN A LAWRENCE	12/21/85–12/29/85	CAR RENTAL WHILE ON OFFICIAL TRAVEL	148.74
01-27	6023600004	Do	12/24/85–12/29/85	MEALS WHILE ON OFFICIAL TRAVEL	28.40
01-27	6023600006	Do	12/24/85–12/29/85	PARKING AT AIRPORT DURING OFFICIAL TRAVEL TO DISTRICT	18.00
01-27	6023600007	Do	12/24/85–12/29/85	MILEAGE TO AND FROM BWI AIRPORT IN CONNECTION WITH TRAVEL TO DISTRICT 50 MI AT .205¢	10.25
01-27	6023600005	Do	12/27/85	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL	.75
01-27	6023600002	GEORGE MILLER	12/30/85–01/01/86	PURCHASE OF BOOKS FOR OFFICIAL USE	54.01
01-27	6023600010	NEW YORK TIMES	12/30/85–03/30/86	RENEW SUBSCRIPTION TO THE NEW YORK TIMES FOR 3 MONTHS	91.00
01-27	6023600001	VOTER CONTRACT/CALIFORNIA	12/26/85	PRINTING AND SHIPPING OF CHESHIRE LABELS FOR MEETING NOTICES	326.38
01-28	6027440001	PACIFIC BELL	12/08/85–01/07/86	DISTRICT TELEPHONE	135.48
01-28	6027440002	Do	12/08/85–01/07/86	LONG DISTANCE CHARGES	10.66
01-28	6027440003	Do	12/10/85–01/09/86	DISTRICT TELEPHONE	95.80
01-28	6027440004	Do	12/10/85–01/09/86	LONG DISTANCE CHARGES	9.13
01-30	6029410008	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS PHONE BILL FOR PHDO	(68.88)
01-30	6029410002	Do	11/30/85	FTS PHONE BILL FOR PHDO	72.62
01-30	6029890416	CITY OF ANTIOCH	01/01/86–01/30/86	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	170.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029890415	IRVIN DEUTSCHER	01/01/86–01/30/86	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
01-30	6029890417	SEPULVEDA PROPERTIES INC	01/01/86–01/30/86	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
01-31	6031900406	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,970.84
01-31	6032920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		32.50
01-31	6034620031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	270.87
01-31	6034660030	Do	01/01/86–01/31/86		4.20
02-06	6031410001	DAVID R RAMAGE	12/11/85	PRINTING OF CALLING CARDS FOR HANK ROYAL #3765	18.50
02-06	6031410007	DEPUTY SHERIFF'S ASSOCIATION	01/25/86	RENTAL OF HALL FOR TOWN HALL MEETING SCHEDULED FOR JANUARY 25, 1986	50.00
02-06	6031410004	DINERS CLUB INTERNATIONAL	12/06/85–12/08/85	AIRFARE FROM GEORGE MILLER FROM WASH., DC TO SAN FRANCISCO AND RETURN D.C.	396.00
02-06	6031410005	Do	12/13/85–12/15/85	AIRFARE FOR GEORGE MILLER FROM WASH., DC TO SAN FRANCISCO AND RETURN D.C.	612.00
02-06	6031410006	Do	12/19/85	AIRFARE FOR GEORGE MILLER FROM WASH., DC TO SAN FRANCISCO	735.00
02-06	6031410002	THOMAS J KOCH	12/11/85–12/23/85	MILEAGE BY PRIVATE CAR FOR OFFICIAL BUSINESS	25.62
02-06	6031410003	Do	12/23/85	PARKING FEE WHILE ATTENDING OFFICIAL MEETINGS	1.05
02-10	6037640001	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	92.00
02-10	6037810015	WILLIAM B. BLACKLOW	01/07/86	PURCHASE OF FILM IN DISTRICT FOR OFFICIAL USE	13.85
02-10	6037810016	DAVID R RAMAGE	01/03/86	AFFIXING LABELS ON POSTCARDS FOR CONSTITUENT MAILING #4612	47.10
02-10	6037810011	Do	01/10/86–01/23/86	PRINTING OF LETTERS TO CONSTITUENTS; AFFIXING LABELS TO NEWSLETTERS	280.70
02-10	6037810009	EXXON COMPANY, U.S.A.	12/08/85–12/30/85	GASOLINE FOR OFFICIAL TRAVEL	84.77
02-10	6037810010	Do	01/03/86	GASOLINE FOR OFFICIAL TRAVEL	23.40
02-10	6037810017	FORTUNE	03/01/86–03/01/87	RENEW ANNUAL SUBSCRIPTION TO FORTUNE MAGAZINE	45.00
02-10	6037810019	THOMAS J KOCH	01/13/86	RENTAL OF HALL FOR TOWN HALL MEETING	128.00
02-10	6037810012	GEORGE MILLER	01/22/86	MEAL WHILE ON OFFICIAL TRAVEL	19.86
02-10	6037810013	Do	01/24/86–01/27/86	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL	1.50
02-10	6037810014	NATIONAL JOURNAL	03/09/86–03/07/87	RENEW ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL	574.00
02-10	6037810018	THE PROGRESSIVE	03/01/86–03/01/87	RENEW ANNUAL SUBSCRIPTION TO THE PROGRESSIVE MAGAZINE	23.50
02-14	6045560008	PACIFIC BELL	01/01/86–01/31/86	WATS LINE	91.92
02-14	6045560006	Do	01/02/86–02/01/86	LOCAL TELEPHONE SERVICE	15.78
02-14	6045560007	Do	01/02/86–02/01/86	AT&T	523.48
02-19	6050570001	Do	01/04/86–02/03/86	MONTHLY TELEPHONE SERVICE	198.44
02-19	6050570002	Do	01/04/86–02/03/86	AT&T MONTHLY SERVICE	74.84
02-21	6050800008	CAROLYN D MARSHALL	01/27/86	AIRFARE FROM SAN FRANCISCO TO WASHINGTON, D.C.	179.00
02-21	6050800009	Do	01/27/86–01/30/86	HOTEL FOR 3 NIGHTS WHILE ON OFFICIAL TRAVEL	300.00
02-21	6050800011	Do	01/27/86–02/03/86	OFFICIAL PHONE CALLS	1.00
02-21	6050800010	Do	02/02/86–02/03/86	HOTEL FOR 1 NIGHT WHILE ON OFFICIAL TRAVEL	72.50
02-21	6051520028	Do	01/27/86–02/06/86	CAB FARES WHILE ON OFFICIAL TRAVEL	98.65
02-21	6051520027	Do	01/28/86–02/06/86	MEALS WHILE ON OFFICIAL TRAVEL	57.80
02-24	6045840016	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	123.53
02-24	6050460017	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	123.53
02-24	6052510001	PACIFIC BELL	01/08/86–02/07/86	MONTHLY TELEPHONE SERVICE	168.02
02-24	6052510002	Do	01/08/86–02/07/86	AT&T	16.60
02-26	6056880003	Do	01/10/86–02/09/86	LOCAL TELEPHONE SERVICE	110.88
02-26	6056880004	Do	01/10/86–02/09/86	AT & T	11.29
02-27	6055440028	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	TELEPHONE EQUIPMENT IN PHDO	141.11
02-27	6055440029	Do	01/01/86–01/31/86	TELEPHONE EQUIPMENT IN ADO	39.98

02-27	6055440030	Do	01/01/86–01/31/86	MONTHLY CHARGE FOR TELECOPIER TELEPHONE	3.20
02-27	6055440021	CHEVRON OIL COMPANY	01/01/86	GASOLINE FOR OFFICIAL TRAVEL	22.90
02-27	6055440026	DAVID R RAMAGE	12/30/85–12/31/85	PRINTING OF TOWN HALL NOTICES; PRINTING OF NEWSLETTER #4466, 4502, 4396	6,513.50
02-27	6055440023	JOHN A LAWRENCE	02/06/86–02/08/86	MEALS WHILE ON OFFICIAL TRAVEL	35.45
02-27	6055440024	Do	02/07/86	LUNCH MEETING WITH CONSTITUENTS	31.60
02-27	6055440022	Do	02/07/86–02/09/86	CAR RENTAL WHILE ON OFFICIAL TRAVEL	111.30
02-27	6055440025	Do	02/09/86	SHUTTLE SERVICE FROM AIRPORT TO CAPITOL HILL	10.00
02-27	6055440027	GEORGE MILLER	01/31/86	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
02-27	6057830003	CALIFORNIA JOURNAL	04/01/86–04/01/87	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL	24.95
02-27	6057830005	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS PHONE BILL FOR PHDO	96.11
02-27	6057830004	LESHER COMM., INC. WEST COUNTY TIMES	01/31/86–01/31/87	RENEW ANNUAL SUBSCRIPTION TO WEST COUNTY TIMES FOR RDO	48.00
02-27	6057830001	THE ECONOMIST	04/01/86–04/01/87	RENEW ANNUAL SUBSCRIPTION TO THE ECONOMIST	85.00
02-27	6057830002	THE NATION	04/27/86–04/26/87	RENEW ANNUAL SUBSCRIPTION TO THE NATION	32.00
02-27	6057890417	CITY OF ANTIOCH	02/01/86	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	170.00
02-27	6057890416	IRVIN DEUTSCHER	02/01/86	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
02-27	6057890418	SEPULVEDA PROPERTIES INC	02/01/86	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
02-28	6055830016	ALLEN'S PRESS CLIPPING BUREAU	01/01/86–01/31/86	PRESS CLIPPING SERVICE FOR THE MONTH OF JANUARY	62.84
02-28	6055830017	CONGRESSIONAL QUARTERLY INC	01/22/86	1 SET OF CQ BINDERS FOR 1986	29.95
02-28	6055830020	DAVID R RAMAGE	01/22/86–01/24/86	LABELLING OF ENVELOPES FOR CONSTITUENT MAILING	79.60
02-28	6055830022	Do	01/22/86–01/24/86	PRINTING OF CALLING CARDS	42.50
02-28	6055830023	Do	01/30/86	PRINTING OF CHILDREN'S NEWSLETTER #5208	404.00
02-28	6055830013	FEDERAL EXPRESS CORP.	01/10/86	SHIPPING OF OFFICIAL DOCUMENT	23.00
02-28	6055830015	Do	01/22/86	SHIPPING OF OFFICIAL DOCUMENT	14.00
02-28	6055830012	GMAC	02/03/86–03/02/86	MONTHLY RENTAL ON LEASED CAR USED BY MR. MILLER & STAFF FOR OFFICIAL TRAVEL	394.03
02-28	6055830014	JOHN A LAWRENCE	01/27/86	MILEAGE BY PRIVATE CAR ROUND TRIP CAPITOL HILL/DULLES AIRPORT TO PICK UP MBR 50 MILES @ 20.5¢ PER MILE.	10.25
02-28	6055830018	STANDARD COFFEE SERVICE	02/05/86	COFFEE FOR CONSTITUENTS	44.00
02-28	6055830019	WESTERN UNION TELEGRAPH CO.	01/10/86	OFFICIAL TELEGRAMS	40.05
02-28	6059900338	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,948.14
02-28	6059920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		2.60
02-28	6062720030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		312.74
03-06	6058300001	ROBERT T. HUGHES	01/06/86–01/31/86	MILEAGE BY PRIVATE CAR FOR OFFICIAL USE, 702 MILES @ .205/MILE	143.91
03-06	6058300002	Do	01/13/86–01/31/86	LUNCHEON & DINNER/MEETINGS WITH CONSTITUENTS	44.13
03-06	6059300030	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	TELEPHONE EQUIPMENT IN RDO	71.00
03-06	6059300027	DAVID R RAMAGE	02/12/86	PRINTING OF CALLING CARDS FOR THOMAS KOCH	18.50
03-06	6059300029	FEDERAL EXPRESS CORP.	02/06/86	SHIPPING OF OFFICIAL BUSINESS	14.00
03-06	6059300028	STANDARD COFFEE SERVICE	02/13/86	COFFEE FOR CONSTITUENTS	36.25
03-06	6059460001	GEORGE MILLER	02/13/86–02/18/86	MEALS WHILE ON OFFICIAL TRAVEL	43.20
03-06	6059460002	Do	02/13/86–02/18/86	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL	1.50
03-06	6059460003	Do	02/14/86	PARKING FEE WHILE ON OFFICIAL TRAVEL	7.50
03-06	6059460004	Do	02/18/86	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
03-06	6064450003	DINERS CLUB INTERNATIONAL	01/30/86–01/31/86	AIRFARE FOR MR. MILLER FROM NEW YORK TO SAN FRANCISCO AND SAN FRANCISCO TO WASHINGTON	1,139.00
03-10	6064510001	ITT DIALCOM	01/31/86	PRINTING, PICKUP AND DELIVERY OF LABELS	104.29
03-10	6065830005	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS PHONE BILL FOR RDO (CREDIT)	(145.57)
03-10	6065830006	GEORGE MILLER	01/24/86	PARKING FEE WHILE ON OFFICIAL TRAVEL	6.00
03-10	6065830007	Do	02/07/86	MEAL WHILE ON OFFICIAL TRAVEL	13.75
03-10	6065830008	Do	02/25/86	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	8.00
03-12	6070820002	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	302.97
03-13	6066320002	DAVID R RAMAGE	02/21/86	PRINTING OF QUESTIONNAIRE RESULTS #5731	82.50
03-13	6066320003	EXXON COMPANY, U.S.A.	01/13/86–02/10/86	GASOLINE FOR LEASED VEHICLE ON OFFICIAL TRAVEL	68.82
03-13	6066320001	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS PHONE BILL FOR PHDO	132.46
03-13	6066320004	MOTHER JONES	06/01/86–06/01/87	RENEW ANNUAL SUBSCRIPTION TO MOTHER JONES	12.00
03-13	6066630001	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	143.50
03-14	6071620020	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	302.97
03-18	6073570020	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	302.97
03-18	6076410007	PACIFIC BELL	01/31/86–02/28/86	LOCAL TELEPHONE SERVICE	5.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6076410008	Do	01/31/86–02/28/86	AT & T	31.65
03-20	6077350024	DINERS CLUB INTERNATIONAL	12/24/85–12/29/85	AIRFARE FOR JOHN LAWRENCE FROM WASH, DC TO SAN FRANCISO & RETURN TO D.C.	338.00
03-20	6078740008	PACIFIC BELL	02/02/86–03/01/86	LOCAL TELEPHONE SERVICE	15.78
03-20	6078740009	Do	02/02/86–03/01/86	AT&T	326.45
03-20	6078740006	Do	02/04/86–03/03/86	LOCAL TELEPHONE SERVICE	239.08
03-20	6078740007	Do	02/04/86–03/03/86	AT&T	45.12
03-21	6079760019	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	302.97
03-25	6080460010	GEORGE MILLER	12/09/85–12/13/85	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL (2 TRIPS)	100.00
03-25	6080460009	Do	12/13/85	MEAL WHILE ON OFFICIAL TRAVEL	6.19
03-25	6084300004	AT&T COMMUICATIONS	02/01/86–02/28/86	AT&T COMM	33.68
03-27	6085890410	CITY OF ANTIOCH	03/01/86–03/30/86	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	170.00
03-27	6085890409	IRVIN DEUTSCHER	03/01/86–03/30/86	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
03-27	6085890411	SEPULVEDA PROPERTIES INC	03/01/86–03/30/86	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
03-27	6086800006	PACIFIC BELL	02/08/86–03/07/86	LOCAL TELEPHONE SERVICE	162.10
03-27	6086800007	Do	02/08/86–03/07/86	AT&T	8.05
03-27	6086800003	Do	02/10/86–03/09/86	LOCAL TELEPHONE SERVICE	75.84
03-27	6086800004	Do	02/10/86–03/09/86	AT&T	1.02
03-31	6086850019	ALLEN'S PRESS CLIPPING BUREAU	02/01/86–02/28/86	PRESS CLIPPING SERVICE FOR THE MONTH OF FEBRUARY	71.24
03-31	6086850010	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	TELEPHONE EQUIPMENT RDO	71.00
03-31	6086850011	Do	02/01/86–02/28/86	MONTHLY CHARGE FOR TELECOPIER TELEPHONE	3.73
03-31	6086850012	Do	02/01/86–02/28/86	TELEPHONE EQUIPMENT IN PHDO	149.24
03-31	6086850013	Do	02/01/86–02/28/86	TELEPHONE IN ADO	42.91
03-31	6086850018	LOUISE S BLUMENFELD	02/25/86	FEDERAL EXPRESS OF CONGRESSIONAL PAPERS	14.00
03-31	6086850015	BRENTWOOD NEWS	03/22/86–03/22/87	NEWSPAPER SUBSCRIPTION	10.00
03-31	6086850020	CHEVRON OIL COMPANY	01/22/86	GASOLINE FOR OFFICIAL LEASED VEHICLE	27.28
03-31	6086850021	FEDERAL EXPRESS CORP	02/20/86	SHIPPING OF OFFICIAL DOCUMENTS	14.00
03-31	6086850016	GENERAL SERVICES ADMINISTRATION	02/28/86	FTS BILL FOR PHDO	230.33
03-31	6086850009	GMAC	03/03/86–04/02/86	MONTHLY RENTAL ON LEASED CAR USED BY MR. MILLET & STAFF FOR OFFICIAL DISTRICT TRAVEL	394.03
03-31	6086850022	ROBERT T. HUGHES	02/03/86–02/27/86	MILEAGE BY PRIVATE CAR FOR OFFICIAL USE 643 MILES @ 20.5¢ PER MILE	131.81
03-31	6086850023	Do	02/10/86–02/13/86	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL	1.75
03-31	6086850017	PILLSBURY'S OFFICE PRODUCTS	01/08/86	PHDO OFFICE SUPPLIES	202.67
03-31	6086850014	THE WASHINGTON POST	03/01/86–03/01/87	ANNUAL SUBSCRIPTION FOR DO	39.00
03-31	6091540030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		427.36
03-31	6091900316	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,948.14

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,202.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,666.11

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6085970013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(65.00)
TOTAL	**154,803.25**

OFFICE OF THE HON. JOHN R MILLER

SALARIES

ALBIN, KATHLEEN K	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	6,249.99
BROCHES, CHARLES F	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,874.99
BUNCE, LINDA F	01/01/86–03/31/86	CASEWORKER	5,270.83
CLAEYS, SUSAN E	01/01/86–03/31/86	EXECUTIVE SECRETARY	6,249.99
CLARK, RODNEY L	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
FORSTROM, MARK A	01/01/86–03/31/86	STAFF ASSISTANT	4,125.00
FRY, DEBORAH LYNNE	03/01/86–03/31/86	SHARED EMPLOYEE	1,200.00
HALL, CYNTHIA J ABDELLA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,249.99
HOLZKNECHT, EVELYN	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
LORD, MICHELE RISA	01/01/86–01/31/86	PART-TIME EMPLOYEE	100.00
PEREZ, ANNA	01/01/86–03/31/86	PRESS SECRETARY	8,750.01
PTACEK, PAULA L	01/01/86–01/31/86	PART-TIME EMPLOYEE	100.00
RIND, BRADLEY ALAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,250.00
SECREST, CHERYL L	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
STERNOFF, NANCY L SCHWARTZ	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,249.99
STONE, HERBERT S	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,749.99
WEIGEL, GEORGE S, JR	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
WILLIAMS, MARVA F	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01

EXPENSES

01-08	6006350001	US TREASURY	06/01/85–06/30/85	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,500.00
01-08	6007840012	ACTION DATA PROCESSING INC	12/20/85	PRESSURE SENSITIVE LABELS AND DELIVERY	101.90
01-08	6007840014	AT&T INFORMATION	11/10/85–12/10/85	REGULAR MONTHLY CHARGE PLUS INSTALLATION CHARGE FOR HEADSET ADAPTER	348.55
01-08	6007840013	EVELYN HOLZKNECHT	12/23/85	REIMBURSEMENT FOR LUNCH FOR CONGRESSMAN AND CONSTITUENTS IN OFFICE	25.94
01-08	6007840011	NATIONAL NEWS AGENCY	01/01/86–12/30/86	2 COPIES OF NEW YORK TIMES, 1 WALL STREET JOURNAL, 1 WASHINGTON TIMES SUBSCRIPTION FOR 1986	705.25
01-14	6010640024	BALLARD NEWS TRIBUNE	01/16/86–12/31/86	SUBSCRIPTION FOR ONE YEAR	60.00
01-14	6010640020	BREMERTON SUN	01/16/86–12/31/86	ONE YEARS SUBSCRIPTION FOR SEATTLE OFFICE	96.00
01-14	6010640016	BUDGET RENT A CAR OF WA-OR., INC.	12/20/85–12/27/85	CAR RENTAL WHILE IN SEATTLE FOR THE MEMBER	179.25
01-14	6010640023	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,500.00
01-14	6010640028	GENERAL SERVICES ADMINISTRATION	10/01/85–10/30/85	TELEPHONE BILL FOR SEATTLE FOR MONTH OF OCTOBER	183.93
01-14	6010640026	Do	11/01/85–11/30/85	TELEPHONE SERVICE FOR SEATTLE	529.81
01-14	6010640027	JOHN R. MILLER	11/01/85–11/30/85	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS AND PRESS TO DISCUSS CONGRESSIONAL BUSINESS	95.30
01-14	6010640021	Do	12/19/85	ONE WAY TICKET FROM WASHINGTON, D.C. TO SEATTLE, WASHINGTON	174.00
01-14	6010640015	Do	12/26/85	LUNCH WITH P.I. REPORTER WHILE IN SEATTLE	24.81
01-14	6010640017	SEATTLE TIMES	01/01/86–12/31/86	SUBSCRIPTION FROM JAN, 1986 THROUGH DEC, 1986 FOR 2 DAILYS AND 2 SUNDAYS	258.50
01-14	6010640018	THE HERALD	02/01/86–12/31/86	ONE YEARS SUBSCRIPTION TO SEATTLE OFFICE	102.00
01-14	6010640022	THOMAS J LANKFORD	12/02/85–12/13/85	PRINTING COSTS	493.00
01-14	6010640025	MARVA F WILLIAMS	12/18/85	SUPPLIES FOR SEATTLE OFFICE - TAPE, ETC.	14.94
01-14	6010640019	WNPA CLIPPING SERVICE INC	12/01/85–12/31/85	PRESS CLIPPING SERVICE FOR DECEMBER	43.52
01-27	6023600019	AUTOMATED OFFICE PRODUCTS, INC.	01/09/86	PICA 10 DIABLO, NEW DIABLO, ORATOR, PRESTIGE AND DUAL GOTHIC	306.30
01-27	6023600020	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE CHARGES FOR SEATTLE OFFICE FOR DECEMBER	594.93
01-27	6023600023	HOUSE OFFICE SUPPLY - STATIONERY	12/01/85–12/31/85	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	2,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	6023600021	THOMAS J LANKFORD	12/20/85–12/23/85	PRINTING	90.85
01-27	6023600022	WESTVIEW PRESS, INC	01/14/86	GRENADA AND SOVIET/CUBAN POLICY BOOK CODE ELLGREP	22.00
01-27	6023700024	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	698.47
01-31	6031900138	*(EQUIPMENT ALLOWANCE)*	08/12/85–12/31/85		1,224.06
01-31	6031900139	Do	01/01/86–01/31/86		1,504.84
01-31	6034620011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	825.31
01-31	6034660010	Do	01/01/86–01/31/86		333.23
02-06	6030560005	CHARLES F BROCHES	12/02/85–01/06/86	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA	348.00
02-06	6030560004	FREEDOM HOUSE	01/02/86	BOOK PURCHASED BY STAFF	5.00
02-06	6030560001	NORTHSHORE CITIZEN	01/31/86–01/30/87	ONE YEAR'S SUBSCRIPTION FOR SEATTLE OFFICE	15.00
02-06	6030560002	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	2 SUBSCRIPTIONS TO WASHINGTON POST FOR DC OFFICE	39.20
02-06	6030560003	THOMAS J LANKFORD	12/30/85	PRINT REPORT AND MEETING CARDS	313.25
02-10	6037640002	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	89.64
02-11	6041510046	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	271.50
02-18	6044240001	CHARLES F BROCHES	12/02/85–01/05/86	FOOD WHILE IN SEATTLE	107.04
02-18	6044240002	Do	12/02/85–01/05/86	TRANSPORTATION WHILE IN SEATTLE INCLUDING PARKING AND MILEAGE OF 410 @ 20¢ PER MILE	142.92
02-18	6044240003	DAILY JOURNAL AMERICAN	01/26/86–01/26/87	ONE YEAR'S SUBSCRIPTION FOR SEATTLE OFFICE	96.00
02-18	6044240004	JOHN R. MILLER	12/05/85–12/13/85	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS FOR OFFICIAL BUSINESS	22.55
02-18	6044240005	THOMAS J LANKFORD	12/30/85	PRINT NEWSLETTER	5,334.75
02-19	6044430003	BUDGET RENT A CAR OF WA-OR., INC	01/24/86–01/27/86	CAR RENTAL WHILE IN SEATTLE	112.67
02-19	6044430008	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	SUPPORTING MEMBERSHIP DUES FOR 1986	1,750.00
02-19	6044430005	CONGRESSIONAL QUARTERLY INC	01/22/86	3 CQ BINDERS FOR D.C. OFFICE	87.50
02-19	6044430006	Do	01/22/86	1 CQ BINDERS FOR SEATTLE OFFICE	29.95
02-19	6044430007	GTE COMPANY OF THE NORTHWEST	01/01/86–01/22/86	COST OF SNOHOMISH/KING COUNTY DIRECTORY AND INSTALLATION OF SERVICE	21.64
02-19	6044430001	JOHN R. MILLER	01/23/86–01/27/86	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA	348.00
02-19	6044430002	Do	01/25/86	TRANSPORTATION ON FERRY TO TOWN MEETING	10.80
02-19	6044430004	WASHINGTON MAGAZINE	01/28/86–12/31/86	ONE YEAR SUBSCRIPTION	15.00
02-21	6051830002	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	TELEPHONE SERVICE FOR JANUARY	226.95
02-21	6051830004	CITIZEN NEWSPAPER	01/01/86–12/31/86	SUBSCRIPTION FOR 1986	15.00
02-21	6051830005	MARTIN DATA SYSTEMS	12/01/85–12/30/85	SERVICES RENDERED INCLUDING SENIOR LISTS AND MAGNETIC TAPE FOR CONSTITUENTS 65 YEARS	3,572.64
02-21	6051830001	NATIONAL NEWS AGENCY	01/24/86–12/30/86	NEW YORK TIMES AND WALL STREET JOURNAL FOR THE COMING YEAR	386.75
02-21	6051830007	NORTHWEST CONSERVATION ACT REPORT	01/03/86–01/02/87	SUBSCRIPTION FOR 1986	195.00
02-21	6051830003	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	REGURLA MEMBERSHIP	1,500.00
02-21	6051830006	SEATTLE TIMES	01/02/86–01/02/87	TWO SUBSCRIPTIONS TO SEATTLE P.I.	156.00
02-21	6051830009	WESTERN UNION TELEGRAPH CO.	01/27/86–01/29/86	TELEGRAMS FOR MONTH OF JANUARY	17.50
02-21	6051830008	WNPA CLIPPING SERVICE INC	01/01/86–01/31/86	CLIPPING SERVICE FOR JANUARY	43.52
02-24	6045610024	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	139.46
02-24	6050410067	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	139.46
02-24	6052610010	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SEATTLE WASHINGTON	6,326.00
02-26	6056700010	POSTMASTER	02/03/86	STAMPS FOR OFFICE - 5 ROLLS	110.00
02-28	6055570043	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	273.50
02-28	6059900127	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,454.54
02-28	6062600005	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	494.25
02-28	6062720010	Do	02/01/86–02/28/86		97.07

03-06	6059300026	THE ENTERPRISE	02/01/86–02/01/87	ONE YEAR'S SUBSCRIPTION FOR SEATTLE OFFICE	20.00
03-06	6064450004	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE CHARGES FOR SEATTLE OFFICE FOR JANUARY	746.66
03-10	6063520002	CONGRESSIONAL ARTS CAUCUS	12/31/85	SPECIAL ASSESSMENT FOR CAUCUS TO ASSIST WITH TAXES	2,110.64
03-10	6063520004	DAVID R RAMAGE	12/17/85–12/18/85	PRINTING BILL FOR ART CAUCUS	156.00
03-10	6063520005	GTE COMPANY OF THE NORTHWEST	01/01/86–10/31/86	ANNUAL CHARGE FOR EVERETT DIRECTORY AND INSTALLATION CHARGES	29.37
03-10	6063520003	OFFICE SUPPLY SERVICE	12/09/85–12/30/85	SUPPLIES FOR THE ARTS CAUCUS	233.36
03-10	6063520001	THE MCCONNELL COMPANY	02/18/86	1986 WASHINGTON STATE MEDIA DIRECTORY	60.00
03-10	6065690001	SUSAN E CLAEYS	02/27/86	REIMB FOR COFFEE FOR THE OFFICE FOR CONSTITUENTS	4.69
03-10	6065690002	JOHN R. MILLER	01/21/86–01/28/86	REIMBURSEMENT FOR MEALS INVOLVING CONSTITUENTS	35.25
03-13	6066630002	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	28.00
03-14	6066510001	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	UPGRADE RSC DUES	1,000.00
03-18	6072300001	CHARLES F BROCHES	12/09/85–12/13/85	ROUNDTRIP AIRLINE TICKET FROM SEATTLE TO ANCHORAGE	348.00
03-18	6072300002	Do	12/09/85–12/13/85	HOTEL & MEALS WHILE IN ANCHORAGE	317.60
03-18	6072300003	Do	12/09/85–12/13/85	TRANSPORTATION TO & FROM AIRPORT	10.00
03-18	6072530008	BUDGET RENT A CAR OF WA-OR., INC	02/27/86–03/03/86	CAR RENTAL WHILE IN SEATTLE	128.72
03-18	6072530007	JOHN R. MILLER	02/27/86–03/03/86	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WASHINGTON	501.00
03-18	6072530009	BRADLEY ALAN RIND	01/24/86–02/18/86	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WASHINGTON	273.00
03-18	6072530010	THOMAS J LANKFORD	02/18/86–02/27/86	PRINTING OF TOWN MEETING CARD AND BUSINESS CARDS	706.00
03-18	6072530006	WNPA CLIPPING SERVICE INC	02/01/86–02/28/86	CLIPPING SERVICE FOR MONTH OF MARCH	45.36
03-18	6073730043	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	271.50
03-26	6083760001	AUTOMATED OFFICE PRODUCTS, INC.	03/05/86	RECYCLED DIABLO M/S OEM	73.50
03-26	6083760003	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	PHONE BILL FOR DISTRICT OFFICE FOR MONTH OF FEBRUARY	605.49
03-26	6083760002	THOMAS J LANKFORD	03/11/86	MEETING CARDS AND FOREIGN POLICY UPDATE	860.75
03-31	6091540010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		184.78
03-31	6091900109	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,441.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,420.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,036.21

ADJUSTMENTS/REFUNDS

EXPENSES

12-18	6085990019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(65.00)
TOTAL	**140,391.99**

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

BOXER, SHARI M	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
DONLON, STEVEN A	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,306.26
ELFVING, SUSANNE S	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,111.51
GRAYSON, BRIAN K	01/01/86–03/31/86	STAFF ASSISTANT	5,382.99
HAYASHI, HELEN S	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,508.75
ISHIMARU, TOSHIKO M	01/01/86–03/31/86	STAFF ASSISTANT	5,577.00
JONES, DAISY I	01/01/86–01/31/86	LEGISLATIVE CORRESPONDENT	1,166.67
KARPOFF, KATHERINE V	01/01/86–03/31/86	RECEPTIONIST	3,425.01
O'DONNELL, LEE Y	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,624.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROBERTS, GLENN ERIC	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,106.75
		SANTOMIERI, NINA	01/01/86–03/31/86	STAFF ASSISTANT	4,726.26
		SENG-MILTON, USHA	01/01/86–03/31/86	EXECUTIVE ASSISTANT/OFFICE MANAGER	5,750.01
		STANTON, FRANK X	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,111.51
		STROEBEL, CAROL	01/01/86–03/31/86	PRESS SECRETARY	6,000.00
		TARABINI, JOHN DAMIAN	01/01/86–03/31/86	STAFF ASSISTANT	4,366.74
		VACHON, KATHLEEN	01/01/86–03/31/86	STAFF ASSISTANT	5,633.25
		WRIGHT, DALENA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,728.76
		WYLIE, MICHAEL JOHN	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,624.99
		EXPENSES			
01-08	5364630014	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	(87.00)
01-08	6006350002	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION NOTICE	639.00
01-08	6006350003	NATIONAL JOURNAL	12/28/85–12/28/86	ONE YEAR SUBSCRIPTION	546.00
01-08	6006350004	JOHN DAMIAN TARABINI	11/21/85	DISTRICT TRAVEL TO NOVEMBER 22 MILES @ 20.5¢/MILE	4.51
01-08	6006420014	LSW, INC.	10/01/85–10/31/85	MONTHLY ON-LINE COMPUTER SERVICES	303.87
01-08	6006420013	SAVIN CORPORATION	10/01/85–10/31/85	METER USAGE CHARGE FOR DC OFFICE	123.07
01-09	6007850023	SUSANNE S ELFVING	11/15/85–11/17/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN 13TH C.D.	63.69
01-09	6007850021	Do	11/15/85–11/24/85	ROUND TRIP AIR FARE FROM WASHINGTON D.C. TO SAN FRANCISCO, CA	396.00
01-09	6007850022	Do	11/15/85–11/24/85	BAGGAGE HANDLING AT AIRPORT	4.00
01-09	6007850025	Do	11/17/85–11/24/85	TRAVEL IN AUTO WHILE ON OFFICIAL BUSINESS IN 13TH C.D. 257 MILES @ 20.5¢ PER MILE	52.69
01-09	6007850024	Do	11/21/85–11/24/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN 13TH C.D.	87.43
01-09	6008500007	DINERS CLUB INTERNATIONAL	11/08/85–11/17/85	R/T TICKET FOR STAFF MEMBER KATHERINE KARPOFF FROM DC TO DISTRICT OFFICE IN SAN JOSE, CA (TVL BY AIR).	396.00
01-09	6008720014	CHOICE COURIER SYSTEMS	11/22/85	COURIER SERVICE FOR DC OFFICE	9.00
01-09	6008720017	FEDERAL EXPRESS CORP.	10/26/85	EXPRESS MAIL SERVICE	24.00
01-09	6008720018	Do	10/30/85	EXPRESS MAIL SERVICE	16.50
01-09	6008720013	NORMAN Y MINETA	12/13/85–12/15/85	ROUND TRIP AIRFARE BY MEMBER FROM DC TO SAN JOSE, CA TO DC	396.00
01-09	6008720015	MOBILE RADIO SYSTEMS OF SAN JOSE	11/01/85	PAGING SERVICE FOR SAN JOSE DISTRICT OFFICE	42.00
01-09	6008720016	Do	12/01/85	PAGING SERVICE FOR SAN JOSE DISTRICT OFFICE	42.00
01-09	6008720012	THE WESTERN UNION TELEGRAPH CO.	11/08/85–11/18/85	TELEGRAPH SERVICES FOR DC OFFICE	22.63
01-14	6009730013	AT&T INFORMATION SYSTEMS	11/01/85	TELEPHONE EQUIPMENT SERVICE FOR SAN JOSE, CA DISTRICT OFFICE	223.88
01-14	6009730012	Do	11/01/85–11/30/85	TELEPHONE EQUIPMENT SERVICE FOR SAN JOSE DISTRICT OFFICE DATA SET	19.39
01-14	6009730014	PACIFIC BELL	12/01/85–01/01/86	WATS SERVICE FOR SAN JOSE OFFICE - PACIFIC BELL & AT&T COMMUNICATIONS	602.00
01-14	6010640029	SUSANNE S ELFVING	11/17/85–11/23/85	MEALS INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN MEMBERS DISTRICT	135.14
01-14	6011810005	BAY AREA CLIPPING SERVICE	11/01/85–11/30/85	NOVEMBER CLIPPING SERVICE	35.00
01-14	6011810001	DAVID R RAMAGE	11/12/85	PRINTING OF HEARING NOTICES	1,796.50
01-14	6011810002	Do	11/20/85	PRINTING OF NAME ON CALENDARS	399.00
01-14	6011810003	Do	12/12/85	PRINTING OF LETTERHEADS	175.00
01-14	6011810004	XEROX CORPORATION	11/19/85	OVER METER USAGE FOR XEROX MACHINE AT SAN JOSE OFFICE	4.83
01-15	6011200016	LSW, INC.	11/30/85	MONTHLY ON-LINE COMPUTER SERVICE FOR DC OFFICE	150.97
01-16	6014870028	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	324.24
01-16	6014870029	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	160.00
01-17	6015620028	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	324.24

01-17	6015620029	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	160.00
01-27	6022760017	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	205.03
01-30	6029890418	GOLDEN PACIFIC CENTER	01/01/86–01/30/86	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,346.50
01-31	6031900542	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	4,458.79
01-31	6032920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86	.....	29.25
01-31	6034620032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	917.52
01-31	6034660031	Do	01/01/86–01/31/86	.....	565.12
02-06	6030560016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	SUPPORTING MEMBERSHIP FEE	1,000.00
02-06	6030560009	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	LEASING FOR TELEPHONE EQUIPMENT FOR SAN JOSE OFFICE	223.88
02-06	6030560010	Do	12/01/85–12/31/85	DATA PHONE MODEM CHARGE	19.39
02-06	6030560006	BAY AREA CLIPPING SERVICE	12/01/85–12/31/85	NEWSPAPER CLIPPING SERVICE	35.00
02-06	6030560015	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	RESEARCH FEE FOR DSG	2,700.00
02-06	6030560014	BRIAN K GRAYSON	12/02/85	PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DC	5.50
02-06	6030560013	Do	12/05/85–12/06/85	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DC	7.62
02-06	6030560012	LSA TRAVEL, INC	12/02/85–12/16/85	ROUNDTRIP AIR FARE FOR STAFF MEMBER BRIAN GRAYSON FROM SAN JOSE, CALIFORNIA TO DC	399.00
02-06	6030560011	LSW, INC.	12/01/85–12/31/85	COMPUTER SERVICES	73.52
02-06	6030560008	MORGAN HILL UNIFIED SCHOOL DISTRICT	10/19/85	USE OF MARTIN MURPHY MIDDLE SCHOOL FACILITY FOR TOWN HALL MEETING	102.28
02-06	6030560007	NINA SANTOMIERI	12/18/85	OFFICE SUPPLY EXPENSES PAID BY STAFF MEMBER	28.24
02-06	6030650031	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICES FOR SAN JOSE OFFICE	101.09
02-06	6030650032	Do	11/01/85–11/30/85	FTS SERVICES FOR SAN JOSE OFFICE	60.26
02-10	6037640003	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	87.00
02-14	6042570001	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/86–12/31/86	1986 MEMBERSHIP DUES	2,483.93
02-14	6042570004	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION TO NEWSPAPER - MONDAY - FRIDAY (QUARTERLY)	65.00
02-14	6042570003	NINA SANTOMIERI	11/07/85–11/26/85	DISTRICT TRAVEL FOR NOVEMBER - 129 MILES @ 20.5¢ PER MILE	26.45
02-14	6042570002	Do	12/05/85	DISTRICT TRAVEL FOR DECEMBER - 20 MILES @ 20.5¢ PER MILE	4.10
02-18	6044240008	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR DISTRICT OFFICE	84.04
02-18	6044240007	HALL & RAMBO, INSURANCE BROKERS	01/01/86–01/01/87	INSURANCE TO DISTRICT OFFICE	1,034.00
02-18	6044240006	MOBILE RADIO SYSTEMS OF SAN JOSE	01/01/86–01/31/86	PAGING SYSTEM FOR SAN JOSE	42.00
02-18	6044240009	PACIFIC BELL	11/14/85–12/13/85	TELEPHONE SERVICE CHARGES	78.14
02-18	6044240011	Do	11/14/85–12/13/85	SAN JOSE PACIFIC BELL	110.76
02-18	6044240012	Do	11/14/85–12/13/85	SAN JOSE COMMUNICATIONS	.97
02-18	6044240024	Do	12/01/85–12/31/85	WATS SERVICE FOR SAN JOSE OFFICE - PACIFIC BELL AND AT&T COMMUNICATIONS	394.90
02-21	6051520029	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	LEASING OF PHONE EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	223.88
02-21	6051520030	Do	01/01/86–01/31/86	CHARGE FOR DATA PHONE UNIT (MODEM)	19.39
02-21	6051830021	CHOICE COURIER SYSTEMS	11/22/85	COURIER SERVICES	9.00
02-21	6051830022	FEDERAL EXPRESS CORP.	11/13/85	OVERNIGHT MAIL SERVICE	14.00
02-21	6051830023	Do	12/06/85	OVERNIGHT MAIL SERVICE	14.00
02-21	6051830016	Do	01/07/86	EXPRESS MAIL SERVICE	14.00
02-21	6051830015	Do	01/14/86	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	25.75
02-21	6051830019	NORMAN Y MINETA	01/13/86–01/17/86	TRAVEL BY MEMBER WHILE IN THE 13TH CONGRESSIONAL DISTRICT 369 MILES @ .20¢ PER MILE	73.80
02-21	6051830014	Do	01/18/86–01/19/86	CAR RENTAL IN DISTRICT FOR OFFICIAL USE	33.35
02-21	6051830017	Do	01/29/86	FOR LETTER COURIER SERVICES	6.75
02-21	6051830018	NEW YORK TIMES	12/30/85–03/30/86	NEWSPAPER SUBSCRIPTION	19.50
02-21	6051830024	THE WALL STREET JOURNAL	03/01/86–03/01/87	NEWSPAPER SERVICES FOR THE YEAR	107.00
02-21	6051830020	WESTERN UNION TELEGRAPH CO.	12/03/85–12/10/85	TELEGRAPH SERVICES	71.69
02-21	6051830010	Do	01/08/86–01/31/86	TELEGRAPH SERVICES	47.06
02-24	6045840017	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	203.16
02-24	6050460018	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	200.31
02-24	6051830011	PACIFIC BELL	12/14/85–01/13/86	SAN JOSE PACIFIC BELL	89.57
02-24	6051830012	Do	01/14/86–02/13/86	SAN JOSE PACIFIC BELL	92.83
02-24	6051830013	Do	01/14/86–02/13/86	SAN JOSE AT&T COMMUNICATIONS	25.88
02-27	6057890419	GOLDEN PACIFIC CENTER	02/01/86	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,346.50
02-28	6059900450	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	4,458.62
02-28	6062600026	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(120.56)
02-28	6062720031	Do	02/01/86–02/28/86	.....	63.89
03-10	6064510002	LSW, INC.	01/01/86–01/31/86	MONTHLY ON-LINE COMPUTER SERVICES	222.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6065690006	BAY AREA CLIPPING SERVICE	01/01/86–01/31/86	NEWSPAPER CLIPPING SERVICE	35.00
03-10	6065690009	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS SERVICE FOR SAN JOSE	69.60
03-10	6065690007	MOBILE RADIO SYSTEMS OF SAN JOSE	02/01/86	PAGING SERVICE FOR SAN JOSE DISTRICT OFFICE	42.00
03-10	6065690004	OFFICIAL AIRLINE GUIDES, INC.	03/01/86–02/01/87	SUBSCRIPTION FOR MONTHLY SERVICES FOR DC OFFICE	44.00
03-10	6065690005	Do	04/01/86–03/01/87	SUBSCRIPTION FOR MONTHLY SERVICES FOR SAN JOSE OFFICE	47.00
03-10	6065690010	PACIFIC BELL	01/01/86–01/31/86	WATS SERVICE FOR SAN JOSE DISTRICT OFFICE - AT&T COMMUNICATIONS	740.68
03-10	6065690003	NINA SANTOMIERI	01/10/86–01/31/86	DISTRICT TRAVEL FOR JANUARY - 130 MILES @ 20.5¢ PER MILE AND PARKING	28.65
03-10	6065690008	SAVIN CORPORATION	10/31/85–01/24/86	METER USAGE CHARGE FOR OVER THE CONTRACT METER USAGE	162.49
03-12	6070820003	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	484.24
03-13	6066320006	Do	12/01/85–12/31/85	TELEPHONE EQUIPMENT SERVICE FOR DO OFFICE	223.88
03-13	6066320005	HUDSON'S DIRECTORY	03/05/86–03/05/87	SUBSCRIPTION FOR 1986	90.00
03-13	6066320007	DALENA WRIGHT	10/18/84–11/07/84	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN 13TH C.D.	675.15
03-14	6071620021	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	484.24
03-18	6071430013	PACIFIC BELL	01/14/86–02/13/86	PACIFIC BELL CHARGES	113.61
03-18	6071430014	Do	01/14/86–02/13/86	AT&T COMMUNICATIONS	7.12
03-18	6071430030	Do	01/14/86–02/13/86	PACIFIC BELL CHARGES	87.11
03-18	6073570021	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	484.24
03-18	6073810001	NORMAN Y MINETA	02/13/86	IN DISTRICT TRAVEL BY MEMBER, USE OF AUTOMOBILE 388 MILES @ .20¢ PER MILE	77.60
03-21	6079760020	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	484.24
03-27	6085890412	GOLDEN PACIFIC CENTER	03/01/86–03/30/86	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,346.50
03-31	6091500007	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1986	(31.90)
03-31	6091540031	Do	03/01/86–03/31/86		434.77
03-31	6091900432	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		4,509.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 99,151.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,182.10

ADJUSTMENTS/REFUNDS

EXPENSES

02-10	6076980006	HOUSE RECORDING STUDIO	12/01/85–01/02/86	REFUND DUE TO COMPANY PAYS FOR HOUSE RECORDING SERVICES	(87.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (87.00)

TOTAL **144,246.54**

OFFICE OF THE HON. PARREN J MITCHELL

SALARIES

BABB, WILBUR W., JR.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
BISHOP, CLARENCE T	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,077.50
BRANCH, TALMADGE	01/01/86–03/31/86	STAFF ASSISTANT	5,625.00
BRISCOE, LENORA I	01/01/86–03/31/86	CASEWORKER	5,045.64
DAVIS, JACQUELINE RENEE	01/01/86–03/31/86	SECRETARY	3,213.69
FORTE', JACQUELINE T.	01/01/86–03/31/86	CASEWORKER	3,769.38
FREELAND, JOYCE L	01/01/86–03/31/86	OFFICE MANAGER	9,881.49
GAMBLE, BRUCE	01/01/86–03/31/86	SENIOR LEGISLATIVE ASSISTANT	7,500.00
GOODS, RICHARD H	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,031.76
HAWLEY, TAMMY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
JOHNSON, SELMA C	01/01/86–03/31/86	STAFF ASSISTANT - CASEWORKER	7,250.01
LEWIS, VEERADEENE A	01/01/86–01/31/86	SECRETARY	1,108.33
Do	02/07/86–03/31/86	SECRETARY	2,216.66
LYNN, DEVERA I	01/01/86–03/31/86	OFFICE MANAGER	5,622.21
PATTERSON, MINNIE FRANCES	01/01/86–03/31/86	SECRETARY	3,624.99
RICHARDSON, CHRISTINE A	01/01/86–03/31/86	SECRETARY	5,000.01
TORIAN, LUKE E	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,910.00

EXPENSES

01-14	6011810007	BALTIMORE GAS AND ELECTRIC COMP	10/29/85–12/11/85	GAS UTILITY- DISTRICT OFFICE	220.41
01-14	6011810006	BENCHMARK SYSTEMS	12/05/85	COMPUTER RIBBONS	140.80
01-15	6011200018	CELLULAR ONE-WASHINGTON	11/01/85–12/31/85	TELEPHONE	42.64
01-15	6011200017	MEDIAWIRE	11/01/85–11/30/85	NEWS RELEASE SERVICE	105.00
01-16	6014870031	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	196.18
01-17	6015620031	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	196.18
01-21	6017480010	DEMOCRATIC STUDY GROUP	01/01/86–12/30/86	1986 RESEARCH SERVICES	2,700.00
01-21	6017480006	GSA	12/20/85	STATIONERY SUPPLIES - DISTRICT OFFICE	300.65
01-21	6017480009	NATIONAL NEWS AGENCY	01/01/86–12/30/86	NEWSPAPER DELIVERY	156.00
01-21	6017480008	NEW YORK TIMES	12/30/85–03/30/86	NEWSPAPER DELIVERY	58.50
01-21	6017480011	NORTH AMERICAN CORPORATION	01/01/86–01/31/86	COMPUTER EQUIPMENT	237.00
01-21	6017480007	TERMINAL DATA CORPORATION	01/01/86–01/31/86	COMPUTER EQUIPMENT	45.00
01-27	6022760019	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	120.78
01-27	6023600026	CELLULAR ONE-WASHINGTON	01/01/86–01/31/86	TELECOMMUNICATIONS	147.74
01-27	6023600025	DAVID R RAMAGE	12/23/85	PRINTING 2,500 CALENDARS	399.00
01-27	6023600027	NORTH AMERICAN CORPORATION	02/01/86–02/28/86	COMPUTER EQUIPMENT LEASE	237.00
01-27	6023600024	THE WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	MESSAGE SERVICES	76.91
01-28	6024300017	COMPUTER BUSINESS SUPPLIES	01/13/86	COMPUTER DISKETTES	238.82
01-28	6024300018	DHD, INC.	12/01/85–12/01/86	COMPUTER SERVICES	690.45
01-30	6029410003	LANIER BUSINESS PRODUCTS CENTER	01/10/86	PAPER	42.00
01-30	6029890419	METRO PROPERTIES MANAGEMENT, INC	01/01/86–01/30/86	RENT 1905 BLOOMINGDALE RD BALTIMORE,MD 21216	1,000.00
01-31	6031900417	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	.....	3,591.68
01-31	6034660011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86	.....	82.40
02-10	6035840017	POSTMASTER	01/15/86	1000 STAMPS @ 22¢ EA FOR OFFICIAL USE	220.00
02-10	6037810020	NEWSWEEK	01/05/86–12/31/86	SUBSCRIPTION	39.00
02-10	6037810025	THE BLACK SCHOLAR	01/05/86–12/31/86	SUBSCRIPTION	20.00
02-18	6042450015	BALTIMORE GAS AND ELECTRIC COMP	11/27/85–01/16/86	ELECTRIC UTILITY - DISTRICT OFFICE	225.37
02-18	6042450032	Do	12/11/85–01/16/86	GAS UTILITY - DISTRICT OFFICE	433.85
02-18	6042450014	BENCHMARK SYSTEMS	01/21/86	COMPUTER PRINTER RIBBONS	66.00
02-24	6045840019	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	118.91
02-24	6050460020	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	118.91
02-24	6052610011	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT BALTIMORE MD 00000	7,495.00
02-26	6056700014	POSTMASTER	01/28/86	1,000 STAMPS @ 22¢ EA FOR OFFICIAL USE	220.00
02-27	6057890420	METRO PROPERTIES MANAGEMENT, INC	02/01/86	RENT 1905 BLOOMINGDALE RD BALTIMORE,MD 21216	1,000.00
02-28	6059900350	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	3,561.94

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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PARREN J MITCHELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6059920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		18.20
02-28	6062720011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		94.23
03-06	6059460009	DAVID R RAMAGE	01/28/86	STATIONERY	12.50
03-06	6059460006	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELECOMMUNICATIONS, DISTRICT OFFICE	531.70
03-06	6059460031	Do	01/01/86–01/31/86	TELECOMMUNICATIONS, DISTRICT OFFICE	610.14
03-06	6059460007	NORTH AMERICAN CORPORATION	03/01/86–03/31/86	COMPUTER EQUIPMENT	237.00
03-06	6059460008	THE WESTERN UNION TELEGRAPH CO.	01/03/86–01/31/86	MESSAGE SERVICES	231.75
03-06	6063310003	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELECOMMUNICATIONS--DISTRICT OFFICE	623.35
03-10	6064510005	CELLULAR ONE-WASHINGTON	02/01/86–02/28/86	CELLULAR TELEPHONE	48.94
03-10	6064510003	DHD, INC.	01/03/86–01/31/86	COMPUTER SERVICES	1,461.29
03-10	6064510006	MEDIAWIRE	01/03/86–01/31/86	NEWS RELEASE SERVICES	80.00
03-10	6064510004	TERMINAL DATA CORPORATION	02/01/86–02/28/86	COMPUTER EQUIPMENT	45.00
03-12	6070820005	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	196.18
03-13	6066630003	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	28.00
03-14	6071620023	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	196.18
03-18	6073570023	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	196.18
03-18	6073640002	POSTMASTER	02/18/86	1,000 STAMPS AT 22¢ EACH	220.00
03-20	6077350027	BALTIMORE GAS AND ELECTRIC COMP	01/16/86–02/28/86	ELECTRIC UTILITY SERVICES DISTRICT OFFICE	210.17
03-20	6077350028	Do	01/16/86–02/28/86	GAS UTILITY SERVICES DISTRICT OFFICE	481.48
03-20	6077350025	DAVID R RAMAGE	03/06/86	PRINTIG-STAFF CALLING CARDS	24.00
03-20	6077350029	TERMINAL DATA CORPORATION	03/01/86–03/31/86	COMPUTER EQUIPMENT	45.00
03-20	6077350026	THE WESTERN UNION TELEGRAPH CO.	02/07/86	MESSAGE SERVICES	11.13
03-21	6079760022	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	196.18
03-25	6080460013	BENCHMARK SYSTEMS	02/28/86	COMPUTER PRINTER RIBBONS	80.25
03-25	6080460011	STEWART DIRECTORIES INC	04/01/86–03/31/87	CRISS-CROSS DIRECTORIES	405.00
03-25	6080460012	THE TALBOTT BOND CO.	02/24/86	TYPEWRITER RIBBONS - DISTRICT OFFICE	29.76
03-26	6084810006	GENERAL SERVICES ADMINISTRATION	02/28/86	TELECOMMUNICATIONS DISTRICT OFFICE	547.35
03-26	6084810007	Do	02/28/86	TELECOMMUNICATIONS DISTRICT OFFICE	610.85
03-26	6084810008	MEDIAWIRE	02/26/86	NEWSWIRE SERVICES	80.00
03-27	6085890413	METRO PROPERTIES MANAGEMENT, INC	03/01/86–03/30/86	RENT 1905 BLOOMINGDALE RD BALTIMORE,MD 21216	1,000.00
03-31	6091540011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		284.33
03-31	6091900324	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,554.03
03-31	6091920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		195.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,876.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,129.29
TOTAL	**128,005.98**

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

BREEN, DAVID J	01/01/86–03/31/86	PART-TIME EMPLOYEE	585.00
CARTER, MARTIN F	01/01/86–03/31/86	CLERK	5,750.01
CLARK, FREDERICK W, JR	01/01/86–03/31/86	WASHINGTON LIASION	3,750.00
CONNOLLY, JOSEPH A	01/01/86–03/31/86	OFFICE MANAGER	6,500.01
CURRENS, WILLIAM CARLTON	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,500.01
DONOVAN, JOSEPH P	01/01/86–03/31/86	CONGRESSIONAL AIDE	3,750.00
HAYFORD, KATHARINE SOPHIE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,500.01
HURLEY, MARGARET A	01/01/86–03/31/86	SECRETARY	5,000.01
KEATING, DORIS M	01/01/86–03/31/86	SECRETARY	5,049.99
KINEAVY, ROGER J	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	14,000.01
MCGOVERN, JAMES P	01/01/86–03/31/86	PRESS SECRETARY	6,500.01
PACHECO, KAREN ANN	01/01/86–03/31/86	CONGRESSIONAL STAFF	4,500.00
SWAN, JEAN	01/01/86–03/31/86	CONGRESSIONAL AIDE	5,750.01
VIEIRA, LUCY F	01/01/86–03/31/86	PART-TIME EMPLOYEE	402.00
WEINFURTER, JOHN J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,500.01
WILLIAMS, ELLEN T	01/01/86–03/31/86	COMPUTER ASSISTANT	3,999.99
WOODARD, JAMES W	01/01/86–03/31/86	ASSISTANT DISTRICT MANAGER	7,749.99

EXPENSES

01-08	6006850017	AT&T INFORMATION SYSTEMS	11/12/85–12/05/85	PAYMENT FOR USE OF AT&T EQUIPMENT	3.75
01-08	6006850020	DAVID R RAMAGE	11/25/85	PAYMENT FOR THE PRINTING OF SIGNATURE ON CONGRESSIONAL CALENDARS	444.00
01-08	6006850012	Do	12/23/85	PAYMENT FOR THE PRINTING OF SCHEDULE CARDS FOR USE BY MEMBER	37.50
01-08	6006850018	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	PAYMENT FOR YEARLY DUES OUT OF 1985 FUNDS	2,700.00
01-08	6006850016	FEDERAL EXPRESS CORP	12/03/85	PAYMENT FOR EXPRESS MAIL SERVICE	14.00
01-08	6006850019	HOUSE EXPORT TASK FORCE	01/01/86–12/31/86	PAYMENT FOR YEARLY DUES OUT OF 1985 FUNDS	500.00
01-08	6006850013	NEW ENGLAND TELEPHONE	11/11/85–12/10/85	PAYMENT FOR USE OF TELEPHONE SERVICE IN DISTRICT OFFICE	96.85
01-08	6006850015	RO JO COMPANY INC	12/12/85	PAYMENT FOR GAS USED BY CONGRESSIONAL VAN	25.00
01-08	6006850014	Do	12/19/85	PAYMENT FOR GAS USED BY CONGRESSIONAL VAN	27.50
01-08	6007840016	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	PAYMENT FOR USE OF EQUIPMENT	226.45
01-08	6007840017	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	OCTOBER PAYMENT FOR FTS SERVICE	303.59
01-08	6007840018	Do	11/01/85–11/30/85	NOVEMBER PAYMENT FOR FTS SERVICE	293.55
01-08	6007840015	NEW ENGLAND CONGRESSIONAL CAUCUS	01/01/86–12/31/86	PAYMENT FOR 1986	3,500.00
01-16	6014870032	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	217.77
01-17	6015620032	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	217.77
01-23	6022840001	Do	12/02/85–01/01/86	PAYMENT FOR USE OF AT&T EQUIPMENT	38.61
01-23	6022840008	CONGRESSIONAL QUARTERLY INC	12/30/85	PAYMENT FOR COPYRIGHT FEE	18.00
01-23	6022840004	FEDERAL EXPRESS CORP	12/17/85	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	14.00
01-23	6022840003	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	PAYMENT FOR FTS SERVICE	420.05
01-23	6022840010	JOHN JOSEPH MOAKLEY	12/30/85–12/30/85	PAYMENT FOR TRAVEL TO BOS-DC-BOS	150.00
01-23	6022840002	Do	01/09/86	PAYMENT FOR TRAVEL TO WASHINGTON FROM BOSTON	150.00
01-23	6022840007	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/85–12/31/85	PAYMENT FOR MONTHLY NEWCLIPPING SERVICE	83.50
01-23	6022840005	NEW ENGLAND TELEPHONE	11/29/85–12/28/85	PAYMENT FOR TELEPHONE SERVICE	20.52
01-23	6022840009	Do	11/29/85–12/28/85	PAYMENT FOR TELEPHONE USE BY DISTRICT OFFICE	93.99
01-23	6022840011	RO JO COMPANY INC	01/06/86	REIMBURSEMENT FOR GAS USED BY CONGRESSIONAL VAN	28.75
01-23	6022840012	Do	01/09/86	REIMBURSEMENT FOR GAS USED BY CONGRESSIONAL VAN	25.00
01-23	6022840006	TAUNTON MUNICIPAL LIGHTING PLANT	11/27/85–12/31/85	PAYMENT FOR ELECTRICITY USED BY DISTRICT OFFICE	106.33
01-27	6022760021	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	130.14
01-28	6014770020	POSTMASTER	01/02/86	FIFTY DOLLARS WORTH TWENTY TWO CENT STAMPS	50.00
01-30	6029710006	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	PAYMENT FOR AT&T EQUIPMENT USE	3.75
01-30	6029710002	Do	01/06/86–02/05/86	PAYMENT FOR USE OF AT&T EQUIPMENT	226.45
01-30	6029710005	AUTOMATED OFFICE PRODUCTS, INC.	01/20/86	PAYMENT FOR RECYCLING OF COMPUTER RIBBONS	72.50
01-30	6029710001	JOHN JOSEPH MOAKLEY	01/19/85	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO THE DISTRICT (BOSTON)	115.00
01-30	6029710003	NEW ENGLAND TELEPHONE	12/11/85–01/10/86	PAYMENT FOR USE OF TELEPHONE SERVICE	31.76
01-30	6029710004	RO JO COMPANY INC	01/15/86	PAYMENT FOR GAS PURCHASED FOR CONGRESSIONAL VAN	32.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029890420	BLUE RIBBON AUTOMOTIVE INC	01/01/86–01/30/86	RENT MOBILE 00000	425.00
01-30	6029890421	CROCKER CHATAUQUA	01/01/86–01/30/86	RENT 4 COURT ST TAUNTON,MA	550.00
01-31	6031900474	*(EQUIPMENT ALLOWANCE)*	10/17/85–12/31/85		(131.40)
01-31	6031900475	Do	12/01/85–12/31/85		17,776.09
01-31	6031900476	Do	01/01/86–01/31/86		1,785.62
01-31	6034620012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	218.39
01-31	6034660042	Do	01/01/86–01/31/86		95.04
02-10	6037640004	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	5.09
02-12	6037790001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/86–01/02/87	PAYMENT FOR ANNUAL DUES MEMBERSHIP	350.00
02-12	6037790002	FEDERAL EXPRESS CORP.	01/06/86	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	14.00
02-18	6042310001	DAVID R RAMAGE	01/16/86–01/20/86	PAYMENT FOR THE PRINTING OF NEWSLETTER RELEASE	365.00
02-18	6042310003	JOHN JOSEPH MOAKLEY	01/22/86	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO BOSTON	115.00
02-18	6042310004	Do	01/23/86	REIMBURSEMENT FOR TRAVEL FROM BOSTON TO WASHINGTON	116.00
02-18	6042310002	RO JO COMPANY INC.	01/23/86	REIMBURSEMENT FOR GAS USED BY CONGRESSIONAL VAN	20.00
02-24	6045840021	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	128.27
02-24	6050460022	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	128.27
02-24	6052610012	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT BOSTON MA 00000	11,381.00
02-25	6052270001	DAVID R RAMAGE	01/24/86	PAYMENT FOR THE PRINTING OF SCHEDULE CARDS	151.50
02-25	6052270002	Do	01/30/86	PRINTING OF PERSONAL IDC CARDS FOR STAFF MEMBER	15.00
02-25	6052270003	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	PAYMENT FOR USE OF TELECOMMUNICATIONS SERVICES	44.00
02-25	6052270004	Do	12/01/85–12/31/85	PAYMENT FOR USE OF TELECOMMUNICATIONS SERVICES	26.00
02-25	6052270005	TAUNTON MUNICIPAL LIGHTING PLANT	12/31/85–01/30/86	PAYMENT FOR USE OF ELECTRICITY BY DISTRICT OFFICE	97.43
02-25	6052310001	NEW ENGLAND TELEPHONE	12/29/85–01/29/86	PAYMENT FOR TELEPHONE USE BY DISTRICT OFFICE	110.59
02-25	6052310002	Do	12/29/85–01/29/86	AT&T LONG DISTANCE	23.23
02-27	6057470002	AUTOMATED OFFICE PRODUCTS, INC.	01/20/86	PAYMENT FOR THE RECYCLING OF COMPUTER RIBBONS	132.00
02-27	6057470001	Do	02/10/86	PAUYMENT FOR THE RECYCLING OF COMPUTER RIBBONS	159.00
02-27	6057470003	FEDERAL EXPRESS CORP.	01/23/86	PAYMENT FOR EXPRESS SERVICE TO BOSTON	14.00
02-27	6057470004	JOHN JOSEPH MOAKLEY	01/22/86–02/01/86	REIMB FOR TRAVEL TO DISTRICT AND BACK TO WASHINGTON	150.00
02-27	6057470006	Do	02/07/86	REIMB FOR TRAVEL FROM WASHINGTON TO DISTRICT	115.00
02-27	6057890421	BLUE RIBBON AUTOMOTIVE INC	02/01/86	RENT MOBILE 00000	425.00
02-27	6057890422	CROCKER CHATAUQUA	02/01/86	RENT 4 COURT ST TAUNTON,MA	550.00
02-28	6057840002	AT&T INFORMATION SYSTEMS	01/12/86–02/12/86	PAYMENT FOR USE OF AT&T EQUIPMENT	3.75
02-28	6057840006	Do	02/06/86–03/05/86	PAYMENT FOR USE OF EQUIPMENT	226.45
02-28	6057840007	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	PAYMENT FOR FTS	124.75
02-28	6057840001	JOHN JOSEPH MOAKLEY	02/12/86–02/17/86	REIMBURSEMENT FOR TRAVEL TO DISTRICT AND RETURN TO WASHINGTON DC-BOSTON-DC	150.00
02-28	6057840005	NEW ENGLAND TELEPHONE	01/11/86–02/10/86	PAYMENT FOR USE OF TELEPHONE SERVICE BY DISTRICT OFFICE	31.76
02-28	6057840003	RO JO COMPANY INC.	02/06/86	REIMBURSEMENT FOR GAS USED BY CONGRESSIONAL VAN	20.50
02-28	6057840004	Do	02/12/86	REIMBURSEMENT FOR GAS USED BY CONGRESSIONAL VAN	23.25
02-28	6059900397	*(EQUIPMENT ALLOWANCE)*	04/05/85–12/31/85		34.40
02-28	6059900398	Do	02/01/86–02/28/86		1,791.49
02-28	6062720032	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		124.66
03-07	6065710002	DAVID R RAMAGE	02/21/86	PAYMENT FOR THE PRINTING OF SOCIAL SECURITY CONSITUTENT INFORMATION	72.50
03-07	6065710003	GENERAL SERVICES ADMINISTRATION	01/28/86	PAYMENT FOR USE OF GSA TELECOMMUNICATIONS	39.00
03-07	6065710001	RO JO COMPANY INC.	02/19/86	REIMBURSEMENT FOR GAS USED BY CONGRESSIONAL VAN	17.00

03-10	6063330013	AT&T INFORMATION SYSTEMS	01/02/86–02/01/86	PAYMENT FOR THE USE OF AT&T EQUIPMENT	38.77
03-10	6063330012	DAVID R RAMAGE	01/31/86–02/04/86	PAYMENT FOR THE PRINTING OF SCHEDULE CARDS AND SOCIAL NEWSLETTER	2,529.50
03-10	6063330015	NEW ENGLAND NEWSCLIP AGENCY INC	01/31/86	PAYMENT FOR MONTHLY NEWSCLIPPING SERVICE	85.50
03-10	6063330011	NEW ENGLAND TELEPHONE	12/29/85–01/28/86	PAYMENT FOR USE OF TELEPHONE BY DISTRICT OFFICE	23.65
03-10	6063330010	RO JO COMPANY INC	02/03/86	PAYMENT FOR GAS USED BY CONGRESSIONAL VAN	26.00
03-12	6070820006	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	217.77
03-14	6071620024	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	221.52
03-18	6073570024	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	221.52
03-20	6078320001	Do	02/02/86–03/01/86	PAYMENT FOR USE OF AT&T EQUIPMENT	43.32
03-20	6078320004	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	PAYMENT FOR USE OF FTS SYSTEM	259.65
03-20	6078320003	JOHN JOSEPH MOAKLEY	03/01/86	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO DISTRICT (BOSTON)	80.00
03-20	6078320002	TAUNTON MUNICIPAL LIGHTING PLANT	01/30/86–02/28/86	PAYMENT FOR USE OF ELECTRICITY BY DISTRICT OFFICE	109.36
03-21	6079370002	DAVID R RAMAGE	02/25/86	PAYMENT FOR THE PRINTING OF SCHEDULE VISIT CARDS	306.00
03-21	6079370006	Do	03/07/86	PAYMENT FOR THE PRINTING OF SCHEDULE CARDS	322.50
03-21	6079370003	JAMES P MCGOVERN	02/24/86–02/27/86	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT, WASHINGTON-BOSTON-WASHINGTON	129.00
03-21	6079370007	NEW ENGLAND NEWSCLIP AGENCY INC	02/01/86–02/28/86	PAYMENT FOR MONTHLY NEWSCLIPPING SERVICE	83.50
03-21	6079370008	NEW ENGLAND TELEPHONE	01/29/86–02/28/86	PAYMENT FOR TELEPHONE USE BY DISTRICT OFFICE	122.67
03-21	6079370009	Do	01/29/86–02/28/86	AT&T COMMUNICATIONS	8.42
03-21	6079370001	RO JO COMPANY INC	02/27/86	PAYMENT FOR GAS USED BY CONGRESSIONAL VAN	24.25
03-21	6079370004	Do	02/27/86	PAYMENT FOR GAS USED BY CONGRESSIONAL VAN	27.00
03-21	6079370005	Do	03/06/86	PAYMENT FOR GAS USED BY CONGRESSIONAL VAN	20.00
03-21	6079760023	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	221.52
03-27	6085890414	BLUE RIBBON AUTOMOTIVE INC	03/01/86–03/30/86	RENT MOBILE 00000	425.00
03-27	6085890415	CROCKER CHATAUQUA	03/01/86–03/30/86	RENT 4 COURT ST TAUNTON,MA	550.00
03-31	6086310004	AUTOMATED OFFICE PRODUCTS, INC.	03/12/86	PAYMENT FOR THE RECYCLING OF COMPUTER RIBBONS	145.98
03-31	6086310003	JOSEPH A CONNOLLY	03/15/86–03/16/86	REIMBURSEMENT FOR STAFF TRAVEL FROM WASHINGTON TO BOSTON & RETURN	145.00
03-31	6086310001	FEDERAL EXPRESS CORP	03/04/86	PAYMENT FOR OVERNIGHT DELIVERY	14.00
03-31	6086310002	JOHN JOSEPH MOAKLEY	03/17/86	REIMBURSEMENT FOR TRAVEL TO WASHINGTON FROM DISTRICT (BOSTON)	116.00
03-31	6086310005	NEW ENGLAND TELEPHONE	01/29/86–02/28/86	PAYMENT FOR TELEPHONE USE BY DISTRICT OFFICE	24.36
03-31	6091540032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		162.93
03-31	6091900375	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,785.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,787.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,922.88
TOTAL	**155,709.94**

OFFICE OF THE HON. GUY V MOLINARI

SALARIES

BARDO, THOMAS FRANCIS	02/03/86–03/31/86	LEGISLATIVE ASSISTANT	2,738.89
BARNES, JOAN M	01/01/86–03/31/86	SPECIAL ASSISTANT	3,249.99
BELLUCCI, LISA M	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
BURKE, EDWARD	01/01/86–03/31/86	PRESS SECRETARY	5,499.99
CAMLIN, JANEE MARIE	01/01/86–03/31/86	OFFICE MANAGER	5,000.01
DARATANY, CLAIRE A	01/01/86–02/14/86	SECRETARY	1,588.89
DIZARD, ROBERT, JR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	9,750.00
GEBHARDT, DEBRA A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
HARRISON, EVANGELINE	01/05/86–03/31/86	CORRESPONDENCE MANAGER	4,500.00
LONG, EILEEN F	02/01/86–03/31/86	PART-TIME EMPLOYEE	2,000.00
MOHAN, WILLIAM VINCENT	01/01/86–03/31/86	PART-TIME EMPLOYEE	999.99
MOLINARO, JAMES P	01/01/86–03/31/86	CHIEF OF STAFF	12,399.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY V MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MUSKIN, REFAHEL	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		PALERA, ELSIE R	01/01/86–03/31/86	STAFF ASSISTANT	3,900.00
		PALUMBO, BARBARA	01/01/86–03/31/86	STATEN ISLAND OFFICE MGR	5,250.00
		PETRIDES, MICHAEL J	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,000.00
		PFISTER, MADELINE M	01/01/86–03/31/86	CASE WORKER	3,750.00
		PIAZZA, CARMELA G	01/01/86–03/31/86	BROOKLYN OFFICE MGR	5,750.01
		SCHWEFRINGHAUS, DOLORES T	03/01/86–03/31/86	SECRETARY	1,200.00
		TORRUSIO, MICHAEL, JR	01/01/86–03/31/86	SPECIAL LEGISLATIVE ASSISTANT	6,000.00
		VELLA, FRANCES T	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,000.00
		WITZAK, LORRAINE A	01/01/86–03/31/86	EXECUTIVE SECRETARY	4,799.99
	EXPENSES				
01-08	5360560011	MICHAEL TORRUSIO	10/30/85	TRAIN FARE FROM NEW YORK TO TRENTON, NJ TO ATTEND MTG OF HAZARDOUS WASTE FACILITIES CITING COMMISSION.	13.50
01-08	5360560012	Do	10/30/85	RETURN TRIP FROM TRENTON, NJ/NEW YORK TO ATTEND HAZARDOUS WASTE FACILITIES CITING COMMISSION MTG/TRAIN.	9.00
01-08	5360560013	Do	11/26/85	TRAIN FARE FROM NEW YORK TO TRENTON, NJ TO ATTEND MTG OF HAZARDOUS WASTE FACILITIES CITING COMMISSION.	13.50
01-08	5364560011	JOAN M BARNES	11/08/85–11/12/85	DRIVING 76 MILES @ 20.5¢ PER MILE PLUS TOLLS	20.78
01-08	5364560009	EDWARD BURKE	11/22/85	DRIVING 38 MILES @ 20.5¢ PER MILE PLUS TOLLS	10.39
01-08	5364560007	FEDERAL EXPRESS CORP	12/04/85	OVERNIGHT DELIVERY OF A PACKAGE	20.00
01-08	5364560008	WILLIAM VINCENT MOHAN	11/17/85–11/18/85	DRIVING 38 MILES @ 20.5¢ PER MILE PLUS TOLLS	13.39
01-08	5364560010	JAMES P. MOLINARO	11/07/85	DRIVING 114 MILES @ 20.5¢ PERMILE PLUS TOLLS AND CAB FARE	39.17
01-08	5364560012	Do	12/14/85	REIMBURSEMENT FOR PURCHASE OF ONE ROLL OF TOKENS FOR THE VERRAZANO-NARROWS BRIDGE	24.00
01-08	6002210001	NEW YORK TELEPHONE	12/16/85–01/15/86	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	136.85
01-08	6002210002	Do	12/16/85–01/15/86	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	7.71
01-08	6003640014	THOMAS J LANKFORD	11/21/85	REORDER PEEL-OFF LABELS	85.00
01-08	6006350007	AT&T INFORMATION SYSTEMS	11/17/85–12/16/85	AT&T INFORMATION SYSTEMS TELEPHONE CHARGES FOR BROOKLYN OFFICE	46.05
01-08	6006350005	NEW YORK TELEPHONE	10/23/85–11/22/85	NEW YORK TELEPHONE CHARGES FOR STATEN ISLAND OFFICE	561.02
01-08	6006350006	Do	10/23/85–11/22/85	AT&T COMMUNICATIONS CHARGES FOR STATEN ISLAND OFFICE	175.83
01-08	6006680006	Do	11/22/85–12/21/85	DISTRICT OFFICE TELEPHONE SERVICE	549.30
01-08	6006680007	Do	11/22/85–12/21/85	AT&T COMMUNICATIONS	132.73
01-09	6007850026	JAMES P. MOLINARO	07/30/85	REIMBURSEMENT FOR ROUND TRIP AIRFARE BETWEEN NEW YORK AND WASHINGTON	104.00
01-09	6008500011	JEROME J. COTTONE	11/01/85–11/30/85	OFFICIAL TRAVEL - DRIVING 233 MILES @ 20.5¢ PER MILE PLUS TOLLS	64.56
01-09	6008500012	KEVIN NEVILLE	12/01/85–12/31/85	CUSTODIAL SERVICES FOR STATEN ISLAND DISTRICT OFFICE	130.00
01-09	6008500009	GUY MOLINARI	12/31/85	REIMBURSEMENT FOR PURCHASING 2 1986 STANDARD DIARIES FOR WASHINGTON OFFICE	57.00
01-09	6008500010	JAMES P. MOLINARO	12/22/85	PURCHASE OF ROLL OF TOKENS FOR VERRAZANO-NARROWS BRIDGE FOR USE BY DISTRICT OFFICES	24.00
01-09	6008500008	BARBARA PALUMBO	12/01/85–12/31/85	REIMBURSEMENT FOR PURCHASING DAILY NEWSPAPERS FOR STATEN ISLAND DISTRICT OFFICE	34.25
01-16	6014880006	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	120.00
01-17	6015460004	JOANN'S DELI	12/30/85	LUNCH FOOD FOR MEMBERS OF THE U.S. SERVICE ACADEMY SELECTION COMMITTEE	40.00
01-17	6015460003	PELLICANO'S SERVICE STATION	12/26/85	GAS FOR DISTRICT RENTAL CAR	10.00
01-17	6015460006	THE WASHINGTON POST	01/03/86–12/31/86	SUBSCRIPTION FOR 52 WEEKS OF THE WASHINGTON POST WEEKLY FOR STATEN ISLAND DISTRICT OFFICE	39.00
01-17	6015460005	WAGNERS GARAGE	01/01/86–02/01/86	RENTAL PAYMENT FOR DISTRICT RENTAL CAR	300.00
01-17	6015640007	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	120.00

01-27	6022760031	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	170.87
01-27	6023400014	DILEO'S HARDWARE INCORPORATED	11/23/85	1 CASE FLUORESCENT LIGHT BULBS, CLEANING SUPPLIES FOR STATEN ISLAND OFFICE	70.00
01-27	6023400015	Do	12/17/85	CLEANING AIDS	17.98
01-27	6023400012	FINANCE & ACCOUNTING OFFICER	11/01/85–11/30/85	REFUSE COLLECTION AT STATEN ISLAND OFFICE	40.44
01-27	6023400013	Do	11/01/85–11/30/85	REFUSE COLLECTION AT STATEN ISLAND OFFICE	217.03
01-27	6023400016	FRANK FALCO INSURANCE	01/18/86–01/18/87	SPECIAL MULTI-PERIL INSURANCE FOR BROOKLYN DISTRICT OFFICE	305.00
01-27	6023400011	JAMES P. MOLINARO	12/31/85	REIMB FOR PURCHASING ROLL OF TOKENS FOR VERRAZANO-NARROWS BRIDGE	28.00
01-28	6014770021	POSTMASTER	12/19/85	OVERSEAS PACKAGE	4.10
01-29	6029550012	NEW YORK TELEPHONE	01/16/86–02/15/86	MONTHLY CHARGES	104.62
01-29	6029550013	Do	01/16/86–02/15/86	AT&T COMMUNICATIONS	3.28
01-30	6029710007	CANTRELL/CUTTER PRINTING, INC.	01/13/86	3 REUSABLE LETTERHEAD PLATES	45.00
01-30	6029710010	DINERS CLUB INTERNATIONAL	11/06/85	AIRFARE FOR STAFF MEMBER, DC-NEW YORK (VIA NEWARK)	53.00
01-30	6029710011	Do	11/07/85	AIRFARE FOR MEMBER, DC-NEW YORK (VIA NEWARK)	53.00
01-30	6029710016	Do	11/22/85	AIRFARE FOR MEMBER, DC TO NEWARK	53.00
01-30	6029710013	Do	12/02/85	AIRFARE FOR MEMBER, NEWARK TO DC	53.00
01-30	6029710014	Do	12/09/85	AIRFARE FOR MEMBER, NEWARK TO DC	53.00
01-30	6029710015	Do	12/12/85	AIRFARE FOR MEMBER, DC TO NEWARK	53.00
01-30	6029710012	Do	12/15/85	AIRFARE FOR MEMBER, NEWARK TO DC	53.00
01-30	6029710008	FEDERAL EXPRESS CORP.	12/23/85–01/02/86	OVERNIGHT MAIL DELIVERY (3 ITEMS)	62.75
01-30	6029710009	NATIONAL NEWS AGENCY	01/03/86–12/30/86	DAILY NEWSPAPER FOR WASHINGTON, DC OFFICE (NY TIMES, NY NEWS, NY POST, WALL STREET JOURNAL)	1,007.25
01-30	6029890422	AGATHA S.C.CHIU &	01/01/86–01/30/86	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	800.00
01-31	6031900564	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,585.35
01-31	6034620033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	877.66
01-31	6034660012	Do	01/01/86–01/31/86		278.19
02-06	6029790002	DEER PARK SPRING WATER, INC	01/02/86	12 BOTTLES OF SPRING WATER FOR STATEN ISLAND OFFICE	4.00
02-06	6029790001	Do	01/03/86–03/31/86	WATER COOLER RENTAL FOR STATEN ISLAND DISTRICT OFFICE	36.75
02-06	6031460004	AT&T INFORMATION SYSTEMS	12/16/85–01/16/86	AT&T INFORMATION CHARGES FOR EQUIPMENT IN BROOKLYN DISTRICT OFFICE	46.05
02-06	6031460001	EDWARD BURKE	12/06/85–12/15/85	DRIVING 114 MI AT 20.5¢/MI PLUS TOLLS (TRANSPORT MEMBER TO/FROM AIRPORT)	31.17
02-06	6031460008	ROBERT DIZARD	01/16/86	AIRFARE FROM NEWARK TO WASHINGTON	53.00
02-06	6031460005	FEDERAL EXPRESS CORP.	01/03/86	EXPRESS DELIVERY OF ONE LETTER	14.00
02-06	6031460011	LSW, INC.	07/31/85	MONTHLY ON-LINE COMPUTER SERVICES	342.05
02-06	6031460012	Do	08/31/85	MONTHLY ON-LINE COMPUTER SERVICES	131.45
02-06	6031460013	Do	09/30/85	MONTHLY ON-LINE COMPUTER SERVICES	164.42
02-06	6031460014	Do	10/31/85	MONTHLY ON-LINE COMPUTER SERVICES	125.52
02-06	6031460015	Do	11/30/85	MONTHLY ON-LINE COMPUTER SERVICES	106.17
02-06	6031460003	WILLIAM VINCENT MOHAN	12/02/85–12/12/85	DRIVING 76 MI AT 20.5¢/MI PLUS TOLLS (TRANSPORT MEMBER TO/FROM AIRPORT)	23.78
02-06	6031460010	GUY MOLINARI	12/20/85	AIRFARE FROM WASHINGTON TO NEWARK	52.00
02-06	6031460002	JAMES P. MOLINARO	12/20/65	DRIVING 38 MI AT 20.5¢/MI PLUS TOLLS (TRANSPORT MEMBER TO AIRPORT)	10.39
02-06	6031460006	Do	01/17/86	PURCHASE OF 1 ROLL OF TOKENS FOR VERRAZANO BRIDGE FOR DISTRICT OFFICE USE	28.00
02-06	6031460007	Do	01/22/86	PURCHASE OF 1 ROLL OF TOKENS FOR VERRAZANO BRIDGE FOR DISTRICT OFFICE USE	28.00
02-06	6031460009	THE WASHINGTON POST	03/22/86–03/21/87	SUBSCRIPTION RENEWAL FOR DAILY PAPER FOR WASHINGTON OFFICE	62.60
02-06	6031560002	LSW, INC.	12/30/85	DELETES TO VOTER REGISTRATION TAPE	521.65
02-06	6031560001	Do	12/31/85	MONTHLY ON-LINE COMPUTER SERVICES	93.45
02-06	6035440014	NEW YORK TELEPHONE	12/22/85–01/21/86	LOCAL TELEPHONE	497.76
02-06	6035440015	Do	12/22/85–01/21/86	AT&T	64.99
02-10	6037640005	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	4.82
02-11	6041520008	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	301.50
02-12	6037790004	DINERS CLUB INTERNATIONAL	12/06/85	AIRFARE FOR MICHAEL TORRUSIO FROM WASHINGTON, DC TO DISTRICT (NEWARK AIRPORT)	53.00
02-12	6037790005	Do	12/06/85	AIRFARE FOR CONGRESSMAN GUY MOLINARI FROM WASHINGTON, DC DISTRICT (NEWARK AIRPORT)	53.00
02-12	6037790006	Do	12/16/85	AIRFARE FOR MICHAEL TORRUSIO FROM WASHINGTON, DC TO DISTRICT (LAGUARDIA AIRPORT)	53.00
02-12	6037790003	GUY MOLINARI	01/23/86	AIRFARE FROM WASHINGTON, DC TO NEW YORK VIA NEWARK	53.00
02-21	6051730004	WESTERN UNION TELEGRAPH CO.	01/16/86	OVERSEAS TELEGRAM	63.13
02-24	6045540008	AT&T INFORMATION SYSTEMS	09/18/85–12/21/85	INSTALLATION OF MERLIN TELEPHONE SYSTEM IN STATEN ISLAND DISTRICT OFFICE	1,592.29
02-24	6045540009	Do	12/22/85–01/21/86	CHARGES FOR PHONE EQUIPMENT IN STATEN ISLAND DISTRICT OFFICE	263.60
02-24	6045540004	EDWARD BURKE	01/21/86	PROCESSING OF FILM FOR NEWSLETTER PHOTOS	6.43
02-24	6045540005	Do	01/21/86	PROCESSING OF FILM FOR NEWSLETTER PHOTOS	7.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY V MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6045540006	FEDERAL EXPRESS CORP	01/16/86	OVERNIGHT DELIVERY OF ONE PACKAGE	20.00
02-24	6045540001	KENNETHY NEVILLE	01/03/86–01/31/86	CUSTODIAL SERVICES FOR THE STATEN ISLAND DISTRICT OFFICE	100.00
02-24	6045540010	GUY MOLINARI	01/30/86	AIR FARE FROM WASHINGTON TO NEWARK	53.00
02-24	6045540007	BARBARA PALUMBO	01/01/86–01/31/86	PURCHASE OF DAILY NEWSPAPERS FOR STATEN ISLAND DISTRICT OFFICE	34.85
02-24	6045540003	THE WASHINGTON POST	02/19/86–02/19/87	SUBSCRIPTION TO THE WASH POST WEEKLY FOR STATEN ISLAND DISTRICT OFFICE	39.00
02-24	6045540027	WAGNERS GARAGE	02/01/86–03/01/86	RENTAL CAR FOR DISTRICT OFFICE	300.00
02-24	6045840031	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	168.29
02-24	6050460032	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	168.29
02-24	6052590011	LSW, INC	11/26/85	4 SETS OF MUSE STICKERS FOR COMPUTER TERMINALS	12.00
02-24	6052610013	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT RICHMOND, NY	2,208.00
02-26	6056700016	POSTMASTER	01/23/86	OVERSEAS LETTER (5 LETTERS)	2.20
02-27	6057470011	JOAN M BARNES	01/16/86–01/30/86	IN-DISTRICT DRIVING 76 MILES AT 20.5¢/MI PLUS TOLLS	20.78
02-27	6057470012	EDWARD BURKE	01/08/86–01/27/86	IN-DISTRICT DRIVING 95 MILES AT 20.5¢/MI PLUS TOLLS	79.57
02-27	6057470009	JEROME J. COTTONE	01/18/86–01/27/86	TRAVEL TO/FROM AIRPORT 119 MILES AT 20.5¢/MI PLUS TOLLS	31.39
02-27	6057470010	Do	01/18/86–01/27/86	IN-DISTRICT MILEAGE 18 MILES AT 20.5¢/MI PLUS TOLLS	7.19
02-27	6057470007	JAMES P. MOLINARO	01/20/86	IN-DISTRICT DRIVING 38 MILES AT 20.5¢/MI PLUS TOLLS	10.39
02-27	6057470008	Do	02/03/86	PURCHASE OF BRIDGE TOKENS FOR DISTRICT OFFICES	28.00
02-27	6057890423	AGATHA S.C.CHIU &	02/01/86	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	800.00
02-28	6055580007	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	301.50
02-28	6059900467	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,585.35
02-28	6062720012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		29.52
03-06	6057540004	EDWARD BURKE	01/28/86	PROCESSING OF FILM FOR NEWSLETTER PICTURES	7.27
03-06	6057540001	FEDERAL EXPRESS CORP	01/27/86	DELIVERY OF OVERNIGHT LETTER	11.00
03-06	6057540002	LAKE PAPER PRODUCTS CO	12/19/85	PAPER SUPPLIES FOR STATEN ISLAND DISTRICT OFFICE	421.00
03-06	6057540003	GUY MOLINARI	02/07/86	AIR FARE FROM WASHINGTON TO NEWARK	53.00
03-06	6057540005	PELLICANO'S SERVICE STATION	01/07/86–01/22/86	GAS FOR DISTRICT RENTAL CAR	28.00
03-06	6059740001	AT&T INFORMATION SYSTEMS	01/16/86–02/15/86	AT&T INFORMATION CHARGES FOR BROOKLYN DISTRICT OFFICE TELEPHONE EQUIPMENT	46.05
03-06	6059740004	FINANCE & ACCOUNTING OFFICER	12/01/85–12/31/85	REFUSE COLLECTION AT STATEN ISLAND DISTRICT OFFICE	40.44
03-06	6059740005	Do	12/01/85–12/31/85	WATER, SEWAGE, ELECTRIC AND GAS FOR STATEN ISLAND DISTRICT OFFICE	160.20
03-06	6059740002	Do	01/01/86–01/31/86	REFUSE COLLECTION AT STATEN ISLAND OFFICE	40.44
03-06	6059740003	Do	01/01/86–01/31/86	WATER, SEWAGE, ELECTRIC AND GAS FOR STATEN ISLAND OFFICE	222.06
03-06	6063300019	DINERS CLUB INTERNATIONAL	01/20/86	AIRFARE FOR CONGRESSMAN MOLINARI FROM NEW YORK TO WASHINGTON	53.00
03-06	6063300020	Do	01/27/86	AIRFARE FOR CONGRESSMAN MOLINARI FROM NEW YORK TO WASHINGTON	53.00
03-06	6063440001	NEW YORK TELEPHONE	02/16/86–03/15/86	LOCAL TELEPHONE SERVICE	119.02
03-06	6063440002	Do	02/16/86–03/15/86	AT&T	3.68
03-06	6063610001	DINERS CLUB INTERNATIONAL	01/08/86–01/09/86	ROUND TRIP AIRFARE FOR STAFF MEMBER, LISA BELLUCCI, FROM WASHINGTON TO NEW YORK	106.00
03-06	6063610002	Do	01/08/86–01/09/86	ROUND TRIP AIRFARE FOR STAFF MEMBER, ROBERT DIZARD, FROM WASHINGTON TO NEW YORK	106.00
03-06	6063610003	Do	01/08/86–01/09/86	ROUND TRIP AIRFARE FOR STAFF MEMBER, REFAHEL MUSKIN, FROM WASHINGTON TO NEW YORK	106.00
03-06	6063610004	Do	01/14/86	TRAIN FARE FOR STAFF MEMBER, ROBERT DIZARD, FROM WASHINGTON TO NEW YORK	39.00
03-07	6064800001	ROBERT DIZARD	01/31/86–01/31/86	ROUND TRIP AIRFARE FOR STAFF MEMBER, ROBERT DIZARD, FROM WASHINGTON TO NEW YORK	149.00
03-07	6064800004	LSW, INC	01/01/86–01/31/86	MONTHLY ON-LINE COMPUTER SERVICES	130.22
03-07	6064800003	JAMES P. MOLINARO	02/15/86	REIMBURSEMENT FOR PURCHASING BRIDGE TOKENS FOR DISTRICT OFFICES	28.00
03-07	6064800002	REFAHEL MUSKIN	01/31/86–01/31/86	ROUND TRIP AIRFARE FOR STAFF MEMBER, REFAHEL MUSKIN, FROM WASHINGTON TO NEW YORK	139.00
03-07	6066410001	NEW YORK TELEPHONE	01/22/86–02/21/86	LOCAL TELEPHONE SERVICE	496.06

03-07	6066410002	Do	01/22/86–02/21/86	AT&T	3.88
03-12	6070820016	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	120.00
03-13	6066630004	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	47.32
03-14	6071830006	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	120.00
03-18	6071520003	CANTRELL/CUTTER PRINTING, INC	02/27/86	PRINTING 4000 SHEETS OF LETTERHEAD STATIONERY	164.47
03-18	6071520005	FEDERAL EXPRESS CORP.	02/11/86	OVERNIGHT LETTER	11.00
03-18	6071520001	GUY MOLINARI	03/03/86	AIR FARE FROM NEWARK TO WASHINGTON	53.00
03-18	6071520004	BARBARA PALUMBO	02/01/86–02/28/86	PURCHASING DAILY NEWSPAPERS FOR STATEN ISLAND DISTRICT OFFICE	30.80
03-18	6071520006	RELIABLE OFFICE SYSTEMS	12/31/85	1 CARTON BOND PAPER	46.00
03-18	6071520007	Do	12/31/85	OFFICE SUPPLIES	1,832.35
03-18	6071520002	WAGNERS GARAGE	03/01/86–03/31/86	DISTRICT RENTAL CAR	300.00
03-18	6072730001	HOUSE INFORMATION SYSTEMS	01/07/86	COMPUTER USAGE AND PERSONNEL SUPPORT	122.90
03-18	6073580006	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	120.00
03-18	6073640004	POSTMASTER	02/06/86	OVERSEAS LETTER	.44
03-18	6073710007	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	301.50
03-20	6077320004	CANTRELL/CUTTER PRINTING, INC	02/28/86	10,000 SHEETS CONTINUOUS FORM LETTERHEAD STATIONERY	289.20
03-20	6077320003	FEDERAL EXPRESS CORP.	02/13/86	OVERNIGHT DELIVERY OF A LETTER	20.00
03-20	6077320001	GUY MOLINARI	03/10/86	REIMBURSEMENT FOR AIRFARE FROM NEWARK TO WASHINGTON	53.00
03-20	6077320002	PELLICANO'S SERVICE STATION	02/06/86–02/25/86	GAS FOR DISTRICT RENTAL CAR	26.60
03-20	6077330003	DEER PARK SPRING WATER, INC	03/03/86	12 BOTTLES OF BOTTLED WATER FOR STATEN ISLAND DISTRICT OFFICE	78.00
03-20	6077330004	KENNETHY NEVILLE	02/01/86–02/28/86	CUSTODIAL SERVICE FOR STATEN ISLAND DISTRICT OFFICE	100.00
03-20	6077330001	WILLIAM VINCENT MOHAN	01/09/86–02/27/86	DRIVING CONGRESSMAN 114 MI @ 20.5¢/MI PLUS TOLLS AND PARKING TO/FROM THE AIRPORT	31.17
03-20	6077330002	Do	02/12/86	DRIVING CONGRESSMAN 42 MI @ 20.5¢/MI PLUS TOLLS AND PARKING IN DISTRICT	37.36
03-21	6079770006	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	120.00
03-25	6080340014	LSW, INC.	02/28/86	MONTHLY ON-LINE COMPUTER SERVICES	53.20
03-27	6085890416	AGATHA S.C.CHIU &	03/01/86–03/30/86	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	800.00
03-31	6091540012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		120.40
03-31	6091900447	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,585.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 96,127.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,922.77

ADJUSTMENTS/REFUNDS

EXPENSES

10-09	6091990002	ENVIRONMENTAL LAW INSTITUTE	01/01/86–12/01/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(520.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (520.00)

TOTAL **130,530.54**

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

ANDRESEN, JACK	01/01/86–03/31/86	SHARED EMPLOYEE 931.50
ANTHONY-TONKOVICH, MARIANNE	01/01/86–03/31/86	AREA REPRESENTATIVE 3,750.00
BUCKLEY, SHERYL HUBER	01/01/86–03/31/86	CONSTITUENT SERVICES REPRESENTATIVE 3,875.01
CARLIN, MELANIE DRU	01/01/86–03/31/86	RECEPTIONIST/SECRETARY 3,624.99
FLOYD, CASEY B	01/01/86–03/31/86	COMPUTER OPERATOR 3,000.00
FRAZIER, JANET H	01/01/86–03/31/86	AREA REPRESENTATIVE 5,499.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FULTON, CHARLES M	01/01/86–03/31/86	LEGIS-PROJECTS ASST	6,875.01
		GRIFFITH, GERRILL L	01/01/86–03/31/86	PRESS ASSISTANT	6,875.01
		HERRING, DAVID D	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	6,500.01
		HILL, MARILYN M	01/02/86–01/31/86	PART-TIME EMPLOYEE	193.33
		INGRAM, C. LOUISE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,249.99
		INNES, JAMES B	01/01/86–03/31/86	STAFF AIDE	3,875.01
		MCCARTY, MARY COLLEEN	01/01/86–03/31/86	CASEWORKER	6,999.99
		MERANDI, ANN MARIE	01/01/86–03/31/86	AREA REPRESENTATIVE	5,499.99
		MURPHY, MARGARET E	01/01/86–03/31/86	PERSONAL SECRETARY	6,249.99
		PHILLIPS, MARGARET M	01/01/86–03/31/86	CASEWORKER	5,750.01
		POSEY, JANET MARIE	01/01/86–02/09/86	CONSTITUENT SERVICES REPRESENTATIVE	1,691.13
		QUERTINMONT, LUCILE M	01/01/86–03/31/86	AREA REPRESENTATIVE	5,499.99
		RYAN, JANE M	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,750.00
		WALSH, MICHAEL J.	01/01/86–03/31/86	FILE CLERK	3,249.99
		EXPENSES			
01-08	5364630015	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	17.00
01-08	6007840024	MARIANNE ANTHONY-TONKOVICH	12/03/85–12/17/85	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 222 MILES @ 20.5¢ PER MILE	45.51
01-08	6007840027	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	EQUIPMENT, CLARKSBURG DISTRICT OFFICE	53.46
01-08	6007840023	BENCHMARK SYSTEMS	12/19/85	COMPUTER SUPPLIES	85.80
01-08	6007840021	C & P TELEPHONE COMPANY	11/19/85–12/18/85	C&P CURRENT CHARGES WHEELING DISTRICT OFFICE	128.45
01-08	6007840022	Do	11/19/85–12/18/85	AT&T COMMUNICATIONS CURRENT CHARGES, WHEELING DISTRICT OFFICE	47.97
01-08	6007840025	Do	12/16/85–01/15/86	C&P MONTHLY CHARGES, CLARKSBURG DISTRICT OFFICE	112.56
01-08	6007840026	Do	12/16/85–01/15/86	AT&T COMMUNICATIONS, CURRENT CHARGES, CLARKSBURG DISTRICT OFFICE	2.40
01-08	6007840019	CANTRELL/CUTTER PRINTING, INC.	12/16/85	207,000 NEWSLETTERS	4,956.43
01-08	6007840020	Do	12/24/85	207,000 NEWSLETTERS	2,234.50
01-09	6007350004	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	EQUIPMENT, WHEELING DISTRICT OFFICE	42.59
01-09	6007350002	C & P TELEPHONE COMPANY	12/16/85–01/17/86	C&P MONTHLY CHARGES & ITEMIZED CALLS, FAIRMONT DISTRICT OFFICE	70.43
01-09	6007350003	Do	12/16/85–01/17/86	AT&T COMMUNICATIONS, CURRENT CHARGES, FAIRMONT DISTRICT OFFICE	34.30
01-09	6007350005	ALAN B. MOLLOHAN	11/06/85	REIMBURSE FOR LUNCH W/CONSTITUENT H OF R RESTAURANT, DISCUSSED MATTERS RELATED TO OFFICIAL BUSINESS.	10.70
01-09	6008720027	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	EQUIPMENT, FAIRMONT DISTRICT OFFICE	13.84
01-09	6008720019	ALAN B. MOLLOHAN	11/02/85–11/04/85	TRAVEL FROM WASH, DC TO FAIRMONT AND RETURN 496 MI @ .205	101.68
01-09	6008720021	Do	11/02/85–12/02/85	INDISTRICT TRAVEL 1,496 MI @ .205	306.68
01-09	6008720022	Do	11/08/85–11/12/85	TRAVEL DC-FAIRMONT-DC 496 MI @ .205	101.68
01-09	6008720020	Do	11/22/85–12/02/85	TRAVEL FROM DC TO FAIRMONT AND RETURN 496 MI @ .205	101.68
01-09	6008720025	OGDEN NEWSPAPERS, INC	01/10/86–12/31/86	1 YEAR SUBSCRIPTION TO PARKERSBURG NEWS, DAILY	76.23
01-09	6008720026	Do	01/10/86–12/31/86	1 YEAR SUBSCRIPTION TO PARKERSBURG NEWS, SUNDAY	34.95
01-09	6008720024	THE TIMES-WEST VIRGINIAN	12/24/85–12/23/86	1 YEAR SUBSCRIPTION TO BE SENT TO ALAN MOLLOHAN, 17 DIANA DRIVE, FAIRMONT, WV 26554	101.40
01-13	6006410014	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	EQUIPMENT, PARKERSBURG DISTRICT OFFICE - NOVEMBER	46.12
01-13	6006410017	BENCHMARK SYSTEMS	12/16/85	RIBBONS FOR COMPUTER	215.25
01-13	6006410015	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	1985 MEMBERSHIP DUES	650.00
01-13	6006410013	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 2ND SESSION, 99TH CONGRESS	200.00
01-13	6006410018	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00

01-13	6006410012	EXPORT TASK FORCE	01/01/86–12/31/86	1986 FULL MEMBERSHIP	500.00
01-13	6006410016	JANET MARIE POSEY	12/17/85	WITHIN DISTRICT TRAVEL BY CONSTITUENT SERVICES REPRESENTATIVE - 40 MILES AT .205	8.20
01-16	6014870034	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	207.46
01-16	6014870035	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6015620034	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	207.46
01-17	6015620035	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-23	6022840020	C & P TELEPHONE COMPANY	12/02/85–01/01/86	C&P MONTHLY CHARGES, PARKERSBURG DISTRICT OFFICE	59.62
01-23	6022840021	Do	12/02/85–01/01/86	AT&T COMMUNICATIONS CURRENT CHRAGES, PKB. DO	.60
01-23	6022840025	DAVID R RAMAGE	12/19/85	IMPRINTING 3,000 CALENDARS & 2 NEW CUTS	589.00
01-23	6022840017	JANET H. FRAZIER	12/02/85–12/09/85	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 366 MILES @ 20.1/2¢ PER MILE	75.03
01-23	6022840016	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS PARKERSBURG DISTRICT OFFICE	33.69
01-23	6022840023	ALAN B. MOLLOHAN	10/31/85	REIMBURSEMENT FOR PAYMENT TO PUBLIC PRINTER FOR IMPRINT ON 10,000 FRANKED ENVELOPES	20.00
01-23	6022840024	Do	11/20/85	REIMBURSEMENT FOR PAYMENT TO PUBLIC PRINTER FOR IMPRINT ON FRANKED ENVELOPES	20.00
01-23	6022840019	Do	11/24/85	REIMBURSEMENT FOR HOTEL EXPENSE, MCLURE HOUSE, WHEELING, WV	37.80
01-23	6022840013	Do	12/06/85–12/09/85	TRAVEL TO AND FROM DISTRICT 496 MILES @ 20.5¢ PER MILE DC-FAIRMONT-DC	101.68
01-23	6022840015	Do	12/06/85–12/28/85	WITHIN DISTRICT TRAVEL 670 MILES 2 20.1/2¢ PER MILE	137.35
01-23	6022840014	Do	12/13/85–12/16/85	TRAVEL TO AND FROM DISTRICT 496 MILES @ 20.5¢ PER MILE DC-FAIRMONT-DC	101.68
01-23	6022840018	LUCILE M QUERTINMONT	12/24/85	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 45 MILES @ 20.1/2¢ PER MILE	9.23
01-23	6022840022	Do	12/24/85	PARKING EXPENSE IN GRAFTON, WV (HELD OFFICE HOURS FOR MEMBER)	.80
01-27	6022760023	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	163.74
01-27	6023400023	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	EQUIPMENT, PARKERSBURG DISTRICT OFFICE	46.12
01-27	6023400019	HANCOCK COUNTY COURIER	01/02/86–01/01/87	1 YEAR SUBSCRIPTION TO NEWSPAPER TO BE SENT TO WHEELING DISTRICT OFFICE, 316 FEDERAL BUILDING	4.75
01-27	6023400021	RITCHIE GAZETTE	01/02/86–12/31/86	1 YEAR SUBSCRIPTION TO NEWSPAPER TO BE SENT TO PARKERSBURG DISTRICT OFFICE, 1117 FEDERAL BLDG.	10.50
01-27	6023400022	USA TODAY	01/04/86–01/13/87	SUBSCRIPTION TO NEWSPAPER TO BE SENT TO WASHINGTON, DC OFFICE	103.50
01-27	6023400020	WETZEL PUBLISHING CO.INC.	01/02/86–12/31/86	1 YEAR SUBSCRIPTION TO NEWSPAPER TO BE SENT TO PARKESBURG DISTRICT OFFICE, 1117 FEDERAL BLDG.	13.50
01-30	6029890423	CITY OF FAIRMONT	01/01/86–01/30/86	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
01-31	6031900141	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		40,266.00
01-31	6031900142	Do	12/13/85–12/31/85		41.67
01-31	6031900143	Do	12/18/85–12/31/85		147.00
01-31	6031900144	Do	01/01/86–01/31/86		1,431.61
01-31	6032920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		10.40
01-31	6034620013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(133.81)
01-31	6034660043	Do	01/01/86–01/31/86		499.45
02-06	6031630003	AT&T INFORMATION SYSTEMS	12/16/85–01/15/86	EQUIPMENT CLARKSBURG DISTRICT OFFICE	52.20
02-06	6031630004	Do	12/16/85–01/15/86	EQUIPMENT, FAIRMONT DISTRICT OFFICE	13.84
02-06	6031630005	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS, PARKERSBURG DISTRICT OFFICE	40.29
02-06	6031630001	THE PANHANDLE PRESS	02/15/86–02/15/87	1 YEAR SUBSCRIPTION TO BE SENT TO WHEELING DISTRICT OFFICE	9.00
02-06	6031630002	THE PARKERSBURG SENTINEL	02/12/86–02/12/87	1 YEAR SUBSCRIPTION TO BE SENT TO PARKERSBURG DISTRICT OFFICE	83.85
02-10	6037640006	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	81.00
02-24	6045540016	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	EQUIPMENT, WHEELING DISTRICT OFFICE	42.59
02-24	6045540013	C & P TELEPHONE COMPANY	12/19/85–01/18/86	C&P MONTHLY CHARGES, WHEELING DISTRICT OFFICE	120.21
02-24	6045540014	Do	12/19/85–01/18/86	AT&T COMMUNICATIONS, CURRENT CHARGES, WHEELING DISTRICT OFFICE	26.81
02-24	6045540015	Do	01/16/86–02/15/86	C&P CURRENT CHARGES, CLARKSBURG DISTRICT OFFICE	112.28
02-24	6045540017	Do	01/16/86–02/15/86	C&P CURRENT CHARGES, FAIRMONT DISTRICT OFFICE	79.58
02-24	6045540018	Do	01/16/86–02/15/86	AT&T COMMUNICATIONS, CURRENT CHARGES, FAIRMONT DISTRICT OFFICE	23.63
02-24	6045540025	ALAN B. MOLLOHAN	12/10/85	REIMBURSE FOR LUNCH W/CONSTITUENT H OF R RESTAURANT - DISCUSSED MATTERS RELATED TO OFFICIAL BUSINESS.	13.50
02-24	6045540026	Do	12/11/85	REIMBURSE FOR LUNCH W/CONSTITUENT H OF R RESTAURANT - DISCUSSED MATTERS RELATED TO OFFICIAL BUSINESS.	15.20
02-24	6045540012	JANET MARIE POSEY	01/27/86	OFFICIAL TRAVEL BY CONSTITUENT SERVICES REPRESENTATIVE - 120 MILES @ 20.5¢ PER MILE	24.60
02-24	6045540011	THE SHINNSTON NEWS	01/30/86–01/30/87	1 YEAR SUBSCRIPTION TO BE SENT TO CLARKSBURG DIST OFC, ROOM 209 POST OFFICE BUILDING	12.60
02-24	6045840023	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	136.17
02-24	6050460024	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	136.17
02-24	6052610014	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT CLARKSBURG	1,804.00
02-24	6052610015	Do	01/01/86–03/31/86	RENT PARKERSBURG	1,551.00
02-24	6052610016	Do	01/01/86–03/31/86	RENT WHEELING	1,555.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	6052310005	MARIANNE ANTHONY-TONKOVICH	01/14/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 96 MILES @ 20.5¢	19.68
02-25	6052310006	JANET H. FRAZIER	01/02/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 748 MILES @ .205	153.34
02-25	6052310003	THE HERALD STAR	02/27/86–02/27/87	1 YEAR SUBSCRIPTION TO HERALD STAR	90.00
02-25	6052310004	WEST VIRGINIA NEWSPAPER PUBLISHING CO	02/25/86–02/25/87	1 YEAR SUBSCRIPTION TO DOMINION POST, DAILY & SUNDAY	105.30
02-27	6056830001	SHERYL BUCKLEY	01/06/86–02/06/86	WITHIN DISTRICT TRAVEL BY CONSTITUENT SERVICES REPRESENTATIVE 466 MILES @ 20.5¢ PER MILE	95.54
02-27	6056830003	C & P TELEPHONE COMPANY	01/02/86–02/01/86	C&P CURRENT CHARGES, PARKERSBURG DISTRICT OFFICE	59.34
02-27	6056830004	Do	01/02/86–02/01/86	AT&T COMMUNICATIONS, ITEMIZED CALL, PARKERSBURG DISTRICT OFFICE	2.57
02-27	6056830002	STAR NEWS	02/02/86–02/02/87	1 YEAR SUBSCRIPTION TO BE PARKERSBURG DISTRICT OFFICE	13.50
02-27	6057890424	CITY OF FAIRMONT	02/01/86	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
02-28	6059900129	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		790.80
02-28	6059900130	Do	12/01/85–12/31/85		106.00
02-28	6059900131	Do	02/01/86–02/28/86		1,271.97
02-28	6062600006	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(592.44)
02-28	6062720033	Do	02/01/86–02/28/86		104.39
02-28	6062950051	*(EQUIPMENT ALLOWANCE)*	02/28/86		(40,266.00)
02-28	6062950052	Do	02/28/86		40,266.00
03-12	6070820008	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	247.46
03-14	6071620026	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	246.08
03-14	6072420001	C & P TELEPHONE COMPANY	02/16/86–03/15/86	C&P CHARGES FAIRMONT DISTRICT OFFICE	68.85
03-14	6072420002	Do	02/16/86–03/15/86	AT&T COMMUNICATIONS, ITEMIZED CALLS, FAIRMONT DISTRICT OFFICE	74.35
03-14	6072420003	Do	02/16/86–03/15/86	C&P CURRENT CHARGES CLARKSBURG DISTRICT OFFICE	55.93
03-14	6072420004	Do	02/16/86–03/15/86	AT&T COMMUNICATIONS, ITEMIZED CALLS, CLARKSBURG DISTRICT OFFICE	3.05
03-14	6072420005	CHARLESTON NEWSPAPERS	03/20/86–03/20/87	1 YEAR SUBSCRIPTION TO THE CARLESTON GAZETTE	71.01
03-18	6072640006	BENCHMARK SYSTEMS	02/11/86	COMPUTER SUPPLIES	96.00
03-18	6072640005	ALAN B. MOLLOHAN	01/18/86	REIMBURSEMENT FOR HOTEL EXPENSE, WHEELING, WV - ON OFFICIAL BUSINESS	29.80
03-18	6072640004	Do	01/30/86	REIMBURSEMENT FOR LUNCH W/CONSTITUENT - DISCUSSED MATTERS RELATED TO OFFICIAL BUSINESS	15.80
03-18	6072730005	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	EQUIPMENT, PARKERSBURG DISTRICT OFFICE	45.29
03-18	6072730003	Do	01/16/86–02/15/86	EQUIPMENT, CLARKSBURG DISTRICT OFFICE	431.34
03-18	6072730004	Do	01/16/86–02/15/86	EQUIPMENT, FAIRMONT DISTRICT OFFICE	13.84
03-18	6072730006	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS PARKERSBURG DISTRICT OFFICE	43.24
03-18	6072730002	ST MARYS ORACLE	03/01/86–03/01/87	1 YEAR SUBSCRIPTION FOR DELIVERY TO PARKERSBURG DISTRICT OFFICE	13.00
03-18	6073570026	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	246.08
03-21	6079760025	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	246.08
03-27	6085890417	CITY OF FAIRMONT	03/01/86–03/30/86	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
03-31	6086630010	AT&T INFORMATION SYSTEMS	02/04/86–03/03/86	EQUIPMENT, PARKERSBURG DISTRICT OFFICE	45.38
03-31	6086630011	BENCHMARK SYSTEMS	02/28/86	COMPUTER SUPPLIES	96.00
03-31	6086630003	SHERYL BUCKLEY	02/25/86–02/27/86	MOTEL, WHEELING, WV 3 NIGHTS WORKED IN WHEELING DISTRICT OFFICE 34.56 X 3 1 LOCAL PHONE CALL (BUSS)	103.93
03-31	6086630004	Do	02/25/86–02/28/86	MEAL EXPENSE WHILE IN WHEELING	22.87
03-31	6086630002	Do	02/25/86–03/04/86	WITHIN DISTRICT TRAVEL BY CONSTITUENT SERVICES REPRESENTATIVE 604 MILES AT 20.5¢	123.82
03-31	6086630012	C & P TELEPHONE COMPANY	01/19/86–02/18/86	MONTHLY CHARGES AND ITEMIZED CALLS, WHEELING DISTRICT OFFICE	77.29
03-31	6086630013	Do	01/19/86–02/18/86	AT&T COMMUNICATIONS, ITEMIZED CALLS, WHEELING DISTRICT OFFICE	22.83
03-31	6086630015	Do	02/02/86	AT&T COMMUNICATIONS, CURRENT CHARGES, PARKERSBURG DISTRICT OFFICE	2.71
03-31	6086630014	Do	02/02/86–03/01/86	C&P MONTHLY CHARGES AND ITEMIZED CALLS, PARKERSBURG DISTRICT OFFICE	64.08

03-31	6086630008	FOLLANSBEE REVIEW	03/01/86–03/01/87	1 YEAR SUBSCRIPTION TO BE SENT TO PARKERSBURG DISTRICT OFFICE	6.83
03-31	6086630001	JANET H. FRAZIER	02/03/86–02/27/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 939 MILES AT 20.5¢	192.51
03-31	6086630009	MOUNDSVILLE DAILY ECHO	02/16/86–02/16/87	1 YEAR SUBSCRIPTION TO BE SENT TO PARKERSBURG DISTRICT OFFICE	23.76
03-31	6086630005	PENNSBORO NEWS PUBLISHING CO INC	03/01/86–03/01/87	1 YEAR SUBSCRIPTION TO PENNSBORO NEWS TO BE SENT TO PARKERSBURG DISTRICT OFFICE	8.00
03-31	6086630006	LUCILE M QUERTINMONT	02/04/86	TO REIMBURSE AREA REPRESENTATIVE FOR LUNCH EXPENSE WITH CONSTITUENTS AT MY REQUEST	15.79
03-31	6086630007	Do	02/25/86	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 45 MILES AT 20.5¢	9.22
03-31	6091500028	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(7.62)
03-31	6091540033	Do	03/01/86–03/31/86		271.32
03-31	6091900111	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,397.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,940.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,582.67

ADJUSTMENTS/REFUNDS

EXPENSES

08-13	6057990002	AT&T CONSUMER SALES & SERVICE	07/28/85	REFUND DUE TO ERRONEOUS PAYMENT	(20.70)
11-20	6057990003	Do	10/28/85–01/28/86	REFUND DUE TO ERRONEOUS PAYMENT	(20.70)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(41.40)
TOTAL	**166,482.21**

OFFICE OF THE HON. DAVID S MONSON

SALARIES

AILLONI-CHARAS, ETHAN	01/01/86–01/31/86	SHARED EMPLOYEE
CANNON, CARLA L	01/01/86–03/31/86	OFFICE MANAGER/CASEWORK SUPERVISOR
CHRISTENSEN, STEPHANIE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT
HODGSON, KAREN GRANGE	01/01/86–03/31/86	OFFICE MANAGER/PERSONAL SECRETARY
HOLMES, SUSAN	01/01/86–03/31/86	CASE WORKER
HOPKINS, GREGORY L	02/01/86–03/31/86	SPECIAL ASSISTANT
JENKS, PETER H	03/01/86–03/31/86	SPECIAL ASSISTANT
MARRIOTT, DAVID R	01/28/86–03/14/86	D.C. INTERN
MILLER, SUZANNE	01/01/86–03/31/86	LEGISLATIVE DIRECTOR
MUIR, MARILYN	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT
MURPHY, BERNETTE	01/01/86–02/28/86	SPECIAL ASSISTANT
MURRI, MICHELL H	01/03/86–03/11/86	D.C. INTERN
MUSGROVE, VALERIE L	01/01/86–03/31/86	SECRETARY/RECEPTIONIST
PEW, ROBERT G	01/01/86–03/31/86	LEGISLATIVE ANALYST
SALIE, TROY L	01/06/86–03/21/86	D.C. INTERN
SHERRILL, PATRICK J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT
SNOW, LAURIE	01/01/86–03/31/86	PRESS SECRETARY
STEPHENS, BONNIE H	01/01/86–03/31/86	DISTRICT ADMINISTRATIVE ASSISTANT
WATTS, ABIGAIL	01/01/86–03/31/86	CASEWORKER
WORLEY, RACHELLE	01/02/86–03/31/86	RECEPTIONIST

					1,000.00
					6,750.00
					5,250.00
					5,750.01
					3,999.99
					3,250.00
					1,500.00
					940.00
					7,749.99
					3,750.00
					3,833.34
					1,380.00
					3,750.00
					5,124.99
					1,520.00
					15,000.00
					8,874.99
					11,250.00
					4,250.01
					4,202.78

EXPENSES

01-08	5360560014	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-08	5364630016	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	63.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID S MONSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6003640018	CALI COMMUNICATIONS, INC.	12/02/85	PAYMENT FOR CHILD SAFETY TOWN MEETING CARD	2,714.00
01-08	6003640017	CARROLL PUBLISHING COMPANY	03/01/86–02/28/87	PAYMENT FOR FEDERAL EXECUTIVE DIRECTORY, RENEWAL SUBSCRIPTION	150.00
01-08	6003640020	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	887.00
01-08	6003640025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES, FROM JAN 1, 1986-DEC 31, 1986	200.00
01-08	6003640016	GSA	11/06/85	PAYMENT FOR DISTRICT OFFICE SUPPLIES	36.38
01-08	6003640023	JENSEN BARON TRAVEL, INC.	11/25/85–12/27/85	PATRICK SHERRILLS AIRFARE FROM DC TO SALT LAKE CITY (DISTRICT) AND BACK FOR OFFICIAL BUSINESS	360.00
01-08	6003640024	PATRICK J SHERRILL	11/25/85–11/27/85	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	79.68
01-08	6003640021	Do	11/27/85	REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.35
01-08	6003640022	Do	11/27/85	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.00
01-08	6003640015	THRIFTY RENT-A-CAR	11/22/85–11/27/85	PAYMENT FOR CONGRESSMANS RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	120.80
01-08	6003640019	UTAH-IDAHO SUPPLY CO	12/04/85	PAYMENT FOR DISTRICT OFFICE SUPPLIES	16.60
01-08	6006850023	ASSOCIATED BUSINESS PRODUCTS	12/05/85	PAYMENT FOR DISTRICT OFFICE SUPPLIES	41.24
01-08	6006850021	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	PAYMENT FOR DECEMBER D.C. PHONES	164.75
01-08	6006850022	CALI COMMUNICATIONS, INC.	12/11/85	PAYMENT FOR DECEMBER NEWSLETTER, INCLUDES TYPESETTING & PASTE-UP	4,933.00
01-08	6006850025	Do	12/18/85	PAYMENT FOR (3) WEB PAPER ROLLS, 17' OFFSET ROLLS, SUPPLY FOR THE COMING YEAR	15,000.00
01-08	6006850024	IMAGING SYSTEM DIVISION	11/20/85	PAYMENT FOR (4) CONTINOUS ROLLS OF PAPER FOR THE DEX 3600 TELECOPY MACHINE	149.60
01-09	6008500013	CROSSROADS PLAZA MERCHANTS ASSOC	10/28/85	REIMB FOR COST OF TABLES, STANCHIONS & CHAIRS NEEDED FOR CHILD SAFETY DAY, OFCL GOVT BUSS	74.00
01-09	6008500021	GSA	12/09/85	PAYMENT FOR DISTRICT REQUEST FOR APPOINTMENT REQUEST SHEETS USED FOR THE CONGRESSMAN	22.85
01-09	6008500030	DAVID S. MONSON	12/14/85–12/16/85	REIMBURSEMENT FOR TRAVEL TO AIRPORT & BACK FM HOME TO CATCH PLANE FOR DIST ON OFCL BUSS - 78 MI @ 20.5¢.	15.99
01-09	6008500019	NEWSPAPER AGENCY CORP	01/17/86–01/17/87	PAYMENT FOR (1) SUBSCRIPTION TO S.L. TRIBUNE FOR DAILY & SUNDAY COPIES FOR 1 YR TO DC OFFICE	198.00
01-09	6008500020	NEWSWEEK MAGAZINE	08/01/85–08/01/86	PAYMENT FOR (1) SUBSCRIPTION FOR DISTRICT OFFICE	39.00
01-09	6008500014	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	PAYMENT FOR REGULAR MEMBERSHIP DUES FOR 1986	1,500.00
01-09	6008500015	THRIFTY RENT-A-CAR	12/06/85–12/08/85	PAYMENT FOR CONGRESSMAN'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.00
01-09	6008500017	UTAH PRESS ASSOCIATION INC	11/01/85–11/30/85	PAYMENT FOR CLIPPING SERVICE FOR NOVEMBER	24.00
01-09	6008500018	ABIGAIL WATTS	11/26/85–12/12/85	REIMB FOR TRAVEL TO CUP MTG FOR OFCL BUSS - 180 MILES @ 20.5¢ PER MILE	36.90
01-14	6009730018	ASSOCIATED BUSINESS PRODUCTS	12/26/85	PAYMENT FOR DISTRICT SUPPLIES, A TYPEWRITER ELEMENT	14.92
01-14	6009730020	BUSINESS EQUIPMENT CENTER, LTD	12/13/85	PAYMENT F/(2) BATTERY PACKS F/CONG AND PRESS SECRETARY'S TAPE RECORDERS; (1) MINI PATCH CORD F/CONG.	62.50
01-14	6009730022	CALI COMMUNICATIONS, INC.	12/20/85	PAYMENT FOR 1985 QUESTIONNAIRE	5,167.50
01-14	6009730015	Do	12/23/85	PAYMENT FOR DISTRICT WIDE TOWN MEETING CARD FOR ANNOUNCEMENT OF UPCOMING PUBLIC HEARINGS	2,785.00
01-14	6009730016	Do	12/23/85	PAYMENT FOR TOWN MEETING CARDS FOR ANNOUNCEMENT OF UPCOMING TOWN MEETINGS	2,885.00
01-14	6009730023	Do	12/23/85	PAYMENT F/TOWN MEETING CARDS AND NOTE THAT THEY ARE ANNOUNCEMENTS OF UPCOMING PUBLIC HEARINGS.	2,885.00
01-14	6009730017	GSA	11/30/85	PAYMENT FOR DISTRICT OFFICE SUPPLIES	87.84
01-14	6009730019	NEWSPAPER AGENCY CORP	01/17/86–01/17/87	PAYMENT FOR (1) SUBSCRIPTION FOR DC OFFICE TO THE DAILY & SUNDAY DESERT NEWS F/ONE YEAR	198.00
01-14	6009730021	THRIFTY RENT-A-CAR	12/14/85–12/15/85	PAYMENT FOR CONGRESSMAN'S RENTAL CAR WHILE IN THE DIST ON OFCL BUSS	28.20
01-16	6014870013	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	4.68
01-17	6015620013	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	4.68
01-27	6022760003	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	146.03
01-28	6024300020	DINERS CLUB INTERNATIONAL	11/22/85–11/25/85	PAYMENT FOR CONGRESSMAN'S AIRFARE TO DISTRICT AND BACK	372.00
01-28	6024300021	Do	12/05/85	CONGRESSMAN'S AIRFARE DC-SLC	180.00
01-28	6024300019	THOMAS J LANKFORD	12/31/85	PAYMENT FOR 3,000 PRINT SENIOR BOOK, TYPESET	598.80
01-31	6031900203	*(EQUIPMENT ALLOWANCE)*	12/02/85–12/31/85		(105.02)

01-31	6031900204	Do	01/01/86–01/31/86		2,522.02
01-31	6034660013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		690.24
02-10	6037640007	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	17.00
02-11	6041510031	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	318.25
02-19	6045410006	Do	12/06/85–01/05/86	PAYMENT FOR DISTRICT PHONES	164.75
02-19	6045410012	DINERS CLUB INTERNATIONAL	12/18/85–01/04/86	PAYMENT FOR LAURIE SMOW'S AIRFARE FROM DC TO SALT LAKE CITY TO DC	360.00
02-19	6045410009	FEDERAL EXPRESS CORP.	01/02/86	PAYMENT FOR PACKAGE DELIVERY FROM DISTRICT TO PAT SHERRILL FOR IMPORTANT HEARING DOCUMENTS	23.00
02-19	6045410015	GSA	12/17/85	PAYMENT FOR DISTRICT SUPPLIES	2.11
02-19	6045410013	DAVID S. MONSON	01/06/86–01/11/86	REIMB FOR PRIVATE AUTO MILEAGE TO AIRPORT AND BACK FOR DISTRICT VISIT 38 MILES AT 20.5¢/MILE	7.80
02-19	6045410014	Do	01/10/86	REIMB FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
02-19	6045410007	BERNETTE MURPHY	12/16/85	REIMB FOR SALT LAKE CITY SCHOOL DISTRICT ROOM RESERVED FOR TOWN MEETING FOR CONGRESSMAN MONSON.	22.00
02-19	6045410003	PATRICK J SHERRILL	01/06/86–01/10/86	REIMB FOR PHONE CALLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1.75
02-19	6045410002	Do	01/06/86–01/11/86	REIMB FOR AIRPORT PARKING	17.00
02-19	6045410001	Do	01/07/86–01/10/86	REIMB FOR PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.60
02-19	6045410010	LAURIE SNOW	01/03/86	REIMB FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
02-19	6045410011	Do	01/07/86–01/09/86	REIMB FOR GAS IN RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	27.25
02-19	6045410004	THOMAS J LANKFORD	12/31/85	PAYMENT FOR FINANCIAL AID TO STUDENTS GUIDE	598.80
02-19	6045410016	THRIFTY RENT-A-CAR	01/03/86–01/10/86	PAYMENT FOR LAURIE SNOW'S RENTAL CAR DURING VISIT FOR OFFICIAL BUSINESS	148.00
02-19	6045410017	Do	01/06/86–01/10/86	PAYMENT FOR PAT SHERRILL'S RENTAL CAR DURING DISTRICT VISIT FOR OFFICIAL BUSINESS	95.65
02-19	6045410018	Do	01/06/86–01/10/86	PAYMENT FOR CONGRESSMAN MONSON'S RENTAL CAR DURING DISTRICT VISIT FOR OFFICIAL BUSINESS	113.50
02-19	6045410008	UTAH PRESS ASSOCIATION INC.	12/01/85–12/31/85	DECEMBER CLIPPING SERVICE	24.00
02-19	6045410005	UTAH-IDAHO SUPPLY CO	01/08/86	PAYMENT FOR DISTRICT SUPPLIES; LEGAL PADS, PAPER, RULER, POSTER	5.66
02-19	6045410019	ABIGAIL WATTS	01/09/86	REIMB FOR TRAVEL MILEAGE TO CENTRAL UTAH WATER CONSERVANCY DISTRICT MTG 90 MILES AT 20.5¢/MILE.	18.45
02-21	6051710001	DINERS CLUB INTERNATIONAL	01/07/86	PAYMENT FOR COSNTITUENTS' LUNCH	103.72
02-21	6051710003	JENSEN BARON TRAVEL	01/06/86–01/10/86	PAYMENT FOR PAT SHERRILL'S AIRFARE TO DISTRICT AND BACK FOR OFFICIAL BUSINESS DC-SALT LAKE CITY-DC.	360.00
02-21	6051710002	DAVID S. MONSON	01/08/86	REIMBURSEMENT FOR CONSTITUENTS' LUNCH	58.51
02-21	6051710004	PATRICK J SHERRILL	01/06/86–01/09/86	REIMBURSEMENT FOR MOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	129.64
02-21	6051710005	Do	01/06/86–01/09/86	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	37.82
02-24	6045840003	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	144.16
02-24	6050460003	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	247.44
02-24	6052590021	DINERS CLUB INTERNATIONAL	01/14/86–01/17/86	PAYMENT FOR CONGRESSMAN'S AIR FARE TO DISTRICT FOR OFFICIAL BUSINESS - DC/SALT LAKE CITY/DC	360.00
02-24	6052590017	Do	01/22/86–01/25/86	PAYMENT FOR LAURIE SNOW'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	186.00
02-24	6052590016	Do	01/22/86–01/28/86	DC/SALT LAKE CITY - LAURIE SNOW'S AIR FARE FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	372.00
02-24	6052590018	Do	01/23/86	PAYMENT FOR LAURIE SNOW'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.54
02-24	6052590024	FEDERAL EXPRESS CORP.	01/23/86	PAYMENT FOR PACKAGE DELIVERY FROM DISTRICT TO DC OFFICE	14.00
02-24	6052590023	Do	02/04/86	PAYMENT FOR PACKAGE DELIVERY FROM DISTRICT TO DC OFFICE	14.00
02-24	6052590022	LASER PRINT, INC.	12/31/85	PAYMENT FOR MAILING LABELS FOR DISTRICT OFFICE	60.00
02-24	6052590015	DAVID S. MONSON	01/14/86–01/26/86	REIMB FOR MILEAGE IN PVT AUTO TO A/P & BACK HOME TO CATCH PLANE FOR OFCL VISIT TO DIST - 76 MI @ 20.5¢.	15.58
02-24	6052590014	Do	01/28/86	REIMB FOR CONSTITUENT'S LUNCH WHILE IN DC TO VISIT WITH CONGRESSMAN	15.70
02-24	6052590019	LAURIE SNOW	01/22/86–01/25/86	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.50
02-24	6052590020	Do	01/23/86	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	2.25
02-24	6052590026	THRIFTY RENT-A-CAR	01/14/86–01/17/86	PAYMENT FOR CONGRESSMAN'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.30
02-24	6052590032	Do	01/20/86–01/26/86	PAYMENT FOR CONGRESSMAN'S RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	132.00
02-24	6052590013	Do	01/22/86–01/27/86	PAYMENT FOR LAURIE SNOW'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	119.30
02-24	6052590025	UTAH PRESS ASSOCIATION INC.	01/01/86–01/01/87	ONE-YEAR SUBSCRIPTION TO CLIPPING SERVICE	340.00
02-24	6052610017	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SALT LAKE CITY UTAH	2,612.00
02-26	6056800001	Do	10/01/85–10/31/85	PAYMENT FOR THE DISTRICT OFFICE TELEPHONE EQUIPMENT	2,293.63
02-26	6056800002	Do	11/01/85–11/30/85	PAYMENT FOR THE DISTRICT OFFICE TELEPHONE EQUIPMENT	2,291.67
02-26	6056800003	Do	12/01/85–12/31/85	PAYMENT FOR THE DISTRICT OFFICE TELEPHONE EQUIPMENT	(3,625.98)
02-26	6056820004	BERNETTE MURPHY	01/07/86	REIMB FOR TVL IN PVT AUTO FOR OFFICIAL GOVERNMENT BUSINESS W/IN DISTRICT 234 MI @ 20.5¢ PER MILE.	48.03
02-26	6056820001	NEWSPAPER AGENCY CORPORATION	01/01/86–12/31/86	1 YEAR SUBSCRIPTION TO SALT LAKE TRIBUNE & DESERET NEWS NEWSPAPER FOR DISTRICT OFFICE	189.70

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID S MONSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	6056820002	BONNIE H STEPHENS	01/27/86–01/29/86	REIMB FOR AIRFARE FROM DIST TO D.C. ON OFFICIAL BUSINESS SLC-DC-SLC	537.00
02-26	6056820003	Do	01/28/86–01/30/86	REIMBURSEMENT FOR LODGING WHILE IN D.C. ON OFFICIAL BUSINESS	498.49
02-28	6055570028	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	320.25
02-28	6059900179	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,540.11
02-28	6062720013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		352.34
03-06	6057450002	MARTIN DATA SYSTEMS	12/13/85	DEMOGRAPHIC CODE BOOK: 397 GEOCODES PLUS SETUP	3,426.00
03-06	6057450001	Do	02/13/86	CONSTITUENT HOUSEHOLD FILE, 172,796 HOUSEHOLDS	8,639.80
03-07	6065430001	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	PAYMENT FOR DISTRICT PHONES	164.75
03-07	6065430003	DINERS CLUB INTERNATIONAL	02/11/86–02/17/86	PAYMENT FOR CONGRESSMAN'S AIRFARE FROM D.C. TO SALT LAKE CITY AND BACK	372.00
03-07	6065430004	DAVID S. MONSON	02/11/86–02/17/86	PVT AUTO MILEAGE TO AIRPORT AND BACK TO CATCH PLANE FOR DISTRICT ON OFFICIAL BUSINESS 78 MI AT 20.5¢/MI.	15.99
03-07	6065430005	Do	02/15/86–02/16/86	REIMB FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.73
03-07	6065430002	THRIFTY RENT-A-CAR	02/09/86–02/17/86	PYMT FOR CONGRESSMAN'S RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	148.00
03-10	6065830010	DINERS CLUB INTERNATIONAL	02/20/86–02/22/86	CONGRESSMAN'S AIRFARE FROM WASHINGTON TO SALT LAKE CITY AND RETURN	372.00
03-10	6065830013	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	PAYMENT FOR DISTRICT PHONES FOR JAN. '86	324.27
03-10	6065830011	GSA	02/09/86	PAYMENT FOR DISTRICT LETTER TO CONSTITUENTS	5.00
03-10	6065830012	THOMAS J LANKFORD	02/11/86	PAYMENT FOR (250) COPIES OF PRINT LETTER, (100) COPIES OF PRINT LETTER 2/C	59.00
03-10	6065830009	ABIGAIL WATTS	02/13/86	REIMB FOR PVT AUTO MI. DRIVEN TO CENTRAL UTAH WATER CONSERVANCY MTG. ON OFCL GOV. BUSS 90 MI @ 20.5¢ PM.	18.45
03-12	6070620019	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	4.68
03-13	6066630005	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	64.00
03-14	6071620010	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	4.68
03-18	6073570010	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	4.68
03-18	6073730028	Do	12/06/85–01/05/86	MERLIN SYSTEMS	318.25
03-21	6079370024	DINERS CLUB INTERNATIONAL	03/02/86–03/08/86	PAYMENT FOR CONRGESSMAN MONSON'S AIRFARE FROM DC TO SALT LAKE AND RETURN	372.00
03-21	6079370022	Do	03/03/86–03/06/86	PAYMENT FOR LAURIE SNOW'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	233.50
03-21	6079370020	Do	03/03/86–03/08/86	PAYMENT FOR LAURIE SNOW'S AIRFARE TO SLC & BACK ON OFFICIAL BUSINESS	372.00
03-21	6079370016	Do	03/04/86–03/07/86	PAYMENT FOR PATRICK SHERRILL'S AIRFARE TO SALT LAKE & BACK TO D.C.	372.00
03-21	6079370010	FEDERAL EXPRESS CORP	02/13/86	PAYMENT FOR LETTERS SENT FROM DISTRICT OFFICE TO PAT IN D.C. OFFICE	16.50
03-21	6079370012	GSA	02/07/86	PAYMENT FOR DISTRICT SUPPLIES	32.99
03-21	6079370013	DAVID S. MONSON	03/02/86–03/08/86	REIMB FOR PRIVATE AUTO TRAVEL FROM HOME TO AIRPORT & BACK, 76 MILES @ 20.5¢/MILE	15.58
03-21	6079370014	Do	03/05/86	REIMB FOR RENTAL CAR GASOLINE WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	14.01
03-21	6079370015	Do	03/07/86	REIMB FOR CONSTITUENTS' MEAL WHILE IN THE DISTRICT ON OFFICIAL GOVERNMENT BUSINESS	102.00
03-21	6079370025	Do	03/08/86	REIMB FOR CONSTITUENT'S LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.08
03-21	6079370011	BERNETTE MURPHY	02/06/86–02/27/86	REIMBURSEMENT FOR TRAVEL IN-DISTRICT WITH PRIVATE AUTO, 169 MILES @ .205/MILE	34.64
03-21	6079370032	PATRICK J SHERRILL	03/04/86–03/06/86	REIMB FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	97.23
03-21	6079370018	Do	03/05/86–03/07/86	REIMB FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	27.34
03-21	6079370019	Do	03/06/86–03/08/86	REIMB FOR PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.95
03-21	6079370021	LAURIE SNOW	03/05/86–03/06/86	REIMB FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.36
03-21	6079370023	THRIFTY RENT-A-CAR	03/03/86–03/08/86	PAYMENT FOR LAURIE SNOW'S RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	150.90
03-21	6079760009	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	(50.32)
03-31	6091540013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		387.12
03-31	6091900156	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,591.74

03-31	6091920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		5.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,126.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	77,327.65
TOTAL	**176,453.75**

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

CLEMANDOT, ANDRE, JR	01/01/86–03/31/86	SHARED EMPLOYEE	7,225.00
FLINT, BRIDGET F	01/01/86–03/31/86	PART-TIME EMPLOYEE	675.00
GILDER, THAD	01/01/86–03/31/86	RECEPTIONIST	4,749.99
HAMPTON, THOMAS H., JR	01/01/86–03/31/86	STAFF ASSISTANT DISTRICT OFF	5,906.25
KIMBROUGH, S D	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	10,224.99
LACY, INEZ S	01/01/86–03/31/86	STAFF ASSISTANT	6,549.99
MAYNARD, NORMA	01/01/86–03/31/86	STAFF ASSISTANT	5,325.00
NEWMAN, CYNTHIA ELIZABETH	01/01/86–03/31/86	STAFF ASSISTANT	6,549.99
NOE, JEANETTE F	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	10,224.99
PETERSON, CLARA B	01/01/86–03/31/86	STAFF ASSISTANT	6,237.51
POLK, LANA L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,180.00
RHUDE, DARLA S	01/01/86–03/31/86	STAFF ASSISTANT	2,075.01
STEWARD, KYLE THOMPSON	01/01/86–03/31/86	PRESS SECRETARY	8,150.01
SULLIVAN, NANCY G	01/01/86–03/31/86	STAFF ASSISTANT	8,000.01

EXPENSES

01-08	5364630017	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	168.50
01-10	6009840009	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	68.15
01-10	6009840008	COFFEE BUTLER SERVICE	01/02/86	COFFEE SUPPLIES	46.22
01-10	6009840010	MAGNOLIA CLIPPING SERVICE	12/01/85–12/31/85	CHARGES FOR DECEMBER	70.90
01-10	6009840011	G V MONTGOMERY	12/22/85–12/28/85	ONE FIRST CLASS ROUND TRIP TICKET FROM WASHINGTON, D.C. TO THE DISTRICT AND RETURN	688.00
01-10	6009840006	SOUTH CENTRAL BELL	11/19/85–12/19/85	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	177.45
01-10	6009840007	Do	11/19/85–12/19/85	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	2.20
01-10	6009840004	THE CARTHAGINIAN	01/31/86–01/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	15.00
01-10	6009840005	Do	01/31/86–01/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	12.00
01-10	6009840001	THE LAUREL LEADER-CALL	01/31/86–01/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	79.00
01-10	6009840002	THE STAR-HERALD	01/31/86–01/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	15.00
01-10	6009840003	Do	01/31/86–01/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	12.00
01-14	6009730026	ARMY TIMES	04/01/86–03/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	39.00
01-14	6009730029	DAN KIMBROUGH	12/03/85–12/19/85	TRAVEL IN PERSON CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 724 MILES @ .205 PER MILE	148.42
01-14	6009730030	Do	12/04/85–12/19/85	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	27.47
01-14	6009730025	MISSISSIPPI MAGAZINE	05/01/86–04/30/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	12.00
01-14	6009730024	STARKVILLE DAILY NEWS	01/24/86–01/23/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	44.00
01-14	6009730027	THE KIPLINGER TAX LETTER	02/01/86–01/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	42.00
01-14	6009730028	THE MERIDAN STAR	01/11/86–01/10/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	81.00
01-14	6010630004	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	35.70
01-14	6010630002	Do	11/12/85–12/11/85	CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	42.04
01-14	6010630003	Do	11/12/85–12/11/85	CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	49.46
01-14	6010630005	DAVID R RAMAGE	12/16/85	3,000 MEMO SHEETS	62.00
01-14	6010630010	Do	12/18/85	2,000 COPIES OF CASE WORK FORMS	43.00
01-14	6010630009	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-14	6010630012	THOMAS HAMPTON	12/03/85–12/03/85	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	131.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6010630008	POSTMASTER	01/01/86–12/31/86	POST OFFICE BOX FEE	45.00
01-14	6010630011	DARLA L RHUDE	12/03/85–12/03/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 190 MILES AT .205¢	38.95
01-14	6010630006	SOUTH CENTRAL BELL	11/11/85–12/10/85	CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	66.88
01-14	6010630007	Do	11/11/85–12/10/85	AT&T COMMUNICATIONS	.93
01-14	6010630001	Do	11/20/85–12/19/85	SOUTH CENTRAL BELL CHARGES FOR LAUREL DISTRICT OFFICE	51.91
01-14	6011810011	CONGRESSIONAL QUARTERLY INC	01/26/86–01/25/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE FOR CONGRESSIONAL MONITOR	887.00
01-14	6011810016	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES	200.00
01-14	6011810013	FEDERAL YELLOW BOOK WASHINGTON MONITOR	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR LAUREL	142.00
01-14	6011810015	NATIONAL NEWS AGENCY	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE FOR USA TODAY	156.00
01-14	6011810008	OFFICIAL AIRLINE GUIDES, INC	05/01/86–04/15/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	183.08
01-14	6011810012	SOUTHERN POLITICAL REPORT	04/15/86–04/15/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	95.00
01-14	6011810014	THE MERIDAN STAR	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	81.00
01-14	6011810009	THE WALL STREET JOURNAL	01/19/86–01/19/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHIGTON OFFICE	107.00
01-14	6011810010	THE WASHINGTON MONITOR, INC	01/12/86–01/11/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR LAUREL DISTRICT OFFICE FOR THE FEDERAL YELLOW BOOK	142.00
01-16	6014870036	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	180.39
01-17	6015620036	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	180.39
01-27	6022760024	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	119.11
01-28	6014740008	POSTMASTER	12/30/85	1716 FIFTY-CENT STAMPS	858.00
01-28	6014740009	Do	12/30/85	1716 NINETEEN-CENT STAMPS	326.04
01-28	6014740010	Do	12/30/85	60 $1.00 STAMPS	60.00
01-30	6029890424	DEAN KIRBY	01/01/86–01/30/86	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
01-30	6029890425	GOLDEN TRIANGLE REGIONAL AIRPORT	01/01/86–01/30/86	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	298.00
01-31	6030810034	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	35.70
01-31	6030810005	DAVID R RAMAGE	12/30/85	NEWSLETTERS	2,374.00
01-31	6030810006	G V MONTGOMERY	12/14/85–12/27/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 763 MILES @ 20.5¢ PER MILE	156.42
01-31	6030810007	Do	12/27/85	MEAL WITH CONSTITUENTS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	5.70
01-31	6030810008	Do	12/27/85	MEAL FOR CONSTITUENT	17.12
01-31	6030810001	SOUTH CENTRAL BELL	11/29/85–12/28/85	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	57.35
01-31	6030810002	Do	11/29/85–12/28/85	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	.55
01-31	6030810003	WESTERN UNION TELEGRAPH CO.	12/03/85–12/04/85	MESSAGE SERVICE CHARGES FOR DECEMBER	37.83
01-31	6031900238	*(EQUIPMENT ALLOWANCE)*	12/03/85–12/31/85		(6.66)
01-31	6031900239	Do	01/01/86–01/31/86		1,866.62
01-31	6034620034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	502.40
01-31	6034660033	Do	01/01/86–01/31/86		827.93
02-06	6029300003	JEANETTE F NOE	12/10/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT--126 MILES @ .205 PER MILE	25.83
02-06	6029300004	Do	12/10/85	MEAL WHILE TRAVELING IN THE DISTRICT	4.96
02-06	6029300005	CLARA B PETERSON	10/16/85–12/23/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-348 MI @ .205 PER MILE	71.34
02-06	6029300006	SCOTT COUNTY TIMES	01/31/86–01/30/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	17.00
02-06	6029300007	Do	01/31/86–01/30/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	15.00
02-06	6029300001	THE MACON BEACON	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	8.00
02-06	6029300002	Do	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	10.00
02-06	6029300008	WINSTON COUNTY JOURNAL	01/03/86–01/02/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	22.00
02-09	6035400002	G V MONTGOMERY	01/06/86	ONE FIRST CLASS ONE-WAY AIRLINE TICKET FROM WASHINGTON TO THE DISTRICT (JACKSON)	377.00
02-09	6035400001	Do	01/18/86	ONE FIRST CLASS ONE-WAY AIRLINE TICKET FROM THE.DISTRICT (JACKSON) TO WASHINGTON, DC	320.00

02-10	6037640008	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	101.00
02-18	6044320004	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS CHARGES FOR OCTOBER FOR PEARL DISTRICT OFFICE	208.75
02-18	6044320005	Do	11/01/85–11/30/85	FTS CHARGES FOR NOVEMBER FOR PEARL DISTRICT OFFICE	208.75
02-18	6044320006	Do	12/01/85–12/31/85	FTS CHARGES FO DECEMBER FOR PEARL DISTRICT OFFICE	208.75
02-18	6044320002	POSTMASTER	01/01/86–12/31/86	POST OFFICE BOX FEE INCREASE FOR 1986	8.00
02-18	6044320003	THE MERIDAN STAR	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	81.00
02-21	6051730022	AT&T INFORMATION SYSTEMS	12/12/85–01/12/86	CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	42.04
02-21	6051730023	Do	12/20/85–01/20/86	CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	68.15
02-21	6051730024	Do	12/20/85–01/20/86	CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	49.46
02-21	6051730015	COFFEE BUTLER SERVICE	01/23/86	COFFEE SUPPLIES	89.44
02-21	6051730018	DAVID R RAMAGE	01/06/86	IMPRINTING FOR CALENDARS	175.00
02-21	6051730019	Do	01/23/86	15 PADS - INVITATION ACTION	30.00
02-21	6051730014	DEMENT PRINTING COMPANY	01/08/86	SUPPLIES FOR MERIDIAN DISTRICT OFFICE	2.00
02-21	6051730011	HOUSE OF REPRESENTATIVES RESTAURANT	01/27/86	LUNCH WITH CONSTITUENTS TO DISCUSS ISSUES PERTINENT TO THE 3RD DISTRICT	9.30
02-21	6051730012	Do	01/27/86	LUNCH FOR CONSTITUENTS MEETING WITH CONGRESSMAN	268.05
02-21	6051730008	DAN KIMBROUGH	01/08/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 780 MILES @ .205 PER MILE	159.90
02-21	6051730007	Do	01/08/86–01/30/86	MEALS, LODGING AND MISC EXPENSES WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	63.49
02-21	6051730013	MAGNOLIA CLIPPING SERVICE	01/01/86–01/31/86	CHARGES FOR JANUARY	57.70
02-21	6051730009	G V MONTGOMERY	01/06/86–01/17/86	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	127.48
02-21	6051730010	Do	01/06/86–01/17/86	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 1193 MILES @ .205 PER MILE	244.57
02-21	6051730005	Do	02/03/86–02/04/86	ONE ROUND TRIP FIRST CLASS AIRLINE TICKET FROM DC TO THE DISTRICT FOR OFCL BUSS DC-JACKSON, MS-DC.	640.00
02-21	6051730016	SOUTH CENTRAL BELL	12/11/85–01/11/86	CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	68.29
02-21	6051730020	Do	12/19/85–01/19/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	184.15
02-21	6051730017	Do	12/20/85–01/20/86	CHARGES FOR ONE LAUREL DISTRICT OFFICE	51.26
02-21	6051730021	Do	12/20/85–01/27/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	2.93
02-21	6051730006	THE COMMERCIAL DISPATCH	02/20/86–02/19/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	78.00
02-24	6044620019	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT LAUREL	135.00
02-24	6045540020	THOMAS HAMPTON	12/23/85	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	4.75
02-24	6045540019	Do	01/09/86–01/10/86	MEAL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	8.75
02-24	6045540021	Do	01/09/86–01/17/86	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	121.78
02-24	6045540024	NANCY G SULLIVAN	12/10/85	MEAL FOR 3 CONSTITUENTS WHILE AT AIR FORCE ACADEMY NORAD IN COLORADO SPRINGS	113.30
02-24	6045540023	Do	12/10/85–12/12/85	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	146.32
02-24	6045540022	Do	12/12/85	AIR FARE FROM JACKSON, MS TO WASHINGTON, DC	246.00
02-24	6045840024	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	117.47
02-24	6050460025	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	117.47
02-24	6052610018	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT LAUREL	1,015.00
02-24	6052610019	Do	01/01/86–03/31/86	RENT MERIDIAN MS 00000	1,757.00
02-27	6057890425	DEAN KIRBY	02/01/86	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
02-27	6057890426	GOLDEN TRIANGLE REGIONAL AIRPORT	02/01/86	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	298.00
02-28	6059900206	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,843.73
02-28	6062600027	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(6.89)
02-28	6062720034	Do	02/01/86–02/28/86		42.97
03-06	6057540006	G V MONTGOMERY	02/18/86	ONE FIRST CLASS ONE WAY TICKET FROM JACKSON, MS TO WASHINGTON, DC	320.00
03-12	6070820009	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	180.39
03-13	6066630006	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	102.00
03-14	6069560001	G V MONTGOMERY	03/01/86–03/02/86	ONE FIRST CLASS ROUND TRIP AIRLINE TICKET FROM DC TO JACKSON, MS AND RETURN	625.00
03-14	6071620027	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	180.39
03-18	6073570027	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	180.39
03-18	6076320020	Do	01/02/86–02/01/86	CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	35.81
03-18	6076320018	Do	01/12/86–02/11/86	CHARGES FOR ONE MONTH OF COLUMBUS DISTRICT OFFICE	43.49
03-18	6076320019	Do	01/20/86–02/19/86	CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	70.95
03-18	6076320023	CONGRESSIONAL QUARTERLY INC	05/18/86–05/17/87	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY SERVICE FOR ONE YEAR	639.00
03-18	6076320024	DEFENCE WEEK	05/12/86–05/04/87	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	695.00
03-18	6076320022	DEFENSE NEWS	02/09/86–02/09/87	SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	65.00
03-18	6076320025	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS CHARGES FOR JANUARY FOR PEARL DISTRICT OFFICE	210.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6076320026	MISSISSIPPI HISTORICAL SOCIETY	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR 1 YR FOR WASHINGTON OFFICE FOR THE JOURNAL OF MISSISSIPPI HISTORY	8.50
03-18	6076320021	SOUTH CENTRAL BELL	01/11/86–02/10/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	73.00
03-18	6076320016	Do	01/19/86–02/18/86	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	174.55
03-18	6076320017	Do	01/19/86–02/18/86	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	.98
03-20	6076860003	COFFEE BUTLER SERVICE	02/13/86	COFFEE SUPPLIES	19.75
03-20	6076860001	MAGNOLIA CLIPPING SERVICE	02/01/86–02/28/86	CHARGES FOR FEBRUARY	70.90
03-20	6076860002	WESTERN UNION TELEGRAPH CO.	01/08/86	MESSAGE SERVICE CHARGES FOR JANUARY	11.13
03-21	6079760026	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	180.39
03-27	6085890418	DEAN KIRBY	03/01/86–03/30/86	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
03-27	6085890419	GOLDEN TRIANGLE REGIONAL AIRPORT	03/01/86–03/30/86	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	298.00
03-31	6091540034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,631.71
03-31	6091900181	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,824.56
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	88,073.74
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,094.70
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-15	6076980014	SOUTH CENTRAL BELL	01/03/84–03/31/84	REFUND DUE TO A REFUND	(289.98)
01-17	6076980012	Do	05/07/82–01/02/83	REFUND DUE TO A REFUND	(773.29)
01-17	6076980013	Do	01/03/83–01/02/84	REFUND DUE TO A REFUND	(1,159.93)
12-06	6049960012	COMMERCIAL APPEAL	01/01/86–12/31/86	REFUND DUE TO A REFUND FOR DISCONTINUED SERVICE	(130.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(2,353.20)
				TOTAL	**119,815.24**

OFFICE OF THE HON. JIM MOODY

SALARIES

BEVERLY, VIRGINIA LEE	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,249.99
BROWN, DENISE R	01/01/86–02/28/86	PART-TIME EMPLOYEE	155.00
BURSTINER, MARCY	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,150.00
COLAIANNI, LISA A	01/01/86–03/31/86	EXECUTIVE ASSISTANT	7,500.00
ELIASON, CHRISTEN M	01/01/86–03/31/86	RECEPTIONIST/STAFF ASST	3,249.99
EVANS, ELIZABETH	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,750.00
FABISHAK, MICHAEL	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,106.66

		FLAHERTY, JUDITH A	01/05/86–03/31/86	STAFF ASSISTANT 8,375.01
		FOSTER, WILLIAM A	01/01/86–03/31/86	SYSTEMS/COMMUNICATIONS MANAGER 5,000.01
		FRANK, ROXANNE I	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 5,880.00
		KUNIAN, MARCUS	01/05/86–03/31/86	ADMINISTRATIVE ASSISTANT 11,499.99
		POTTER, ROSEMARY	01/01/86–03/31/86	FIELD REPRESENTATIVE 4,500.00
		QUIRK, SANDRA LEE H	01/01/86–03/31/86	OFFICE MANAGER 6,977.49
		RANDALL, JUDITH ANN	01/01/86–03/31/86	SECRETARY 3,354.99
		ROSENBERG, CHARLES P	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 5,375.01
		SCHAFFER, RANDI	03/01/86–03/31/86	PART-TIME EMPLOYEE 100.00
		SCHENK, ROBERT J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 4,749.99
		SCHLEIN, STEVEN	01/01/86–03/31/86	PRESS SECRETARY 5,250.00
		THOMAS, JENNIFER	01/01/86–03/31/86	PART-TIME EMPLOYEE 663.75
		WEBB, FREIDA FRANCINE	01/01/86–03/31/86	FIELD REPRESENTATIVE 3,881.25
		WOODS, DORIS YVETTE	01/01/86–03/31/86	FIELD REPRESENTATIVE 3,750.00

EXPENSES

01-08	5364630018	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES 121.00
01-10	6009840019	ABLE-1 ANSWERING SERVICE	12/19/85–01/01/86	ANSWERING SERVICE FOR DISTRICT OFFICE 65.00
01-10	6009840013	AT&T INFORMATION SYSTEMS	11/01/85–12/10/85	INSTALLATION PHONE CHARGES IN DISTRICT OFFICE 643.85
01-10	6009840030	CALI COMMUNICATIONS, INC	12/17/85–12/20/85	PRINTING OF UPDATE MASSHEAD SENIOR CITIZEN'S MAILING AND CONSTITUENT NEWSLETTER 7,508.00
01-10	6009840029	LISA, A COLAIANNI	12/16/85	PURCHASE OF COFFEE FOR WASHINGTON OFFICE 20.43
01-10	6009840018	COMMUNITY NEWSPAPERS INC	01/01/86–12/31/86	YEARLY SUBSCRIPTIONS OF FOX POINT AND BROWNDEER & GLENDALE NEWSPAPERS FOR DISTRICT OFFICES 23.50
01-10	6009840015	DAVID R RAMAGE	12/17/85	BUSINESS CARDS FOR ROSEMARY POTTER 18.50
01-10	6009840027	FEDERAL EXPRESS CORP	12/06/85–12/13/85	DELIVERY SERVICE 68.50
01-10	6009840012	GENERAL SERVICES ADMINISTRATION	10/01/85–11/30/85	FTS SERVICE IN DISTRICT OFFICE 1,552.68
01-10	6009840023	HOUSE OF REPRESENTATIVES RESTAURANT	11/21/85	MEAL EXPENSES INCURRED WHILE DISCUSSING OFFICIAL BUSINESS 8.25
01-10	6009840028	HUDSON ASSOCIATES	12/20/85	PURCHASE OF HUDSON'S WASHINGTON NEWS MEDIA CONTACTS DIRECTORY 90.00
01-10	6009840026	MICRO RESEARCH, INC	12/20/85	COMPUTER SUPPLIES FOR DISTRICT OFFICE 344.30
01-10	6009840025	JIM MOODY	12/15/85–12/16/85	AIRFARE-WASH-MILW.-WASH 282.00
01-10	6009840021	NATIONAL JOURNAL	12/28/85–12/27/86	YEARLY SUBSCRIPTION FOR WASHINGTON & DISTRICT OFFICES 624.00
01-10	6009840024	PURE MOUNTAIN WATER, INC	12/11/85	WATER COOLER SERVICE FOR DISTRICT OFFICE 27.20
01-10	6009840020	U S CAPITOL HISTORICAL SOCIETY	12/16/85	PURCHASE OF ENVELOPES FOR CALENDARS FOR DISTRIBUTION TO CONSTITUENT 75.00
01-10	6009840022	WASHINGTON JOURNALISM REVIEW	12/13/85–12/13/86	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE 22.00
01-10	6009840016	WISCONSIN BELL	11/01/85–11/30/85	WI BELL CHARGES 77.45
01-10	6009840017	Do	11/01/85–11/30/85	AT&T COMMUNICATION CHARGES 76.51
01-10	6009840014	XEROX CORPORATION	09/30/85–10/31/85	USAGE CHARGE 16.17
01-14	6010630015	LISA, A COLAIANNI	01/02/86	CAB FARE TO THE PASSPORT OFFICE AND BACK TO OFFICE 7.10
01-14	6010630013	COMMUNITY NEWSPAPERS INC	03/01/86–02/28/87	SHOREWOOD NEWSPAPER DELIVERED IN DISTRICT OFFICE 11.75
01-14	6010630016	OFFICIAL AIRLINE GUIDES, INC	02/01/86–01/31/87	YEARLY SUBSCRIPTION 134.64
01-14	6010630014	THE WALL STREET JOURNAL	03/08/86–03/07/87	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE 107.00
01-27	6023700033	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE 169.02
01-28	6014740011	POSTMASTER	12/16/85	EXPRESS MAIL SERVICE 10.75
01-30	6029440002	FEDERAL EXPRESS CORP	07/09/85	DELIVERY SERVICE 12.50
01-30	6029440001	NATIONAL NEWS AGENCY	01/01/86–12/30/86	YEARLY SUBSCRIPTION OF WASHINGTON POST 195.00
01-30	6029440003	ROBERT CALI	12/20/85	PRINTING OF CONGRESSIONAL CALENDARS 817.00
01-30	6029890426	PLANKINTON & WELLS CO	01/01/86–01/30/86	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203 2,211.78
01-31	6031900362	*(EQUIPMENT ALLOWANCE)*	10/29/85–12/31/85	..... 106.01
01-31	6031900363	Do	10/31/85–12/31/85	..... 546.00
01-31	6031900364	Do	12/02/85–12/31/85	..... 77.77
01-31	6031900365	Do	01/01/86–01/31/86	..... 2,871.92
01-31	6034620014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985 19.88
01-31	6034660014	Do	01/01/86–01/31/86	..... 389.26
02-06	6031700013	CANTRELL/CUTTER	01/13/86	PRINTING FOR CONSTITUENT MAILING 86.18
02-06	6031700007	LISA, A COLAIANNI	01/14/86	SUPPLIES FOR WASHINGTON OFFICE 7.00
02-06	6031700011	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	12/12/85	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE 7.20
02-06	6031700006	Do	01/02/86–01/08/86	SUPPLIES FOR THE DISTRICT OFFICE; FILE POCKETS, CLIPBOARD 22.83
02-06	6031700008	COMMUNITY NEWSPAPERS INC	02/01/86–01/31/87	YEARLY SUBSCRIPTION FOR WAUWATOSA NEWSPAPER 11.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MOODY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6031700014	FOREIGN POLICY	12/30/85–12/30/86	YEARLY SUBSCRIPTION	21.00
02-06	6031700003	WILLIAM A FOSTER	01/05/86–01/08/86	HOTEL EXPENSE WHILE IN DISTRICT	166.30
02-06	6031700004	Do	01/05/86–01/08/86	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS	8.00
02-06	6031700002	Do	01/05/86–01/10/86	AIRFARE - WASH-MILW-WASH	282.00
02-06	6031700009	KWIK-KOPY PRINTING	04/12/85–09/06/85	PRINTING FOR CONSTITUENT SERVICES	166.49
02-06	6031700012	Do	06/03/85–08/20/85	PRINTING FOR CONSTITUENT MAILING	55.88
02-06	6031700005	PURE MOUNTAIN WATER	01/15/86	WATER COOLER SERVICE FOR WASHINGTON OFFICE	27.20
02-06	6031700010	R.L. POLK & CO	12/20/85	PURCHASE OF MILWAUKEE DIRECTORY	135.00
02-10	6037640009	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	18.50
02-11	6041520013	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	303.00
02-19	6045410023	ABLE ONE ANSWERING SERVICE	02/01/86	ANSWERING SERVICE FOR DISTRICT	58.80
02-19	6045410025	BENCHMARK SYSTEMS	01/27/86	COMPUTER SERVICES	78.00
02-19	6045410024	MICHAEL FABISHAK	01/15/86–01/30/86	MILES INCURRED WHILE TAKING CONGRESSMAN TO AND FROM MILWAUKEE AIRPORT 97 MILES AT .20	19.40
02-19	6045410030	JOHN A. FLAHERTY	01/14/86	BUSINESS CARDS	18.50
02-19	6045410020	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS PHONE SERVICE IN DISTRICT	902.77
02-19	6045410029	MARCUS KUNIAN	01/18/86	GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
02-19	6045410026	JIM MOODY	01/12/86–01/19/86	TELEPHONE CALLS TO WASHINGTON OFFICE WHILE ON OFFICIAL BUSINESS IN GENEVA	102.47
02-19	6045410022	Do	01/30/86	AIRFARE WASH-MILW-WASH	282.00
02-19	6045410021	PUROLATOR COURIER CORP	04/04/85	DELIVERY SERVICE	10.50
02-19	6045410028	STEVEN SCHLEIN	01/10/86	CABFARE FROM OFFICE TO DISTRICT COURT ON OFFICIAL BUSINESS	4.00
02-19	6045410027	U S GOVERNMENT PRINTING OFFICE	01/22/86	PURCHASE OF TAX BILL SUMMARY	562.50
02-20	6045530005	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	PHONE COSTS IN DISTRICT	218.61
02-20	6045530004	COMMERCIAL STATIONERY AND OFFICE SUPPLIE	01/22/86–01/27/86	OFFICE SUPPLIES; RING BOOK GUIDES, CALENDAR	12.36
02-20	6045530001	MARCUS KUNIAN	01/11/86–01/18/86	CAB FARE FROM MILW AIRPORT TO OFFICE AND RETURN TO AIRPORT	34.50
02-20	6045530003	Do	01/11/86–01/18/86	AIR FARE - WASH/MILW/WASH	138.00
02-20	6045530002	Do	01/15/86–01/16/86	MEALS WHILE ON OFFICIAL BUSINESS	28.00
02-24	6045610033	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	166.18
02-24	6050410076	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	166.18
02-27	6057890427	PLANKINTON & WELLS CO	02/01/86	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,334.70
02-28	6055580012	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	303.00
02-28	6059900303	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,784.96
02-28	6062720014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		1,213.53
03-06	6057280003	DAVID R RAMAGE	02/06/86	PRINTING OF BUSINESS CARDS FOR MICHAEL FABISHAK	18.50
03-06	6057280001	METROPOLITAN MESSENGER SERVICE	01/20/85	DELIVERY SERVICE	10.00
03-06	6057280004	NEWSPAPERS INC	02/26/86–02/25/87	DELIVERY OF MILWAUKEE JOURNAL IN DISTRICT OFFICE	52.00
03-06	6057280029	WISCONSIN NEWSPAPER ASSOC	01/01/86–01/31/86	CLIPPING SERVICE	71.34
03-06	6057450004	BENCHMARK SYSTEMS	01/31/86	COMPUTER SUPPLIES	78.00
03-06	6057450007	VIRGINIA LEE BEVERLY	02/07/86	CRS LEGISLATIVE INSTITUTE	10.00
03-06	6057450009	CALI COMMUNICATIONS, INC	02/06/86	PRINTING OF CONSTITUENT LETTER	330.00
03-06	6057450003	CANTRELL/CUTTER PRINTING, INC	01/31/86	LABELING OF CONSTITUENT MAILING	116.43
03-06	6057450008	CONGRESSIONAL QUARTERLY INC	02/07/86	COPYRIGHT FEE FOR USE IN CONSTITUENT NEWSLETTER	50.00
03-06	6057450010	DHL AIRWAYS, INC	01/22/86	DELIVERY SERVICE	3.00
03-06	6057450005	JIM MOODY	02/06/86	REIMB FOR PRINTING OF ENVELOPES	20.00
03-06	6057450006	Do	02/07/86	AIRFARE WASH-MILWAUKEE	141.00

03-06	6057450011	THE WESTERN UNION TELEGRAPH CO.	01/21/86	TELEGRAM SERVICE	11.25
03-10	6064570002	BENCHMARK SYSTEMS	02/14/86	PURCHASE OF COMPUTER SUPPLIES	174.00
03-10	6064570003	CANTRELL/CUTTER PRINTING, INC	02/20/86	PRINTING OF FAMILY PLANNING NEWSLETTER & LABELING OF ENVELOPES	279.70
03-10	6064570001	DHL AIRWAYS, INC	02/08/86	DELIVERY SERVICE	6.00
03-10	6064570004	JIM MOODY	02/17/86	TAXI FARE FROM AIRPORT TO OFFICE	8.00
03-10	6064620006	AT&T INFORMATION SYSTEMS	02/12/86	TELEPHONE EQUIPMENT IN DISTRICT	229.98
03-10	6064620002	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	02/07/86	PURCHASE OF OFFICE SUPPLIES	29.56
03-10	6064620001	NEW YORK TIMES	01/01/86–03/30/86	DELIVERY OF NEW YORK TIMES	32.50
03-10	6064620007	WISCONSIN BELL	12/01/85–12/31/85	DECEMBER SERVICE IN DISTRICT OFFICE; WI BELL	66.39
03-10	6064620008	Do	12/01/85–12/31/85	DECEMBER SERVICE IN DISTRICT OFFICE - AT&T COMMUNICATIONS	32.71
03-10	6064620004	Do	01/01/86–01/31/86	JANUARY SERVICE IN DISTRICT OFFICE WI BELL	54.94
03-10	6064620005	Do	01/01/86–01/31/86	JANUARY SERVICE IN DISTRICT OFFICE AT&T	27.26
03-13	6066630007	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	39.00
03-18	6073710012	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	303.00
03-27	6084800004	DAVID R RAMAGE	02/27/86	TYPESETTING OF SENIOR CITIZEN MAILING	68.50
03-27	6084800003	DHL AIRWAYS, INC	02/11/86	DELIVERY SERVICE	3.00
03-27	6084800001	JIM MOODY	02/28/86–03/02/86	AIRFARE WASHINGTON -MILW. - WASHINGTON	241.00
03-27	6084800005	Do	03/05/86	PRINTING OF ENVELOPES FOR CONSTITUENT MAILINGS	20.00
03-27	6084800002	Do	03/08/86–03/10/86	AIRFARE WASHINGTON-MILW.-WASHINGTON	252.00
03-27	6084840003	ABLE ONE ANSWERING SERVICE	03/01/86–03/30/86	ANSWERING SERVICE	78.50
03-27	6084840005	CANTRELL/CUTTER PRINTING, INC	03/11/86	PRINTING OF GRAMM-RUDMAN MAILING AND LABELING OF ENVELOPES	775.22
03-27	6084840002	DHL AIRWAYS, INC	02/11/86–02/12/86	DELIVERY SERVICE	6.00
03-27	6084840006	ELIZABETH EVANS	03/13/86–03/14/86	CRS ADVANCED LEGISLATIVE INSTITUTE REGISTRATION	75.00
03-27	6084840004	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS TELEPHONE SERVICE	969.52
03-27	6084840001	GERMANIA ASSOCIATES	01/03/86–02/28/86	ELECTRICITY IN DISTRICT OFFICE	211.49
03-27	6085890420	PLANKINTON & WELLS CO	03/01/86–03/30/86	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,273.24
03-31	6086630016	BENCHMARK COMPUTER SYSTEMS	12/30/85	COMPUTER SUPPLIES FOR DISTRICT OFFICE	45.93
03-31	6086630017	XEROX CORPORATION	10/31/85–11/27/85	USAGE CHARGE	3.05
03-31	6091540014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		280.72
03-31	6091900275	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,870.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,519.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,487.36

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	6062990005	NATIONAL JOURNAL	12/28/85–12/27/86	REFUND DUE TO CANCELLATION OF SERVICE	(613.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(613.50)
TOTAL	**134,392.99**

OFFICE OF THE HON. W HENSON MOORE

SALARIES

ABRAHAMSON, DEBORAH L	01/01/86–03/31/86	STAFF ASSISTANT	6,915.48
ANJIER, JOHN	01/01/86–03/31/86	GRANTS ASSISTANT	3,999.99
BARILLIER, CAROLYN	01/01/86–03/31/86	COMPUTER OPERATOR	5,000.01
BYRD, THERESA W	01/01/86–03/31/86	STAFF ASSISTANT	5,707.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W HENSON MOORE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CORNICK, SUSAN ANN	01/01/86–03/31/86	EXECUTIVE SECRETARY	8,229.17
		CURRY, ROBERT W	01/01/86–03/31/86	PRESS SECRETARY	6,000.00
		DREW, EDITH D	01/01/86–03/31/86	RECEPTIONIST	4,162.51
		GARRO, LYNN MATHES	01/01/86–03/31/86	PROJECTS ASSISTANT	6,205.95
		GREER, ANN L	01/01/86–03/31/86	STAFF ASSISTANT	5,353.68
		KARPINSKI, JOSEPH	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,402.30
		LAWRENCE, DOROTHY B	01/01/86–03/31/86	RECEPTIONIST	4,374.99
		LOVELL, ANNE M	01/02/86–03/31/86	STAFF ASSISTANT	2,966.67
		MCCARTHY, JOHN C	01/01/86–03/31/86	DISTRICT AIDE	13,250.00
		ODOM JR, JAMES C	01/01/86–03/31/86	LEGISLATIVE AIDE	3,999.99
		SHREAD, JERI H	03/01/86–03/31/86	STAFF ASSISTANT	178.46
		WINTERS, DEBORAH L	01/01/86–02/17/86	TEMPORARY EMPLOYEE	1,175.00
		EXPENSES			
01-08	5364630019	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	62.00
01-14	6011810017	JOHN ANJIER	12/20/85–01/05/86	AIR FARE WASHINGTON TO DISTRICT & RETURN ON OFFICIAL BUSINESS	238.00
01-14	6011810018	Do	01/02/86–01/04/86	RENTAL CAR IN DISTRICT	83.57
01-14	6011810019	Do	01/03/86–01/03/86	GASOLINE FOR RENTAL CAR IN DISTRICT	12.00
01-14	6011810020	SOUTH CENTRAL BELL	12/16/85–01/15/86	BATON ROUGE MONTHLY SERVICE - SOUTH CENTRAL BELL	206.75
01-14	6011810021	Do	12/16/85–01/15/86	AT&T COMMUNICATIONS - BATON ROUGE OFFICE	19.63
01-15	6011200023	COMMUNICATIONS SYSTEMS INC	01/01/86–01/31/86	ANSWERING SERVICE-HAMMOND	64.50
01-15	6011200019	FEDERAL EXPRESS CORP	12/05/85	EXPRESS MAIL-WASH. OFFICE	14.00
01-15	6011200020	Do	12/09/85	EXPRESS MAIL-WASH OFC	24.00
01-15	6011200021	Do	12/31/85	EXPRESS MAIL-WASH OFC	35.00
01-15	6011200024	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	OCTOBER FTS-BATON ROUGE OFC	647.65
01-15	6011200025	Do	11/01/85–11/30/85	NOVEMBER FTS BATON ROUGE OFC	199.03
01-15	6011200022	METROPOLITAN PRESS CLIPPING BUREAU	12/01/85–12/27/85	PRESS CLIPPING SERVICE-WASH OFC	74.57
01-15	6011200026	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	REGULAR MEMBERSHIP 1986	1,500.00
01-15	6011200027	U.S. EXPRESS	12/01/85–12/15/85	WASH OFC MESSENGER SERVICE	12.60
01-15	6011200028	Do	12/16/85–12/31/85	WASH OFC MESSENGER SERVICE	8.00
01-16	6014870037	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	332.85
01-17	6015460009	THOMAS J LANKFORD	11/18/85	IMPRINT HISTORICAL CALENDARS	438.90
01-17	6015460010	Do	11/19/85	XEROX 'DEAR COLLEAGUE'	10.90
01-17	6015460011	Do	11/21/85–11/26/85	PRINT LETTER - 2 ORDERS - BOND - 2/C	126.00
01-17	6015460007	Do	12/09/85	PRINT LETTER - 2/C/ - PRINT 2 PG LETTER - 2/C	192.20
01-17	6015460008	Do	12/12/85	REORDER STATIONERY	23.00
01-17	6015620037	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	332.85
01-21	6017480014	Do	11/16/85–12/16/85	RECURRING CHARGES - BATON ROUGE OFFICE	119.90
01-21	6017480015	ROBERT W CURRY	12/21/85–01/03/86	AIRFARE WASHINGTON TO LOUISIANA & RETURN, OFFICIAL BUSINESS	198.00
01-21	6017480017	FEDERAL EXPRESS CORP	12/24/85	EXPRESS MAIL - WASH OFFICE	23.00
01-21	6017480012	JOHN C MCCARTHY	11/26/85–12/31/85	MILEAGE WHILE ON OFFICIAL BUSINESS (POV) 733 MILES AT .205 PER MILE	150.27
01-21	6017480013	Do	12/20/85	MEAL WHILE IN TRAVEL STATUS ON OFFICIAL BUSINESS	5.41
01-21	6017480016	THE NEWS-DIGEST	01/01/86–12/31/86	SUBSCRIPTION FOR WASH OFFICE	17.00
01-21	6017480019	THOMAS J LANKFORD	12/20/85–12/27/85	PRINT LETTER - 2/C - PRINT SIG	83.70

01-21	6017480018	Do	12/23/85	CARDS - (CU, SC) - 2/C	80.00
01-21	6017480020	Do	12/31/85	PRINT LETTER - 2/C	29.75
01-27	6022760025	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	125.12
01-28	6014740012	POSTMASTER	12/19/85	SPECIAL ASSESSMENT FOR RSC POSTAGE STAMPS - 2,000 17¢, 1500 22¢, 800 39¢	982.00
01-30	6029890427	H N P LEASING	01/01/86–01/30/86	RENT MOBILE OFFICE 00000	500.00
01-31	6031900382	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,988.84
01-31	6032920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		203.45
01-31	6034620035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	143.31
01-31	6034660034	Do	01/01/86–01/31/86		751.04
02-06	6031620001	THOMAS J LANKFORD	12/30/85	FLAG CERTIFICATES	44.25
02-06	6031620002	Do	12/31/85	PRINT SIG. - BOND PAPER	44.00
02-10	6037640010	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	36.50
02-10	6037750002	AT&T INFORMATION SYSTEMS	12/16/85–01/16/86	RECURRING CHARGES-BATON ROUGE	119.90
02-10	6037750009	CONGRESSIONAL QUARTERLY INC	01/15/86–01/15/87	CONG QUARTERLY FOR BATON ROUGE DIST OFFICE	639.00
02-10	6037750001	FEDERAL EXPRESS CORP	01/09/86	EXPRESS MAIL FROM WASH OFC	11.00
02-10	6037750006	LYNN MATHES GARRO	01/08/86–01/10/86	RENTAL CAR IN DIST	56.56
02-10	6037750005	Do	01/08/86–01/13/86	ROUND TRIP AIRFARE TO DIST ON OFFICIAL BUSINESS WASHINGTON TO NEW ORLEANS AND RETURN	158.00
02-10	6037750008	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE-BATON ROUGE	305.43
02-10	6037750011	W HENSON MOORE	01/19/86–01/28/86	MILEAGE FROM/TO AIRPORT 9 MI @ .205	1.85
02-10	6037750022	Do	01/19/86–01/28/86	ROUND TRIP AIRFARE ON OFFICIAL BUSINESS, WASHINGTON TO BATON ROUGE AND RETURN	495.00
02-10	6037750003	SOUTH CENTRAL BELL	01/16/86–02/15/86	CURRENT CHARGES - BATON ROUGE OFFICE	208.50
02-10	6037750004	Do	01/16/86–02/15/86	AT&T COMMUNICATIONS-BATON ROUGE OFC	28.02
02-10	6037750007	WESTERN UNION TELEGRAPH CO	11/20/85	TELEGRAM CHARGE	6.68
02-20	6045533008	FEDERAL EXPRESS CORP	01/10/86	EXPRESS MAIL FROM WASHINGTON	14.00
02-20	6045530007	W HENSON MOORE	01/30/86–01/30/86	MILEAGE FROM AIRPORT TO RES. - 4 1/2 MILES @ 20.5¢ PER MILE	.92
02-20	6045530028	Do	01/30/86–01/30/86	ONE WAY AIR FARE TO LA ON OFFICIAL BUSINESS - DC/BATON ROUGE	175.00
02-20	6045530010	SOUTH CENTRAL BELL	01/17/86–01/17/86	AT&T CURRENT CHARGES FOR HAMMOND	1.87
02-20	6045530009	Do	01/20/86–02/19/86	HAMMOND OFFICE SERVICE	35.95
02-24	6045840025	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	245.35
02-24	6050460026	Do	12/01/85–12/30/85	C&P LOCALS ERVICE	123.25
02-24	6052610020	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT BATON ROUGE LA 00000	3,936.00
02-27	6057890428	H N P LEASING	02/01/86	RENT MOBILE OFFICE 00000	500.00
02-28	6059900316	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,988.84
02-28	6059920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		.65
02-28	6062600007	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(99.40)
02-28	6062720035	Do	02/01/86–02/28/86		350.45
03-06	6049360020	THOMAS J LANKFORD	01/28/86	PRINT S.B. LETTER-2/C	35.50
03-06	6063610011	COMMUNICATIONS SYSTEMS INC	02/01/86–02/28/86	ANSWERING SERVICE - HAMMOND	64.50
03-06	6063610014	FEDERAL EXPRESS CORP	01/24/86–01/24/86	EXPRESS MAIL TO DISTRICT	23.00
03-06	6063610013	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS - BATON ROUGE OFFICE	304.59
03-06	6063610015	JOHN C MCCARTHY	01/02/86–01/16/86	MILEAGE WHILE ON OFFICIAL BUSINESS (POV) 628 MILES AT .205¢/MI	128.74
03-06	6063610016	Do	01/09/86–01/09/86	MEAL, PLUS TIP, WHILE IN TRAVEL STATUS ON OFFICIAL BUSINESS	9.98
03-06	6063610012	METROPOLITAN PRESS CLIPPING BUREAU	01/01/86–01/31/86	CLIPPING SERVICE	110.68
03-06	6063610008	W HENSON MOORE	02/03/86–02/03/86	EXPRESS MAIL VIA DELTA DASH TO WASHINGTON	51.45
03-06	6063610006	Do	02/17/86–02/17/86	MEAL ENROUTE FROM DISTRICT	3.30
03-06	6063610007	Do	02/17/86–02/17/86	TAXI FROM NATIONAL AIRPORT TO OFFICE	10.00
03-06	6063610005	Do	02/17/86–02/19/86	ROUND TRIP AIRFARE FROM DISTRICT ON OFFICIAL BUSINESS BATON ROUGE	404.00
03-06	6063610010	U.S. EXPRESS	01/21/86–01/31/86	MESSENGER SERVICE	36.80
03-06	6063610009	Do	02/01/86–02/15/86	MESSENGER SERVICE	8.00
03-07	6064800007	AT&T INFORMATION SYSTEMS	01/16/86–02/15/86	RECURRING CHARGES - BATON	125.24
03-07	6064800005	FEDERAL EXPRESS CORP	02/06/86	EXPRESS MAIL	11.00
03-07	6064800006	Do	02/07/86	EXPRESS MAIL	14.00
03-10	6065460006	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE - BATON ROUGE OFFICE	109.86
03-10	6065460001	JOHN C MCCARTHY	02/06/86–02/20/86	MILEAGE WHILE ON OFFICIAL BUSINESS 503 MILES AT .205 PER MILE	103.12
03-10	6065460002	Do	02/20/86–02/20/86	MEAL WHILE IN TRAVEL STATUS ON OFFICIAL BUSINESS	3.70
03-10	6065460005	ROY'S AUTOMATIVE REPAIR & SALES	12/23/85	REPAIRS ON MOBILE OFFICE	600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W HENSON MOORE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6065460004	SOUTH CENTRAL BELL	01/22/86–02/15/86	AT&T FOR BATON ROUGE OFFICE	56.72
03-10	6065460003	Do	02/16/86–03/15/86	MONTHLY SERVICE - BATON ROUGE OFFICE	219.46
03-12	6070820010	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	332.85
03-13	6066630008	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	19.00
03-14	6071620028	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	332.85
03-18	6073570028	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	330.69
03-20	6077330007	METROPOLITAN PRESS CLIPPING BUREAU	02/01/86–02/28/86	CLIPPING SERVICE	129.54
03-20	6077330005	W HENSON MOORE	03/03/86–03/06/86	ROUNDTRIP AIR TRAVEL ON OFFICIAL BUSINESS BATON ROUGE-DC-NEW ORLEANS	330.00
03-20	6077330006	SOUTH CENTRAL BELL	02/20/86–03/19/86	CURRENT CHARGES-HAMMOND	35.95
03-20	6077330008	U.S. EXPRESS	02/16/86–02/28/86	MESSENGER SERVICE	15.20
03-20	6077330009	WESTERN UNION TELEGRAPH CO.	02/13/86	MESSAGE CHARGE	68.55
03-21	6079760027	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	320.89
03-27	6085890421	H N P LEASING	03/01/86–03/30/86	RENT MOBILE OFFICE 00000	500.00
03-31	6085330004	COMMUNICATIONS SYSTEMS INC	03/01/86–03/31/86	ANSWERING SERVICE-HAMMOND	64.50
03-31	6085330003	W HENSON MOORE	02/19/86	MEAL ENROUTE TO DISTRICT	6.60
03-31	6085330002	Do	03/13/86	MEAL ENROUTE TO DISTRICT	3.93
03-31	6085330001	Do	03/17/86	MEAL ENROUTE TO WASH	8.05
03-31	6085330005	THE WASHINGTON MONITOR, INC	01/11/86–01/11/87	FEDERAL YELLOW BOOK SUBSCRIPTION-DIST. OFC.	142.00
03-31	6085470001	W HENSON MOORE	03/11/86	ONE WAY AIRFARE BATON ROUGE TO WASH ON OFFICIAL BUSINESS	185.00
03-31	6085470002	Do	03/11/86	CABFARE FROM NAT'L AIRPORT	8.00
03-31	6085470003	Do	03/11/86	MILEAGE FROM RESIDENCE TO BATON ROUGE AIRPORT 4.5 MILES AT .205	.92
03-31	6085470004	Do	03/13/86–03/17/86	ROUND TRIP AIRFARE WASHINGTON-BATON ROUGE-WASHINGTON ON OFFICIAL BUSINESS	370.00
03-31	6085470005	Do	03/13/86–03/17/86	MILEAGE FROM/TO BATON ROUGE AIRPORT 9 MI AT .205	1.85
03-31	6091540035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		103.89
03-31	6091900292	*(EQUIPMENT ALLOWANCE)*	09/26/85–12/31/85		6,330.17
03-31	6091900293	Do	10/01/85–12/31/85		(5,809.20)
03-31	6091900294	Do	03/01/86–03/31/86		3,457.87
03-31	6091920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		182.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,921.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,391.10
TOTAL	**123,312.44**

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADLAM, LESLIE EGEBERG	01/01/86–03/31/86	SECRETARY	6,937.95
ANDERSEN, ALICE K	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,496.00
CANDY, DIANE GAIL	01/01/86–03/31/86	LEGISLATIVE SECRETARY	5,201.88

COCHRAN, ROBERT ARMEL	01/01/86–03/31/86	EXECUTIVE ASSISTANT	9,920.07
DAVITT, VINCENT J	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,250.00
DEAN, GERTRUDE MAXINE	01/01/86–03/31/86	EXECUTIVE SECRETARY	8,419.23
GUTIERREZ, SUSANA	01/01/86–03/31/86	RECEPTIONIST/APPOINTMENT SECRETARY	5,000.01
HAINES, JACQUE MAY	01/01/86–01/10/86	STAFF ASSISTANT	669.00
JOERGENSON, JOHN DAVID	01/01/86–03/31/86	PRESS ASSISTANT	7,475.58
JOHNSTON, CAROLYN J	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	6,555.78
JUMA, LORI C	01/21/86–03/31/86	STAFF ASSISTANT	4,277.77
LARKIN, PATRICK J	01/01/86–03/31/86	SHARED EMPLOYEE	1,559.13
MCKAY, MARILYN L	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
SZABAT, MARY ELEANOR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,084.50
WALMISLEY, PATRICIA J	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
WILLOUGHBY, MARY MARGARET	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01

EXPENSES

01-08	5361840019	GSA	10/31/85	SUPPLIES FOR PASADENA DISTRICT OFFICE	37.98
01-08	5361840020	Do	11/20/85	SUPPLIES FOR PASADENA DISTRICT OFFICE	19.97
01-08	6006350012	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	SERVICE FOR PASADENA DISTRICT OFFICE	56.55
01-08	6006350010	PACIFIC BELL	11/10/85–12/09/85	SERVICE FOR GLENDALE DISTRICT OFFICE	52.68
01-08	6006350011	Do	11/10/85–12/09/85	AT&T COMMUNICATIONS/GLENDALE DISTRICT OFFICE	6.82
01-08	6006350008	Do	11/17/85–12/16/85	SERVICE FOR PASADENA DISTRICT OFFICE	116.14
01-08	6006350009	Do	11/17/85–12/16/85	AT&T COMMUNICATIONS/PASADENA DISTRICT OFFICE	14.64
01-09	6007850027	GENERAL SERVICES ADMINISTRATION	10/01/85–11/30/85	FTS SERVICE FOR PASADENA DISTRICT OFFICE	168.00
01-09	6008500022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES - 1986 ANNUAL ASSESSMENT	200.00
01-13	6006410019	LESLIE EGEBERG ADLAM	12/11/85–12/17/85	HOTEL EXPENSES ON STAFF TRIP TO DISTRICT/PASADENA HILTON, PASADENA CALIFORNIA	469.41
01-13	6006410020	Do	12/11/85–12/17/85	EXPENSES ON STAFF TRIP TO PASADENA AND GLENDALE DISTRICT OFFICES/MEALS	42.47
01-13	6006410021	Do	12/11/85–12/18/85	ROUND TRIP BY UNITED AIRLINES TO CALIFORNIA DISTRICT OFFICES FROM BWI TO LAX PLUS BUS TRANSPORTATION.	355.90
01-13	6006530021	THOMAS J LANKFORD	12/02/85	PRINT N/L - 2/C - T/S	5,388.50
01-16	6014880001	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	202.55
01-17	6015460014	Do	11/24/85–12/23/85	SERVICE FOR GLENDALE DISTRICT OFFICE	72.46
01-17	6015460013	CARLOS J MOORHEAD	12/19/85–01/06/86	ROUND TRIP FROM DULLES, WASHINGTON TO LAX, VIA UNITED PLUS 128 MI P.O.V. AT 20.5¢	320.24
01-17	6015460012	Do	12/21/85–01/04/86	GASOLINE FOR RENTAL CAR USED IN DISTRICT FOR OFFICIAL PURPOSES	52.28
01-17	6015640001	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	202.55
01-23	6019450027	PACIFIC BELL	11/17/85–12/16/85	SERVICE FOR GLENDALE DISTRICT OFFICE	32.59
01-23	6019450028	Do	12/28/85–01/27/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	26.58
01-27	6022760026	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	173.12
01-28	6024300022	CARLOS J MOORHEAD	01/20/86–01/20/87	SUBSCRIPTION RENEWAL FOOTHILL INTERCITY NEWSPAPER/ARCADIA TRIBUNE	36.00
01-28	6024300023	Do	01/20/86–01/20/87	SUBSCRIPTION RENEWAL FOOTHILL INTERCITY NEWSPAPERS/TEMPLE CITY TIMES	72.00
01-30	6029440004	Do	11/15/85	SUPPLIES FOR DISTRICT OFFICE FROM IBM	32.22
01-30	6029440005	Do	12/01/85–12/31/85	REIMB FOR CAR RENTAL PAYMENT ON LEASED CAR IN DISTRICT FOR OFFICIAL PURPOSES	392.96
01-30	6029440006	Do	01/14/86–07/14/86	SUBSCRIPTION RENEWAL SAN GABRIL VALLEY TRIBUNE	65.00
01-30	6029440007	Do	02/13/86–05/08/86	SUBSCRIPTION-RENEWAL FOR STAR-NEWS	24.00
01-30	6029710017	Do	10/09/85	SUPPLIES FOR DISTRICT OFFICE/GLENDALE FROM GENERAL SERVICES ADMINISTRATION	36.35
01-30	6029710018	Do	01/03/86	REIMBURSEMENT TO BOB COCHRAN OF DISTRICT OFFICES FOR SUPPLIES FOR DISTRICT; WORK LOG	19.38
01-30	6029890428	VALLEY BLDG CO	01/01/86–01/30/86	RENT 420 N BRAND BLVD GLENDALE,CA 91203	930.00
01-30	6029890429	WESCO FINANCIAL CORP	01/01/86–01/30/86	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
01-31	6031900638	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,739.86
01-31	6034620015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(129.47)
01-31	6034660015	Do	01/01/86–01/31/86		499.59
02-06	6031460032	CARLOS J MOORHEAD	11/01/85–11/30/85	REIMB FOR CAR RENTAL IN DISTRICT USED FOR OFFICIAL PURPOSES	392.96
02-06	6031460016	PACIFIC BELL	12/10/85–01/09/86	SERVICE FOR GLENDALE DISTRICT OFFICE	48.39
02-06	6031550001	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	SERVICE FOR GLENDALE DISTRICT OFFICE	3.77
02-06	6031550004	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	SERVICE/FTS/PASADENA DISTRICT OFFICE	21.00
02-06	6031550005	CARLOS J MOORHEAD	11/01/85	EXPRESS MAIL FROM DISTRICT OFFICE TO WASHINGTON OFFICE	10.75
02-06	6031550003	PACIFIC BELL	11/28/85–12/27/85	SERVICE FOR GLENDALE DISTRICT OFFICE	48.58
02-06	6031550002	WESTERN UNION TELEGRAPH CO.	12/19/85	MESSAGE CONCERNING LEGISLATION/RIGHT OF APPEAL	68.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	6035180030	CARLOS J MOORHEAD	12/06/85	BALANCE REIMBUSEMENT FOR BOB COCHRAN FOR STAFF PARKING ON BUSINESS ($3.00 PAID FROM VOUCHER #652918).	3.00
02-13	6043560003	Do	11/01/85–12/31/85	SPARKLETTS SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES	113.80
02-13	6043560002	Do	01/01/86–01/31/86	REIMBURSEMENT FOR CAR RENTAL ON LEASED CAR USED FOR OFFICIAL PURPOSES IN DISTRICT FOR JANUARY	392.96
02-13	6043560001	Do	01/19/86	ONE WAY TRAVEL VIA UNITED AIRLINES FROM WASHINGTON, DULLES TO LAX PLUS 64 MILES POV @ 20.5¢ PER POV.	160.12
02-18	6042310005	Do	12/07/85	ONE WAY TRIP VIA UNITED AIRLINES FROM LAX TO WASHINGTON, DULLES PLUS 64 MI @ 20.5¢	160.12
02-20	6045530011	PACIFIC BELL	12/17/85–01/16/86	SERVICE FOR GLENDALE DISTRICT OFFICE	38.72
02-20	6045530012	Do	12/17/85–01/16/86	AT&T COMMUNCATIONS FOR GLENDALE DISTRICT OFFICE	1.20
02-20	6045530013	Do	12/17/85–01/16/86	SERVICE FOR PASADENA DISTRICT OFFICE	99.52
02-20	6045530014	Do	12/17/85–01/16/86	AT&T COMMUNICATIONS FOR PASADENA DISTRICT OFFICE	42.14
02-24	6045840026	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	192.84
02-24	6050460027	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	192.84
02-27	6057400001	THOMAS J LANKFORD	01/24/86	MEETING CARDS - T/S - 5 ORDERS	1,993.12
02-27	6057890429	VALLEY BLDG CO	02/01/86	RENT 420 N BRAND BLVD GLENDALE,CA 91203	930.00
02-27	6057890430	WESCO FINANCIAL CORP	02/01/86	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
02-28	6057840011	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	SERVICE FOR GLENDALE DISTRICT OFFICE	72.46
02-28	6057840010	CARLOS J MOORHEAD	12/20/85	SUPPLIES FOR GLENDALE DISTRICT OFFICE FROM GSA (XEROX PAPER, CLENDAR, WRITING PADS, INDEX CARDS)	24.47
02-28	6057840009	Do	01/01/86–01/31/86	SUPPLIES FOR GLENDALE DISTRICT OFFICE FROM SPARKLETTS	42.32
02-28	6057840008	Do	02/14/86–08/14/86	SUBSCRIPTION RENEWAL THE SIGNAL	17.00
02-28	6059900530	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,739.86
02-28	6062600028	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(29.02)
02-28	6062720015	Do	02/01/86–02/28/86		107.06
03-06	6059740008	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	SERVICE FOR PASADENA DISTRICT OFFICE	56.55
03-06	6059740009	Do	01/01/86–01/31/86	SERVICE FOR GLENDALE DISTRICT OFFICE	3.77
03-06	6059740006	PACIFIC BELL	12/28/85–01/27/86	SERVICE FOR GLENDALE DISTRICT OFFICE	64.65
03-06	6059740007	Do	01/28/86–02/27/86	SERVICE FOR PASADENA DISTRICT OFFICE	33.72
03-10	6063330019	CARLOS J MOORHEAD	01/08/86–01/09/86	SUPPLIES FOR DISTRICT OFFICES	82.97
03-10	6063330017	Do	02/04/86–02/03/87	SUBSCRIPTION RENEWAL SIERRA MADRE NEWS	14.00
03-10	6063330016	Do	02/06/86–02/16/86	ROUNDTRIP VIA UNITED AIRLINES FROM WASHINGTON DULLES TO LAX PLUS 128 MI @ 20.5¢	320.24
03-10	6063330018	Do	02/07/86–05/07/86	SUBSCRIPTION RENEWAL NEWSPRESS	21.00
03-10	6063330021	Do	10/31/86–12/31/86	ADDITIONAL 3 MONTHS' FEES ON LEASED CAR USED FOR OFFICIAL PURPOSES IN DISTRICT	94.00
03-12	6070820011	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	202.55
03-14	6069560002	PACIFIC BELL	01/10/86–02/09/86	SERVICE FOR GLENDALE DISTRICT OFFICE	64.83
03-14	6069560003	Do	01/10/86–02/09/86	AT&T COMMUNICATIONS FOR GLENDALE DISTRICT OFFICE	3.95
03-14	6071830001	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	202.55
03-18	6071520008	CARLOS J MOORHEAD	08/17/85–02/17/86	INSURANCE COVERAGE FOR LEASED CAR USED FOR OFFICIAL PURPOSES IN DISTRICT	99.00
03-18	6071520010	Do	01/01/86–01/31/86	SPARKLETTS SUPPLIES FOR DISTRICT OFFICE IN PASADENA	30.30
03-18	6071520009	Do	02/01/86–02/28/86	REIMBURSEMENT FOR PAYMENT OF LEASED CAR RENTAL USED FOR OFFICIAL PURPOSES IN DISTRICT	392.96
03-18	6071520011	Do	02/09/86–02/11/86	GASOLINE USED FOR RENTED CAR FOR OFFICIAL PURPOSES IN DISTRICT	32.94
03-18	6072470001	Do	02/28/86–03/01/86	ROUND TRIP VIA UNITED AIRLINES FROM WASHINGTON, DULLES TO LAX PLUS 128 MI AT 20.5¢ P.O.V.	320.24
03-18	6072470002	PACIFIC BELL	01/17/86–02/16/86	SERVICE FOR PASADENA DISTRICT	107.36
03-18	6072470003	Do	01/17/86–02/16/86	AT&T COMMUNICATIONS FOR PASADENA DISTRICT OFFICE	3.83
03-18	6072470004	Do	01/17/86–02/16/86	SERVICE FOR GLENDALE DISTRICT OFFICE	22.09

03-18	6072470005	Do	01/17/86–02/16/86	AT&T COMMUNICATIONS FOR GLENDALE DISTRICT OFFICE	.97
03-18	6073580001	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	202.55
03-18	6073640003	POSTMASTER	02/18/86	EXPRESS MAIL TO DISTRICT OFFICE	10.75
03-21	6079770001	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	133.55
03-27	6085890422	VALLEY BLDG CO	03/01/86–03/30/86	RENT 420 N BRAND BLVD GLENDALE,CA 91203	930.00
03-27	6085890423	WESCO FINANCIAL CORP	03/01/86–03/30/86	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
03-31	6091500008	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(13.78)
03-31	6091540015	Do	03/01/86–03/31/86		736.15
03-31	6091900507	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,768.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,846.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,559.63
TOTAL	**118,406.54**

OFFICE OF THE HON. BRUCE A MORRISON

SALARIES

CARTER, RONALD J	01/01/86–03/31/86	COMPUTER OPERATOR	2,750.01
CROSBY, KAREN H	01/01/86–03/31/86	SPECIAL ASSISTANT	5,124.99
DROLET, PAUL J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,250.01
DYSON, WILFRED W	01/01/86–02/28/86	LBJ CONGRESSIONAL INTERN	1,940.00
EATON, HOLLY ROBINSON	01/01/86–03/31/86	COMPUTER SYSTEMS MANAGER	4,500.00
ECHOLS, ROBERT F	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,250.01
ENGEL, NORA	01/01/86–03/31/86	CASEWORKER	6,099.99
GARDNER, JUNE T	01/02/86–03/31/86	PRESS SECRETARY	5,686.12
GELLER, BARBARA LIPSITZ	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	8,250.00
GREENE, LORI VALENCIA	01/01/86–03/31/86	PART-TIME EMPLOYEE	5,375.01
HASLUP, GRETLYN Z	01/01/86–03/31/86	OFFICE MANAGER	6,750.00
HELLMAN, K. CHRISTOPHER	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,249.99
KOSKI, ALLEN C	01/01/86–03/31/86	STAFF ASSISTANT	4,000.00
MASTERSON, ALISA M	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
MCGILLIS, MARY RAE	01/01/86–03/31/86	RECEPTIONIST	3,500.01
NELSON, SCOTT A	02/01/86–03/31/86	COMPUTER OPERATOR	1,666.66
ORVILLE, KATE	01/01/86–03/31/86	PART-TIME EMPLOYEE	4,500.00
SAVO, CYNTHIA R	01/13/86–03/31/86	SCHEDULER	3,466.66
SEPULVEDA, JOHN ULISES	01/01/86–03/31/86		5,124.99
SIKAND, JANE K	01/01/86–03/31/86	RECEPTIONIST	2,750.01
SMITH-STEWART, CAROLYN F	01/01/86–03/31/86	PART-TIME EMPLOYEE	4,441.67
SMITH, ELIZABETH THEISS	01/01/86–03/31/86	SCHEDULER	6,750.00
WELCH, STANLEY H	01/01/86–03/31/86	CASEWORKER	4,625.01

EXPENSES

01-08	6006420016	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	DIST. TELECOMM. - GSA STATEMENT FOR OCTOBER	734.62
01-08	6006420017	Do	11/01/85–11/30/85	DIST. TELECOMM. - GSA STATEMENT FOR NOVEMBER	714.82
01-08	6006420018	INFOLINE/UNITED WAY	01/01/86–12/31/86	SUB. - ONE YEAR SUB. TO INFOLINE FOR USE BY CASEWORKERS IN THE DISTRICT OFFICE (NEW HAVEN)	15.00
01-08	6006420015	JANE K SIKAND	12/12/85	STAFF DISTRICT TRAVEL - MILEAGE 25 MILES AT .20 PER MILE	5.00
01-08	6007520020	NATIONAL NEWS AGENCY	01/01/86–03/25/86	SUBSCRIPTION - DAILY & SUNDAY NEW YORK TIMES & DAILY & SUNDAY WASHINGTON POST FOR WASHINGTON OFFICE.	117.00
01-08	6007520015	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	12/09/85–01/08/86	DISTRICT TELECOMMUNICATIONS - MONTHLY SERVICE AND/OR EQUIPMENT	40.00
01-08	6007520016	Do	12/09/85–01/08/86	DISTRICT TELECOMMUNICATIONS	47.28
01-08	6007520017	Do	12/11/85–01/10/86	DISTRICT TELECOMMUNICATIONS - MONTHLY SERVICE AND/OR EQUIPMENT	34.85

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE A MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6007520018	Do	12/11/85–01/10/86	DISTRICT TELECOMMUNICATIONS - FEDERAL SUBSCRIBER LINE CHARGE	1.00
01-08	6007520019	Do	12/11/85–01/10/86	DISTRICT TELECOMMUNICATIONS - AT&T DIRECTORY ASSISTANCE USAGE	1.20
01-13	6006410022	BRUCE A MORRISON	11/06/85	MEMBER TRAVEL - ONE WAY ON PILGRAM, NEW HAVEN TO DCA	90.00
01-13	6006410023	Do	11/14/85	MEMBER TRAVEL - ONE WAY ON PILGRAM, NEW HAVEN TO DCA	90.00
01-14	6011810023	CUSTOM PRINTING & TYPOGRAPHIC SERVICE	12/23/85	CONSTITUENT COMM. - GEN. PRINTING TRYPSETTING FOR STUDENT AID HANDBOOK	240.00
01-14	6011810022	THE WALL STREET JOURNAL	03/04/86–03/04/87	SUBSCRIPTIONS: ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	107.00
01-16	6014840017	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	221.29
01-16	6015710011	CONGRESSIONAL QUARTERLY INC	01/01/86–01/01/87	SUBSCRIPTIONS - ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	639.00
01-16	6015710014	DAVID R RAMAGE	12/16/85	CONST COMM - GENERAL PRINT PRINTING OF 2500 CALENDARS AND 2500 ENVELOPES	614.00
01-16	6015710013	Do	12/27/85	CONST COMM - GENERAL PRINT PRINTING OF 2,400 LETTERS ON SUPERFUND TO CONSTITUENTS	94.00
01-16	6015710012	GREAT BEAR SPRING CO	12/19/85	OFFICIAL EXPENSES - MISC 5 FIVE GAL BOTTLES OF WATER AND MONTHLY RENTAL	37.50
01-16	6015710010	BRUCE A MORRISON	12/16/85	MEMBER TRAVEL - ONE WAY ON U.S. AIR, HARTFORD TO DCA	57.00
01-17	6014630018	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	221.29
01-21	6017480021	THE GRADUATE CLUB ASSOCIATION	07/01/85–11/25/85	FOOD BREAKFASTS & LUNCHES WITH CONSTITUENTS TO DISCUSS 3RD DISTRICT ISSUES FOR 7-1-85 TO 11-25-85.	214.21
01-21	6017480022	STANLEY H. WELCH	12/09/85–12/17/85	STAFF TRAVEL - MILEAGE 24 MILES AT .20 PER MILE	4.80
01-27	6022730029	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	171.05
01-30	6029890430	MR. GIL AMES	01/01/86–01/30/86	RENT 85 CHURCH ST NEW HAVEN,CT	1,415.00
01-31	6031900217	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,833.72
01-31	6032920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		3.25
01-31	6034620036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	2,040.25
01-31	6034660035	Do	01/01/86–01/31/86		850.49
02-21	6051700018	CITIZEN PUBLICATIONS	01/11/86–01/11/87	SUBSCRIPTIONS - ONE YEAR RENEWAL	94.20
02-21	6051700016	CT COMMUNICATIONS CORP.	01/03/86–03/31/86	DIST TELECOMM - QUARTERLY BILLING (JAN-MARCH)	600.00
02-21	6051700021	DAVID R RAMAGE	01/14/86	CONST COMM - GENERAL PRINTING BUSINESS CARDS FOR STAFF (MASTERSON, GARDNER, HELLMAN, GREENE & ORVILLE).	80.00
02-21	6051700001	Do	01/16/86	CONST COMM - GEN PRINTING 553 LETTERS IMPRINTED WITH LETTERHEAD AND SIGNATURE ON GRAMM-RUDMAN.	19.00
02-21	6051700002	Do	01/16/86	CONST COMM - GEN PRINTING 1000 CASE LETTER FORMS FOR DISTRICT OFFICE	29.25
02-21	6051700003	Do	01/21/86	CONST COMM - GEN PRINTING 1000 COPIES OF THE SUMMARY WORK SHEET FOR THE DISTRICT OFFICE	17.90
02-21	6051700019	JUNE T GARDNER	01/05/86–01/12/86	STAFF TRAVEL 660 MILES @ 20¢ DC-NEW HAVEN-DC AND TOLLS	145.15
02-21	6051700020	Do	01/05/86–01/12/86	IN DISTRICT MILEAGE 343 MILES @ 20¢ PLUS PARKING	82.95
02-21	6051700015	LORI VALENCIA GREENE	01/07/86	OFFICIAL EXPENSES - MISC ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
02-21	6051700005	BRUCE A MORRISON	12/21/85	OFFICIAL EXPENSE - FOOD REFRESHMENTS FOR MEETING WITH CONSTITUENS TO DISCUSS THIRD DISTRICT ISSUES.	109.55
02-21	6051700006	Do	12/22/85	OFFICIAL EXPENSE - FOOD REFRESHMENTS FOR MEETING WITH CONSTITUENTS TO DISCUSS THIRD DISTRICT ISSUES.	58.31
02-21	6051700007	Do	12/31/85	OFFICIAL EXPENSE - FOOD REFRESHMENTS FOR MEETING WITH CONSTITUENTS TO DISCUSS THIRD DISTRICT ISSUES.	200.00
02-21	6051700014	Do	01/10/86	OFFICIAL EXPENSE - FOOD LUNCH WITH CONSTITUENT TO DISCUSS THIRD DISTRICT ISSUES	17.19
02-21	6051700013	Do	01/19/86	OFFICIAL EXPENSE - FOOD REFRESHMENTS FOR MILITARY ACADEMY NOMINEES MEETING	62.53
02-21	6051700017	NATIONAL JOURNAL	04/12/86–04/12/87	SUBSCRIPTIONS - ONE YEAR RENEWAL TO THE NATIONAL JOURNAL	546.00
02-21	6051700024	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	01/09/86–02/08/86	DIST TELECOMM - MONTHLY SERVICE AND/OR EQUIPMENT	40.00
02-21	6051700025	Do	01/09/86–02/08/86	DIST TELECOMM - ITEMIZED CALLS	49.18

02-21	6051700022	Do	01/11/86–02/10/86	DIST TELECOMM - MONTHLY SERVICE AND/OR EQUIPMENT	35.85
02-21	6051700023	Do	01/11/86–02/10/86	DIST TELCOMM - AT&T COMMUNICATIONS	15.89
02-21	6051700008	VIRGINIA BLAISDELL PHOTOGRAPHY	02/26/85	CONST COMM - NEWSLETTERS PHOTOGRAPHIC WORK DONE FOR USE IN NEWSLETTERS TO CONSTITUENTS	109.00
02-21	6051700009	Do	05/08/85	CONST COMM - NEWSLETTERS PHOTOGRAPHIC WORK DONE FOR USE IN NEWSLETTER TO CONSTITUENTS	115.00
02-21	6051700010	Do	06/04/85	CONST COMM - NEWSLETTERS DEVELOPMENT AND PROOFS OF FILM TAKEN FOR USE IN NEWSLETTERS TO CONSTITUENTS.	45.00
02-21	6051700011	Do	07/25/85	CONST COMM - NEWSLETTERS PHOTOGRAPHIC WORK DONE FOR USE IN NEWSLETTERS TO CONSTITUENTS	72.00
02-21	6051700004	Do	09/04/85	CONST COMM - NEWSLETTERS DEVELOPMENT AND PROOFS AND PRINTS FOR USE IN THE NEWSLETTER	102.00
02-21	6051700012	Do	11/11/85	CONST COMM - NEWSLETTERS DEVELOPMENT AND PROOFS AND PRINTS FOR USE IN NEWSLETTER	114.00
02-21	6051710008	CONNECTICUT MAGAZINE	02/03/86	SUBSCRIPTION - ONE YEAR SUBSCRIPTION TO CONNECTICUT MAGAZINE	9.97
02-21	6051710007	CUSTOM PRINTING & TYPOGRAPHIC SERVICE	12/31/85	CONST COMM - GEN PRINTING TYPESETTING FOR MILFORD AND STRATFORD NEWSLETTERS	205.00
02-21	6051710010	DAVID R RAMAGE	01/03/86	CONST COMM - GENERAL PRINTING 1722 LETTERS IMPRINTED WITH SIGNATURE AND LETTERHEAD	38.50
02-21	6051710011	Do	01/06/86	CONST COMM - GENERAL PRINTING 5,000 #10 WINDOW ENVELOPES	110.00
02-21	6051710012	Do	01/09/86	CONST COMM - GENERAL PRINTING 5,000 EACH OF 2 INTAKE FORMS FOR THE DISTRICT OFFICE	147.00
02-21	6051710013	Do	01/13/86	CONST COMM - GENERAL PRINTING PRINTING OF 1000 FORM LETTERS (PRIVACY ACT FOR DISTRICT OFFICE)	17.90
02-21	6051710014	Do	01/27/86	CONST COMM - GEN PRINTING IMPRINTING OF 1221 LETTERS WITH LETTERHEAD AND SIGNATURE MAILED TO CONSTS.	33.60
02-21	6051710015	Do	01/27/86	CONST COMM - GEN PRINTING 5250 FORMS TO BE USED IN WASHINGTON OFFICE	82.50
02-21	6051710016	Do	01/27/86	CONST COMM - GEN PRINTING 1000 FORM LETTERS TO BE USED BY CASEWORKERS IN DISTRICT OFFICE	71.60
02-21	6051710017	Do	01/28/86	CONST COMM - GENERAL PRINTING OF 50,000 TAX GUIDES FOR SENIORS	1,143.00
02-21	6051710009	GRETLYN Z HASLUP	01/09/86–01/28/86	STAFF TRAVEL - MILEAGE TO TRANSPORT MEMBER TO/FROM AIRPORT 60 MILES AT .20 PER MILE	12.00
02-21	6051710006	SENIOR CITIZENS UNLIMITED	12/31/85	CONST COMM - GENERAL PRINT SENIOR CITIZENS ON MAGNETIC TAPE FOR SENIOR CITIZEN MAILINGS	210.92
02-21	6051800008	DAVID R RAMAGE	12/08/85	CONSTITUENT COMMUNICATION GENERAL PRINT 2,466 LABELS ON NEWSLETTERS	24.70
02-21	6051800009	Do	12/30/85	CONSTITUENT COMMUNICATION - GENERAL PRINT 20,000 NEWSLETTERS - MILFORD 22,000 NEWSLETTERS - STRATFORD.	1,013.00
02-21	6051800005	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	OFFICIAL EXPENSE-CAUCUS 1986 RESEARCH SERVICES	2,700.00
02-21	6051800007	PAUL J DROLET	12/27/85–12/31/85	OFFICIAL EXPENSES - MISC. TELEPHONE CALLS MADE FROM OUT OF THE OFFICE FOR OFFICIAL BUSINESS	15.35
02-21	6051800006	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	DISTRICT TELECOMMUNICATION MONTHLY STATEMENT FOR DECEMBER	714.82
02-24	6045600027	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	171.66
02-24	6050530028	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	171.66
02-26	6056800005	DAVID R RAMAGE	02/03/86	CONSTITUENT COMMUNICATION GENERAL PRINTING 47,455 LABELS PUT ON SENIOR TAX GUIDE	270.90
02-26	6056800006	PAUL J DROLET	02/10/86	OFFICIAL EXPENSE - MISC. AMTRA PACKAGE EXORESS OF MATERIAL TO DISTRICT OFFICE	14.00
02-26	6056800007	Do	02/10/86	OFFICIAL EXPENSE MISC. RIDE ON METRO FROM CANNON HOB TO MEETING WITH THIRD DISTRICT CONST. & RTN.	2.40
02-26	6056800012	NORA ENGEL	01/08/86	STAFF TRAVEL - LODGING ONE NIGHT AT THE SALEM INN FOR ATTENDANCE AT AN IRS CONGRESSIONAL SEMINAR.	37.45
02-26	6056800013	Do	01/08/86	STAFF TRAVEL - MEALS DINNER WHILE ATTENDING AN IRS CONGRESSIONAL SEMINAR	3.50
02-26	6056800011	Do	01/08/86–01/09/86	STAFF TRAVEL - MI NEW HAVEN TO ANDOVER, MASS & RTN 414 MI @ .20¢ P/M TO ATND IRS CONG SEMINAR & PARKING.	85.80
02-26	6056800010	BARBARA LIPSITZ GELLER	01/22/86–01/24/86	STAFF TRAVEL - ROUNDTRIP NEW HAVEN/DCA/NEW HAVEN ON PILGRIM AIRLINES	180.00
02-26	6056800004	GREAT BEAR SPRING CO.	01/03/86–01/31/86	OFFICIAL EXPENSE - MISC. MONTHLY RENTAL AND 6 FIVE GAL. BOTTLES OF WATER	30.40
02-26	6056800008	SHORE LINE NEWSPAPERS	01/14/86–01/14/87	SUBSCRIPTIONS: ONE YEAR RENEWAL TO THE CLINTON RECORDER	25.00
02-26	6056800009	THE JACKSON NEWSPAPERS	02/14/86–02/14/87	SUBSCRIPTIONS - ONE YEAR RENEWAL TO THE NEW HAVEN REGISTER	65.00
02-27	6056830009	BARBARA LIPSITZ GELLER	12/11/85	STAFF TRAVEL ONE WAY ON PILGRIM, NEW HAVEN TO DCA	90.00
02-27	6056830010	Do	12/13/85	STAFF TRAVEL - ONE WAY ON METROLINER (AMTRAK) WASHINGTON, D.C. TO NEW HAVEN, CT	66.00
02-27	6056830006	BRUCE A MORRISON	05/16/85	MEMBER TRAVEL - ONE WAY, WASHINGTON, D.C. TO NEW HAVEN, CT ON PILGRIM AIRLINES	89.00
02-27	6056830011	Do	07/30/85	MEMBER TRAVEL - ONE WAY ON PILGRIM, DCA/NEW HAVEN	85.00
02-27	6056830012	Do	10/17/85	MEMBER TRAVEL - ONE WAY ON PILGRIM, DCA/NEW HAVEN	85.00
02-27	6056830005	Do	11/01/85	MEMBER TRAVEL ONE WAY, WASHINGTON, D.C. TO HARTFORD, CT ON U.S. AIR	39.00
02-27	6056830008	Do	12/01/85–12/27/85	MEMBER TRAVEL - MILEAGE 1239 MILES @ .20¢ PER MILE IN THE DISTRICT NEW HAVEN, CT FOR CONGRESSIONAL BUS.	247.80
02-27	6056830007	TERRI SULLIVAN	12/04/85–12/07/85	STAFF TRAVEL - ROUNDTRIP NEW HAVEN, CT TO WASHINGTON, D.C. AND RETURN BY CAR 660 MILES @ .20¢ PER MILE.	132.00
02-27	6057890431	MR. GIL AMES	02/01/86	RENT 85 CHURCH ST NEW HAVEN,CT	1,415.00
02-28	6059900191	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,955.77
02-28	6059920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		6.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE A MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6062600008	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(6.89)
02-28	6062720036	Do	02/01/86–02/28/86		153.59
03-06	6058610016	DAVID R RAMAGE	02/07/86	CONST COMM - GEN PRINTING - PRINTING OF 10,000 #10 ENVELOPES	180.00
03-06	6058610015	NORA ENGEL	02/10/86	STAFF TRAVEL - MILEAGE 50 MILES AT .20¢/MI AND PARKING	11.75
03-06	6058610017	GENERAL SERVICES ADMINISTRATION	01/31/86	DIST TELECOMM - MONTHLY STATEMENT - JANUARY	593.43
03-06	6058610018	BRUCE A MORRISON	01/03/86–01/31/86	MEMBER TRAVEL - MILEAGE 1,667 MILES AT .20¢ PER MILE FOR OFFICIAL BUSINESS IN THE DISTRICT	333.40
03-06	6058610014	STANLEY H. WELCH	01/05/86–01/24/86	STAFF TRAVEL - MILEAGE 54 MILES AT .20¢/MI	10.80
03-07	6065430006	DINERS CLUB INTERNATIONAL	01/09/86	MEMBER TRAVEL - ONE WAY ON PILGRAM, NEW HAVEN TO DCA	90.00
03-07	6065430007	Do	01/22/86	MEMBER TRAVEL - ONE WAY ON PILGRAM, NEW HAVEN TO DCA	90.00
03-07	6065430008	Do	01/23/86	MEMBER TRAVEL - ONE WAY ON U.S. AIR DCA TO HARTFORD	57.00
03-07	6065430009	Do	01/28/86–02/19/86	MEMBER TRAVEL - R/T ON PILGRAM, NEW HAVEN TO DCA TO NEW HAVEN TO DCA	180.00
03-10	6065460011	OFFICE OF URBAN AFFAIRS OF THE	02/04/86	OFFICIAL EXPENSE - MISC. 1 COPY OF AN EMBARRASSMENT OF RICHES FOR USE IN THE DISTRICT OFFICE	4.25
03-10	6065460007	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	02/09/86–03/08/86	DIST. TELECOMM. - MONTHLY SERVICE AND ITEMIZED CALLS	103.97
03-10	6065460008	Do	02/11/86–03/10/86	DIST. TELECOMM. - MONTHLY SERVICE AND FEDERAL SUBSCRIBER LINE CHARGE	35.85
03-10	6065460009	Do	02/11/86–03/10/86	DIST. TELECOMM. - AT&T ITEMIZED CALLS	12.21
03-10	6065460010	THE GRADUATE CLUB ASSOCIATION	01/07/86–01/27/86	OFFICIAL EXPENSES - FOOD LUNCHES & BREAKFAST WITH CONSTITUENTS TO DISCUSS THIRD DISTRICT ISSUES	41.39
03-12	6069860026	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	221.29
03-13	6066800002	JUNE T GARDNER	02/24/86	OFFICIAL EXPENSE MISC. CAB FARE TO GO TO A CONSTITUENT MEETING IN DC	2.50
03-13	6066800001	GRETLYN Z HASLUP	02/19/86–02/27/86	STAFF TRAVEL - MILEAGE TO / FROM AIRPORT 80 MILES @ .20¢ PER MILE	16.00
03-13	6066800003	HOUSE OF REPRESENTATIVES RESTAURANT	01/29/86	OFCL EXP -FOOD- LUNCH IN MEMBER'S DINING ROOM W/3RD DIST CONST TO DISCUSS ISSUES OF CONCERN TO THE DIST.	17.00
03-13	6066800004	BRUCE A MORRISON	02/25/86	MEMBER TRAVEL - METRO NORTH COMMUTER RAILROAD TO NEW YORK TO CONNECT W/ NEW YORK AIR FLIGHT TO WASH, DC.	8.00
03-13	6066800005	Do	02/25/86	MEMBER TRAVEL - CAB FARE TO AIRPORT IN NEW YORK AND CAB FARE FROM DCA TO CANNON HOB	17.00
03-13	6066800006	ELIZABETH THEISS SMITH	02/07/86	OFFICIAL EXPENSES - FOOD WITH CONSTITUENT CUPS FOR REFRESHMENTS FOR MEETING TO DISCUSS 3RD DIST ISSUES.	1.76
03-14	6069560005	DINERS CLUB INTERNATIONAL	01/17/86	STAFF TRAVEL - B GELLER - ONE WAY ON PILGRIM, DCA TO NEW HAVEN	90.00
03-14	6069560004	Do	01/29/86–01/31/86	STAFF TRAVEL - B GELLER - ROUND TRIP ON PILGRIM, NEW HAVEN TO DCA TO NEW HAVEN	180.00
03-14	6069560006	Do	02/19/86–02/26/86	STAFF TRAVEL - B GELLER - ROUND TRIP ON PILGRIM, NEW HAVEN TO DCA TO NEW HAVEN	180.00
03-14	6071800015	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	301.29
03-18	6071450001	GRETLYN Z HASLUP	02/12/86	OFFICIAL EXPENSE - MISC., REFILL PAGES FOR CONGRESSMAN'S APPOINTMENTS BOOK	15.00
03-18	6073540016	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	221.29
03-20	6077800001	DAVID R RAMAGE	03/04/86	CONST. COMM. GEN. PRINTING 550 COPIES OF DEAR COLLEAGUE LETTER	22.90
03-20	6077800003	PAUL J DROLET	02/16/86	OFFICIAL EXPENSE-MISC. EXPRESS MAIL TO NEW HAVEN	14.00
03-20	6077800002	GREAT BEAR SPRING CO	02/01/86–02/28/86	OFFICIAL EXPENSE - MISC. MONTHLY RENTAL DRINKING WATER DELIVERED	50.20
03-20	6077800004	STANLEY H. WELCH	02/13/86–02/18/86	STAFF TRAVEL - MILEAGE 27 MILES @ .20¢ PER MILE	5.40
03-21	6079730015	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	30.24
03-21	6079730016	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	191.05
03-27	6085890424	MR. GIL AMES	03/01/86–03/30/86	RENT 85 CHURCH ST NEW HAVEN,CT	1,415.00
03-31	6091500029	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(2,417.67)
03-31	6091540036	Do	03/01/86–03/31/86		1,975.44

03-31	6091900166	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,909.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,940.00
MEMBERS CLERK HIRE	106,111.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,601.69
TOTAL	**142,652.83**

OFFICE OF THE HON. SID MORRISON

SALARIES

ANDERSON, COLLEEN K	01/06/86–03/31/86	D.C. INTERN	2,550.00
DROZ, SUSAN A	01/01/86–03/31/86	DISTRICT ASSISTANT	4,500.00
HARTWICK, MARJORIE M	01/01/86–03/31/86	DISTRICT ASSISTANT	4,500.00
HEBERT, DAVID EARL	01/01/86–03/31/86	SHARED EMPLOYEE	3,000.00
IMPETT, MARY CLARE	03/26/86–03/31/86	STAFF ASSISTANT	166.67
JONES, JULIE ANN	01/01/86–03/31/86	DISTRICT ASSISTANT	4,500.00
KRAFT, JOAN D	01/01/86–03/31/86	DISTRICT ASSISTANT	2,700.00
LEWIS, KATHLEEN M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	999.99
MILLER, KATHLEEN S	01/01/86–03/31/86	DISTRICT ASSISTANT	4,500.00
NAASZ, KRAIG R	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
O'MALLEY, JOSEFA (DEE DEE)	01/01/86–03/31/86	LEGISLATIVE COUNSEL	6,249.99
PARKER, CAROL E	01/01/86–03/31/86	COMPUTER OPERATOR	4,749.99
ROBISON, ROBERT A	01/06/86–03/31/86	D.C. INTERN	2,550.00
SANTILLANES, VIRGINIA	01/01/86–03/31/86	DISTRICT ASSISTANT	4,500.00
SEELEY, TERRENCE P	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,999.99
STEWART, ALLISON LYNN	01/01/86–03/31/86	NEWS SECRETARY	5,459.64
STOKES, KIMBERLY K	01/01/86–03/23/86	RECEPTIONIST	3,227.78
TURNER, PATRICK C	01/01/86–01/10/86	TEMPORARY EMPLOYEE	500.00
WHITE, GRETCHEN P	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,500.01
WHITE, HILARY	01/01/86–03/31/86	OFFICE MANAGER	5,959.62
YOUNG, GARY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,000.00

EXPENSES

01-08	5364630020	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	102.00
01-14	6009590009	ALLEN'S PRESS CLIPPING BUREAU	12/01/85–12/31/85	CLIPPING SERVICE FOR DECEMBER	49.90
01-14	6009590004	DAVID R RAMAGE	12/11/85	1,010 LETTERS COPIED	34.00
01-14	6009590003	DEPENDABLE JANITOR SERVICE, INC	12/01/85–12/31/85	JANITOR SERVICE FOR THE MONTH OF DECEMBER FOR THE TRI-CITIES DISTRICT OFFICE	74.92
01-14	6009590005	PACIFIC NORTHWEST BELL	12/01/85–12/31/85	WATTS LINES TO THE YAKIMA DISTRICT OFFICE FOR DECEMBER	235.00
01-14	6009590007	SAFECO INSURANCE COMPANIES	12/31/85–12/31/86	RENEWAL DECLARATION FOR INSURANCE IN THE YAKIMA DISTRICT OFFICE	150.00
01-14	6009590008	SEATTLE TIMES	01/01/86–12/31/86	SUBSCRIPTION TO THE SEATTLE TIMES/PI FOR ONE YEAR	277.00
01-14	6009590006	THE WALL STREET JOURNAL	02/07/86–02/07/87	ONE YEAR RENEWAL SUBSCRIPTION TO THE WALL STREET JOURNAL	107.00
01-14	6009590010	HILARY WHITE	11/13/85–11/16/85	OFFICIAL BUSINESS - MEALS WHILE IN COLORADO TOURING THE AIR FORCE ACADEMY	26.20
01-14	6009590011	Do	11/13/85–11/16/85	OFFICIAL BUSINESS - HOTEL CHARGE WHILE IN COLORADO SPRINGS TOURING THE AIR FORCE ACADEMY	99.00
01-14	6009590002	Do	12/21/85–12/31/85	AIR FARE TO THE DISTRICT FOR OFFICIAL BUSINESS AND RETURN TO DC	563.00
01-14	6009590001	Do	12/25/85–12/31/85	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	84.92
01-14	6009590012	Do	12/31/85	OFFICIAL BUSINESS - CAB FARE RETURNING TO THE OFFICE FROM THE AIRPORT, AFTER BEING IN THE DISTRICT.	9.50
01-16	6015710026	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	OCTOBER PHONE BILL FOR THE WENATCHEE DISTRICT OFFICE	198.81
01-16	6015710032	Do	10/01/85–10/31/85	OCTOBER PHONE BILL FOR THE YAKIMA DISTRICT OFFICE	565.60
01-16	6015710022	Do	11/01/85–11/30/85	NOVEMBER PHONE BILL FOR THE YAKIMA DISTRICT OFFICE	293.58
01-16	6015710023	Do	11/01/85–11/30/85	NOVEMBER PHONE BILL FOR THE WENATCHEE DISTRICT OFFICE	131.74
01-16	6015710025	US DEPARTMENT OF ENERGY	10/01/85–12/31/85	4TH QUARTER CHARGE FOR FTS LINES	75.00

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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SID MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-16	6015710021	WNPA CLIPPING SERVICE INC	12/01/85–12/31/85	CLIPPING CHARGE FOR DECEMBER (1985 ACCOUNT)	42.50
01-17	6015460015	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	RENEW SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR 1986	1,278.00
01-17	6015460017	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES FEE	2,500.00
01-17	6015460016	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	1986 GROUP DUES	300.00
01-17	6015460018	TERRENCE P SEELEY	01/01/86–01/03/86	HOTEL ROOMS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	120.44
01-17	6015460020	Do	01/01/86–01/03/86	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	37.60
01-17	6015460019	Do	01/04/86	PARKING FEE AT THE DULLES AIRPORT WHILE RETURNING FROM THE DISTRICT	3.00
01-22	6019900026	THOMAS J LANKFORD	12/18/85	MEETING CARDS	505.00
01-22	6019900027	YAKIMA HERALD-REPUBLIC	01/23/86–01/23/87	YEAR SUBSCRIPTION FOR OFFICE USE	93.00
01-24	6021300019	BUSINESS OFFICE	01/02/86	ROOM FOR TOWN HALL MEETING	20.00
01-24	6021300020	MARJORIE M HARTWICK	01/03/86	MILEAGE TO TOWN HALL MEETING FROM OFFICE & BACK 75 X .20	15.00
01-24	6021300022	KRAIG R NAASZ	12/20/85	SHUTTLE BUS TO DULLES AIRPORT	9.00
01-24	6021300021	Do	12/26/85–12/30/85	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.95
01-24	6021300018	PACIFIC NORTHWEST BELL	12/01/85–12/31/85	WATS SERVICE TO YAKIMA DISTRICT OFFICE FOR DECEMBER, 1985	243.41
01-27	6022750030	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	111.70
01-30	6029890431	HALVERSON PROPERTIES INC	01/01/86–01/30/86	RENT 212 E.'E' ST YAKIMA,WA 98901	853.50
01-30	6029890433	JERRY D.ABRAMS COMPANY, INC	01/01/86–01/30/86	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	900.00
01-30	6029890432	SALMON ENTERPRISES	01/01/86–01/30/86	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	569.38
01-31	6031900307	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		4,235.22
01-31	6032920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		.65
01-31	6034660016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		163.89
02-06	6031560005	FEDERAL EXPRESS CORP	12/23/85	PACKAGE SENT TO DEPT OF ECOLOGY IN OLYMPIA, WA	11.00
02-06	6031560003	THOMAS J LANKFORD	12/31/85	REORDER LETTERHEAD - 2/C	135.00
02-06	6031560004	TRADE NET, INC	01/14/86–01/13/87	ONE YEAR SUBSCRIPTION TO THE PACIFIC RIM INTELLIGENCE REPORT	115.00
02-09	6035400003	KRAIG R NAASZ	01/04/86	AIRFARE RETURNING FROM THE DISTRICT YAKIMA TO WASHINGTON	200.00
02-09	6037340002	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	PHONE SERVICE TO THE YAKIMA DISTRICT OFFICE	251.49
02-09	6037340003	Do	12/01/85–12/31/85	PHONE SERVICE TO THE WENATCHEE DISTRICT OFFICE	354.88
02-09	6037340004	ITT DIALCOM	12/01/85–12/31/85	GUMMED LABELS TO BE USED WITH A MAILING INFORMING THEM OF A TOWN HALL MEETING	352.00
02-09	6037340001	SID MORRISON	12/02/85–12/21/85	PARKING AT SEA-TAC AIRPORT, WAS UNABEL TO FLY TO SEATTLE. DROVE, & FLEW TO DC ON 12/2.	60.00
02-10	6035180010	DAILY RECORD	01/03/86–01/02/87	ONE YEAR SUBSCRIPTION	110.00
02-10	6035180003	SID MORRISON	12/21/85	162 MILES @ 20¢; MILEAGE FROM AIRPORT TO ZILLAH	32.40
02-10	6035180002	Do	12/23/85–12/31/85	320 MILES @ 20¢–MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS IN 1985	64.00
02-10	6035180004	Do	12/30/85	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS IN 1985	5.64
02-10	6035180006	Do	01/01/86–01/18/86	MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, 911 MILES @ 20¢	118.20
02-10	6035180007	Do	01/03/86–01/15/86	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	58.30
02-10	6035180032	Do	01/05/86–01/14/86	MOTELS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	99.90
02-10	6035180005	KRAIG R NAASZ	12/20/85	AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS, DC-YAKIMA	200.00
02-10	6035180009	TERRENCE P SEELEY	01/01/86–01/04/86	AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS, AND RETURNING TO DC, DC-YAKIMA-DC	400.00
02-10	6035180001	HILARY WHITE	12/25/85–12/30/85	MOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	209.13
02-10	6037640011	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	22.00
02-11	6041530034	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	407.75
02-12	6037790016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 DUES	350.00
02-12	6037790017	INFORMATION PRESS	01/14/86	1 WASHINGTON STATE ATLAS	7.64
02-12	6037790007	KATHLEEN S. MILLER	01/03/86–01/14/86	MILEAGE TO ATTEND TWO MEETINGS 372 X .20	74.40

02-12	6037790008	Do	01/07/86	REFRAMING OF PICTURE OF SEC. HARRINGTON FOR DISTRICT OFFICE	4.83
02-12	6037790009	Do	01/14/86	LODGING WHILE ATTENDING TWO MEETINGS IN ELLENSBURG FOR OFFICIAL BUSINESS	96.18
02-12	6037790010	Do	01/14/86–01/15/86	MEALS WHILE ATTENDING TWO OFFICIAL BUSINESS MEETINGS IN ELLENSBURG	20.00
02-12	6037790022	GRETCHEN P WHITE	12/21/85	AIRFARE TO SEA-TAC TO TO BEGIN THE OFFICIAL DISTRICT WORK PERIOD DC-SEATTLE	174.00
02-12	6037790018	Do	12/27/85–12/31/85	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	59.71
02-12	6037790020	Do	12/27/85–12/31/85	MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 176 MILES X .20	35.20
02-12	6037790021	Do	12/27/85–12/31/85	MILEAGE FROM AIRPORT TO DISTRICT 136 MILES X .20	27.20
02-12	6037790019	Do	12/27/85–01/02/86	MOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	218.82
02-12	6037790012	Do	01/01/86–01/18/86	MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 1106 X .20	221.20
02-12	6037790025	Do	01/03/86	111 X .20 MILEAGE TO AIRPORT TO PICK UP MEMBER	22.20
02-12	6037790015	Do	01/03/86–01/18/86	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	174.58
02-12	6037790024	Do	01/05/86	111 X .20 MILEAGE TO AIRPORT	22.20
02-12	6037790014	Do	01/05/86–01/18/86	MOTELS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	297.16
02-24	6045830027	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	108.12
02-24	6050550028	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	108.12
02-24	6052590029	BUSINESS OFFICE	01/01/86	ROOM THAT WAS USED FOR THE TOWN HALL MEETING	20.00
02-24	6052590027	PACIFIC NORTHWEST BELL	01/01/86–02/01/86	PHONE SERVICE FOR THE WATS LINE TO THE YAKIMA DISTRICT OFFICE	153.13
02-24	6052590028	Do	01/01/86–02/01/86	MONTHLY SERVICE	107.64
02-24	6052590030	THE SPOKESMAN-REVIEW	03/31/86–03/31/87	ONE YEAR NEWSPAPER SUBSCRIPTION - 4 PAPERS	90.00
02-24	6052590031	THOMAS J LANKFORD	01/28/86	CARDS - (M.H.) - 1/C	20.00
02-27	6057470013	ROCKWELL HANFORD OPERATIONS	10/01/85–11/30/85	GENERAL TELEPHONE BILLING FOR THE TRI-CITIES DISTRICT OFFICE	601.56
02-27	6057890432	HALVERSON PROPERTIES INC	02/01/86	RENT 212 E.'E' ST YAKIMA,WA 98901	853.50
02-27	6057890434	JERRY D.ABRAMS COMPANY, INC	02/01/86	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	900.00
02-27	6057890433	SALMON ENTERPRISES	02/01/86	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	569.38
02-28	6055560035	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	347.75
02-28	6059900262	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		4,208.41
02-28	6059920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		.65
02-28	6062720016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		535.94
03-06	6049360023	ALLEN'S PRESS CLIPPING BUREAU	01/01/86–01/31/86	CLIPPING SERVICE FOR JAN.	50.80
03-06	6049360021	DEPENDABLE JANITOR SERVICE, INC	01/01/86–01/31/86	JANITOR SERVICE IN THE TRI-CITIES DISTRICT OFFICE	74.92
03-06	6049360022	ELLENSBURG DAILY RECORD	01/03/86–01/03/87	ONE YEAR SUBSCRIPTION	110.00
03-06	6049360024	WNPA CLIPPING SERVICE INC	01/01/86	CLIPPING SERVICE FOR JAN.	48.96
03-10	6063330024	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	PHONE SERVICE TO THE WENATCHEE DISTRICT OFFICE FOR JAN. 86	177.98
03-10	6063330030	Do	01/01/86–01/31/86	PHONE SERVICE TO THE YAKIMA DISTRICT OFFICE FOR JAN. 86	306.90
03-10	6063330022	ITT DIALCOM	01/31/86	PRINTED A LIST OF COMPUTER LISTINGS FOR OFFICE USE	72.10
03-10	6063330025	SID MORRISON	02/06/86	AIRFARE RETURNING TO THE DISTRICT FOR OFFICIAL BUSINESS (SEATTLE)	174.00
03-10	6063330026	Do	02/06/86–02/17/86	MILEAGE TRAVELING TO THE AIRPORT, 359 MILES @ .20	71.80
03-10	6063330028	Do	02/06/86–02/17/86	MOTELS WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.10
03-10	6063330029	Do	02/06/86–02/17/86	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.94
03-10	6063330031	Do	02/06/86–02/17/86	MILEAGE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS, 1000 MILES @ .20	200.00
03-18	6072470006	ALLEN'S PRESS CLIPPING BUREAU	02/01/86–02/28/86	CLIPPING SERVICE FOR FEB.	53.20
03-18	6072470009	COLUMBIA BASIN DAILY HERALD	03/01/86–03/01/87	ONE YEAR SUBSCRIPTION	84.00
03-18	6072470007	DEPENDABLE JANITOR SERVICE, INC	02/01/86–02/28/86	CLEANING SERVICE IN THE TRI-CITIES OFFICE	74.92
03-18	6072470008	JULIE ANN JONES	02/11/86	MILEAGE TRAVELING IN THE DISTRICT WITH THE CONGRESSMAN ON OFFICIAL BUSINESS 60 MILES AT .20	12.00
03-18	6073720034	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	347.75
03-27	6085890425	HALVERSON PROPERTIES INC	03/01/86–03/30/86	RENT 212 E.'E' ST YAKIMA,WA 98901	853.50
03-27	6085890427	JERRY D.ABRAMS COMPANY, INC	03/01/86–03/30/86	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	900.00
03-27	6085890426	SALMON ENTERPRISES	03/01/86–03/30/86	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	569.38
03-31	6086310011	FACILITY COORDINATOR	03/09/86	MEETING ROOM FOR TOWN HALL	65.00
03-31	6086310009	SID MORRISON	03/06/86	HOTEL WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	36.23
03-31	6086310008	Do	03/06/86–03/10/86	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	7.67
03-31	6086310010	Do	03/06/86–03/11/86	AIRFARE TO SEATTLE ON OFFICIAL BUSINESS AND RETURN TO DC	303.00
03-31	6086310006	Do	03/07/86–03/10/86	MILEAGE TO/FROM AIRPORT, 319 MILES @ 20¢	63.80
03-31	6086310007	Do	03/07/86–03/10/86	IN DISTRICT MILEAGE 447 MILES @ 20¢	89.40
03-31	6091540016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		237.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SID MORRISON—Con.					
03-31	6091900236	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		4,117.37
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	93,613.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,924.12
				TOTAL	**131,537.79**
OFFICE OF THE HON. ROBERT J MRAZEK					
SALARIES					
		ALEXANDER, SARAH E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,749.99
		BAGLEY, SHIRLEY A	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		BENNETT, CATHERINE ANN	01/01/86–03/31/86	STAFF ASSISTANT	3,375.00
		BJORKLUND, PAUL	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,749.99
		BOGGS, STEPHEN MACEACHRON	01/01/86–03/31/86	PRESS SECRETARY	6,750.00
		BRENNAN, MATTHEW	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
		BURNS, MARTIN L	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,750.00
		CAMPBELL, DAVID	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,750.00
		COLEMAN, GAIL	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
		COSTON, LAUREL ANN	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,125.01
		DEVINCENT, JOSEPH ANTHONY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	1,500.00
		JONES, DAVID	01/01/86–02/14/86	LEGISLATIVE AIDE	1,711.11
		KOSTIALIK, CHRISTINE MARIE	01/01/86–03/31/86		3,500.01
		LEE, SETH A	01/01/86–03/31/86	COMMUNITY REPRESENTATIVE	4,374.99
		MARA, MARY ELLEN	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,750.00
		MARRERO, SONIA G	01/01/86–03/31/86	RECEPTIONIST	2,375.01
		MCKAY, RUTH J	01/01/86–03/31/86		1,749.99
		MCVICKER, DEBORAH S	02/10/86–03/31/86	PERSONAL SECRETARY/OFFICE MANAGER	4,179.16
		MOORE, CHRISTINE M	02/10/86–03/31/86	PART-TIME EMPLOYEE	708.34
		NORMAN, DAVID H	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,249.99
		PAVONE, STEVEN	01/01/86–03/31/86	STAFF ASSISTANT	5,750.01
		SCHEIER, SUSAN E	01/01/86–03/31/86	CASEWORKER	4,416.67
EXPENSES					
01-08	5364560018	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION	639.00
01-08	5364560013	EASTERN AIRLINES, INC	11/05/85	MEMBER AIR FARE FROM NEW YORK TO WASHINGTON VIA EASTERN SHUTTLE	75.00
01-08	5364560014	Do	11/07/85	MEMBER AIR FARE FROM WASHINGTON TO NEW YORK VIA NEW YORK AIR	53.00
01-08	5364560015	Do	11/08/85	MEMBER AIR FARE FROM NEW YORK TO WASHINGTON VIA EASTERN SHUTTLE	75.00
01-08	5364560016	Do	11/15/85	MEMBER AIR FARE FROM WASHINGTON TO NEW YORK VIA EASTERN SHUTTLE	75.00
01-08	5364560017	HUNTINGTON UTILITIES FUEL CORPORATION	12/11/85	HEATING OIL FOR HUNTINGTON DISTRICT OFFICE	135.91

01-08	5364560019	MODERN RV SUPPLY, INC	12/06/85	MOBILE OFFICE REPAIR	30.00
01-08	5364630021	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	1.50
01-09	6008500023	DAVID R RAMAGE	12/17/85	10,000 LETTERS REPRINTED ON THE DEFICIT	280.00
01-09	6008500024	Do	12/18/85	50,000 LETTERS (STATEMENTS) ON THE DEFICIT	550.00
01-09	6008500025	Do	12/23/85	205,000 NEWSLETTERS	2,158.00
01-09	6008500026	HUNTINGTON UTILITIES FUEL CORPORATION	12/26/85	HEATING OIL FOR HUNTINGTON DISTRICT OFFICE	290.48
01-09	6008500027	NATIONAL NEWS AGENCY	01/01/86–12/30/86	ONE-YEAR SUBSCRIPTION TO USA TODAY FOR WASHINGTON OFFICE	156.00
01-13	6006410024	EASTERN AIRLINES, INC.	10/07/85	MEMBER AIRFARE FROM NEW YORK TO WASHINGTON VIA NY AIR	53.00
01-13	6006410025	Do	10/13/85	MEMBER AIRFARE FROM NEW YORK TO WASHINGTON VIA NY AIR	50.00
01-13	6006410026	Do	10/25/85	MEMBER AIRFARE FROM DC TO NEW YORK VIA EASTERN SHUTTLE	75.00
01-13	6006410027	Do	11/01/85	MEMBER AIRFARE FROM DC TO NEW YORK VIA NEW YORK AIR	53.00
01-13	6006410028	Do	11/03/85	MEMBER AIRFARE FROM NEW YORK TO DC VIA NEW YORK AIR	75.00
01-14	6009590014	'S.C.W.A.'	09/10/85–12/09/85	WATER BILL FOR HUNTINGTON DISTRICT OFFICE	21.24
01-14	6009590013	DINERS CLUB INTERNATIONAL	11/09/85	LUNCH W/CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	40.26
01-14	6009590015	NEW YORK TELEPHONE CO.	12/19/85–01/18/86	NEW YORK TELEPHONE CHARGES FOR GLEN COVE OFFICE	325.84
01-14	6009590016	Do	12/19/85–01/18/86	AT&T COMMUNICATIONS CHARGE FOR GLEN COVE OFFICE	18.39
01-16	6015820011	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	293.45
01-16	6015820012	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	36.74
01-17	6014620011	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	293.45
01-17	6014620012	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	36.74
01-27	6023730008	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	189.38
01-30	6029890435	BLUE RIBBON AUTOMOTIVE	01/01/86–01/30/86	RENT MOBILE	400.00
01-30	6029890436	JOSEPH A.TAVERNESE	01/01/86–01/30/86	RENT 80 FOREST AVE GLEN COVE,NY 11542	600.00
01-30	6029890434	VINCENT A.SMYTH	01/01/86–01/30/86	RENT 143 MAIN ST HUNTINGTON,NY	1,650.00
01-31	6031900244	*(EQUIPMENT ALLOWANCE)*	12/05/85–12/31/85		2,119.88
01-31	6031900245	Do	12/12/85–12/31/85		20.62
01-31	6031900246	Do	01/01/86–01/31/86		3,150.80
01-31	6034660036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,320.86
02-12	6037790023	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES DUES	2,700.00
02-13	6042560006	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	LEASING OF TELEPHONE EQUIPMENT FOR HUNTINGTON DISTRICT OFFICE	198.75
02-13	6042560014	DAVID R RAMAGE	12/30/85	25,000 LETTERHEADS	447.50
02-13	6042560020	EASTERN AIRLINES, INC.	11/19/85	ONE-WAY AIR FARE FOR PAUL BJORKLUND FROM NEW YORK TO WASHINGTON VIA NEW YORK AIR	75.00
02-13	6042560021	Do	11/19/85	ONE-WAY AIR FARE FOR MEMBER FROM NEW YORK TO WASHINGTON VIA NY AIR	75.00
02-13	6042560022	Do	12/03/85	ONE-WAY AIR FARE FOR MEMBER FROM NEW YORK TO WASHINGTON VIA NY AIR	75.00
02-13	6042560011	FEDERAL EXPRESS CORP.	12/30/85	EXPRESS MAIL FROM HUNTINGTON DISTRICT OFFICE TO WASHINGTON OFFICE	14.00
02-13	6042560024	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS BILL FOR HUNTINGTON DISTRICT OFFICE	33.39
02-13	6042560017	GENOVESE DRUG STORE #39	12/02/85	CLEANING AND TOILETRY SUPPLIES FOR HUNTINGTON DISTRICT OFFICE	18.96
02-13	6042560018	Do	12/02/85	COOKIES FOR CONSTITUENTS ATTENDING STUDENT CONGRESS MEETING W/CONGRESSMAN	10.26
02-13	6042560023	HOUSE OF REPRESENTATIVES RESTAURANT	12/06/85	MEMBER LUNCH 2/CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	20.50
02-13	6042560015	HUFCO	12/26/85	HEATING OIL FOR DISTRICT OFFICE	18.10
02-13	6042560003	HUNTINGTON UTILITIES FUEL CORPORATION	01/15/86	HEATING OIL FOR DISTRICT OFFICE	243.48
02-13	6042560016	CHRISTINE MARIE KOSTIALIK	11/19/85	REIMBURSEMENT FOR COOKIES FOR CONSTITUENTS ATTENDING STUDENT CONGRESS MEETING W/ CONGRESSMAN.	6.75
02-13	6042560012	LILCO	10/30/85–12/30/85	ELECTRIC BILL FOR GLEN COVE OFFICE	75.88
02-13	6042560005	Do	12/03/85–01/03/86	ELECTRIC BILL FOR HUNTINGTON DISTRICT OFFICE	57.10
02-13	6042560019	METROPOLITAN MESSENGER SERVICE	12/20/85	DELIVERY SERVICE CHARGE	10.00
02-13	6042560001	NEW YORK TELEPHONE CO.	12/25/85–01/24/86	NEW YORK TELEPHONE (FOR HUNTINGTON DISTRICT OFFICE)	415.70
02-13	6042560002	Do	12/25/85–01/24/86	AT&T COMMUNICATION	28.87
02-13	6042560004	REGAL COFFEE SERVICE	01/13/86	COFFEE SERVICE FOR CONSTITUENTS VISITING GLEN COVE DISTRICT OFFICE	33.00
02-13	6042560007	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–01/15/86	2-WEEK SUBSCRIPTION TO NY POST (CANCELLED SUBSCRIPTION) FOR DC OFFICE	5.20
02-13	6042560009	Do	01/01/86–03/31/86	3-MONTH SUBSCRIPTION TO NY NEWS FOR DC OFFICE	44.95
02-13	6042560010	Do	01/01/86–03/31/86	3-MONTH SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	19.60
02-13	6042560030	Do	01/01/86–03/31/86	3-MONTH SUBSCRIPTION TO NY TIMES.	20.45
02-13	6042560013	SUNOCO	11/18/85–12/16/85	GASOLINE FOR MOBILE OFFICE	132.35
02-24	6044630008	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	1,945.39
02-24	6050440008	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	316.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J MRAZEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	6056700017	POSTMASTER	01/10/86	REGISTERED RECEIPT MAIL TO SOVIET UNION	4.74
02-27	6057500001	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE-YEAR SUBSCRIPITON	639.00
02-27	6057890436	BLUE RIBBON AUTOMOTIVE	02/01/86	RENT MOBILE	400.00
02-27	6057890437	JOSEPH A.TAVERNESE	02/01/86	RENT 80 FOREST AVE GLEN COVE,NY 11542	900.00
02-27	6057890435	VINCENT A.SMYTH	02/01/86	RENT 143 MAIN ST HUNTINGTON,NY	1,850.00
02-28	6059900212	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,149.45
02-28	6062600029	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(16.78)
02-28	6062720037	Do	02/01/86–02/28/86		457.77
03-10	6064410020	SARAH E ALEXANDER	02/10/86	TAXI FARE	5.00
03-10	6064410002	CONGRESSIONAL QUARTERLY INC	01/21/86	CQ BINDERS	29.95
03-10	6064410011	DAVID R RAMAGE	01/21/86	7,833 LABELS ON ENVELOPES	53.10
03-10	6064410012	Do	01/22/86	50,111 LABELS ON ENVELOPES	260.55
03-10	6064410013	Do	01/27/86	8,000 LETTERS RE: SOCIAL SECURITY NOTCH	109.00
03-10	6064410014	Do	01/28/86	90,000 LETTERS RE: LIRR	835.00
03-10	6064410015	Do	01/31/86	7,831 LABELS ON ENVELOPES	52.90
03-10	6064410001	Do	02/12/86	NEGATIVES AND PLATES FOR MOBILE OFFICE NOTICES	20.00
03-10	6064410006	EASTERN AIRLINES, INC.	01/05/86	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON VIA N.Y.	50.00
03-10	6064410007	Do	01/12/86	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK VIA N.Y. AIR	50.00
03-10	6064410008	Do	01/14/86	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON VIA N.Y. AIR	75.00
03-10	6064410004	FEDERAL EXPRESS CORP.	01/28/86	EXPRESS MAIL FROM WASHINGTON TO HUNTINGTON, NY	23.00
03-10	6064410022	GENOVESE DRUG STORE #39	01/02/86	CLEANING SUPPLIES FOR HUNTINGTON DISTRICT OFFICE	30.88
03-10	6064410023	Do	01/03/86	PACKAGE SEALING TAPE FOR HUNTINGTON OFFICE	4.83
03-10	6064410026	HUDSON'S DIRECTORY	02/17/86	RENEWAL SUBSCRIPTION FOR 1986 WASHINGTON DIRECTORY	90.00
03-10	6064410009	HUNTINGTON UTILITIES FUEL CORPORATION	02/03/86	HEATING OIL FOR HUNTINGTON DISTRICT OFFICE	206.90
03-10	6064410025	METROPOLITAN MESSENGER SERVICE	01/17/86–02/12/86	MESSENGER DELIVERY SERVICE CHARGES	35.00
03-10	6064410030	MINEOLA AMERICAN	01/01/86–12/31/86	ONE YEAR RENEWAL FOR WASHINGTON OFFICE	5.00
03-10	6064410024	ROBERT J MRAZEK	02/09/86	TAXI FARE/TOLL FARE	14.75
03-10	6064410018	NEW YORK TELEPHONE CO.	01/19/86–02/18/86	NEW YORK TELEPHONE (MONTHLY SERVICE) FOR GLEN COVE D.O.	203.02
03-10	6064410019	Do	01/19/86–02/18/86	AT&T COMMUNICATIONS	24.10
03-10	6064410016	Do	01/25/86–02/24/86	N.Y. TELEPHONE (MONTHLY SERVICE) FOR HUNTINGTON D.O.	362.32
03-10	6064410017	Do	01/25/86–02/24/86	AT&T COMMUNICATIONS	9.25
03-10	6064410021	NEWSDAY	03/08/86–03/07/87	ONE YEAR SUBSCRIPTION DAILY/DUNDAY	246.00
03-10	6064410010	REGAL COFFEE SERVICE	01/15/86	COFFEE SERVICE FOR CONSTITUENTS VISITING HUNTINGTON D.O.	41.90
03-10	6064410027	SMITH-HAVEN POWER EQUIPMENT CORP	02/17/86	MOBILE OFFICE REPAIR	42.95
03-10	6064410028	SMITHTOWN NEWS	01/01/86–12/31/86	ONE YEAR RENEWAL FOR WASHINGTON OFFICE	12.00
03-10	6064410029	Do	01/01/86–12/31/86	ONE YEAR RENEWAL FOR HUNTINGTON D.O.	12.00
03-10	6064410003	STATE FARM INSURANCE	02/28/86–02/28/87	INSURANCE COVERAGE FOR BOTH DISTRICT OFFICES	197.23
03-10	6064410005	SUNOCO	01/16/86	GASOLINE FOR MOBILE OFFICE	25.40
03-10	6064570006	A. M. NEWS SERVICE	10/27/85–01/18/86	SUBSCRIPTION TO NEW YORK TIMES FOR HUNTINGTON DISTRICT OFFICE	58.80
03-10	6064570008	C.W. POST CENTER	05/18/85	USE OF MICROPHONES, PA SYSTEM & MOVIE PROJECTOR IN CONNECTION W/MBR'S 'YOU & YOUR AGING PARENT' FORUM.	32.00
03-10	6064570005	EASTERN AIRLINES, INC.	12/21/85	ONE-WAY AIR FARE FOR MEMBER FROM WASHINGTON TO NEW YORK VIA NY AIR	75.00
03-10	6064570007	FEDERAL EXPRESS CORP.	11/15/85	EXPRESS MAIL FROM HUNTINGTON DISTRICT OFFICE TO WASHINGTON	14.00
03-12	6070600001	ITT DIALCOM	11/01/85–11/30/85	DUAL ACCESS/PRIME TIME: DUAL ACCESS/NON-PRIME, MAGNETIC TAPE	521.86

03-12	6070600002	Do	12/01/85–12/31/85	TEXT FILE TO TAPE RECORD STORAGE, MAGNETIC TAPE, DELIVERIES	615.33
03-12	6070840018	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	330.19
03-13	6066630009	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	91.32
03-14	6071640010	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	324.91
03-18	6073420010	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	324.91
03-18	6073640005	POSTMASTER	02/06/86	10 ROLLS OF 22¢ STAMPS	220.00
03-18	6073640006	Do	02/06/86	REGISTERED RECEIPT MAIL TO SOVIET UNION	4.74
03-21	6079220010	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	344.91
03-27	6085890429	BLUE RIBBON AUTOMOTIVE	03/01/86–03/30/86	RENT MOBILE	400.00
03-27	6085890430	JOSEPH A.TAVERNESE	03/01/86–03/30/86	RENT 80 FOREST AVE GLEN COVE,NY 11542	750.00
03-27	6085890428	VINCENT A.SMYTH	03/01/86–03/30/86	RENT 143 MAIN ST HUNTINGTON,NY	1,750.00
03-31	6086630020	AT&T INFORMATION SYSTEMS	02/06/86–03/05/86	TELEPHONE LEASING EQUIPMENT AT HUNTINGTON DISTRICT OFFICE	198.75
03-31	6086630018	DINERS CLUB INTERNATIONAL	01/28/86	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON VIA EASTERN AIRLINES	75.00
03-31	6086630019	FEDERAL EXPRESS CORP	02/03/86	EXPRESS MAIL FROM WASHINGTON TO NEW YORK	35.00
03-31	6086630021	HOUSE OF REPRESENTATIVES RESTAURANT	01/29/86	LUNCH W/CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES WITH CONGRESSMAN	22.65
03-31	6086630022	Do	01/30/86	LUNCH W/CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES W/CONGRESSMAN	31.85
03-31	6091540037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,291.86
03-31	6091900186	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,148.77
03-31	6091920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		65.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 88,265.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,623.39

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6057980033	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	REFUND DUE TO A DUPLICATE PAYMENT	(639.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (639.00)

TOTAL 131,249.67

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

ANTONELLI, DOMINIC F	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,796.00
BIENECK, PAULETTE C	01/01/86–03/31/86	STAFF ASSISTANT	3,345.00
DELMASTRO, DANETTE L	01/01/86–03/31/86	STAFF ASSISTANT	4,995.00
FRANCE, MARLENE A	01/01/86–01/31/86	STAFF ASSISTANT	830.00
GENEVIÉ, CHERYL K	01/01/86–03/31/86		4,950.00
JOSEPH, JACQUELINE J	01/01/86–03/31/86	STAFF ASSISTANT	4,665.00
JURACKO, ANDREW JAMES	01/01/86–03/31/86	STAFF ASSISTANT	7,770.00
KADILAK, KAREN LEE	01/01/86–03/31/86	STAFF ASSISTANT	3,570.00
MARTIN, JANET C	01/01/86–03/31/86	SHARED EMPLOYEE	7,605.00
MCCORMICK, RITA A	01/01/86–02/28/86	STAFF ASSISTANT	2,100.00
MCLUCKIE, FREDERICK P, JR	01/01/86–03/31/86	SHARED EMPLOYEE	10,535.00
MOLLENAUER, KAREN V	01/01/86–03/31/86	STAFF ASSISTANT	5,250.00
RILEY, CHRISTINE M	01/01/86–03/31/86	STAFF ASSISTANT	4,155.00
STURGEON III, ROBERT D	02/16/86–03/31/86	STAFF ASSISTANT	3,315.00
TAYLOR, MELANIE D	01/01/86–03/31/86	STAFF ASSISTANT	5,985.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TOKISH, CLARINDA R	01/01/86–03/31/86	STAFF ASSISTANT	3,225.00
		UNGVARSKY, RONALD	01/01/86–03/31/86	STAFF ASSISTANT	6,255.00
		VICINI, LEO P	01/01/86–03/31/86	STAFF ASSISTANT	5,565.00
	EXPENSES				
01-08	5364630022	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	147.75
01-08	5364820010	DOMINIC F ANTONELLI	10/05/85–10/25/85	OFFICIAL STAFF TRAVEL IN THE DISTRICT 250 MILES @ 20.5¢ PER MILE	51.25
01-08	5364820017	BENCHMARK SYSTEMS	09/27/85	SUPPLIES FOR OFFICE COMPUTER SYSTEM	108.00
01-08	5364820018	Do	10/29/85	SUPPLIES FOR COMPUTER	18.10
01-08	5364820014	JULIA NEMCHIK	11/01/85–11/30/85	CLEANING SERVICES FOR UNIONTOWN DISTRICT OFFICE	60.00
01-08	5364820007	JANET C MARTIN	11/01/85–11/04/85	OFFICIAL STAFF TRAVEL FROM WA, D.C. TO WASHINGTON, PA AND RETURN 500 MILES @ 20.5¢ PER MILE	102.50
01-08	5364820008	Do	12/06/85–12/09/85	OFFICIAL STAFF TRAVEL FROM WA, D.C. TO CHARLEROI, PA AND RETURN 484 MILES @ 20.5¢ PER MILE	99.22
01-08	5364820001	MASTERCARD	10/23/85	FOOD AND BEVERAGE WITH CONSTITUENTS	26.33
01-08	5364820002	Do	10/24/85	FOOD AND BEVERAGE WITH CONSTITUENTS	21.20
01-08	5364820003	Do	11/06/85	FOOD AND BEVERAGE WITH CONSTITUENTS	30.94
01-08	5364820004	Do	11/13/85	FOOD AND BEVERAGE WITH CONSTITUENTS	41.61
01-08	5364820009	FREDERICK P MCLUCKIE JR	12/12/85–12/16/85	OFFICIAL STAFF TRAVEL FROM WA, D.C. TO CHARLEROI, PA & RETURN 484 MILES @ 20.5¢ PER MILE	99.22
01-08	5364820006	KAREN MOLLENAUER	11/04/85–11/14/85	OFFICIAL TRAVEL IN DISTRICT 302 MILES @ 20.5¢ PER MILE	61.91
01-08	5364820019	NORTH AMERICAN CORPORATION	11/01/85–11/30/85	TERMINAL MAINTENANCE	193.00
01-08	5364820020	Do	12/01/85–12/31/85	TERMINAL MAINTENANCE	193.00
01-08	5364820005	POTOMAC COLOR PRINTERS	12/06/85	6,000 BUSINESS CARDS AND LISTING OF DISTRICT OFFICES	480.00
01-08	5364820015	QWIK STOP FOODS	12/05/85	SUPPLIES FOR UNIONTOWN DISTRICT OFFICE PAPER PRODUCTS	34.98
01-08	5364820013	U.S. AIR	11/09/85	EXPRESSING BUSINESS PAPERS TO THE CONGRESSMAN FOR FLOOD BRIEFING IN CHARLEROI DISTRICT OFFICE	47.00
01-08	5364820011	U.S. AIR, INC.	11/02/85	MEMBER TRAVEL FROM WASH, DC/PITTSBURGH	104.00
01-08	5364820012	Do	11/05/85	MEMBER TRAVEL FROM PITTSBURGH TO WASH, DC	104.00
01-08	5364820016	US CAPITOL HISTORICAL SOCIETY	11/04/85	900 1986 HOUSE CALENDARS	594.00
01-08	6006300029	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	CURRENT TEL. EQUIP CHARGES	27.84
01-08	6006300028	Do	10/18/85–11/17/85	CURRENT TEL. EQUIP CHARGES	86.19
01-08	6006300026	Do	10/22/85–11/21/85	CURRENT TEL. EQUIP CHARGES	66.75
01-08	6006300027	Do	10/22/85–11/21/85	CURRENT TEL. EQUIP CHARGES	24.72
01-08	6006300005	BELL OF PENNSYLVANIA	10/25/85–11/24/85	CURRENT TEL. SERVICE CHARGES	108.30
01-08	6006300006	Do	10/25/85–11/24/85	AT&T CHARGES	98.74
01-08	6006300012	Do	10/25/85–11/24/85	CURRENT TEL. SERVICE CHARGES	64.35
01-08	6006300013	Do	10/25/85–11/24/85	AT&T CHARGES	2.07
01-08	6006300010	Do	11/07/85–12/06/85	CURRENT TEL. SERVICE CHARGES	105.57
01-08	6006300011	Do	11/07/85–12/06/85	AT&T CHARGES	92.11
01-08	6006300025	Do	11/07/85–12/06/85	CURRENT TEL. SERVICE CHARGES	53.47
01-08	6006300017	Do	11/19/85–12/18/85	CURRENT TEL. SERVICE CHARGES	36.41
01-08	6006300018	Do	11/19/85–12/18/85	AT&T CHARGES	3.74
01-08	6006300030	Do	11/19/85–12/18/85	CURRENT TEL. SERVICE CHARGES	36.71
01-08	6006300008	Do	11/25/85–12/24/85	CURRENT TEL. SERVICE CHARGES	144.39
01-08	6006300009	Do	11/25/85–12/24/85	AT&T CHARGES	112.91
01-08	6006300014	Do	11/25/85–12/24/85	CURRENT TEL. SERVICE CHARGES	65.98
01-08	6006300015	Do	11/25/85–12/24/85	AT&T CHARGES	2.92

01-08	6006300003	DAVID R RAMAGE	11/22/85	5,000 CARDS	197.50
01-08	6006300001	CHERYL GENEVIE	12/05/85-12/07/85	552 MI @ 20.5¢/MI & TOLLS--STAFF TRAVEL FROM WASH, DC TO ROCHESTER, PA & RETURN	118.36
01-08	6006300002	Do	12/05/85-12/07/85	DISTRICT TRAVEL, 101 MILES @ 20.5¢ A MILE, PARKING FEES	27.71
01-08	6006300022	CHARLES LOSKO	11/02/85-11/29/85	STAFF TRAVEL IN THE DISTRICT, 443 MILES @ 20.5 A MILE	90.82
01-08	6006300023	Do	11/02/85-11/29/85	TRANSPORTING MEMBER TO & FROM AIRPORT, 220 MI @ 20.5¢/MI	45.10
01-08	6006300024	Do	12/14/85-12/17/85	OFFICIAL STAFF TRAVEL FROM CHARLEROI, PA TO WASH, DC & RETURN, 484 MILES @ 20.5 A MILE	99.22
01-08	6006300021	CLARINDA R TOKISH	11/21/85	STAFF TRAVEL FROM UNIONTOWN DISTRICT OFFICE TO WAYNESBURG DISTRICT OFFICE & RETURN, 46 MILES @ 20.5.	9.43
01-08	6006300020	LEO P VICINI	11/01/85-11/30/85	REIMBURSEMENT FOR OBSERVER-REPORTER NEWSPAPER	7.00
01-08	6006300019	Do	11/04/85-11/21/85	OFFICIAL STAFF TRAVEL IN THE DISTRICT, 668 MI @ 20.5 A MILE	136.94
01-08	6006300004	WESTERN UNION TELEGRAPH CO.	11/05/85	MESSAGE FROM CONG. MURPHY TO GOVERNOR OF PA RE: FLOOD	33.00
01-08	6006350015	CONGRESSIONAL QUARTERLY INC	12/22/85-12/21/86	RENEWAL FOR 1 YEAR	639.00
01-08	6006350013	CONGRESSIONAL STEEL CAUCUS	01/01/86-12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-08	6006350016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	MEMBERSHIP RENEWAL ENVIRONMENTAL & ENERGY STUDY CONFERENCE	1,000.00
01-08	6006350017	JANET C MARTIN	12/20/85-12/23/85	OFFICIAL STAFF TRAVEL FROM WASH, DC TO WASH, PA & RETURN, 500 MILES @ 20.5¢ A MILE	102.50
01-08	6006350014	PENNA CONGRESSIONAL DELEGATION	01/01/86-12/31/86	DUES-PA CONGRESSIONAL DELEGATION	250.00
01-08	6006420019	ITT DIALCOM	10/01/85-10/31/85	PARAGRAPH STORAGE	256.60
01-08	6006420020	Do	11/01/85-11/30/85	PARAGRAPH STORAGE	544.07
01-08	6006500029	AT&T INFORMATION SYSTEMS	10/10/85-11/09/85	CURRENT TELE EQUIPMENT CHARGES	35.98
01-08	6006500006	Do	10/20/85-11/19/85	CURRENT TELE EQUIPMENT CHARGES	36.86
01-08	6006500004	Do	10/22/85-11/21/85	CURRENT TELE EQUIPMENT CHARGES	63.78
01-08	6006500011	Do	11/10/85-12/09/85	CURRENT TELE EQUIPMENT CHARGES	35.98
01-08	6006500012	Do	11/10/85-12/09/85	CURRENT TELE EQUIPMENT CHARGES	27.84
01-08	6006500008	Do	11/18/85-12/17/85	CURRENT TELE EQUIPMENT CHARGES	86.19
01-08	6006500009	Do	11/20/85-12/19/85	CURRENT TELE EQUIPMENT CHARGES	36.86
01-08	6006500007	Do	11/22/85-12/21/85	CURRENT TELE EQUIPMENT CHARGES	66.75
01-08	6006500010	Do	11/22/85-12/21/85	CURRENT TELE EQUPMENT CHARGES	24.72
01-09	6007350006	CELLULAR ONE-WASHINGTON	07/01/85-07/31/85	CURRENT CHARGES FOR MOBILE PHONE	90.67
01-09	6007350007	Do	08/01/85-08/31/85	CURRENT CHARGES FOR MOBILE PHONE	131.76
01-09	6007350008	Do	09/01/85-09/30/85	CURRENT CHARGES FOR MOBILE PHONE	27.60
01-09	6007350009	Do	10/01/85-10/31/85	CURRENT CHARGES FOR MOBILE PHONE	61.61
01-09	6007350010	Do	11/01/85-11/30/85	CURRENT CHARGES FOR MOBILE PHONE	41.63
01-09	6007350011	Do	12/01/85-12/31/85	CURRENT CHARGES MOBILE PHONE	34.58
01-09	6007350015	CONGRESSIONAL RURAL CAUCUS	01/01/86-12/31/86	CRC DUES FOR 99TH CONG.	200.00
01-09	6007350014	DEMOCRATIC STUDY GROUP	12/24/85	1985 ADDITIONAL RESEARCH SERVICES, EXTRA DSG REPORTS	400.00
01-09	6007350012	MARY CABADAY	12/01/85-12/31/85	CLEANING SERVICES CHARLEROI DISTRICT OFFICE	50.00
01-09	6007350013	FREDERICK P MCLUCKIE JR	12/27/85-12/29/85	OFFICIAL STAFF TRAVEL FROM WASH, DC TO CHARLEROI, PA & RETURN, 484 MILES @ 20.5 A MILE, TOLLS TURNPIKE.	103.42
01-16	6014880005	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	280.83
01-17	6015640006	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	280.83
01-27	6022760030	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	114.64
01-28	6014770022	POSTMASTER	12/19/85	600 22¢ STAMPS	132.00
01-28	6024300024	ANTHONY IRON & METAL	01/20/86-02/19/86	AUTO LEASING FOR MEMBER & STAFF USE	499.50
01-30	6029890441	COUNTY OF GREENE	01/01/86-01/30/86	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	100.00
01-30	6029890439	EAST BEAU BUILDING INC	01/01/86-01/30/86	RENT 70 EAST BEAU ST WASHINGTON,PA 15301	475.00
01-30	6029890440	HOPEWELL TOWNSHIP	01/01/86-01/30/86	RENT	275.00
01-30	6029890437	JACK H FRANCE	01/01/86-01/30/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	495.00
01-30	6029890438	WORK LAND AND CATTLE CO	01/01/86-01/30/86	RENT 365 MC CLELLANTOWN RD UNIONTOWN PA 15401	275.00
01-31	6031900642	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		2,543.96
01-31	6034620016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	37.90
01-31	6034660017	Do	01/01/86-01/31/86		1,118.25
02-06	6031300008	AMATI'S SERVICE STATION	12/10/85-12/29/85	GAS ONLY, 90% OFFICIAL IN LEASED VEHICLE	100.26
02-06	6031300014	DOMINIC F ANTONELLI	12/04/85-12/19/85	OFFICIAL STAFF TRAVEL IN DISTRICT, 227 MILES @ 20.5	46.54
02-06	6031300010	JULIA NEMCHIK	12/01/85-12/31/85	CLEANING SERVICES FOR UNIONTOWN OFFICE	60.00
02-06	6031300001	ANDREW J JURACKO	11/21/85-12/12/85	OFFICIAL TRAVEL IN DISTRICT 172 MILES AT .205 PER MILE	35.26
02-06	6031300002	Do	11/26/85-12/23/85	OFFICIAL TRAVEL IN DISTRICT, 200 MILES AT .205/MI	41.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6031300003	Do	12/31/85	OFFICIAL TRAVEL IN DISTRICT, 149 MILES @ 20.5¢	30.54
02-06	6031300005	KAREN L KADILAK	11/21/85–12/19/85	OFFICIAL TRAVEL IN DISTRICT, 214 MILES @ 20.5¢	43.87
02-06	6031300013	CHARLES LOSKO	12/09/85–12/21/85	OFFICIAL STAFF TRAVEL IN THE DISTRICT, 450 MILES @ 20.5¢/MILE	92.25
02-06	6031300004	KAREN MOLLENAUER	12/02/85–12/27/85	OFFICIAL TRAVEL IN DISTRICT, 364 MILES @ 20.5¢	74.62
02-06	6031300009	AUSTIN J MURPHY	12/27/85	GAS ONLY, 90% OFFICIAL IN LEASED VEHICLE	21.60
02-06	6031300012	SPURKY'S ARCO	09/29/85–12/30/85	GAS ONLY, 90% OFFICIAL LEASED VEHICLE	344.25
02-06	6031300011	U.S. AIR, INC.	12/13/85	MEMBER TRAVEL FROM D.C. TO PITT	104.00
02-06	6031300006	LEO P VICINI	12/01/85–12/21/85	REIMBURSEMENT FOR OBSERVER REPORTER NEWSPAPER	7.35
02-06	6031300007	Do	12/19/85–12/30/85	OFFICIAL STAFF TRAVEL IN DISTRICT, 123 MILES @ 20.5	25.22
02-06	6031460025	BELL OF PENNSYLVANIA	12/07/85–01/06/86	CURRENT CHARGES	41.23
02-06	6031460026	Do	12/07/85–01/06/86	AT&T CHARGES	1.72
02-06	6031460018	Do	12/19/85–01/18/86	CURRENT CHARGES	38.70
02-06	6031460019	Do	12/19/85–01/18/86	AT&T CHARGES	.60
02-06	6031460020	Do	12/19/85–01/18/86	CURRENT CHARGES	37.43
02-06	6031460021	Do	12/19/85–01/18/86	AT&T CHARGES	1.20
02-06	6031460022	Do	12/25/85–01/24/86	CURRENT CHARGES	120.28
02-06	6031460023	Do	12/25/85–01/24/86	AT&T CHARGES	81.13
02-06	6031460024	Do	12/25/85–01/24/86	CURRENT CHARGES	70.46
02-06	6031670012	ALLTEL PENNSYLVANIA, INC	12/16/85–01/15/86	CURRENT CHARGES	30.99
02-06	6031670013	Do	01/15/86–01/16/86	CURRENT CHARGES	33.05
02-06	6031670001	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	CURRENT CHARGES	27.84
02-06	6031670004	Do	12/10/85–01/09/86	CURRENT CHARGES	35.98
02-06	6031670005	Do	12/22/85–01/21/86	CURRENT CHARGES	66.75
02-06	6031670002	Do	01/10/86–02/09/86	CURRENT CHARGES	28.60
02-06	6031670003	Do	01/10/86–02/09/86	CURRENT CHARGES	37.25
02-06	6031670010	BELL OF PENNSYLVANIA	12/07/85–01/06/86	CURRENT CHARGES	107.35
02-06	6031670011	Do	12/07/85–01/06/86	AT&T CHARGES	47.93
02-06	6031670006	Do	01/07/86–02/06/86	CURRENT CHARGES	39.78
02-06	6031670007	Do	01/07/86–02/06/86	AT&T CHARGES	.86
02-06	6031670008	Do	01/07/86–02/06/86	CURRENT CHARGES	130.33
02-06	6031670009	Do	01/07/86–02/06/86	AT&T CHARGES	29.25
02-06	6031670029	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	CURRENT CHARGES	16.75
02-06	6031670030	Do	12/01/85–12/31/85	CURRENT CHARGES	33.50
02-06	6031670014	U.S. AIR, INC.	11/15/85	MEMBER TRAVEL FROM D.C. TO PITT	104.00
02-06	6031670015	Do	11/18/85	MEMBER TRAVEL FROM PITT TO D.C.	104.00
02-06	6031670016	Do	11/22/85	MEMBER TRAVEL FROM D.C. TO PITT	104.00
02-06	6031670017	Do	11/29/85	MEMBER TRAVEL FROM PITT TO D.C.	104.00
02-06	6031670018	Do	12/08/85	MEMBER TRAVEL FROM PITT TO D.C.	104.00
02-06	6031670019	XEROX CORPORATION	12/30/84–01/31/85	METER USAGE	5.68
02-06	6031670020	Do	01/01/85–07/15/85	METER USAGE	184.29
02-06	6031670021	Do	01/31/85–04/30/85	METER USAGE	20.29
02-06	6031670022	Do	04/30/85–06/28/85	METER USAGE	31.07
02-06	6031670023	Do	06/28/85–07/31/85	METER USAGE	9.82
02-06	6031670024	Do	07/15/85–07/31/85	METER USAGE	13.25

02-06	6031670025	Do	07/31/85–08/30/85	METER USAGE	9.50
02-06	6031670026	Do	07/31/85–08/30/85	METER USAGE	24.29
02-06	6031670027	Do	08/30/85–09/30/85	METER USAGE	9.30
02-06	6031670028	Do	09/30/85–10/31/85	METER USAGE	7.02
02-09	6035400010	AT&T INFORMATION SYSTEMS	12/18/85–01/17/86	CURRENT CHARGES	86.19
02-09	6035400011	Do	12/20/85–01/19/86	CURRENT CHARGES	36.86
02-09	6035400009	Do	12/22/85–01/21/86	CURRENT CHARGES	24.72
02-09	6035400004	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
02-09	6035400005	HERALD-STANDARD	02/05/86–02/04/87	ONE YEAR SUBSCRIPTION - RENEWAL	97.50
02-09	6035400012	JACQUE JOSEPH	01/02/86	OFFICIAL STAFF TRAVEL IN DISTRICT 82 MILES AT 20.5¢	16.81
02-09	6035400013	ANDREW J JURACKO	01/02/86–01/07/86	OFFICIAL STAFF TRAVEL IN DISTRICT 547 MILES AT 20.5¢	112.14
02-09	6035400008	NORTH AMERICAN CORPORATION	01/01/86–01/31/86	TERMINAL MAINTENANCE	193.00
02-09	6035400007	PITTSBURGH POST GAZETTE	01/31/86–01/30/87	ONE YEAR SUBSCRIPTION - RENEWAL	63.00
02-09	6035400006	THE PITTSBURGH PRESS	01/25/86–01/24/87	ONE YEAR SUBSCRIPTION - RENEWAL	85.00
02-10	6037640012	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	71.50
02-20	6045530029	DOMINIC F ANTONELLI	01/06/86–01/23/86	OFFICIAL STAFF TRAVEL IN DISTRICT - 168 MILES @ 20.5¢ PER MILE	34.44
02-20	6045530015	DON KIBLER AUTO SERVICE	01/06/86	REPAIRS TO LEASED VEHICLE - 90% OFFICIAL	43.83
02-20	6045530027	KAREN L. KADILAK	01/02/86	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 25 MILES @ 20.5¢ PER MILE	5.13
02-20	6045530016	MARY CABADAY	01/01/86–01/31/86	CLEANING SERVICES - CHARLEROI DISTRICT OFFICE	50.00
02-20	6045530020	AUSTIN J MURPHY	01/07/86–01/27/86	GAS ONLY, LEASED VEHICLE - 90% OFFICIAL	54.00
02-20	6045530017	Do	01/27/86	OFFICIAL MEMBER TRAVEL IN PERSONAL VEHICLE FROM MONONGAHELA, PA/WASH, DC - 240 MI @ 20.5¢ P/M TOLL	50.95
02-20	6045530019	THE WASHINGTON POST	03/19/86–03/18/87	RENEWAL SUBSCRIPTION	62.60
02-20	6045530021	CLARINDA R TOKISH	01/09/86–01/16/86	OFFICIAL STAFF TRAVEL IN DISTRICT - 92 MILES @ 20.5¢ PER MILE	18.86
02-24	6045840030	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	112.30
02-24	6050460031	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	112.30
02-25	6052450005	AMATI'S SERVICE STATION	01/03/86–01/28/86	GAS FOR LEASED VEHICLE	172.98
02-25	6052450001	BENCHMARK SYSTEMS	01/27/86	RIBBONS FOR COMPUTER	114.00
02-25	6052450002	DAVID R RAMAGE	01/31/86	3,000 REPRINTS AMERICAN LEGION	52.00
02-25	6052450003	JULIA NEMCHIK	01/01/86–01/31/86	CLEANING SERVICES UNIONTOWN DISTRICT OFFICE	60.00
02-25	6052450032	SHAMROCK CHEMICAL CO	02/06/86	CLEANING MAT CHARLEROI DISTRICT OFFICE	2.75
02-27	6057890442	COUNTY OF GREENE	02/01/86	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	100.00
02-27	6057890440	EAST BEAU BUILDING INC	02/01/86	RENT 70 EAST BEAU ST WASHINGTON,PA 15301	475.00
02-27	6057890441	HOPEWELL TOWNSHIP	02/01/86	RENT	275.00
02-27	6057890438	JACK H FRANCE	02/01/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	495.00
02-27	6057890439	WORK LAND AND CATTLE CO	02/01/86	RENT 365 MC CLELLANTOWN RD UNIONTOWN PA 15401	275.00
02-28	6059900533	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,451.56
02-28	6062720017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		780.41
03-06	6058610019	ANTHONY IRON & METAL	02/20/86–03/19/86	AUTO LEASING FOR MEMBER AND STAFF USE	499.50
03-06	6063610017	BELL OF PENNSYLVANIA	01/19/86–02/18/86	CURRENT CHARGES BELL OF PA	34.07
03-06	6063610018	Do	01/19/86–02/18/86	AT&T COMMUNICATIONS	.86
03-06	6063610019	Do	01/19/86–02/18/86	CURRENT CHARGES	36.01
03-06	6063610020	Do	01/19/86–02/18/86	AT&T CHARGES	40.34
03-06	6063610021	Do	01/25/86–02/24/86	CURRENT CHARGES	66.63
03-06	6063610022	Do	01/25/86–02/24/86	AT&T CHARGES	2.06
03-06	6063610023	Do	01/25/86–02/24/86	CURRENT CHARGES	124.74
03-06	6063610024	Do	01/25/86–02/24/86	AT&T CHARGES	143.33
03-06	6063610025	Do	02/07/86–03/06/86	CURRENT CHARGES	125.24
03-06	6063610026	Do	02/07/86–03/06/86	AT&T CHARGES	106.65
03-06	6064710025	AT&T INFORMATION SYSTEMS	01/18/86–02/17/86	EQUIPMENT SERVICE	94.24
03-06	6064710023	Do	01/20/86–02/19/86	EQUIPMENT SERVICE	37.92
03-06	6064710024	Do	01/22/86–02/21/86	EQUIPMENT SERVICE	26.51
03-06	6064710031	Do	01/22/86–02/21/86	EQUIPMENT SERVICE	71.89
03-06	6064710020	BELL OF PENNSYLVANIA	02/07/86–03/06/86	CURRENT CHARGES	38.02
03-06	6064710021	Do	02/07/86–03/06/86	AT&T CHARGES	5.36
03-06	6064710029	DANETTE L DELMASTRO	01/17/86	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO CHARLEROI, PA 242 MILES @ .205	49.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6064710030	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS SERVICE	30.00
03-06	6064710028	CLARINDA R TOKISH	01/30/86	OFFICIAL STAFF TRAVEL 46 MILES @ .205 A MILE	9.43
03-06	6064710014	U.S. AIR, INC	01/03/86	MEMBER TRAVEL PITTSBURGH TO DC	104.00
03-06	6064710016	Do	01/03/86	MEMBER TRAVEL DC TO PITTSBURGH	104.00
03-06	6064710017	Do	01/06/86	MEMBER TRAVEL DC TO PITTSBURGH	104.00
03-06	6064710018	Do	01/16/86	MEMBER TRAVEL DC TO PITTSBURGH	104.00
03-06	6064710019	Do	01/19/86	MEMBER TRAVEL PITTSBURGH TO DC	104.00
03-06	6064710027	LEO P VICINI	01/02/86–01/31/86	OFFICIAL STAFF TRAVEL 289 MILES @ .205 A MILE	59.25
03-06	6064710026	Do	01/31/86	REIMBURSEMENT OBSERVER REPORTER NEWSPAPER JANUARY	7.70
03-07	6064800008	ITT DIALCOM	01/31/86	PARAGRAPH STORAGE	230.11
03-10	6065460012	U.S. AIR, INC	12/19/85	MEMBER TRAVEL DC TO PITTSBURGH	104.00
03-10	6065460013	Do	12/19/85	OFFICIAL STAFF TRAVEL DC TO PITTSBURGH, JANET MARTIN	104.00
03-10	6065460014	Do	12/20/85	OFFICIAL STAFF TRAVEL PITTSBURGH TO DC, JANET MARTIN	104.00
03-10	6065460015	Do	12/23/85	MEMBER TRAVEL PITTSBURGH TO DC	104.00
03-10	6065460016	Do	12/25/85	MEMBER TRAVEL DC TO PITTSBURGH	104.00
03-10	6065730017	BENCHMARK SYSTEMS	02/11/86	SUPPLIES/COMPUTER	42.00
03-10	6065730018	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
03-10	6065730019	DINERS CLUB INTERNATIONAL	01/08/86	MEMBER AIR TRAVEL PITTSBURGH TO DC	77.00
03-10	6065730024	Do	01/08/86	OFFICIAL STAFF TRAVEL PITTSBURGH TO DC - JANET MARTIN	77.00
03-10	6065730025	Do	01/21/86	FOOD AND BEVERAGE WITH CONSTITUENTS, COUNTY OFFICIALS PA - JANET MARTIN	34.72
03-10	6065730020	Do	01/30/86	FOOD AND BEVERAGE WITH CONSTITUENTS WITH MEMBER FROM UNIONTOWN	53.86
03-10	6065730023	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS SERVICE	15.00
03-10	6065730021	HOUSE OF REPRESENTATIVES RESTAURANT	01/22/86	JOINT FOOD AND BEVERAGE W/PA MEMBERS W/CONSTITUENTS RIGHT TO LIFE	97.66
03-10	6065730022	Do	01/22/86	FOOD AND BEVERAGE WITH MEMBER AND CONSTITUENT	7.10
03-10	6065730027	JANET C MARTIN	01/31/86	FOOD AND BEVERAGE MEETING MAYOR PT MARION, PA	14.53
03-10	6065730026	Do	01/31/86–02/01/86	OFFICIAL STAFF TRAVEL FROM WA, DC TO CHARLEROI, PA & RETURN 484 MILES @ .205 PER MILE; TURNPIKE TOLL.	101.32
03-10	6065730016	AUSTIN J MURPHY	02/15/86–02/17/86	GAS ONLY 90% OFFICIAL LEASED VEHICLE	29.70
03-10	6065730014	NORTH AMERICAN CORPORATION	02/01/86–02/28/86	TERMINAL MAINTENANCE	193.00
03-10	6065730015	QWIK STOP FOODS	02/07/86	SUPPLIES FOR UNIONTOWN DISTRICT OFFICE	40.07
03-12	6070820015	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	280.83
03-13	6066630010	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	11.00
03-13	6066800010	ALLTEL PENNSYLVANIA, INC	02/16/86–03/15/86	CURRENT CHARGES	31.73
03-13	6066800012	DOMINIC F ANTONELLI	02/04/86–02/25/86	OFFICIAL STAFF TRAVEL IN DISTRICT 256 MILES @ 20.5¢ PER MILE	52.48
03-13	6066800011	DINERS CLUB INTERNATIONAL	01/09/86	OFFICIAL STAFF TRAVEL FROM PITTSBURGH TO D.C. (FREDERICK MCLUCKIE)	77.00
03-13	6066800008	HOUSE OF REPRESENTATIVES RESTAURANT	02/19/86	FOOD AND BEVERAGE FOR POSTMASTERS FROM DISTRICT	20.90
03-13	6066800007	SAVIN CORPORATION	07/16/85–10/10/85	METER USAGE CHARGE	220.14
03-13	6066800009	WASHINGTON POST	03/18/86–03/17/87	RENEWAL SUBSCRIPTION	62.40
03-14	6069820005	ANDREW J JURACKO	01/10/86–01/16/86	OFFICIAL TRAVEL 279 MILES @ 20.5¢ PER MILE	57.19
03-14	6069820004	Do	01/23/86	IN DISTRICT TRAVEL 52 MILES @ 20.5¢ PER MILE	10.67
03-14	6069820001	Do	01/30/86–02/14/86	OFFICIAL TRAVEL IN DISTRICT 379 MILES @ 20.5¢ PER MILE	77.69
03-14	6069820002	Do	02/18/86	OFFICIAL TRAVEL IN DISTRICT 68 MILES @ 20.5¢ PER MILE	13.94
03-14	6069820006	MARY CABADAY	02/01/86–02/28/86	CLEANING CHARLEROI DISTRICT OFFICE	50.00
03-14	6069820003	KAREN MOLLENAUER	01/09/86–01/30/86	OFFICIAL TRAVEL IN DISTRICT 292 MILES @ 20.5¢ PER MILE	59.86

03-14	6071830005	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	280.83
03-18	6073580005	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	277.36
03-18	6073640007	POSTMASTER	02/19/86	500 22¢ STAMPS	110.00
03-20	6077330011	MASTERCARD	01/27/86	FOOD AND BEVERAGE WITH MEMBER AND CONSTITUENTS FROM PA SCHOOL BOARDS	82.27
03-20	6077330010	Do	01/31/86	FOOD AND BEVERAGE WITH MEMBER AND CONSTITUENTS FROM WASHINGTON COUNTY	13.83
03-20	6077800008	AMATI'S SERVICE STATION	02/02/86–03/01/86	LEASED VEHICLE 90 PER CENT OFFICIAL GAS ONLY	141.17
03-20	6077800005	MOTORIST MUTUAL CO	03/24/86–09/24/86	INSURANCE ON LEASED VEHICLE 6 MOS. PREMIUM	368.73
03-20	6077800007	AUSTIN J MURPHY	02/09/86	MEMBER'S TRAVEL FROM MONONGAHELA, PA - WASHINGTON, D.C. IN PERSONAL VEHICLE 240 MILES @ 20.5¢ PER MILE.	49.20
03-20	6077800006	Do	03/07/86	OFFICIAL TRAVEL IN LEASED VEHICLE GAS ONLY AT 90% MEMBER	22.50
03-21	6079770005	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	255.90
03-24	6083820002	DINERS CLUB INTERNATIONAL	12/31/85	OFFICIAL MEMBER TRAVEL PITTSBURGH TO D.C.	77.00
03-24	6083820001	ITT DIALCOM	12/01/85–12/31/85	PARAGRAPH STORAGE	231.52
03-27	6084840007	ANTHONY IRON & METAL	03/20/86–04/19/86	LEASED VEHICLE, 90% OFFICIAL	499.50
03-27	6085890435	COUNTY OF GREENE	03/01/86–03/30/86	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	100.00
03-27	6085890433	EAST BEAU BUILDING INC	03/01/86–03/30/86	RENT 70 EAST BEAU ST WASHINGTON,PA 15301	475.00
03-27	6085890434	HOPEWELL TOWNSHIP	03/01/86–03/30/86	RENT	275.00
03-27	6085890431	JACK H FRANCE	03/01/86–03/30/86	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	495.00
03-27	6085890432	WORK LAND AND CATTLE CO	03/01/86–03/30/86	RENT 365 MC CLELLANTOWN RD UNIONTOWN PA 15401	275.00
03-31	6090750019	DINERS CLUB INTERNATIONAL	01/09/86	OFFICIAL STAFF TRAVEL FROM PITTSBURGH TO DC (FREDERICK MCLUCKIE)	77.00
03-31	6091540017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		507.14
03-31	6091900510	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,311.87
03-31	6091920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		24.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	87,911.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,236.41

ADJUSTMENTS/REFUNDS

EXPENSES

02-09	6057980006	PITTSBURGH POST GAZETTE	01/31/86–01/30/87	REFUND DUE TO DISCONTINUED SERVICE	(63.00)
02-09	6057990026	THE PITTSBURGH PRESS	01/25/86–01/24/87	REFUND DUE TO REFUND FOR DISCONTINUED SERVICE	(85.00)
02-09	6062990004	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	REFUND DUE TO A REFUND	(2,700.00)
03-26	6091960020	DINERS CLUB INTERNATIONAL	01/09/86	REFUND DUE TO RETURNED CHECK	(77.00)
03-26	6091990027	WASHINGTON POST	03/18/86–03/17/87	REFUND DUE TO A DUPLICATE PAYMENT	(62.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(2,987.40)
TOTAL	**127,160.01**

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALLEN, WILLIAM N	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	17,136.87
ANDRESEN, JACK	01/01/86–03/31/86	SHARED EMPLOYEE	1,800.00
BARRITT, KEITH A	01/01/86–03/31/86	LEGIS SPECIALIST & PROJECTS DIR	4,625.01
DAVIS, CHARLES J	01/01/86–03/31/86	OFFICE MANAGER--GREENSBURG	4,756.35
GIOMARISO, PHILIP	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
HUGYA, KAREN M	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,614.87
HURRELL, ISABELLE D	01/01/86–03/31/86	APPOINTMENTS SECRETARY-DISTRICT	4,037.82

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KRITSKY, ANDREW N	01/01/86–03/31/86	CLERK	1,830.00
		KUZMEN, DAWN H	01/01/86–03/31/86	CLERK	2,499.99
		LOHR, WILLIAM A	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	7,532.43
		MCALEER, JEAN M	01/01/86–03/31/86	CLERK	3,479.73
		MEDILE, NUNZIO A	01/01/86–03/31/86	WORKSHOP COORDINATOR	1,774.08
		MITCHELL, WILLIAM CURTIS, III	01/01/86–03/31/86	PRINTING CLERK	2,775.87
		MULHALL, LAURA A	01/01/86–03/31/86	APPOINTMENTS SECRETARY	5,000.01
		PHIPPS, JANE L	01/01/86–03/31/86	SECRETARY	3,249.99
		RAGAN, PATRICIA C	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,614.87
		SANDUSKY, MARK L	01/01/86–03/31/86	EXECUTIVE ASSISTANT	3,249.99
		SCHOEDEL, TERI JO	01/01/86–03/31/86	RECEPTIONIST	2,499.99
		TRESSLER, VIRGINIA L	01/01/86–03/31/86	DISTRICT OFFICE REPRESENTATIVE	4,279.98
		VOYTKO, MARY CATHERINE	01/01/86–03/31/86	CLERK	4,166.37
		YOUARSKY, ANDREA	03/01/86–03/31/86	SHARED EMPLOYEE	1,600.00
		EXPENSES			
01-08	5364630023	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	1,123.00
01-08	6003640027	CHARLES J DAVIS	12/19/85	TRAVEL FROM GREENSBURG TO APOLLO AND RETURN TO GREENSBURG - OFFICE HOURS 48 MILES AT .205¢/MI.	9.84
01-08	6003640026	MULTIGRAPHICS	12/13/85	PRINTING SUPPLIES - JOHNSTOWN	612.71
01-08	6006350025	CANTRELL/CUTTER PRINTING, INC.	12/17/85	TYPESET AND NEGATIVE-MASS MAILING-12TH DISTRICT	327.00
01-08	6006350026	CHARLES J DAVIS	12/20/85	TRAVEL FROM GREENSBURG TO LATROBE AND RETURN TO GREENSBURG-20 MILES X .205/MILE	4.10
01-08	6006350022	WILLIAM C MITCHELL	12/23/85	GASOLINE USED IN TRAVELLING FROM TO WASH TAKING PRINTED MATERIAL TO BE MAILED TO 12TH DISTRICT..	55.08
01-08	6006350023	Do	12/23/85	MEALS CONSUMED IN TRAVELLING FROM JOHNSTOWN TO WASHINGTON & RTN-TAKING PRINTED MATTER TO D.C..	11.57
01-08	6006350018	JOHN P MURTHA	10/29/85–12/03/85	TWO CAR WASHES-LEASED CAR	5.40
01-08	6006350019	Do	11/01/85–12/24/85	JOHNSTOWN TRIBUNE-DEMOCRAT	10.25
01-08	6006350020	Do	12/21/85	TRAVEL--REIMBURSEMENT FOR GASOLINE-TRAVEL FROM WASHINGTON, DC TO 12TH DISTRICT, PA	18.48
01-08	6006350021	Do	12/21/85	LUNCHEON-TRAVEL FROM WASHINGTON TO JOHNSTOWN, PA	6.50
01-08	6006350024	RAYMOND SABO	12/23/85	RENTAL OF TRUCK TO CARRY PRINTED MATTER TO WASHINGTON, DC TO BE MAILED TO 12TH DISTRICT	171.15
01-08	6006500031	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	SERVICE AGREEMENT - GREENSBURG OFFICE	68.54
01-08	6006500017	BELL OF PENNSYLVANIA	12/07/85–01/06/86	TELEPHONE - GREENSBURG OFFICE	72.17
01-08	6006500021	ISABELLE HURRELL	01/11/85–11/22/85	POSTAGE DUE	1.08
01-08	6006500020	Do	11/19/85–11/22/85	SUPPLIES	1.79
01-08	6006500023	WILLIAM LOHR	12/18/85	TRAVEL - JOHNSTOWN, PA TO GREENSBURG, PA AND RETURN TO JOHNSTOWN, PA - 84 MILES @ 20.5¢ PER MILE.	17.22
01-08	6006500014	MULTIGRAPHICS	12/09/85	PRINTING SUPPLIES FOR JOHNSTOWN OFFICE	17.06
01-08	6006500013	JOHN P MURTHA	12/02/85	REIMBURSEMENT FOR REPLACEMENT GASOLINE - TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, DC	18.48
01-08	6006500022	POLYCHROME CORP.	12/11/85	PRINTING SUPPLIES - JOHNSTOWN OFFICE	135.85
01-08	6006500030	THE LATROBE BULLETIN	12/18/85–12/18/86	SUBSCRIPTION	53.00
01-08	6006500019	VIRGINIA TRESSLER	12/17/85	TRAVEL FROM SOMERSET TO MEYERSDALE AND RETURN TO SOMERSET - FEMA MEETING - 42 MILES @ 20.5¢ PER MILE.	8.61
01-08	6006500015	WESTERN UNION TELEGRAPH CO.	10/31/85	TELEGRAM TO CLAYTON YEUTTER RE: IMPORTS	38.40
01-08	6006680002	PENNSYLVANIA ELECTRIC COMPANY	11/14/85–12/13/85	ELECTRIC SERVICE FOR DISTRICT OFFICE	220.68
01-08	6006680001	THE PEOPLES NATURAL GAS CO.	11/08/85–12/11/85	GAS FOR THE DISTRICT OFFICE	105.17

01-14	6009590022	CENTRAL TRANSPORTATION, INC.	12/01/85–12/31/85	MEMBER'S LEASED CAR	567.00
01-14	6009590023	CHARLES J DAVIS	12/02/85–12/28/85	PURCHASE OF PITTSBURGH PRESS, PITTSBURGH POST GAZETTE FROM GREENSBURG NEWS	11.75
01-14	6009590032	PHILIP GIOMARISO	12/27/85–12/27/85	TRAVEL FROM WASHINGTON, DC TO JOHNSTOWN, PA - 186 MILES @ 20.5¢ PER MILE PLUS PA TURNPIKE TOLL	38.58
01-14	6009590027	Do	12/29/85–12/29/85	TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, DC - 186 MILES @ 20.5¢ PER MILE PLUS PA TURNPIKE TOLL	38.58
01-14	6009590018	HARRY T. ADAMS	12/02/85–12/06/85	CUSTODIAL - JOHNSTOWN	25.00
01-14	6009590019	Do	12/09/85–12/13/85	CUSTODIAL - JOHNSTOWN	25.00
01-14	6009590020	Do	12/16/85–12/20/85	CUSTODIAL - JOHNSTOWN	25.00
01-14	6009590021	Do	12/23/85–12/27/85	CUSTODIAL - JOHNSTOWN	25.00
01-14	6009590028	HOLIDAY INN	12/27/85–12/29/85	TWO NIGHTS LODGING - WORKED IN JOHNSTOWN OFFICE AND ATTENDED STAFF MEETING FOR P GIOMARISO	111.00
01-14	6009590029	JOHN P MURTHA	12/31/85	REPLACEMENT GASOLINE - MEMBER TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, DC	17.00
01-14	6009590030	Do	12/31/85	LUNCHEON WHILE TRAVELING FROM JOHNSTOWN, PA TO WASHINGTON, DC	5.51
01-14	6009590017	OFFICE EQUIPMENT SERVICE	09/01/85–10/31/85	SPECIAL ASSESSMENT - STEEL CAUCUS - OFFICE EQUIPMENT EXPENSES	756.61
01-14	6009590024	RAYMAR COLDTYPE	12/04/85	PREPARE MAKE UP FOR CONGRESSIONAL RECORD - FOR PRINTING AND MASS MAILING TO 12TH DISTRICT	72.00
01-14	6009590025	SOMERSET	12/30/85–12/30/86	SUBSCRIPTION - DAILY AMERICAN	70.00
01-14	6013880001	GENERAL TELEPHONE CO. OF PENNSYLVANIA	01/04/86–02/04/86	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	59.42
01-14	6013880002	Do	01/04/86–02/04/86	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	.52
01-14	6013880003	Do	01/04/86–02/04/86	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	283.77
01-14	6013880005	Do	01/04/86–02/04/86	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	6.78
01-16	6014880008	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	255.25
01-17	6015460024	COAL & SYNFUELS TECHNOLOGY	06/02/86–06/02/87	SUBSCRIPTION - WASHINGTON OFFICE	387.00
01-17	6015460025	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/86–12/31/86	DUES	25.00
01-17	6015460021	CONGRESSIONAL QUARTERLY INC	03/16/86–03/16/87	SUBSCRIPTION - CONGRESSIONAL RECORD SCANNER	414.00
01-17	6015460026	CHARLES J DAVIS	01/01/86–06/30/86	BOX RENT - PO BOX 128	26.50
01-17	6015460027	METROPOLITAN MESSENGER SERVICE	12/05/85–12/11/85	MESSENGER SERVICE - WASHINGTON OFFICE	13.50
01-17	6015460023	PITTSBURGH POST GAZETTE	01/27/86–01/27/87	SUBSCRIPTION - WASHINGTON OFFICE	63.00
01-17	6015460022	THE STANDARD-OBSERVER	01/21/86–01/21/87	SUBSCRIPTION - GREENSBURG OFFICE	80.00
01-17	6015640009	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	255.25
01-21	6017480025	AMERICAN FEDERATION OF LABOR & CONGRESS	12/13/85	MIALING LABELS FOR MASS MAILING TO 12TH DISTRICT	11.76
01-21	6017480023	WILLIAM LOHR	01/08/86	TRAVEL FROM JOHNSTOWN TO GREENSBURG AND RETURN TO JOHNSTOWN WORK IN GREENSBURG OFFICE 84 MI .205.	17.22
01-21	6017480026	R. L. POLK & COMPANY	12/18/85	CITY DIRECTORIES FOR DISTRICT OFFICES	339.00
01-21	6017480024	THE REPUBLIC	02/25/86–02/25/87	SUBSCRIPTION - SOMERSET OFFICE	9.00
01-27	6022760041	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	114.45
01-29	6029550004	THE PEOPLES NATURAL GAS CO.	12/11/85–01/10/86	GAS BILL	207.32
01-30	6029890443	ANN M MARTIN	01/01/86–01/30/86	RENT 206N.MAIN GREENSBURG,PA 15601	920.00
01-30	6029890442	S.O.K. ASSOCIATES	01/01/86–01/30/86	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	653.00
01-31	6031900539	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		1,215.00
01-31	6031900540	Do	01/01/86–01/31/86		1,691.29
01-31	6034620037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(88.57)
01-31	6034660037	Do	01/01/86–01/31/86		1,072.62
01-31	6034710041	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	4,062.00
02-06	6031300017	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	SERVICE AGREEMENT-GREENSBURG OFFICE	70.78
02-06	6031300015	BELL OF PENNSYLVANIA	01/07/86–02/06/86	GREENSBURG DISTRICT OFFICE	68.87
02-06	6031300016	Do	01/07/86–02/06/86	AT&T COMMUNICATIONS-GREENSBURG	.60
02-06	6031300020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES-1986 ANNUAL ASSESSMENT	200.00
02-06	6031300018	WILLIAM LOHR	01/15/86	TRAVEL FROM JOHNSTOWN TO GREENSBURG AND RETURN TO JOHNSTOWN--WORK IN GREENSBURG OFFICE, 84 MILES @ .205.	17.22
02-06	6031300021	JOHN P MURTHA	01/17/86	REPLACEMENT GASOLINE AND OIL--TRAVEL FROM WASHINGTON, DC TO JOHNSTOWN, PA	19.88
02-06	6031300023	Do	01/19/86	WASH-MEMBER'S LEASED CAR	7.06
02-06	6031300022	PATRIOT-NEWS COMPANY	02/04/86–02/04/87	SUBSCRIPTION--WASHINGTON OFFICE	67.60
02-06	6031630009	DAVID R RAMAGE	12/31/85	CUTTING CHARGE - MASS MAILING - CONSTITUENTS 12TH DISTRICT	114.00
02-06	6031630006	CHARLES J DAVIS	01/17/86	TRAVEL FROM GREENSBURG TO LATROBE AND RETURN TO GREENSBURG - LATROBE OFFICE HOURS 20 MILES AT .205¢/MI.	4.10
02-06	6031630008	HOUSE OF REPRESENTATIVES RESTAURANT	12/05/85	MEETING STEEL CAUCUS AND STEEL PRODUCERS - DISCUSSION OF STEEL AND EMPLOYMENT PROBLEMS	47.78
02-06	6031630007	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION - WASHINGTON OFFICE	39.00
02-06	6031630010	SAVIN CORPORATION	11/20/85–12/20/85	OVER-MINIMUM CHARGE - COPIES JOHNSTOWN DISTRICT OFFICE	38.66

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6035440023	PENNSYLVANIA ELECTRIC COMPANY	12/13/85–01/14/86	ELECTRIC	186.16
02-09	6038410001	GENERAL TELEPHONE CO. OF PENNSYLVANIA	02/04/86–03/04/86	LOCAL SERVICE FOR DISTRICT OFFICE	60.30
02-10	6035840018	POSTMASTER	01/03/86	POSTAGE STAMPS 6 ROLLS @ 22¢/ROLL	132.00
02-10	6037640013	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	688.20
02-11	6042540001	GENERAL TELEPHONE CO. OF PENNSYLVANIA	02/04/86–03/04/86	LOCAL SERVICE FOR DISTRICT OFFICE	282.46
02-11	6042540002	Do	02/04/86–03/04/86	AT&T	4.92
02-13	6043550002	ISABELLE HURRELL	10/18/85	MISC SUPPLIES; COLORED PENCILS, EXTENSIONS, RUBBER CEMENT	5.90
02-13	6043550006	Do	01/08/86–01/23/86	MISC SUPPLIES AND POSTAGE	13.34
02-13	6043550005	JOHNSTOWN RENTAL & LEASING CO.	01/22/86	RENTAL OF VAN TO PICK UP PAPER ORDER - PAPER USED FOR PRINTING FOR MASSED MAILING TO 12TH DISTRICT.	40.35
02-13	6043550001	JOHN P MURTHA	12/26/85–12/31/85	TRIBUNE DEMOCRAT	2.00
02-13	6043550004	Do	01/02/86–01/15/86	JOHNSTOWN TRIBUNE-DEMOCRAT	4.50
02-13	6043550003	SAVIN CORPORATION	10/31/85–12/01/85	OVER-MINIMUM CHARGE - WASHINGTON OFFICE	15.28
02-21	6051530005	CENTRAL TRANSPORTATION, INC.	01/01/86–01/31/86	RENTAL OF CAR FOR JANUARY BY MEMBER	567.00
02-21	6051530004	CHARLES J DAVIS	01/30/86	TRAVEL FROM GREENSBURG TO APOLLO & BACK TO GREENSBURG, PA - OFFICE HOURS - 48 MILES @ 20¢ PER MILE.	9.60
02-21	6051530002	PHILIP GIOMARISO	01/30/86	TRAVEL FROM WASH, DC/JOHNSTOWN, PA TO ATTEND NPS/INTERIOR S/C HEARING - 186 MILES @ 20¢ P/M TOLL.	37.65
02-21	6051530003	Do	01/31/86	TRAVEL FROM JOHNSTOWN, PA/WASH, DC TO RETURN FROM ATTENDING NPS/INTERIOR S/C HRG - 186 MI @ 20¢ TOLL.	37.65
02-21	6051530029	HARRY T. ADAMS	12/30/85–01/03/86	CUSTODIAL - JOHNSTOWN OFFICE	25.00
02-21	6051530025	Do	01/06/86–01/10/86	CUSTODIAL - JOHNSTOWN OFFICE	25.00
02-21	6051530026	Do	01/13/86–01/17/86	CUSTODIAL - JOHNSTOWN OFFICE	25.00
02-21	6051530027	Do	01/20/86–01/24/86	CUSTODIAL - JOHNSTOWN OFFICE	25.00
02-21	6051530028	Do	01/27/86–01/31/86	CUSTODIAL - JOHNSTOWN OFFICE	25.00
02-21	6051530001	HOLIDAY INN	01/30/86–01/31/86	ONE NIGHT'S LODGING - PHILIP GIOMARISO, AA - ATTENDING NPS HEARING IN JOHNSTOWN, PA	60.50
02-21	6051530006	JOHN P MURTHA	01/17/86	LUNCHEON WHILE TRAVELING FROM WASHINGTON, DC TO 12TH DISTRICT OF PA	4.90
02-21	6051530007	Do	01/21/86	LUNCHEON WHILE TRAVELING FROM JOHNSTOWN, PA TO WASHINGTON, DC	4.93
02-21	6051530008	Do	01/30/86	LUNCHEON WHILE TRAVELING FROM WASHINGTON, DC TO 12TH DISTRICT OF PA	5.75
02-21	6051530009	Do	02/02/86	DINNER WHILE TRAVELING FROM JOHNSTOWN, PA TO WASHINGTON, DC	15.40
02-21	6051700026	DAVID R RAMAGE	01/21/86	MAILING LABELS ON ENVELOPES - LABOR MAILING TO 12TH DISTRICT	245.00
02-21	6051700027	VALLEY PRINTING CO.	01/24/86	CUTTING PRINTED CARDS - CARDS USED TO ACCOMPANY MAILINGS TO CONSTITUENTS, 12TH DISTRICT	10.00
02-24	6045840033	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	112.81
02-24	6050460034	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	112.81
02-24	6051720001	CAPITAL CATERING, INC	01/22/86	MEETING WITH CONSTITUENTS FROM 12TH DISTRICT - MARCH FOR LIFE - 2105 RAYBURN BLDG, 3:00 PM	615.50
02-24	6051720003	CHARLES J DAVIS	01/01/86–02/01/86	PURCHASE OF PITTSBURGH PRESS AND PITTSBURGH POST GAZETTE FROM GREENSBURG NEWS	14.75
02-24	6051720004	Do	02/01/86	SUPPLIES FOR GREENSBURG DISTRICT OFFICE	17.12
02-24	6051720005	JOHNSTOWN RENTAL & LEASING CO.	01/28/86	RENTAL OF TRUCK TO TRANSPORT PAPER FROM INTERMEDIATE LOCATION TO JOHNSTOWN OFFICE	55.54
02-24	6051720002	RAYMAR COLDTYPE	02/01/86	PREPARATION OF NEGATIVES AND CARD SET UP FOR MAILING TO CONSTITUENTS - 12TH DISTRICT, PA	48.00
02-24	6052610021	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SOMERSET PA 00000	525.00
02-25	6052450006	Do	10/31/85	FTS - GREENSBURG	25.96
02-25	6052450011	Do	10/31/85	FTS - JOHNSTOWN 330003	573.88
02-25	6052450007	Do	11/30/85	FTS - GREENSBURG	(15.87)
02-25	6052450012	Do	11/30/85	FTS - JOHNSTOWN 330003	449.02

02-25	6052450008	Do	12/31/85	FTS - GREENSBURG 16.75
02-25	6052450013	Do	12/31/85	FTS - JOHNSTOWN 330003 ..... 562.53
02-25	6052450010	JOHN P MURTHA	02/02/86	TRAVEL - REPLACEMENT GASOLINE - TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, DC 16.11
02-25	6052450009	THE JEANNETTE SPIRIT	03/28/86–03/28/87	SUBSCRIPTION - GREENSBURG DISTRICT OFFICE 13.00
02-27	6057890444	ANN M MARTIN	02/01/86	RENT 206N.MAIN GREENSBURG,PA 15601 ..... 920.00
02-27	6057890443	S.O.K. ASSOCIATES	02/01/86	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901 ..... 653.00
02-27	6058880002	THE PEOPLES NATURAL GAS CO	01/10/86–02/10/86	ELECTRIC SERVICE 192.62
02-28	6059900448	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	..... 1,670.08
02-28	6062600009	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985 ..... (1,030.23)
02-28	6062720038	Do	02/01/86–02/28/86	..... 4,183.16
02-28	6062950035	*(EQUIPMENT ALLOWANCE)*	02/28/86	..... (1,215.00)
02-28	6062950036	Do	02/28/86	..... 1,215.00
03-06	6057280005	ISABELLE HURRELL	02/06/86	LYSOL SPRAY 1.78
03-06	6057280006	Do	02/06/86	TELEPHONE CALLS 2.11
03-06	6057280007	JOHN P MURTHA	02/11/86	LUNCH FOR MEMBER TRAVELING FROM WASHINGTON TO JOHNSTOWN 7.70
03-06	6057280008	Do	02/12/86	REPLACEMENT GASOLINE - TRAVEL BY MEMBER AND STAFF MEMBER FROM WASHINGTON, DC TO JOHNSTOWN, PA. 16.73
03-06	6057280009	Do	02/12/86	LUNCH FOR WM LOHR TRAVELING FROM WASHINGTON TO JOHNSTOWN 7.69
03-10	6063660001	BELL OF PENNSYLVANIA	02/07/86–03/06/86	BELL OF PA CURRENT CHARGES 70.98
03-10	6063660002	Do	02/07/86–03/06/86	AT&T COMMUNICATIONS ..... .60
03-10	6064570012	METROPOLITAN MESSENGER SERVICE	02/20/86	DELIVERY SERVICE - TWO CHARGES 15.50
03-10	6064570011	JOHN P MURTHA	01/07/86–02/20/86	THREE CAR WASHES - LESS 10% PERSONAL USE 8.10
03-10	6064570010	Do	02/21/86	REIMB FOR GASOLINE - TRAVEL FROM WASHINGTON, DC TO JOHNSTOWN, PA 17.11
03-10	6064570009	PENNSYLVANIA ELECTRIC COMPANY	01/14/86–02/12/86	ELECTRIC SERVICE - JOHNSTOWN 156.12
03-10	6064570013	POLYCHROME CORP.	12/30/85	INK FOR PRINTING - JOHNSTOWN DISTRICT OFFICE 732.60
03-10	6065300004	AT&T INFORMATION SYSTEMS	02/10/86–03/09/86	LEASE AND RENTALS-GREENSBURG OFFICE 75.99
03-10	6065300002	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS-JOHNSTOWN 579.33
03-10	6065300003	Do	01/31/86	FTS-GREENSBURG 15.00
03-10	6065300001	UNIVERSITY OF PITTSBURGH AT JOHNSTOWN	01/31/86	COFFEE, TEA, TABLECLOTHS-SERVED DURING APPROP COMTE-SUBCMTE HEARING-SERVED TO CONSTITUENTS TESTIFYING. 49.00
03-12	6070820018	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT 255.25
03-13	6066630011	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES 16.50
03-14	6071830008	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT 255.25
03-18	6072330001	CENTRAL TRANSPORTATION, INC.	02/01/86–02/28/86	MEMBER'S LEASED CAR 567.00
03-18	6072470010	HARRY T. ADAMS	02/03/86–02/07/86	CUSTODIAL - JOHNSTOWN 25.00
03-18	6072470011	Do	02/10/86–02/14/86	CUSTODICAL - JOHNSTOWN 25.00
03-18	6072470012	Do	02/17/86–02/21/86	CUSTODIAL - JOHNSTOWN 25.00
03-18	6072470013	Do	02/24/86–02/28/86	CUSTODIAL - JOHNSTOWN 25.00
03-18	6072470014	VALLEY PRINTING CO.	02/27/86	CUTTING CARDS FOR MAILING TO CONSTI OF CAMBRIA CO. - 12TH DIST ANNOUNCING CONGRESSIONAL OFFICE HOURS. 50.00
03-18	6073580008	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT 255.25
03-18	6073640008	POSTMASTER	02/04/86	POSTAGE STAMPS 6 ROLLS AT $22/ROLL 132.00
03-18	6076700006	GTC OF PENNSYLVANIA	03/04/86–04/04/86	LOCAL TELEPHONE SERVICE 60.30
03-18	6076700007	Do	03/04/86–04/04/86	LOCAL TELEPHONE SERVICE 282.46
03-18	6076700008	Do	03/04/86–04/04/86	AT&T 7.68
03-21	6079770008	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT 255.25
03-25	6080340017	ARMY TIMES	06/30/86–06/30/87	SUBSCRIPTION--WASHINGTON OFFICE 42.00
03-25	6080340015	JOHNSTON TRIBUNE PUBLISHING CO	03/24/86–03/24/87	SUBSCRIPTION-JOHNSTOWN TRIBUNE-DEMOCRAT WASHINGTON OFFICE 49.20
03-25	6080340018	JOHN P MURTHA	02/23/86	TRAVEL BY MEMBER FROM JOHNSTOWN, PA TO WASHINGTON, DC-REPLACEMENT GASOLINE 16.00
03-25	6080340020	Do	03/07/86	REIMB FOR GAS, TRAVEL BY MEMBER FROM WASHINGTON, DC TO SOMERSET, PA & THEN TO JOHNSTOWN, PA 17.50
03-25	6080340016	Do	03/08/86	MEMBER'S LEASED CAR WASHED WHILE HOME IN DISTRICT 8.87
03-25	6080340019	Do	03/10/86	TRAVEL BY MEMBER FROM JOHNSTOWN, PA TO WASHINGTON, DC, REPLACEMENT GASOLINE 17.10
03-27	6084840008	CHARLES J DAVIS	02/03/86–03/01/86	PURCHASE OF NEWSPAPERS AT GREENSBURG NEWS PITTSBURGH POST GAZETTE AND PITTSBURGH PRESS 12.00
03-27	6084840012	JOHN P MURTHA	01/16/86–02/28/86	PURCHASE OF THE BUILDING JOHNSTOWN TRIBUNE DEMOCRATE FOR JOHNSTOWN OFFICE 14.00
03-27	6084840009	Do	02/23/86	LUNCHEON WHILE TRAVELING FROM THE 12TH DISTRICT TO WASHINGTON, D.C. 5.25
03-27	6084840010	RAYMAR COLDTYPE	03/01/86	NEAGTIVES FOR MASS MAILINGS TO CONSTITUENTS OF 12TH DISTRICT, PA 76.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN P MURTHA—Con.					
03-27	6084840011	VALLEY PRINTING CO	02/27/86	CUTTTING CARDS FOR WESTMORELAND COUNTY OFFICE HOURS IN GREENSBURG MAILED TO CONSTITUENTS	80.00
03-27	6085890437	ANN M MARTIN	03/01/86-03/30/86	RENT 206N.MAIN GREENSBURG,PA 15601	920.00
03-27	6085890436	S.O.K. ASSOCIATES	03/01/86-03/30/86	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	653.00
03-27	6086650017	THE PEOPLES NATURAL GAS CO	02/10/86-03/10/86	UTILITY SERVICE	179.07
03-31	6091500009	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	304.83
03-31	6091540038	Do	03/01/86-03/31/86		1,257.99
03-31	6091900430	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,743.83
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,699.22
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,371.04
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-17	6049960011	PITTSBURGH POST GAZETTE	01/27/86-01/27/87	REFUND DUE TO DISCONTINUED SERVICE	(63.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(63.00)
				TOTAL	**136,007.26**
OFFICE OF THE HON. JOHN T MYERS					
SALARIES					
		DAVIS, SALLIE S	01/01/86-03/31/86	EXECUTIVE SECRETARY	9,016.38
		DUFENDACH, MARY E	01/01/86-03/31/86	SECRETARY DISTRICT OFFICE	1,377.99
		GRAY, WENDELLE	01/01/86-03/31/86	CASEWORKER	5,499.99
		HARDMAN, RONALD L	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		HENKEL, JONATHAN D	01/01/86-03/31/86	STAFF ASSISTANT	4,000.00
		LITTLE, DARYL RAY	01/01/86-03/31/86	CHIEF LEGISLATIVE ASSISTANT	12,006.00
		LONG, JANE RANSOM	01/01/86-03/31/86	STAFF ASSISTANT DISTRICT OFFICE	3,234.39
		LOW, LASCA	01/01/86-03/31/86	CASEWORKER	7,050.00
		MCCARTHY, DAVID J	01/01/86-03/31/86	SHARED EMPLOYEE	300.00
		NICOSON, NANCY LYNN	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	7,151.19
		PATTERSON, BETTY LOU	01/01/86-03/31/86	SECRETARY/CASEWORKER-DISTRICT OFFICE	3,855.39
		RITTER, SUSAN ELIZABETH	01/01/86-03/31/86	STAFF ASSISTANT	3,800.01
		SHAFFER, STEPHEN	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	7,800.00
		SHARON, CHRISTINA S	01/01/86-03/31/86	STAFF ASSISTANT	4,125.00
		SHEA, PEGGY C	01/01/86-03/31/86	CASEWORKER	6,241.05

EXPENSES

01-08	5360560015	GENERAL TELEPHONE CO. OF INDIANA	12/13/85-01/13/86	MONTHLY TELEPHONE BILL	188.60
01-08	5360560016	Do	12/13/85-01/13/86	LONG DISTANCE CHARGES	5.53
01-08	5364820021	THOMAS J LANKFORD	11/12/85-11/25/85	XEROX RELEASE - REPORT - 2 PGS - XEROX RELEASE - XEROX REPORT - 2 PGS - XEROX 2 RELEASES	92.94
01-08	5364820022	Do	11/15/85-11/25/85	XEROX N/L - 2/S - XEROX PROC - XEROX RELEASE - XEROX RELEASE - 2/S	148.73
01-16	6014880010	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	209.85
01-16	6014880011	Do	07/02/85-08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6015640011	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	209.85
01-17	6015640012	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	40.00
01-27	6022760035	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	139.48
01-28	6024300026	GENERAL SERVICES ADMINISTRATION	11/01/85-11/30/85	MONTHLY BILL	198.00
01-28	6024300027	Do	11/01/85-11/30/85	MONTHLY BILL	223.21
01-28	6024300028	SHELL OIL CO	11/14/85-11/20/85	GASOLINE FOR MOBILE DISTRICT OFFICE	69.00
01-28	6024300025	THOMAS J LANKFORD	12/27/85	PRINT N/L-T/S	3,784.64
01-30	6029710029	GENERAL TELEPHONE CO. OF INDIANA	01/01/86-02/01/86	MONTHLY TELEPHONE BILL	290.14
01-30	6029710030	Do	01/01/86-02/01/86	LONG DISTANCE CHARGES	1.48
01-30	6029710028	HOUSE OF PHOTOGRAPHY	01/02/85	PHOTOGRAPHS-ACADEMY SCREENING BOARD AND ACADEMY SCREENING BOARD CANDIDATES - FOR NEWS RELEASES.	241.00
01-30	6029710031	INDIANAPOLIS NEWSPAPERS INC	01/23/86-01/23/87	ANNUAL NEWSPAPER SUBSCRIPTION	159.00
01-30	6029710026	Do	02/07/86-02/07/87	ANNUAL NEWSPAPER SUBSCRIPTION	95.00
01-30	6029710024	JANE RANSOM LONG	12/19/85	STAMPS FOR FEDERAL OFFICE	2.20
01-30	6029710025	Do	12/30/85	STAMPS FOR FEDERAL OFFICE	22.00
01-30	6029890444	BANK OF WESTERN INDIANA	01/01/86-01/30/86	RENT MOBILE	533.98
01-31	6031900411	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		2,021.91
01-31	6034620017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,110.47
01-31	6034660018	Do	01/01/86-01/31/86		366.01
02-19	6034600001	THOMAS J LANKFORD	12/30/85-12/31/85	REORDER MEMO PADS IMPRINT HISTORICAL CALENDARS - PRINT LETTER	204.00
02-24	6045840035	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	137.61
02-24	6050460036	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	137.61
02-24	6052610022	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT LAFAYETTE	574.00
02-24	6052610023	Do	01/01/86-03/31/86	RENT TERRE HAUTE IN 00000 PA 15601 . 15901 01 01 CA 95125 CA 93102	1,174.00
02-25	6052450014	Do	10/31/85	MONTHLY TELEPHONE BILL	198.00
02-25	6052450015	Do	10/31/85	MONTHLY TELEPHONE BILL	223.21
02-25	6052450016	Do	12/31/85	MONTHLY TELEPHONE BILL	198.00
02-25	6052450017	Do	12/31/85	MONTHLY TELEPHONE BILL	(364.19)
02-25	6052450018	BETTY LOU PATTERSON	01/03/86	4 ROLLS (100 EA.) STAMPS FOR OFFICIAL USE	88.00
02-27	6057890445	BANK OF WESTERN INDIANA	02/01/86	RENT MOBILE	533.98
02-28	6059900343	*(EQUIPMENT ALLOWANCE)*	04/23/85-12/31/85		320.70
02-28	6059900344	Do	02/01/86-02/28/86		2,099.10
02-28	6059920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86-02/28/86		39.00
02-28	6062600030	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	248.25
02-28	6062720018	Do	02/01/86-02/28/86		886.05
03-12	6070820020	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	249.85
03-13	6066800018	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	MONTHLY CHARGES LAFAYETTE DISTRICT OFFICE	30.46
03-13	6066800028	GENERAL TELEPHONE CO. OF INDIANA	02/01/86-03/01/86	MONTHLY BILL TERRE HAUTE DISTRICT OFFICE	290.14
03-13	6066800013	Do	02/13/86-03/13/86	LONG DISTANCE CHARGES LAFAYETTE DISTRICT OFFICE	75
03-13	6066800014	Do	02/13/86-03/13/86	MONTHLY CHARGES LAFAYETTE DISTRICT OFFICE	201.43
03-13	6066800027	INDIANA BELL TELEPHONE COMPANY	01/01/86	CRAWFORDSVILLE LISTING FOR DISTRICT OFFICE	20.40
03-13	6066800020	MESSENGER	02/03/86-02/03/87	ANNUAL NEWSPAPER SUBSCRIPTION	11.00
03-13	6066800022	JOHN T MYERS	01/27/86-01/29/86	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	158.00
03-13	6066800023	Do	01/27/86-01/29/86	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 12 MILES @ 20.5¢ PER MILE.	2.46
03-13	6066800024	Do	01/27/86-01/29/86	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES @ 20.5¢ PER MILE.	34.85
03-13	6066800029	Do	02/06/86-02/18/86	R/T AIR FARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERICAL AIR	140.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-13	6066800030	Do	02/06/86–02/18/86	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 12 MILES @ 20.5¢ PER MILE.	2.46
03-13	6066800031	Do	02/06/86–02/18/86	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES @ 20.5¢ PER MILE.	34.85
03-13	6066800015	Do	02/20/86–02/24/86	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	158.00
03-13	6066800016	Do	02/20/86–02/24/86	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PVT AUTO 12 MILES @ 20.5¢ PER MILE.	2.46
03-13	6066800017	Do	02/20/86–02/24/86	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PVT AUTO 170 MILES @ 20.5¢ PER MILE.	34.85
03-13	6066800021	PARKE COUNTY SENTINEL	02/16/86–02/16/87	ANNUAL NEWSPAPER SUBSCRIPTION	15.00
03-13	6066800019	SULLIVAN DAILY TIMES	03/01/86–03/01/87	ANNUAL NEWSPAPER SUBSCRIPTION	40.00
03-13	6066800026	THE DAILY CLINTONIAN	01/01/86–01/01/87	ANNUAL NEWSPAPER SUBSCRIPTION	35.00
03-14	6069820007	LYNN NICOSON	01/10/86	TERRE HAUTE TO INDIANAPOLIS AND RETURN BY PRIVATE AUTO FOR OFCL BUSS 149 MILES @ 20.5¢ PER MILE	30.55
03-14	6069820008	Do	02/19/86	POSTAGE DUE	17
03-14	6071830010	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	249.85
03-18	6071450002	JOHN T MYERS	02/27/86–03/03/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANPOLIS, IN AND RETURN BY COMMERCIAL AIR	105.00
03-18	6071450003	Do	02/27/86–03/03/86	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 12 MILES AT 20.5¢ PER MILE.	2.46
03-18	6071450004	Do	02/27/86–03/03/86	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES AT 20.5¢ PER MILE.	34.85
03-18	6073580010	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	339.85
03-20	6077330013	THOMAS J LANKFORD	12/30/85–12/31/85	REORDER MEMO PADS, REPORT IMPRINT HISTORICAL CALENDARS, PRINT LETTER	431.00
03-20	6077330012	Do	12/31/85	XEROX LETTER	63.58
03-20	6078340003	Do	12/02/85–12/12/85	XEROX 4 RELEASES--XEROX REPORT--3 ORDERS--XEROX LETTER	78.02
03-20	6078340001	Do	12/04/85	XEROX REPORT-2/S	24.65
03-20	6078340002	Do	12/09/85	XEROX REPORT-2/S	21.20
03-20	6078340004	Do	02/06/86	XEROX FORM	17.90
03-20	6078340005	Do	02/06/86	XEROX RELEASE-2/S	15.50
03-20	6078340006	Do	02/07/86	XEROX REPORT-2/S	9.45
03-21	6079770010	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	249.85
03-27	6085890438	BANK OF WESTERN INDIANA	03/01/86–03/30/86	RENT MOBILE	533.98
03-31	6085470008	THOMAS J LANKFORD	12/28/85	IMPRINT 2-YR CALENDARS	438.90
03-31	6085470006	Do	01/17/86	PRINT TAX GUIDE - T/S	175.00
03-31	6085470007	Do	01/17/86–01/30/86	XEROX RELEASE 2 PGS, XEROX REPORT 2 PGS, XEROX LETTER 1 PG, XEROX REPORT 2 PGS	55.05
03-31	6091540018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		253.24
03-31	6091900320	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,057.47

03-31	6091920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		132.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,632.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,672.42
TOTAL	**116,304.81**

OFFICE OF THE HON. WILLIAM H NATCHER

SALARIES

BLASCHKE, JUDITH WOODS	01/01/86–03/31/86	4,500.00
ENGLAND, PAMELA BURNETT	01/01/86–03/31/86	2,971.26
FRANCIS, ANNE M	01/01/86–03/31/86	4,528.14
KROLL, SUZANNE L	01/01/86–03/31/86	3,750.00
SCHEYTT, NANCY ANN	01/01/86–03/31/86	4,900.71
VAN SCHAIK, CAROLYN	01/01/86–03/31/86	3,750.00

EXPENSES

01-08	5360560017	GENERAL TELEPHONE OF KENTUCKY	12/16/85–01/15/86	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	38.55
01-08	5364560021	SOUTH CENTRAL BELL	12/11/85–01/10/86	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	48.47
01-14	6010630017	AT&T CONSUMER SALES & SERVICE	12/11/85–01/10/86	LEASED EQUIPMENT	8.55
01-16	6014880013	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	87.33
01-17	6015640014	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	87.33
01-27	6022760037	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	72.70
01-30	6029430001	GENERAL TELEPHONE OF KY	01/16/86–02/15/86	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	38.76
01-30	6029890445	GRAND DEVELOPMENTS	01/01/86–01/30/86	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
01-31	6030610026	WILLIAM H NATCHER	12/18/85	TRAVEL FROM WASHINGTON NATIONAL AIRPORT TO NASHVILLE, TN AIRPORT	145.00
01-31	6030610027	Do	12/18/85	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (SECOND DISTRICT) BY PVT AUTO 64 MI AT .20¢.	12.80
01-31	6030610028	Do	01/19/86–01/20/86	TRAVEL FROM BOWLING GREEN, KY (SECOND DISTRICT) BY PRIVATE AUTO TO WASHINGTON, DC 743 MI AT .20¢.	148.60
01-31	6031900161	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,108.48
01-31	6034620038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	59.71
01-31	6034660038	Do	01/01/86–01/31/86		98.87
02-06	6029540001	SOUTH CENTRAL BELL	01/11/86–02/10/86	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	48.78
02-06	6030310001	AT&T CONSUMER SALES & SERVICE	01/11/86–02/10/86	LEASED EQUIPMENT FROM 1/11/86 TO 2/10/86	8.55
02-24	6045840037	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	71.76
02-24	6050460038	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	71.76
02-27	6055430005	WILLIAM H NATCHER	09/03/85	PURCHASE OF GLASGOW, KENTUCKY CITY DIRECTORY - RL POLK	63.55
02-27	6055430004	Do	09/17/85	PURCHASE OF BOWLING GREEN, KENTUCKY CITY DIRECTORY, RL POLK	76.65
02-27	6055430003	Do	11/01/85–11/01/86	ANNUAL NEWSPAPER SUBSCRIPTION - THE PIONEER	10.50
02-27	6055430002	Do	11/17/85–11/17/86	ANNUAL NEWSPAPER SUBSCRIPTION - THE NEWS-ENTERPRISE	78.00
02-27	6055430001	Do	12/01/85–11/30/86	ANNUAL NEWSPAPER SUBSCRIPTION - THE DAILY NEWS	72.19
02-27	6057890446	GRAND DEVELOPMENTS	02/01/86	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
02-28	6056300001	GENERAL TELEPHONE OF KENTUCKY	02/16/86–03/15/86	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	38.55
02-28	6059900152	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,108.48
02-28	6062720039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		654.20
03-06	6058320005	WILLIAM H NATCHER	01/06/86–01/06/87	ANNUAL NEWSPAPER SUBSCRIPTION KENTUCKY STANDARD	37.00
03-06	6058320004	Do	01/17/86–01/17/87	ANNUAL NEWSPAPER SUBSCRIPTION BARREN COUNTY PROGRESS	7.35
03-06	6058320001	Do	01/31/86–01/31/87	ANNUAL NEWSPAPER SUBSCRIPTION MEADE COUNTY MESSENGER	10.50
03-06	6058320002	Do	01/31/86–01/31/87	ANNUAL NEWSPAPER SUBSCRIPTION HANCOCK CLARION	11.00
03-06	6058320006	Do	11/18/86–11/18/86	ANNUAL NEWSPAPER SUBSCRIPTION GLASCOW DAILY TIMES	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H NATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6059330002	AT&T INFORMATION SYSTEMS	02/11/86-03/10/86	LEASED EQUIPMENT	8.55
03-06	6059330001	SOUTH CENTRAL BELL	02/11/86-03/10/86	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	48.78
03-12	6070820022	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	87.33
03-14	6071830012	Do	10/02/85-11/01/85	TELEPHONE EQUIPMENT	87.33
03-18	6073580012	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	87.33
03-21	6079770012	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	87.33
03-27	6085890439	GRAND DEVELOPMENTS	03/01/86-03/30/86	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
03-31	6091540039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		(223.13)
03-31	6091900131	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,108.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	24,400.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	6,131.97
TOTAL	**30,532.08**

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

ABERNETHY, DONALD D	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	14,502.41
ADAMS, WILLIAM S	01/01/86-03/31/86	STAFF ASSISTANT	4,125.89
BRINCEFIELD, JAQUELYN E	01/01/86-03/31/86	EXECUTIVE ASSISTANT	7,825.01
BULLARD, MARGARET H	03/24/86-03/31/86	EXECUTIVE SECRETARY	350.00
COLLINS, N H, III	01/01/86-03/31/86	STAFF ASSISTANT	5,798.23
CONNELLY, WILLIAM A	02/01/86-02/28/86	SHARED EMPLOYEE	100.00
ELLEDGE, BOBBY R	01/01/86-03/31/86	STAFF ASSISTANT	3,950.00
FELTON, ELBERT PILSTON	01/01/86-03/31/86	DISTRICT OFFICE STAFF	5,538.02
HILLS, KAREN J	01/01/86-01/31/86	STAFF ASSISTANT	100.00
HUNNICUTT, JUNE H	03/01/86-03/31/86	PART-TIME EMPLOYEE	1,333.33
PHILLIPS, JIMMIE WATKINS	01/01/86-03/31/86	DISTRICT ADMIN ASSISTANT	11,746.49
PORTER, WILLIAM FRANKLIN	01/01/86-03/31/86	STAFF ASSISTANT	4,325.00
RICE, CHERYL L	01/01/86-03/31/86	STAFF ASSISTANT	4,331.24
SKEETERS, CHRISTINA D	01/01/86-03/31/86	STAFF ASSISTANT	3,402.80
SMITH, NANCY CARROLL	01/01/86-03/31/86	CASE WORKER	7,049.15
SWEARINGEN, ELSIE C	01/01/86-03/31/86	SECRETARY	4,727.27
TAYLOR, JAMES C	01/01/86-03/31/86	SPECIAL ASSISTANT	10,601.75
WRIGLEY, ROBERT E	01/01/86-03/31/86	LEGISLATIVE DIRECTOR	7,938.74
ZIGLAR, KELLY GLYN	01/01/86-03/31/86	STAFF ASSISTANT	4,574.99

EXPENSES

01-08	5361840021	CARIN F MORAN AND ASSOCIATES	11/01/85-11/30/85	RADIO NEWS SERVICE	300.00

01-08	5361840024	NCNB VISA	12/14/85–12/14/85	ROUND TRIP MEMBER FROM WASHINGTON, D.C. TO GREENSBORO VIA PIEDMONT AIRLINES	198.00
01-08	5361840022	STEPHEN L NEAL	10/21/85–11/19/85	REIMBURSE FOR GASOLINE PURCHASED FOR LEASED AUTO: EXXON - SHELL	65.60
01-08	5361840023	THE COURIER	12/01/85–12/01/86	RENEW SUBSCRIPTION	15.00
01-08	6003640028	BOBBY R ELLEDGE	11/12/85–12/13/85	OFFICIAL DISTRICT TRAVEL CONSTITUENT SERVICE 1698 MILES AT .205¢ PER MILE	348.09
01-08	6006420021	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	3,600.00
01-08	6006860029	WILLIAM S ADAMS	12/03/85–12/10/85	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS	52.09
01-08	6006860033	AT&T INFORMATION SYSTEMS	11/16/85–12/16/85	TELEPHONE EQUIPMENT FOR DO	3.00
01-08	6006860031	THE COURIER	12/31/85–12/31/86	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	10.00
01-08	6006860034	THE EDEN NEWS	01/07/86–01/07/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	39.00
01-14	6011810024	NANCY C SMITH	12/30/85	TVL BY STAFF MEMBER ON OFFICIAL BUSINESS FROM WINSTON-SALEM TO GREENSBORO AIR'P & RTN 52 MI @ 20.5¢ P/M.	10.66
01-16	6014880014	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	225.32
01-16	6014880015	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	80.00
01-17	6015640015	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	225.32
01-17	6015640016	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	80.00
01-21	6016430022	CARIN F. MORAN AND ASSOCIATES	12/01/85–12/31/85	RADIO NEWS SERVICE	300.00
01-21	6016430020	SOUTHERN BELL	11/19/85–12/18/85	COMPUTER LINE	88.78
01-21	6016430021	Do	11/19/85–12/18/85	DIRECTORY LISTING	2.30
01-21	6016430014	TRIAD AUTOMOTIVE RENTAL, INC.	01/19/86	LEASE OF AUTOMOBILE FOR OFFICIAL PURPOSES	279.08
01-23	6018350004	BOBBY R ELLEDGE	12/16/85–12/30/85	765 MI @ .205, OFFICIAL TRAVEL CONSTITUENT SERVICE	156.82
01-23	6018350005	Do	01/05/86–01/10/86	765 MI @ .205, OFFICIAL TRAVEL CONSTITUENT SERVICE	96.96
01-23	6018350007	GALLINS VENDING CO., INC	12/16/85	1 CARTON COFFEE TO BE USED FOR CONSTITUENTS, GUESTS, ETC. AT DO	24.50
01-23	6018350006	SOUTHERN BELL	11/14/85–12/13/85	PHONE SERVICE FOR DO	42.44
01-24	6021300004	NATIONAL JOURNAL	02/22/86–02/22/87	RENEW SUBSCRIPTION	546.00
01-24	6021300005	STEPHEN L NEAL	01/05/86–01/06/86	REIMBURSE MEMBER FOR PURCHASE OF ROUNDTRIP AIRLINE TICKET FROM WASHINGTON, DC TO GREENSBORO, NY & RTN.	198.00
01-24	6021300003	THE JOURNAL PATRIOT	01/08/86–01/08/87	RENEW SUBSCRIPTION	18.00
01-24	6021300002	THE KING TIMES-NEWS	01/08/86–01/08/87	RENEW SUBSCRIPTION	12.00
01-27	6022760038	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	264.04
01-27	6023400024	MCI TELECOMMUNICATIONS	01/02/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	4.87
01-27	6023400026	NCNB VISA	12/23/85–12/27/85	ROUND TRIP BY MEMBER FROM WASHINGTON, DC TO GREENSBORO, NC VIA PIEDMONT AIRLINES	198.00
01-27	6023400028	STEPHEN L NEAL	11/20/85–12/04/85	REIMB MEMBER FOR PURCHASE OF GASOLINE FOR LEASED AUTO	24.00
01-27	6023400027	Do	11/25/85–12/14/85	REIMB MEMBER FOR PURCHASE OF GASOLINE FOR LEASED AUTO	42.93
01-27	6023400025	WESTERN UNION TELEGRAPH CO	12/26/85	TELEGRAM ON BEHALF OF CONSTITUENT	20.68
01-30	6029430002	LSW, INC.	12/17/85	COMPUTER SERVICES	99.25
01-30	6029430003	Do	12/17/85	COMPUTER SERVICES	129.14
01-30	6029430005	Do	12/30/85	COMPUTER SERVICES	80.60
01-30	6029430004	Do	12/31/85	COMPUTER SERVICES	14.02
01-31	6031900345	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,445.64
01-31	6032920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		1.30
01-31	6034620018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(241.71)
01-31	6034660019	Do	01/01/86–01/31/86		1,024.25
02-06	6034400005	CENTRAL TELEPHONE CO	01/04/86–01/04/87	DIRECTORY LISTINGS IN ROARING GAP DIRECTORY	40.80
02-06	6034400006	Do	01/04/86–01/04/87	DIRECTORY LISTINGS IN MOUNT AIRY DIRECTORY	40.80
02-06	6034400007	Do	01/04/86–01/04/87	DIRECTORY LISTINGS IN ELKIN DIRECTORY	40.80
02-06	6034400003	COFFEE SYSTEM OF WASHINGTON	01/08/86	COFFEE SUPPLIES FOR WASHINGTON OFFICE TO BE USED FOR CONSTITUENTS & GUESTS	11.50
02-06	6034400009	DAVID R RAMAGE	09/30/85	PRINT CONSTITUENTS LETTERS	40.80
02-06	6034400001	DEMOCRATIC STUDY GROUP	01/04/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
02-06	6034400004	NCNB VISA	01/08/86–01/10/86	ROUND TRIP BY MEMBER FROM WASHINGTON, DC TO GREENSBORO, NC VIA PIEDMONT AIRLINES	198.00
02-06	6034400002	STEPHEN L NEAL	01/08/86	REIMB MEMBER FOR PURCHASE OF SOFT DRINKS TO BE USED FOR CONSTITUENTS & GUESTS IN WASHINGTON OFFICE.	15.85
02-06	6034400008	THE MESSENGER	02/10/86–02/10/87	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	21.00
02-06	6035810001	ELBERT FELTON	10/01/85–12/31/85	OFFICIAL TRAVEL IN PERSONAL AUTOMOBILE BY DISTRICT STAFF 468 MILES @ 20.5¢ PER MILE	95.94
02-11	6041800001	JEFFERSON TIMES, INC	01/17/86–01/17/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR D.O	18.00
02-18	6042430001	AT&T INFORMATION SYSTEMS	12/16/85–01/16/86	PHONE EQUIPMENT FOR DO	3.00
02-18	6042430003	GALLINS VENDING CO., INC	01/13/86	1 CARTON COFFEE TO BE USED FOR GUESTS, CONSTITUENTS, ETC. AT DO	26.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	6042430005	HINKLE'S BOOK STORE	11/26/85–12/14/85	OFFICE SUPPLIES FOR DO	48 17
02-18	6042430004	R L POLK AND CO	02/02/86	DIRECTORY, CITY & SUBURBAN, TO BE USED AT DO	88.00
02-18	6042430002	SOUTHERN BELL	12/13/85–01/14/86	PHONE SERVICE FOR DO	42.44
02-24	6044620020	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85		(74.00)
02-24	6045840038	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	262.17
02-24	6049720002	WILLIAM S ADAMS	01/06/86–01/28/86	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS, 393 MILES @ .205	80.56
02-24	6049720001	CHRISTINA D SKEETERS	01/29/86	MILEAGE- OFFICIAL TRAVEL BY STAFF MEMBER 25 MILES @ .205/MILE	5.12
02-24	6049720003	THE MESSENGER	02/10/86–02/10/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	16.72
02-24	6050460039	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	262.17
02-24	6052610024	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT WINSTON SALEM NC 00000	4,263.00
02-28	6059900290	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,469.93
02-28	6062720019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		131.03
03-06	6057810022	BOBBY R ELLEDGE	01/13/86–02/07/86	OFFICIAL TRAVEL: CONSTITUENT SERVICE 1240 MILES @ 20.5c PER MILE	254.20
03-07	6065640002	AT&T INFORMATION SYSTEMS	01/16/86–02/16/86	TELEPHONE EQUIPMENT FOR DO	3.00
03-07	6065640001	GALLINS VENDING CO., INC	02/10/86	1 CARTON COFFEE TO BE USED FOR GUESTS, CONSTITUENTS, ETC. FOR DO	28.00
03-07	6065640003	SOUTHERN BELL	01/14/86–02/13/86	TELEPHONE SERVICE FOR DO	42.44
03-07	6065640004	THE MOUNT AIRY NEWS	03/15/86–03/15/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	42.00
03-07	6065640005	THE TRIBUNE	03/05/86–03/05/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	27.00
03-07	6065740001	NCNB VISA	01/24/86–01/25/86	ROUND TRIP BY MEMBER FROM WASHINGTON, DC TO GREENSBORO, NC VIA PIEDMONT AIRLINES	198 00
03-07	6065740003	Do	02/12/86–02/14/86	ROUND TRIP BY MEMBER FROM WASHINGTON, DC TO GREENSBORO, NC VIA PIEDMONT AIRLINES	198.00
03-07	6065740002	Do	02/22/86–02/23/86	ROUND TRIP MEMBER FROM WASHINGTON, DC TO GREENSBORO, NC VIA PIEDMONT AIRLINES	198.00
03-07	6065740028	STEPHEN L NEAL	12/13/85	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE FOR LEASED AUTO	5.00
03-11	6069700004	DONALD D ABERNATHY	01/31/86–02/03/86	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 76 MILES @ .205	15.58
03-11	6069700030	BOB NEILL PONTIAC, INC	01/14/86	SERVICE AND MAINTENANCE ON LEASED AUTO	32.72
03-11	6069700007	CARIN F. MORAN AND ASSOCIATES	01/01/86–01/31/86	RADIO NEWS SERVICE, JANUARY 1986	300.00
03-11	6069700010	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	01/02/86–02/02/86	LONG DISTANCE CALLS	5.43
03-11	6069700008	STEPHEN L NEAL	12/19/85	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE FOR LEASED AUTO	20.30
03-11	6069700009	Do	01/04/86–01/16/86	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE FOR LEASED AUTO	49.95
03-11	6069700029	Do	02/09/86	REIMBURSE MEMBER FOR PURCHASE OF SOFT DRINKS TO BE USED FOR CONSTITUENTS AND GUESTS	7 50
03-11	6069700002	SOUTHERN BELL	12/19/85–01/18/86	TELEPHONE SERVICES FOR DISTRICT OFFICE	88.78
03-11	6069700003	Do	12/19/85–01/18/86	TOLL CHARGES	2.61
03-11	6069700028	Do	12/19/85–02/18/86	DIRECTORY LISTING	4 60
03-12	6070300004	DAVID R RAMAGE	02/04/86	126,500 TOWN MEETING CARDS	1,096.50
03-12	6070300003	Do	02/06/86	250 CALLING CARDS	18.50
03-12	6070300001	Do	02/19/86	20,000 LETTERS, BUDGET	418.00
03-12	6070300002	Do	02/21/86	20 MEMO PADS	31.00
03-12	6070300005	TRIAD AUTOMOTIVE RENTAL, INC	01/27/86–02/10/86	AUTOMOBILE LEASE	279.08
03-12	6070820023	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	305.32
03-14	6071830013	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	305.32
03-18	6071860001	ARCHER SERVICES, INC	01/31/86	PASSPORT SERVICE	9.45
03-18	6071860002	DAVID R RAMAGE,	02/24/86	550 DEAR COLL. H.J. RES 381	10.90
03-18	6071860003	Do	02/25/86	19,895 LABELS ON NEWSLETTERS	129.30
03-18	6071860004	SOUTHERN BELL	01/19/86–02/18/86	TELEPHONE SERVICES FOR DISTRICT OFFICE	88.78
03-18	6071860005	Do	01/19/86–02/18/86	AT&T COMMUNICATIONS	3.31

03-18	6072440002	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	TELEPHONE SERVICES FOR DISTRICT OFFICE	(5,154.60)
03-18	6072440001	Do	10/31/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	2,246.97
03-18	6072440003	Do	11/30/85	TELEPHONE SERVICES FOR DISTRICT OFFICE	2,237.42
03-18	6072440004	Do	12/31/85	TELEPHONE SERVICES FOR DISTRICT OFFICE	2,235.73
03-18	6072440005	Do	01/31/86	TELEPHONE SERVICES FOR DISTRICT OFFICE - JANUARY 1986	261.98
03-18	6072720003	WILLIAM S ADAMS	02/04/86	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS, 588 MILES AT .205	120.54
03-18	6072720001	BOBBY R ELLEDGE	02/10/86-02/28/86	OFFICIAL TRAVEL CONSTITUENT SERVICE 976 MILES AT .205	200.08
03-18	6072720002	HINKLE'S BOOK STORE	01/11/86-01/14/86	OFFICE SUPPLIES FOR DO	44.13
03-18	6073580013	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	305.28
03-18	6076310001	TRIAD AUTOMOTIVE RENTAL, INC.	03/10/86	AUTOMOBILE LEASE	279.08
03-21	6079770013	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	305.12
03-25	6080350024	LSW, INC.	02/26/86	COMPUTER SERVICES	92.00
03-25	6080350031	Do	02/26/86	COMPUTER SERVICES, CHANGES & DELETIONS TO SENIOR CITIZENS	1,537.86
03-25	6080350021	Do	02/28/86	COMPUTER SERVICES STORAGE OF RECORDS--3,672	15.30
03-25	6080350022	Do	02/28/86	COMPUTER SERVICES	17.42
03-31	6085740002	HINKLE'S BOOK STORE	02/21/86	SUPPLIES FOR DO	32.17
03-31	6085740001	NANCY C SMITH	03/11/86	TRAVEL BY STAFF MEMBER ON OFCL BUSS FROM WINSTON-SALEM TO GREENSBORO AIRPORT AND RTN 52 MI @ .205.	10.66
03-31	6091540019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		751.48
03-31	6091900263	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		3,569.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 102,320.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,298.58

ADJUSTMENTS/REFUNDS

EXPENSES

01-16	6016980017	ELBERT FELTON	11/01/84-12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(12.84)
01-16	6016980018	Do	01/18/85-03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(24.18)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (37.02)

TOTAL **139,581.88**

OFFICE OF THE HON. BILL NELSON

SALARIES

BARRETT, JOSEPH T	01/01/86-03/31/86	CASEWORKER	6,285.81
BORRESEN, DANA S	01/01/86-03/31/86	STAFF ASSISTANT	6,326.01
BURNS, DULCIE E	01/01/86-03/31/86	SECRETARY	4,245.66
DICKERSON, DAVID W	01/01/86-03/31/86	PRESS SECRETARY	6,249.99
FRANKLIN, JULIE	01/01/86-01/31/86	PART-TIME EMPLOYEE	500.00
JONES, HUGH J	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	3,750.00
KILIAN, CAROL M	01/01/86-03/31/86	RECEPTIONIST	3,000.00
MCCALL, LOTTIE M	01/01/86-02/28/86	PART-TIME EMPLOYEE	747.50
MOORHEAD, TED B, JR	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	9,901.62
PHELPS, WILLIAM T	01/01/86-03/31/86	RESEARCH ASSISTANT	3,000.00
PHILLIPS, DORIS M	01/01/86-03/31/86	RECEPTIONIST	4,745.67
PRATHER, EDNA T	01/01/86-03/31/86	PART-TIME EMPLOYEE	776.25
ROBERTSON, WILMA H	01/01/86-03/31/86	CASEWORKER	4,536.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL NELSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROSENTHAL, MARILYN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,750.00
		RUPPERT, ROBERT C	01/01/86–01/31/86	PART-TIME EMPLOYEE	500.00
		SEARS-EVERIDGE, STEPHANIE	01/01/86–03/31/86	CHIEF LEGISLATIVE ASSISTANT	6,500.01
		SOUTHERLAND, JAMES F	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT/DC	17,175.00
		STRUHAR, JILL L	01/01/86–03/31/86	CLERK TYPIST	1,430.01
		WILSON, MARILYN T	01/01/86–03/31/86	STAFF ASSISTANT	3,875.01
		WIRMAN, RUTHAN C	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,750.00
		EXPENSES			
01-09	6007350022	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	FOR ORLANDO OFFICE TELEPHONE EQUIPMENT	104.57
01-09	6007350029	CAPE PUBLICATIONS, INC	01/06/86–01/06/87	ONE YEAR SUBSCRIPTION FOR 1986 TO FLORIDA TODAY NEWSPAPER	130.00
01-09	6007350028	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES FOR 1986	300.00
01-09	6007350031	CONGRESSIONAL QUARTERLY INC	09/12/85	COPY OF POLITICS IN AMERICA 1986	31.90
01-09	6007350026	Do	11/27/85	SET OF CQ BINDERS	31.95
01-09	6007350027	Do	01/01/86–12/31/86	SUBSCRIPTION FOR 1986	639.00
01-09	6007350030	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-09	6007350017	FEDERAL EXPRESS CORP	12/11/85	PACKAGE DELIVERY	23.00
01-09	6007350018	SOUTHERN BELL	11/19/85–12/18/85	SOUTHERN BELL CHARGES ON 676-1776 THRU DEC. 18	392.85
01-09	6007350019	Do	11/19/85–12/18/85	AT&T COMMUNICATIONS FOR CHARGES ON 676-1776 THRU DEC. 18	42.36
01-09	6007350020	Do	11/19/85–12/18/85	SOUTHERN BELL CHARGES ON 589-1978 THRU DEC. 18	41.15
01-09	6007350021	Do	11/19/85–12/18/85	AT&T COMMUNICATIONS CHARGES ON 589-1978 THRU DEC. 18	10.27
01-09	6007350016	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION FOR ONE YEAR	62.40
01-09	6007350023	UNITED TELEPHONE OF FLORIDA, INC	11/16/85–12/15/85	SERVICE ON 847-1280 THRU DEC 15	3.84
01-09	6007350032	Do	12/16/85–01/15/86	SERVICE ON 847-0723 THRU JAN 15	139.97
01-10	6008400019	DANA S BORRESEN	10/07/85–12/20/85	139 MI AT .15, PARKING & TOLLS	22.10
01-10	6008400018	DULCIE E BURNS	10/24/85–12/03/85	REIMB FOR OFFICIAL TRAVEL 114 MI AT .15	17.10
01-10	6008400023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	1,000.00
01-10	6008400022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	350.00
01-10	6008400017	FEROX INCORPORATED	12/01/85–12/31/85	JANITORIAL SERVICE IN MELBOURNE OFFICE IN DEC 85	43.24
01-10	6008400016	HARBOR CITY OFFICE SUPPLY, INC	12/13/85	MEMO FILLER	3.92
01-10	6008400020	LOTTIE M MCCALL	12/03/85–12/16/85	REIMB FOR OFFICIAL TRAVEL 270 MI AT .15	40.50
01-10	6008400021	Do	12/19/85–12/26/85	REIMB FOR OFFICIAL TRAVEL 210 MI AT .15	31.50
01-10	6008400015	JAMES F SOUTHERLAND	12/18/85	TELEPHONE LINE CORD FOR ANSWERING MACHINE	5.15
01-14	6010630018	CONTEL CREDIT CORP	12/01/85–12/31/85	TELEPHONE EQUIPMENT IN MELBOURNE OFFICE IN DEC 85	231.25
01-14	6010630019	HARBOR CITY OFFICE SUPPLY, INC	12/30/85	6 BOTTLES OF LIQUID PAPER	7.51
01-14	6010630020	MEEHAN STATIONERY COMPANY	12/26/85	PRINTING	19.80
01-16	6014840011	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	247.51
01-16	6014840012	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6014630011	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	247.51
01-17	6014630012	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-21	6016430023	CANTRELL/CUTTER PRINTING, INC	12/31/85	IMPRINTING 1986 CALENDARS	440.00
01-23	6018350008	DINERS CLUB INTERNATIONAL	10/04/85–10/07/85	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO ORLANDO, FL AND RETURN TO WASHINGTON FOR THE MEMBER.	228.00
01-27	6022730024	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	190.80

01-28	6014770023	POSTMASTER	01/02/86	2,500 POSTAGE STAMPS @ .22 EACH	550.00
01-30	6029890446	ATRIUM PROFESSIONAL CENTRE	01/01/86–01/30/86	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,469.00
01-30	6030760006	CONTEL CREDIT CORP.	01/01/86–01/31/86	TELEPHONE EQUIPMENT IN MELBOURNE OFFICE	231.25
01-31	6031900513	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,727.11
01-31	6034620039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,070.48
01-31	6034660039	Do	01/01/86–01/31/86		297.60
02-10	6037640014	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	60.00
02-10	6041420001	BILL NELSON	12/20/85	REIMB FOR OFFICIAL TRAVEL WASHINGTON, DC TO ORLANDO, FL	114.00
02-18	6042460005	TED B MOORHEAD	12/03/85–12/15/85	REIMB FOR OFFICIAL TRAVEL 600 MILES	90.00
02-18	6042460004	Do	12/17/85–12/31/85	REIMB FOR OFFICIAL TRAVEL 450 MILES	67.50
02-18	6042460008	BILL NELSON	09/29/85–12/27/85	REIMB FOR TOLLS	4.30
02-18	6042460007	MARILYN T. WILSON	09/01/85–10/04/85	TOLLS	.40
02-18	6042460006	Do	10/03/85–12/19/85	REIMB FOR OFFICIAL TRAVEL 1006 MILES	150.90
02-18	6044100005	RECORDS AND REGISTRATION	01/01/86–01/31/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	312.00
02-18	6044480001	DAVID W DICKERSON	12/14/85	REIMB FOR KEYS MADE FOR DISTRICT OFFICE	2.95
02-18	6044480004	Do	12/16/85–12/27/85	CAR RENTAL REIMB	232.25
02-18	6044480006	Do	12/20/85	REIMB FOR GASOLINE FOR RENTAL CAR	18.00
02-18	6044480002	Do	12/23/85	REIMB FOR SUPPLIES FOR DISTRICT OFFICE	5.83
02-18	6044480005	Do	12/25/85–12/27/85	REIMB FOR PARKING AT ORLANDO INTERNATIONAL AIRPORT	15.00
02-18	6044480003	Do	01/26/86	REIMB FOR FLIGHT FROM ORLANDO TO WASHINGTON	100.00
02-24	6044620021	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT ORLANDO FL 00000	8.00
02-24	6045600022	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	188.93
02-24	6050530023	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	188.93
02-24	6052610025	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT ORLANDO FL 00000	2,893.00
02-27	6057750001	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	TELEPHONE EQUIPMENT FOR ORLANDO DISTRICT OFFICE THRU JAN 19, 1986	104.57
02-27	6057750004	FEDERAL EXPRESS CORP.	01/03/86	PACKAGE DELIVERY	11.00
02-27	6057750006	Do	01/07/86	PACKAGE DELIVERY	23.00
02-27	6057750005	Do	01/08/86	PACKAGE DELIVERY	20.00
02-27	6057750007	Do	01/17/86	PACKAGE DELIVERY	20.00
02-27	6057750014	FEROX INCORPORATED	01/01/86–01/31/86	JANITORIAL SERVICE IN JAN, 1986	43.24
02-27	6057750003	BILL NELSON	01/11/86–01/22/86	TOLLS	4.90
02-27	6057750002	Do	01/29/86	PARKING	4.25
02-27	6057750008	NEWS/GAZETTE	02/01/86–01/31/87	SUBSCRIPTION THRU JAN 1, 1987	10.00
02-27	6057750013	SENTINEL COMMUNICATIONS	01/25/86–07/24/86	ORLANDO SENTINEL SUBSCRIPTION FOR ORLANDO DISTRICT REPRESENTATIVE THRU JULY 24, 1986	62.50
02-27	6057750010	SOUTHERN BELL	12/19/85–01/18/86	TELEPHONE SERVICE ON 589-1978 THRU JAN 18, 1986	41.15
02-27	6057750011	Do	12/19/85–01/18/86	AT&T COMMUNICATIONS FOR 589-1978 THRU JAN 18, 1986	8.69
02-27	6057750009	UNITED TELEPHONE OF FLORIDA	12/16/85–01/15/86	SERVICE ON 847-1280 FOR DEC 85	3.84
02-27	6057750012	Do	01/16/86–02/15/86	TELEPHONE SERVICE ON 847-0723 FOR FEB 86	122.47
02-27	6057890447	ATRIUM PROFESSIONAL CENTRE	02/01/86	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,469.00
02-28	6056480018	BILL NELSON	01/07/86	REIMB FOR TOLLS PAID OFFICIAL TRAVEL	.20
02-28	6056480017	Do	02/06/86–02/08/86	REIMB FOR TRAVEL FROM WASHINGTON, DC TO ORLANDO, FL AND RETURN TO D.C.	368.00
02-28	6056480019	Do	02/07/86	REIMB FOR TOLLS PAID OFFICIAL TRAVEL	.70
02-28	6059900427	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,727.11
02-28	6062720040	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		20.79
03-06	6058600007	BREVARD FIRE SAFETY, INC.	01/29/86	SERVICING FIRE EXTINGUISHER IN DISTRICT OFFICE	12.50
03-06	6058600001	CANTRELL/CUTTER PRINTING, INC.	01/27/86	8000 TAX REPORTS	136.75
03-06	6058600002	Do	01/31/86	TYPESET REVISED LETTERHEAD	35.00
03-06	6058600006	CENTRAL DELIVERY SERVICE OF WASH, INC	12/20/85	PACKAGE DELIVERY	4.95
03-06	6058600011	DAVID W DICKERSON	12/03/85	REIMBURSEMENT FOR VIDEO TAPE PURCHASED FOR OFFICIAL USE	7.37
03-06	6058600017	FEDERAL EXPRESS CORP.	01/30/86	PACKAGE DELIVERY	23.00
03-06	6058600016	FEROX INCORPORATED	02/01/86–02/28/86	JANITORIAL SERVICE IN MELBOURNE OFFICE IN FEB 86	43.24
03-06	6058600008	FLORIDA POWER & LIGHT CO	11/26/85–12/27/85	ELECTRICITY FOR MELBOURNE OFFICE	80.28
03-06	6058600003	Do	12/27/85–01/28/86	ELECTRICITY FOR MELBOURNE OFFICE	67.82
03-06	6058600009	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE FOR NOV 85	98.55
03-06	6058600010	Do	11/01/85–11/30/85	FTS SERVICE FOR NOV 85	686.77
03-06	6058600014	Do	12/01/85–12/31/85	FTS SERVICE IN DECEMBER 85	686.77

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL NELSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6058600015	Do	12/01/85–12/31/85	FTS SERVICE IN DECEMBER 85	118.35
03-06	6058600004	TED B MOORHEAD	01/02/86	TRAVEL IN DISTRICT 150 MILES	22.50
03-06	6058600005	Do	01/09/86–01/31/86	TRAVEL IN DISTRICT 493 MILES	73.95
03-06	6058600012	SOUTHERN BELL	12/19/85–01/18/86	TELEPHONE SERVICE ON 676-1776 THRU JAN 18, 86	496.11
03-06	6058600013	Do	12/19/85–01/18/86	AT&T COMMUNICATIONS FOR 676-1776	136.32
03-06	6058840001	INTERNATIONAL PRESS CLIPPING BUREAU	01/01/86–02/20/86	CLIPPING SERVICE FOR 1986	1,375.00
03-06	6059420003	BILL NELSON	02/21/86	PARKING FOR DOWNTOWN DC MEETING	4.25
03-06	6059420002	UNITED TELEPHONE OF FLORIDA, INC	01/16/86–02/15/86	SERVICE ON 847-1280 THRU FEB 15	3.84
03-06	6059420001	Do	02/16/86–03/15/86	SERVICE ON 847-0723 THRU MARCH 15	123.43
03-06	6059790001	CANTRELL/CUTTER PRINTING, INC	02/20/86	REVISED TYPESET FOR LETTERHEAD (SECOND VERSION)	25.00
03-06	6059790002	FEDERAL EXPRESS CORP	02/07/86	PACKAGE DELIVERY	35.00
03-06	6063540002	NATIONAL CAR RENTAL SYSTEM	02/10/86–02/12/86	RENTAL CAR	77.70
03-06	6063540001	BILL NELSON	02/06/86–02/09/86	REIMBURSEMENT FOR LEASED AUTO, OFFICIAL BUSINESS, ORLANDO, FL	69.30
03-06	6064550002	GENERAL SERVICES ADMINISTRATION	01/03/86–01/31/86	FTS SERVICE IN JAN 1986	112.00
03-06	6064550003	Do	01/03/86–01/31/86	FTS SERVICE IN JAN 1986	681.52
03-06	6064550001	BILL NELSON	02/14/86–02/15/86	REIMBURSEMENT FOR LEASED AUTO - OFFICIAL BUSINESS - ORLANDO, FL	34.65
03-07	6065640006	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
03-07	6066410005	CONTEL CREDIT CORP	02/01/86–02/28/86	TELEPHONE EQUIPMENT	231.25
03-10	6065310002	CENTRAL DELIVERY SERVICE OF WASH, INC	02/03/86	PACKAGE DELIVERY	6.45
03-10	6065310003	Do	02/11/86	PACKAGE DELIVERY	8.95
03-10	6065310034	JAMES F SOUTHERLAND	02/27/86	REIMBURSEMENT FOR 10 VIDEO TAPES PURCHASED FOR OFFICIAL USE	49.50
03-11	6069700011	SOUTHERN BELL	01/19/86–02/18/86	TELEPHONE SERVICE ON 589-1978 THRU FEB 18	42.91
03-11	6069700012	Do	01/19/86–02/18/86	AT&T COMMUNICATIONS FOR SERVICE ON 589-1978 THRU FEB 18	5.21
03-12	6069860021	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	287.51
03-12	6070300006	SOUTHERN BELL	01/19/86–02/18/86	SERVICE ON 676-1776 THRU FEB 18	567 47
03-12	6070300007	Do	01/19/86–02/18/86	AT&T COMMUICATIONS FOR 676-1776 THRU FEB 18	48 58
03-14	6063740003	BILL NELSON	02/09/86	REIMBURSEMENT FOR OFFICIAL TRAVEL: WASHINGTON, D.C. - ATLANTA, GA., - DOTHAN, ALA., ENROUTE TO DISTRICT.	103.00
03-14	6063740002	Do	02/21/86–02/22/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON, D.C. ORLANDO, FL AND RETURN TO DC	199.00
03-14	6071550006	DAVID W DICKERSON	10/20/85–11/20/85	CAR RENTAL REIMBURSEMENT	457.26
03-14	6071550001	Do	10/30/85	REIMBURSEMENT FOR FLIGHT FROM WASHINGTON TO HOUSTON	119.00
03-14	6071550009	Do	10/30/85	REIMBURSEMENT FOR TAXI FARE FROM HOBBY AIRPORT, HOUSTON TO APARTMENT	10.00
03-14	6071550007	Do	11/20/85–12/14/85	CAR RENTAL REIMBURSEMENT	425.25
03-14	6071550004	Do	11/27/85–12/04/85	REIMBURSEMENT FOR PARKING AT HOBBY AIRPORT, HOUSTON	30.00
03-14	6071550002	Do	12/04/85	REIMBURSEMENT FOR FLIGHT FROM ORLANDO TO HOUSTON	99.00
03-14	6071550003	Do	12/14/85	REIMBURSEMENT FOR FLIGHT FROM HOUSTON TO ORLANDO	140.00
03-14	6071550008	PEACHTREE LANE APARTMENTS	11/04/85–12/03/85	HOUSING FOR DAVID DICKERSON	200.00
03-14	6071800010	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	287.51
03-18	6072540001	FEDERAL EXPRESS CORP	02/20/86	PACKAGE DELIVERY TO DISTRICT	45.00
03-18	6072540002	Do	02/20/86	PACKAGE DELIVERY TO DISTRICT	23.00
03-18	6072740001	FLORIDA POWER & LIGHT CO	01/28/86–02/26/86	ELECTRICITY FOR DISTRICT OFFICE IN FEB 86	66.11
03-18	6072740002	TED B MOORHEAD	02/06/86–02/27/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 780 MILES	117.00
03-18	6073540011	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	367.51
03-18	6076310002	HARBOR CITY OFFICE SUPPLY, INC	11/18/85	BANKERS BOX FOR DISTRICT OFFICE	8.91

03-21	6079730010	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	287.51
03-27	6085890440	ATRIUM PROFESSIONAL CENTRE	03/01/86–03/30/86	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,469.00
03-31	6085330006	BILL NELSON	11/15/85–01/26/86	REIMBURSEMENT FOR RENTAL CAR	748.00
03-31	6085740003	Do	03/13/86–03/18/86	REIMB FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO ORLANDO, FLORIDA AND RETURN FROM MELBOURNE, FL TO DC.	198.00
03-31	6091540040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		232.62
03-31	6091900409	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,696.66
03-31	6091920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		3.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 94,045.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,274.33

ADJUSTMENTS/REFUNDS

EXPENSES

01-09	6059990007	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	REFUND DUE TO REFUND OF DUES PAYMENT	(2,700.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (2,700.00)

TOTAL **132,619.62**

OFFICE OF THE HON. BILL NICHOLS

SALARIES

ADAMS, ELIZABETH	01/01/86–03/31/86	SECRETARY 4,017.07
BUCKELEW, ELIZABETH W	01/01/86–03/31/86	SECRETARY-CASE WORKER 3,612.48
HAND, BOB	01/01/86–03/31/86	DISTRICT ADMIN ASSISTANT 13,007.29
HEARTSILL, RICHARD P.	01/01/86–03/31/86	PRESS ASSISTANT 5,841.37
JEBELES, ERIE B.	01/01/86–03/31/86	SECRETARY 10,455.81
LETT, WINSTON T	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 14,155.18
LLOYD, ALICE C	01/01/86–03/31/86	SECRETARY 4,700.00
MCBRIDE, DEBORAH R.	01/01/86–03/31/86	CASEWORKER 6,848.61
MCCARLEY, CATHIE H	01/01/86–03/31/86	SECRETARY 6,669.28
MERCHANT, FLORA	01/01/86–03/31/86	CLERK 4,950.00
QUINN, WILLIAM L, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 9,864.97
ROBERTS, BARBARA JEAN PAYNE	01/01/86–03/31/86	SECRETARY 3,411.67
WOYNOSKI, MARION	01/01/86–03/31/86	SECRETARY 6,180.55
YOUNG, KENNETH B	01/01/86–03/31/86	SPECIAL ASSISTANT 5,651.74

EXPENSES

01-08	5360560018	AT&T INFORMATION SYSTEMS	11/08/85–12/08/85	EQUIPMENT FOR ANNISTON CONGRESSIONAL OFFICE	53.93
01-08	5360560022	AUBURN BULLETIN	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION	16.20
01-08	5360560023	POSTMASTER, U.S. POST OFFICE	01/01/85–12/31/86	RENT ON P.O. BOX 2042 FOR ANNISTON CONGRESSIONAL OFFICE	29.00
01-08	5360560019	RANDOLPH PUBLISHERS, INC	01/29/86–01/29/87	ONE-YEAR SUBSCRIPTION	18.00
01-08	5360560020	SOUTH CENTRAL BELL	11/08/85–12/07/85	MONTHLY SERVICE FOR ANNISTON CONGRESSIONAL OFFICE	91.39
01-08	5360560021	Do	11/08/85–12/07/85	AT&T COMMUNICATIONS - ANNISTON CONGRESSIONAL OFFICE	1.20
01-08	5364630024	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	55.00
01-08	6006680003	UTILITIES BOARD OF THE CITY OF TUSKEGEE	11/18/85–12/18/85	UTILITIES FOR DISTRICT OFFICE	18.58
01-08	6007520021	OPELIKA-AUBURN NEWS	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION	74.00
01-08	6007520022	POSTMASTER	01/01/86–12/31/86	BOX N, SYLACAUGA, ALABAMA, POST OFFICE BOX FEE	53.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6007520023	WASHINGTON POST	01/08/86–01/08/87	ONE-YEAR SUBSCRIPTION	111.80
01-09	6007850031	AT&T INFORMATION SYSTEMS	12/16/85–03/16/86	EQUIPMENT FOR TUSKEGEE CONGRESSIONAL OFFICE	4.50
01-09	6007850028	SOUTH CENTRAL BELL	12/16/85–01/15/86	MONTHLY SERVICE CHARGE FOR TUSKEGEE CONGRESSIONAL OFFICE	48.25
01-09	6007850030	Do	12/16/85–01/15/86	AT&T COMMUNICATIONS	7.29
01-09	6008500029	ALABAMA GAS CORP	11/20/85–12/18/85	SERVICE FOR TUSKEGEE CONGRESSIONAL OFFICE	70.57
01-09	6008500028	DAILY HOME	01/21/86–12/21/87	ONE-YEAR SUBSCRIPTION	60.00
01-14	6010630023	WINSTON T LETT	12/18/85–12/28/85	MEALS WHILE ON BUSINESS	33.96
01-14	6010630021	Do	12/19/85–12/28/85	RENTAL CAR FROM NATIONAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	239.82
01-14	6010630022	Do	12/21/85–12/27/85	GAS FOR RENTAL CAR	45.03
01-14	6010630024	Do	12/28/85	CAB FROM NATIONAL AIRPORT	7.00
01-14	6011810027	AT&T INFORMATION SYSTEMS	11/26/85–12/26/85	EQUIPMENT FOR OPELIKA CONGRESSIONAL OFFICE	48.85
01-14	6011810025	SOUTH CENTRAL BELL	11/25/85–12/24/85	MONTHLY SERVICE FOR OPELIKA CONGRESSIONAL OFFICE	152.04
01-14	6011810026	Do	11/25/85–12/24/85	AT&T COMMUNICATIONS	2.31
01-21	6017480027	THE ALEXANDER CITY OUTLOOK	01/31/86–01/31/87	ONE YEAR SUBSCRIPTION FOR OPELIKA CONGRESSIONAL OFFICE	52.50
01-27	6022760040	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	99.50
01-28	6014740013	POSTMASTER	12/12/85	EXPRESS MAIL POSTAGE FOR MAILING WEEKLY NEWS COLUMN TO PRINTER	10.75
01-28	6024300029	AUBURN BULLETIN	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION FOR OPELIKA CONGRESSIONAL OFFICE	16.20
01-30	6029510019	C&P TELEPHONE COMPANY	11/01/85–11/30/85	MONTHLY TELEPHONE SERVICE FOR CONGRESSIONAL TEXTILE CAUCUS	45.27
01-30	6029510020	Do	12/01/85–12/31/85	MONTHLY TELEPHONE FOR CONGRESSIONAL TEXTILE CAUCUS	45.27
01-30	6029510012	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	MONTHLY SERVICE FOR OPELIKA DISTRICT OFFICE	10.15
01-30	6029510013	Do	12/01/85–12/31/85	MONTHLY SERVICE FOR ANNISTON DISTRICT OFFICE	2.10
01-30	6029510016	ALICE C LLOYD	01/09/86	ATTEND SOCIAL SECURITY MEDICAL SEMINAR IN BHAM, AL: MILEAGE FROM OPELIKA/BHAM & RETURN, 231 MI @ 20.5¢.	47.35
01-30	6029510017	Do	01/09/86	LUNCH IN CONNECTION WITH ATTENDING SEMINAR	5.89
01-30	6029510009	BILL NICHOLS	12/19/85	817 MILES FROM WASHINGTON, DC TO SYLACAUGA, AL INCLUDING TOLLS	168.44
01-30	6029510010	Do	12/19/85	MEALS ENROUTE TO ALABAMA FROM WASHINGTON	7.62
01-30	6029510011	Do	12/21/85–12/30/85	OFFICIAL TRAVEL IN DISTRICT - 450 MILES @ 20.5¢ PER MILE	92.25
01-30	6029510028	BARBARA JEAN PAYNE ROBERTS	01/09/86	LUNCH IN CONNECTION WITH ATTENDING SEMINAR	5.89
01-30	6029510014	THE WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	TELEGRAM MESSAGES	19.51
01-30	6029510015	KENNETH B YOUNG	12/01/85–12/31/85	MONIES PAID TO CLEAN TUSKEGEE CONGRESSIONAL OFFICE - EMPTY TRASH AND SWEEP SIDEWALKS	30.00
01-30	6029890447	MRS HENRY NEILL SEGREST	01/01/86–01/30/86	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
01-31	6029230002	AT&T INFORMATION SYSTEMS	12/08/85–01/07/86	EQUIPMENT FOR ANNISTON CONGRESSIONAL OFFICES	53.93
01-31	6029230001	ELIZABETH W BUCKELEW	01/09/86	MILEAGE TO ATTEND SOCIAL SECURITY SEMINAR ON MEDICAL IMPROVEMENT GUIDELINES, IN BIRMINGHAM, 132 MILES.	27.06
01-31	6029230003	THE VALLEY TIMES-NEWS	01/16/86–01/15/87	ONE-YEAR SUBSCRIPTION FOR OPELIKA CONGRESSIONAL OFFICE	37.95
01-31	6030610030	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	CREDIT FOR ANNISTON CONGRESSIONAL OFFICE	(4.50)
01-31	6030610029	THE JOURNAL	02/01/86–02/01/87	ONE-YEAR SUBSCRIPTION	114.40
01-31	6031900210	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,432.73
01-31	6034620019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	3,816.78
01-31	6034660020	Do	01/01/86–01/31/86		138.22
02-06	6029540002	SOUTH CENTRAL BELL	12/08/85–01/07/86	MONTHLY SERVICE FOR ANNISTON CONGRESSIONAL OFFICE	150.76
02-06	6029540003	Do	12/08/85–01/07/86	TOLL CHARGES	3.00
02-10	6035840019	POSTMASTER	01/02/86	EXPRESS MAIL POSTAGE FOR MAILING SPEECH TO CONGRESSMAN	10.75
02-10	6037640015	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	113.59

02-11	6041800002	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 DUES	100.00
02-11	6041800003	RICHARD P. HEARTSILL	12/20/85–12/29/85	817 MILES FROM WASHINGTON TO SYLACAUGA, INCLUDING TOLLS AND RETURN	336.88
02-11	6041800004	Do	12/23/85	OFFICIAL MILES TRAVELED IN DISTRICT SYLACAUGA TO MONTGOMERY AND RETURN, 60 MILES EACH WAY	24.60
02-11	6041800005	SOUTH CENTRAL BELL	01/16/86–02/15/86	SERVICE FOR LUSKEGEE CONGRESSIONAL OFFICE	48.92
02-11	6042540005	UTILITIES BOARD OF THE CITY OF TUSKEGEE	12/18/85–01/17/86	UTILITIES	16.89
02-14	6043840001	DINERS CLUB INTERNATIONAL	12/19/85–12/28/85	DELTA FLIGHTS OF WINSTON LETT FROM WASHINGTON TO ATLANTA AND RETURN	330.00
02-18	6042440001	Do	10/20/85–10/21/85	MEMBER'S DELTA FLIGHT WASH-BHAM-ATLANTA-WASH	258.00
02-18	6042550001	ALABAMA GAS CORP.	12/18/85–01/17/86	MONTHLY SERVICE FOR TUSKEGEE CONGRESSIONAL OFFICE	135.17
02-24	6045480027	AT&T INFORMATION SYSTEMS	12/26/85–01/25/86	EQUIPMENT FOR OPELIKA CONGRESSIONAL OFFICE	48.85
02-24	6045480003	PHENIX CITIZEN	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR OPELIKA CONGRESSIONAL OFFICE	10.70
02-24	6045480006	SOUTH CENTRAL BELL	12/25/85–01/24/86	MONTHLY TELEPHONE SERVICE - OPELIKA CONGRESSIONAL OFFICE	152.84
02-24	6045480007	Do	12/25/85–01/24/86	AT&T COMMUNICATIONS	60
02-24	6045480001	THE WETUMPKA HERALD	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION FOR OPELIKA CONGRESSIONAL OFFICE	14.00
02-24	6045480004	KENNETH B YOUNG	01/01/86–01/31/86	CLEANING, EMPTYING TRASH & SUPPLIES FOR TUSKEGEE CONG. OFFICE, SIDEWALKS, TOWELS	41.55
02-24	6045480005	Do	01/09/86	DINNER WHILE ATTENDING SOCIAL SECURITY MEETING IN B'HAM AL	5.24
02-24	6045840040	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	97.63
02-24	6050460041	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	97.63
02-24	6052610026	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT ANNISTON AL 00000	1,836.00
02-24	6052610027	Do	01/01/86–03/31/86	RENT OPELIKA AL 00000	787.00
02-27	6057890448	MRS HENRY NEILL SEGREST	02/01/86	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
02-28	6059900184	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		(1,092.00)
02-28	6059900185	Do	02/01/86–02/28/86		1,912.52
02-28	6059920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		11.05
02-28	6062600010	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	320.45
02-28	6062720020	Do	02/01/86–02/28/86		47.66
03-06	6058620001	BENCHMARK SYSTEMS	02/14/86	24 RIBBONS FOR COMPUTER PRINTER FOR WASHINGTON OFFICE - INCLUDES HANDLING OF $6 RIBBONS AT $3.80 EACH	97.20
03-06	6058680001	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY SERVICE FOR OPELIKA DISTRICT OFFICE	10.15
03-06	6058680002	Do	01/01/86–01/31/86	MONTHLY SERVICE FOR ANNISTON DISTRICT OFFICE	2.10
03-06	6058680003	THE CLEBURNE NEWS	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION FOR ANNISTON DISTRICT OFFICE	12.50
03-06	6059420005	BILL NICHOLS	02/09/86–02/10/86	OVERNIGHT AT MOTEL WHILE ENROUTE TO DISTRICT	25.07
03-06	6059420004	Do	02/09/86–02/14/86	817 MILES TO WASHINGTON, DC TO SYLACAUGA, AL RETURN PLUS TOLLS	336.88
03-06	6059420006	Do	02/09/86–02/14/86	FOOD ENROUTE TO ALABAMA, FOOD ENROUTE TO WASH., DC	21.50
03-06	6059420008	Do	02/11/86	OFFICIAL TRAVEL IN DISTRICT 100 MILES AT 20.5¢ PER MILE	20.50
03-06	6059420007	Do	02/13/86–02/14/86	OVERNIGHT AT MOTEL WHILE ENROUTE TO WASHINGTON, DC	25.58
03-06	6059730001	SOUTH CENTRAL BELL	01/08/86–02/07/86	MONTHLY TELEPHONE SERVICE FOR ANNISTON CONGRESSIONAL OFFICE	159.92
03-06	6059730002	Do	01/08/86–02/07/86	AT&T COMMUNICATIONS	1.20
03-06	6059730003	THE WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	TELEGRAM MESSAGE	28.95
03-06	6063480001	AT&T INFORMATION SYSTEMS	01/08/86–02/07/86	EQUIPMENT FOR ANNISTON DISTRICT OFFICE	55.15
03-07	6065640007	SOUTH CENTRAL BELL	02/16/86–03/15/86	MONTHLY SERVICE FOR TUSKEGEE DISTRICT OFFICE	51.06
03-07	6065640008	Do	02/16/86–03/15/86	AT&T COMMUNICATIONS	2.10
03-07	6065640009	THE OXFORD SUN	02/28/86–02/28/87	ONE YEAR SUBSCRIPTION	6.00
03-10	6063340001	DINERS CLUB INTERNATIONAL	01/12/86	DELTA FLIGHT FOR CONGRESSMAN BILL NICHOLS, MONTGOMERY TO WASHINGTON	172.00
03-10	6063340002	ALICE C LLOYD	02/18/86	R/T FROM OPELIKA TO BIRMINGHAM TO ATTEND BLUE CROSS-BLUE SHIELD MEDICARE MEETING, 242 MI @ 20.5¢/MILE	49.61
03-10	6065310004	ALABAMA GAS CORP.	01/17/86–02/17/86	SERVICE FOR TUSKEGEE DISTRICT OFFICE	115.04
03-12	6070650002	ALABAMA NEWS MAGAZINE	02/27/86–02/27/87	ONE-YEAR SUBSCRIPTION	19.95
03-12	6070650001	AT&T INFORMATION SYSTEMS	01/26/86–02/25/86	EQUIPMENT FOR OPELIKA DISTRICT OFFICE	52.76
03-13	6066630012	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	119.91
03-13	6066720001	BILL NICHOLS	02/28/86–03/01/86	RENTAL CAR FOR USE WHILE IN DISTRICT	33.17
03-13	6066720002	Do	03/01/86	GAS FOR RENTAL CAR	4.44
03-13	6071010001	UTILITIES BOARD OF THE CITY OF TUSKEGEE	01/17/86–02/19/86	WATER AND ELECTRICITY FOR TUSKEGEE CONGRESSIONAL OFFICE	17.84
03-18	6073640009	POSTMASTER	02/10/86	EXPRESS MAIL POSTAGE FOR MAILING WEEKLY NEWS COLUMN TO PRINTER	10.75
03-18	6076310004	SOUTH CENTRAL BELL	01/25/86–02/24/86	MONTHLY SERVICE FOR OPELIKA CONGRESSIONAL OFFICE	154.69
03-18	6076310005	Do	01/25/86–02/24/86	AT&T COMMUNICATIONS	3.00
03-18	6076310003	THE WESTERN UNION TELEGRAPH CO.	02/01/86–02/28/86	TELEGRAM MESSAGE	11.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	6084760010	KENNETH B YOUNG	02/01/86-02/28/86	CLEANING AND MAINTENANCE OF TUSKEGEE CONGRESSIONAL OFFICE	37.00
03-27	6085890441	MRS HENRY NEILL SEGREST	03/01/86-03/30/86	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
03-31	6085740004	GENERAL SERVICES ADMINISTRATION	02/01/86-02/28/86	MONTHLY SERVICE FOR OPELIKA CONGRESSIONAL OFFICE	10.15
03-31	6091540020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		163.34
03-31	6091900161	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,987.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,366.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,605.18
TOTAL	**117,971.20**

OFFICE OF THE HON. HOWARD C NIELSON

SALARIES

BROWN, HOLLY J	01/06/86-03/31/86	D.C. INTERN	1,700.00
COHEN, PATTI M	01/01/86-03/31/86	EXECUTIVE SECRETARY	4,050.00
COOK, SUE S	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,800.00
CRITTENDEN, RONALD REED	01/01/86-03/31/86	STAFF ASSISTANT	7,630.50
DAVIS, LORRAINE D	01/01/86-03/31/86	PERSONAL SECRETARY	6,450.00
FORD, MARCIA JOAN	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,600.00
FRANDSEN, KATHRYN JENKINS	01/01/86-03/31/86	PRESS SECRETARY	5,836.25
HOFMAN, STEVEN	03/01/86-03/31/86	STAFF ASSISTANT	890.00
IVINS, L REID	01/01/86-03/31/86	DISTRICT ADMINISTRATOR & LEGAL COUNSEL	11,250.00
JAUSSI, JUDY RENEE	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	5,850.00
JEPPSEN, ROBERT M	01/01/86-03/31/86	LEGISLATIVE DIRECTOR	7,875.00
JONES, JANIECE	01/06/86-03/31/86	D.C. INTERN	1,700.00
KLEMM, SAMUEL WALTER	01/01/86-03/31/86	CONSTITUENT REPRESENTATIVE	5,550.00
OLIVER, GAYANNE	01/01/86-03/31/86	COMPUTER OPERATOR	4,374.99
RICHARDS, SUSAN S	01/01/86-03/14/86	CASEWORKER	4,748.33
THOMPSON, KRISTYN K	01/06/86-03/31/86	D.C. INTERN	1,700.00
WEBB, RUTH	01/01/86-03/31/86	OFFICE MANAGER	6,225.00
WILSON, DORIS H	01/01/86-03/31/86	STAFF ASSISTANT	5,775.00
WISCOMBE, EMILY T	01/01/86-03/31/86	STAFF	3,400.00
YOST, PAUL A.	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,750.00

EXPENSES

01-08	5364820023	CONGRESSIONAL RURAL CAUCUS	01/01/86-12/31/86	LSO DUES	200.00
01-08	5364820028	HOUSE WEDNESDAY GROUP	01/01/86-12/31/86	LSO DUES	300.00
01-08	5364820026	PEGGY FUGAL ADVERTISING	03/31/85-11/30/85	DESIGN, ARTWORK, ETC. FOR NEWS LETTERS	3,474.38
01-08	5364820024	QUALITY INN-PENTAGON CITY	12/03/85-12/05/85	HOTEL LODGING FOR ANNE OLIVER WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C	178.25

01-08	5364820025	THE WALL STREET JOURNAL	10/04/85-10/03/86	SUBSCRIPTION FOR DISTRICT OFFICE	107.00
01-08	5364820027	THOMAS J LANKFORD	12/02/85-12/03/85	BUSINESS CARDS, LETTERHEAD, EAGLE SCOUT CERT AND PRINT NEWSLETTER	4,151.75
01-08	6006420022	SUE S. COOK	12/09/85	OFFICIAL MILEAGE IN DISTRICT 110 MI AT .205	22.55
01-08	6006420024	RONALD REED CRITTENDEN	10/01/85-12/23/85	OFFICIAL MILEAGE IN DISTRICT 2,750 MILES AT 205 PLUS PARKING & TAXI	579.00
01-08	6006420025	LORRAINE D DAVIS	12/20/85	OFFICIAL MILEAGE TO PICK UP MEMBER AT AIRPORT 100 MILES AT 205	20.50
01-08	6006420031	DOROTHY LOERTSCHER	01/01/86-12/31/86	SUBSCRIPTION FOR RON CRITT. IN HEBER FOR OFFICIAL USE	95.40
01-15	6006570005	RONALD REED CRITTENDEN	10/17/85-11/22/85	MEALS AND LODGING FOR OFFICIAL BUSINESS IN DISTRICT	102.06
01-15	6006570004	Do	11/13/85-11/14/85	AIR FARE TO DENVER, CO AND RETURN TO ATTEND MEETING WITH CONSTITUENTS & EPA ON HAZARD WASTE CLEAN UP	98.00
01-15	6006570003	DHL AIRWAYS, INC	11/30/85	OVERNIGHT LETTER	3.00
01-15	6006570001	KATHRYN J FRANDSEN	12/03/85-12/17/85	OFFICIAL MILEAGE IN DISTRICT - 330 MILES @ 20.5¢ PER MILE PLUS PARKING	68.65
01-15	6006570002	THE DAILY HERALD	01/01/86-12/31/86	SUBSCRIPTION FOR DISTRICT	72.00
01-16	6015710018	AT&T INFORMATION SYSTEMS	12/01/85-12/31/85	SERVICE FOR TELEPHONE 377-1776	3.58
01-16	6015710019	Do	12/01/85-12/31/85	SERVICE AND INSTALLATION FOR A NEW TELEPHONE SYSTEM FOR 377-1776	984.89
01-16	6015710016	DHL AIRWAYS, INC	12/14/85	OVERNIGHT LETTER	3.00
01-16	6015710030	L. REID IVINS	12/03/85-12/18/85	OFFICIAL MILEAGE IN DISTRICT 725 MILES @ .205	148.63
01-16	6015710020	MOUNTAIN BELL	11/16/85-12/15/85	MONTHLY SERVICE CHARGES FOR 377-1776	137.09
01-16	6015710027	Do	11/16/85-12/15/85	AT&T COMMUNICATIONS FOR 377-1776	13.70
01-16	6015710017	THE PYRAMID	02/01/86-01/31/87	SUBSCRIPTION FOR DISTRICT	12.00
01-16	6015710028	THOMAS J LANKFORD	12/23/85	BUSINESS CARDS	20.00
01-16	6015710029	PAUL A YOST	12/18/85-12/20/85	3 TRIPS TO DULLES AND RETURN TO WASHINGTON, DC FOR MEMBER AND STAFF FOR OFCL BUSS 200 MILES @ .205.	41.00
01-16	6015820037	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	124.21
01-17	6014620037	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	124.21
01-21	6017480032	DAILY UNIVERSE	01/25/86-01/25/87	SUBSCRIPTION FOR DISTRICT	25.00
01-21	6017480028	MARCIA J. FORD	12/24/85-01/05/86	AIRFARE FOR STAFF MEMBER FOR OFFICIAL BUSINESS IN DISTRICT DC-SLC-DC	278.00
01-21	6017480029	GTE SPRINT	11/22/85-12/21/85	LONG DISTANCE FOR 524-5301	35.95
01-21	6017480031	SAMUEL W KLEMM	11/13/85-12/12/85	OFFICIAL MILEAGE IN DISTRICT 601 MI AT .205	123.21
01-21	6017480030	SUN-PROGRESS, INC	01/15/86-01/14/87	SUBSCRIPTION FOR DISTRICT OFFICE	23.00
01-24	6021300025	GUNNISON VALLEY NEWS	02/27/86-02/26/87	SUBSCRIPTION FOR DISTRICT	8.00
01-24	6021300027	MANTI MESSENGER FOR EPHRAIM ENTERPRISE	01/01/86-12/31/86	SUBSCRIPTION FOR DISTRICT	12.00
01-24	6021300023	SUSAN S RICHARDS	12/05/85-12/12/85	OFFICIAL MILEAGE IN DISTRICT, 358 MILES @ .205	73.39
01-24	6021300024	THE SALINA SUN	02/27/86-02/26/87	SUBSCRIPTION FOR DISTRICT	8.00
01-24	6021300026	THE SPRINGVILLE HERALD	01/01/86-12/31/86	SUBSCRIPTION FOR DISTRICT	12.00
01-27	6023400029	DINERS CLUB INTERNATIONAL	11/01/85-11/04/85	AIRFARE FOR MEMBER FROM WASH. DULLES TO SALT LAKE CITY & RETURN	372.00
01-27	6023400030	Do	11/07/85-11/11/85	AIRFARE FOR MEMBER FROM WASH. DULLES TO SALT LAKE CITY & RETURN	372.00
01-27	6023400031	Do	11/16/85-11/21/85	AIRFARE FOR REID IVINS FROM SALT LAKE CITY TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS	366.00
01-27	6023400032	ROBERT M JEPPSEN	01/02/86-01/08/86	OFFICIAL MILEAGE IN DISTRICT 767 MILES AT .205	157.24
01-27	6023400033	MOUNTAIN BELL	12/01/85-12/31/85	MONTHLY SERVICE FOR 800-245-1426	376.13
01-27	6023730039	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	158.82
01-31	6029230007	DINERS CLUB INTERNATIONAL	11/19/85	OVERNIGHT LODGING FOR OFFICIAL BUSINESS IN DISTRICT FOR STAFF, R IVINS, S COOK & MEMBER	78.99
01-31	6029230004	L. REID IVINS	12/27/85	OFFICIAL MILEAGE IN DISTRICT - 97 MILES @ 20.5¢ PER MILE	19.89
01-31	6029230005	Do	01/03/86-01/09/86	OFFICIAL MILEAGE IN DISTRICT - 1199 MILES @ 20.5¢ PER MILE	245.80
01-31	6029230006	Do	01/07/86	LUNCH FOR REID & 2 CONSTITUENTS ON OFFICIAL BUSINESS - LEE RADEBAUGH & STEVE SMOOT	20.40
01-31	6029230008	THE RICHFIELD REAPER	02/01/86-01/31/87	SUBSCRIPTION FOR DISTRICT	18.00
01-31	6031900258	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		2,659.30
01-31	6034620040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(100.47)
01-31	6034660040	Do	01/01/86-01/31/86		214.95
02-10	6041850004	DINERS CLUB INTERNATIONAL	11/22/85-12/02/85	AIR FARE FOR MEMBER FROM WASHINGTON TO SALT LAKE CITY AND RETURN REF. NO. 85327394	372.00
02-10	6041850003	GENERAL SERVICES ADMINISTRATION	11/01/85-11/30/85	FTS SERVICE FOR 377-1776	28.50
02-10	6041850002	Do	12/01/85-12/31/85	INSTALLATION & SERVICE FOR 524-5301	457.61
02-10	6041850005	PAYSON CHRONICLE	02/01/86-01/31/87	SUBSCRIPTION FOR DISTRICT	10.00
02-10	6041850001	US TREASURY	12/31/85	FOR LANIER POCKET CADDY DICTATOR #DG722	129.84
02-13	6042350001	MOUNTAIN BELL	12/17/85-01/16/86	TELEPHONE SERVICE FOR 377-1776	141.29
02-13	6042350002	Do	12/17/85-01/16/86	AT&T COMMUNICATIONS	6.00
02-13	6042350003	GAYANNE OLIVER	12/03/85-12/06/85	MEALS WHILE IN WASHINGTON OFFICIAL BUSINESS	23.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD C NIELSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	6042350004	Do	12/06/85	METRO CHARGES WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	.85
02-14	6044530001	SUE S. COOK	01/02/86–01/27/86	OFFICIAL MILEAGE IN DISTRICT - 264 MILES @ 20.5¢ PER MILE	54.12
02-14	6044530005	KATHRYN J FRANDSEN	01/03/86–01/28/86	OFFICIAL MILEAGE IN DISTRICT - 303 MILES @ 20.5¢ PER MILE PLUS PARKING	68.12
02-14	6044530002	SUSAN S RICHARDS	01/08/86–01/21/86	OFFICIAL MILEAGE IN DISTRICT - 298 MILES @ 20.5¢ PER MILE	61.09
02-14	6044530003	Do	01/24/86	REFRESHMENTS FOR ACADEMY APPLICANTS	39.39
02-14	6044530004	DORIS H WILSON	01/24/86	OFFICIAL MILEAGE IN DISTRICT - 144 MILES @ 20.5¢ PER MILE	29.52
02-18	6042550002	OMEGA WORLD TRAVEL	06/21/85–06/23/85	AIR FARE FOR MEMBER FROM WASHINGTON TO UTAH AND RETURN	362.00
02-18	6042550003	Do	09/13/85	PENALTY FEE FOR SUPER-SAVER TICKET	64.35
02-24	6044630040	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	155.51
02-24	6045480009	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	EQUIPMENT FOR 377-1776	173.70
02-24	6045480010	Do	01/01/86–01/31/86	EQUIPMENT FOR 377-1776	3.58
02-24	6045480011	MANTI MESSENGER FOR EPHRAIM ENTERPRISE	01/01/86–12/31/87	BALANCE OF SUBSCRIPTION FOR DISTRICT	2.00
02-24	6045480008	NEWSPAPER AGENCY CORP	01/24/86–01/23/87	DESERET NEWS SUBSCRIPTION FOR DISTRICT	98.92
02-24	6050440039	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	155.51
02-24	6052610028	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT PROVO .9000 SOUTH WEST VALLEY,UT	2,957.00
02-24	6052610029	Do	01/01/86–03/31/86	RENT SALT LAKE CITY UTAH	1,739.00
02-27	6055430010	BENCHMARK SYSTEMS	02/11/86	RECYCLED TAPE FOR COMPUTER	69.00
02-27	6055430008	FEDERAL PERSONNEL GUIDE	01/24/86	FEDERAL PERSONAL GUIDE FOR DISTRICT	3.00
02-27	6055430009	MOUNTAIN BELL	01/01/86–01/31/86	TELEPHONE SERVICE FOR 800-245-1426	567.43
02-27	6055430006	NEWSPAPER AGENCY CORP	03/01/86–12/31/86	SUBSCRIPTION FOR SALT LAKE TRIB. FOR SALT LAKE OFFICE	96.46
02-27	6055430007	WEST VALLEY VIEW	01/20/86–01/20/87	SUBSCRIPTION FOR DISTRICT	12.00
02-28	6059900221	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,270.77
02-28	6062600031	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(91.17)
02-28	6062720041	Do	02/01/86–02/28/86		372.18
03-06	6062530004	DINERS CLUB INTERNATIONAL	12/20/85–01/07/86	AIR FARE FOR STAFF (JEPPSEN) FROM WASHINGTON TO SALT LAKE CITY & RETURN	329.00
03-06	6062530005	Do	01/24/86–01/27/86	AIR FARE FOR MEMBER FROM WASHINGTON TO SALT LAKE CITY & RETURN	335.00
03-06	6062530001	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR 377-1776	28.50
03-06	6062530002	Do	01/01/86–01/31/86	SERVICE FOR 377-1776	28.50
03-06	6062530007	ROBERT M JEPPSEN	01/31/86–02/18/86	MILEAGE FOR MEMBER - 2 TRIPS TO DULLES, 1 TRIP TO NAT & 1 TRIP TO BALTIMORE CONF - 203 MILES @ 20.5¢.	41.62
03-06	6062530003	NEWSPAPER AGENCY CORP	02/28/86–02/27/87	SUBSCRIPTION FOR DISTRICT OFFICE	109.59
03-06	6062530006	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	LSO DUES	1,500.00
03-10	6065310005	SUE S. COOK	02/08/86	OFFICIAL MILEAGE IN DISTRICT, 192 MILES @ .205	39.36
03-10	6065310008	L. REID IVINS	01/15/86–02/17/86	OFFICIAL MILEAGE IN DISTRICT, 2,624 MILES @ .205	537.92
03-10	6065310006	MOUNTAIN BELL	01/16/86–02/15/86	TELEPHONE SERVICE FOR 377-1776	144.46
03-10	6065310007	Do	01/16/86–02/15/86	AT&T COMMUNICATIONS TOLL CHARGES	15.58
03-12	6070850014	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	124.21
03-14	6071640033	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	124.21
03-18	6073420035	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	124.21
03-21	6079220037	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	124.21
03-21	6079410001	CONTEL TELEPHONE	06/01/85–05/31/86	DIRECTORY LISTING FOR MOAB LISTING	10.80
03-21	6079410004	SUSAN S RICHARDS	02/04/86–03/05/86	OFFICIAL MILEAGE IN DISTRICT 587 MILES AT .205	120.33
03-21	6079410005	Do	02/07/86	REGISTRATION FEE FOR PUBLIC ACCESS TO FED. GOVT. INFO. SYMPOSIUM	6.00
03-21	6079410003	SUMMIT COUNTY BEE	01/01/86–12/31/86	SUBSCRIPTION FOR DISTRICT	10.00

03-21	6079410002	THE UTE BULLETIN	04/01/86-03/31/87	SUBSCRIPTION FOR DISTRICT	6.00
03-21	6079610003	L. REID IVINS	01/25/86	FOOD WHILE ON OFFICIAL BUSINESS ON OVERNIGHT BUSINESS IN DISTRICT	13.46
03-21	6079610002	Do	01/25/86-02/14/86	REFRESHMENTS FOR CONSTITUENTS ON OFFICIAL BUSINESS IN UTAH, SAN JUAN AND GRAND COUNTIES	179.39
03-21	6079610001	SAMUEL W KLEMM	01/27/86-02/13/86	OFFICIAL MILEAGE IN DISTRICT 1,381 MILES AT .205¢	283.11
03-21	6079610004	HOWARD C NIELSON	02/08/86-02/10/86	FOOD WHILE ON OFFICIAL BUSINESS OVERNIGHT IN DISTRICT	8.99
03-24	6080600004	AT&T INFORMATION SYSTEMS	02/01/86-02/28/86	EQUIPMENT FOR 377-1776	173.70
03-24	6080600005	Do	02/01/86-02/28/86	EQUIPMENT FOR 377-1776	3.96
03-24	6080600003	LORRAINE D DAVIS	03/01/86-03/07/86	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	45.29
03-24	6080600002	Do	03/01/86-03/08/86	OFFICIAL MILEAGE IN DISTRICT 111 MILES AT .205¢/MI	22.76
03-24	6080600001	DHL AIRWAYS, INC.	02/08/86-02/22/86	2 OVERNIGHT LETTERS	28.00
03-31	6091500030	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(149.39)
03-31	6091540041	Do	03/01/86-03/31/86		756.28
03-31	6091900195	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,265.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 100,155.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,466.72

ADJUSTMENTS/REFUNDS

EXPENSES

12-24	6016980029	WASHINGTON POST	01/07/86-01/06/87	REFUND DUE TO A DUPLICATE PAYMENT	(62.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (62.40)

TOTAL 134,559.39

OFFICE OF THE HON. HENRY J NOWAK

SALARIES

ALESSI, DONALD A	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,642.26
BURTON, HELEN C	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	11,000.01
CARNEY, WANDA	01/01/86-03/31/86	RECEPTIONIST SECRETARY	4,116.33
CLAY, JOYCE B	01/01/86-03/31/86	STAFF ASSISTANT	4,224.24
DRAJEM, VICTOR A	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,013.01
EVANS, CATHERINE ANN	01/01/86-03/31/86	SPECIAL PROJECTS ASSISTANT	8,262.51
FLANAGAN, MARY E W	01/01/86-03/31/86	CASEWORKER	6,300.00
GLORIUS, STACEY	01/01/86-03/31/86	RECEPTIONIST	3,750.00
GODBY, E PLUMMER	01/01/86-03/31/86	EXECUTIVE ASSISTANT	9,042.99
IRVING, REBECCA G	01/01/86-03/31/86	STAFF ASSISTANT	900.00
KANE, JAMES B	01/01/86-03/31/86	STAFF ASSISTANT	6,210.00
KERN, INGRID A	03/01/86-03/31/86	STAFF ASSISTANT	300.00
MASELKA, RONALD J	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	13,995.51
NOTARO, SHIRLEY A	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,488.99
PINGS, ANNE E	01/01/86-03/31/86	STAFF ASSISTANT	3,750.00
REHAK, JOHN F	01/01/86-03/31/86	STAFF ASSISTANT	1,552.50
SCHMIDT, JAMES F	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	13,229.49
TRIPPI, CARMELA	01/01/86-03/31/86	PART-TIME EMPLOYEE	893.49
VANDYKE, GRETCHEN J	01/01/86-03/31/86	STAFF ASSISTANT	3,800.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J NOWAK—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5361840027	DAVID R RAMAGE	12/11/85	PRINTING OF NEWSLETTERS	4,542.00
01-08	5361840028	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICE	2,700.00
01-08	5361840026	NEW YORK TELEPHONE	12/04/85–01/03/86	TELEPHONE SERVICE FOR DIST. OFFICE DURING PERIOD (716) 856-4606	29.83
01-08	5361840029	Do	12/07/85–01/06/86	TELEPHONE SERVICE FOR DIST. OFFICE (716) 882-6943	27.71
01-08	5361840025	HENRY J NOWAK	12/12/85–12/16/85	AIR FARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY) TAXI FR RHOB TO NAT'L	178.00
01-08	6006500025	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE DURING PERIOD	142.41
01-08	6006500024	DAVID R RAMAGE	12/13/85	LABEL ON ENVELOPES	15.00
01-08	6006500028	E PLUMMER GODBY	12/21/85	PARKING FEE AT DULLES AIRPORT	4.50
01-08	6006500032	NEW YORK TELEPHONE	12/10/85–01/09/86	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD - NEW YORK TELEPHONE	252.06
01-08	6006500034	Do	12/10/85–01/09/86	TELEPHONE SERVICE TO DISTRICT OFFICE DURING PERIOD - AT&T COMMUNICATIONS	10.14
01-10	6008400028	AT&T INFORMATION SYSTEMS	01/02/85–11/30/85	INSTALLATION OF TELEPHONE EQUIPMENT	41.13
01-10	6008400029	DAVID R RAMAGE	12/19/85	ADDITIONAL PRINTING OF NEWSLETTER	198.75
01-10	6008400027	M & C LEASING CO. INC	01/01/86–01/31/86	RENTAL OF VEHICLE USED IN DISTRICT	345.00
01-10	6008400024	NATIONAL NEWS AGENCY	01/01/86–03/25/86	DAILY DELIVERY OF NEWSPAPERS TO WASH OFFICE DURING QUARTER - WASH POST, USA TODAY	57.00
01-10	6008400025	R. L. POLK & COMPANY	12/13/85	2 COPIES OF CITY DIRECTORIES FOR BUFFALO, NY	220.00
01-14	6010630026	FRONTIER LINEN SUPPLY	09/27/85	HAND TOWELS FOR USE IN DISTRICT OFFICE	13.50
01-14	6010630027	Do	12/05/85	HAND TOWELS USED IN DISTRICT OFFICE	13.50
01-14	6010630025	JAMES B KANE	12/11/85–12/13/85	TVL CLEVELAND, OH/BUFFALO, NY ATND CONF BY CTR F/GREAT LAKES REGISTRATION-HOTELS/MEALS/TOLLS 440 @ .205.	461.63
01-14	6011810030	AM-POL EAGLE	01/02/86–12/31/86	ANNUAL SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
01-14	6011810031	BUFFALO JEWISH REVIEW	01/01/86–12/31/86	ANNUAL SUBSCRIPTION TO WEEKLY NEWSPAPER DISC	11.00
01-14	6011810028	WANDA CARNEY	10/01/85–12/31/85	PURCHASE OF DAILY NEWSPAPERS 3 X PER DAY FOR 63 DAYS	47.25
01-14	6011810029	CHEEKTOWAGA TIMES INC	01/01/86–12/31/86	ANNUAL SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
01-14	6011810032	CREATIVE PROCESSING SYSTEMS, INC	12/23/85	PREPARING LABELS AND UP-DATING FILE	126.83
01-16	6014880019	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	238.07
01-17	6015640020	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	238.07
01-21	6016430027	CONGRESSIONAL AUTOMOTIVE CAUCUS	12/12/85	ANNUAL DUES	25.00
01-21	6016430028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	ANNUAL DUES	200.00
01-21	6016430025	HOUSE OF REPRESENTATIVES RESTAURANT	12/10/85	COFFEE WITH CONSTITUENT DURING SESSION	3.00
01-21	6016430024	NEW YORK TIMES	12/30/85–03/30/86	QUARTERLY SUBSCRIPTION FOR DAILY DELIVERY OF NEWSPAPER	58.50
01-21	6016430026	THE WESTERN UNION TELEGRAPH CO	12/05/85	MESSENGER SERVICE	59.10
01-24	6021300029	NEW YORK TELEPHONE	01/04/86–02/03/86	TELEPHONE SERVICE DIST. OFFICE DURING PERIOD, NEW YORK TELEPHONE	29.83
01-24	6021300030	Do	01/04/86–02/03/86	AT&T COMMUNICATIONS	.52
01-24	6021300028	HENRY J NOWAK	01/06/86	FEDERAL EXPRESS SERVICE	10.75
01-27	6023700003	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	138.99
01-30	6029510021	AT&T CONSUMER SALES	01/08/86–04/08/86	LEASED EQUIPMENT FOR 1/8/86 TO 4/8/86	4.50
01-30	6029510022	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	LEASED TELEPHONE EQUIPMENT IN DISTRICT OFFICE (#0009-85803-19)	142.41
01-30	6029510023	NEW YORK TELEPHONE	01/10/86–02/09/86	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD - NEW YORK TELEPHONE	267.06
01-30	6029510024	Do	01/10/86–02/09/86	AT&T COMMUNICATIONS - DISTRICT OFFICE	2.45
01-30	6029700003	DAVID R RAMAGE	12/11/85	PRINTING SERVICE ORDER #3455 CONG ARTS CAUCUS	47.50
01-30	6029700004	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR DISTRICT OFFICE FOR THE PERIOD	37.75
01-30	6029700001	RONALD MASELKA	01/14/86	TAXI FEE TO & FROM RAYBURN HOB	6.00
01-30	6029700002	NEW YORK TELEPHONE	01/07/86–02/06/86	TELEPHONE SERVICE FOR DIST OFFICE DURING PERIOD (716) 882-6943 - NEW YORK TEL	26.92

01-30	6029890448	POLISH COMMUNITY CENTER OF BUFFALO	01/01/86–01/30/86	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
01-30	6029890449	1490 ENTERPRISE INC	01/01/86–01/30/86	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
01-31	6031900688	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,781.66
01-31	6034620020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985.	(5.45)
01-31	6034660021	Do	01/01/86–01/31/86		168.99
02-06	6029490002	FRONTIER LINEN SUPPLY	01/03/86	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50
02-06	6029490003	Do	01/17/86	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50
02-06	6029490001	HENRY J NOWAK	01/21/86	AIRFARE TO WASH., DC FROM 33RD CONG. DIST. (BUFFALO, NY) ONE WAY, TAXI FM NAT'L TO RHOB	106.00
02-10	6041840033	M & C LEASING CO, INC	02/01/86	MONTHLY PAYMENT FOR LEASED VEHICLE USED IN DISTRICT	345.00
02-10	6041840001	RONALD MASELKA	01/26/86–01/28/86	AIR FARE TO 33RD CONG. DIST RETURN (BUFFALO, NY) PARKING FEE	200.40
02-10	6041840004	HENRY J NOWAK	12/18/85	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) ONE WAY TAXI FARE FR RHOB TO NATL	92.50
02-10	6041840002	Do	01/23/86–01/28/86	AIR FARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY)	177.25
02-14	6043430003	CONGRESSIONAL QUARTERLY INC	01/22/86	PURCHASE OF CQ BINDERS	29.95
02-14	6043430004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ANNUAL MEMBERSHIP FOR PERIOD	350.00
02-14	6043430026	FRONTIER LINEN SUPPLY	01/31/86	HAND TOWELS FOR DISTRICT OFFICE DURING PERIOD - MIN	13.50
02-14	6043430001	HENRY J NOWAK	01/30/86–02/04/86	AIRFARE TO 33RD CONG. DISTRICT (BUFFALO) AND RETURN, MILEAGE TO BWI 35 MI X .205, TAXI FROM NAT'L/RHOB	184.43
02-24	6045610003	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	137.12
02-24	6050410046	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	137.12
02-24	6052610030	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT BUFFALO NY 00000	130.00
02-24	6052610031	Do	01/01/86–03/31/86	RENT BUFFALO NY 00000	4,543.00
02-25	6051330003	CONGRESSIONAL QUARTERLY INC	02/07/86	COPYRIGHT FEE, CHART FOR NEWSLETTER	35.00
02-25	6051330002	FRONTIER LINEN SUPPLY	10/25/85	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	13.50
02-25	6051330001	HENRY J NOWAK	02/07/86	STAFF MEMBER ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE (ANNE PINGS)	10.00
02-27	6057890449	POLISH COMMUNITY CENTER OF BUFFALO	02/01/86	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
02-27	6057890450	1490 ENTERPRISE INC	02/01/86	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
02-28	6059900572	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,765.82
02-28	6062720021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		924.61
03-06	6058620003	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	CHANGES & INSTALLATION CHARGES	125.12
03-06	6058620002	NEW YORK TELEPHONE	02/04/86–03/03/86	TELEPHONE CHARGES FOR TELEPHONE SERVICE IN DISTRICT	30.39
03-06	6058620004	HENRY J NOWAK	02/06/86–02/19/86	AIRFARE TO 33RD CONG DISTRICT AND RETURN (BUFFALO, NY) TAXI FM RHOB TO NATL, TAXI FM NATL TO RHOB	185.50
03-06	6063430001	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	LEASED TELEPHONE EQUIPMENT FOR THE PERIOD IN DISTRICT OFFICE	149.37
03-06	6063430002	BUFFALO NEWS	03/15/86–03/15/87	RENEWAL OF ANNUAL SUBSCRIPTION FOR DAILY NEWSPAPER	174.00
03-06	6063430006	E PLUMMER GODBY	02/21/86–02/23/86	AIRFARE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY)	128.00
03-06	6063430007	Do	02/21/86–02/23/86	FOOD	10.11
03-06	6063430008	Do	02/21/86–02/23/86	TAXI TO NATL TO DOWNTOWN BFLO FM BFLO AIRPORT	26.25
03-06	6063430005	NEW YORK TELEPHONE	02/07/86–03/06/86	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	26.92
03-06	6063430003	Do	02/10/86–03/09/86	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD - NEW YORK TELEPHONE	263.16
03-06	6063430004	Do	02/10/86–03/09/86	AT&T COMMUNICATIONS	17.56
03-12	6070820027	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	238.07
03-14	6071830017	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	318.07
03-18	6071420004	DAVID R RAMAGE	02/28/86	PRINTING SERVICE NEWSLETTERS	4,363.00
03-18	6071420003	FRONTIER LINEN SUPPLY	02/28/86	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	8.54
03-18	6071420001	HOUSE INFORMATION SYSTEMS	01/14/86–01/30/86	COMPUTER USAGE AND PERSONNEL SUPPORT	55.35
03-18	6071420002	HENRY J NOWAK	02/27/86–03/04/86	AIRFARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY) MILEAGE TO BWI 35 MI X 20.5¢, TAXI FM NAT'L TO RHOB	185.18
03-18	6071860008	BUSINESS FIRST	03/06/86–03/06/87	ANNUAL SUBSCRIPTION RENEWAL	36.00
03-18	6071860006	FRONTIER LINEN SUPPLY	02/24/86	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	4.67
03-18	6071860007	M & C LEASING CO, INC	03/01/86	VEHICLE RENTAL CHARGE FOR PERIOD	345.00
03-18	6073580017	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	238.07
03-20	6076760002	CHARTER INDUSTRY SERVICE	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION FOR MAGAZINE	24.00
03-20	6076760001	HENRY J NOWAK	03/06/86–03/11/86	A/F TO 33RD CONG DIST & RETURN, TAXI FR BFLO-AIRPORT, MILEAGE 35 MI X .205 TO BWI, TAXI FR BWI TO RHOB.	206.68
03-21	6079770017	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	255.69
03-26	6083840002	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	MONTHLY FTS CHARGES	85.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J NOWAK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-26	6083840001	HOUSE OF REPRESENTATIVES RESTAURANT	02/04/86-02/26/86	MEMBER'S LUNCH WITH CONSTITUENTS ON LEGISLATIVE MATTERS	11.00
03-26	6083840003	NEW YORK TELEPHONE	03/04/86-04/03/86	TELEPHONE CHARGES FOR THE PERIOD IN DISTRICT OFFICE	29.94
03-26	6083840004	HENRY J NOWAK	03/13/86-03/18/86	AIRFARE DC TO 33RD CONG. DIST & RETURN (BUFFALO, NY) TAXI FR RHOB TO NAT'L - TAXI FR NAT'L TO RHOB.	187.25
03-27	6085890442	POLISH COMMUNITY CENTER OF BUFFALO	03/01/86-03/30/86	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
03-27	6085890443	1490 ENTERPRISE INC	03/01/86-03/30/86	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
03-31	6091540021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		196.42
03-31	6091900541	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,765.82
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,471.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,155.79
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-06	6057980003	HENRY J NOWAK	01/21/86	REFUND DUE TO AIRLINE BILLING ERROR	(14.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(14.00)
				TOTAL	**127,613.13**

OFFICE OF THE HON. GEORGE M O'BRIEN

SALARIES

ANDRESEN, JACK	02/01/86-02/28/86	STAFF DIRECTOR	3,265.83
BANSER, HENRY J	01/01/86-03/31/86	PART-TIME EMPLOYEE	2,724.99
BUDD, THERESA ANN	01/01/86-03/31/86	STAFF ASSISTANT	6,249.99
CORMANEY, THEODORE M	01/01/86-03/31/86	PRESS SECRETARY	7,500.00
HAGGERTY, NAOMI RUTH	01/01/86-03/31/86	DISTRICT OFFICE MANAGER	8,874.99
HIATT, JOHN DREW	01/01/86-03/31/86	LEGISLATIVE ASSISTANCE	5,437.50
HOFMAN, STEVEN	02/01/86-02/28/86	SHARED EMPLOYEE	1,333.33
LEMKE, LORE ANNE	01/06/86-03/31/86	D.C. INTERN	2,266.67
LILEK, MARY MARGARET	02/01/86-02/28/86	STAFF ASSISTANT	600.00
MUNKA, BRIAN C	01/13/86-03/31/86	STAFF ASSISTANT	3,250.00
NEALE, PATRICIA A	01/01/86-03/31/86	CASEWORKER	8,300.01
NEALE, ROBERT C	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	9,174.99
PAGEL, GRETCHEN MARIE	02/01/86-02/28/86	STAFF ASSISTANT	1,666.67
PARKER, KAREN ELIZABETH	01/01/86-03/31/86	STAFF ASSISTANT	6,474.99

POWELL, DOROTHY L	01/01/86-03/31/86	EXECUTIVE ASSISTANT	9,575.00
PRADO, RACHEL	01/01/86-03/31/86	STAFF ASSISTANT	5,600.01
ROMBERG, JOHN M	03/01/86-03/31/86	LEGISLATIVE ASSISTANT	2,625.00
RYAN, PATRICK J	01/06/86-03/31/86	D.C. INTERN	2,266.67
SCHAACK, ELIZABETH MARIE	01/01/86-01/31/86	STAFF ASSISTANT	1,000.00
SPRAGUE, CARLENE A	01/01/86-03/31/86	RECEPTIONIST	5,000.01
VALENTINE, ROBERT A	01/01/86-01/31/86	TEMPORARY EMPLOYEE	500.00
WATSON, MARY E	01/01/86-03/31/86	STAFF ASSISTANT	4,350.00
WINDHAM, STACEY L	01/01/86-03/31/86	STAFF ASSISTANT	4,500.00

EXPENSES

01-08	5360530001	GEORGE M O'BRIEN	10/30/85-11/01/85	REIMBURSEMENT FOR ROUND TRIP AIR FARE EN ROUTE TO 4TH DISTRICT OF ILLINOIS	750.00
01-08	5361540003	FEDERAL EXPRESS CORP	11/21/85	MAILING CHARGES	16.50
01-08	5361540002	GEORGE M O'BRIEN	10/01/85-11/30/85	REIMBURSEMENT FOR LUNCHEON MEETINGS WITH CONSTITUENTS AND DEPARTMENTS OFFICIALS	88.05
01-08	5361540001	Do	10/09/85	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	34.15
01-08	5361540005	Do	11/10/85-11/13/85	REIMBURSEMENT FOR R/T AIR FARE EN ROUTE TO 4TH DISTRICT OF ILLINOIS	750.00
01-08	5361540004	Do	12/07/85-12/09/85	ROUND TRIP AIR FARE TO 4TH DISTRICT OF ILLINOIS	750.00
01-08	5361820006	AT&T CONSUMER SALES & SERVICE	11/05/85-02/05/86	EQUIPMENT LEASED	12.41
01-08	5361820007	AT&T INFORMATION SYSTEMS	11/06/85-12/05/85	TELEPHONE SERVICE FOR AURORA	39.95
01-08	5361820009	Do	11/06/85-12/05/85	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE	68.96
01-08	5361820008	Do	12/06/85-01/05/86	TELEPHONE SERVICE FOR AURORA	39.95
01-08	5361820010	Do	12/06/85-01/05/86	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE	68.96
01-08	5361820016	BILL JACOBS LEASING INC	10/30/85-11/01/85	RENTAL CAR FOR CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	129.90
01-08	5361820001	CONGRESSIONAL STEEL CAUCUS	01/01/86-12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-08	5361820015	DEFALCO & ACCOSIATES	10/01/85-10/31/85	PHOTOCOPIES	51.90
01-08	5361820004	Do	11/01/85-11/30/85	PHOTOCOPIES	41.55
01-08	5361820014	HINCKLEY & SCHMITT WATER	10/18/85-11/18/85	WATER SALES AND EQUIPMENT RENT FOR JOLIET & CHICAGO HEIGHTS OFFICES	31.63
01-08	5361820003	HOUSE WEDNESDAY GROUP	01/01/86-12/31/86	1986 DUES FROM 1985 ACCOUNTS	300.00
01-08	5361820005	ILLINOIS BELL TELEPHONE COMPANY	11/04/85-01/03/86	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE	258.21
01-08	5361820013	ROBERT C NEALE	10/30/85-11/10/85	REIMBURSEMENT FOR TRAVEL EXPENSES: PARKING, TOLLS, AND GAS	23.67
01-08	5361820002	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86-12/31/86	1986 DUES FROM 1985 ACCOUNTS	3,000.00
01-08	5361820011	R.L. POLK & CO	10/28/85	DIRECTORY SERVICES	130.00
01-08	5361820012	ELIZABETH MARIE SCHAACK	11/20/85-11/22/85	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES 204 MILES @ 20.5¢ PER MILE PLUS TOLLS	43.62
01-08	5364810007	CONGRESSIONAL QUARTERLY INC	11/30/85	BINDERS FOR PUBLICATIONS	29.95
01-08	5364810009	Do	12/22/85-12/22/86	ONE YEAR SUBSCRIPTION	639.00
01-08	5364810006	CRISS CROSS DIRECTORIES	01/01/86-12/31/86	LEASE OF PUBLICATION	145.87
01-08	5364810011	HUDSON'S DIRECTORY	01/01/85-01/01/86	ONE YEAR SUBSCRIPTION	90.00
01-08	5364810001	ILLINOIS BELL TELEPHONE COMPANY	11/01/85-11/30/85	WATS SERVICE FOR JOLIET OFFICE ILL. BELL AT&T USAGE CHARGE	124.54
01-08	5364810003	Do	11/04/85-12/03/85	TELEPHONE SERVICE FOR AURORA OFFICE	76.15
01-08	5364810002	Do	12/01/85-12/31/85	WATS SERVICE FOR JOLIET OFFICE ILL. BELL AT&T USAGE CHARGE	113.62
01-08	5364810004	Do	12/04/85-01/03/86	TELEPHONE SERVICE FOR AURORA OFFICE ILL BELL	75.27
01-08	5364810005	Do	12/04/85-01/03/86	AT&T	6.59
01-08	5364810010	LEDGER-SENTINEL	01/01/85-01/01/85	ONE YEAR SUBSCRIPTION	13.00
01-08	5364810008	THE BEACON-NEWS	12/07/85-12/07/86	ONE YEAR SUBSCRIPTION	90.00
01-08	6002870007	BILL JACOBS LEASING INC	11/09/85-11/13/85	RENTAL CAR FOR USE WHILE CONGRESSMAN IN THE DISTRICT ON OFFICIAL BUSINESS	139.80
01-08	6002870008	COMMONWEALTH EDISON	10/18/85-11/18/85	ELECTRIC SERVICE FOR AURORA OFFICE	9.60
01-08	6002870003	THOMAS J LANKFORD	10/17/85-10/25/85	PRINTING COSTS	71.25
01-08	6002870004	Do	11/01/85-11/07/85	CHARTS, LABELS AND PRINTING	82.82
01-08	6002870001	Do	11/21/85	PEELOFF LABELS	165.00
01-08	6002870005	Do	12/01/85-12/10/85	PRINTING COSTS	236.40
01-08	6002870002	XEROX CORPORATION	08/30/85-09/30/85	OVERAGES AND USEAGE CHARGE	18.17
01-08	6002870006	Do	09/30/85-10/31/85	USAGE CHARGE	30.83
01-16	6014880025	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	212.15
01-17	6015640026	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	212.15
01-27	6023700007	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	124.31
01-30	6029890453	AURORA NATIONAL BANK	01/01/86-01/30/86	RENT 105 E GALENA AURORA,IL	175.00
01-30	6029890452	DRAPER AND KRAMER, INC	01/01/86-01/30/86	RENT FIRST NATIONAL PLAZA CHICAGO,IL	380.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE M O'BRIEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6031900279	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,374.52
01-31	6032920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		16.25
01-31	6034620041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	548.18
01-31	6034660041	Do	01/01/86–01/31/86		321.82
02-12	6035330013	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	TELEPHONE SERVICE FOR AURORA OFFICE	41.03
02-12	6035330014	Do	01/06/86–02/05/86	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE	70.31
02-12	6035330005	BILL JACOBS LEASING INC	12/20/85–12/26/85	CAR RENTAL FOR CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	221.75
02-12	6035330017	CAPITOL PUBLICATIONS, INC	01/05/86–01/05/87	ONE YEAR SUBSCRIPTION TO ACTIONS ON HEALTH	177.00
02-12	6035330006	COMMONWEALTH EDISON	11/18/85–12/18/85	ELECTRIC SERVICE FOR AURORA OFFICE	10.26
02-12	6035330010	DEFALCO & ASSOCIATES	12/01/85–12/31/85	PHOTOCOPIES	34.05
02-12	6035330011	FEDERAL EXPRESS CORP	11/19/85	OVERNIGHT EXPRESS MAIL	35.50
02-12	6035330015	FEISTRITZER PUBLICATIONS	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION TO NCEI REPORTS	234.00
02-12	6035330018	HAINES & COMPANY	02/01/86–02/01/87	12 MONTHS LEASE SERVICE DIRECTORY	166.87
02-12	6035330016	HEALTH POLICY WEEK	03/03/86–02/23/87	ONE YEAR SUBSCRIPTION	195.00
02-12	6035330007	HINCKLEY & SCHMITT WATER	11/26/85–12/27/85	EQUIPMENT RENT & WATER SALES FOR CHICAGO HEIGHTS & JOLIET OFFICES	31.00
02-12	6035330012	GEORGE M O'BRIEN	11/14/85	REIMBURSEMENT FOR TAXI FARE FOR DELIVERY TO STATE DEPT	6.50
02-12	6035330019	Do	01/15/86	REIMBURSEMENT FOR EXPRESS MAIL	10.75
02-12	6035330021	Do	01/22/86	REIMBURSEMENT FOR EXPRESS MAIL	10.75
02-12	6035330004	R.L. POLK & CO	12/01/85	LOCKPORT DIRECTORY	111.00
02-12	6035330020	THE ECONOMIST	04/01/86–04/01/87	ONE YEAR SUBSCRIPTION	85.00
02-12	6035330029	THE WASHINGTON POST	01/29/86–01/29/87	ONE YEAR SUBSCRIPTION	62.40
02-12	6035330008	THORNTON TOWNSHIP HIGH SCHOOL	09/21/85	CHARGES FOR ACADEMY DAY	58.88
02-12	6035330009	Do	09/21/85	COFFEE SUPPLIES FOR ACADEMY DAY	16.95
02-12	6038440001	COMMONWEALTH EDISON	12/18/85–01/20/86	ELECTRIC SERVICE FOR AURORA OFFICE	10.08
02-12	6038440003	CONGRESSIONAL QUARTERLY INC	10/24/85	BINDERS FOR PUBLICATIONS	29.95
02-12	6038440004	JOSCO	12/26/85–12/31/85	SUPPLIES FOR JOLIET OFFICE	23.14
02-12	6038440005	NATIONAL ACADEMY OF SCIENCE	12/01/85–12/01/86	SUBSCRIPTION TO ISSUES IN SCIENCE AND TECHNOLOGY	24.00
02-12	6038440002	R.L. POLK & CO	10/28/85	CITY DIRECTORY	133.90
02-18	6042430008	FOREIGN AFFAIRS	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION	25.00
02-18	6042430009	HINCKLEY & SCHMITT WATER	12/17/85–01/15/86	WATER SALES & EQUIPMENT RENT FOR CHICAGO HEIGHTS & JOLIET OFFICES	31.00
02-18	6042430010	ILLINOIS BELL TELEPHONE COMPANY	01/01/86–01/31/86	WATS SERVICE FOR JOLIET OFFICE	69.87
02-18	6042430007	NEW YORK TIMES	12/30/85–12/28/86	ONE YEAR SUBSCRIPTION	234.00
02-18	6042550005	BILL JACOBS LEASING INC	01/18/86–01/21/86	CAR RENTAL FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	163.85
02-18	6042550007	ILLINOIS BELL TELEPHONE COMPANY	01/04/86–02/03/86	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE - ILL BELL	118.23
02-18	6042550008	Do	01/04/86–02/03/86	TELEPHONE SERVICE FOR AURORA OFFICE - ILLINOIS BELL	74.64
02-18	6042550009	Do	01/04/86–02/03/86	AURORA OFFICE - AT&T TOLLS	3.21
02-18	6042550006	ROBERT C NEALE	01/19/86	REIMBURSEMENT FOR GASOLINE & PARKING IN RENTED AUTO	23.32
02-18	6042550004	GEORGE M O'BRIEN	01/22/86	REIMBURSEMENT FOR FEDERAL EXPRESS COSTS	36.75
02-24	6045610007	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	120.64
02-24	6050410050	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	121.94
02-24	6052620004	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT JOLIET IL 00000	3,721.00
02-26	6056700021	POSTMASTER	01/28/86	2100 OF 22¢ STAMPS, 200 OF 44¢ STAMPS	550.00
02-27	6057890454	AURORA NATIONAL BANK	02/01/86	RENT 105 E GALENA AURORA,IL	175.00
02-27	6057890453	DRAPER AND KRAMER, INC	02/01/86	RENT FIRST NATIONAL PLAZA CHICAGO,IL	380.00

02-28	6059900236	*(EQUIPMENT ALLOWANCE)*	11/01/85–12/31/85		171.66
02-28	6059900237	Do	02/01/86–02/28/86		3,557.04
02-28	6062720042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		202.72
03-06	6059790008	GENERAL SERVICES ADMINISTRATION	10/31/85	TELEPHONE SERVICE, JOLIET	282.56
03-06	6059790009	Do	11/30/85	TELEPHONE SERVICE, JOLIET	332.07
03-06	6059790011	Do	11/30/85	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE	34.00
03-06	6059790010	Do	12/31/85	TELEPHONE SERVICE, JOLIET, LESS CREDIT	210.35
03-06	6059790012	Do	12/31/85	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE	18.75
03-06	6059790005	ILLINOIS BELL TELEPHONE COMPANY	02/01/86–02/28/86	WATS SERVICE FOR JOLIET OFFICE	90.38
03-06	6059790004	Do	02/04/86–03/03/86	TELEPHONE SERVICE FOR CHICAGO HEIGHTS	125.38
03-06	6059790006	Do	02/04/86–03/03/86	TELEPHONE SERVICE FOR AURORA OFFICE - IL BELL	75.22
03-06	6059790007	Do	02/04/86–03/03/86	AT&T TOLLS	7.48
03-06	6059790003	JOSCO	01/09/86–01/23/86	SUPPLIES FOR JOLIET OFFICE	188.53
03-06	6063430009	AT&T CONSUMER SALES & SERVICE	02/05/86–05/05/86	EQUIPMENT LEASED	12.41
03-06	6063430014	DEFALCO & ASSOCIATES	01/01/86–01/31/86	PHOTOCOPIES	71 10
03-06	6063430010	GENERAL SERVICES ADMINISTRATION	01/31/86	TELEPHONE SERVICE FOR JOLIET OFFICE	356.77
03-06	6063430011	Do	01/31/86	TELEPHONE SERVICE FOR CHICAGO, HEIGHTS OFFICE	22.65
03-06	6063430013	HERALD NEWS	03/01/86–03/01/87	ONE YEAR SUBSCRIPTION	104.00
03-06	6063430012	THOMAS J LANKFORD	02/11/86	XEROX COPIES	5.00
03-12	6070820031	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	212.15
03-14	6071830021	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	212.15
03-18	6072720004	XEROX CORPORATION	10/31/85–11/27/85	NET USAGE CHARGE	23.38
03-18	6072720005	Do	11/27/85–12/30/85	NET USAGE CHARGE	14.99
03-18	6073580021	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	212.13
03-21	6079770021	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	212.05
03-24	6079450003	GEORGE M O'BRIEN	12/21/85	REIMB FOR AIRFARE EN ROUTE TO 4TH DISTRICT OF ILLINOIS	375.00
03-27	6085890447	AURORA NATIONAL BANK	03/01/86–03/30/86	RENT 105 E GALENA AURORA,IL	175.00
03-27	6085890446	DRAPER AND KRAMER, INC	03/01/86–03/30/86	RENT FIRST NATIONAL PLAZA CHICAGO,IL	380.00
03-31	6091540042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		323.16
03-31	6091900210	*(EQUIPMENT ALLOWANCE)*	11/01/85–12/31/85		(137.12)
03-31	6091900211	Do	03/01/86–03/31/86		2,426.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,536.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,297.97

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6057980037	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	REFUND DUE TO A DUPLICATE PAYMENT	(639.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(639.00)
TOTAL	**134,195.62**

OFFICE OF THE HON. THOMAS P O'NEILL JR

SALARIES

CARVER, JOHN J	01/01/86–03/31/86		3,622.50
D'ARCY, HERBERT J	01/01/86–03/31/86	AIDE	3,234.39
FAHEY, MARY T	01/01/86–03/31/86		3,234.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS P O'NEILL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FERGUSON, JAMES R	01/01/86-03/31/86	EXECUTIVE ASSISTANT	15,500.01
		GAINES, HOWARD N	01/01/86-01/31/86	EXECUTIVE DIRECTOR	200 00
		GANNON, FRANCINE M	01/01/86-03/31/86	SECRETARY	12,500 01
		GREEN, MARY ANN	01/01/86-03/31/86	OFFICE MANAGER	12,000 00
		HARVEY, HELEN M	01/01/86-03/31/86	SECRETARY	4,500 00
		KRAMER, HELEN M	02/01/86-03/31/86	RESEARCHER	400 00
		LAMKIN, LEONARD	01/01/86-03/31/86		5,499 99
		LEWIS, MARYANNE	01/01/86-03/31/86	RECEPTIONIST	3,999 99
		LINEHAN, KAREN M	01/01/86-03/31/86	LEGISLATIVE AIDE	8,124 99
		RALPH, MICHAEL D	01/01/86-03/31/86		9,999 99
		ROWAN, JAMES P	01/01/86-03/31/86	ASSISTANT	15,249 99
		SONOSKY, MARY CATHERINE	01/01/86-01/31/86	PART-TIME EMPLOYEE	208 33
		SYLVESTER, ISABELLE A	01/01/86-03/31/86		4,250 01
		EXPENSES			
01-08	5361500004	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86-12/31/86	1986 BASIC MEMBERSHIP DUES	250 00
01-08	5361500003	DEMOCRATIC STUDY GROUP	01/01/86-12/31/86	DSG RESEARCH SERVICE AND 1986 MEMBERSHIP DUES	2,700 00
01-08	5361500001	DOLE PUBLISHING	12/19/85-12/18/86	ONE YEAR RENEWAL SUBSCRIPTION TO 8TH DISTRICT NEWSPAPER (WATERTOWN PREE)	21 00
01-08	5361500002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	1986 MEMBERSHIP DUES	500 00
01-08	5361500005	US TREASURY	05/01/85-05/31/85	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	500 00
01-10	6008470020	ACCOUNTING ASSISTANTS	10/01/85-10/31/85	ACCOUNTING SERVICES FROM OCT. 1, 1985 THROUGH OCT 31, 1985	150 00
01-10	6008470021	Do	11/01/85-12/31/85	FOR ACCOUNTING SERVICES FROM NOV 1, 1985 THROUGH DEC. 31, 1985.	300 00
01-10	6008470019	CALI COMMUNICATIONS, INC	12/02/85	PRINTING FOR THE CONG. TRAVEL & TOURISM CAUCUS	181 00
01-10	6008470022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/04/85	1986 MEMBERSHIP DUES FOR THE CONG. CAUCUS FOR WOMEN'S ISSUES	650.00
01-10	6008470023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86-12/31/86	1986 MEMBERSHIP DUES	200 00
01-10	6008470018	DAVID R RAMAGE	12/11/85	PRINTING FOR THE CONG. TRAVEL & TOURISM CAUCUS	322 50
01-10	6008470024	DOLE PUBLISHING	12/21/85-12/20/86	SUBSCRIPTION RENEWAL TO 8TH DISTRICT NEWSPAPER (SOMERVILLE JOURNAL)	21 00
01-10	6008470017	OFFICE SUPPLY SERVICE	11/01/85-11/30/85	OFFICE SUPPLIES, NOV. '85 FOR THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS	69.80
01-16	6014880026	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	136 57
01-16	6014880027	Do	07/02/85-08/01/85	TELEPHONE EQUIPMENT	16.28
01-16	6014880028	Do	07/02/85-08/01/85	TELEPHONE EQUIPMENT	453 33
01-17	6015640027	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	136 57
01-17	6015640028	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	16.28
01-17	6015640029	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	453 33
01-27	6023700008	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	192 18
01-28	6014740023	POSTMASTER	01/02/86	2,000 U.S. POSTAGE STAMPS @ 22¢	440 00
01-28	6014740015	Do	01/03/86	2,000 U.S. POSTAGE STAMPS @ 22¢	440 00
01-28	6027520001	DELTA AIRLINES, INC	11/05/85	MEMBER'S AIR TRAVEL FROM WASHINGTON, DC TO BOSTON, MA (DISTRICT)	115.00
01-30	6029890458	WATERTOWN OFFICE BLDG ASSOCIATES	01/01/86-01/30/86	RENT 85 MAIN ST WATERTOWN,MA	187 50
01-30	6029890459	WHITEACRE REALTY TRUST	01/01/86-01/30/86	RENT 661 MASSACHUSETTS AVE ARLINGTON,MA	325 00
01-31	6031900445	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		1,143 54
01-31	6034620021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(44.42)
01-31	6034640001	Do	01/01/86-01/31/86		299.81
02-10	6035840020	POSTMASTER	01/13/86	EXPRESS MAIL	10.75

02-10	6041420024	AT&T	01/01/86–04/01/86	TELEPHONE EQUIPMENT	4.50
02-10	6041420030	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	TELEPHONE EQUIPMENT	36.08
02-10	6041420025	Do	10/24/85–11/23/85	TELEPHONE EQUIPMENT FOR (617) 926-2400 ACCT. #0012-78051-17	36.08
02-10	6041420031	Do	11/06/85–12/05/85	TELEPHONE EQUIPMENT	36.08
02-10	6041420026	Do	11/24/85–12/23/85	TELEPHONE EQUIPMENT FOR (617) 926-2400 ACCT #0012-78501-17	36.08
02-10	6041420032	Do	12/06/85–01/05/86	TELEPHONE EQUIPMENT	36.08
02-10	6041420027	GENERAL SERVICES ADMINISTRATION	10/31/85	MONTHLY TELEPHONE SERVICE	770.14
02-10	6041420028	Do	11/30/85	MONTHLY TELEPHONE SERVICE	738.40
02-10	6041420029	Do	12/31/85	MONTHLY TELEPHONE SERVICE	753.68
02-10	6041420020	NEW ENGLAND TELEPHONE	10/03/85–11/02/85	MONTHLY TELEPHONE SERVICE	24.21
02-10	6041420015	Do	10/24/85–11/23/85	MONTHLY TELEPHONE SERVICE	83.91
02-10	6041420017	Do	10/24/85–11/23/85	AT&T COMMUNICATIONS - TOLLS	25.85
02-10	6041420021	Do	11/03/85–12/02/85	MONTHLY TELEPHONE SERVICE	23.60
02-10	6041420022	Do	11/03/85–12/02/85	AT&T TOLL CHARGES	.60
02-10	6041420018	Do	11/24/85–12/23/85	MONTHLY TELEPHONE SERVICE	70.65
02-10	6041420019	Do	11/24/85–12/23/85	AT&T COMMUNICATIONS - TOLLS	23.97
02-10	6041420023	Do	12/03/85–01/02/86	MONTHLY TELEPHONE SERVICE	23.60
02-10	6041850006	Do	10/06/85–11/05/85	MONTHLY TELEPHONE SERVICE FOR (617) 648-2000	64.48
02-10	6041850007	Do	11/06/85–12/05/85	MONTHLY TELEPHONE SERVICE FOR (617) 648-2000	63.15
02-10	6041850008	Do	11/06/85–12/05/85	AT&T COMMUNICATIONS	1.63
02-10	6041850009	Do	12/06/85–01/05/86	MONTHLY TELEPHONE SERVICE	61.32
02-12	6038440013	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
02-12	6038440012	NEW ENGLAND CONGRESSIONAL CAUCUS	01/01/86–12/31/86	1986 - MEMBERSHIP DUES	2,600.00
02-12	6038440011	THE NEWS TRIBUNE	10/15/85–01/15/86	THREE MONTH SUBSCRIPTION TO 8TH DISTRICT NEWSPAPER	25.00
02-14	6043440001	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	650.00
02-24	6045610008	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	190.07
02-24	6050410051	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	190.07
02-24	6052620005	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT BOSTON MA 00000	10,337.00
02-27	6057890459	WATERTOWN OFFICE BLDG ASSOCIATES	02/01/86	RENT 85 MAIN ST WATERTOWN,MA	187.50
02-27	6057890460	WHITEACRE REALTY TRUST	02/01/86	RENT 661 MASSACHUSETTS AVE ARLINGTON,MA	325.00
02-28	6059900374	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,143.54
02-28	6062600011	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(177.81)
02-28	6062630001	Do	02/01/86–02/28/86		14.12
03-06	6058620005	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
03-12	6070630001	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	606.18
03-14	6071830022	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	606.18
03-18	6073580022	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	606.21
03-21	6079610005	CONGRESSIONAL QUARTERLY INC	05/01/86–12/31/86	RENEWAL SUBSCRIPTION FOR MAY THRU DEC	426.00
03-21	6079610007	CREATIVE FILING SYSTEMS, INC	12/02/85–12/02/85	SPECIAL ASSESSMENT IN SUPPORT OF CCF 1985 OPERATING COSTS: SUPPLIES/PRINTING	1,792.50
03-21	6079610006	GENTILE BROTHERS SCREEN PRINTING, INC	12/31/85–12/31/85	SPECIAL ASSESSMENT IN SUPPORT OF CCF 1985 OPERATING COSTS: SUPPLIES/PRINTING	810.00
03-21	6079770022	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	606.21
03-27	6085890452	WATERTOWN OFFICE BLDG ASSOCIATES	03/01/86–03/30/86	RENT 85 MAIN ST WATERTOWN,MA	187.50
03-27	6085890453	WHITEACRE REALTY TRUST	03/01/86–03/30/86	RENT 661 MASSACHUSETTS AVE ARLINGTON,MA	325.00
03-31	6091800001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		146.46
03-31	6091900349	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,143.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,524.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,541.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS P O'NEILL JR—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-10	6085970007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/04/85	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**139,000.83**
OFFICE OF THE HON. MARY ROSE OAKAR					
SALARIES					
		AMATO, LISA MARIE	01/01/86–02/28/86	PART-TIME EMPLOYEE	1,904.40
		CALIENDO, CARLA S	03/03/86–03/31/86	RECEPTIONIST/STAFF ASST	1,244.44
		COONEY, PATRICIA M	01/01/86–03/31/86	SECRETARY-CASE WORKER	3,229.74
		DURELLI, MARIA P	01/01/86–02/28/86	LEGISLATIVE CORRESPONDENT	3,163.50
		Do	03/01/86–03/31/86	PART-TIME EMPLOYEE	400.00
		ELLISON, RUTH	01/01/86–03/31/86	EXECUTIVE SECRETARY	6,461.10
		FEDYNSKY, ANDREW S	01/01/86–03/31/86		1,614.87
		FLEISCHMAN, ANN L	02/28/86–03/31/86	PART-TIME EMPLOYEE	110.00
		FLYNN, BRIAN DAVID	01/01/86–03/31/86	LEGISLATIVE AIDE	5,250.00
		GREMORE, MARGARET MABLE	01/01/86–02/23/86	STAFF ASSISTANT	3,091.67
		JABO, CLAUDIA LEE	01/01/86–03/31/86	SPECIAL ASSISTANT	6,756.45
		KIRSH, KAREN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		KOLBENSCHLAG, MADONNA C	03/01/86–03/31/86	PART-TIME EMPLOYEE	104.02
		KOSON, ALLEN J	01/01/86–03/31/86		8,601.27
		LEAMOND, NANCY ANNE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	5,274.99
		LEONARD, JAMES	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,942.65
		MATHNA, MARGARET ROSE	01/01/86–03/31/86		300.00
		MCQUAID, CARLA K	01/01/86–02/28/86	PART-TIME EMPLOYEE	825.38
		MCTAGGART, WILLIAM E	01/01/86–03/31/86		8,074.35
		PAPEZ, JANICE A	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	8,603.07
		RICCIO, FILOMENA	01/01/86–03/31/86	STAFF ASSISTANT	6,171.18
		STWYJ, VIRGINIA F	01/01/86–03/31/86		6,249.99
		VEGA, SYLVIA	01/01/86–03/31/86		5,632.89
		VINICOR, MILDRED A	01/01/86–03/31/86		9,201.84
		WALLEY, EILEEN	01/01/86–03/31/86	EXECUTIVE SECRETARY	6,874.99
EXPENSES					
01-08	5343410001	HOUSE OF REPRESENTATIVES RESTAURANT	11/12/85	BREAKFAST MEETING RE: MEMBER'S LEGISLATION	188.66
01-08	5364630025	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	123.50
01-08	6006540001	FEDERAL EXPRESS CORP	12/02/85	MISC OFFICE SUPPLIES	67.50

01-08	6006540002	ORIGINAL COPY CENTER	11/25/85	DUPLICATION OF MATERIAL	86.00
01-08	6006540003	Do	12/03/85	DUPLICATION OF LETTER	13.95
01-14	6010710001	DINERS CLUB INTERNATIONAL	11/07/85	LUNCHEON MEETING - AL KOSON, FANNY, SOCIAL SEC ADM, SSI PROBLEMS	37.00
01-14	6010710002	Do	11/15/85	LUNCHEON MEETING - AL KOSON, BILL MCTAGGART, DENNIS GONDA & THOMAS O'MALLEY PERSONNEL PROBLEMS W/AGENCY	30.85
01-14	6010710003	Do	11/18/85	LUNCHEON MEETING - AL KOSON, DIR. GEO. JAMES DIRECTOR CUYAHOGA METROPOLITAN HOUSING	12.99
01-16	6014880020	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	186.09
01-16	6015840001	FORTUNE	10/28/85–10/28/86	26 ISSUES SUBSCRIPTION	42.00
01-16	6015840004	HOUSE OF REPRESENTATIVES RESTAURANT	12/13/85–12/19/85	MEETINGS RE: MEMBER'S LEGISLATION	22.59
01-16	6015840003	NEW YORK TIMES	12/30/85–03/30/86	DAILY SUBSCRIPTION	58.50
01-16	6015840002	WASHINGTON MONTHLY	10/01/85–10/01/86	YR. SUBSCRIPTION	30.00
01-17	6015640021	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	186.09
01-17	6015850002	FEDERAL EXPRESS CORP	12/09/85	SHIPPING CHARGE OFFICE CORRESPONDENCE	14.00
01-17	6015850001	FEDERATION FOR COMMUNITY PLANNING	12/09/85	REPORT ON UNCOMPENSATED HEALTH CARE IN CLEVELAND	10.00
01-27	6023700004	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	234.09
01-28	6014770024	POSTMASTER	12/16/85	22¢ STAMPS, 100	22.00
01-31	6029230009	DINERS CLUB INTERNATIONAL	11/09/85–11/11/85	PEGGY MATHNA'S AIR FARE ROUND TRIP - DC/CLEVELAND/DC	166.00
01-31	6029230010	Do	11/09/85–11/11/85	CONGRESSWOMAN'S AIR FARE - DC/CLEVELAND	166.00
01-31	6029230011	Do	11/16/85–11/18/85	CONGRESSWOMAN'S AIR FARE ROUND TRIP, DC/CLEVELAND/DC	166.00
01-31	6029230012	Do	11/23/85–11/24/85	CONGRESSWOMAN'S AIR FARE ROUND TRIP, DC/CLEVELAND/DC	166.00
01-31	6031900626	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,023.27
01-31	6034620042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(22.80)
01-31	6034640022	Do	01/01/86–01/31/86		343.36
02-06	6029540004	GENERAL SERVICES ADMINISTRATION	10/31/85	TELEPHONE SERVICE	881.15
02-06	6029540006	Do	11/01/85–11/30/85	TELEPHONE SERVICE	574 97
02-06	6029540005	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	01/02/86	TELEPHONE SERVICE - DISTRICT OFFICE	90
02-06	6035410002	GENERAL SERVICES ADMINISTRATION	12/31/85	TELEPHONE SERVICE DISTRICT	246 17
02-06	6035410001	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	11/02/85–12/02/85	TELEPHONE SERVICE DISTRICT OFFICE	4 95
02-12	6035330001	DINERS CLUB INTERNATIONAL	01/05/86	LUNCH WITH CONSTITUENTS IN THE DISTRICT TO DISCUSS CLEVELAND BUSINESS	40.88
02-12	6035330002	Do	01/05/86	BREAKFAST WITH CONSTITUENT IN THE DISTRICT TO DISCUSS CLEVELAND BUSINESS	16.69
02-12	6035330003	Do	01/08/86	DINNER WITH CONSTITUENTS IN THE DISTRICT TO DISCUSS CLEVELAND BUSINESS	114.85
02-12	6037470001	Do	11/27/85–12/01/85	CONG. OAKAR'S AIRFARE ROUND TRIP DC-CLEVELAND-DC	166.00
02-12	6037470002	Do	11/27/85–12/01/85	PEGGY MATHNA'S AIRFARE ROUND TRIP DC-CLEVELAND-DC	166.00
02-12	6037470003	Do	11/27/85–12/01/85	RENTAL CAR IN THE DISTRICT	127.42
02-12	6037470004	Do	12/07/85–12/09/85	CONG. OAKAR'S AIRFARE ROUND TRIP DC-CLEVELAND-DC	166.00
02-12	6037470005	Do	12/22/85–12/23/85	CONG. OAKAR'S AIRFARE ROUND TRIP DC-CLEVELAND-DC	166.00
02-24	6045610004	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	228.33
02-24	6050410047	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	229.81
02-24	6052620001	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT CLEVELAND OH 00000	3,429.00
02-25	6052340001	AMERICAN BANKER	01/27/86–01/26/87	52 WEEK SUBSCRIPTION	495.00
02-25	6052340004	BUSINESS PUBLISHERS, INC.	02/20/86–02/19/87	1 YEAR SUSBCRIPTION TO AGING SERVICES NEWS	142.72
02-25	6052340008	CATHOLIC UNIVERSE BULLETIN	01/03/86–12/31/86	SUBSCRIPTION	13.00
02-25	6052340005	COLUMBUS DISPATCH	02/08/86–02/07/87	52 WEEK SUBSCRIPTION	166.40
02-25	6052340007	FOREIGN POLICY	01/03/86–12/31/86	SUBSCRIPTION	19.00
02-25	6052340006	SUN NEWSPAPERS	02/06/86–02/06/87	SUBSCRIPTION PARMA SUN POST	18.20
02-25	6052340009	Do	02/06/86–02/06/87	SUBSCRIPTION NEWS SUN	18.20
02-25	6052340010	Do	02/06/86–02/06/87	SUBSCRIPTION BEDFORD SUN BANNER	18.20
02-25	6052340011	Do	02/06/86–02/06/87	SUBSCRIPTION WESTSIDE SUN NEWS	18.20
02-25	6052340003	THE WALL STREET JOURNAL	01/19/86–01/18/87	52 WEEKS	114.00
02-25	6052340002	WORKING WOMAN	05/01/86–05/01/87	12 ISSUES	12.00
02-25	6052560002	DAVID R RAMAGE	01/06/86	25 EACH 3 PAGE REPRINT	7.50
02-25	6052560004	FEDERAL EXPRESS CORP	01/07/86	OVERNIGHT LETTER RE OFFICIAL BUSINESS	16.50
02-25	6052560003	Do	01/08/86	SHIPPING OF DOCUMENTS	14 00
02-25	6052560005	NATIONAL JOURNAL	02/01/86–01/31/87	2 SUBSCRIPTION (1 YR) - 1ST ISSUE AND 2ND AT DISCOUNT	624 00
02-25	6052560001	THE WESTERN UNION TELEGRAPH CO.	12/17/85	MESSAGE RE OFFICIAL BUSINESS SENT BY MEMBER	28 05
02-26	6051550002	METROPOLITAN MESSENGER SERVICE	02/03/86	DELIVERY OF OFFICIAL CORRESPONDENCE FOR MEMBER	6.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARY ROSE OAKAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	6051550003	THE PLAIN DEALER	03/06/86–09/03/86	DAILY 6 MO SUBSCRIPTION	63.30
02-26	6051550001	WESTERN UNION TELEGRAPH CO.	01/13/86	OFFICIAL MESSAGE SENT BY MEMBER	63.15
02-28	6059900520	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,023.00
02-28	6059920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		45.50
02-28	6062630022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		357.11
03-11	6066770007	DAVID R RAMAGE	11/19/85	240,000 NEWSLETTERS	3,950.00
03-11	6066770005	Do	02/12/86	RERUN 37,500 NEWSLETTERS	810.00
03-11	6066770006	Do	02/14/86	237,000 MOBILE OFFICE SCHEDULES	2,082.00
03-11	6066770009	FEDERAL EXPRESS CORP	01/27/86	DOCUMENTS FOR WASH OFFICE	11.00
03-11	6066770002	Do	02/04/86	CONGRESSIONAL DOCUMENTS	14.00
03-11	6066770003	FINE LINE LITHO	02/05/86	BUSINESS CARDS MCTAGGART	37.00
03-11	6066770008	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE	575.64
03-11	6066770004	KAREN KIRSH	02/07/86	ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
03-11	6066770001	SUN NEWSPAPERS	04/03/86–04/03/87	SUBSCRIPTION GAR./MAPLE HTS	18.20
03-12	6070820028	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	186.09
03-13	6066630013	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	7.00
03-14	6071830018	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	186.09
03-18	6073580018	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	186.09
03-20	6076440001	HOUSE OF REPRESENTATIVES RESTAURANT	02/24/86	BREAKFAST MEETING TO DISCUSS MEMBER'S LEGISLATION	232.50
03-21	6069590002	DINERS CLUB INTERNATIONAL	01/17/86–01/18/86	CONGRESSWOMAN'S AIR FARE - DC/CLEVELAND/DC	166.00
03-21	6069590003	Do	01/22/86	DINNER WITH CONSTITUENTS TO DISCUSS DISTRICT BUSINESS	54.35
03-21	6069590001	Do	01/25/86–01/26/86	CONGRESSWOMAN'S AIR FARE NEW YORK/CLEVELAND/DC VIA INDIRECT ROUTE TO THE DISTRICT	142.00
03-21	6079770018	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	186.09
03-26	6083840008	DAVID R RAMAGE	03/07/86	2 CALLING CARDS FOR STAFF	37.00
03-26	6083840007	FEDERAL EXPRESS CORP	02/18/86	DOCUMENTS - EXPRESSED MAILED	14.00
03-26	6083840006	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	TELEPHONE SERVICE	655.27
03-26	6083840005	RECORD COURIER	04/01/86–04/01/87	MAPLE HEIGHTS PRESS SUBSCRIPTION	10.00
03-31	6091800022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		572.47
03-31	6091900498	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,023.00
03-31	6091920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		28.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,082.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,410.18

ADJUSTMENTS/REFUNDS

EXPENSES

03-26	6057990007	MARY ROSE OAKAR	02/18/85	REFUND DUE TO REIMBURSEMENT OF DUPLICATE PAYMENT	(79.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(79.00)
TOTAL	**130,413.98**

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

ALLEN, MARGARET L	01/01/86–03/31/86	STAFF ASSISTANT	5,105.16
BEATTY, GILDA KAY	01/01/86–03/31/86	STAFF ASSISTANT	7,219.17
DONOHUE, CHRISTINE L	01/01/86–03/31/86	STAFF ASSISTANT	5,525.01
DRAHEIM, PAMELA ANN	01/01/86–02/28/86	STAFF ASSISTANT	2,616.08
FLAX, CHARLOTTE	01/01/86–03/31/86	OFFICE MANAGER	9,226.53
GARDINER, CHARLES H	01/01/86–01/31/86	TEMPORARY EMPLOYEE	1,050.00
HASSKAMP, KENNETH JAMES	01/01/86–03/31/86	STAFF ASSISTANT	5,283.84
MCGINNIS, COLIN PATRICK	01/01/86–03/31/86	SP ASST - DISTRICT	5,499.99
MORGAN, CHRISTINE A	01/01/86–03/31/86	STAFF ASSISTANT	5,525.01
MORRIS, JACQUELYN D	01/01/86–03/31/86	STAFF ASSISTANT	4,520.67
PRITTINEN, JEANNE MARIE	01/01/86–03/31/86	STAFF ASSISTANT	4,258.47
REAGAN, TOM	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
RICHARD, WILLIAM G	01/01/86–03/31/86	STAFF ASSISTANT	7,594.68
SMITH, NANCY J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,525.01
STOKES, KIMBERLY RAE	01/01/86–03/31/86	STAFF ASSISTANT	5,668.92
YARRINGTON, MARY JANE	01/01/86–03/31/86	STAFF ASSISTANT	9,138.69
ZABAR, LAURENCE	01/01/86–03/31/86	SHARED EMPLOYEE	700.00

EXPENSES

01-08	5361800001	MARGE ALLEN	12/10/85	MARGARET L ALLEN, STAFF, DISTRICT OFFICE DULUTH; OFFICIAL BUSINESS TRAVEL	60.80
01-08	5361800002	Do	12/10/85	MARGARET L. ALLEN STAFF, DISTRICT OFFICE DULUTH, MN. MEAL WHILE ON OFFICIAL TRAVEL	7.95
01-08	5364630026	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	4 50
01-14	6010710004	COLIN MCGINNIS	12/21/85–12/30/85	COLIN MCGINNIS, STAFF, OFCL BUSS TRVL: WASH, DC TO MINNEAPOLIS, MN AND RTN (SURFACE TRANSP IN DIST).	225.00
01-14	6011800009	CANTRELL/CUTTER PRINTING, INC.	12/24/85	REPRINT	17 55
01-14	6011800001	CITY OF BRAINERD	12/01/85–12/30/85	XEROX COPIES FOR BRAINERD DISTRICT OFFICE (OFFICIAL BUSINESS)	38.50
01-14	6011800005	DAVID R RAMAGE	12/04/85	LABELS	64.45
01-14	6011800003	Do	12/17/85–12/19/85	LABELS LETTERS	264.90
01-14	6011800004	Do	12/24/85	LABELS	41.30
01-14	6011800002	KENNETH JAMES HASSKAMP	12/23/85	KENNETH J. HASSKAMP STAFF, DISTRICT OFFICE, BRAINERD, MN	30.75
01-14	6011800011	ISANTI COUNTY NEWS	01/01/86–01/01/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, BRAINERD MN	10.00
01-14	6011800008	NORTHWESTERN BELL	11/04/85–12/03/85	MONTHLY SERVICE DISTRICT OFFICE CHISHOLM, MINNESOTA	46.58
01-14	6011800030	Do	11/07/85–12/06/85	MONTHLY SERVICE DISTRICT OFFICE BRAINERD, MINNESOTA	91.92
01-14	6011800006	Do	12/04/85–01/03/86	MONTHLY SERVICE DISTRICT OFFICE DULUTH, MINNESOTA	29.75
01-14	6011800010	THE EAST CENTRAL MINNESOTA POST-REVIEW	01/01/86–01/01/87	1 YR RENEWAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE DULUTH, MN	13.50
01-16	6014880021	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	248.08
01-16	6014880022	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-16	6015830013	Do	01/01/85–06/30/85	TELEPHONE EQUIPMENT	(102.30)
01-17	6015640022	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	219.86
01-17	6015640023	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	116.00
01-17	6015850003	WILLIAM G RICHARD	11/02/85–11/26/85	WILLIAM G. RICHARD, STAFF, DIST OFC DULUTH, MN TVL EXP ON OFCL BUSS CAR RENTAL 577 MI IN PVT AUTO	168.34
01-17	6015850005	Do	11/02/85–11/26/85	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL	48.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	6015850004	Do	12/03/85–12/13/85	WILLIAM G. RICHARD, STAFF, DIST OFC DULUTH, MN CAR RENTAL, PARKING 389 MILES IN PRIVATE AUTO	120.34
01-24	6022600001	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL FOR DC OFFICE	639.00
01-24	6022600002	NEWS-TRIBUNE & HERALD	02/06/86–02/06/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, CHISHOLM, MINNESOTA	136.76
01-24	6022600003	JAMES L OBERSTAR	12/01/85–12/19/85	CONG OBERSTAR. MEALS W/CONST IN HOR (13)	115.35
01-27	6011470003	BIWABIK TIMES	02/28/86–02/28/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL DISTRICT OFFICE, CHISHOLM, MN	10.00
01-27	6011470004	COOK NEWS-HERALD	02/01/86–02/01/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, CHISHOLM, MN	12.00
01-27	6011470007	GRAND RAPIDS HEALD- REVIEW	01/01/86–12/31/86	1 YR. NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - CHISHOLM, MN	27.00
01-27	6011470002	MESABI DAILY NEWS	01/26/86–01/26/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, CHISHOLM, MN	62.40
01-27	6011470001	MINNEAPOLIS STAR AND TRIBUNE	01/29/86–01/29/87	NEWSPAPER SUBSCRIPTION - RENEWAL FOR 1 YEAR - DISTRICT OFFICE, DULUTH, MN	114.40
01-27	6011470005	PILOT INDEPENDENT	01/31/86–01/31/87	1 YR SUBSCRIPTION NEWSPAPER RENEWAL FOR DISTRICT OFFICE, BRAINERD, MN	13.50
01-27	6011470008	THE CAMBRIDGE STAR	01/01/86–01/01/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL DISTRICT OFFICE, BRAINERD, MN	10.50
01-27	6011470006	TOWER NEWS	01/01/86–01/01/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, CHISOLM, MN	10.00
01-27	6022310001	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS TELEPHONE SERVICE DISTRICT OFFICE DULUTH, MN	728.87
01-27	6022310004	Do	10/01/85–10/31/85	FTS TELEPHONE SERVICE DISTRICT OFFICE, BRAINERD	285.74
01-27	6022310002	Do	11/01/85–11/30/85	FTS TELEPHONE SERVICE DISTRICT OFFICE DULUTH, MN	339.47
01-27	6022310003	Do	12/01/85–12/31/85	FTS TELEPHONE SERVICE DISTRICT OFFICE DULUTH, MN	516.92
01-27	6023630004	AT&T INFORMATION SYSTEMS	11/01/85–12/19/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - CHISHOLM, MN	64.13
01-27	6023630003	Do	11/24/85–12/23/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - DULUTH, MN	101.54
01-27	6023630005	Do	11/24/85–12/23/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - BRAINERD, MN	37.14
01-27	6023630001	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS TELEPHONE SERVICE CHISHOLM, MINNESOTA	242.22
01-27	6023630002	Do	12/01/85–12/31/85	FTS TELEPHONE SERVICE CHISHOLM, MINNESOTA	27.22
01-27	6023700005	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	214.19
01-30	6029890451	RICHARD M.JOHNSON, CITY CLERK	01/01/86–01/30/86	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
01-30	6029890450	RONALD J BARON, CITY CLERK	01/01/86–01/30/86	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
01-31	6031900448	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,265.94
01-31	6034420001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE OF 1985	10.38
01-31	6034640002	Do	01/01/86–01/31/86		664.97
02-06	6029490010	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	CRC DUES 2ND SESSION 99TH CONGRESS	200.00
02-06	6029490008	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00
02-06	6029490009	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	DSG 1986 RESEARCH SERVICES	2,500.00
02-06	6029490007	CHARLOTTE FLAX	01/22/86	REIMB FOR COFFEE PURCHASED FOR CONSTITUENT USE	20.28
02-06	6029490006	HERMANTOWN STAR	01/01/86–12/31/86	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, DULUTH MINNESOTA	14.50
02-06	6029490011	JACQUELYN D MORRIS	10/24/85	OFFICIAL BUSINESS TRAVEL TO ATTEND SEMINAR FOR CONSTITUENT INFO ASSISTANCE) 294 MILES X .205	60.27
02-06	6029490012	Do	10/24/85	PARKING	5.00
02-06	6029490033	Do	10/24/85	MEALS	16.25
02-06	6029540008	CANTRELL/CUTTER PRINTING, INC	12/31/85	PRINTING	1,869.00
02-06	6029540009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	200.00
02-06	6029540028	NEWS-TRIBUNE & HERALD	02/07/86–02/07/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, DULUTH, MN	62.40
02-06	6029540007	THE WALL STREET JOURNAL	02/17/86–02/17/87	1 YR RENEWAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	107.00
02-09	6034330012	HOLIDAY INN DULUTH	01/12/86–01/13/86	CONG. JAMES L. OBERSTAR: LODGING WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	34.75
02-09	6034330010	HOLIDAY INN OF BRAINERD	01/15/86–01/17/86	CONG. JAMES L. OBERSTAR: LODGING/MEAL WHILE ON OFFICIAL BUSINESS TRAVEL IN CONGRESSIONAL DISTRICT	76.23
02-09	6034330006	ITASCA COMMUNITY COLLEGE	01/15/86	RENTAL OF ROOM FOR CONG. OBERSTAR TO MEET WITH CONSTITUENTS	20.00
02-09	6034330011	KAMPS ON THE GREEN	01/16/86	CONG. JAMES L. OBERSTAR: LUNCH MEAL ON OFFICIAL BUSINESS TRAVEL IN CONGRESSIONAL DISTRICT	8.50

02-09	6034330007	JAMES L OBERSTAR	01/12/86	CONG. OBERSTAR: AIR FARE-WASH/MPLS TO DULUTH, MN	375.00
02-09	6034330008	Do	01/16/86	CONG. OBERSTAR: MEAL WHILE ON OFFICIAL BUSINESS TRAVEL	12.81
02-09	6034330009	Do	01/17/86	CONG. OBERSTAR: LODGING WHILE ON OFFICIAL BUSINESS TRAVEL	53.41
02-10	6041420002	ARROWHEAD COMMUNICATIONS CORP	12/15/85	DIRECTORY LISTING	2.00
02-10	6041420003	NORTHLAND TELEPHONE COMPANY	01/01/86–12/31/86	DIRECTORY LISTING FOR 1 YR RENEWAL	12.00
02-10	6041840006	EAST OTTER TAIL TELEPHONE CO	12/01/85	TELEPHONE DIRECTORY LISTING LONGEVILLE, MN	2.50
02-10	6041840005	Do	12/01/85–12/31/85	TELEPHONE DIRECTORY LISTING WALKER, MN	2.50
02-12	6037470006	AT&T COMMUNICATIONS	12/09/85	LONG DISTANCE CHARGE DISTRICT OFFICE BRAINERD, MN	.56
02-12	6037470007	GRONSETH DIRECTORY SERVICE CORP	01/01/86–12/31/86	TELEPHONE DIRECTORY LISTINGS	36.00
02-12	6037470008	NORTHWESTERN BELL	12/04/85–01/03/86	MONTHLY SERVICE DISTRICT OFFICE CHISHOLM, MN	45.92
02-12	6037470009	Do	12/07/85–01/06/86	MONTHLY SERVICE DISTRICT OFFICE BRAINERD, MN	91.92
02-14	6044530006	CANTRELL/CUTTER PRINTING, INC	01/13/86	PRINTING - MEETING CARDS	335.90
02-14	6044530007	Do	01/13/86	PRINTING: NEWSLETTER HEADS	150.10
02-18	6044480008	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 ADDITIONAL DUES PAYMENT	200.00
02-18	6044480007	ITT DIALCOM	12/01/85–12/31/85	COMPUTER SERVICE: PARAGRAPH STORAGE & LABELS	211.78
02-19	6049740001	BRAINERD DAILY DISPATCH	02/17/86–02/17/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL DISTRICT OFFICE, BRAINERD, MN	59.30
02-19	6049740002	HIBBING DAILY TRIBUNE	03/15/86–03/15/87	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL DISTRICT OFFICE, CHISHOLM, MINNESOTA	58.00
02-19	6049740004	THE DAILY JOURNAL	02/15/86–02/15/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, CHISHOLM, MINNESOTA	55.00
02-19	6049740003	THE PRINCETON UNION-EAGLE	01/01/86–12/31/86	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL - DISTRICT OFFICE, BRAINERD, MINNESOTA	13.00
02-24	6045310001	CANTRELL/CUTTER PRINTING, INC	12/30/85	NEWSLETTERS	4,488.29
02-24	6045610005	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	216.48
02-24	6050410048	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	216.48
02-24	6052620002	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT DULUTH MN 00000	3,195.00
02-27	6057890452	RICHARD M JOHNSON, CITY CLERK	02/01/86	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
02-27	6057890451	RONALD J BARON, CITY CLERK	02/01/86	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
02-28	6059900377	*(EQUIPMENT ALLOWANCE)*	08/22/85–12/31/85		44.55
02-28	6059900378	Do	02/01/86–02/28/86		2,299.34
02-28	6059920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		11.70
02-28	6062630002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		416.56
03-06	6064550004	JAMES L OBERSTAR	01/27/86–01/29/86	FOR MEALS W/CONSTITUENTS (2)	14.75
03-11	6066770010	NORTHWESTERN BELL	01/04/86–02/03/86	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE - CHISHOLM, MN	45.92
03-11	6069700015	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - CHISHOLM, MN	39.26
03-11	6069700016	Do	12/24/85–01/23/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - DULUTH, MN	101.54
03-11	6069700013	NORTHWESTERN BELL	01/04/86–02/03/86	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE - DULUTH, MN	45.08
03-11	6069700014	Do	02/04/86–03/03/86	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE - DULUTH, MN	45.08
03-12	6070300008	AT&T INFORMATION SYSTEMS	01/24/86–02/24/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE-DULUTH, MN	104.69
03-12	6070300009	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS TELEPHONE SERVICE DISTRICT OFFICE-DULUTH, MN	166.00
03-12	6070300010	Do	01/01/86–01/31/86	FTS TELEPHONE SERVICE DISTRICT OFFICE, CHISHOLM, MN	27.22
03-12	6070650003	NORTHWESTERN BELL	01/07/86–02/06/86	TELEPHONE SERVICE DISTRICT OFFICE BRAINERD, MN	92.17
03-12	6070820029	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	238.95
03-13	6066720003	HOLIDAY INN DULUTH	02/21/86–02/22/86	CONG JAMES L. OBERSTAR: LODGING OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	45.75
03-13	6066720004	JAMES L OBERSTAR	02/20/86–02/23/86	CONG OBERSTAR: AIRFARE FOR WASH, DC MPLS/DULUTH/HIBBING/MPLS TO WASHINGTON, DC	353.00
03-14	6071830019	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	233.73
03-18	6072590001	JAMES L OBERSTAR	02/22/86–02/23/86	CONG OBERSTAR: AUTO TRAVEL WHTIN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	70.81
03-18	6073580019	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	255.33
03-21	6079770019	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	255.33
03-24	6079450026	EVELETH RANGE SCENE	01/01/86–12/31/86	1 YR NEWSPAPER SUBSCRIPTION RENEWAL DISTRICT OFFICE, CHISHOLM, MN	15.00
03-24	6079450002	THE GILBERT HERALD	01/01/86–12/31/86	1 YR NEWSPAPER SUBSCRIPTION RENEWAL DISTRICT OFFICE, CHISHOLM, MN	15.00
03-24	6080600014	BABBITT WEEKLY NEWS	03/01/86–03/01/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, CHISHOLM, MN	9.00
03-24	6080600016	PAMELA ANN DRAHEIM	01/03/86–01/16/86	PAMELA A. DRAHEIM, STAFF ASSIST TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS 72 MILES	14.76
03-24	6080600018	LAKE COUNTY NEWS-CHRONICLE	03/16/86–03/16/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, DULUTH, MN	17.50
03-24	6080600006	NEW REPUBLIC	04/01/86–04/01/87	1 YR SUBSCRIPTION RENEWAL FOR WASH, D.C. OFFICE	36.00
03-24	6080600017	PROCTOR JOURNAL	02/12/86–02/12/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, DULUTH, MN	12.50
03-24	6080600007	WILLIAM G RICHARD	01/04/86–01/23/86	TRAVEL EXPS INCURRED WHILE ON OFCL BUSINESS MILEAGE IN PRIVATE AUTO, RENTAL CAR, GAS	207.72
03-24	6080600009	Do	01/15/86	MEAL WHILE TRAVELING	21.15
03-24	6080600008	Do	01/16/86	REGISTRATION FEE	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	6080600010	THE BRAHAM JOURNAL	01/08/86–01/08/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, BRAINERD, MN.	13.00
03-24	6080600012	THE EASTERN ITASCAN	02/01/86–02/01/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL DISTRICT OFFICE, CHISHOLM, MN	17.00
03-24	6080600015	THE ELY MINER	03/03/86–03/03/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, CHISHOLM, MN	9.00
03-24	6080600013	WESTERN ITASCA REVIEW	03/03/86–03/03/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, CHISHOLM, MN	17.00
03-25	6080350025	FREE PRESS AND TRIBUNE	02/06/86–02/06/87	NEWSPAPER SUBSCRIPTION RENEWAL FOR 1 YR-DISTRICT OFFICE, CHISOLM, MN	12.00
03-27	6085890445	RICHARD M JOHNSON, CITY CLERK	03/01/86–03/30/86	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
03-27	6085890444	RONALD J BARON, CITY CLERK	03/01/86–03/30/86	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
03-31	6085740005	CITY OF BRAINERD	01/01/86–01/31/86	XEROX COPIES	48.50
03-31	6085740006	Do	02/01/86–02/28/86	XEROX COPIES	109.90
03-31	6085740007	KENNETH JAMES HASSKAMP	01/14/86–01/17/86	KENNETH J. HASSKAMP, STAFF, DO, BRAINERD, MN - EXPENSES INCURRED W/TRVLG ON OFCL BUSS 584 MI @ 205.	119.72
					538.69
03-31	6091800002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		2,476.34
03-31	6091900352	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,632.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,690.34
TOTAL	**134,322.57**

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BURNS, CARLISLE M	01/01/86–03/31/86	COMPUTER MANAGER	5,100.00
CARVER, PAUL G	01/01/86–03/31/86	STAFF ASSISTANT	5,250.00
FIEDLER, ELLIOTT	01/01/86–03/31/86	STAFF ASSISTANT	300.00
GEORGES, ANNE M	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
GUNDERSON-HAINES, TERRY S	01/01/86–03/31/86	SECRETARY	2,750.01
HANSON, MARTIN WILLIAM	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,551.06
LARSON, BEATRICE C	01/01/86–03/31/86	CASEWORKER	7,692.45
MADISON, JERRY M	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	10,598.85
MADISON, NELDA J	01/01/86–03/31/86	SECRETARY	4,384.68
MASTERALEXIS, JAMES T	01/01/86–03/31/86	STAFF ASSISTANT	2,393.37
MONAHAN, NORMA JEAN	01/01/86–03/31/86	PERSONAL SECRETARY	8,374.38
NEUBERGER, NEAL IAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,875.01
SCHECKELHOFF, MARY A	01/01/86–01/23/86	SHARED EMPLOYEE	1,277.78
SHIBILSKI, KEVIN W	01/01/86–03/31/86	STAFF ASSISTANT	3,726.00
SOLOMONSON, LAVONNE I	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,242.00
SPECTOR, RACHEL	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,749.99
SPENCER, WINIFRED A	01/01/86–03/31/86	SECRETARY	4,569.39
STITT, LYLE H	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,987.05

EXPENSES

01-08	5343410008	BOB JOHNSON INC	11/01/85–11/30/85	LEASE CHARGES FOR DISTRICT AUTOMOBILE FOR MONTH OF NOVEMBER	409.09
01-08	5343410026	DAVID R RAMAGE	11/14/85–11/19/85	CALLING CARDS, NEWSLETTERS AND LABELS	804.80
01-08	5343410006	Do	11/26/85–11/29/85	LETTERS	1,080.00
01-08	5343410003	FOREIGN AFFAIRS	12/01/85–12/01/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	25.00
01-08	5343410004	GENERAL TELEPHONE CO OF WISCONSIN	11/25/85–12/25/85	TELEPHONE SERVICE FOR WISCONSIN OFFICE	246.15
01-08	5343410005	Do	11/25/85–12/25/85	LONG DISTANCE TELEPHONE SERVICE FOR WISCONSIN OFFICE	84
01-08	5343410002	MARSHFIELD NEWS HERALD	12/20/85–12/20/86	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	55.00
01-08	5364500004	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	200.00
01-08	5364500002	DAVID R RAMAGE	12/03/85	NEWSLETTERS AND LABELS	1,592.75
01-08	5364500005	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 MEMBERSHIP DUES	2,700.00
01-08	5364500003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	350.00
01-08	5364500001	WISCONSIN NEWSPAPER ASSOC	11/01/85–11/30/85	CLIPPING SERVICE FOR MONTH OF NOVEMBER	68.50
01-08	5364630027	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	4.25
01-08	6007710001	DAVID R RAMAGE	12/13/85	NEWSLETTERS	3,892.00
01-08	6007710003	DINERS CLUB INTERNATIONAL	11/01/85–11/05/85	TRAVEL TO DISTRICT FOR MEMBER DC-DULUTH-CWA-DC	707.00
01-08	6007710002	STEP-BY-STEP GRAPHICSMAGAZINE	12/23/85–12/23/86	SUBSCRIPTION FOR WASHINGTON OFFICE	39.00
01-08	6007710004	THE STAR NEWS	01/01/86–01/01/87	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	17.50
01-14	6010620001	THE DAILY TRIBUNE	01/21/86–01/21/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	84.00
01-16	6014880023	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	339.32
01-16	6014880024	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	44.53
01-17	6015640024	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	339.32
01-17	6015640025	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	44.53
01-27	6023700006	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	220.47
01-31	6031900435	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,099.71
01-31	6034420023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(44.38)
01-31	6034640023	Do	01/01/86–01/31/86		242.26
02-06	6034700012	BOB JOHNSON INC	12/01/85–12/31/85	LEASE CHARGES FOR DISTRICT AUTOMOBILE FOR MONTH OF DECEMBER	409.09
02-06	6034700008	CAPITOL PUBLICATIONS, INC.	04/20/86–04/20/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	198.00
02-06	6034700004	FOREIGN POLICY	04/01/86–04/01/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	21.00
02-06	6034700010	GENERAL TELEPHONE CO OF WISCONSIN	12/25/85–01/25/86	TELEPHONE SERVICE FOR WISCONSIN OFFICE	246.15
02-06	6034700011	Do	12/25/85–01/25/86	LONG DISTANCE TELEPHONE SERVICE FOR WISCONSIN OFFICE	1.00
02-06	6034700002	LADYSMITH NEWS	02/27/86–02/27/87	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	20.00
02-06	6034700014	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENWAL FOR WASHINGTON OFFICE	39.00
02-06	6034700007	OFFICE OF THE BOARD OF EDUCATION	01/04/86–01/05/86	JANITORIAL SERVICES FOR BUILDING USED FOR MILITARY ACADEMY SELECTION INTERVIEWS	78.00
02-06	6034700006	WIN SPENCER	01/04/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.25
02-06	6034700003	THE CHRONICLE	01/10/86–01/10/87	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	19.50
02-06	6034700001	THE DAILY PRESS	01/26/86–01/26/87	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	52.00
02-06	6034700005	THE PROGRESSIVE	04/01/86–04/01/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	23.50
02-06	6034700016	THE WESTERN UNION TELEGRAPH CO.	12/06/85	TELEGRAM ON OFFICIAL BUSINESS	11.13
02-06	6034700015	WASHBURN COUNTY REGISTER	12/18/85–12/18/86	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	10.00
02-06	6034700009	WISCONSIN NEWSPAPER ASSOC	12/01/85–12/31/85	CLIPPING SERVICE FOR MONTH OF DECEMBER	61.50
02-10	6037640016	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	28.75
02-14	6043840005	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR WISCONSIN OFFICE FOR MONTH OF OCTOBER	28.90
02-14	6043840006	Do	11/01/85–11/30/85	FTS SERVICE FOR WISCONSIN OFFICE FOR MONTH OF NOVEMBER	5.80
02-14	6043840007	Do	12/01/85–12/31/85	FTS SERVICE FOR WISCONSIN OFFICE FOR MONTH OF DECEMBER	38.80
02-18	6043840034	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	ONE TELEPHONE INSTRUMENT	3.20
02-18	6043840003	Do	11/01/85–11/30/85	ONE TELEPHONE INSTRUMENT	3.20
02-18	6043840004	Do	12/01/85–12/31/85	ONE TELEPHONE INSTRUMENT	3.20
02-21	6049340005	Do	01/01/86–01/31/86	ONE TELEPHONE INSTRUMENT FOR WISCONSIN OFFICE	3.20
02-21	6049340001	GENERAL TELEPHONE CO OF WISCONSIN	01/25/86–02/25/86	TELEPHONE SERVICE FOR WISCONSIN OFFICE	246.15
02-21	6049340002	Do	01/25/86–02/25/86	DIRECTORIES	74.80
02-21	6049340004	JONES INTERCABLE INC	02/01/86–03/31/86	CABLE SERVICE FOR WISCONSIN OFFICE	23.70
02-21	6049340003	DAVID R OBEY	01/08/86	REIMBURSEMENT FOR CAB FARE FROM MEETING TO AIRPORT	18.00
02-24	6045610006	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	217.66
02-24	6050410049	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	217.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6052570004	AUTOMATED OFFICE PRODUCTS, INC.	02/11/86	RECYCLED RIBBONS	34.50
02-24	6052570005	DAVID R RAMAGE	02/04/86	LETTERS	81.00
02-24	6052570001	DINERS CLUB INTERNATIONAL	01/08/86–01/09/86	OVERNIGHT LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	35.28
02-24	6052570002	NEWSPAPERS INC	03/05/86–09/05/86	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	33.75
02-24	6052570003	WISCONSIN NEWSPAPER ASSOC.	01/01/86–01/31/86	CLIPPING SERVICE FOR MONTH OF JANUARY	106.70
02-24	6052620003	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT WAUSAU WI 00000	3,632.00
02-27	6057750017	DINERS CLUB INTERNATIONAL	01/05/86–01/06/86	OVERNIGHT LODGING FOR MEMBER WHILE MEETING WITH STATE OFFICIALS IN MADISON	48.51
02-27	6057750015	Do	01/05/86–01/08/86	TRAVEL TO DISTRICT FOR MEMBER - DC-MADISON-EAU CLAIRE-MPLS-DULUTH NW-RC	670.00
02-27	6057750016	Do	01/06/86–01/07/86	OVERNIGHT LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.24
02-27	6057750018	Do	01/07/86	MEAL WHILE ON OFFICIAL DISTRICT BUSINESS	11.40
02-27	6057750019	Do	01/07/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.04
02-28	6059900365	*(EQUIPMENT ALLOWANCE)*	04/01/85–12/31/85		349.20
02-28	6059900366	Do	02/01/86–02/28/86		3,169.68
02-28	6059920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		1.30
02-28	6062600032	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(114.46)
02-28	6062630023	Do	02/01/86–02/28/86		895.49
03-06	6063480002	DAVID R RAMAGE	02/04/86	LABELS	24.15
03-06	6063480005	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR WISCONSIN OFFICE FOR MONTH OF JANUARY	22.30
03-06	6063480003	DAVID R OBEY	02/10/86	REIMB FOR BAGGAGE SHIPMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.00
03-06	6063480006	Do	02/13/86	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.87
03-06	6063480004	THE CHIPPEWA HERALD TELEGRAM	02/28/86–02/28/87	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	58.00
03-06	6063540003	OWEN-ENTERPRISE	11/01/85–11/01/86	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	15.00
03-06	6064550006	DINERS CLUB INTERNATIONAL	01/07/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.30
03-06	6064550005	THE JERUSALEM POST	02/01/86–02/01/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	44.95
03-07	6065740007	COURTESY TRAVEL, INC.	02/16/86–02/16/86	MEMBER TRAVEL WITHIN STATE ON OFCL BUSS WITH STATE OFFICIAL CWA-MILW-MDSN	89.00
03-07	6065740006	FEDERAL EXPRESS CORP	02/01/86–02/12/86	SHIPMENT OF OFFICIAL MATERIALS	71.75
03-07	6065740004	GENERAL TELEPHONE CO OF WISCONSIN	02/25/86–03/25/86	TELEPHONE SERVICE FOR WISCONSIN OFFICE	246.15
03-07	6065740005	THE NATION	05/27/86–05/27/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32.00
03-12	6070820030	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	383.85
03-13	6066630014	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	7.75
03-14	6071830020	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	383.85
03-18	6073580020	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	383.85
03-20	6077720002	BOB JOHNSON INC	01/01/86–02/28/86	LEASE CHARGES FOR DISTRICT AUTOMOBILE FOR MONTHS OF JANUARY AND FEBRUARY	818.18
03-20	6077720004	DAVID R RAMAGE	03/03/86	CALLING CARDS	18.50
03-20	6077720003	DINERS CLUB INTERNATIONAL	01/07/86–01/08/86	OVERNIGHT LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	31.36
03-20	6077720001	NEAL IAN NEUBERGER	02/21/86–03/04/86	REIMB FOR CABFARE FOR OFFICIAL BUSINESS AND REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS.	6.60
03-20	6077720005	WISCONSIN NEWSPAPER ASSOC.	02/01/86–02/28/86	CLIPPINGS FOR MONTH OF FEBRUARY	61.72
03-21	6079770020	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	383.85
03-31	6091800023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		240.68
03-31	6091900339	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		230.02

03-31	6091900340	Do	03/01/86–03/31/86		3,189.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,822.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,477.11
TOTAL	**120,299.12**

OFFICE OF THE HON. JIM OLIN

SALARIES

BRENNAN, ROSEMARY	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
DAVIS, PEGGY CAMPER	01/01/86–03/31/86	DISTRICT DIRECTOR	6,999.99
ELLIOTT, KATHERINE	01/01/86–03/31/86	FIELD REPRESENTATIVE-ROANOKE	5,499.99
FLIPPEN, CAROLYN J	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,250.00
HALL, FLORENCE FRAY	01/01/86–03/31/86	STAFF ASSISTANT	2,750.01
HAYNES, MARGARET E	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,499.99
JORDAN, WENDY JANE	01/01/86–03/31/86	STAFF ASSISTANT	5,250.00
LAYMAN, ELLEN K	01/01/86–03/31/86	FIELD REPRESENTATIVE	7,500.00
LEMLEY, LAURIE SMITH	01/01/86–03/31/86	STAFF ASSISTANT	5,250.00
MANNING, MEREDITH	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
MINKIN, CHERYL ANN	01/01/86–03/31/86	COMPUTER OPERATOR	4,125.00
NOLEN, NANCY WEESE	01/01/86–03/31/86	OFFICE ASSISTANT	2,250.00
PLEBANI, JON WARREN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,000.00
PULLEN, BETTY OTEY	01/01/86–03/31/86	FIELD REPRESENTATIVE/CASEWORKER	4,749.99
ROWE, SHANDA KISER	01/01/86–03/31/86	STAFF ASSISTANT	5,499.99
SCHEWEL, DONNA H	01/01/86–03/31/86	PRESS SECRETARY	7,250.01
WEST, CHERYL C	01/01/86–03/31/86	STAFF ASSISTANT	1,749.99
WILSON, JUANITA ANN	01/01/86–02/28/86	PART-TIME EMPLOYEE	316.25

EXPENSES

01-08	5343410013	WENDY JANE JORDAN	11/22/85	REIMB FOR TELEPHONE CALLS MADE FROM PERSONAL HOME PHONE ON BEHALF OF MBR IN SUPPORT OF OFC'L REP DUTIES.	11.42
01-08	5343410009	JAMES R OLIN	11/15/85–11/18/85	REIMB FOR USE OF PERSONAL AUTO FOR TRAVEL TO AND FROM THE DISTRICT 299 MILES AT .205/MI	61.30
01-08	5343410010	Do	11/15/85–11/18/85	REIMB FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL WITHIN DISTRICT 264 MILES AT .205/MI	54.12
01-08	5343410011	Do	11/22/85–12/01/85	REIMB FOR USE OF PERSONAL AUTO FOR TRAVEL TO AND FROM THE DISTRICT 374 MILES AT .205/MI	76.67
01-08	5343410012	Do	11/22/85–12/01/85	REIMB FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL WITHIN DISTRICT 244 MILES AT .205/MI	50.02
01-08	5364340003	AUTOMATED OFFICE PRODUCTS, INC.	12/06/85	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR USE IN DC OFFICE, 27 RIBBONS	55.50
01-08	5364340004	C & P TELEPHONE COMPANY	10/25/85–11/24/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE CHARGES FOR STAUNTON DISTRICT OFFICE	49.39
01-08	5364340005	Do	10/25/85–11/24/85	PAYMENT FOR MONTHLY LONG DISTANCE CHARGES FOR STAUNTON DISTRICT OFFICE	2.31
01-08	5364340002	STANDARD COFFEE SERVICE	12/11/85	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENT VISITORS TO D.C. OFFICE	44.15
01-08	5364340001	VIRGINIA MILITARY INSTITUTE	12/03/85	PAYMENT FOR COFFEE & DONUTS AT HEALTH CONFERENCE FOR CONSTITUENTS IN DISTRICT	225.00
01-08	5364630028	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	130.75
01-08	6002410010	AUTOMATED OFFICE PRODUCTS, INC.	12/12/85	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR USE IN DC OFFICE, 24 RIBBONS	49.50
01-08	6002410001	PEGGY CAMPER DAVIS	11/01/85–11/30/85	REIMB FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL WITHIN DISTRICT 569 MILES AT .205/MI	116.69
01-08	6002410009	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	PAYMENT FOR 1986 RESEARCH SERVICES	2,700.00
01-08	6002410004	JAMES R OLIN	12/06/85–12/08/85	REIMB FOR USE OF PERSONAL AUTO FOR TRAVEL TO AND FROM THE DISTRICT 488 MILES AT .205/MI	100.04
01-08	6002410005	Do	12/06/85–12/08/85	REIMB FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT 20 MILES AT .205/MI	4.10
01-08	6002410002	JON PLEBANI	12/05/85	REIMB FOR AIR TRANSPORTATION TO AND FROM DISTRICT FOR OFFICIAL BUSINESS DC TO ROANOKE TO DC	210.00
01-08	6002410003	Do	12/05/85	REIMB FOR TAXI FARE FROM ROANOKE AIRPORT TO RKE DISTRICT OFFICE ON OFFICIAL BUSINESS TRIP	11.00
01-08	6002410007	R L POLK AND CO	12/02/85	PAYMENT FOR CITY DIRECTORY FOR USE IN ROANOKE DISTRICT OFFICE	95.00
01-08	6002410006	THE DAILY NEWS-RECORD	12/29/85–12/29/86	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR HARRISONBURG DISTRICT OFFICE	46.80
01-08	6002410008	U S GOVERNMENT PRINTING OFFICE	12/11/85	PAYMENT FOR GPO PUBLICATIONS FOR VISITING CONSTITUENTS FOR USE IN THE DC OFFICE	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6002500001	HARRISONBURG ELECTRIC COMMISSION	11/19/85–12/17/85	ELECTRIC SERVICE FOR DISTRICT OFFICE	9 68
01-10	6008740002	AT&T INFORMATION SYSTEMS	11/18/85–12/17/85	PAYMENT FOR MONTHLY PHONE EQUIPMENT RENTAL FOR LYNCHBURG DISTRICT OFFICE	39.86
01-10	6008740001	AUTOMATED OFFICE PRODUCTS, INC.	12/17/85	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR USE IN DC OFFICE - 24 RIBBONS	67 50
01-10	6008740004	C & P TELEPHONE COMPANY.	11/17/85–12/16/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	63 76
01-10	6008740005	Do	11/17/85–12/16/85	PAYMENT FOR ITEMIZED CALLS ON MONTHLY TELEPHONE BILL FOR LYNCHBURG DISTRICT OFFICE	1.20
01-10	6008740010	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	PAYMENT FOR 1986 SUPPORT FEE	600.00
01-10	6008740003	J&J PRINTING	12/30/85	PAYMENT FOR PRINTING OF JAN TOWN MEETING ANNOUNCEMENTS	215.40
01-10	6008740006	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION RENEWAL FOR DC OFFICE	574 00
01-10	6008740007	NATIONAL NEWS AGENCY	01/01/86–12/30/86	SUBSCRIPTION RENEWAL FOR RICHMOND TIMES-DISPATCH FOR DC OFFICE	149.50
01-10	6008740008	SALEM TIMES REGISTER	12/12/85–12/12/86	SUBSCRIPTION FOR ONE YEAR FOR ROANOKE DISTRICT OFFICE	14 00
01-10	6008740009	THE FINCASTLE HERALD	12/27/85–12/27/86	SUBSCRIPTION RENEWAL FOR DC OFFICE	16.00
01-15	6014500001	AT&T INFORMATION SYSTEMS	11/26/85–12/25/85	PAYMENT FOR MONTHLY TELEPHONE EQUIPMENT RENTAL FOR STAUNTON DISTRICT OFFICE	35.36
01-15	6014500003	AUTOMATED OFFICE PRODUCTS, INC.	12/27/85	PAYMENT FOR RECYCLED PRINTER RIBBONS TO BE USED IN DC OFFICE	49.50
01-15	6014500002	C & P TELEPHONE COMPANY	11/25/85–12/24/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE IN STAUNTON DISTRICT OFFICE	47.91
01-15	6014500005	CONGRESSIONAL QUARTERLY INC	12/06/85	PAYMENT FOR CQ BINDERS TO HOLD PAST EDITIONS OF CONGRESSIONAL QUARTERLY IN DC OFFICE	29.95
01-15	6014500008	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES	100.00
01-15	6014500004	DAVID R RAMAGE	12/12/85	PAYMENT FOR TYPESETTING, NEGATIVES AND PLATE FOR JAN 1986 TOWN MEETING CARDS	37.25
01-15	6014500007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP	350.00
01-15	6014500006	HAWTHORNE AVIATION	12/17/85	PAYMENT FOR CHARGER FLIGHT TO DISTRICT (LYNCHBURG, VA) AND RETURN (WITH ADJUSTMENT) - FOR MEMBER	498.20
01-16	6014810027	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	226.97
01-16	6015830001	Do	08/31/85–09/01/85	TELEPHONE EQUIPMENT	(.43)
01-17	6014520027	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	226.97
01-22	6019410010	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PAYMENT FOR MONTHLY FTS CHARGES FOR ROANOKE DISTRICT OFFICE 358097	536.80
01-22	6019410011	Do	10/01/85–10/31/85	PAYMENT FOR MONTHLY FTS CHARGES FOR LYNCHBURG DISTRICT OFFICE 358099	6.60
01-22	6019410012	Do	10/01/85–10/31/85	PAYMENT FOR MONTHLY FTS CHARGES FOR HARRISBURG DISTRICT OFFICE 309005	192 75
01-22	6019410009	NEW YORK TIMES	12/30/85–03/30/86	PAYMENT FOR SUBSCRIPTION RENEWAL FOR DC OFFICE	32.50
01-23	6019600016	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PAYMENT FOR MONTHLY FTS CHARGES FOR STAUNTON DISTRICT OFFICE	192 75
01-23	6019600017	Do	11/01/85–11/30/85	PAYMENT FOR MONTHLY FTS CHARGES FOR ROANOKE DISTRICT OFFICE	120.28
01-23	6019600018	Do	11/01/85–11/30/85	PAYMENT FOR MONTHLY FTS CHARGES FOR HARRISONBURG DISTRICT OFFICE	199.35
01-23	6019600019	Do	11/01/85–11/30/85	PAYMENT FOR MONTHLY FTS CHARGES FOR STUANTON DISTRICT OFFICE	199.35
01-27	6022710020	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	120.51
01-30	6029890455	FIRST FED SAVINGS & LOAN OF ROANOKE	01/01/86–01/30/86	RENT FIRST FEDERAL BLDG ROANOKE,VA	547.97
01-30	6029890454	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION.	01/01/86–01/30/86	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
01-30	6029890457	SOVRAN BANK, N.A.	01/01/86–01/30/86	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
01-30	6029890456	STAUNTON LODGE #13, A F &F M	01/01/86–01/30/86	RENT 13 W BEVERLY AVE ATAUNTON,VA 24401	75.00
01-30	6030760005	HARRISONBURG ELECTRIC COMMISSION	12/17/85–01/21/86	DISTRICT OFFICE ELECTRIC	9.22
01-31	6031900400	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,329 17
01-31	6034420004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,418 36
01-31	6034640003	Do	01/01/86–01/31/86		1,265 49
02-06	6035300007	AUTOMATED OFFICE PRODUCTS, INC	01/07/86	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR USE IN WASHINGTON OFFICE, 24 RIBBONS	49.50
02-06	6035300008	Do	01/15/86	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR USE IN WASHINGTON OFFICE, 24 RIBBONS	49.50
02-06	6035300012	FEDERAL EXPRESS CORP	12/30/85	PAYMENT FOR 2 OVERNIGHT LETTERS TO ROANOKE AND LYNCHBURG DISTRICT CONTAINING TIME SENSITIVE INFORMATION.	74 00

02-06	6035300006	CAROLYN J FLIPPEN	01/18/86	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL WITHIN DISTRICT, 92.4 MI @ .205/MI	18.94
02-06	6035300026	MARGARET E. HAYNES	10/01/85-12/31/85	REIMBURSEMENT FOR PAYMENT FOR PARKING WITHIN 6TH DISTRICT DURING OFFICIAL TRAVEL	18.40
02-06	6035300004	HOARD'S DIARYMAN	03/25/86-03/25/87	PAYMENT FOR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE, ONE YEAR	8.00
02-06	6035300011	JAMES R OLIN	12/19/85-12/20/85	REIMBURSEMENT FOR PAYMENT MADE FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT.	29.96
02-06	6035300005	ROANOKE TIMES & WORLD NEWS	02/17/86-02/17/87	PAYMENT FOR SUBSCRIPTION RENEWAL FOR ROANOKE DISTRICT OFFICE	46.80
02-06	6035300027	SALEM TIMES-REGISTER	01/03/86-01/03/87	PAYMENT FOR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE, ONE YEAR	16.00
02-06	6035300009	STANDARD COFFEE SERVICE	01/22/86	PAYMENT FOR COFFEE SERVICE FOR VISITING CONSTITUENTS TO WASHINGTON OFFICE	38.75
02-06	6035300003	THE VINTON MESSENGER	01/30/86-01/30/87	PAYMENT FOR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE, ONE YEAR	16.00
02-06	6035300001	THE WASHINGTON POST	02/27/86-02/26/87	PAYMENT FOR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE, ONE YEAR	62.60
02-06	6035410005	AB DICK COMPANY	01/16/86	PAYMENT FOR SUPPLIES FOR PRINTING PRESS IN WASHINGTON OFFICE	30.70
02-06	6035410006	AMHERST NELSON PUBLISHING CO	01/03/86-01/03/87	SUBSCRIPTION RENEWAL FOR LYNCHBURG DISTRICT OFFICE, ONE YEAR	16.00
02-06	6035410004	CONTINENTAL TELEPHONE SYSTEM	12/25/85-01/24/86	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR HARRISONBURG DISTRICT OFFICE	68.20
02-06	6035410007	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	PAYMENT FOR MONTHLY FTS CHARGES FOR HARRISONBURG DISTRICT OFFICE 309005	192.75
02-06	6035410008	Do	12/01/85-12/31/85	PAYMENT FOR MONTHLY FTS CHARGES FOR STAUNTON DISTRICT OFFICE 309010	199.35
02-06	6035410009	Do	12/01/85-12/31/85	PAYMENT FOR MONTHLY FTS CHARGES FOR ROANOKE DISTRICT OFFICE 358097	636.40
02-06	6035410011	MARGARET E. HAYNES	10/01/85-12/31/85	REIMB FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL WITHIN 6TH DISTRICT 1842.50 MILES AT .205/MILE	398.21
02-06	6035410010	NANCY WEESE NOLEN	09/10/85-12/31/85	REIMB FOR PAYMENT FOR PHOTOCOPIES FOR USE IN STAUNTON DISTRICT OFFICE	15.39
02-06	6035410003	JAMES R OLIN	01/13/86-01/20/86	REIMB FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL WITHIN DISTRICT 650 MILES AT .205/MILE	133.25
02-06	6035410019	Do	01/16/86-01/17/86	REIMB FOR PAYMENT FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL IN DISTRICT	45.36
02-06	6035810005	AT&T INFORMATION SYSTEMS	12/18/85-01/17/86	PAYMENT FOR MONTHLY TELEPHONE EQUIPMENT RENTAL FOR LYNCHBURG DISTRICT OFFICE	39.86
02-06	6035810006	FEDERAL EXPRESS CORP	01/14/86	PAYMENT FOR OVERNIGHT LETTER CONTAINING TIMELY CONSTITUENT SERVICE INFORMATION	23.00
02-06	6035810003	THE DAILY NEWS-RECORD	03/04/86-03/04/87	PAYMENT FOR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE ONE YEAR	45.00
02-06	6035810002	THE NEWS AND THE DAILY ADVANCE	01/16/86-01/16/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE THE NEWS ONLY (6 DAYS/WEEK) ONE YEAR	73.00
02-06	6035810004	THE NEWS-VIRGINIAN/WAYNESBORO PUB. CO	02/09/86-02/09/87	PAYMENT FOR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE ONE YEAR	48.00
02-10	6037640017	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	49.75
02-12	6038440006	JON PLEBANI	01/06/86-01/06/86	REIMB FOR AIRLINE TICKET FOR FLIGHT TO AND FROM THE DISTRICT (RKE)	220.00
02-12	6038440007	Do	01/06/86-01/06/86	REIMB FOR PAYMENT FOR PARKING AT BWI AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
02-12	6038440008	Do	01/06/86-01/06/86	REIMB FOR PAYMENT FOR TAXI FROM AIRPORT TO OFFICE IN DISTRICT	6.50
02-12	6038440010	DONNA H SCHEWEL	01/13/86	REIMB FOR PAYMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL WITHIN THE 6TH DISTRICT	33.36
02-12	6038440009	Do	01/13/86-01/16/86	REIMB FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN 6TH DISTRICT 346 MILES AT .205/MILE	70.93
02-21	6050480004	AUTOMATED OFFICE PRODUCTS, INC.	01/23/86	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR USE IN THE DC OFFICE, 24 RIBBONS	49.50
02-21	6050480003	Do	01/30/86	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR USE IN THE DC OFFICE, 24 RIBBONS	49.50
02-21	6050480006	C & P TELEPHONE COMPANY	12/17/85-01/16/86	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	64.61
02-21	6050480007	Do	12/17/85-01/16/86	PAYMENT FOR LONG DISTANCE CHARGES ON MONTHLY STATEMENT FOR LYNCHBURG DISTRICT OFFICE	2.48
02-21	6050480005	CONTINENTAL TELEPHONE SYSTEM	01/25/86-02/24/86	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR HARRISONBURG DISTRICT OFFICE	68.20
02-21	6050480001	DAVID R RAMAGE	01/17/86	PAYMENT FOR TYPESETTING, NEGATIVE AND PLATE FOR FEBRUARY TOWN MEETING CARDS	32.00
02-21	6050480010	PEGGY CAMPER DAVIS	01/16/86	REIMB FOR HOTEL ACCOMMODATIONS WHILE TRAVELING IN THE DISTRICT	5.20
02-21	6050480008	JAMES R OLIN	01/23/86-01/27/86	REIMB FOR USE OF PERSONAL AUTO FOR TRAVEL TO AND FROM THE DISTRICT 490 MILES AT .205/MILE (ROANOKE)	100.45
02-21	6050480009	Do	01/23/86-01/27/86	REIMB FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN THE DISTRICT 18 MILES AT .205/MILE	3.69
02-21	6050480002	THE NEWS AND THE DAILY ADVANCE	03/01/86-03/01/87	PAYMENT FOR SUBSCRIPTION RENEWAL FOR LYNCHBURG DISTRICT OFFICE, ONE YEAR	52.00
02-24	6045800020	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	117.93
02-24	6050510038	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	117.93
02-26	6051550007	AT&T INFORMATION SYSTEMS	12/26/85-01/25/86	PAYMENT FOR MONTHLY TELEPHONE EQUIPMENT RENTAL FOR STAUNTON DISTRICT OFFICE	35.36
02-26	6051550006	C & P TELEPHONE COMPANY	12/25/85-01/24/86	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR STAUNTON DISTRICT OFFICE	46.85
02-26	6051550008	DAVID R RAMAGE	01/24/86	PAYMENT FOR NEGATIVE AND PLATE FOR AGRICULTURE CONFERENCE NOTICE	10.00
02-26	6051550027	J&J PRINTING	01/30/86	PAYMENT FOR PRINTING OF FEBRUARY TOWN MEETING CARDS AND AGRICULTURE CONFERENCE NOTICES	233.35
02-26	6051550005	THE RECORDER	02/01/86-02/01/87	SUBSCRIPTION RENEWAL FOR STAUNTON DISTRICT OFFICE - ONE YEAR	10.00
02-26	6056700024	POSTMASTER	01/21/86	PAYMENT FOR 1 ROLL (100) OF 22¢ POSTAGE STAMPS	22.00
02-27	6057480002	AUTOMATED OFFICE PRODUCTS, INC.	02/06/86	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR USE IN DC OFFICE, 24 RIBBONS	49.50
02-27	6057480001	PEGGY CAMPER DAVIS	01/13/86-01/18/86	REIMB FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN THE DISTRICT 499 MILES AT .205/MILE	102.40
02-27	6057480003	ROANOKE TIMES & WORLD NEWS	02/22/86-08/22/86	PAYMENT FOR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	57.20
02-27	6057480004	STANDARD COFFEE SERVICE, INC.	02/04/86	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS VISITING ROANOKE DISTRICT OFFICE	36.25
02-27	6057890456	FIRST FED SAVINGS & LOAN OF ROANOKE	02/01/86	RENT FIRST FEDERAL BLDG ROANOKE,VA	547 97
02-27	6057890455	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	02/01/86	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6057890458	SOVRAN BANK, N.A.	02/01/86	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
02-27	6057890457	STAUNTON LODGE #13, A.F.&F.M.	02/01/86	RENT 13 W.BEVERLY AVE ATAUNTON,VA 24401	75.00
02-28	6059900333	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,280.89
02-28	6059920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		19.50
02-28	6062630003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		937.85
03-06	6062830002	HARRISONBURG ELECTRIC COMMISSION	01/21/86–02/19/86	ELECTRIC	9.31
03-12	6069840003	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	214.17
03-13	6066630015	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	24.50
03-14	6070660018	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	214.17
03-18	6071860009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	PAYMENT FOR MEMBERSHIP DUES 1986 ANNUAL ASSESSMENT	200.00
03-18	6071860010	STANDARD COFFEE SERVICE, INC	11/26/85	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS VISITING ROANOKE DISTRICT OFFICE	36.30
03-18	6073510020	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	214.17
03-18	6076310015	Do	01/18/86–02/17/86	PAYMENT FOR MONTHLY TELEPHONE EQUIPMENT RENTAL FOR LYNCHBURG DISTRICT OFFICE	42.25
03-18	6076310014	Do	01/26/86–02/25/86	PAYMENT FOR MONTHLY TELEPHONE EQUIPMENT FOR STAUNTON DISTRICT OFFICE	38.35
03-18	6076310012	C & P TELEPHONE COMPANY	01/10/86–02/09/86	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR ROANOKE DISTRICT OFFICE	19.32
03-18	6076310013	Do	01/10/86–02/09/86	PAYMENT FOR CONNECTION OF SERVICE FOR ONE LINE IN ROANOKE OFFICE	48.54
03-18	6076310010	CONTINENTAL TELEPHONE SYSTEM	02/25/86–03/24/86	PAYMENT FOR TELEPHONE SERVICE AND EQUIPMENT FOR HARRISONBURG DISTRICT OFFICE	68.20
03-18	6076310011	Do	02/25/86–03/24/86	PAYMENT FOR LONG DISTANCE TELEPHONE CHARGES FOR HARRISONBURG DISTRICT OFFICE	96.27
03-18	6076310008	FEDERAL EXPRESS CORP	02/07/86	PAYMENT FOR OVERNIGHT LETTER WITH TIME SENSITIVE INFORMATION RELATED TO CONSTITUENT SERVICE	11.00
03-18	6076310006	STANDARD COFFEE SERVICE	01/12/86	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	43.50
03-18	6076310007	Do	03/05/86	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	35.75
03-18	6076310009	U S GOVERNMENT PRINTING OFFICE	02/12/86	PAYMENT FOR PUBLICATIONS/DIRECTORIES FOR USE IN DISTRICT OFFICE	11.25
03-20	6077720010	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	PAYMENT FOR MONTHLY FTS SERVICE FOR ROANOKE DISTRICT OFFICE	466.60
03-20	6077720011	Do	01/01/86–01/31/86	PAYMENT FOR MONTHLY FTS SERVICE FOR HARRISONBURG DISTRICT OFFICE	199.35
03-20	6077720012	Do	01/01/86–01/31/86	PAYMENT FOR MONTHLY FTS SERVICE FOR STAUNTON DISTRICT OFFICE	199.35
03-20	6077720013	J&J PRINTING	03/03/86	PAYMENT FOR PRINTING OF FARM CONFERENCE PROGRAM AND MARCH/APRIL TOWN MEETING CARD	150.75
03-20	6077720015	ELLEN K LAYMAN	02/07/86	REIMB FOR PAYMENT OF FEES FOR CRS LEGIALATIVE INSTITUTE IN SUPPORT OF LEGISLATIVE POSITION	10.00
03-20	6077720014	Do	02/17/86	REIMB FOR USE OF PERSONAL AUTO F/TRVL TO/FM HARRISONBURG, VA TO COORDINATE CONG'S DIST FARM CONF 276/MI.	56.58
03-20	6077720006	JAMES R OLIN	02/07/86–02/17/86	REIMB FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN 6TH DIST DURING DIST WORK PERIOD 506 MI	103.73
03-20	6077720016	Do	02/07/86–02/17/86	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR TRAVEL TO AND FROM DISTRICT 490 MILES @ .205/MI	100.45
03-20	6077720007	Do	02/10/86	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE TRAVELLING DURING DISTRICT WORK PERIOD	28.62
03-20	6077720008	Do	03/01/86–03/03/86	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR TRAVEL TO AND FROM 6TH DISTRICT ON OFCL BUSS - 488 MILES.	100.04
03-20	6077720009	Do	03/03/86	REIMB FOR AIRFARE F/TRAVEL FROM ROANOKE TO RICHMOND AND RTN FOR MEETING WITH GOV BALILES & VA CONG DELG.	118.00
03-21	6079700021	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	214.17
03-27	6085890449	FIRST FED SAVINGS & LOAN OF ROANOKE	03/01/86–03/30/86	RENT FIRST FEDERAL BLDG ROANOKE,VA	547.97
03-27	6085890448	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	03/01/86–03/30/86	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
03-27	6085890451	SOVRAN BANK, N.A.	03/01/86–03/30/86	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
03-27	6085890450	STAUNTON LODGE #13, A.F.&F.M.	03/01/86–03/30/86	RENT 13 W.BEVERLY AVE ATAUNTON,VA 24401	75.00
03-31	6091800003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		469.66
03-31	6091900312	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,842.55

03-31	6091920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		2.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,191.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,005.05
TOTAL	**122,196.25**

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

BARRERA, MARIA D	01/01/86–03/31/86	SPECIAL PROJECTS	4,374.99
BERRY, NANCY LETA	01/01/86–03/31/86	OFFICE MANAGER	16.67
CARRIZALES, JOSE LUIS	01/01/86–03/31/86	OFFICE MANAGER/BROWNSVILLE	4,625.01
CARUSO, GARY J	01/01/86–03/31/86	COMMUNICATIONS DIRECTOR	8,000.01
CASTILLO, RACHEL R	01/01/86–03/31/86	RECEPTIONIST	3,999.99
CAVANAUGH, XAVIER	01/01/86–03/31/86	COMPUTER OPERATOR	3,999.99
CLARKE, SHEILA F	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,375.01
CLARY, MARY FEMAT	01/01/86–03/31/86	CASEWORKER	5,250.00
FLINT, ROBERT WILLIAM	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	9,999.99
GARZA, EGLANTINA G	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,000.01
IRELAND, TENLEY A	01/01/86–03/31/86	SCHEDULER/STAFF ASSISTANT	4,125.00
KRUEGER, KIMBERLY KEACH	01/01/86–03/31/86	RECEPTIONIST	3,500.01
LEGARETTA, GUADALUPE	01/01/86–03/31/86	CASEWORKER	4,250.01
RENDON, FLORENCIO H	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,437.50
ROSSO, HELENE R	01/01/86–03/31/86	OFFICE MANAGER	6,249.99
SAWYER, GERALD G	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	6,500.01
VANZOEREN, THOMAS C	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01

EXPENSES

01-08	5361500006	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	7,920.00
01-08	5361500007	SOLOMON P ORTIZ	12/13/85–12/16/85	REIMBURSEMENT FOR AIR FARE - ROUNDTRIP WASH/DULLES TO CORPUS CHRISTI, TX AND RETURN	296.00
01-08	5361800009	JOSE LUIS CARRIZALES	10/01/85–10/16/85	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT 206 MILES @ 20.5¢ PER MILE	42.22
01-08	5361800011	Do	11/05/85–11/25/85	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT 336 MILES @ 20.5¢ PER MILE	68.88
01-08	5361800004	FEDERAL EXPRESS CORP	11/27/85	OVERNIGHT LETTER TO CORPUS CHRISTI, TX DISTRICT OFFICE	23.00
01-08	5361800010	LUPITA LEGARETTA	10/01/85–10/21/85	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT 153 MILES @ 20.5¢ PER MILE	31.37
01-08	5361800012	Do	11/01/85–11/26/85	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT 195 MILES @ 20.5¢ PER MILE	39.98
01-08	5361800013	Do	11/15/85	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	1.25
01-08	5361800003	SOLOMON P ORTIZ	11/01/85–11/22/85	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO OFFICIAL BUSINESS 1816 MILES @ 20.5¢ PER MILE.	372.28
01-08	5361800007	SOUTHWESTERN BELL TELEPHONE CO	10/03/85–11/02/85	CURRENT TELEPHONE CHARGES	109.39
01-08	5361800008	Do	10/03/85–11/02/85	AT&T TOLL CHARGES	33.32
01-08	5361800005	Do	10/25/85–11/24/85	CURRENT TELEPHONE CHARGES	67.64
01-08	5361800006	Do	10/25/85–11/24/85	AT&T TOLL CHARGES	27.31
01-08	5361810001	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	CURRENT EQUIPMENT CHARGES	3.20
01-08	5361810002	Do	10/06/85–11/05/85	CURRENT EQUIPMENT CHARGES	28.34
01-08	5361810003	Do	11/06/85–12/05/85	CURRENT EQUIPMENT CHARGES	3.20
01-08	5361810007	DAVID R RAMAGE	11/01/85	2,000 LS & 500 LEGIS UPDATES FOR HISPANIC CAUCUS	98.00
01-08	5361810006	Do	11/06/85	500 MEMBERSHIP LETTER; 250 CALLING CARDS FOR HISPANIC CAUCUS	41.50
01-08	5361810004	ROBERT WILLIAM FLINT	11/06/85	REIMBURSEMENT FOR METRO TO CRYSTAL CITY - PENTAGON AND RETURN TO CAPITOL SO. OFFICIAL BUSINESS.	2.40
01-08	5361810005	Do	11/07/85	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO WASH. D.C. TO DULLES INT'L & RTN WASH. DC 80 MILES @ 20.5¢ P/M.	16.40
01-08	5361810008	OFFICE OF THE CLERK	10/02/85–10/25/85	FOR HISPANIC CAUCUS OCTOBER SUPPLIES	192.61

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5361820023	AT&T INFORMATION SYSTEMS	10/26/85–11/25/85	CURRENT EQUIPMENT CHARGES	83.80
01-08	5361820017	SOUTHWESTERN BELL	10/03/85–11/02/85	CURRENT TELEPHONE CHARGES	27.04
01-08	5361820020	Do	11/03/85–12/02/85	CURRENT TELEPHONE CHARGES	27.04
01-08	5361820021	SOUTHWESTERN BELL TELEPHONE CO	09/25/85–10/24/85	CURRENT TELEPHONE CHARGES	61.46
01-08	5361820022	Do	09/25/85–10/24/85	AT&T TOLLS	55.74
01-08	5361820018	Do	11/03/85–12/02/85	CURRENT TELEPHONE CHARGES	109.48
01-08	5361820019	Do	11/03/85–12/02/85	AT&T TOLLS	1.44
01-08	5364630029	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	22.25
01-08	6002410014	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TELEPHONE EQUIPMENT CHARGES	53.02
01-08	6002410012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	TOLL CHARGES FOR SEPT	114.31
01-08	6002410013	Do	09/01/85–09/30/85	SERVICE FOR MONTH OF SEPT. SWBD PRORATA	65.80
01-08	6002410011	DAVID R RAMAGE	09/27/85	100 EA (12) LETTERHEADS	66.00
01-08	6002870011	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	OCTOBER SERVICE FOR HISPANIC RECURRING CHARGES CAUCUS	53.02
01-08	6002870010	C&P TELEPHONE COMPANY	10/01/85–10/30/85	TOTAL TOLL CHARGES OCTOBER SERVICE FOR HISPANIC CAUCUS	48.25
01-08	6002870009	Do	10/01/85–10/31/85	OCTOBER SERVICE FOR HISPANIC CAUCUS SERVICE SWBD PRORATA	65.64
01-08	6002870013	DAVID R RAMAGE	10/02/85	500 #10 ENVELOPES SPO FOR HISPANIC CAUCUS	36.00
01-08	6002870012	Do	10/21/85	1,000 NEWSLETTER FOR HISPANIC CAUCUS	445.00
01-08	6003510005	CONGRESSIONAL BORDER CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	100.00
01-08	6003510002	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	1986 BASIC MEMBERSHIP DUES	600.00
01-08	6003510004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	200.00
01-08	6003510001	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	6003510003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 BASIC MEMBERSHIP DUES	350.00
01-08	6006540005	FEDERAL EXPRESS CORP	11/19/85	ONE OVERNIGHT LETTER	14.00
01-08	6006540007	ITT DIALCOM	10/01/85–10/31/85	DUAL ACCESS/PRIME TIME - BAUD SUBCHARGE	380.70
01-08	6006540004	Do	11/01/85–11/30/85	DUAL ACCESS/PRIME TIME - DUAL ACCESS/NON-PRIME TIME - 1200 BAUD SURCHARGE	243.94
01-08	6006540006	SOLOMON P ORTIZ	12/10/85	REIMBURSEMENT FOR PAYMENT TO PUBLIC PRINTER FOR PRINTING OF 20,000 PUB DOC ENVELOPES	46.00
01-16	6015820036	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	270.07
01-17	6014620036	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	270.07
01-23	6019610008	Do	11/26/85–12/25/85	MONTHLY EQUIPMENT CHARGES BROWNSVILLE DISTRICT OFFICE	83.80
01-23	6019610004	DAVID R RAMAGE	12/12/85	10,000 PEEL BACK LABELS	270.00
01-23	6019610005	Do	12/30/85	196,000 NEWSLETTERS	3,854.00
01-23	6019610006	Do	12/30/85	5,000 INTER OFFICE MEMOS	133.50
01-23	6019610007	Do	12/30/85	25,000 LETTERHEADS	387.50
01-23	6019610003	DISTRICT GRAPHICS	12/06/85	IMPRINTING OF U.S. HISTORICAL CALENDARS - 2,400	375.00
01-23	6019610001	SOLOMON P ORTIZ	01/05/86	REIMBURSEMENT FOR AIRFARE FROM CORPUS CHRISTI, TX TO WASHINGTON/NATIONAL	148.00
01-23	6019610002	THE WESTERN UNION TELEGRAPH CO.	10/29/85	TELEGRAM RE OFFICIAL BUSINESS	78.90
01-27	6023730038	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	159.18
01-30	6029890461	INTERNATIONAL LTD	01/01/86–01/30/86	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,064.00
01-30	6029890462	KINGSVILLE CHAMBER OF COMMERCE	01/01/86–01/30/86	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
01-30	6029890460	REALTY INVESTMENTS CORP	01/01/86–01/30/86	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	472.60
01-31	6031900667	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		3,199.14
01-31	6031900668	Do	12/01/85–12/31/85		10,371.27
01-31	6031900669	Do	12/20/85–12/31/85		2,204.81
01-31	6031900670	Do	01/01/86–01/31/86		1,449.30

01-31	6034420024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	768.08
01-31	6034640024	Do	01/01/86–01/31/86		158.10
01-31	6034710042	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	4,582.00
02-10	6037640018	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	142.50
02-18	6042440002	JOSE LUIS CARRIZALES	12/03/85–12/18/85	POV TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - DEC. 206 MI AT .205	42.22
02-18	6042440003	RACHEL CASTILLO	12/04/85–12/18/85	POV TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - DEC. 88 MILES AT .205	18.04
02-18	6042440004	Do	01/15/86	IN-DISTRICT TRAVEL - 44 MILES	9.02
02-18	6042440005	GUADALUPE LEGARETTA	12/02/85–12/09/85	POV TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - DEC. 126 MILES AT .205	25.83
02-18	6042550013	C.C. DISTILLED WATER, INC.	12/01/85–12/31/85	DISTILLED WATER FOR CORPUS CHRISTI DISTRICT OFFICE	4.25
02-18	6042550014	CARROLL PUBLISHING COMPANY	03/01/86–02/28/87	SUBSCRIPTION COST FOR ONE YEAR FOR FEDERAL EXECUTIVE DIRECTORY	150.00
02-18	6042550010	DAVID R RAMAGE	12/24/85	6,000 HIGH SCHOOL CERTIFICATES AND LETTERS	304.00
02-18	6042550012	FEDERAL EXPRESS CORP	12/20/85	OVERNIGHT LETTER	11.00
02-18	6042550011	THE WASHINGTON POST	12/19/85–12/18/86	SUBSCRIPTION COST FOR ONE YEAR	62.60
02-24	6044630039	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	157.31
02-24	6050440038	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	342.55
02-27	6057890462	INTERNATIONAL, LTD.	02/01/86	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,064.00
02-27	6057890463	KINGSVILLE CHAMBER OF COMMERCE	02/01/86	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
02-27	6057890461	REALTY INVESTMENTS CORP	02/01/86	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	472.60
02-28	6059900553	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		800.00
02-28	6059900554	Do	12/01/85–12/31/85		11.73
02-28	6059900555	Do	02/01/86–02/28/86		1,627.23
02-28	6062600012	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	2,663.15
02-28	6062630024	Do	02/01/86–02/28/86		201.80
02-28	6062950043	*(EQUIPMENT ALLOWANCE)*	02/28/86		(3,199.14)
02-28	6062950044	Do	02/28/86		3,199.14
02-28	6062980009	Do	02/28/86	EQUIPMENT OBLIGATION	6,533.25
03-06	6063540006	FLORENCIO H RENDON	01/04/86	REIMBURSEMENT FOR AIR FARE FROM CORPUS CHRISTI, TX TO WASH/DULLES	148.00
03-06	6063540004	Do	01/23/86–01/30/86	POV TRAVEL ON OFFICIAL BUSINESS - JANUARY - 246 MILES @ 20.5¢ PER MILE	50.43
03-06	6063540005	Do	02/03/86	POV TRAVEL ON OFFICIAL BUSINESS - FEBRUARY - 82 MILES @ 20.5¢ PER MILE	16.81
03-12	6070850013	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	270.07
03-13	6066630016	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	347.00
03-13	6066720009	FLORENCIO H RENDON	11/07/85–11/21/85	POV TRAVEL ON OFFICIAL BUSINESS FOR THE MONTH OF NOVEMBER - 40 MI @ .205	84.05
03-13	6066720010	Do	12/03/85–12/16/85	POV TRAVEL ON OFFICIAL BUSINESS FOR DECEMBER - 410 MI @ .205	84.05
03-13	6066720006	Do	12/20/85	REIMBURSEMENT FOR AIRFARE FROM WASH/DULLES TO CORPUS CHRISTI, TX.	148.00
03-13	6066720007	Do	12/22/85	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	22.28
03-13	6066720008	Do	01/02/86	REIMBURSEMENT FOR POV MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 160 MILES @ .205	32.80
03-13	6066720005	THRIFTY RENT-A-CAR	12/20/85–12/23/85	CAR RENTAL FOR USE IN DISTRICT FOR OFFICIAL BUSINESS FOR F. RERDON	109.58
03-14	6071640032	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	270.07
03-18	6071500008	SOLOMON P ORTIZ	01/03/86–01/27/86	REIMB FOR POV TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 767 MILES @ 20.5¢ PER MILE	157.24
03-18	6071500001	Do	01/23/86	REIMB FOR AIR FARE - ONE WAY FROM WASH/DULLES TO CORPUS CHRISTI, TX	161.53
03-18	6071500002	Do	02/06/86–02/17/86	REIMB FOR AIRFARE - ROUNDTRIP FROM WASH/DULLES TO CORPUS CHRISTI, TX & RETURN	323.06
03-18	6071500007	Do	02/06/86–02/28/86	REIMB FOR POV TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 2732 MILES @ 20.5¢ PER MILE	560.06
03-18	6071500005	Do	02/21/86–02/24/86	REIMB FOR AIR FARE FROM WASH/DULLES TO CORPUS CHRISTI, TX & RETURN	323.06
03-18	6071500004	Do	03/03/86	REIMB FOR AIR FARE - ONE WAY FROM CORPUS CHRISTI, TX TO WASH/DULLES	161.53
03-18	6071500006	Do	03/06/86–03/10/86	REIMB FOR AIR FARE FROM WASHINGTON/DULLES TO CORPUS CHRISTI, TX & RETURN	323.06
03-18	6071500003	FLORENCIO H RENDON	02/21/86	REIMB FOR AIR FARE - ONE WAY FROM WASH/DULLES TO CORPUS CHRISTI, TX	161.53
03-18	6072540003	SOLOMON P ORTIZ	02/27/86	REIMB FOR AIR FARE - ONE WAY FROM WASH/DULLES TO MCALLEN AIRPORT, TX ENROUTE TO BROWNSVILLE	185.00
03-18	6073420034	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	270.07
03-20	6076760004	SOLOMON P ORTIZ	01/23/86	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS	15.45
03-20	6076760005	Do	01/25/86	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS WHILE IN TRAVEL STATUS	13.85
03-20	6076760006	Do	02/07/86	REIMBURSEMENT FOR LUNCH WHILE IN TRAVEL STATUS	5.10
03-20	6076760007	Do	02/12/86	REIMBURSEMENT FOR LUNCH WHILE IN TRAVEL STATUS - WITH CONSTITUENTS ON OFFICIAL BUSINESS	18.56
03-20	6076760003	Do	03/11/86	REIMBURSEMENT FOR LUNCH WITH BROWNSVILLE CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	8.25
03-21	6079220036	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	362.92
03-24	6079350005	SOLOMON P ORTIZ	01/03/86	REIMBURSEMENT FOR DINNER WITH CONSTITUENTS IN TRAVEL STATUS ON OFFICIAL BUSINESS	68.50
03-24	6079350001	Do	01/03/86–02/15/86	REIMB FOR LUNCHES WITH CONSTITUENTS IN TRAVEL STATUS ON OFFICIAL BUSINESS	67.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	6079350006	Do	02/11/86	REIMBURSEMENT FOR DINNER WITH CONSTITUENTS ON OFFICIAL BUSINESS WHILE IN TRAVEL STATUS	49.84
03-24	6079350007	Do	02/13/86	REIMBURSEMENT FOR DINNER WHILE IN TRAVEL STATUS	8.75
03-24	6079350002	Do	02/16/86–03/08/86	REIMBURSEMENT FOR LUNCHES WITH CONSTITUENTS IN TRAVEL STATUS ON OFFICIAL BUSINESS	132.26
03-24	6079350003	Do	02/25/86–03/13/86	REIMBURSEMENT FOR LUNCHES WITH CONSTITUENTS ON OFFICIAL BUSINESS	53.95
03-24	6079350008	Do	03/04/86	REIMBURSEMENT FOR DINNER WITH CONSTITUENTS ON OFFICIAL BUSINESS	119.34
03-24	6079350004	Do	03/07/86	REIMBURSEMENT FOR DINNER ON OFFICIAL BUSINESS WITH CONSTITUENTS	40.69
03-24	6079350009	Do	03/13/86	REIMBURSEMENT FOR AIRFARE FORM WASH/DULLES TO CORPUS CHRISTI, TX	161.53
03-24	6079350010	Do	03/17/86	REIMBURSEMENT FOR AIRFARE FROM CORPUS CHRISTI, TX TO WASH/DULLES, ONE WAY	161.53
03-24	6079600001	FLORENCIO H RENDON	03/07/86	REIMBURSEMENT FOR AIRFARE TO WASH/DULLES FROM CORPUS CHRISTI, TX	161.53
03-25	6080650018	C.C. DISTILLED WATER, INC	11/25/85	DISTILLED DRINKING WATER FOR CORPUS CHRISTI, TX DISTRICT OFFICE	4.25
03-25	6080650019	Do	02/03/86–03/03/86	DISTILLED DRINKING WATER FOR CORPUS CHRISTI, TX DISTRICT OFFICE	8.50
03-25	6080650023	DEMOCRATIC STUDY GROUP	12/19/85	1985 ADDITIONAL RESEARCH SERVICES	1,000.00
03-25	6080650016	HAVA JAVA	01/30/86–02/20/86	COFFEE AND TEA FOR CONSTITUENTS, WASHINGTON OFFICE	20.18
03-25	6080650022	RAYMONDVILLE CHRONICLE/NEWS	03/10/86–03/10/87	SUBSCRIPTION FOR ONE YEAR	15.00
03-25	6080650017	THE BROWNSVILLE HERALD	03/12/86	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	51.00
03-25	6080650024	THE ROBSTOWN RECORD	02/21/86–02/21/87	SUBSCRIPTION TO ROBSTOWN RECORD - ONE YEAR	12.50
03-25	6080650020	THRIFTY RENT-A-CAR	03/06/86–03/07/86	CAR RENTAL CHARGE FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS FOR ADMINISTRATIVE ASSISTANT F. RENDON.	31.95
03-26	6083840009	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY CHARGE FOR LINES & INSTRUMENTS - CORPUS CHRISTI, TX DISTRICT OFFICE	188.11
03-26	6083840010	Do	01/01/86–01/31/86	MONTHLY CHARGE FOR LINES & INSTRUMENTS - BROWNSVILLE, TX DISTRICT OFFICE	418.17
03-26	6083840015	SOUTHWESTERN BELL TELEPHONE CO	11/25/85–12/24/85	SWB CURRENT TEL SERVICE CHARGES	63.52
03-26	6083840016	Do	11/25/85–12/24/85	AT&T TOLLS	33.81
03-26	6083840017	Do	12/03/85–01/02/86	SWB CURRENT TEL SERVICE CHARGES	106.43
03-26	6083840018	Do	12/03/85–01/02/86	AT&T TOLLS	3.60
03-26	6083840013	Do	12/25/85–01/24/86	DISTRICT TEL SERVICE	63.77
03-26	6083840014	Do	12/25/85–01/24/86	DISTRICT AT&T TOLL CALLS	1.76
03-26	6083840011	Do	01/25/86–02/24/86	DISTRICT TEL SERVICE	62.24
03-26	6083840012	Do	01/25/86–02/24/86	DISTRICT AT&T TOLL CALLS	4.06
03-26	6084720021	FEDERAL EXPRESS CORP	01/23/86–01/28/86	OVERNIGHT DELIVERY (3)	37.00
03-26	6084720023	Do	01/26/86	OVERNIGHT DELIVERY	30.50
03-26	6084720022	Do	02/12/86–02/18/86	OVERNIGHT DELIVERY (2)	42.25
03-26	6084720020	TEXAS STATE DIRECTORY INC	03/16/86	3 COPIES OF DIRECTORY FOR WASHINGTON AND DISTRICT OFFICES	65.85
03-27	6084820001	CONGRESSIONAL QUARTERLY INC	12/05/85–12/06/86	ONE YEAR'S SUBSCRIPTION FOR TWO COPIES CONGRESSIONAL MONITOR - CONGRESS DAILY	1,178.00
03-27	6085890455	INTERNATIONAL, LTD	03/01/86–03/30/86	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,064.00
03-27	6085890456	KINGSVILLE CHAMBER OF COMMERCE	03/01/86–03/30/86	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
03-27	6085890454	REALTY INVESTMENTS CORP	03/01/86–03/30/86	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	472.60
03-31	6085740008	DAVID R RAMAGE	12/31/85	196,000 NEWSLETTERS	3,884.00
03-31	6085740009	SOUTHWESTERN BELL TELEPHONE CO	12/03/85–01/02/86	CURRENT TELEPHONE CHARGES - KINGSVILLE DISTRICT OFFICE	27.91
03-31	6085740010	Do	01/03/86–02/02/86	CURRENT TELEPHONE CHARGES - KINGSVILLE DISTRICT OFFICE	27.04
03-31	6085740011	Do	02/03/86–03/02/86	CURRENT TELEPHONE CHARGES	27.04
03-31	6085740012	Do	02/03/86–03/02/86	CURRENT TELEPHONE CHARGES - CORPUS CHRISTI OFFICE	96.33
03-31	6085740013	Do	02/03/86–03/02/86	AT&T TOLLS - CORPUS CHRISTI	4.94
03-31	6091500010	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	274.19
03-31	6091800024	Do	03/01/86–03/31/86		116.95

03-31	6091900527	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,480.97
03-31	6091920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		3.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 90,704.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 77,436.41

ADJUSTMENTS/REFUNDS

EXPENSES

03-26	6091960002	SOLOMON P ORTIZ	01/25/86	REFUND DUE TO REFUND FOR EXPENSE SUBMITTED BY MISTAKE DUE TO CLERICAL ERROR	(13.85)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (13.85)

TOTAL **168,126.76**

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

ALEDO, DEBBIE B	01/01/86–02/28/86	OFFICE ASSISTANT	2,500.00
Do	03/05/86–03/31/86	OFFICE MANAGER	1,509.99
AVILES, YOLANDA	01/01/86–03/31/86	AIDE	3,000.00
BARNES, BARBARA JEAN	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,249.99
BREAKENRIDGE, LINDA M	01/01/86–03/31/86	ADMINISTRATIVE OFFICER	6,249.99
COLES, NELSON E.	01/01/86–03/31/86	AIDE TO CONGRESSMAN	4,250.01
CUPRILL, MARIA A	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,500.01
DEVOUSE, DARRYL A	01/01/86–03/31/86	SECRETARY	3,750.00
ECCLES, MARY J	01/01/86–03/31/86	DIRECTOR OF SATELLITE OFFICE	7,699.98
FIELDS, PEARL E	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,830.00
GOETZ, BRADEN L	01/01/86–03/31/86	SPECIAL ASSISTANT	5,499.99
HACKLEY, JANET E	01/01/86–03/31/86	SPECIAL ASSISTANT	5,675.01
HAMPTON, ROSIA D	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,755.00
HOLIFIELD, LINDA M	01/01/86–03/31/86	DISTRICT OFFICE COORDINATOR	11,250.00
JOYNER, MARC P	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,200.00
NICHOLSON, ANNIE	01/01/86–03/31/86	CASE AIDE	3,750.00
POSNER, IDA RAY	01/01/86–03/31/86	CONSTITUENT SERVICE AIDE	2,439.75
SMITH-HOFFMAN, S JEAN	01/01/86–03/31/86	LEGISLATIVE COORDINATOR	9,176.12
STABER, ANNABELLE	01/01/86–03/31/86	SPECIAL ASSISTANT	2,499.99
TAYLOR, KENNETH STANLEY	01/01/86–03/31/86	STAFF AIDE	4,537.50
TERRY, LLOYD IRVIN	01/01/86–03/31/86	STAFF ASSISTANT	11,041.66

EXPENSES

01-14	6009400023	AT&T INFORMATION SYSTEMS	11/01/85–12/05/85	EQUIPMENT FOR DISTRICT OFFICE	791.76
01-14	6009400024	GITLITZ AUTO SERVICE	10/04/85–10/31/85	GAS & TUNE UP FOR NEW YORK CITY DISTRICT OFFICE LEASED CAR	272.15
01-14	6009400022	LINDA M HOLIFIELD	11/09/85	REIMBURSEMENT FOR RENTAL OF SPACE AT CLARA BARTON HIGH SCHOOL FOR DISTRICT TOWN MEETING	250.59
01-14	6009400021	Do	11/23/85	REIMBURSEMENT FOR RENTAL OF SPACE AT CLARA BARTON HIGH SCHOOL FOR DISTRICT TOWN MEETING	244.23
01-14	6009400001	MAJOR R OWENS	10/11/85–10/13/85	R/T AIRFARE FROM WASHINGTON OFFICE TO NYC OFFICE FROM NYC OFFICE TO WASHINGTON OFFICE	106.00
01-14	6009400002	Do	10/11/85–10/13/85	CABFARE FR WASHINGTON OFFICE TO WASHINGTON NATIONAL AIRPORT CABFARE FR WASHINGTON, NATIONAL TO WASH OFC.	12.00
01-14	6009400003	Do	10/18/85–10/22/85	R/T AIRFARE FROM WASHINGTON OFFICE TO NYC OFFICE FROM NYC OFFICE TO WASHINGTON OFFICE	106.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6009400004	Do	10/18/85-10/22/85	CABFARE FROM WASHINGTON OFFICE TO WASHINGTON NATIONAL AIRPORT CAB FARE FROM WASHINGTON NATL TO WASH OFC.	13.00
01-14	6009400005	Do	10/25/85-10/28/85	R/T AIRFARE FROM WASHINGTON OFFICE TO NYC OFFICE FROM NYC OFFICE TO WASHINGTON OFFICE	106.00
01-14	6009400006	Do	10/25/85-10/28/85	CABFARE FR WASHINGTON OFFICE TO WASHINGTON NATIONAL AIR'P CABFARE WA SHINGTON NAT'L AIR'P TO WASH OFC.	13.00
01-14	6009400009	Do	11/01/85-11/04/85	R/T AIRFARE FROM WASHINGTON OFFICE TO NYC OFFICE FROM NYC OFFICE TO WASHINGTON OFFICE	106.00
01-14	6009400010	Do	11/01/85-11/04/85	CABFARE FROM WASHINGTON OFFICE TO WASHINGTON NAT'L AIR'P CABFARE FROM WASHINGTON NAT'L TO WASH OFC.	13.00
01-14	6009400007	Do	11/08/85-11/11/85	R/T AIRFARE FROM WASHINGTON OFFICE TO NYC OFFICE FROM NYC OFFICE TO WASHINGTON OFFICE	106.00
01-14	6009400008	Do	11/08/85-11/11/85	CABFARE FROM WASHINGTON OFFICE TO WASHINGTON NAT'L AIR'P CABFARE FROM WASH NAT'L AIR'P TO WASH OFC.	14.00
01-14	6009400011	Do	11/13/85-11/18/85	R/T AIRFARE FROM WASHINGTON OFFICE TO NYC OFFICE FROM NYC OFFICE TO WASHINGTON OFFICE	106.00
01-14	6009400012	Do	11/13/85-11/18/85	CABFARE FROM WASHINGTON OFFICE TO WASHINGTON NAT'L AIR'P CABFARE FROM WASHINGTON NAT'L TO WASH OFC.	12.00
01-14	6009400019	Do	11/21/85-11/27/85	R/T AIRFARE FROM WASHINGTON OFFICE TO NYC OFFICE FROM NYC OFFICE TO WASHINGTON OFFICE	106.00
01-14	6009400020	Do	11/21/85-11/27/85	CABFARE FR WASHINGTON OFFICE TO WASHINGTON NAT'L AIR'P CABFARE FR WASHINGTON NAT'L AIR'P TO OFC	12.00
01-14	6009400013	Do	12/05/85-12/06/85	R/T AIRFARE FROM WASHINGTON OFFICE TO NYC OFFICE FROM NYC OFFICE TO WASHINGTON OFFICE	106.00
01-14	6009400014	Do	12/05/85-12/06/85	CABFARE FR WASHINGTON OFFICE TO WASHINGTON NAT'L AIR'P CABFARE FR WASHINGTON NAT'L AIR'P TO WASH OFC.	14.00
01-14	6009400015	Do	12/06/85-12/09/85	R/T AIR FARE FROM WASHINGTON OFFICE TO NYC OFFICE FROM NYC OFFICE TO WASHINGTON OFFICE	106.00
01-14	6009400016	Do	12/06/85-12/09/85	CABFARE FR WASHINGTON OFFICE TO WASHINGTON NAT'L CABFARE FR WASHINGTON NAT'L AIR'P TO WASH OFC.	14.00
01-14	6009400017	Do	12/13/85-12/16/85	R/T AIRFARE FROM WASHINGTON OFFICE TO NYC OFFICE FROM NYC OFFICE TO WASHINGTON OFFICE	106.00
01-14	6009400018	Do	12/13/85-12/16/85	CABFARE FR WASHINGTON OFFICE TO WASHINGTON NAT'L AIR'P CABFARE FR WASHINGTON NAT'L AIR'P TO WASH OFC.	13.00
01-16	6014820001	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	162.46
01-17	6014530001	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	157.90
01-27	6011470009	BROOKLYN UNION GAS	01/08/85-09/18/85	BROOKLYN UNION GAS BILL FOR SATELLITE OFFICE 2111 NOSTRAND AVENUE BROOKLYN, NY 11213.	674.58
01-27	6022710029	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	131.78
01-27	6023630010	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS SERVICE FOR DISTRICT OFFICE	101.19
01-27	6023630006	GSA	01/18/85	GENERAL OFFICE SUPPLIES FOR DISTRICT OFFICE	182.85
01-27	6023630007	Do	01/31/85	GENERAL OFFICE SUPPLIES FOR DISTRICT OFFICE	116.52
01-27	6023630008	Do	03/31/85	GENERAL OFFICE SUPPLIES FOR DISTRICT OFFICE	140.10
01-27	6023630009	Do	08/19/85	GENERAL OFFICE SUPPLIES FOR DISTRICT OFFICE	145.78
01-27	6023630017	NEW YORK TELEPHONE	09/10/85-10/09/85	TELEPHONE CHARGES FOR NY SATELLITE OFC AT 2111 NOSTRAND AVENUE	86.88
01-27	6023630018	Do	09/10/85-10/09/85	AT&T CHARGES	7.76
01-27	6023630013	Do	11/10/85-12/09/85	TELEPHONE CHARGES FOR NY SATELLITE OFC AT 2111 NOSTRAND AVENUE	110.58
01-27	6023630014	Do	11/10/85-12/09/85	AT&T CHARGES	10.60
01-27	6023630011	Do	12/04/85-01/03/86	TELEPHONE CHARGES FOR DISTRICT OFFICE	441.47
01-27	6023630012	Do	12/04/85-01/03/86	AT&T CHARGES	62.22
01-27	6023630015	Do	12/10/85-01/09/86	TELEPHONE CHARGES FOR NY SATELLITE OFC AT 111 NOSTRAND AVENUE	96.41
01-27	6023630016	Do	12/10/85-01/09/86	AT&T CHARGES	36.07
01-30	6028850029	DEBBIE B ALEDO	01/20/86	ONE WAY AIRFARE TO DISTRICT OFFICE IN NEW YORK & RTN TO WASHINGTON OFFICE BY AMTRAK	92.00
01-30	6028850027	MARIA A CUPRILL	01/20/86	ONE-WAY AIRFARE TO DISTRICT OFFICE IN NEW YORK & RTN TO WASHINGTON OFFICE BY AMTRAK	92.00

01-30	6028850028	JANET E HACKLEY	01/20/86	ONE WAY AIRFARE TO DISTRICT OFFICE IN NEW YORK & RTN TO WASHINGTON OFFICE BY AMTRAK	92.00
01-30	6029890464	LAURA BANDIS	01/01/86–01/30/86	RENT 2111 NOSTRAND AVE BROOKLYN,NY	850.00
01-30	6029890463	289 UTICA CO	01/01/86–01/30/86	RENT 87TH RD JAMAICA,NY	2,687.50
01-31	6031900536	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,920.87
01-31	6034420003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(27.00)
01-31	6034640004	Do	01/01/86–01/31/86		557.97
02-06	6031510001	WE TRY HARDER, INC	01/06/86	MEMBERS LEASED CAR FOR NEW YORK DISTRICT OFFICE	523.06
02-12	6038470001	Do	12/01/85–01/01/86	MEMBER'S LEASED CAR FOR NEW YORK DISTRICT OFFICE AND REGISTRATION FEE	523.06
02-12	6038470002	Do	01/06/86	NEW YORK REGISTRATION FEES AS PER THE LEASE	29.00
02-13	6042350006	DEMOCRATIC STUDY GROUP	02/04/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
02-13	6042350005	OSI, INC	01/09/86	CHESHIRE LABELS FOR DISTRICT (BROOKLYN, NY) WIDE MAILING	1,250.24
02-13	6042350007	MAJOR R OWENS	01/14/86–01/21/86	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	106.00
02-13	6042350008	Do	01/14/86–01/21/86	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
02-13	6042350010	Do	01/24/86–01/24/86	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
02-13	6042350009	Do	01/24/86–01/27/86	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	106.00
02-13	6042350011	JEAN SMITH-HOFFMAN	11/25/85–11/26/85	CONSTITUENT MILITARY, CASEWORK TELEPHONE	11.16
02-18	6042430011	CANTRELL/CUTTER PRINTING, INC	01/06/86	PRINTING OF 118,000 NEWSLETTERS	1,882.52
02-18	6042430012	CON EDISON	08/22/85–09/23/85	MONTHLY ELECTRICAL CHARGES FOR NY SATELLITE OFC AT 2111 NOSTRAND AVENUE	36.58
02-18	6042430013	Do	10/22/85–11/22/85	MONTHLY ELECTRICAL CHARGES FOR BY SATELLITE OFC AT 2111 NOSTRAND AVENUE	17.76
02-18	6042430014	Do	11/22/85–12/23/85	MONTHLY ELECTRICAL CHARGES NY SATELLITE OFC AT 2111 NOSTRAND AVENUE	26.27
02-18	6042460009	STANDARD COFFEE SERVICE	02/05/86	REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN	50.25
02-18	6044480009	CONGRESSIONAL BLACK CAUCUS	02/06/86–12/31/86	1986 MEMBERSHIP DUES FOR THE CONGRESSIONAL BLACK CAUCUS	4,000.00
02-18	6044480011	MAJOR R OWENS	01/30/86–02/03/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	106.00
02-18	6044480012	Do	01/30/86–02/03/86	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
02-18	6044480026	STANDARD COFFEE SERVICE	09/17/85	REFRESHMENTS FOR CONSTITUENT MEETING WITH CONGRESSMAN	44.75
02-18	6044480027	Do	10/08/85	REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN	1.95
02-18	6044480010	Do	02/06/86	REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN	47.35
02-18	6044480013	WE TRY HARDER, INC	02/01/86–02/28/86	MEMBERS LEASED AUTO IN DISTRICT	523.06
02-24	6045310003	AT&T INFORMATION SYSTEMS	11/14/85	REPAIR TO TELEPHONE EQUIPMENT	434.00
02-24	6045310002	CONGRESSIONAL QUARTERLY INC	01/04/86–01/04/87	1 YEAR CONGRESSIONAL QUARTERLY SERVICE	639.00
02-24	6045310004	LINDA M HOLIFIELD	01/02/86	2-FLORESCENT LIGHT BULBS FOR DISTRICT OFFICE IN BROOKLYN, NY	11.98
02-24	6045800028	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	129.67
02-24	6050510046	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	129.67
02-25	6051330004	NEW YORK TELEPHONE	01/04/86–02/04/86	TELEPHONE SERVICE FOR DISTRICT OFFICE, NY TELEPHONE	432.93
02-25	6051330005	Do	01/04/86–02/04/86	AT&T TOLL CHARGES	90.13
02-26	6056700022	POSTMASTER	01/07/86	UNITED STATES FLAG	10.75
02-26	6056700023	Do	01/16/86	EXPRESS MAIL	12.85
02-27	6057580018	GITLITZ AUTO SERVICE	05/01/85–05/31/85	FOR GAS FOR THE RENTED CAR FOR DISTRICT OFFICE USE	161.24
02-27	6057580019	Do	05/23/85	AUTO SERVICE - LEASED AUTO	65.45
02-27	6057580017	Do	09/04/85–09/06/85	GASOLINE FOR NYC DISTRICT LEASED CAR	29.40
02-27	6057580020	LINDA M HOLIFIELD	05/01/85–06/22/85	REIMBURSEMENT FOR TRAVEL EXPENSES (MILEAGE) INCURRED IN CARRYING OUT OFFICIAL BUSINESS - 106.2 MILES.	21.24
02-27	6057580011	MAJOR R OWENS	06/13/85–06/21/85	ROUND TRIP AIR FARE FROM WASHINGTON OFFICE TO NYC OFFICE - NYC OFFICE TO WASHINGTON OFFICE	104.00
02-27	6057580012	Do	06/13/85–06/21/85	CAB FARE FROM WASH OFFICE TO WASH NAT'L AIRPORT - CAB FARE FROM WASH NAT'L AIRPORT TO WASH OFFICE.	13.00
02-27	6057580013	Do	07/15/85–07/19/85	ROUND TRIP AIR FARE FROM WASH OFFICE TO NYC OFFICE - NYC OFFICE TO WASH OFFICE	104.00
02-27	6057580014	Do	07/15/85–07/19/85	CAB FARE FROM WASH OFFICE TO WASH NAT'L AIRPORT - CAB FARE FROM WASH NAT'L AIRPORT TO WASH OFFICE.	13.00
02-27	6057580015	Do	07/22/85–07/26/85	ROUND TRIP AIR FARE FROM WASH OFFICE TO NYC OFFICE - NYC OFFICE TO WASH OFFICE	104.00
02-27	6057580016	Do	07/22/85–07/26/85	CAB FARE FROM WASH OFFICE TO WASH NAT'L AIRPORT - CAB FARE FROM WASH NAT'L AIRPORT TO WASH OFFICE.	13.00
02-27	6057580001	Do	07/29/85–08/02/85	ROUNDTRIP AIR FARE FROM WASH OFFICE TO NYC OFFICE--NYC OFFICE TO WASH OFFICE	104.00
02-27	6057580002	Do	07/29/85–08/02/85	CAB FARE FROM WASH OFC TO WASH NAT'L AIRPORT - CAB FARE FROM WASH NAT'L AIRPORT TO WASH OFC	14.00
02-27	6057580003	Do	08/07/85–08/09/85	ROUND TRIP AIR FARE FROM WASH OFFICE TO NYC OFFICE - NYC OFFICE TO WASH OFFICE	104.00
02-27	6057580004	Do	08/07/85–08/09/85	CAB FARE FROM WASH OFFICE TO WASH NAT'L AIRPORT - CAB FARE FROM WASH NAT'L AIRPORT TO WASH OFFICE.	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6057580005	Do	09/04/85–09/06/85	ROUND TRIP AIR FARE FROM WASHINGTON OFFICE TO NYC OFFICE - NYC OFFICE TO WASHINGTON OFFICE	104.00
02-27	6057580006	Do	09/04/85–09/06/85	CAB FARE FROM WASH OFFICE TO WASH NAT'L AIRPORT - CAB FARE FROM WASH NAT'L AIRPORT TO WASH OFFICE.	13.00
02-27	6057580007	Do	09/11/85–09/17/85	ROUND TRIP AIR FARE FROM WASH OFFICE TO NYC OFFICE - NYC OFFICE TO WASH OFFICE	104.00
02-27	6057580008	Do	09/11/85–09/17/85	CAB FARE FROM WASH OFFICE TO WAH NAT'L AIRPORT - CAB FARE FROM WASH NAT'L AIRPORT TO WASH OFFICE.	14.00
02-27	6057580009	Do	09/21/85–09/24/85	ROUNDTRIP AIR FARE FROM WASH OFFICE TO NYC OFFICE - NYC OFFICE TO WASH OFFICE	104.00
02-27	6057580010	Do	09/21/85–09/24/85	CAB FARE FROM WASH OFFICE TO WASH NAT'L AIRPORT - CAB FARE FROM WASH NAT'L AIRPORT TO WASH OFFICE.	14.00
02-27	6057700004	STANDARD COFFEE SERVICE	02/11/86	REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN	11.60
02-27	6057890465	LAURA BANDIS	02/01/86	RENT 2111 NOSTRAND AVE BROOKLYN,NY	850.00
02-27	6057890464	289 UTICA CO	02/01/86	RENT 87TH RD JAMAICA,NY	2,687.50
02-28	6059900445	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		800.00
02-28	6059900446	Do	02/01/86–02/28/86		2,120.87
02-28	6062630004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		176.95
03-06	6057520001	MAJOR R OWENS	01/01/86–01/12/86	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	106.00
03-06	6057520029	Do	01/01/86–01/12/86	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
03-06	6058620006	GSA	12/18/84	OFFICE SUPPLIES	775.25
03-06	6058620007	WESTERN UNION TELEGRAPH CO	01/31/86	TELEGRAM SERVICE	23.10
03-06	6059330003	LLOYD IRVIN TERRY	02/14/86	TOWING AND REPAIR OF N.Y. DISTRICT OFFICE RENTED VEHICLE	72.00
03-06	6059640003	ASP EXTERMINATING CO	01/25/85	EXTERMINATING SERVICES FOR SATELLITE OFC AT 2111 NOSTRAND AVENUE	25.00
03-06	6059640004	Do	11/26/85	EXTERMINATING SERVICE FOR NY DISTRICT OFFICE 289 UTICA AVENUE	30.00
03-06	6059640001	BROOKLYN UNION GAS	07/17/85–09/18/85	GAS USAGE FOR NY SATELLITE OFC AT 2111 NOSTRAND AVE	21.25
03-06	6059640002	Do	10/30/85–11/14/85	GAS USAGE FOR NY SATELLITE OFC AT 2111 NOSTRAND AVE	48.57
03-06	6063540009	GENERAL SERVICES ADMINISTRATION	01/31/86	GSA OFFICE SUPPLIES FOR NY DISTRICT OFFICE	61.19
03-06	6063540011	LINDA M HOLIFIELD	01/21/86	PHOTOGRAPHIC SERVICES TO DEVELOP 9 PICTURES	92.70
03-06	6063540010	Do	01/22/86–01/24/86	R/T CAR TVL FROM NY DIST OFC TO WASH, DC OFC BY AUTO - 250 MILES @ 20.5¢ PER MILE PLUS TOLLS	118.75
03-06	6063540007	NEW YORK TELEPHONE	02/04/86–03/03/86	TELEPHONE SERVICE FOR NY DISTRICT OFFICE - NY TELEPHONE	553.58
03-06	6063540008	Do	02/04/86–03/03/86	TELEPHONE SERVICE FOR NY DISTRICT OFFICE - AT&T CHARGES	69.39
03-10	6063670001	CON EDISON	10/22/85–11/22/85	ELECTRICAL SERVICES FOR 2111 NOSTRAND AVENUE 2ND FLOOR BROOKLYN, NY	19.85
03-10	6063670002	Do	11/22/85–12/22/85	ELECTRICAL SERVICE FOR 2111 NOSTRAND AVENUE 2ND FLOOR BROOKLYN, NY	26.27
03-10	6063670003	Do	12/23/85–01/23/86	ELECTRICAL SERVICES FOR 2111 NOSTRAND AVENUE 2ND FLOOR BROOKLYN, NY	24.96
03-10	6065310009	CANTRELL/CUTTER PRINTING, INC	02/28/86	118,000 CHESHIRE LABEL MARTIN LUTHER KING N.L	674.00
03-10	6065310010	Do	02/28/86	2500 CONG. RECORD REPRINT	142.83
03-10	6065570001	OFFICE OF RECORDS AND REGISTRATION	02/01/86–02/28/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
03-11	6069700017	STANDARD COFFEE SERVICE	03/04/86	REFRESHMENTS FOR CONSTITUENTS MEETING WITH CONGRESSMAN	50.25
03-12	6069840009	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	157.90
03-13	6066720015	Do	12/06/85–01/05/86	AT&T CHARGES FOR NY DISTRICT OFFICE	678.65
03-13	6066720011	NEW YORK TELEPHONE	01/10/86–02/09/86	TELEPHONE CHARGES FOR NY SATELLITE OFFICE AT 2111 NOSTRAND AVE - NY CURRENT CHARGES	88.75
03-13	6066720012	Do	01/10/86–02/09/86	AT&T CHARGES	62.94
03-13	6066720013	MAJOR R OWENS	02/27/86–03/03/86	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	106.00
03-13	6066720014	Do	02/27/86–03/03/86	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
03-14	6071600001	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	136.85
03-18	6072740003	SOUTHWEST DISTRIBUTION SERVICE	01/03/86–03/31/86	SUBSCRIPTIONS FOR CONGRESSMAN MAJOR R. OWNES	102.10

03-18	6073520001	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	157.90
03-18	6073640010	POSTMASTER	02/10/86	FEDERAL EXPRESS TO NEW YORK	10.75
03-21	6079710001	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	136.85
03-24	6079600004	CON EDISON	01/27/86–02/27/86	ELECTRICAL SERVICES FOR DISTRICT OFFICE	1,799.85
03-24	6079600003	MAJOR R OWENS	02/06/86–02/06/86	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	14.00
03-24	6079600002	Do	02/06/86–02/09/86	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO DISTRICT (BROOKLYN, NY) AND RETURN	106.00
03-26	6084720012	CANTRELL/CUTTER PRINTING, INC	03/11/86	5000 CONG RECORD REPRINT 'THE DIGGERS'	169.00
03-26	6084720013	Do	03/11/86	100 CONG RECORD REPRINT	34.55
03-26	6084720014	NEW YORK TELEPHONE	03/04/86–04/03/86	TELEPHONE SERVICE FOR NY DISTRICT OFFICE - NY TELEPHONE	398.54
03-26	6084720015	Do	03/04/86–04/03/86	AT&T CHARGES	106.91
03-26	6084720011	WE TRY HARDER, INC	03/01/86	MEMBERS LEASED AUTO IN DISTRICT	523.06
03-27	6085890458	LAURA BANDIS	03/01/86–03/30/86	RENT 2111 NOSTRAND AVE BROOKLYN,NY	850.00
03-27	6085890457	289 UTICA CO	03/01/86–03/30/86	RENT 87TH RD JAMAICA,NY	2,687.50
03-31	6091800004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		291.81
03-31	6091900428	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,020.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,364.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,123.18
TOTAL	**155,488.17**

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

BLANKENSHIP, JULIA M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,000.00
CHAPMAN, PATTI SUE	01/01/86–02/28/86	CASE WORKER-RECEPTIONIST	2,193.54
CONZELMAN, JAMES K	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,250.01
DEIMLING, DEBRA KAY	01/01/86–03/31/86	PERSONAL SECRETARY	6,703.62
DUFFY, PATRICA	01/01/86–03/21/86	SPECIAL PROJECTS COORDINATOR	4,185.00
DUNBAR, BONNIE DECKER	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,840.88
HOLLOWAY, R PHILLIP	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,641.65
KIRK, KELLY ANNE	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,382.00
LOSH, LINUS B	01/01/86–03/31/86	PART-TIME EMPLOYEE	4,201.23
MATTHEWS, KIMBERLY ANN	01/01/86–03/31/86	CASE WORKER-RECEPTIONIST	3,249.99
MONTGOMERY, THOMAS C	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,000.01
SCRIPTURE, SARAH E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	5,375.01
SHOEMAKER, GERALDINE A	01/01/86–03/31/86	CASE WORKER-RECEPTIONIST	3,115.50
SMIGELSKI, JEANINE L	01/01/86–03/31/86	STAFF ASSISTANT CONSTITUTENT RELATIONS	4,250.01
VANDERTILL, SHARON E	01/01/86–03/31/86	PRESS SECRETARY	9,059.16
ZISS, JON STEPHEN	01/01/86–03/31/86	COMPUTER OPERATOR/LEGIS ASST	4,500.00

EXPENSES

01-08	5343410014	DINERS CLUB INTERNATIONAL	11/03/85	ROOM FOR MEMBER EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	80.84
01-08	5343450002	Do	09/23/85–09/24/85	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT DCA-CMH-TOL-DAY-DCA	246.00
01-08	5343450007	Do	10/10/85–10/16/85	ROUND TRIP AIRFARE FOR STAFF MEMBER ON OFFICIAL BUSINESS, LINUS LOSH DCA-CMH-DCA	196.00
01-08	5343450003	Do	10/12/85	ROOM RESERVATION, PHONE & MEALS FOR MEMBER EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	128.15
01-08	5343450008	Do	10/12/85	AIRFARE TO DISTRICT ON OFFICIAL BUSINESS FOR MEMBER DCA-PITT-CMH	98.00
01-08	5343450009	Do	10/12/85–10/15/85	RENTAL AUTO FOR MEMBER'S USE WHILE IN DISTRICT	253.36
01-08	5343450004	Do	10/13/85–10/14/85	ROOM RESERVATION WHILE IN SUPPORT OF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	39.03
01-08	5343450006	Do	10/15/85	AIRFARE FOR MEMBER ON OFFICIAL BUSINESS TOL-DAY-DCA	140.00
01-08	5343450001	Do	11/03/85–11/05/85	RENTAL CAR FOR MEMBER FOR USE WHILE IN DISTRICT	80.14
01-08	5343450010	Do	11/03/85–11/05/85	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT DCA-PITT-TOL-CMH-DCA	238.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5343450005	Do	11/04/85–11/05/85	ROOM RESERVATION AND PHONE FOR MEMBER EN ROUTE FROM DISTRICT ON OFFICIAL BUSINESS	54.17
01-08	5364630030	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	464.00
01-10	6008520002	AMERICAN EXPRESS COMPANY	12/19/85–12/20/85	REIMB FOR FLIGHT FOR BONNIE DUNBAR FOR OFFICIAL STAFF MEETING - TOL/PITT/DCA/PITT/TOL	198.00
01-10	6008520003	Do	12/19/85–12/20/85	REIMB FOR FLIGHT FOR PATTY CHAPMAN FOR OFFICIAL STAFF MEETING - TOL/PITT/DCA/PITT/TOL	198.00
01-10	6008520004	Do	12/19/85–12/20/85	REIMB FOR FLIGHT FOR KIM MATTHEWS FOR OFFICIAL STAFF MEETING - DAY/DCA/DAY	158.00
01-10	6008520005	Do	12/19/85–12/20/85	REIMB FOR FLIGHT FOR KELLY KIRK FOR OFFICIAL STAFF MEETING - DAY/DCA/DAY	158.00
01-10	6008520006	Do	12/19/85–12/20/85	REIMB FOR FLIGHT FOR GERI SHOEMAKER FOR OFFICIAL STAFF MEETING - CMH/DCA/CMH	196.00
01-10	6008520001	HOUSE OF REPRESENTATIVES RESTAURANT	11/18/85	MEAL FOR MEMBER WITH CONSTITUENTS ON OFFICIAL BUSINESS	18.55
01-16	6014840033	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	239.63
01-17	6014630034	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	239.63
01-17	6015850008	AMSAFE OF LIMA, INC	01/01/86–03/30/86	QUARTERLY PAYMENT FOR SECURITY SYSTEM IN LIMA DISTRICT OFFICE	49.50
01-17	6015850014	KELLY KIRK	12/07/85–12/11/85	IN DIST MI: LIMA-UPPER SANDUSKY R/T LIMA TO UPPER SANDUSKY R/T LIMA TO FINDLAY R/T 349 MI @ 20.5¢ P/M.	71.54
01-17	6015850015	MICHAEL G. OXLEY	12/21/85	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.80
01-17	6015850007	Do	12/23/85	LUNCH FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	15.85
01-17	6015850009	SHARON UTILITIES, INC.	12/01/85–12/31/85	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
01-17	6015850006	SONITROL SECURITY SYSTEMS	01/01/86–03/31/86	QUARTERLY PAYMENT FOR SECURITY SYSTEM IN MANSFIELD DISTRICT OFFICE	45.00
01-17	6015850010	THE OHIO POWER COMPANY	11/15/85–12/18/85	ELECTRIC BILL FOR FINDLAY DISTRICT OFFICE	19.05
01-17	6015850013	U S GOVERNMENT PRINTING OFFICE	12/11/85	PURCHASE OF 2 U.S. HOUSE OF REPS DIRECTORIES FOR OFFICIAL USE	22.00
01-21	6017720006	T.V. TIME	01/01/86–01/01/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR	7.00
01-21	6017720004	THE OHIO POWER COMPANY	11/20/85–12/23/85	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	34.55
01-21	6017720005	U.S. NEWS AND WORLD REPORT	01/10/86–01/10/87	RENEWAL OF MAGAZINE SUBSCRIPTION FOR PRESS SECRETARY'S USE FOR ONE YEAR	29.00
01-21	6017720001	UNITED TELEPHONE COMPANY OF OHIO	12/22/85–01/21/86	LOCAL SERVICE AND NETWORK ACCESS FOR LIMA DISTRICT OFFICE	124.80
01-21	6017720002	Do	12/22/85–01/21/86	LONG DISTANCE	31.23
01-21	6017720003	WEST OHIO GAS COMPANY	11/15/85–12/19/85	GAS BILL FOR LIMA DISTRICT OFFICE	40.43
01-27	6022730040	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	170.18
01-28	6014740016	POSTMASTER	12/18/85	POSTAGE PURCHASED FOR RADIO SHOW	1,200.00
01-30	6029890467	JACK W.& ROSEMARY YOUNG	01/01/86–01/30/86	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
01-30	6029890465	THE OHIO BANK AND SAVINGS CO	01/01/86–01/30/86	RENT 110 W.MAIN ST FINDLAY,OH	300.00
01-30	6029890466	THE WALNUT BUILDING, AN OHIO PARTNERSHI	01/01/86–01/30/86	RENT 24 W.3RD ST MANSFIELD,OH	475.00
01-31	6031900298	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,792.60
01-31	6034420025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,678.61
01-31	6034640025	Do	01/01/86–01/31/86		524.82
02-06	6030700029	ALLTEL, OHIO, INC.	01/01/86–01/31/86	FOREIGN LISTING CHARGE FOR KENTON DIRECTORY	1.01
02-06	6030700022	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	EQUIPMENT CHARGE FOR MANSFIELD DISTRICT OFFICE	70.00
02-06	6030700023	Do	12/01/85–12/31/85	EQUIPMENT CHARGE FOR LIMA DISTRICT OFFICE	101.00
02-06	6030700006	DINERS CLUB INTERNATIONAL	11/03/85	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.62
02-06	6030700005	Do	11/25/85	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.68
02-06	6030700002	Do	11/25/85–11/27/85	ROUND-TRIP AIRFARE FOR MEMBER DCA-DAYTON-DCA IN ROUTE TO DISTRICT TRAVEL	160.00
02-06	6030700001	Do	11/27/85	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.04
02-06	6030700003	Do	11/27/85	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.29
02-06	6030700020	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS CHARGES FOR FINDLAY DISTRICT OFFICE	57.55
02-06	6030700021	Do	11/01/85–11/30/85	FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	41.33
02-06	6030700018	Do	12/01/85–12/31/85	FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	36.40

02-06	6030700019	Do	12/01/85–12/31/85	FTS CHARGES FOR FINDLAY DISTRICT OFFICE	50.95
02-06	6030700009	KELLY KIRK	12/07/85	PURCHASE OF LUNCH FOR ACADEMY REVIEW BOARD MEMBERS AND SUPPLIES FOR THE DAY	57.17
02-06	6030700012	LINUS B LOSH	12/21/85–01/02/86	IN-DISTRICT MILEAGE 219 MILES	44.89
02-06	6030700010	Do	12/21/85–01/04/86	TOLLS AND PARKING ON ROUND-TRIP TO DISTRICT AND WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.70
02-06	6030700011	Do	12/21/85–01/04/86	ROUND-TRIP MILEAGE FOR STAFF MEMBER FOR OFFICIAL BUSINESS IN DISTRICT 823 MILES	168.72
02-06	6030700007	U S CAPITOL HISTORICAL SOCIETY	12/16/85	PURCHASE OF 200 HOUSE CALENDARS FOR OFFICIAL MAILING	132.00
02-06	6030700008	Do	01/06/86	PURCHASE OF 100 HOUSE CALENDARS FOR OFFICIAL MAILING	66.00
02-06	6030700026	UNITED TELEPHONE COMPANY OF OHIO	01/01/86–01/31/86	TOLL-FREE NUMBER ACCESS CHARGE, WATS CHARGE AND FOREIGN LISTING CHARGES FOR LIMA DIST OFC - UNITED/AT&T	104.62
02-06	6030700025	Do	01/04/86–02/03/86	LOCAL SERVICE CHARGE FOR MANSFIELD DISTRICT OFFICE AND NETWORK ACCESS CHARGE - LOCAL, NETWORK	126.60
02-06	6031430002	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	EQUIPMENT CHARGE FOR FINDLAY DISTRICT OFFICE	44.07
02-06	6031430003	MT VERNON NEWS, DEPT. C	01/26/86–01/26/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR (MANS. OFFICE)	63.60
02-06	6031430001	WESTERN UNION TELEGRAPH CO.	12/05/85	TELEGRAM SENT FOR OFFICIAL FARM BILL LEGISLATION	44.40
02-10	6035840021	POSTMASTER	01/02/86	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	10.75
02-10	6037640019	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	518.00
02-10	6041840015	R PHILLIP HOLLOWAY	01/09/86	DIST MI FOR STAFF MBR ON OFCL BUSS WITH MBR MANSFIELD-BUCYRUS-MANSFIELD 51 MILES @ 20.5¢ PER MILE	10.45
02-10	6041840016	Do	01/24/86	INDEX TABS PURCHASED FOR OFFICIAL MAILINGS	4.44
02-10	6041840013	KELLY KIRK	01/06/86–01/10/86	DIST TVL: DIST TVL STAFF MBR LIMA-FINDLAY-LIMA -- LIMA-FINDLAY (WITHIN FINDLAY) 155 MILES @ 20.5¢ P/M.	31.77
02-10	6041840014	Do	01/10/86	FILM PURCHASED FOR OFFICIAL MEETING WITH MEMBER	2.45
02-10	6041840018	LINUS B LOSH	01/08/86	AIR FARE FOR STAFF MEMBER IN ROUTE TO DISTRICT DCA-CMH	98.00
02-10	6041840019	Do	01/11/86	MILEAGE FOR STAFF MEMBER FROM DISTRICT TO D.C. AND WITHIN DISTRICT 435 MILES @ 20.5¢ PER MILE	89.17
02-10	6041840020	Do	01/11/86	PARKING AND TOLL CHARGES FOR STAFF PERSON IN DISTRICT AND ON RETURN TO D.C.	5.35
02-10	6041840007	OHIO BELL	12/08/85–01/07/86	MONTHLY SERVICE AND LOCAL USAGE FOR FINDLAY DISTRICT OFFICE OHIO BELL	74.25
02-10	6041840008	Do	12/08/85–01/07/86	AT&T TOLLS	1.33
02-10	6041840009	Do	01/08/86–02/07/86	MONTHLY SERVICE AND LOCAL USAGE FOR FINDLAY DISTRICT OFFICE OHIO BELL (AT&T)	71.62
02-10	6041840021	MICHAEL G. OXLEY	01/09/86	GAS PURCHASED FOR LEASED AUTO FOR MEMBER'S OFFICIAL USE	18.00
02-10	6041840017	TELEPHONE SERVICE COMPANY	01/01/86–01/31/86	FOREIGN LISTING CHARGE FOR WAPAK TELEPHONE DIRECTORY (MONTHLY)	1.01
02-10	6041840010	THE OHIO POWER COMPANY	12/18/85–01/20/86	ELECTRIC BILL FOR THE FINDLAY DISTRICT OFFICE	17.04
02-10	6041840012	Do	12/23/85–01/23/86	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	34.39
02-10	6041840011	WEST OHIO GAS COMPANY	12/19/85–01/18/86	GAS BILL FOR LIMA DISTRICT OFFICE	59.32
02-18	6042430020	DINERS CLUB INTERNATIONAL	01/08/86–01/09/86	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.40
02-18	6042430019	Do	01/08/86–01/10/86	LEASED CAR FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	146.17
02-18	6042430016	THOMAS C MONTGOMERY	01/19/86	PARKING FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS PICKING UP MEMBER	3.00
02-18	6042430018	OHIO BELL	01/07/86–01/08/87	FOREIGN LISTING CHARGE FOR FOSTORIA DIRECTORY FOR ONE YEAR	23.43
02-18	6042430015	MICHAEL G. OXLEY	01/10/86	LUNCH FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.92
02-18	6042430017	SHARON UTILITIES, INC.	01/01/86–01/31/86	SEWER BILL FOR LIMA DISTRICT OFFICE FOR JANUARY	12.50
02-19	6049570028	JULIE M BLANKENSHIP	01/07/86	CAB FARE TO OFFICIAL MEETING WITH CONSTITUENTS	2.75
02-19	6049570026	CRESTLINE ADVOCATE	01/12/86–01/12/87	RENEWAL OF NEWSPAPER FOR MANSFIELD DISTRICT OFFICE	12.50
02-19	6049570027	MOUNT VERNON NEWS - DEPT. C	01/26/86–01/26/87	RENEWAL OF NEWSPAPER FOR MANSFIELD DISTRICT OFFICE	63.60
02-19	6049570025	GERALDINE A. SHOEMAKER	01/10/86–01/30/86	IN-DIST MILEAGE FOR STAFF WHILE IN DISTRICT ON OFCL BUSS - 732 MILES @ 20.5¢ PER MILE	150.07
02-19	6049740011	KELLY KIRK	01/17/86	INDISTRICT MILEAGE ON OFFICIAL BUSINESS - LIMA-FINDLAY-LIMA; 74 MILES @ .205 PER MILE	15.17
02-19	6049740010	KIMBERLY ANN MATTHEWS	01/29/86	PARKING FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
02-19	6049740009	Do	01/29/86–01/30/86	ROUND-TRIP MILEAGE FOR DISTRICT OFFICE HOURS IN FINDLAY; LIMA-FINDLAY-LIMA; 148.7 MI @ .205 PER MILE.	30.48
02-19	6049740008	THOMAS J LANKFORD	01/06/86–01/08/86	PRINTING OF LETTERHEAD, ACADEMY CERTIFICATE AND WEEKLY REPORT PAPER	848.35
02-19	6049740006	UNITED TELEPHONE COMPANY OF OHIO	01/22/86–02/21/86	LOCAL SERVICE AND NETWORK ACCESS CHARGES FOR LIMA DISTRICT OFFICE - UNITED	124.80
02-19	6049740007	Do	01/22/86–02/21/86	AT&T LONG DIST	6.64
02-21	6049340008	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	EQUIPMENT CHARGE FOR MANSFIELD DISTRICT OFFICE	70.00
02-21	6049340009	Do	01/01/86–01/31/86	EQUIPMENT CHARGE FOR LIMA DISTRICT OFFICE	101.00
02-21	6049340010	Do	01/01/86–01/31/86	EQUIPMENT CHARGE FOR FINDLAY DISTRICT OFFICE	44.07
02-21	6049340007	Do	01/07/86–01/08/86	INSTALLATION OF PHONE AND CUT-OFF KEY FOR TELECOPIER (MANSFIELD DISTRICT OFFICE)	117.70
02-21	6049340006	TELEPHONE SERVICE COMPANY	02/01/86–02/28/86	FOREIGN LISTING CHARGE FOR WAPAK TELEPHONE DIRECTORY	1.01
02-24	6045600038	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	167.60
02-24	6050530039	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	343.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	6051330009	ALLTEL OHIO, INC.	02/01/86–02/28/86	FOREIGN LISTING CHARGE FOR KENTON DIRECTORY	1.01
02-25	6051330006	PATTI SUE CHAPMAN	01/19/86	IN DISTRICT MILEAGE WHILE ON OFCL BUSS, FINDLAY-TOLEDO-FINDLAY-FINDLAY-MT. BLANCH-FIN,132 MI @ 20.5¢.	27.06
02-25	6051330007	COFFEE SYSTEM OF WASHINGTON	01/17/86	COFFEE PURCHASED FOR VISITORS AND CONSTITUENTS	351.49
02-25	6051330008	UNITED TELEPHONE COMPANY OF OHIO	02/01/86–02/28/86	LOCAL SERVICE, NETWORK ACCESS AND SURCHARGE TAXES FOR TOLL-FREE	104.62
02-27	6057890468	JACK W.& ROSEMARY YOUNG	02/01/86	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
02-27	6057890466	THE OHIO BANK AND SAVINGS CO.	02/01/86	RENT 110 W.MAIN ST FINDLAY,OH	300.00
02-27	6057890467	THE WALNUT BUILDING, AN OHIO PARTNERSHI	02/01/86	RENT 24 W.3RD ST MANSFIELD,OH	475.00
02-28	6059900252	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,843.77
02-28	6062600033	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(2,142.79)
02-28	6062630025	Do	02/01/86–02/28/86		1,500.15
03-06	6059330013	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	EQUIPMENT CHARGES FOR MANSFIELD DISTRICT OFFICE	5.25
03-06	6059330004	BUCYRUS TELEGRAPH-FORUM	01/12/86–01/12/87	RENEWAL OF TELEGRAPH FORUM FOR MANSFIELD DISTRICT OFFICE	52.00
03-06	6059330010	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY FTS CHARGES FOR LIMA DISTRICT OFFICE	69.03
03-06	6059330011	Do	01/01/86–01/31/86	MONTHLY FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	49.60
03-06	6059330012	Do	01/01/86–01/31/86	MONTHLY FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	59.65
03-06	6059330008	OHIO BELL	02/08/86–03/07/86	MONTHLY SERVICE FOR FINDLAY DISTRICT OFFICE PHONES-OHIO BELL	81.27
03-06	6059330009	Do	02/08/86–03/07/86	AT&T TOLLS	1.58
03-06	6059330005	THE TRIBUNE-COURIER	02/06/86–02/06/87	RENEWAL OF TRIBUNE COURIER FOR MANSFIELD DISTRICT OFFICE	8.50
03-06	6059330006	THOMAS J LANKFORD	02/03/86	PRINTING OF MEETING CARDS AND AG UPDATE	1,272.39
03-06	6059330007	UNITED TELEPHONE COMPANY OF OHIO	02/04/86–03/03/86	LOCAL SERVICE CHARGES FOR MANSFIELD OFFICE PHONES	126.60
03-06	6063480007	DINERS CLUB INTERNATIONAL	01/08/86–01/10/86	ROUND AIRFARE FOR MEMBER EN ROUTE TO DISTRICT DCA-DAY-TOL-DAY-DCA	183.00
03-06	6063480008	Do	02/10/86–02/11/86	CAR LEASED FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	117.69
03-12	6070810004	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	239.63
03-13	6066630017	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	168.50
03-14	6071800026	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	239.63
03-18	6071860012	JIM CONZELMAN	01/30/86–02/14/86	OFFICIAL PHONE CALLS MADE TO DISTRICT OFFICE AND WASHINGTON OFFICE	5.21
03-18	6071860015	SHARON UTILITIES, INC.	02/01/86–03/01/86	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
03-18	6071860011	TELEPHONE SERVICE COMPANY	03/01/86–03/31/86	FOREIGN LISTING CHARGE FOR ONE MONTH FOR WAPAK PHONE DIRECTORY	1.01
03-18	6071860016	THE OHIO POWER COMPANY	01/20/86–02/19/86	ELECTRIC BILL FOR FINDLAY DISTRICT OFFICE	18.83
03-18	6071860013	UNITED TELEPHONE COMPANY OF OHIO	02/22/86–03/21/86	LOCAL SERVICE AND ACCESS CHARGES FOR MANSFIELD DISTRICT OFFICE	124.80
03-18	6071860014	Do	02/22/86–03/21/86	LONG DISTANCE CALLS	44.38
03-18	6072720013	COFFEE SYSTEM OF WASHINGTON	12/20/85	COFFEE PURCHASED AND SUPPLIES PURCHASED FOR VISITORS AND CONSTITUENTS	238.00
03-18	6072720012	THOMAS C MONTGOMERY	02/24/86	CABFARE FOR STAFF MEMBER WITH CONGRESSMAN ON OFFICIAL BUSINESS	7.50
03-18	6072720014	NEW YORK TIMES	12/31/85–01/16/86	FINAL BILL FOR NEW YORK TIMES SUBSCRIPTION	8.00
03-18	6072720006	MICHAEL G. OXLEY	02/20/86	PARKING WHILE EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	5.00
03-18	6072720007	Do	02/21/86	GAS PURCHASED FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
03-18	6072720008	Do	02/21/86–02/23/86	MEALS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.08
03-18	6072720011	R L POLK AND CO	01/15/86	PURCHASE OF 2 CITY DIRECTORIES FOR OFFICIAL USE	147.00
03-18	6072720016	THE CENTERBURG GAZETTE	01/01/86–01/01/87	NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE FOR ONE YEAR	10.00
03-18	6072720009	THE OHIO POWER COMPANY	01/23/86–03/24/86	ELECTRIC BILL FOR LIMA DIST OFFICE	35.91
03-18	6072720018	THE SYCAMORE TELEPHONE CO.	01/01/86–01/01/87	FOREIGN LISTING CHARGES FOR ONE YEAR FOR SYCAMORE TELEPHONE COMPANY	18.00
03-18	6072720017	THE WASHINGTON POST	04/22/86–04/21/87	RENEWAL OF WASHINGTON POST FOR ONE YEAR	125.20
03-18	6072720015	WAPAKONETA DAILY NEWS	03/12/86–03/12/87	RENEWAL OF WAPAK DAILY NEWS FOR LIMA OFFICE FOR ONE YEAR	7.80

03-18	6072720010	WEST OHIO GAS COMPANY	01/18/86–02/19/86	GAS BILL FOR LIMA DISTRICT OFFICE	60.47
03-18	6073540027	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	239.63
03-18	6073640011	POSTMASTER	02/13/86	OFFICIAL MAILING SENT FOR PUBLICATION MAIL EXPRESS	10.75
03-21	6079410010	ALLTEL, OHIO, INC.	03/01/86–03/31/86	FOREIGN LISTING CHARGES FOR HUDSON PHONE DIRECTORY	1.01
03-21	6079410006	HOUSE OF REPRESENTATIVES RESTAURANT	01/28/86	MEAL FOR MEMBER WITH CONSTITUENT ON OFFICIAL BUSINESS	11.60
03-21	6079410007	MICHAEL G. OXLEY	03/04/86–03/06/86	PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.95
03-21	6079410008	UNITED TELEPHONE COMPANY OF OHIO	03/01/86–03/31/86	CURRENT MONTHLY CHARGES AFTER CREDITS AND DEBITS GIVEN ON ACCOUNT	8.02
03-21	6079410009	Do	03/04/86–04/03/86	LOCAL SERVICE, LONG DISTANCE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE	128.22
03-21	6079730027	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	239.63
03-27	6085890461	JACK W.& ROSEMARY YOUNG	03/01/86–03/30/86	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
03-27	6085890459	THE OHIO BANK AND SAVINGS CO	03/01/86–03/30/86	RENT 110 W.MAIN ST FINDLAY,OH	300.00
03-27	6085890460	THE WALNUT BUILDING, AN OHIO PARTNERSHI	03/01/86–03/30/86	RENT 24 W.3RD ST MANSFIELD,OH	475.00
03-31	6091500031	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(15.24)
03-31	6091800025	Do	03/01/86–03/31/86		759.20
03-31	6091900226	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,996.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,947.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,471.01

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	6049960007	POSTMASTER	12/18/85	REFUND DUE TO RETURN OF POSTAGE	(1,010.00)
02-06	6076970009	MT. VERNON NEWS, DEPT. C	01/26/86–01/26/87	REFUND DUE TO CANCELLED SUBSCRIPTION	(12.50)
02-19	6062990006	MOUNT VERNON NEWS - DEPT. C	01/26/86–01/26/87	REFUND DUE TO DUPLICATE PAYMENT	(63.60)
04-24	6076980016	THE EVENING LEADER	04/24/85–04/24/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(20.00)
05-31	6034980011	THE GALION INQUIRER	05/26/85–05/26/86	REFUND DUE TO CHANGES IN SUBSCRIPTION SERVICES	(20.40)
07-23	6049970004	THE LIMA NEWS	08/06/85–08/06/86	REFUND DUE TO CANCELLED SUBSCRIPTION	(9.95)
08-08	6034980008	BUCYRUS TELEGRAPH-FORUM	08/05/85–08/05/86	REFUND DUE TO CHANGES IN SUBSCRIPTION SERVICES	(34.20)
08-08	6034980012	THE KENTON TIMES	08/20/85–08/20/86	REFUND DUE TO CHANGES IN SUBSCRIPTION SERVICES	(24.32)
08-08	6091940001	DISPATCH PRINTING CO	08/31/85–08/31/86	REFUND DUE TO A CANCELLED SUBSCRIPTION	(54.95)
08-13	6034980009	DAILY HERALD	08/18/85–08/18/86	REFUND DUE TO CHANGES IN SUBSCRIPTION SERVICES	(35.00)
08-22	6034980010	THE BLADE	08/04/85–08/04/86	REFUND DUE TO CHANGES IN SUBSCRIPTION SERVICES	(61.00)
10-11	6034980016	THE PROGRESSOR TIMES	10/08/85–10/08/86	REFUND DUE TO CHANGES IN SUBSCRIPTION SERVICES	(5.50)
12-06	6016990009	CONGRESSIONAL QUARTERLY INC	11/17/85–11/17/86	REFUND DUE TO DUPLICATE PAYMENT	(599.00)
12-13	6049970003	THE DAILY GLOBE	12/12/85–12/12/86	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,965.42)
TOTAL	**115,453.20**

OFFICE OF THE HON. RON PACKARD

SALARIES

ALESHIRE, FRANCES L	01/01/86–02/28/86	PART-TIME EMPLOYEE	3,163.34
BEALS, THOMAS CLARENCE	01/01/86–03/31/86	CASEWORKER	4,875.00
BURNEY, TERESA L	01/01/86–03/31/86	SHARED EMPLOYEE	1,250.01
COFFMAN, KATHLEEN M	01/01/86–03/31/86	STAFF ASSISTANT	3,375.00
EGGERS, THOMAS MICHAEL	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	9,437.49
FINN, JAN K	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,375.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FINOCCHIARO, YVONNE B	01/01/86–03/31/86	DISTRICT COORDINATOR	9,437.49
		GREENE, PAMELA LOUISE	01/01/86–03/31/86	OFFICE MGR/PERSONAL SECTY	8,187.51
		HANKS, JENNIFER	02/01/86–03/14/86	D.C. INTERN	641.66
		MALONEY, GARY WM	01/01/86–03/31/86	PRESS SECRETARY/EXECUTIVE ASSISTANT	9,166.66
		MASON, NANCY H	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	10,500.00
		MESEL, NOAH D	01/01/86–03/31/86	LEGISLATIVE AIDE	6,000.00
		MEZZANATTO, IDA MARIE	01/01/86–03/31/86	CASEWORKER	5,250.00
		MORRIS, DOROTHY H	01/01/86–03/31/86	SECRETARY-RECEPTIONIST	5,250.00
		NEDDO, CAMILLE	01/01/86–03/31/86	STAFF ASSISTANT/RECEPTIONIST	3,750.00
		SPOFFORD, HELEN WALKER	02/03/86–03/31/86	RECEPTIONIST	2,094.44
		TKACH, TERRI G	01/01/86–03/31/86	SECRETARY	3,999.99
		WALLACE, NANCY S.	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
		EXPENSES			
01-08	5343450014	PACIFIC BELL	10/10/85–11/09/85	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PACIFIC BELL	62.07
01-08	5343450011	Do	10/19/85–11/18/85	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PACIFIC BELL	104.18
01-08	5343450012	Do	10/19/85–11/18/85	LONG DISTANCE AND OTHER CHARGES FOR AT&T COMMUNICATIONS	2.79
01-08	5343450013	Do	10/19/85–11/18/85	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PACIFIC BELL	17.31
01-08	5343450015	THOMAS J LANKFORD	11/13/85–11/14/85	XEROX DEAR COLLEAGUE AND PRESS RELEASE ITEMS - OFFICIAL BUSINESS	16.40
01-08	5364630031	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	122.00
01-10	6009820001	THOMAS MICHAEL EGGERS	12/07/85–12/12/85	A/F FOR DIST REP. FR BURBANK, CA TO WASHINGTON, D.C. & RTN TO ORANGE COUNTY, IN WASH OFC ON OFCL BUSS.	324.00
01-10	6009820002	Do	12/08/85–12/12/85	LODGING EXPENSE FOR DISTRICT REP. WHILE ON OFFICIAL BUSINESS IN WASHINGTON OFFICE	263.60
01-10	6009820003	Do	12/08/85–12/12/85	MEAL EXPENSES FOR DISTRICT REP. WHILE ON OFFICIAL BUSINESS IN WASHINGTON OFFICE	71.60
01-14	6010710011	ARROWHEAD DRINKING WATER CO	11/30/85–12/27/85	RENTAL OF EQUIPMENT AND FRESH DRINKING WATER FOR DISTRICT OFFICE	23.60
01-14	6010710010	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	MONTHLY SERVICE AGREEMENTS	173.72
01-14	6010710019	THOMAS CLARENCE BEALS	12/05/85–12/06/85	MILEAGE REIMB FOR CASEWORKER TO ATTEND SERVICE ACADEMY REVIEW BOARDS & IRS PRESENTATION (159 MI @ .205)	32.60
01-14	6010710013	COAST OFFICE PRODUCTS	12/04/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.70
01-14	6010710012	FEDERAL EXPRESS CORP	12/13/85–12/16/85	OVERNIGHT MAILING OF OFFICIAL BUSINESS LETTER	11.00
01-14	6010710014	GSA	12/20/85	OFFICE SUPPLIES FROM CUSTOMER SUPPLY CENTER FOR DISTRICT OFFICE	133.58
01-14	6010710018	DOROTHY H MORRIS	12/01/85–12/31/85	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF (78 MI @ .205)	16.03
01-14	6010710007	PACIFIC BELL	11/10/85–12/09/85	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PAC BELL	66.16
01-14	6010710005	Do	11/19/85–12/18/85	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PAC BELL	18.66
01-14	6010710006	Do	11/19/85–12/18/85	LONG DISTANCE AND OTHER CHARGES FOR AT&T COMMUNICATIONS	2.28
01-14	6010710008	Do	11/19/85–12/18/85	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PAC BELL	117.92
01-14	6010710009	Do	11/19/85–12/18/85	LONG DISTANCE AND OTHER CHARGES FOR AT&T COMMUNICATIONS	7.40
01-14	6010710015	CLYDE A ROMNEY	12/08/85–12/11/85	R/T AIRFARE FOR AA FROM SAN DIEGO TO WASHINGTON FOR BUSINESS IN WASHINGTON OFFICE	430.00
01-14	6010710016	Do	12/08/85–12/11/85	LODGING EXPENSES FOR AA WHILE VISITING WASHINGTON ON OFFICIAL BUSINESS	207.20
01-14	6010710017	WESELOH CHEVROLET CO	12/01/85–12/31/85	RENTAL PAYMENT FOR DISTRICT CAR	219.22
01-14	6011500004	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	MONTHLY SERVICE AGREEMENTS FOR AT&T	131.44
01-14	6011500001	THOMAS MICHAEL EGGERS	12/01/85–12/31/85	MILEAGE REIMB FOR DISTRICT REPRESENTATIVE, INCURRED IN PERFORMING OFFICIAL BUSINESS 445 MI AT .205.	91.23
01-14	6011500002	PACIFIC BELL	11/25/85–12/24/85	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PACIFIC BELL	88.74

01-14	6011500003	Do	11/25/85-12/24/85	DIRECTORY ASSISTANCE CHARGES FOR AT&T COMMUNICATIONS	60
01-14	6011800013	ALLENS PRESS CLIPPING BUREAU	12/01/85-12/31/85	PRESS CLIPPINGS FOR USE IN CONGRESSIONAL OFFICES	30.68
01-14	6011800012	THE WASHINGTON MONITOR, INC	11/24/85	PURCHASE OF THE CORPORATE 1000, REFERENCE BOOK FOR USE IN CONGRESSIONAL OFFICES	59.95
01-21	6017720007	GARY WM MALONEY	11/20/85-11/27/85	AIRFARE TO DISTRICT (WASHINGTON TO SAN DIEGO AND BACK) FOR PRESS SECRETARY WHILE CONDUCTING OFCL BUSS.	430.00
01-21	6017720008	Do	11/20/85-11/27/85	RENTAL CAR EXPENSE OF PRESS SECRETARY WHILE ON OFCL BUSS IN THE DIST (LESS PERSONAL ACCIDENT INSURANCE).	180.22
01-21	6017720009	Do	11/26/85	GAS EXPENSE FOR RENTAL CAR FOR PRESS SECRETARY WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.50
01-22	6021400001	BESTWAY INS. SERVICE	01/03/86-01/03/87	ANNUAL INSURANCE PAYMENT FOR DISTRICT RENTAL CAR	1,348.00
01-27	6022710012	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	150.01
01-28	6014770025	POSTMASTER	12/12/85	400 STAMPS AT .22	88.00
01-30	6029890468	GRAHAM BUSINESS PLAZA	01/01/86-01/30/86	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,564.92
01-30	6029890469	MARGUERITE PLACE	01/01/86-01/30/86	RENT MISSION VIEJO, CA	755.70
01-31	6031900706	*(EQUIPMENT ALLOWANCE)*	12/20/85-12/31/85		1.76
01-31	6031900707	Do	01/01/86-01/31/86		3,804.48
01-31	6034420005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(99.08)
01-31	6034640005	Do	01/01/86-01/31/86		152.14
02-06	6030310016	ARROWHEAD DRINKING WATER CO	12/23/85-01/24/86	EQUIPMENT RENTAL AND FRESH DRINKING WATER FOR DISTRICT OFFICE	23.60
02-06	6030310012	CALI COMMUNICATIONS, INC	11/12/85	PREPARATION ON CAMERA-READY ART (TYPESETTING, LAYOUT, & PASTE-UP) FOR FALL WASHINGTON REPORT	1,250.00
02-06	6030310013	COMPRINT	11/15/85	4 TABLOID PAGES-WASHINGTON REPORT PRESSWORK, HANDTIME, HALFTONES & PLATE CHARGES	4,359.50
02-06	6030310014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86-12/31/86	MEMBERSHIP DUES-1986	200.00
02-06	6030310015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	MEMBERSHIP DUES-1986	350.00
02-06	6030310009	FEDERAL EXPRESS CORP	01/10/86-01/13/86	OVERNIGHT MAILING OF OFFICIAL BUSINESS LETTER	16.50
02-06	6030310008	INFO '86	01/01/86-12/31/86	1-YEAR SUBSCRIPTION FOR BI-MONTHLY BULLETIN FOR USE IN DISTRICT OFFICE	15.00
02-06	6030310002	NANCY H MASON	01/12/86-01/13/86	LODGING EXPENSE FOR AA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	37.45
02-06	6030310010	Do	01/12/86-01/17/86	RENTAL CAR CHARGE FOR WASH STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	171.26
02-06	6030310011	Do	01/12/86-01/17/86	AIRFARE FOR AA FROM WASH. ROUNDTRIP TO SAN DIEGO WHILE ON OFFICIAL BUSINESS	430.00
02-06	6030310004	Do	01/13/86-01/16/86	MEAL EXPENSE FOR AA WHILE ON OFFICIAL BUSINESS IN DISTRICT	24.86
02-06	6030310003	Do	01/16/86	GAS EXPENSE FOR RENTAL CAR FOR AA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	15.35
02-06	6030310005	PACIFIC BELL	12/10/85-01/09/86	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PAC BELL	53.06
02-06	6030310006	Do	12/10/85-01/09/86	LONG DISTANCE AND OTHER CHARGES FOR AT&T COMMUNICATIONS	.66
02-06	6030310007	THE KIPLINGER WASHINGTON EDITORS, INC	03/01/86-02/28/87	1-YEAR SUBSCRIPTION RENEWAL FOR MEMBER'S USE	48.00
02-06	6030540002	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS CHARGES FOR DISTRICT OFFICE	61.75
02-06	6030540003	Do	10/01/85-10/31/85	FTS CHARGES FOR DISTRICT OFFICE	134.40
02-06	6030540004	Do	11/01/85-11/30/85	FTS CHARGES FOR DISTRICT OFFICE	71.04
02-06	6030540005	Do	11/01/85-11/30/85	FTS CHARGES FOR DISTRICT OFFICE	24.24
02-06	6030540001	Do	12/01/85-12/31/85	FTS CHARGES FOR DISTRICT OFFICE	24.95
02-06	6030540006	Do	12/01/85-12/31/85	FTS CHARGES FOR DISTRICT OFFICE	74.84
02-06	6031430004	SHELL OIL CO	11/29/85	GAS EXPENSE FOR DISTRICT RENTAL CAR	20.75
02-06	6031430005	SPARKLETTS DRINKING WATER CORP	12/01/85-12/31/85	FRESH DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	29.70
02-06	6031430006	THOMAS J LANKFORD	12/30/85-12/31/85	REORDER PERSONALIZED MEMO PADS, IMPRINT HISTORICAL CALENDARS, REORDER CARDS & BUSINESS CARDS FOR STAFF.	540.90
02-10	6037640020	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	222.50
02-11	6041530028	AT&T INFORMATION SYSTEMS	10/06/85-11/05/85	MERLIN SYSTEMS	260.25
02-11	6041800006	PACIFIC BELL	12/19/85-01/18/86	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PAC BELL	90.70
02-11	6041800007	Do	12/19/85-01/18/86	LONG DISTANCE AND OTHER CHARGES FOR AT&T COMMUNICATIONS	.49
02-11	6041800008	Do	12/19/85-01/18/86	LOCAL SERVICE LONG DISTANCE AND OTHER CHARGES FOR PAC BELL	15.78
02-11	6041800009	Do	12/19/85-01/18/86	LONG DISTANCE AND OTHER CHARGES FOR AT&T COMMUNICATIONS	2.01
02-11	6041800010	RONALD C. PACKARD	01/27/86	AIRFARE FROM SAN DIEGO TO WASHINGTON FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT.	215.00
02-14	6043440002	LSW, INC	12/01/85-12/31/85	MONTHLY ON-LINE COMPUTER SERVICES -- STORAGE OF RECORDS AND DELIVERIES	310.90
02-21	6051570004	ALLENS PRESS CLIPPING BUREAU	01/01/86-01/31/86	PRESS CLIPPINGS USED FOR OFFICIAL BUSINESS	43.68
02-21	6051570002	BLADE-TRIBUNE	02/25/86-02/24/87	RENEWAL OF 1-YEAR NEWSPAPER SUBSCRIPTION	84.00
02-21	6051570006	KATHLEEN M. COFFMAN	02/07/86	ATTENDANCE FEES IN CONJUNCTION WITH CRS LEGISLATIVE INSTITUTE	10.00
02-21	6051570003	GSA	01/01/86-01/31/86	OFFICE SUPPLIES FROM SELF SERVICE STORE FOR DISTRICT OFFICE	9.42
02-21	6051570005	CAMILLE NEDDO	02/07/86	ATTENDANCE FEES IN CONJUNCTION WITH CRS LEGISLATIVE INSTITUTE	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	6051570001	WESELOH CHEVROLET CO	01/01/86–01/31/86	LEASE PAYMENT FOR DISTRICT RENTAL CAR	219.22
02-24	6045470004	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	MONTHLY SERVICE AGREEMENTS	131.44
02-24	6045470005	Do	01/01/86–01/31/86	MONTHLY SERVICE AGREEMENTS	173.72
02-24	6045470002	C.A. NEELEY	02/01/86–02/01/86	1 YEAR NEWSPAPER SUBSCRIPTION TO THE SAN DIEGO UNION	90.00
02-24	6045470006	COAST OFFICE PRODUCTS	01/13/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.84
02-24	6045470007	GSA	01/20/86	OFFICE SUPPLIES FOR DISTRICT OFFICE PURCHASED AT SELF-SERVICE STORE	70.70
02-24	6045470003	PACIFIC BELL	12/25/85–01/24/86	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PAC BELL	90.80
02-24	6045470008	THOMAS J LANKFORD	12/17/85	BUSINESS CARDS FOR AA	40.00
02-24	6045470001	Do	01/17/86	BUSINESS CARDS FOR MEMBER	40.00
02-24	6045800012	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	77.23
02-24	6049720008	THOMAS CLARENCE BEALS	01/09/86–01/28/86	MILEAGE REIMB F/DIST CASEWORKER, INCURRED WHILE CONDUCTING OFCL BUSS IN THE DIST (114 MI @ .205).	23.37
02-24	6049720007	THOMAS MICHAEL EGGERS	01/01/86–01/31/86	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF INCURRED WHILE CONDUCTING OFCL BUSS IN DIST (785 MI @ .205).	160.93
02-24	6049720004	YVONNE B FINOCCHARIO	01/01/86–01/31/86	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF, INCURRED WHILE CONDUCTING OFCL BUSS IN THE DIST 539 MI @ .205.	110.50
02-24	6049720006	IDA MARIE MEZZANATTO	01/23/86–01/30/86	MILEAGE REIMB FOR DISTRICT CASEWORKER, INCURRED WHILE CONDUCTING OFCL BUSS IN DIST (124 MI @ .205).	25.42
02-24	6049720005	DOROTHY H MORRIS	01/01/86–01/31/86	MILEAGE REIMB FOR DISTRICT STAFF, INCURRED WHILE CONDUCTING OFCL BUSS IN THE DIST (120 MI @ .205).	24.65
02-24	6050510012	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	118.09
02-25	6051330010	LAMPLIGHTER CONSTRUCTION, INC	01/21/86	INSTALLATION OF POWER RECEPTACLE ON SEPARATE CIRCUIT IN DIST TO ACCOM ALL EQUIP LOCATED IN WORK ROOM.	150.00
02-27	6057890469	GRAHAM BUSINESS PLAZA	02/01/86	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,564.92
02-27	6057890470	MARGUERITE PLACE	02/01/86	RENT MISSION VIEJO, CA.	755.70
02-28	6055560039	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLINS SYSTEMS	260.25
02-28	6059900585	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,868.68
02-28	6062630005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		524.56
03-06	6059490001	ARROWHEAD DRINKING WATER CO	01/25/86–02/21/86	FRESH DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	35.70
03-06	6059490003	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR DISTRICT OFFICE	102.54
03-06	6059490004	Do	01/01/86–01/31/86	FTS SERVICE FOR DISTRICT OFFICE	52.44
03-06	6059490005	RONALD C PACKARD	02/08/86–02/18/86	AIRFARE TO DISTRICT OF MEMBER (RT TO SAN DIEGO FROM WASH., DC) OVER PRESIDENT'S DAY RECESS	430.00
03-06	6059490002	SPARKLETTS DRINKING WATER CORP	01/01/86–01/31/86	FRESH DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	34.70
03-06	6059640007	SAN MARCOS OUTLOOK	02/28/86–02/28/87	1 YEAR SUBSCRIPTION TO LOCAL NEWSPAPER	12.00
03-06	6059640005	SHELL OIL CO	12/24/85	GAS EXPENSE FOR DISTRICT RENTAL CAR	21.70
03-06	6059640006	Do	01/17/86–01/24/86	GAS EXPENSE FOR DISTRICT RENTAL CAR	42.07
03-06	6059640008	THE WASHINGTON MONITOR, INC	05/10/86–05/10/87	RENEWAL OF FEDERAL YELLOW BOOK FOR USE AS REFERENCE BOOK FOR CARLSBAD DISTRICT OFFICE	142.00
03-06	6059640009	Do	05/10/86–05/10/87	RENEWAL OF FEDERAL YELLOW BOOK FOR USE AS REFERENCE BOOK FOR MISSION VEIJO DISTRICT OFFICE	142.00
03-10	6063340003	LSW, INC	01/31/86	MONTHLY ON-LINE COMPUTER SERVICES-STORAGE OF RECORDS	292.40
03-13	6066630018	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	42.75
03-14	6071340014	NANCY H MASON	02/21/86	REPAYMENT TO STAFF MEMBER FOR A WORKING LUNCH RE INDIAN WATER RIGHTS SETTLEMENT IN MEMBER'S DISTRICT.	43.73
03-14	6071340015	PACIFIC BELL	01/10/86–02/09/86	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PAC BELL	69.25
03-14	6071340016	Do	01/22/86–02/21/86	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PAC BELL	78.73

03-14	6071340017	Do	01/22/86–02/21/86	DIRECTORY ASSISTANCE FOR AT&T	3.60
03-18	6072440006	ALLENS PRESS CLIPPING BUREAU	09/01/85–09/30/85	PRESS CLIPPING FOR USE IN OFFICIAL CONGRESSIONAL DUTIES	26.00
03-18	6072440007	Do	10/01/85–10/31/85	PRESS CLIPPINGS FOR USE IN OFFICIAL CONGRESSIONAL DUTIES	26.00
03-18	6072440008	Do	11/01/85–11/30/85	PRESS CLIPPINGS FOR USE IN OFFICIAL CONGRESSIONAL DUTIES	41.86
03-18	6072590003	YVONNE B FINOCCHARIO	02/01/86–02/28/86	MILEAGE REIMB FOR DIST COORDINATOR, INCURRED WHILE PERFORMING OFFICIAL BUSINESS - 625 MILES @ 20.5¢ P/M.	128.17
03-18	6072590021	ORANGE COAST MAGAZINE	05/01/86–05/01/87	RENEWAL OF MAGAZINE SUBSCRIPTION CONTAINING RELEVANT CNTY INFO FOR MEMBER TO BETTER SERVE NEEDS OF DIST.	18.00
03-18	6072590004	THE TIMES-ADVOCATE	02/05/86–07/22/86	6-MONTH SUBSCRIPTION TO LOCAL NEWSPAPER	36.00
03-18	6072590006	THOMAS J LANKFORD	01/23/86–02/07/86	PRINTING COSTS FOR PROCUREMENT CONFERENCE ON MARCH 4, 1986	368.80
03-18	6072590002	WESELOH CHEVROLET CO	02/01/86–02/28/86	LEASE PAYMENT FOR DISTRICT RENTAL CAR	219.22
03-18	6072740006	GSA	01/31/86	OFFICE SUPPLIES FROM CUSTOMER SUPPLY STORE FOR DISTRICT OFFICE	31.60
03-18	6072740007	Do	02/20/86	OFFICE SUPPLIES FROM CUSTOMER SUPPLY STORE FOR DISTRICT OFFICE	33.72
03-18	6072740004	PACIFIC BELL	01/19/86–02/18/86	LOCAL SERVICE AND OTHER CHARGES FOR PAC BELL	15.78
03-18	6072740005	Do	01/19/86–02/18/86	LOCAL SERVICES, LONG DISTANCE AND OTHER CHARGES FOR PAC BELL	92.85
03-18	6073720028	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	260.25
03-27	6085890462	GRAHAM BUSINESS PLAZA	03/01/86–03/30/86	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,564.92
03-27	6085890463	MARGUERITE PLACE	03/01/86–03/30/86	RENT MISSION VIEJO, CA.	755.70
03-31	6085740015	ARROWHEAD DRINKING WATER CO	02/22/86–03/21/86	FRESH DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	23.60
03-31	6085740018	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	MONTHLY SERVICE AGREEMENTS	192.97
03-31	6085740023	THOMAS CLARENCE BEALS	02/10/86–02/12/86	MILEAGE REIMBURSEMENT FOR CASEWORKER WHO HELPED WORK TOWN HALL MEETINGS FOR MEMBER (64 MI @ .205).	13.12
03-31	6085740016	MARRINER'S STATIONERS	02/25/86	OFFICE SUPPLIES FOR DISTRICT OFFICE IN MISSION VIEJO, CALIFORNIA	14 50
03-31	6085740021	RONALD C. PACKARD	03/13/86	AIRFARE TO DC DISTRICT (SAN DIEGO) FOR OFFICIAL BUSINESS BY MEMBER	215.00
03-31	6085740022	Do	03/15/86	AIRFARE FROM DISTRICT (ORANGE CO) TO WASHINGTON, DC BY MEMBER	177.00
03-31	6085740020	SHELL OIL CO	01/24/86–02/13/86	GAS AND OIL EXPENSE FOR DISTRICT RENTAL CAR	25.81
03-31	6085740019	SPARKLETTS DRINKING WATER CORP	02/01/86–02/28/86	FRESH DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	24.70
03-31	6085740014	THE WASHINGTON MONITOR, INC	05/12/86–05/11/87	1-YEAR SUBSCRIPTION RENEWAL OF THE FEDERAL YELLOW BOOK, REFERENCE SOURCE FOR THE OFFICE (2).	284.00
03-31	6085740017	U S GOVERNMENT PRINTING OFFICE	02/14/86	2 COPIES OF THE BUDGET IN BRIEF AND 2 COPIES OF THE MAJOR INITIATIVES OF THE BUDGET	16.00
03-31	6091800005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		64.38
03-31	6091900557	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,612.33
03-31	6091920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		19.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,003.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,890.26
TOTAL	**134,893.87**

OFFICE OF THE HON. LEON E PANETTA

SALARIES

ANGELL, JOHN C	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,549.99
BEARD, MARY L	01/01/86–01/31/86	RECEPTIONIST-SECRETARY	666.67
BECKER, MARY CATHERINE	01/01/86–03/31/86	CASEWORKER	7,250.01
BRANSON, MARY K	01/01/86–03/31/86	CONGRESSIONAL SECRETARY	2,750.01
BUCHE, GAIL JO	01/01/86–03/31/86	STAFF ASSISTANT	6,500.01
CHRISTOPHER, KENNETH W	01/01/86–03/31/86	CONGRESSIONAL CASEWORKER	4,160.01
D'AGUI, MARY A	02/18/86–03/31/86	CONGRESSIONAL SECRETARY	955.56
DALIDIO, KRISTIE MATTOS	01/01/86–03/31/86	FIELD REPRESENTATIVE	7,410.00
EYMAN, BARBARA D	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,125.00
JAMES, JOANNE R	01/01/86–03/12/86	BILINGUAL CASEWORKER	3,300.00
KIRKPATRICK, KEVIN	01/01/86–03/31/86	LEGISLATIVE AIDE	4,160.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LIBERATORE, LORI ANN	01/01/86–03/31/86	COMPUTER OPERATOR	3,900.00
		MARINO, JOSEPHINE D	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,999.99
		PAYNE, SHARILYN R	03/01/86–03/31/86	PART-TIME EMPLOYEE	1,083.33
		PIA, JAMES F	01/01/86–03/31/86	CASEWORKER	3,125.01
		RUSSELL, ANNE M	01/01/86–03/31/86	CASEWORKER	4,150.00
		TEAGUE, PETER DAVID	01/01/86–03/31/86	LEGISLATIVE AIDE	4,160.01
		TOIV, BARRY J	01/01/86–03/31/86	PRESS AIDE	9,672.00
		TORKELSON, JODIE RAE	01/01/86–03/31/86	RECEPTIONIST	5,874.99
		TURNER, ELIZABETH H	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,125.00
		EXPENSES			
01-08	5364630032	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	84.00
01-10	6008740015	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE	115.80
01-10	6008740017	ATASCADERO NEWS	12/30/85–12/30/86	NEWSPAPER SUBSCRIPTION	15.00
01-10	6008740020	C.P. SIERRA, DISTRIBUTOR	11/01/85–02/01/86	NEWSPAPER DISTRIBUTOR	33.00
01-10	6008740012	CUESTA VALLEY PROPERTIES	10/26/85–12/09/85	355 COPIES	24.85
01-10	6008740013	HERTZ CORPORATION	11/22/85–12/01/85	MEMBER'S CAR RENTAL FOR TRAVEL WITHIN 16TH C.D. AND AIRPLANE CONNECTIONS	388.77
01-10	6008740019	MONTEREY PENINSULA CHAMBER OF COMMERCE	12/13/85	SHARED EXPENSES FOR CONFERENCE RM, PACIFIC GAS & ELECTRIC, JANITORIAL SERVICES, SEWER & WATER	283.35
01-10	6008740014	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION AND BINDERS	574.00
01-10	6008740011	SAVIN CORPORATION	09/30/85–11/01/85	COPIER CHARGES	40.94
01-10	6008740016	JODIE RAE TORKELSON	12/13/85	POSTAGE FOR CONSTITUENT MAIL TO PHILIPPINES	12.32
01-10	6008740018	WESTERN UNION TELEGRAPH	11/01/85–11/30/85	TELEGRAPH SERVICES	21.20
01-10	6008820001	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	HOLLISTER DISTRICT OFFICE TELEPHONE SERVICE	2.65
01-10	6008820002	PACIFIC BELL	11/01/85–11/30/85	MONTEREY DISTRICT OFFICE WATS SERVICE PACIFIC BELL - AT&T	433.18
01-14	6013630021	ALLEN'S PRESS CLIPPING BUREAU	12/01/85–12/31/85	NEWS CLIPPING SERVICE	39.75
01-14	6013630013	AT&T CONSUMER SALES & SERVICE	12/22/85–03/22/86	LEASED EQUIP CHARGE FOR DISTRICT OFC TELEPHONE SERVICE	19.58
01-14	6013630014	Do	12/23/85–03/23/86	LEASED EQUIP CHARGE FOR DISTRICT OFC TELEPHONE SERVICE	18.44
01-14	6013630012	Do	12/26/85–03/26/86	LEASED EQUIP CHARGE FOR DISTRICT OFFICE	19.76
01-14	6013630016	AT&T INFORMATION SYSTEMS	11/01/85–12/01/85	SALINAS DISTRICT OFFICE TELEPHONE EQUIPMENT	5.30
01-14	6013630017	Do	11/16/85–12/15/85	SANTA CRUZ DISTRICT OFFICE TELEPHONE EQUIPMENT	2.65
01-14	6013630015	Do	11/20/85–12/19/85	MORRO BAY DISTRICT OFFICE TELEPHONE EQUIPMENT	5.30
01-14	6013630006	BONNEVILLE TELECOMMUNICATIONS	12/04/85	SATELLITE NEWS FEED	260.00
01-14	6013630025	CANTRELL/CUTTER PRINTING, INC	12/24/85	BUSINESS CARDS; BRANSON AND JAMES	48.20
01-14	6013630001	CONGRESSIONAL QUARTERLY INC	02/16/86–02/15/87	QUARTERLY SUBSCRIPTION	639.00
01-14	6013630003	DINERS CLUB INTERNATIONAL	11/01/85–11/04/85	TRAVEL FOR MEMBER DC TO MONTEREY AND RETURN	446.00
01-14	6013630005	Do	11/07/85–11/11/85	DC TO MONTEREY AND RETURN	446.00
01-14	6013630004	Do	11/14/85–11/18/85	DC TO SFO & RETURN	396.00
01-14	6013630024	EXCEL CLEANING	12/01/85–12/31/85	DISTRICT OFFICE JANITORIAL SERVICE	35.00
01-14	6013630002	HERTZ CORPORATION	12/14/85–12/15/85	CAR RENTAL FOR MEMBER: TRAVEL WITHIN 16TH C.D. AND PLANE CONNECTIONS	65.22
01-14	6013630010	PACIFIC BELL	11/02/85–12/01/85	SALINAS DISTRICT OFFICE TELEPHONE SERVICE PACIFIC BELL	42.14
01-14	6013630011	Do	11/02/85–12/01/85	AT&T	3.67
01-14	6013630008	Do	11/05/85–12/04/85	TELEPHONE SERVICE FOR SANTA CRUZ DISTRICT OFFICE PACIFIC BELL	22.14
01-14	6013630009	Do	11/05/85–12/04/85	AT&T	2.42
01-14	6013630018	Do	11/14/85–12/13/85	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE PACIFIC BELL	125.74

01-14	6013630019	Do	11/14/85–12/13/85	AT&T	8.43
01-14	6013630020	Do	11/17/85–12/16/85	HOLLISTER DISTRICT OFFICE TELEPHONE SERVICE PACIFIC BELL	9.79
01-14	6013630023	SAVIN CORPORATION	11/01/85–11/25/85	COPIER CHARGES	10.86
01-14	6013630022	THE WALL STREET JOURNAL	02/20/86–02/19/87	NEWSPAPER SUBSCRIPTION	107.00
01-14	6013630007	BARRY TOIV	03/26/85–12/06/85	TELEPHONE CALL REIMBURSEMENT FOR PRESS AIDE F/CALLS MADE ON BEHALF OF HON PANETTA TO 16TH CD NEWS MEDIA.	21.07
01-16	6014880030	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	191.96
01-17	6015640031	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	191.96
01-27	6023700010	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	117.69
01-29	6029550001	PACIFIC BELL	12/17/85–01/16/86	DISTRICT TELEPHONE SERVICE	9.58
01-30	6029890471	CITY OF HOLLISTER	01/01/86–01/30/86	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
01-30	6029890470	COUNTY OF SANTA CRUZ	01/01/86–01/30/86	RENT 701 OCEAN ST SANTA CRUZ,CA 95060	237.50
01-30	6029890473	CUESTA VALLEY PROPERTIES	01/01/86–01/30/86	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	225.00
01-30	6029890472	FINANCE DIRECTOR	01/01/86–01/30/86	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
01-31	6031900580	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,866.76
01-31	6034640026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,010.25
02-06	6029490025	AT&T CONSUMER SALES & SERVICE	11/20/85–02/20/86	TELEPHONE SERVICES	8.55
02-06	6029490014	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	SALINAS DISTRICT OFFICE TELEPHONE SERVICE	5.30
02-06	6029490026	Do	12/01/85–12/31/85	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE	115.80
02-06	6029490027	Do	12/01/85–12/31/85	HOLLISTER DISTRICT	2.65
02-06	6029490032	C.P. SIERRA, DISTRIBUTOR	11/01/85–03/01/86	NEWSPAPER DELIVERY	44.00
02-06	6029490031	COPY KING	01/08/86	COPIES DISTRICT OFFICE MANUAL/CONSTITUENT WORK	63.25
02-06	6029490024	KRISTIE DALIDIO	01/13/86	REIMB FOR DISTRICT OFFICE DATA STAMP	11.40
02-06	6029490023	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	RESEARCH SERVICES	2,700.00
02-06	6029490030	NEW YORK TIMES	12/30/85–03/30/86	NEWSPAPER SUBSCRIPTION	32.50
02-06	6029490015	PACIFIC BELL	11/23/85–12/22/85	SAN LUIS OBISPO DISTRICT OFFICE TELEPHONE SERVICE - PACIFIC BELL	35.78
02-06	6029490016	Do	11/23/85–12/22/85	AT&T	.37
02-06	6029490019	Do	12/01/85–12/31/85	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE - PACIFIC BELL	181.79
02-06	6029490020	Do	12/01/85–12/31/85	AT&T	279.14
02-06	6029490017	Do	12/02/85–01/01/86	SALINAS DISTRICT OFFICE TELEPHONE SERVICE - PACIFIC BELL	39.46
02-06	6029490018	Do	12/02/85–01/01/86	AT&T	2.28
02-06	6029490021	Do	12/05/85–01/04/86	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE - PACIFIC BELL	25.27
02-06	6029490022	Do	12/05/85–01/04/86	AT&T	1.84
02-06	6029490028	LEON E PANETTA	12/08/85–12/30/85	GAS REIMB FOR TRAVEL WITHIN 16TH C.D. & AIRPORT CONNECTIONS	91.32
02-06	6029490029	Do	01/02/86–01/20/86	GAS REIMB FOR TRAVEL WITHIN 16TH C.D.	151.90
02-06	6037350005	PACIFIC BELL	12/23/85–01/22/86	MONTHLY TELEPHONE SERVICE	28.38
02-10	6037640021	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	42.00
02-24	6045610010	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	116.05
02-24	6050410053	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	116.05
02-24	6052510004	PACIFIC BELL	01/01/86–01/31/86	MONTHLY TELEPHONE SERVICE	205.03
02-24	6052510005	Do	01/01/86–01/31/86	AT&T	266.57
02-24	6052510003	Do	01/05/86–02/04/86	MONTHLY TELEPHONE SERVICE	24.58
02-24	6052620006	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SALINAS CA 00000	1,257.00
02-26	6051550022	AT&T INFORMATION SYSTEMS	12/16/85–01/15/86	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE	2.65
02-26	6051550021	Do	12/20/85–01/19/86	SAN LUIS OBISPO DISTRICT OFFICE TELEPHONE SERVICE	5.30
02-26	6051550020	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/86–12/31/86	MEMBERSHIP DUES	2,483.93
02-26	6051550012	FREE LANCE	02/12/86–02/11/87	NEWSPAPER SUBSCRIPTION	57.00
02-26	6051550015	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	DISTRICT OFFICE FTS SERVICE	23.05
02-26	6051550018	HERTZ CORPORATION	12/19/85–01/21/86	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH CONGRESSIONAL DISTRICT	613.77
02-26	6051550019	MONTEREY PENINSULA CHAMBER OF COMMERCE	01/15/86	SHARED EXPENSES: CONFERENCE ROOM RENTAL; PACIFIC GAS & ELECTRIC, JANITORIAL SERVICE & DISPOSAL SERVICE.	254.40
02-26	6051550016	PACIFIC BELL	12/14/85–01/13/86	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE - PACIFIC BELL	122.65
02-26	6051550017	Do	12/14/85–01/13/86	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE - AT&T TOLLS	3.97
02-26	6051550011	REGISTER-PAJARONIAN	02/03/86–02/02/87	NEWSPAPER SUBSCRIPTION	72.00
02-26	6051550014	SAVIN CORPORATION	11/25/85–12/30/85	COPIER CHARGES FOR DISTRICT OFFICE	3.82
02-26	6051550009	THE COUNTY TELEGRAM TRIBUNE	02/01/86–01/31/87	NEWSPAPER SUBSCRIPTION	57.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	6051550010	THE DAILY PRESS	02/11/86–02/10/87	NEWSPAPER SUBSCRIPTION	51.00
02-26	6051550013	CHRIS WOMACK	01/27/86	TRANSPORTATION FOR MEMBER; CANNON TO DULLES & RETURN, 70 MILES @ 20.5¢ PER MILE	14.35
02-26	6056700027	POSTMASTER	01/16/86	500 - 22¢ POSTAGE STAMPS	110.00
02-27	6057890472	CITY OF HOLLISTER	02/01/86	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
02-27	6057890471	COUNTY OF SANTA CRUZ	02/01/86	RENT 701 OCEAN ST SANTA CRUZ,CA 95060	237.50
02-27	6057890474	CUESTA VALLEY PROPERTIES	02/01/86	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	225.00
02-27	6057890473	FINANCE DIRECTOR	02/01/86	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
02-28	6059900479	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,866.76
02-28	6062630026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		594.42
03-06	6064500002	PACIFIC BELL	01/14/86–02/13/86	LOCAL TELEPHONE SERVICE	128.59
03-06	6064500003	Do	01/14/86–02/13/86	AT&T	16.19
03-06	6064550009	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	MONTEREY OFFICE TELEPHONE SERVICE	232.19
03-06	6064550010	Do	01/01/86–01/31/86	SALINAS OFFICE TELEPHONE SERVICE	5.30
03-06	6064550011	Do	01/01/86–01/31/86	HOLLISTER DISTRICT OFFICE TELEPHONE SERVICE	2.65
03-06	6064550013	BENCHMARK SYSTEMS	02/14/86	TYPEWRITER RIBBONS	453.30
03-06	6064550012	BONNEVILLE TELECOMMUNICATIONS	01/29/86	TRANSMISSION OF NEWSFEED	110.00
03-06	6064550008	GENERAL SERVICES ADMINISTRATION	01/31/86	MONTEREY OFFICE FTS SERVICE	20.90
03-06	6064550007	PACIFIC BELL	01/02/86–02/01/86	SALINAS DISTRICT OFFICE TELEPHONE SERVICE	35.81
03-06	6064550016	SAVIN CORPORATION	12/30/85–01/31/86	COPIER CHARGES	19.63
03-06	6064550015	THE WESTERN UNION TELEGRAPH CO.	01/18/86	TELEGRAPH SERVICES	30.38
03-06	6064550014	BARRY TOIV	02/06/86	TRANSPORTATION FOR MEMBER - CANNON TO DULLES & RETURN - 70 MILES @ 20.5¢ PER MILE	14.35
03-07	6066470005	PACIFIC BELL	01/17/86–02/16/86	LOCAL TELEPHONE SERVICE	9.81
03-10	6065310013	DINERS CLUB INTERNATIONAL	11/22/85	ADDITIONAL AIRFARE, WASHINGTON, DC TO SAN FRANCISCO	41.00
03-10	6065310035	HERTZ CORPORATION	01/24/86–01/27/86	MEMBER'S CAR RENTAL TO PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	102.63
03-10	6065310012	MONTEREY PENINSULA CHAMBER OF COMMERCE	02/14/86	SHARED EXPENSES; CONF RM. RENTAL, JANITORIAL SVC, PACIFIC GAS & ELECTRIC, WATER JANITOR & SEWER SVC.	240.55
03-10	6065310014	MONTEREY PENINSULA HERALD	02/11/86–02/10/87	NEWSPAPER SUBSCRIPTION	72.00
03-11	6069700022	LEON E PANETTA	02/19/86	REIMBURSEMENT FOR MICROCASSET PURCHASE FOR MONTEREY OFFICE	6.78
03-11	6069700021	SALINAS CALIFORNIAN	03/03/86–08/03/86	NEWSPAPER SUBSCRIPTION	58.50
03-12	6069700019	HERTZ CORPORATION	02/06/86	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	259.65
03-12	6069700020	Do	02/27/86–03/03/86	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16 C.D.	142.16
03-12	6070300012	AT&T INFORMATION SYSTEMS	01/16/86–02/15/86	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE	2.85
03-12	6070300011	Do	01/20/86–02/19/86	MORRO BAY DISTRICT OFFICE TELEPHONE SERVICE	5.78
03-12	6070300013	J DIANA MARINO	02/27/86–03/03/86	TRANSP. FOR MEMBER; CANNON TO DULLES & RETURN, TWO TRIPS 70 PER TRIP--140 @ 20.5¢	28.70
03-12	6070630003	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	191.96
03-13	6066630019	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	53.00
03-14	6071830024	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	191.96
03-14	6072410004	PACIFIC BELL	01/23/86–02/22/86	LOCAL TELEPHONE SERVICE	32.32
03-14	6072410005	Do	02/01/86–02/28/86	WATS SERVICE DISTRICT OFFICE	522.41
03-18	6071420006	ALLEN'S PRESS CLIPPING BUREAU	01/01/86–01/31/86	NEWS CLIPPING SERVICE	32.00
03-18	6071420008	CANTRELL/CUTTER PRINTING, INC.	02/10/86	NEWSLETTER PRINTING	6,246.27
03-18	6071420009	COPY KING	02/11/86	22 COPIES MADE	2.20
03-18	6071420005	CUESTA VALLEY PROPERTIES	12/09/85–01/27/86	333 COPIES	23.31
03-18	6071420007	EXCEL CLEANING	01/01/86–01/31/86	JANITORIAL SERVICE	35.00

03-18	6073580024	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	191.96
03-21	6079770024	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	191.96
03-24	6083300001	PACIFIC BELL	02/05/86–03/04/86	LOCAL TELEPHONE SERVICE	26.84
03-24	6083300002	Do	02/05/86–03/04/86	AT&T	13.53
03-27	6085890465	CITY OF HOLLISTER	03/01/86–03/30/86	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
03-27	6085890464	COUNTY OF SANTA CRUZ	03/01/86–03/30/86	RENT 701 OCEAN ST SANTA CRUZ,CA 95060	237.50
03-27	6085890467	CUESTA VALLEY PROPERTIES	03/01/86–03/30/86	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	225.00
03-27	6085890466	FINANCE DIRECTOR	03/01/86–03/30/86	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
03-31	6091800026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		278.05
03-31	6091900459	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,866.76
03-31	6091920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		3.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,917.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,459.68
TOTAL	**132,377.28**

OFFICE OF THE HON. STAN PARRIS

SALARIES

BOWMAN, REBECCA A	01/01/86–03/31/86	ALEXANDRIA OFFICE MANAGER	5,908.33
CALIFF, DELANE S	01/01/86–03/31/86	EXECUTIVE SECRETARY	6,483.33
CARROLL, EDMUND H, JR	02/01/86–02/28/86	SHARED EMPLOYEE	183.33
COPELAND, CHRISTINE L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
FOREMAN, ROSEMARY C	01/01/86–03/31/86	DISTRICT OFFICE SUPERVISOR	7,500.00
FULLERTON, ALICE JO	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
HARPER, MARJORIE C	01/01/86–03/31/86	CASE WORKER	3,750.00
HELTZEL, GRETCHEN	01/01/86–03/31/86	CASEWORKER	4,850.01
HIGH, LANCE W	01/01/86–02/28/86	PART-TIME EMPLOYEE	1,666.66
JACKSON, MILDRED KATE	01/01/86–03/31/86	PRINCE WILLIAM OFFICE MANAGER	5,250.00
LEGGITT, DICK B	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,737.50
MCCANN, VIRGINIA K	01/01/86–02/07/86	RECEPTIONIST	1,541.67
MCKECHNIE, JOHN J	01/01/86–03/31/86	DISTRICT ASSISTANT	4,200.00
PETERSEN, SUSAN M	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,500.00
PILKERTON, MARY ROSALIE	01/01/86–03/31/86	COMMUNICATIONS ASSISTANT	8,000.00
PLANNING, MARK D	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
RING, RUSSELL C	01/01/86–03/31/86	STAFF ASSISTANT	4,200.00
ROBERTSON, MARK JOHN	01/01/86–03/15/86	SHARED EMPLOYEE	1,212.50
TAYLOR, PAMELA J	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
TOMILSON, KAREN G	01/01/86–03/31/86	ADMINISTRATIVE DIRECTOR	5,475.55
ZITZKE, DEBORAH ANN	01/01/86–01/31/86	COMPUTER OPERATOR	2,166.67
Do	03/01/86–03/31/86	COMMUNICATIONS ASSISTANT	2,166.67

EXPENSES

01-08	6007710016	AT&T INFORMATION SYSTEMS	11/24/85–12/24/85	TELEPHONE EQUIPMENT FOR THE KING STREET OFFICE	83.21
01-08	6007710014	REBECCA A BOWMAN	09/20/85	CLEANING SUPPLIES FOR THE ALEXANDRIA OFFICE	10.51
01-08	6007710008	C & P TELEPHONE COMPANY	11/22/85–12/21/85	TELEPHONE SERVICE FOR THE KING STREET OFFICE	298.32
01-08	6007710009	Do	11/22/85–12/21/85	TOLL CHARGES FOR THE KING STREET OFFICE	2.74
01-08	6007710017	CENTRAL DELIVERY SERVICE OF WASH, INC	11/02/85–11/14/85	DELIVERY SERVICE	21.45
01-08	6007710015	EXECUTIVE MAID SERVICE	11/04/85–12/02/85	CLEANING SERVICE FOR THE KING STREET OFFICE	105.00
01-08	6007710005	HOUSE OF REPRESENTATIVES RESTAURANT	12/04/85	MEETING WITH COSNTITUENTS	74.18
01-08	6007710020	MILDRED KATE JACKSON	10/01/85–10/31/85	CLEANING SUPPLIES FOR WOODBRIDGE OFFICE	8.82

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STAN PARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6007710019	JOHN J MCKECHNIE	11/14/85	KEYS FOR THE WOODBRIDGE OFFICE	4.16
01-08	6007710022	N&E ASSOCIATES	08/01/85–08/31/85	CLEANING SERVICE FOR THE WOODBRIDGE OFFICE	40.00
01-08	6007710021	Do	10/01/85–10/31/85	CLEANING SERVICE FOR THE WOODBRIDGE OFFICE	40.00
01-08	6007710023	Do	11/01/85–11/30/85	CLEANING SERVICE FOR THE WOODBRIDGE OFFICE	40.00
01-08	6007710006	POTOMAC NEWS	07/22/85–11/10/85	POTOMAC NEWS QUARTERLY SUBSCRIPTION	19.20
01-08	6007710007	THE GAZETTE	10/24/85–01/24/86	GAZETTE QUARTERLY SUBSCRIPTION	15.00
01-08	6007710018	VIRGINIA ELECTRIC AND POWER COMPANY	10/23/85–11/21/85	ELECTRIC SERVICE FOR THE KING STREET OFFICE	80.11
01-10	6009540001	CAMPBELL PHOTO	10/25/85	CHARTS FOR A SPEECH ON THE FLOOR OF THE HOUSE OF REPRESENTATIVES	1,342.50
01-10	6009540002	Do	10/28/85	CHARTS FOR A SPEECH ON THE FLOOR OF THE HOUSE OF REPRESENTATIVES	179.00
01-10	6009540003	COLOR-AD, INC.	07/23/85	EXTERIOR SIGN WOODBRIDGE OFFICE	716.00
01-10	6009540005	GREAT BEAR SPRING CO	05/07/85–05/13/85	SHIPPING CHARGE AND COFFEE	29.89
01-10	6009540004	Do	07/05/85	SHIPPING CHARGES AND COFFEEMATE	7.31
01-14	6010020003	OFFICE OF RECORDS AND REGISTRATION	12/01/85–12/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	212.00
01-14	6011460010	AT&T INFORMATION SYSTEMS	11/06/85–12/06/85	TELEPHONE EQUIPMENT FOR THE SPRINGFIELD OFFICE	7.49
01-14	6011460011	Do	12/04/85–01/03/86	PHONE SERVICE FOR THE SPRINGFIELD OFFICE	95.63
01-14	6011460004	Do	12/08/85–01/07/86	PHONE SERVICE FOR THE WOODBRIDGE OFFICE	96.25
01-14	6011460006	C & P TELEPHONE COMPANY	12/02/85–01/01/86	TELEPHONE SERVICE FOR THE SPRINFGIELD OFFICE	215.76
01-14	6011460007	Do	12/02/85–01/01/86	TOLL CHARGES FOR THE KING STREET OFFICE	12.37
01-14	6011460002	COLUMBIA BOOKS, INC	12/02/85	WASHINGTON REPRESENTATIVES	45.00
01-14	6011460001	CONTINENTAL TELEPHONE SYSTEM	11/04/85–12/03/85	LOCAL SERVICE FOR THE WOODBRIDGE OFFICE	27.18
01-14	6011460009	Do	11/16/85–12/15/85	TOLL FREE PHONE SERVICE	33.60
01-14	6011460008	Do	12/16/85–01/15/86	TOLL FREE PHONE SERVICE	33.60
01-14	6011460005	JOE RAGAN'S COFFEE	12/27/85	COFFE SERVICE FOR CONSTITUENTS	255.00
01-14	6011460003	MINUTEMAN PRESS	12/13/85–12/16/85	ACADEMY NOMINATION LETTERS	13.10
01-14	6011460012	THOMAS J LANKFORD	12/02/85	PRINT VETS, PRINT FED PAPER, LABELS ON NEWSLETTERS, REAMS BOND	1,313.73
01-14	6011800017	AT&T INFORMATION SYSTEMS	11/08/85–12/07/85	TELEPHONE EQUIPMENT FOR THE WOODBRIDGE OFFICE	96.25
01-14	6011800014	CONTINENTAL TELEPHONE SYSTEM	11/16/85–12/15/85	SERVICE AND EQUIPMENT FOR THE WOODBRIDGE OFFICE	243.14
01-14	6011800015	Do	11/16/85–12/15/85	LONG DISTANCE SERVICE FOR THE WOODBRIDGE OFFICE	26.22
01-14	6011800016	Do	12/04/85–01/03/86	SERVICE AND EQUIPMENT FOR THE WOODBRIDGE OFFICE	35.23
01-16	6014850002	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	71.75
01-16	6014850003	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	240.72
01-17	6015600002	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	240.72
01-17	6015600003	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	71.75
01-17	6015850016	VIRGINIA ELECTRIC AND POWER COMPANY	11/21/85–12/23/85	ELECTRIC SERVICE FOR THE ALEXANDRIA OFFICE	230.56
01-17	6015850017	Do	11/27/85–12/31/85	ELECTRIC SERVICE FOR THE WOODBRIDGE OFFICE	96.37
01-23	6019600020	CONTEL	12/16/85–01/15/86	LOCAL SERVICE FOR THE WOODBRIDGE OFFICE	244.19
01-23	6019600021	Do	12/16/85–01/15/86	LONG DISTANCE SERVICE FOR THE WOODBRIDGE OFFICE	29.26
01-23	6019600023	CREATIVE PROCESSING SYSTEMS, INC.	09/30/85	TAPE RECORDS READ - TAPE RECORDS WRITTEN	177.58
01-23	6019600022	Do	11/30/85	TAPE RECORDS READ - TAPE RECORDS WRITTEN	295.63
01-23	6019600024	EXECUTIVE MAID SERVICE	12/16/85–12/30/85	CLEANING SERVICE FOR THE ALEXANDRIA OFFICE	70.00
01-23	6019680014	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	TELEPHONE EQUIPMENT FOR THE KING STREET OFFICE	83.21
01-23	6019680012	C & P TELEPHONE COMPANY	12/22/85–01/21/86	TELEPHONE SERVICE FOR THE ALEXANDRIA OFFICE	148.60
01-23	6019680013	Do	12/22/85–01/21/86	TOLL CHARGES FOR THE KING STREET OFFICE	1.76
01-23	6019680015	CONTEL	01/04/85–02/03/86	SERVICE AND EQUIPMENT FOR THE WOODBRIDGE OFFICE	35.23

01-27	6013610005	FEDERAL RESEARCH SERVICE	01/27/86–01/26/87	FEDERAL CAREER OPPORTUNITIES SUBSCRIPTION	146.00
01-27	6013610003	MARK JOHN ROBERTSON	11/29/85	ROUND TRIP MILEAGE FROM WASHINGTON TO FREDERICKSBURG, VA 138 MILES	28.29
01-27	6013610004	Do	12/02/85–12/05/85	ROUND TRIP FROM WASHINGTON TO STAFFORD CO, VA 111 MILES	22.76
01-27	6013610001	THOMAS J LANKFORD	10/29/85–11/07/85	XEROX REPORT, PRINT LETTER, LABELS ON NEWSLETTERS, PRINT QUESTIONNAIRE	994.97
01-27	6013610002	Do	11/15/85	PRINT REPORT	831.00
01-27	6022740010	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	114.64
01-29	6029560001	VIRGINIA ELECTRIC AND POWER COMPANY	09/30/85–10/29/85	ELECTRIC SERVICE FOR THE WOODBRIDGE OFFICE	70.31
01-29	6029560002	Do	10/29/85–11/27/85	ELECTRIC SERVICE FOR THE WOODBRIDGE OFFICE	76.71
01-30	6029890474	BARRY ASSOCIATES	01/01/86–01/30/86	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,160.00
01-30	6029890476	DOLLY GRIFFIS & NINA CRAVEN	01/01/86–01/30/86	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
01-30	6029890475	RLC ASSOCIATES	01/01/86–01/30/86	RENT 1525 KING ST ALEXANDRIA,VA	825.00
01-31	6029230013	LSW, INC.	11/30/85	GALLEY FOR CLIENTS REVIEW	357.24
01-31	6031900464	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,747.41
01-31	6034420026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(906.34)
01-31	6034640006	Do	01/01/86–01/31/86		1,172.84
02-06	6031510002	CENTRAL DELIVERY SERVICE OF WASH, INC	12/18/85–12/19/85	DELIVERY SERVICE	25.40
02-06	6031510009	CONTINENTAL TELEPHONE SYSTEM	01/16/86–02/15/86	SERVICE AND EQUIPMENT	33.60
02-06	6031510005	DAVID L COOPER TRASH SERVICE	11/01/85–12/31/85	TRASH SERVICE FOR THE WOODBRIDGE OFFICE	15.00
02-06	6031510006	Do	01/01/86–04/30/86	TRASH SERVICE FOR THE WOODBRIDGE OFFICE	30.00
02-06	6031510007	FEDERAL EXPRESS CORP.	12/04/85	AIR BILL	14.00
02-06	6031510003	POTOMAC NEWS	02/06/86–02/06/87	POTOMAC NEWS YEARLY SUBSCRIPTION	90.00
02-06	6031510004	REPUBLICAN PARTY OF VIRGINIA	01/13/86	CHESHIRE LABELS	326 70
02-06	6031510008	RUSSELL C RING	02/07/86	ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
02-06	6031510010	THOMAS J LANKFORD	12/30/85	LABELS ON NEWSLETTERS	108.46
02-10	6035840022	POSTMASTER	01/10/85	1500 -22 STAMPS	330.00
02-10	6037640022	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	75.00
02-12	6038510001	ALEXANDRIA GAZETTE	02/10/86–02/10/87	YEARLY SUBSCRIPTION FOR THE SPRINGFIELD INDEPENDENT	10.00
02-12	6038510005	Do	02/10/86–02/10/87	YEARLY SUBSCRIPTION FOR THE BURKE HERALD	10.00
02-12	6038510003	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	PHONE SERVICE FOR THE SPRINGFIELD OFFICE	7.49
02-12	6038510002	Do	01/08/86–02/07/86	PHONE SERVICE FOR THE WOODBRIDGE OFFICE	96.25
02-12	6038510004	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE INVENTORY SYSTEM FOR THE SPRINGFIELD OFFICE	164.65
02-13	6042350015	AT&T INFORMATION SYSTEMS	01/24/86–02/23/86	PHONE SERVICE FOR THE KING ST. OFFICE	91.01
02-13	6042350012	CONTINENTAL TELEPHONE SYSTEM	01/16/86–02/15/86	LOCAL SERVICE FOR THE WOODBRIDGE OFFICE	245.99
02-13	6042350013	Do	01/16/86–02/15/86	LONG DISTANCE SERVICE FOR THE WOODBRIDGE OFFICE	30.67
02-13	6042350014	EXECUTIVE MAID SERVICE	01/13/86–01/27/86	CLEANING SERVICE	70.00
02-13	6042350016	LSW, INC.	01/27/86	KEY TO OFF-LINE FILE	283.05
02-24	6045480012	Do	01/09/86	PRINT GALLEY AND LABELS	68.60
02-24	6045820009	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	112.30
02-24	6050540009	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	112.30
02-26	6056880002	CONTINENTAL TELEPHONE SYSTEM	02/16/86–03/15/86	TELEPHONE SERVICE WOODBRIDGE OFFICE	33.60
02-26	6056880001	VIRGINIA ELECTRIC AND POWER COMPANY	12/31/85–01/30/86	ELECTRIC SERVICE WOODBRIDGE OFFICE	105.23
02-27	6057890475	BARRY ASSOCIATES	02/01/86	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,160.00
02-27	6057890477	DOLLY GRIFFIS & NINA CRAVEN	02/01/86	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
02-27	6057890476	RLC ASSOCIATES	02/01/86	RENT 1525 KING ST ALEXANDRIA,VA	825.00
02-28	6059900388	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,747.41
02-28	6062600013	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(15.24)
02-28	6062630006	Do	02/01/86–02/28/86		458.31
03-06	6058600025	C & P TELEPHONE COMPANY	01/22/86–02/21/86	TELEPHONE SERVICE FOR THE KING STREET OFFICE	128.67
03-06	6058600026	Do	01/22/86–02/21/86	TOLL CHARGES AT&T	60
03-06	6058600020	CONTINENTAL TELEPHONE SYSTEM	02/04/86–03/03/86	SERVICE AND EQUIPMENT FOR THE WOODBRIDGE OFFICE	35.23
03-06	6058600023	FEDERAL EXPRESS CORP.	01/17/86	AIR BILL	14.00
03-06	6058600021	N&E ASSOCIATES	01/15/86–01/30/86	CLEANING SERVICE FOR THE WOODBRIDGE OFFICE	40.00
03-06	6058600024	REPUBLICAN PARTY OF VIRGINIA	01/13/86	CHESHIRE LABELS	1,077.07
03-06	6058600029	SOUTHERN POLITICAL REPORT	12/01/85–11/30/86	SOUTHERN POLITICAL REPORT SUBSCRIPTION	75.00.
03-06	6058600022	VIRGINIA POWER	07/01/85–01/30/86	LATE PAYMENT CHARGE, WOODBRIDGE OFFICE	10.76
03-06	6058600018	3M UFV2673	07/03/85–12/31/85	COPIER FOR THE WOODBRIDGE OFFICE	52.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STAN PARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6059490007	FEDERAL EXPRESS CORP	11/22/85	AIR BILL	43.00
03-06	6059490008	Do	11/30/85	AIR BILL	41.25
03-06	6059490006	MATTOX COMMERCIAL PHOTOGRAPHY	10/05/85	PHOTOGRAPHS OF CONGRESSMAN WITH CONSTITUENTS IN THE DISTRICT	80.00
03-06	6059620012	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	TELEPHONE EQUIPMENT FOR THE ALEXANDRIA OFFICE	7.49
03-06	6059620005	C & P TELEPHONE COMPANY	02/02/86–03/01/86	TELEPHONE SERVICE FOR THE SPRINGFIELD OFFICE	234.54
03-06	6059620006	Do	02/02/86–03/01/86	AT&T TOLLS	8.15
03-06	6059620004	CENTRAL DELIVERY SERVICE OF WASH, INC	01/21/86–01/30/86	DELIVERY SERVICES	40.85
03-06	6059620007	CONTINENTAL TELEPHONE SYSTEM	02/16/86–03/15/86	TELEPHONE SERVICE TO THE WOODBRIDGE OFFICE	243.59
03-06	6059620008	Do	02/16/86–03/15/86	LONG DISTANCE SERVICE TO WOODBRIDGE OFFICE	12.37
03-06	6059620003	FEDERAL EXPRESS CORP	11/01/85	AIR BILL	14.00
03-06	6059620010	FEDERAL TIMES	04/28/86–04/28/87	SUBSCRIPTION	39.00
03-06	6059620011	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE TO ALEXANDRIA OFFICE	167.45
03-06	6059620014	REPUBLICAN PARTY OF VIRGINIA	02/14/86	CHESHIRE LABELS	245.02
03-06	6059620002	THE ALEXANDRIA GAZETTE	03/03/86–09/03/86	SUBSCRIPTION	28.00
03-06	6059620001	THE JOURNAL MESSENGER	03/09/86–03/09/87	SUBSCRIPTION	66.00
03-06	6059620009	THOMAS J LANKFORD	02/03/86	LABELS ON NEWSLETTERS	309.49
03-06	6059620013	VIRGINIA-AMERICAN WATER	01/10/86	WATER SERVICE TO THE ALEXANDRIA OFFICE	23.20
03-06	6064550017	FEDERAL EXPRESS CORP	02/13/86	AIR BILL	20.00
03-10	6065310015	C&P	02/16/86	GAS MESSAGE UNITS & TOLL CALLS	21.09
03-12	6070810010	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	312.47
03-13	6066630020	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	20.00
03-14	6071810002	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	357.72
03-18	6071420010	CONGRESSIONAL QUARTERLY INC	01/22/86	BINDERS FOR THE CONGRESSIONAL QUARTERLY	59.50
03-18	6071420011	THOMAS J LANKFORD	01/17/86–01/24/86	PRINT REPORT, BUSINESS CARDS, PRINT NEWS	896.75
03-18	6073550003	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	329.72
03-21	6079610011	C & P TELEPHONE COMPANY	02/22/86–03/21/86	TELEPHONE SERVICE TO ALEXANDRIA OFFICE	148.07
03-21	6079610012	Do	02/22/86–03/21/86	TOLL CHARGES AT&T	20.51
03-21	6079610009	CONTEL OF VIRGINIA	03/04/86–04/03/86	SERVICE AND EQUIPMENT FOR WOODBRIDGE OFFICE	35.23
03-21	6079610008	VIRGINIA ELECTRIC AND POWER COMPANY	01/24/86–02/25/86	ELECTRIC SERVICE TO ALEXANDRIA OFFICE	294.54
03-21	6079610013	Do	01/30/86–03/03/86	ELECTRIC SERVICE TO THE WOODBRIDGE OFFICE	99.91
03-21	6079610010	WESTERN UNION TELEGRAPH CO.	02/26/86	TELEGRAPH SERVICE	30.80
03-21	6079740002	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	329.72
03-24	6079600007	Do	02/24/86–03/23/86	PHONE LEASE AND RENTAL FOR ALEXANDRIA OFFICE	93.36
03-24	6079600005	C.A. BARTOSAVAGE	11/11/85–03/02/86	DELIVERY SERVICE OF POTOMAC NEWS	19.20
03-24	6079600006	EXECUTIVE MAID SERVICE	02/10/86–02/24/86	CLEANING SERVICE FOR ALEXANDRIA OFFICE	70.00
03-25	6080350026	LSW, INC.	02/26/86	P/S LABELS PRINTED	295.37
03-25	6080350027	Do	02/26/86	CHESHIRE LABELS PRINTED	86.28
03-25	6080350028	Do	02/27/86	LABELS IN ZIP CODE ORDER	447.92
03-27	6085890468	BARRY ASSOCIATES	03/01/86–03/30/86	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,160.00
03-27	6085890470	DOLLY GRIFFIS & NINA CRAVEN	03/01/86–03/30/86	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
03-27	6085890469	RLC ASSOCIATES	03/01/86–03/30/86	RENT 1525 KING ST ALEXANDRIA,VA	825.00
03-31	6091500011	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	12.80
03-31	6091800006	Do	03/01/86–03/31/86		724.72

03-31	6091900364	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86	3,965.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,292.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,695.84
TOTAL	**145,988.04**

OFFICE OF THE HON. CHARLES PASHAYAN JR

SALARIES

ADAMS, LARRY DELBERT	01/01/86–03/31/86	EXECUTIVE DIRECTOR	12,075.00
BEAZLEY, ARLENE GAIL	01/01/86–03/31/86	SECRETARY--DISTRICT OFFICE	2,910.00
BEDELL, NANCY S	01/01/86–03/31/86	PRESS SECRETARY	5,000.01
CISCO, VICTORIA ZENTNER	01/01/86–03/31/86	CONSTITUENT SVC REPRESENTATIVE	2,700.00
CLINE, ALICE L	01/01/86–03/31/86	OFFICE MANAGER	6,500.01
DEAVER, WILLIAM H	01/01/86–02/21/86	ADMINISTRATIVE ASSISTANT	7,820.00
DEBENHAM, STEPHEN M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,749.99
DILTZ, CAROLYN J	01/01/86–03/31/86	CONSTITUENT SVC REPRESENTATIVE	3,375.00
FAZIO, MARILYN R	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,350.00
GREENLEE, KIMBERLY MYERS	01/01/86–03/31/86	RECEPTIONIST/SECRETARY	4,250.01
HIX, PATRICE RENEE	01/01/86–02/28/86	CONSTITUENT SERVICES REPRESENTATIVE	1,200.00
Do	03/01/86–03/31/86	PART-TIME EMPLOYEE	600.00
JENNINGS, LEONA F	01/01/86–03/31/86	PERSONAL SECRETARY	6,999.99
JOYNER, KATHRYN L	01/01/86–03/31/86	DISTRICT COORDINATOR	6,318.66
KEMP, BONNIE M	01/01/86–03/31/86	CONSTITUENT SERVICES REP.	4,602.00
LOPEZ, CESAR U	01/01/86–03/31/86	CONSTITUENT SERVICES REP	4,056.00
MACLEOD, LORNA J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,750.01
MIRANDA, KIMBERLY	01/01/86–03/31/86	CONSTITUENT SERVICES REPRESENTATIVE	3,633.00
SERPA, JUDI A.	01/01/86–03/31/86	CONSTITUENT SERVICES REP.	3,510.00
TURNETTE, NORMAN L	03/15/86–03/31/86	ADMINISTRATIVE ASSISTANT	2,377.78

EXPENSES

01-08	5364340008	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR HANFORD DISTRICT OFFICE	37.50
01-08	5364340009	Do	10/18/85–11/17/85	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR HANFORD DISTRICT OFFICE	42.08
01-08	5364340006	Do	10/20/85–11/19/85	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DELANO DISTRICT OFFICE	50.68
01-08	5364340007	Do	11/01/85–11/30/85	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR FRESNO DISTRICT OFFICE	90.43
01-08	5364630033	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	443.00
01-08	6002410015	WILLIAM H. DEAVER	12/15/85	REIMB STAFF MEMBER FOR PURCHASE OF TELEPHONE CORD FOR OFFICE EQUIPMENT	4.95
01-08	6002410019	THE FRESNO BEE	12/17/85–12/16/86	12 MONTH SUBSCRIPTION TO THE FRESNO BEE FOR FRESNO DISTRICT OFFICE	90.00
01-08	6002410017	THOMAS J LANKFORD	11/01/85	PRINT BUSINESS CARDS	20.00
01-08	6002410016	Do	11/15/85	REORDER LETTERHEAD	750.00
01-08	6002410018	WATER EDUCATION FOUNDATION	01/01/86–12/31/86	1986 SUBSCRIPTION TO WESTERN WATER MAGAZINE FOR WASHINGTON OFFICE	15.00
01-08	6006540008	LARRY D ADAMS	10/24/85	MEAL WITH CONSTITUENT GROUP (SELF-ONLY)	26.45
01-08	6006540015	Do	10/24/85–10/27/85	LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	187.44
01-08	6006540030	Do	10/24/85–11/03/85	RENTAL CAR FOR USE OF STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	319.99
01-08	6006540016	Do	10/27/85–10/29/85	LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	159.52
01-08	6006540014	Do	10/27/85–11/01/85	GASOLINE FOR RENTAL CAR USED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.68
01-08	6006540017	Do	10/29/85–11/03/85	LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	265.01
01-08	6006540009	Do	10/30/85	MEAL WITH CONSTITUNET GROUP (SELF-ONLY)	8.73
01-08	6006540010	Do	10/30/85	MEAL WITH CONSTITUENT (SELF AND GUEST)	17.88
01-08	6006540011	Do	11/02/85	MEAL WITH CONSTITUENT GROUP	30.24
01-08	6006540012	Do	11/02/85	LUNCH WHILE IN DISTRICT	3.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6007710024	Do	08/10/85–08/16/85	ADDITIONAL CHARGE FOR LODGING	100.00
01-14	6011460013	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS CHARGES FOR DELANO DISTRICT OFFICE	222.33
01-14	6011460015	Do	10/01/85–10/31/85	FTS CHARGES FOR FRESNO DISTRICT OFFICE	802.48
01-14	6011460014	Do	11/01/85–11/30/85	FTS CHARGES FOR DELANO DISTRICT OFFICE	215.73
01-14	6011460016	Do	11/01/85–11/30/85	FTS CHARGES FOR FRESNO DISTRICT OFFICE	737.48
01-14	6011460021	PACIFIC BELL	10/20/85–11/19/85	MONTHLY AT&T COMMUNICATIONS FOR VISALIA OFFICE	57.23
01-14	6011460017	Do	10/22/85–11/21/85	MONTHLY TELEPHONE CHARGES FOR DELANO DISTRICT OFFICE	52.70
01-14	6011460018	Do	10/22/85–11/21/85	MONTHLY AT&T COMMUNICATIONS FOR DELANO DISTRICT OFFICE	37
01-14	6011460019	Do	10/25/85–11/24/85	MONTHLY TELEPHONE CHARGES FOR HANFORD OFFICE	42.03
01-14	6011460020	Do	10/25/85–11/24/85	MONTHLY AT&T COMMUNICATIONS FOR HANFORD OFFICE	37
01-14	6011460024	Do	11/20/85–12/19/85	MONTHLY TELEPHONE CHARGES FOR VISALIA DISTRICT OFFICE	53.36
01-14	6011460025	Do	11/20/85–12/19/85	MONTHLY AT&T COMMUNICATIONS FOR VISALIA DISTRICT OFFICE	60
01-14	6011460022	Do	11/22/85–12/21/85	MONTHLY TELEPHONE CHARGES FOR DELANO DISTRICT OFFICE	40.49
01-14	6011460023	Do	11/22/85–12/21/85	MONTHLY AT&T COMMUNICATIONS FOR DELANO DISTRICT OFFICE	1.16
01-16	6014860010	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	180.44
01-17	6015430005	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS CHARGES FOR VISALIA DISTRICT OFFICE	70.57
01-17	6015430007	Do	10/01/85–10/31/85	FTS CHARGES FOR HANFORD DISTRICT OFFICE	30.97
01-17	6015430006	Do	11/01/85–11/30/85	FTS CHARGES FOR VISALIA DISTRICT OFFICE	28.87
01-17	6015430008	Do	11/01/85–11/30/85	FTS CHARGES FOR HANFORD DISTRICT OFFICE	17.73
01-17	6015430002	NEW YORK TIMES	12/30/85–03/30/86	THREE-MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR WASHINGTON OFFICE	39.00
01-17	6015430001	PACIFIC BELL	11/25/85–12/24/85	MONTHLY TELEPHONE CHARGES FOR HANFORD DISTRICT OFFICE	43.02
01-17	6015430004	CHARLES PASHAYAN, JR.	10/01/85–12/31/85	MILEAGE FOR MEMBER FOR OFFICIAL TRAVEL IN DISTRICT FOR FOURTH QUARTER 807 MILES X 20.5¢	165.44
01-17	6015430003	THOMAS J LANKFORD	12/02/85	BUSINESS CARDS FOR LORNA MACLEOD	20.00
01-17	6015610010	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	180.44
01-22	6021400006	ARLENE GAIL BEAZLEY	10/11/85–11/16/85	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 4TH QUARTER 212 MILES X 20.5¢	43.46
01-22	6021400002	CAROLYN J DILTZ	10/08/85–10/29/85	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 4TH QUARTER - 161 MILES X 20.5¢	33.00
01-22	6021400003	BONNIE KEMP	10/02/85–12/18/85	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 4TH QUARTER 1446 MILES X 20.5¢	296.43
01-22	6021400005	CESAR U. LOPEZ	10/03/85–12/27/85	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 4TH QUARTER 2008 MILES X 20.5¢	411 64
01-22	6021400004	JUDI A. SERPA	10/01/85–12/30/85	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 4TH QUARTER 2084 MILES X 20.5¢	427.22
01-27	6011470013	AT&T INFORMATION SYSTEMS	11/18/85–12/17/85	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR HANFORD DISTRICT OFFICE	37.50
01-27	6011470014	Do	11/18/85–12/17/85	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR VISALIA DISTRICT	42.08
01-27	6011470012	Do	11/20/85–12/19/85	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DELANO DISTRICT OFFICE	50.68
01-27	6011470010	CONGRESSIONAL QUARTERLY INC	07/30/85	'POLITICS IN AMERICA' BOOK FOR MEMBER	26.95
01-27	6011470011	GESTETNER CORPORATION	11/26/85	STENCILS FOR FRESNO DISTRICT OFFICE	141.60
01-27	6022750009	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	117.01
01-27	6023630020	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR FRESNO DISTRICT OFFICE	90.43
01-27	6023630019	FEDERAL EXPRESS CORP	12/16/85	OVERNIGHT LETTTER TO FRESNO DISTRICT OFFICE	14.00
01-27	6023630021	MINERAL KING PUBLISHING	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION TO THE EXETER SUN FOR VISALIA DISTRICT OFFICE	11.00
01-27	6023630022	THE CORCORAN JOURNAL	01/02/86–01/02/87	ONE-YEAR SUBSCRIPTION TO THE CORCORAN JOURNAL FOR HANFORD DISTRICT OFFICE	11.00
01-30	6029890479	CUTLER-VOLLMER	01/01/86–01/30/86	RENT 831 W.CENTER ST VISALIA,CA 93291	490.00
01-30	6029890478	MR.WALTER HARPAIN	01/01/86–01/30/86	RENT 1702 EAST BULLARD FRESNO,CA	1,053.00
01-30	6029890477	PHILLIP J FORHAN	01/01/86–01/30/86	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	307.99
01-30	6029890480	RONALD G.MUSTO	01/01/86–01/30/86	RENT 201 HIGH ST DELANO,CA 93215	400.00
01-31	6031900591	*(EQUIPMENT ALLOWANCE)*	12/16/85–12/31/85		96.60

01-31	6031900592	Do	01/01/86–01/31/86		3,595.09
01-31	6034420006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(17.64)
01-31	6034640027	Do	01/01/86–01/31/86		404.34
02-06	6035440009	PACIFIC BELL	12/20/85–01/19/86	LOCAL TELEPHONE	53.91
02-06	6035440010	Do	12/20/85–01/19/86	AT&T	2.33
02-06	6035440021	Do	12/22/85–01/21/86	LOCAL SERVICE	40.88
02-06	6035440022	Do	12/22/85–01/21/86	AT&T	2.20
02-09	6034330001	ADVANCE-REGISTER	01/03/86–01/02/87	ONE-YEAR SUBSCRIPTION FOR VISALIA DISTRICT OFFICE	72.00
02-09	6034330005	PORTERVILLE RECORDER	02/15/86–02/14/87	ONE-YEAR SUBSCRIPTION FOR DELANO OFFICE	72.00
02-09	6034330003	THE HANFORD SENTINEL	01/15/86–01/14/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	78.00
02-09	6034330002	THE LEMOORE ADVANCE	01/11/86–01/11/87	ONE-YEAR SUBSCRIPTION FOR HANFORD OFFICE	13.50
02-09	6034330004	VISALIA TIMES-DELTA	01/31/86–01/30/87	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	109.99
02-10	6037640023	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	359.50
02-12	6038510006	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS CHARGES FOR FRESNO DISTRICT OFFICE	778.82
02-12	6038510007	Do	12/01/85–12/31/85	FTS CHARGES FOR HANFORD DISTRICT OFFICE	24.33
02-12	6038510008	Do	12/01/85–12/31/85	FTS CHARGES FOR DELANO DISTRICT OFFICE	222.40
02-12	6038510009	Do	12/01/85–12/31/85	FTS CHARGES FOR VISALIA DISTRICT OFFICE	52.47
02-12	6038510010	THE FRESNO BEE	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION TO THE FRESNO BEE FOR VISALIA DISTRICT OFFICE	90.00
02-24	6045830007	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	115.60
02-24	6050550008	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	115.60
02-27	6057700025	AT&T INFORMATION SYSTEMS	12/18/85–01/17/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR VISALIA DISTRICT OFFICE	42.08
02-27	6057700026	DINERS CLUB INTERNATIONAL	01/06/86	LODGING FOR MEMBER IN DISTRICT	52.80
02-27	6057700027	GENE'S OFFICE SUPPLIES	01/31/86	OFFICE SUPPLIES FOR FRESNO OFFICE	6.56
02-27	6057700028	MINERAL KING PUBLISHING	05/01/85–04/30/86	SUBSCRIPTION TO FARMERSVILLE HERALD FOR VISALIA OFFICE	11.00
02-27	6057890480	CUTLER-VOLLMER	02/01/86	RENT 831 W.CENTER ST VISALIA,CA 93291	490.00
02-27	6057890479	MR.WALTER HARPAIN	02/01/86	RENT 1702 EAST BULLARD FRESNO,CA	1,053.00
02-27	6057890478	PHILLIP J.FORHAN	02/01/86	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	307.99
02-27	6057890481	RONALD G.MUSTO	02/01/86	RENT 201 HIGH ST DELANO,CA 93215	400.00
02-28	6059900488	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,568.69
02-28	6062600034	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(21.40)
02-28	6062630027	Do	02/01/86–02/28/86		803.74
03-06	6057520005	AT&T INFORMATION SYSTEMS	12/18/85–01/17/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR HANFORD DISTRICT OFFICE	37.50
03-06	6057520004	Do	12/20/85–01/19/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DELANO DISTRICT OFFICE	50.68
03-06	6057520003	Do	01/01/86–01/31/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR FRESNO DISTRICT OFFICE	90.43
03-06	6057520002	GTE SPRINT	12/15/85–01/14/86	DOMESTIC CALL CHARGES FOR FRESNO DISTRICT OFFICE	3.56
03-06	6059330014	THE INDEPENDENT COMMUNITY	01/01/86–12/31/87	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR VISALIA DISTRICT OFFICE	12.00
03-06	6064550018	THE FRESNO BEE	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION TO THE FRESNO BEE FOR VISALIA DISTRICT OFFICE	96.00
03-10	6069400001	PACIFIC BELL	01/20/86–02/19/86	LOCAL TELEPHONE SERVICE	58.87
03-10	6069400002	Do	01/20/86–02/19/86	AT & T	.60
03-10	6069400003	Do	01/22/86–02/21/86	LOCAL TELEPHONE SERVICE	43.90
03-10	6069400004	Do	01/22/86–02/21/86	AT & T	1.02
03-11	6070500002	Do	01/25/86–02/24/86	LOCAL TELEPHONE SERVICE	43.61
03-11	6070500003	Do	01/25/86–02/24/86	AT&T	1.16
03-12	6070610017	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	180.44
03-13	6066630021	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	235.50
03-14	6071340018	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS CHARGES FOR FRESNO DISTRICT OFFICE	1,181.07
03-14	6071340019	Do	01/01/86–01/31/86	FTS CHARGES FOR HANFORD DISTRICT OFFICE	20.63
03-14	6071340020	Do	01/01/86–01/31/86	FTS CHARGES DELANO DISTRICT OFFICE	218.63
03-14	6071340021	Do	01/01/86–01/31/86	FTS CHARGES VISALIA DISTRICT OFFICE	42.48
03-14	6071820007	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	180.44
03-18	6072540005	LARRY D ADAMS	02/16/86–02/17/86	LODGING FOR STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT	58.51
03-18	6072540006	Do	02/16/86–02/17/86	LODGING & MEAL FOR STAFF ON OFFICIAL BUSINESS - SACRAMENTO WITH INTERIOR OFFICIALS	88.29
03-18	6072540004	Do	02/16/86–02/23/86	AIR TRAVEL TO DISTRICT (FRESNO) AND RETURN	495.00
03-18	6072540007	Do	02/18/86–02/20/86	LODGING & MEALS STAFF MEMBER OFFICIAL BUSINESS IN DISTRICT	110.41
03-18	6072540008	Do	02/20/86–02/21/86	LODGING STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT	56.16
03-18	6072720019	Do	02/19/86	MEAL WITH CONSTITUENT GROUP/SELF AND GUEST	30.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6072720020	Do	02/19/86	MEAL, SELF ONLY	6.62
03-18	6072720021	Do	02/20/86	MEAL WITH CONSTITUENT GROUP, SELF AND GUEST	35.27
03-18	6072720022	Do	02/22/86	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.26
03-18	6072720023	Do	02/22/86	MEAL, SELF ONLY	10.12
03-18	6072740011	Do	02/16/86	MEAL WITH CONSTITUENT (SELF AND GUEST)	35.29
03-18	6072740009	Do	02/16/86–02/23/86	RENTAL CAR/STAFF MEMBER ON OFFICIAL BUSINESS	167.63
03-18	6072740012	Do	02/17/86	MEAL WITH CONSTITUENT GROUP, SELF & GUEST	24.84
03-18	6072740010	Do	02/17/86–02/23/86	GAS FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	32.31
03-18	6072740008	Do	02/21/86–02/23/86	LODGING & MEALS STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT	145.09
03-18	6073560008	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	180.44
03-21	6079750008	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	180.44
03-24	6079450011	ADVANCE-REGISTER	01/03/86–01/03/87	ONE YEAR SUBSCRIPTION TO ADVANCE-REGISTER FOR VISALIA DISTRICT OFFICE	72.00
03-24	6079450009	AT&T INFORMATION SYSTEMS	01/18/86–02/17/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR VISALIA DISTRICT OFFICE	43.91
03-24	6079450010	Do	01/18/86–02/17/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR HANFORD DISTRICT OFFICE	39.17
03-24	6079450008	BAKERSFIELD CALIFORNIAN	03/16/86–09/16/86	SIX-MONTH SUBSCRIPTION TO THE BAKERSFIELD CALIFORNIAN FOR DC OFFICE	60.00
03-24	6079450015	DELANO RECORD	02/22/86–02/22/87	SUBSCRIPTION TO DELANO RECORD FOR DC OFFICE	13.00
03-24	6079450027	MCFARLAND PRESS	03/01/86–03/01/87	ONE YEAR SUBSCRIPTION TO MCFARLAND PRESS FOR DELANO DISTRICT OFFICE	6.50
03-24	6079450013	THE BAKERSFIELD CALIFORNIAN	01/23/86–01/23/87	ONE YEAR SUBSCRIPTION TO THE BAKERSFIELD CALIFORNIAN FOR DELANO DISTRICT OFFICE	84.00
03-24	6079450007	THE FRESNO BEE	03/09/86–03/09/87	ONE YEAR SUBSCRIPTION TO THE FRESNO BEE FOR DC OFFICE	135.00
03-24	6079450012	THE LEMOORE ADVANCE	01/11/86–01/11/87	ONE YEAR SUBSCRIPTION TO LEMOORE ADVANCE FOR WASHINGTON OFFICE	12.00
03-24	6079450004	THOMAS J LANKFORD	02/10/86	REPORT PAPER 5.5 X 8.5	325.00
03-24	6079450014	VISALIA TIMES-DELTA	01/31/86–01/31/87	ONE YEAR SUBSCRIPTION TO VISALIA TIMES-DELTA FOR DC OFFICE	109.99
03-27	6085890473	CUTLER-VOLLMER	03/01/86–03/30/86	RENT 831 W.CENTER ST VISALIA,CA 93291	490.00
03-27	6085890472	MR WALTER HARPAIN	03/01/86–03/30/86	RENT 1702 EAST BULLARD FRESNO,CA	1,053.00
03-27	6085890471	PHILLIP J FORHAN	03/01/86–03/30/86	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	307.99
03-27	6085890474	RONALD G.MUSTO	03/01/86–03/30/86	RENT 201 HIGH ST DELANO,CA 93215	400.00
03-31	6091500032	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	7.62
03-31	6091800027	Do	03/01/86–03/31/86		175.99
03-31	6091900469	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,691.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,777.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,905.95

ADJUSTMENTS/REFUNDS

EXPENSES

06-17	6091940002	THE WASHINGTON MONITOR, INC	09/01/85–08/31/86	REFUND DUE TO A DUPLICATE PAYMENT	(142.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(142.00)
TOTAL	**123,541.41**

OFFICE OF THE HON. DONALD J PEASE

SALARIES

BAILEY, STEPHEN R	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,810.63
BIBER, PAUL JOSEPH	01/01/86–03/31/86	PART-TIME EMPLOYEE	832.29
FLOWERS, BARBARA K	01/01/86–03/31/86	STAFF ASSISTANT	3,227.76
GANG, SHARON K	01/01/86–03/31/86	LEGIS. CORRESPONDENCE MANAGER	6,310.40
GOOLD, J WILLIAM	01/01/86–03/31/86	CHIEF OF STAFF	12,033.30
MAHL, PAMELA ANN	02/03/86–03/31/86	D.C. INTERN	1,701.33
MCAFEE, DEBRA L	01/01/86–03/31/86	STAFF ASSISTANT	3,677.46
MCCLEMONS, LARRY R	01/01/86–03/31/86	COMPUTER OPERATOR/STAFF ASST	5,995.16
MILETTE, DIANA	01/01/86–03/31/86	CASEWORKER	4,388.41
O'LAUGHLIN, MARGARET MARY	01/01/86–03/31/86	PRESS SECRETARY	6,226.10
SAMANS, RICHARD M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,035.00
TURNER, JOEMMA	01/01/86–03/31/86	CASEWORKER/GRANTS SPECIALIST	6,353.43
WALKER, JOHN HARRISON	01/01/86–03/31/86	STAFF ASSISTANT	3,128.79
WILSON, CAROL M	01/01/86–03/31/86	EXECUTIVE SECRETARY	6,709.85
WOOD, MILDRED S	01/01/86–03/31/86	CASEWORKER	7,781.19
YOOD, NANCY N	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	7,980.50

EXPENSES

01-08	5364340010	CONGRESSIONAL QUARTERLY INC	12/23/85–12/23/86	SUBSCRIPTION RENEWAL--D.C. OFFICE	639.00
01-08	5364340011	R L POLK AND CO	10/10/85–10/10/86	DIRECTORY--1985 LORAIN, OH	175.00
01-08	5364500008	MEDINA COUNTY COMMISSIONERS	10/22/85–11/21/85	LONG DISTANCE TELEPHONE CALLS, GTE SPRINT, MEDINA DISTRICT OFFICE	5.49
01-08	5364500006	DONALD J PEASE	12/07/85–12/08/85	ROUND TRIP AIR FARE, DC TO CLEVELAND, OH; METRO TO AND FROM AIRPORT	168.20
01-08	5364500007	Do	12/13/85–12/15/85	ROUND TRIP AIR FARE, DC TO CLEVELAND, OH; METRO TO AND FROM AIRPORT	168.15
01-08	5364500009	UNITED TELEPHONE COMPANY OF OHIO	12/07/85–01/06/86	TELEPHONE SERVICE, MANSFIELD DISTRICT OFFICE - AT&T	15.47
01-08	5364500010	Do	12/07/85–01/06/86	UNITED TELEPHONE - MANSFIELD DISTRICT OFFICE	41.17
01-08	5364630034	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	41.59
01-10	6008750001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/21/86	MEMBERSHIP DUES FOR 1986	500.00
01-10	6008750006	CANTRELL/CUTTER PRINTING, INC	12/24/85	TAX NEWSLETTER	2,468.94
01-10	6008750007	Do	12/24/85	NEWSLETTER	4,556.87
01-10	6008750004	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/30/86	1986 MEMBERSHIP DUES	300.00
01-10	6008750005	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/86–12/30/86	1986 MEMBERSHIP DUES	25.00
01-10	6008750003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/30/86	1986 MEMBERSHIP FEE	250.00
01-10	6008750008	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-10	6008750002	DEMOCRATIC STUDY GROUP	01/01/86–12/30/86	1986 RESEARCH SERVICES	2,700.00
01-16	6014880033	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	214.61
01-16	6014880034	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	120.00
01-16	6015840010	AUTOMATED OFFICE PRODUCTS, INC	12/30/85	RECYCLED QUME III RIBBONS, 36, HANDLING AND SERVICE	64.50
01-16	6015840009	GENERAL SERVICES ADMINISTRATION	11/30/85	FTS EQUIPMENT - LORAIN DISTRICT OFFICE	104.49
01-16	6015840012	JESS-RITE JANITOR SERVICE	12/01/85–12/31/85	JANITOR SERVICE, LORAIN DISTRICT OFFICE	90.00
01-16	6015840011	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENEWAL	58.50
01-16	6015840007	SUN MESSENGER	01/30/86–01/30/87	SUBSCRIPTION RENEWAL - SUN TIMES SENTINEL	18.20
01-16	6015840008	THE CHRONICLE-TELEGRAM	01/04/86–01/04/87	SUBSCRIPTION RENEWAL	101.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD J PEASE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-16	6015840005	THE WELLINGTON ENTERPRISE	01/06/86–01/06/87	SUBSCRIPTION RENEWAL	9.50
01-16	6015840006	WILLARD JUNCTION	01/12/86–01/12/87	SUBSCRIPTION RENEWAL	17.00
01-17	6015640034	AT&T INFORMATION SYSTEMS.	08/02/85–09/01/85	TELEPHONE EQUIPMENT	214.61
01-17	6015640035	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	120.00
01-21	6017720016	CENTEL	12/25/85	TELEPHONE SERVICE, LORAIN DISTRICT OFFICE -- CENTEL	319.95
01-21	6017720017	Do	12/25/85	AT&T	1.88
01-21	6017720010	BARBARA K FLOWERS	12/01/85–12/31/85	OFFICIAL TRAVEL BY DISTRICT EMPLOYEE -- 467 MI @ .205	95.74
01-21	6017720012	GENERAL TELEPHONE CO OF OHIO	12/22/85	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE -- GEN TEL	37.33
01-21	6017720013	Do	12/22/85	AT&T, TOLLS	46.82
01-21	6017720014	Do	12/28/85	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE -- GEN TEL	34.05
01-21	6017720015	Do	12/28/85	AT&T TOLLS	2 20
01-21	6017720011	JOHN H WALKER	12/01/85–12/31/85	OFFICIAL TRAVEL BY DISTRICT EMPLOYEE -- 932 MI @ .205	191:07
01-23	6019680016	CLEVELAND SALVAGE POOL	01/01/86–02/01/86	DISTRICT RENTAL CAR	225.00
01-23	6019680017	GENERAL TELEPHONE CO. OF OHIO	01/10/86	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE GEN TELE	40.05
01-23	6019680018	Do	01/10/86	AT&T	12.09
01-23	6019680019	DONALD J PEASE	12/21/85–01/12/86	R/T BY PRIVATE AUTO DC TO CLEVELAND AND RETURN 792 MI AT 20.5¢, TURNPIKE TOLLS	173.86
01-27	6023700014	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	152.82
01-28	6027400001	MEDINA COUNTY COMMISSIONERS	11/22/85–12/21/85	LONG DISTANCE TELE. CALLS, GTE SPRINT, MEDINA DISTRICT OFFICE	10.89
01-28	6027400002	NANCY YOOD	12/06/85	MEAL - EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	15.00
01-28	6027400003	Do	01/13/86	COMPUTER RIBBON, USE IN LORAIN DISTRICT OFFICE.	17.94
01-28	6027400004	Do	01/14/86	CAR REPAIR, DISTRICT RENTAL CAR REIMBURSEMENT	76.62
01-28	6027520004	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS SERVICE - LORAIN DISTRICT OFFICE	60.60
01-28	6027520003	UNITED TELEPHONE COMPANY OF OHIO	01/07/86–02/06/86	TELEPHONE SERVICE FOR MANSFIELD DISTRICT OFFICE - AT&T	65.99
01-28	6027520026	Do	01/07/86–02/06/86	TELEPHONE SERVICE, MANSFIELD DISTRICT OFFICE - UNITED TELEPHONE	39.18
01-30	6029430006	LSW, INC	12/01/85–12/31/85	STORAGE OF RECORDS, HOURLY CONNECT	144.65
01-30	6029890481	BRUCE C DELONG	01/01/86–01/30/86	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
01-30	6029890482	DALE W SIGAFOOS	01/01/86–01/30/86	RENT 42 EAST MAIN ST ASHLAND,OH	150.00
01-31	6031900551	*(EQUIPMENT ALLOWANCE)*	12/19/85–12/31/85		15.17
01-31	6031900552	Do	01/01/86–01/31/86		2,662.15
01-31	6034420027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	280.07
01-31	6034640007	Do	01/01/86–01/31/86		15 40
02-06	6030540007	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/86–12/31/86	1986 DUES	2,000.00
02-10	6037640024	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	24.25
02-12	6038440014	AUTOMATED OFFICE PRODUCTS, INC.	01/21/86	RECYCLED QUME (48)	85.50
02-12	6038440015	THE WALL STREET JOURNAL	03/11/86–03/11/87	SUBSCRIPTION RENEWAL, ACCOUNT #010360663719	107 00
02-14	6043840011	CENTEL	01/25/86–02/25/86	TELEPHONE SERVICE LORAIN DISTRICT OFFICE (AT&T)	2.87
02-14	6043840012	Do	01/25/86–02/25/86	CONTEL	340.12
02-14	6043840009	DONALD J PEASE	01/24/86–01/27/86	ROUND TRIP AIRFARE DC, CLEVELAND, AKRON, DC -- SUBWAY FROM AIRPORT	194 00
02-14	6043840010	THE ASHLAND TIMES-GAZETTE	02/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ASHLAND TIMES-GAZETTE	69.30
02-19	6037770004	CANTRELL/CUTTER PRINTING, INC.	01/20/86	CONFERENCE BROCHURES	390.67
02-19	6037770005	GENERAL TELEPHONE CO. OF OHIO	01/22/86	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE -- AT&T	16 56
02-19	6037770006	Do	01/22/86	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE -- GEN TEL	47.65
02-19	6037770002	INDEPENDENT OIL & TIRE CO	12/01/85–12/31/85	GASOLINE FOR DISTRICT RENTAL CAR	70 73
02-19	6037770003	TRUAX PRINTING	01/21/86–01/21/87	1 YEAR'S SUBSCRIPTION TO LOUDONVILLE TIMES	11.00

02-19	6037770001	XEROX CORPORATION	11/27/85	DEVELOPER FOR COPIER IN LORAIN DISTRICT OFFICE	53.00
02-24	6044620022	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	MANSFIELD DISTRICT OFFICE	470.00
02-24	6045310009	CANTRELL/CUTTER PRINTING, INC.	01/27/86	CHESHIRE LABEL CONFERENCE BROCHURE	37.77
02-24	6045310008	GENERAL TELEPHONE CO. OF OHIO	01/28/86	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE	34.05
02-24	6045310006	DEBRA L MCAFEE	12/19/85	REIMBURSEMENT, TRAVEL PERFORMED ON OFFICIAL BUSINESS--62 MI @ 20.5¢	12.71
02-24	6045310007	Do	12/19/85	REIMBURSEMENT, SUPPLIES	2.71
02-24	6045310005	JOHN H WALKER	01/07/86-01/31/86	TRAVEL PERFORMED WHILE ON OFFICIAL BUSINESS, 1378 MILES @ 20.5¢	282.49
02-24	6045480013	LSW, INC.	01/17/86	MUSE STICKERS	3.00
02-24	6045610014	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	151.18
02-24	6050410057	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	151.18
02-24	6052620007	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	MANSFIELD DISTRICT OFFICE	460.00
02-25	6051330011	BARBARA K FLOWERS	01/02/86-01/31/86	OFFICIAL TRAVEL WITHIN DISTRICT--705 MI @ 20.5¢	144.53
02-25	6051330012	Do	01/06/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	14.01
02-27	6057890482	BRUCE C DELONG	02/01/86	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
02-27	6057890483	DALE W SIGAFOOS	02/01/86	RENT 42 EAST MAIN ST ASHLAND,OH	150.00
02-28	6059900458	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		2,667.98
02-28	6062630007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		1,082.13
03-07	6065740009	AKRON BEACON JOURNAL	02/27/86-02/27/87	SUBSCRIPTION RENEWAL	111.80
03-07	6065740010	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	FTS SERVICE, LORAIN DISTRICT OFFICE	104.52
03-07	6065740013	GENERAL TELEPHONE CO. OF OHIO	02/22/86	TELEPHONE SERVICE MEDINA DISTRICT OFFICE - AT&T	35.04
03-07	6065740014	Do	02/22/86	TELEPHONE SERVICE MEDINA DISTRICT OFFICE - GEN TEL	37.33
03-07	6065740008	INDEPENDENT OIL & TIRE CO.	01/01/86-01/31/86	GASOLINE FOR DISTRICT RENTAL CAR	109.08
03-07	6065740011	UNITED TELEPHONE COMPANY OF OHIO	02/07/86-03/06/86	TELEPHONE SERVICE, MANSFIELD DISTRICT OFFICE - AT&T	65.10
03-07	6065740012	Do	02/07/86-03/06/86	TELEPHONE SERVICE, MANSFIELD DISTRICT OFFICE - UNITED TEL	39.18
03-10	6063670006	DONALD J PEASE	02/06/86-02/18/86	ROUND TRIP AIRFARE, D.C. TO CLEVELAND, OH - TAXI	175.00
03-10	6063670005	TOM MAHL	02/28/86	PHOTOGRAPHIC SERVICES IN CONNECTION WITH CONGRESSMANS DEFENSE PROCUREMENT CONFERENCE	46.02
03-10	6063670004	XEROX CORPORATION	01/30/86	SUPPLIES FOR XEROX MACHINE IN LORAIN DISTRICT OFFICE	176.00
03-12	6070630006	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	334.61
03-13	6066630022	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	32.00
03-14	6071830027	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	334.61
03-18	6072540010	GENERAL TELEPHONE CO. OF OHIO	02/28/86	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE - GEN TELEPHONE	34.45
03-18	6072540011	Do	02/28/86	AT&T - ASHLAND DISTRICT OFFICE	10.52
03-18	6072540009	DONALD J PEASE	02/28/86-03/03/86	ROUND TRIP AIR FARE, DC TO CLEVELAND, ON; TAXI TO AIRPORT	173.00
03-18	6072740013	JOHN H WALKER	02/05/86-02/27/86	OFFICIAL TRAVEL WITHIN DISTRICT BY DISTRICT EMPLOYEE -- 658 MI @ .205	134.89
03-18	6073580027	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	334.61
03-20	6076430002	CANTRELL/CUTTER PRINTING, INC.	02/28/86	CHESHIRE LABEL BROCHURE	39.01
03-20	6076430003	Do	02/28/86	EXPORT CONFERENCE BROCHURE	450.58
03-20	6076430001	BARBARA K FLOWERS	02/01/86-02/28/86	TRAVEL WITHIN DISTRICT BY DISTRICT EMPLOYEE 639 MI AT 20.5¢	131.01
03-21	6079770027	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	334.61
03-26	6084720016	CLEVELAND SALVAGE POOL	03/01/86-03/31/86	RENTAL FOR DISTRICT OFFICE CAR	225.00
03-27	6085890475	BRUCE C DELONG	03/01/86-03/30/86	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
03-27	6085890476	DALE W. SIGAFOOS	03/01/86-03/30/86	RENT 42 EAST MAIN ST ASHLAND,OH	150.00
03-31	6085740024	MARGARET MARY O'LAUGHLIN	03/18/86	REIMBURSEMENT -- EXPRESS MAIL -- OFFICIAL BUSINESS	10.75
03-31	6091800007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		856.39
03-31	6091900439	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,667.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,191.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,903.69
TOTAL	**128,095.29**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALLEN, ELLEN ELIZABETH	01/01/86–03/31/86	STAFF ASSISTANT	3,881.25
		AMANI, TODD HANSON	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	5,475.00
		ANDERSON, ROBERT E	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,500.00
		BOOTH, CANDICE Y	01/01/86–03/31/86	SECRETARY	4,960.14
		BOSACKER, STEVEN TODD	01/01/86–03/31/86	PROJECTS ASSISTANT	5,075.01
		BUTTRICK, LEAANN K	01/01/86–03/31/86	PRESS ASSISTANT	4,749.99
		CURLEY, DEBORAH E	03/01/86–03/31/86	RECEPTIONIST	1,228.79
		DICKENS, MARY CATHERINE	01/01/86–03/10/86	SECRETARY	3,984.75
		ERICKSON, TINA MARIE	02/10/86–03/31/86	OFFICE MANAGER	2,550.00
		HAGERTY, JAMES C	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,045.64
		HOFF, GORDON B	01/06/86–03/21/86	TEMPORARY EMPLOYEE	2,533.33
		JACKSON, JULIA	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,500.01
		KEATING, RITA M	01/01/86–02/14/86	EXECUTIVE ASSISTANT	4,400.00
		KENDRICK, GLENDA LEE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,683.74
		KINGSLEY, STEVEN THOMAS	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,750.00
		KISSEL, APRIL M	01/01/86–03/04/86	SECRETARY	2,311.10
		KRUCKEBERG, DOUGLAS DEAN	01/01/86–03/31/86	FIELD REPRESENTATIVE	1,250.01
		LANDKAMER, COLLEEN	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
		MCGINLEY, WILLIAM A	03/30/86–03/31/86	D.C. INTERN	32.33
		MUELLER, JACK ROBERT	01/01/86–03/31/86	FIELD REPRESENTATIVE	1,749.99
		MYHROM, DIANA ETHOL	01/01/86–03/31/86	CASE SECRETARY	3,613.74
		PARRA, ANAMARIA	02/24/86–03/31/86	STAFF ASSISTANT	1,438.89
		SENJEM, MARY ANN	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,375.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364630035	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	242.75
01-08	6002410020	NELSON SOUND ELECTRONICS	12/07/85	SOUND FOR GENEVA FARM SUMMIT MTG. GENEVA, MINNESOTA 12/7	175.00
01-10	6009540006	TODD HANSON AMANI	10/17/85–10/19/85	REGISTRATION FEE FOR CRS SEMINAR	75.00
01-10	6009540007	TIMOTHY J. PENNY	09/01/85–09/01/86	SUBSCRIPTION - ROCHESTER POST BULLETIN	77.20
01-10	6009540008	Do	10/12/85	GASOLINE IN RENTAL CAR	12.50
01-10	6009820006	STEVEN TODD BOSACKER	10/14/85	GASOLINE FOR RENTAL AUTO	15.00
01-10	6009820007	Do	10/15/85	MEAL WHILE TRAVELING	12.65
01-10	6009820005	DAVID R RAMAGE	12/24/85	LABELS ON ENVELOPES	124.45
01-10	6009820004	NORTHWESTERN BELL	12/04/85–01/03/86	TELEPHONE	43.10
01-10	6009820008	RED WING PUBLISHING COMPANY	08/30/85	PHOTOGRAPH	4.00
01-14	6011800018	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	TELEPHONE: EQUIPMENT	128.00
01-14	6013820022	DOUGLAS DEAN KRUCKEBERG	11/02/85–11/17/85	IN DISTRICT MILEAGE: 165 MILES @ .20¢ PER MILE	31.00
01-16	6014840034	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	169.42
01-17	6014630040	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	169.42
01-22	6017840022	DOUGLAS DEAN KRUCKEBERG	12/07/85–12/08/85	IN-DISTRICT MILEAGE: 84 MILES @ .20¢ PER MILE	16.80
01-22	6017840019	MINNESOTA NEWSPAPER ASSOCIATION	11/01/85–12/01/85	CLIPPING SERVICE	48.61
01-22	6017840021	TIMOTHY J. PENNY	01/06/86	PEPSI - CONSTITUENT SERVICE	43.00
01-22	6017840020	Do	01/07/86	DC COFFEE SERVICE CONSTITUENT SERVICE	24.00

01-22	6018300018	CABLEVISION	12/01/85–02/01/86	CABLE SERVICE-2 MO SERVICE	19.80
01-22	6018300019	MANKATO CITIZENS TELEPHONE CO	10/07/85–11/08/85	TELEPHONE SERVICE	55.92
01-22	6018300020	Do	10/07/85–11/08/85	TOLL CHARGES	55.28
01-22	6021440015	GENERAL SERVICES ADMINISTRATION	11/30/85	TELEPHONE SERVICE	466.80
01-22	6021440016	Do	11/30/85	TELEPHONE SERVICE	200.65
01-22	6021440017	Do	11/30/85	TELEPHONE SERVICE	198.00
01-22	6021440021	SCHMIDT-GOODMAN OFFICE PROD	12/18/85	SUPPLIES: FOLDERS	34.56
01-22	6021440018	MARY ANN SENJEM	12/03/85–12/13/85	IN-DISTRICT TRAVEL 280 X .20	56.00
01-22	6021440019	Do	12/12/85	SUPPLIES: FILM & FLASH BULBS	21.17
01-22	6021440020	Do	12/12/85	LUNCH - ACADEMY INTERVIEWS	7.84
01-23	6019610009	CANTRELL/CUTTER PRINTING, INC	12/31/85	REPROS (50)	50.00
01-23	6019610010	DAVID R RAMAGE	12/27/85	2,400 CALENDARS AND NEW CUT	430.00
01-23	6019610011	GENERAL SERVICES ADMINISTRATION	10/31/85	TELEPHONE SERVICE	280.91
01-23	6019610012	Do	10/31/85	TELEPHONE SERVICES	194.50
01-23	6019610013	Do	10/31/85	TELEPHONE SERVICE	473.40
01-23	6019610014	Do	10/31/85	TELEPHONE SERVICE	264.45
01-23	6019610015	Do	11/30/85	TELEPHONE SERVICE	251.25
01-23	6019680020	SCHMIDT-GOODMAN OFFICE PROD	01/09/86	SUPPLIES: 2 BINDERS	7.10
01-23	6019680021	Do	01/09/86	SUPPLIES: 2 STORAGE BOXES, 500 NAMETAGS, 6 LIQUID PAPER	30.94
01-23	6022620001	MARY ANN SENJEM	12/14/85	MEALS: ROLL (ACADEMY INTERVIEWS) LUNCH	27.34
01-23	6022620002	Do	12/22/85	IN DISTRICT TRAVEL 72 MILES AT .20¢	14.40
01-24	6022600004	TIMOTHY J. PENNY	11/23/85	GAS PURCHASE - STANDARD OIL CO OWATONNA, MN FOR RENTAL AUTO	9.50
01-27	6022730041	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	270.72
01-27	6023660008	CANTRELL/CUTTER PRINTING, INC	01/13/86	REVISED REPROS (50)	20.00
01-28	6027400005	GENERAL SERVICES ADMINISTRATION	12/31/85	TELEPHONE SERVICE	198.00
01-28	6027400006	Do	12/31/85	TELEPHONE SERVICE	251.76
01-28	6027400007	Do	12/31/85	TELEPHONE SERVICE	460.20
01-28	6027400029	Do	12/31/85	TELEPHONE SERVICE	200.65
01-30	6029430007	TIMOTHY J. PENNY	01/10/86–01/19/86	AIRFARE WASH., DC-MPLS., MN & RETURN	294.00
01-30	6029430008	Do	01/10/86–01/19/86	CAR RENTAL	267.95
01-30	6029430009	Do	01/13/86–01/15/86	GASOLINE IN RENTAL CAR	33.24
01-30	6029700007	DEMOCRATIC STUDY GROUP	01/03/86–01/03/87	DSG RESEARCH SERVICES SUBSCRIPTION FEE	2,700.00
01-30	6029700005	MANKATO FREE PRESS	01/04/86–01/04/87	NEWSPAPER SUBSCRIPTION	69.60
01-30	6029700008	OFFICIAL AIRLINE GUIDES, INC	01/03/86–01/03/87	SUBSCRIPTION RENEWAL	44.00
01-30	6029700011	RED WING REPUBLICAN EAGLE	01/09/86–01/09/87	SUBSCRIPTION: 1 YR ROCHESTER OFFICE	72.00
01-30	6029700009	THE BARON REPORT	01/11/86–01/10/87	SUBSCRIPTION - WASHINGTON OFFICE	125.00
01-30	6029700010	THE ELYSIAN ENTERPRISE	12/01/85–12/01/86	SUBSCRIPTION	8.00
01-30	6029700006	THE JANESVILLE ARGUS	12/11/85–12/11/86	NEWSPAPER SUBSCRIPTION	11.00
01-30	6029890483	BEC TREASURER- COURTHOUSE	01/01/86–01/30/86	RENT THE GOVERNMENT CENTER MANKATO,MN	301.94
01-30	6029890484	PARK HEIGHT TOWERS COMPANY	01/01/86–01/30/86	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	161.25
01-31	6031900111	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,302.91
01-31	6034420007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	842.98
01-31	6034640028	Do	01/01/86–01/31/86		1,853.35
02-06	6029540010	CONGRESSIONAL QUARTERLY INC	02/16/86–02/15/87	SUBSCRIPTION - WASHINGTON OFFICE	639.00
02-06	6029540011	THE WASHINGTON POST	01/18/86–01/17/87	SUBSCRIPTION - DAILY ONLY	62.60
02-06	6030540026	FARIBAULT DAILY NEWS	12/02/85–12/02/86	SUBSCRIPTION TO MANKATO OFFICE	65.95
02-06	6030540008	MINNEAPOLIS STAR AND TRIBUNE	01/05/86–01/05/87	SUBSCRIPTION - CHANGE DELIVERY ADDRESS TO: PARK TOWERS, 22 NO BROADWAY, ROCHESTER, MN 55901	49.40
02-06	6030540009	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION - WASHINGTON OFFICE	546.00
02-06	6030540011	Do	12/28/85–12/28/86	SUBSCRIPTION - MANKATO OFFICE	106.00
02-06	6030540013	THE EVENING TRIBUNE	12/01/85–12/01/86	NEWSPAPER SUBSCRIPTION	60.00
02-06	6030540014	THE HERALD	02/10/86–02/10/87	SUBSCRIPTION TO MANKATO OFFICE	12.00
02-06	6030540010	THE WASHINGTON MONITOR, INC	12/15/85–12/15/86	SUBSCRIPTION - CONGRESSIONAL YELLOW BOOK	103.00
02-06	6030540012	WASECA COUNTY NEWS	01/31/86–01/31/87	NEWSPAPER SUBSCRIPTION	15.00
02-06	6030600003	CANTRELL/CUTTER PRINTING, INC	01/02/86	MEETING CARDS (210,000)	2,273.00
02-06	6030600001	DAVID R RAMAGE	01/06/86	100 CALENDARS & NEW CUT	115.00
02-06	6030600002	Do	01/14/86	500 EA (2) CALLING CARDS	48.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	6037640025	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	157 75
02-12	6038510014	MCI TELECOMMUNICATIONS	01/09/86	ROCHESTER DISTRICT OFFICE TELEPHONE (507-281-6053) - ACCT NO. D6568941	1.35
02-12	6038510013	JACK ROBERT MUELLER	11/02/85–12/12/85	IN DISTRICT MILEAGE - 621 MILES @ 20¢ PER MILE	124 20
02-12	6038510012	SCHMIDT-GOODMAN OFFICE PROD	01/13/86	SUPPLIES: 1 TAPE	4.62
02-12	6038510011	Do	01/15/86	SUPPLIES: 3 TRAYS	17.67
02-14	6043430005	CITY OF GENEVA	12/07/85	CITY COMMUNITY CENTER - RENT - MEETING TO DISCUSS FARM CRISIS	65.00
02-14	6043430006	Do	12/07/85	CITY OF GENEVA SNOWPLOWING REMOVAL AT COMMUNITY CENTER	100 00
02-14	6043430007	Do	12/07/85	CITY OF GENEVA -- CREW TO MOVE CHAIRS AT COMMUNITY CENTER	100.00
02-14	6043430009	MANKATO CITIZENS TELEPHONE CO	01/01/86–01/31/86	TELEPHONE SERVICE	55.92
02-14	6043430010	Do	01/01/86–01/31/86	TOLL CHARGES	74.72
02-14	6043430008	TIMOTHY J. PENNY	01/27/86	PEPSI-COLA BOTTLERS CONSTITUENT SERVICES	34.40
02-14	6043840018	Do	02/02/86–02/03/86	AIRLINE TICKETS WASHINGTON, D.C. TO MPLS., MN AND RETURN TO WASHINGTON, D.C.	294.00
02-14	6043840033	Do	02/02/86–02/03/86	CAR RENTAL	70 58
02-14	6043840013	POSTMASTER	01/01/86–12/31/86	POST OFFICE BOX	53.00
02-14	6043840014	SCHMIDT-GOODMAN OFFICE PROD	01/23/86	SUPPLIES: TYPEWRITER ERASER TAPES 1 BX	13.50
02-14	6043840015	Do	01/25/86	SUPPLIES: FILES (PLASTIC)	29.79
02-14	6043840017	MARY ANN SENJEM	01/12/86	SUPPLIES F/ACADEMY RECEPTION	110.07
02-14	6044530010	STEVEN TODD BOSACKER	01/14/86	HIGH EDUCATION GROUP DINNER MEETING TO GATHER INFORMATION FOR THE CONGRESSMAN	19.00
02-14	6044530009	CABLEVISION	01/01/86–03/01/86	CABLE SERVICE	19.80
02-14	6044530011	CENTER FOR RURAL AFFAIRS	01/10/86–01/10/87	SUBSCRIPTION	15.00
02-14	6044530008	H & M PUBLISHERS	01/03/86–01/03/87	HUDSON'S WASHINGTON NEWS MEDIA CONTRACTS DIRECTORY, 1986	90.00
02-21	6051570007	QUALITY PRINTERS & STATIONERS	01/08/86	SUPPLIES: BUSINESS CARDS (500 - JACK MUELLER; 500 - MARY ANN SENJEM, 150 - ELLEN ALLEN)	127.85
02-24	6045600039	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	167 10
02-24	6049720014	ROBERT E ANDERSON	12/06/85–12/07/85	AIRFARE - WASHINGTON, DC - MPLS, MN AND RETURN	294 00
02-24	6049720015	LEAANN K BUTTRICK	12/06/85–12/07/85	AIRFARE-WASHINGTON, DC-MPLS, MN AND RETURN	294.00
02-24	6049720011	DIANA ETHOL MYHROM	06/16/85–06/21/85	PARKING FEE	3.00
02-24	6049720010	Do	06/17/85–06/19/85	MEALS - OUT OF DISTRICT (DC)	18.48
02-24	6049720012	Do	06/20/85–06/21/85	MEALS-OUT-DISTRICT (DC)	15.65
02-24	6049720009	Do	07/26/85	IN-DISTRICT TRAVEL .20 X 43	8.60
02-24	6049720013	MARY ANN SENJEM	09/19/85–09/30/85	IN-DISTRICT TRAVEL 144 X .20	28.80
02-24	6050530040	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	197 68
02-25	6051330017	LEAANN K BUTTRICK	09/29/85–10/02/85	CAR RENTAL	104.63
02-25	6051330013	Do	09/30/85	GAS FOR CAR RENTAL KRIGER AUTO	19.00
02-25	6051330014	Do	10/01/85	LODGING, HOLIDAY INN (ROCHESTER, MN)	39.60
02-25	6051330015	Do	10/01/85	WESTSIDE 66, GAS FOR CAR RENTAL	15.01
02-25	6051330016	Do	10/01/85	MEAL-MEXICAN VILLAGE	2.70
02-25	6051330018	Do	10/02/85	LODGING HOLIDAY INN (MANKATO, MN)	38.70
02-25	6052340012	MINNESOTA NEWSPAPER ASSOCIATION	01/31/86	MINNESOTA CLIPS	34.76
02-25	6052340013	Do	01/31/86	MONTHLY READING FEE	22.00
02-25	6052560006	JAMES C HAGERTY	01/03/86–01/29/86	IN DISTRICT MILEAGE: 673 MILES @ 20¢ PER MILE	134.60
02-25	6052560007	DOUGLAS DEAN KRUCKEBERG	01/06/86–01/29/86	IN DISTRICT MILEAGE - 60 MILES @ 20¢ PER MILE	12.00
02-27	6055430014	AUSTIN DAILY HERALD	01/21/86–01/21/87	NEWSPAPER SUBSCRIPTION	59.00
02-27	6055430015	LAKE CRYSTAL TRIBUNE	01/31/86–01/31/87	NEWSPAPER SUBSCRIPTION	12.00
02-27	6055430016	LEROY INDEPENDENT	01/01/86–01/01/87	NEWSPAPER SUBSCRIPTION	10.00

02-27	6055430013	MONTGOMERY MESSENGER	02/01/86-02/01/87	NEWSPAPER SUBSCRIPTION	12.50
02-27	6055430012	NEW YORK TIMES	12/30/85-03/30/86	YEARLY SUBSCRIPTION	58.50
02-27	6055430017	PINE ISLAND RECORD	02/01/86-02/01/87	SUBSCRIPTION 1 YR	10.00
02-27	6055430011	WASECA COUNTY NEWS	02/01/86-01/31/87	YEARLY SUBSCRIPTION	15.00
02-27	6057700029	AT&T INFORMATION SYSTEMS	01/04/86-02/03/86	TELEPHONE SERVICE	128.46
02-27	6057700031	Do	02/04/86-03/03/86	TELEPHONE 2-4 THR 3-03	132.53
02-27	6057700030	NORTHWESTERN BELL	01/04/86-02/03/86	TELEPHONE SERVICE	43.10
02-27	6057890484	BEC TREASURER- COURTHOUSE	02/01/86	RENT-THE GOVERNMENT CENTER MANKATO,MN	301.94
02-27	6057890485	PARK HEIGHT TOWERS COMPANY	02/01/86	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	161.25
02-28	6056300002	TIMOTHY J. PENNY	02/13/86-02/15/86	AIRLINE TICKETS-WASH, DC TO MPLS., MN AND RETURN TO DC	294.00
02-28	6056300003	Do	02/13/86-02/15/86	CAR RENTAL	112.12
02-28	6056300004	Do	02/17/86-02/18/86	AIRLINE TICKETS-WASH, DC TO MPLS, MN AND RETURN TO DC	294.00
02-28	6056300005	Do	02/17/86-02/18/86	CAR RENTAL	57 76
02-28	6056300006	SCHMIDT-GOODMAN OFFICE PROD	01/29/86	SUPPLIES FILM POSTS	2.08
02-28	6056300007	Do	01/30/86	SUPPLIES: 5 EA ENVELOPES F/MAILINGS 12 EA STORAGE BOXES	53.91
02-28	6056480020	FARIBAULT DAILY NEWS	01/28/86-01/27/87	YEARLY SUBSCRIPTION	65.95
02-28	6059900100	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		3,269.96
02-28	6062630028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		431.80
03-06	6058620013	DODGE CENTER STAR RECORD	01/28/86-01/28/87	1 YR SUBSCRIPTION	10.00
03-06	6058620010	LEWISTON JOURNAL	02/01/86-02/01/87	1 YR SUBSCRIPTION	10.00
03-06	6058620017	ONSGUARD PUBLISHING CO	02/01/86-02/01/87	1 YR SUBSCRIPTION	11.50
03-06	6058620015	SPRING VALLEY TRIBUNE	02/08/86-02/08/87	1 YR SUBSCRIPTION	11.00
03-06	6058620012	ST CHARLES PRESS	02/01/86-02/01/87	1 YR SUBSCRIPTION	12.00
03-06	6058620009	THE BLOOMING PRAIRIE TIMES	02/01/86-02/01/87	1 YR SUBSCRIPTION	12.00
03-06	6058620008	THE ELLENDALE EAGLE	02/01/86-02/01/87	1 YR SUBSCRIPTION	10.00
03-06	6058620016	THE HAYFIELD HERALD	02/01/86-02/01/87	1 YR SUBSCRIPTION	9.00
03-06	6058620026	THE UNIONIST	01/07/86-01/07/87	1 YR SUBSCRIPTION	15.00
03-06	6058620011	THE WABASHA COUNTY HERALD	02/01/86-02/01/87	1 YR SUBSCRIPTION	16.00
03-06	6058680004	TIMOTHY J. PENNY	12/31/85-01/01/86	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFCL CONGL BUSS WHILE AT MOTHER'S HOME FOR THE HOLIDAYS.	62.24
03-06	6058680005	Do	02/20/86	REIMBURSEMENT FOR PARKING WHILE ATTENDING BREAKFAST MEETING ON OFFICIAL BUSINESS	4.25
03-06	6059330015	NORTHWESTERN BELL	02/04/86-03/03/86	TELEPHONE SERVICE	43.10
03-06	6059490009	TIMOTHY J. PENNY	02/22/86-02/22/86	AIRFARE FROM WASHINGTON, DC TO MPLS., MN AND RETURN	258.00
03-06	6062530008	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	TELEPHONE SERVICE	503.25
03-06	6062530009	Do	01/01/86-01/31/86	TELEPHONE SERVICE	198.00
03-06	6062530010	Do	01/01/86-01/31/86	TELEPHONE SERVICE	200.65
03-06	6062530011	Do	01/01/86-01/31/86	TELEPHONE SERVICE	287.70
03-06	6062530012	MANKATO CITIZENS TELEPHONE CO	02/01/86-02/28/86	TELEPHONE SERVICE	55.92
03-06	6062530013	Do	02/01/86-02/28/86	TOLL CHARGES	31.84
03-06	6062530014	NORTHWESTERN BELL	02/01/86-02/28/86	TELEPHONE SERVICE	113.38
03-06	6063430015	NELSON SOUND ELECTRONICS	01/25/86	PHONE PATCH FOR FREEBORN COUNTY PORK PRODUCERS, ALBERT LEA, MN	125.00
03-06	6063430016	TRI-COUNTY RECORD	02/01/86-02/01/87	1 YR SUBSCRIPTION	13.00
03-06	6063480009	CANTRELL/CUTTER PRINTING, INC	02/20/86	REPROS (80)	52.50
03-06	6063540018	ENTERPRISE PUBLISHING CO	02/01/86-02/02/87	NEWSPAPER SUBSCRIPTION	9.00
03-06	6063540019	NORTHFIELD NEWS	03/01/86-03/01/87	NEWSPAPER SUBSCRIPTION	12.87
03-06	6063540012	OLMSTED COUNTY TREASURER	09/01/85-09/30/85	TELEPHONE CHARGES FOR SEPTEMBER 1985 (CENTREX)	18.00
03-06	6063540013	Do	10/01/85-10/31/85	TELEPHONE CHARGES FOR OCTOBER 1985 (CENTREX)	18.00
03-06	6063540014	Do	11/01/85-11/30/85	TELEPHONE CHARGES FOR NOVEMBER 1985 (CENTREX)	18.00
03-06	6063540015	Do	12/01/85-12/31/85	TELEPHONE CHARGES FOR DECEMBER 1985 (CENTREX)	18.96
03-06	6063540016	THE CALEDONIA ARGUS	03/01/86	1 YR SUBSCRIPTION	12.50
03-06	6063540020	THE NEW PRAGUE TIMES	02/01/86-12/31/86	NEWSPAPER SUBSCRIPTION	11.00
03-06	6064550019	HOUSTON SIGNAL	02/28/86-02/28/87	NEWSPAPER SUBSCRIPTION	12.00
03-07	6065640016	JAMES C HAGERTY	02/03/86-02/26/86	MILEAGE FOR IN DISTRICT TRAVEL: 1117 MILES AT .20¢/MILE FEBRUARY	223.40
03-07	6065640011	LECENTER LEADER	02/01/86-02/01/87	NEWSPAPER SUBSCRIPTION	15.00
03-07	6065640018	MANKATO BUSINESS PRODUCTS	01/10/86	OFFICE SUPPLIES	75.00
03-07	6065640017	Do	02/19/86	SUPPLIES: BLACK CORRECTABLE 65-85, FREIGHT CHARGES	17 70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	6065640013	THE GRAPHIC	03/01/86–03/01/87	NEWSPAPER SUBSCRIPTION	15.00
03-07	6065640010	THE LAKE REGION LIFE	12/31/85–12/31/86	NEWSPAPER SUBSCRIPTION	10.00
03-07	6065640012	THE LEADER-PRESS	02/11/86–02/11/87	NEWSPAPER SUBSCRIPTION	12.00
03-07	6065640015	THE MABEL RECORD	03/01/86–03/01/87	NEWSPAPER SUBSCRIPTION	11.50
03-10	6063670007	INTERNATIONAL AUTOPEN CO.	01/20/86	REPAIRS AND PARTS TO AUTOPEN MACHINE (CONTROL NUMBER NA 48)	152.00
03-10	6065310016	MCI TELECOMMUNICATIONS	02/09/86	TELEPHONE TOLL CHARGES 507-281-6053	90
03-12	6070810005	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	169.42
03-13	6066630023	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	20.25
03-14	6071800027	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	269.42
03-18	6072540017	STEVEN TODD BOSACKER	03/06/86	REIMB FOR LUNCH W/CONSTITUENT FROM 1ST DISTRICT TO DUSCUSS ED AND LABOR LEGISLATION	25.31
03-18	6072540012	BYRON REVIEW	02/28/86–02/28/87	NEWSPAPER SUBSCRIPTION	10.00
03-18	6072540013	CABLEVISION	03/01/86–05/01/86	CABLE SERVICE FOR MARCH AND APRIL 1986	19.80
03-18	6072540018	COFFEE PLUS, INC.	03/04/86	CONSTITUENT SERVICES - COFFEE PROVIDED IN OFFICE	44.80
03-18	6072540015	MANKATO CITIZENS TELEPHONE CO.	03/01/86–03/31/86	TELEPHONE SERVICE FOR MARCH 1986	55.92
03-18	6072540016	Do	03/01/86–03/31/86	TOLL CHARGES	94.95
03-18	6072540014	MINNESOTA NEWSPAPER ASSOCIATION	02/01/86–02/28/86	CLIPPING SERVICE FOR FEBRUARY 1986	50.99
03-18	6072740014	OLMSTEAD COUNTY TREASURER	05/01/85–05/30/85	TELEPHONE CHARGE: CENTEX SYSTEM - MAY 1985	18.00
03-18	6073540028	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	271.09
03-21	6079730028	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	169.42
03-24	6079300014	DINERS CLUB INTERNATIONAL	08/29/85	MEMBER'S LODGING WHILE IN DISTRICT	47.59
03-24	6079300003	Do	09/06/85–09/09/85	MEMBER'S AIRFARE DC-MPLS, MN AND RETURN	286.00
03-24	6079300008	Do	09/06/85–09/09/85	CAR RENTAL FOR MEMBER	33.56
03-24	6079300004	Do	09/19/85–09/24/85	MEMBER'S AIRFARE DC-MPLS, MN AND RETURN	294.00
03-24	6079300009	Do	09/19/85–09/24/85	CAR RENTAL	133.34
03-24	6079300005	Do	09/27/85–09/29/85	MEMBER'S AIRFARE DC-MPLS, MN AND RETURN	286.00
03-24	6079300010	Do	09/27/85–09/29/85	CAR RENTAL	30.74
03-24	6079300006	Do	10/10/85–10/10/85	MEMBER'S AIRFARE DC-MPLS, MN AND RETURN	294.00
03-24	6079300011	Do	10/10/85–10/16/85	CAR RENTAL	171.04
03-24	6079300015	Do	10/10/85–10/16/85	MEMBER'S LODGING WHILE IN DISTRICT	57.77
03-24	6079300007	Do	10/23/85–10/25/85	MEMBER'S AIRFARE DC-MPLS, MN AND RETURN	326.00
03-24	6079300012	Do	10/23/85–10/25/85	CAR RENTAL	89.71
03-24	6079300013	Do	12/06/85	CAR RENTAL FOR MEMBER	57.68
03-24	6079300001	TIMOTHY J PENNY	03/22/85–03/25/85	AIRFARE DC-MPLS, MN & RETURN	278.00
03-24	6079300002	Do	08/02/85–09/04/85	AIRFARE DC-MPLS, MN AND RETURN	286.00
03-24	6079350012	JAMES C HAGERTY	09/30/85–11/01/85	IN DISTRICT MILEAGE: 1037 MI @ .20	207.40
03-24	6079350011	Do	11/04/85–11/27/85	INDISTRICT MILEAGE, 1742 MI @ .20	348.40
03-24	6079350013	Do	12/02/85–12/20/85	IN-DISTRICT MILEAGE: 1345 MI @ .20	269.00
03-24	6079350014	TIMOTHY J PENNY	12/22/85	AIRFARE FROM WASHINGTON, DC TO MPLS, MN	109.00
03-24	6079350015	Do	01/04/86	AIRFARE FROM MPLS, MN TO WASH, DC	109.00
03-24	6080600019	Do	04/09/85–04/14/85	AIRFARE WASHINGTON, DC TO ROCHESTER, MN AND RETURN	315.00
03-24	6080600020	Do	04/12/85	GASOLINE TO TRAVEL WITHIN THE DISTRICT	20.30
03-24	6080600021	Do	04/12/85	HOTEL WHILE IN THE DISTRICT	49.50
03-27	6085890477	BEC TREASURER- COURTHOUSE	03/01/86–03/30/86	RENT THE GOVERNMENT CENTER MANKATO,MN	301.94
03-27	6085890478	PARK HEIGHT TOWERS COMPANY	03/01/86–03/30/86	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	161.25

03-31	6085710004	D.C. COFFEE SERVICE	02/04/86	CONSTITUENT SERVICES	24.50
03-31	6085710003	DAVID R RAMAGE	03/06/86	CALLING CARDS FOR STAFF	18.50
03-31	6085710005	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	TELEPHONE SERVICE	503.25
03-31	6085710006	Do	02/01/86–02/28/86	TELEPHONE SERVICE	201.03
03-31	6085710007	Do	02/01/86–02/28/86	TELEPHONE SERVICE	287.70
03-31	6085710001	TIMOTHY J. PENNY	03/14/86–03/15/86	AIRFARE TO MPLS, MN AND RETURN TO DC	294.00
03-31	6085710002	Do	03/14/86–03/15/86	CAR RENTAL FOR TRAVEL	77.98
03-31	6091800028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,210.87
03-31	6091900078	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,239.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,588.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,066.60
TOTAL	**134,655.31**

OFFICE OF THE HON. CLAUDE PEPPER

SALARIES

ALLEN, MARTHA RYAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,666.66
BOBROWSKI, TEMPIE M	01/01/86–03/31/86	PERSONAL SECRETARY	7,500.00
BRENNAN, JAMES A	01/01/86–03/31/86	ASSISTANT/DISTRICT OFFICE	4,334.06
BRUMBAUGH, DORIS A	01/01/86–03/31/86	SECRETARY	8,208.42
CALDWELL, MARQUITA	01/01/86–03/31/86	COMPUTER SPECIALIST	6,067.50
CAMPBELL, FRANCES H	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
CLARKE, GEORGE C	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.00
EDWARDS, HAZEL K	01/01/86–03/31/86	PART-TIME EMPLOYEE	6,333.33
ISON, MARIANELA	01/01/86–03/31/86	RECEPTIONIST	3,500.01
JONES, ROCHELLE PEABODY	01/01/86–03/31/86	PRESS SECRETARY	8,887.50
LANGLEY, CHERYL S	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,537.14
MAGGIO, ANITA SARAH	01/01/86–03/31/86	SECRETARY TO ADMIN ASST	6,345.75
MARSCH, REGINA O	01/01/86–03/31/86	CLERK-DISTRICT OFFICE	3,885.60
ROGERS, SANDRA GALLAGHER	01/01/86–03/31/86	SECRETARY-DISTRICT OFFICE	4,950.72
SOMEILLAN, MARIA D	01/01/86–03/31/86	DISTRICT ASSISTANT	6,615.18

EXPENSES

01-08	5361540009	CLAUDE PEPPER	10/24/85–10/28/85	REIMBURSE AIRLINE TICKET FROM WASHINGTON TO MIAMI 10/24 AND RETURN TO WASHINGTON 10/28	640.00
01-08	5361540006	Do	11/01/85–11/05/85	REIMBURSEMENT FOR AIRLINE TICKET TO MIAMI 11/1 AND RETURN TO WASHINGTON NOV 5	697.00
01-08	5361540008	Do	11/22/85	REIMBURSE AIRLINE TICKET FROM WASH TO FT LAUDERDALE NOV 22	320.00
01-08	5361540007	Do	12/06/85–12/09/85	REIMBURSE FOR AIRLINE TICKET FROM WASHINGTON 12/6 TO MIAMI AND RETURN TO WASH 12/9	569.00
01-08	6007710027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/30/86	1986 MEMBERSHIP DUES	650.00
01-08	6007710025	CLAUDE PEPPER	11/15/85	REIMBURSEMENT FOR LUNCH WITH KOREAN LEGILSLATURE RE: FOREIGN AFFAIRS LEGISLATION	40.40
01-08	6007710026	TRW CORPORATION	12/01/85–12/31/85	LEASE BILLING PERIOD FOR DECEMBER	60.00
01-10	6008740021	ITT DIALCOM	11/01/85–11/30/85	CHARGES FOR NOV FOR ADDITIONAL	163.95
01-10	6008740023	RUTLEDGE PROFFESSIONAL SERVICES, INC	11/27/85	SERVICES FOR NEW CITIZENS INFORMATION MAILING	226.80
01-10	6008740022	TRW CORPORATION	11/01/85–11/30/85	TERMINAL RENTAL AND MAINTENANCE	60.00
01-16	6014880035	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	291.28
01-16	6014880036	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6015640036	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	291.28
01-17	6015640037	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-27	6023700015	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	217.62
01-28	6027520008	CRYSTAL WATER CO	12/15/85	COOLER RENT	15.00
01-28	6027520012	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICE	2,700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE PEPPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	6027520006	FEDERAL EXPRESS CORP	12/11/85	OVERNITE PACKAGE FROM DISTRICT OFFICE	20.00
01-28	6027520010	FLORIDA CLIPPING SERVICE	12/01/85-12/31/85	READING CHARGE AND CLIPPING SERVICE FOR DEC	88.40
01-28	6027520005	SANDRA EVELYN GALLAGHER	10/18/85-10/18/85	TICKET R/T FROM MIA TO WASH & RETURN FOR STAFF MBR TO ATTEND SEMINAR FOR SOC. SECURITY IN WASH	220.00
01-28	6027520013	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	TELEPHONE CHARGES FOR DISTRICT OFFICE FOR DECEMBER	1,171.26
01-28	6027520011	CLAUDE PEPPER	11/21/85	REIMBURSE AIRLINE TICKET FROM MIAMI TO WASH 11/21 TICKET CHANGED FROM NY AIR TO EASTERN	320.00
01-28	6027520007	THE WESTERN UNION TELEGRAPH CO	12/01/85-12/31/85	WESTERN UNION MESSAGES SENT IN DECEMBER	33.00
01-28	6027520009	WESTERN UNION ELECTRONIC MAIL	12/01/85-12/31/85	CHARGE FOR DECEMBER	10.00
01-31	6031900604	(EQUIPMENT ALLOWANCE)	01/01/86-01/31/86		2,321.08
01-31	6032920086	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/86-01/31/86		65.00
01-31	6034420028	(STATIONERY ALLOWANCE CHARGED)	01/31/86	CREDIT FOR 1985	(18.26)
01-31	6034640008	Do	01/01/86-01/31/86		353.78
02-24	6045610015	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	202.85
02-24	6050410058	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	199.18
02-24	6052620008	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT MIAMI FL 00000	6,675.00
02-28	6059900499	(EQUIPMENT ALLOWANCE)	02/01/86-02/28/86		2,322.27
02-28	6059920128	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/86-02/28/86		5.85
02-28	6062600014	(STATIONERY ALLOWANCE CHARGED)	02/28/86	EXPENDITURE FOR 1985	6.93
02-28	6062630008	Do	02/01/86-02/28/86		237.33
03-06	6057310001	FEDERAL EXPRESS CORP	01/23/86	SERVICE TO TAMPA, FL FOR JAN	23.00
03-06	6057310002	METROPOLITAN MESSENGER SERVICE	01/03/86	DELIVERY SERVICE FOR JAN	10.00
03-06	6057310003	Do	02/03/86	DELIVERY SERVICE FOR FEB	24.00
03-06	6057310005	WESTERN UNION ELECTRONIC MAIL	01/03/86-01/31/86	TERMINAL USAGE FOR JAN	10.00
03-06	6057310004	WESTERN UNION TELEGRAPH	12/23/86	MESSAGES SENT BY D.O. FOR DECEMBER	49.65
03-06	6057560004	ALL TV PUBLICITY OUTLETS-NATIONWIDE	03/01/86-03/01/87	PRESS PUBLICATION FOR PRESS SECRETARY	155.50
03-06	6057560002	BRESSERS CROSS INDEX DIRECTORY CO	01/19/86-01/19/87	CROSS INDEX DIRECTORY SERVICE FOR DISTRICT OFFICE	196.25
03-06	6057560001	CONGRESSIONAL QUARTERLY INC	12/23/85-12/23/86	CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	639.00
03-06	6058320007	ANDERSON JACOBSON, INC	02/01/86-02/28/86	LEASE AGREEMENT FOR FEB	36.00
03-06	6058320014	CRYSTAL WATER CO	01/15/86	COOLER RENT FOR JAN	15.00
03-06	6058320011	FLORIDA CLIPPING SERVICE	01/25/86	READING & CLIPPING CHARGES FOR JAN	92.40
03-06	6058320010	FOREIGN AFFAIRS	01/01/86-12/31/86	1 YEAR SUBSCRIPTION	25.00
03-06	6058320013	HEALTH WATERS, INC	01/20/86	WATER & SUPPLIES FOR JAN	39.00
03-06	6058320009	CLAUDE PEPPER	02/14/86	REIMBURSEMENT FOR STATIONERY PURCHASED FOR SCHEDULES	12.58
03-06	6058320012	RUTLEDGE PROFFESSIONAL SERVICES, INC	01/02/86	NEW CITIZEN LETTERS	164.50
03-06	6058320008	TRW CORPORATION	01/01/86-01/31/86	LEASE BILLING PERIOD FOR JAN	60.00
03-06	6058680010	CONGRESSIONAL QUARTERLY INC	09/01/85-09/01/86	CONGRESSIONAL INSIGHT SUBSCRIPTION FOR FRANCES CAMPBELL (9-85 - 9-86)	248.00
03-06	6058680007	GENERAL SERVICES ADMINISTRATION	11/01/85-11/30/85	TELEPHONE BILLING FOR NOVEMBER	1,183.02
03-06	6058680008	NATIONAL JOURNAL	12/29/85-12/29/86	NATIONAL JOURNAL SUBSCRIPTION FOR 1986	78.00
03-06	6058680006	CLAUDE PEPPER	12/02/85	REIMBURSEMENT FOR LUNCH RE: HEALTH CARE REFORM & CANCER RESEARCH IN MIAMI	142.60
03-06	6059730005	MIAMI REVIEW INC	01/03/86-12/31/86	1 YR SUBSCRIPTION FOR WASH OFFICE	88.00
03-06	6059730007	THE MIAMI HERALD	01/07/86-03/04/86	SUBSCRIPTION FOR DO	16.40
03-06	6059730006	THE MIAMI NEWS	01/23/86-01/22/87	1 YEAR SUBSCRIPTION FOR WASH OFFICE	109.20
03-06	6059730004	THE WALL STREET JOURNAL	03/18/86-03/18/87	1 YEAR SUBSCRIPTION FOR WASH OFFICE	107.00
03-07	6065640019	ITT DIALCOM	12/01/85-12/31/85	DUAL ACCESS/PRIME TIME	159.63

03-10	6065570004	OFFICE OF RECORDS AND REGISTRATION	02/01/86–02/28/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
03-11	6066770017	ANDERSON JACOBSON, INC	03/01/86–03/31/86	LEASE AGREEMENT FOR MARCH	36.00
03-11	6066770018	CRYSTAL WATER CO	02/01/86–02/28/86	COOLER RENT FOR FEB	15.00
03-11	6066770020	DAVID R RAMAGE	01/16/86	CARDS & ENVELOPES - CITIZENSHIP	750.00
03-11	6066770012	FEDERAL EXPRESS CORP	09/24/85	OVERNIGHT ENVELOPE	25.00
03-11	6066770011	Do	10/08/85	OVERNIGHT LETTER	16.50
03-11	6066770019	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE FOR D.O. IN JANUARY	1,179.61
03-11	6066770015	HEALTH WATERS, INC	02/10/86	WATER DELIVERY IN FEB	21.50
03-11	6066770021	MIAMI REVIEW INC	01/15/86–01/15/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	88.00
03-11	6066770014	NATIONAL JOURNAL	05/11/86–05/11/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE 5/11/86 TO 5/11/87	546.00
03-11	6066770013	SOUTHWEST DISTRIBUTION, INC	01/01/86–06/30/86	MIAMI HERALD ONE DAY AFTER DELIVERY TO WASH OFFICE 1/1/86 TO 6/30/86	125.10
03-11	6066770023	THE MIAMI HERALD	01/07/86–01/07/87	SUBSCRIPTION FOR D.O.	16.40
03-11	6066770022	THE MIAMI NEWS	01/23/86–01/22/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	109.20
03-11	6066770016	THE WALL STREET JOURNAL	03/18/86–03/18/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	114.00
03-11	6069700023	GEORGE CLARKE, III	02/10/86–02/17/86	REIMB OF AIRLINE TICKET, R/T FROM WASH TO MIAMI AND RETURN, SPEECH FOR CONG PEPPER IN D.O	239.00
03-12	6070630007	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	331.28
03-14	6071830028	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	331.28
03-18	6073580028	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	363.51
03-21	6079770028	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	328.34
03-24	6079350021	FLORIDA CLIPPING SERVICE	02/01/86–02/28/86	READING & CLIPPING SERVICE FOR FEB	88.40
03-24	6079350026	FOREIGN AFFAIRS	03/12/86–03/12/87	SUBSCRIPTION RENEWAL FOR FOREIGN AFFAIRS FOR FRANCES CAMPBELL	25.00
03-24	6079350019	METROPOLITAN MESSENGER SERVICE	03/03/86	MESSENGER SERVICE FOR MARCH 3	15.00
03-24	6079350020	THE WESTERN UNION TELEGRAPH CO	02/01/86–02/28/86	TELEGRAM SERVICE FOR FEB	95.41
03-24	6079350018	TRW CORPORATION	02/01/86–02/28/86	LEASE BILLING FOR FEB	60.00
03-24	6080600022	CLAUDE PEPPER	12/20/85	REIMBURSEMENT OF AIRLINE TICKET ONE WAY FROM WASH TO MIAMI	320.00
03-25	6080350029	ITT DIALCOM	01/01/86–01/31/86	DUAL ACCESS/PRIME TIME	83.28
03-31	6091800008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		170.55
03-31	6091900478	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,253.78
03-31	6091920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		16.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 100,006.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,761 77

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6085970014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/30/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (65.00)

TOTAL **132,703.64**

OFFICE OF THE HON. CARL C PERKINS

SALARIES

AMBURGEY, MARTHA LYNN	01/01/86–03/31/86	SPECIAL ASSISTANT	2,905.84
CROSBY, CONSTANCE F	01/01/86–03/31/86	PROJECTS ANALYST	8,508.48
CRUM, THELMA JUANITA	01/01/86–03/31/86	SECRETARY	4,440.90
GRIBBIN, JAYNE NORTHERN	01/01/86–03/31/86	SPECIAL ASSISTANT	5,708.28
LYONS, TROY S	01/06/86–01/31/86	TEMPORARY EMPLOYEE	708.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL C PERKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLER, W KENNETH	01/01/86–03/31/86	CASE WORKER	6,371.28
		MORAN, CATHERINE MARY	01/01/86–03/31/86	SPECIAL ASSISTANT	5,178.36
		ONEILL, KATHRYN H	01/01/86–03/31/86	CASE WORKER	6,402.06
		PISARO, JEFFREY A	01/27/86–03/31/86	LEGISLATIVE ASSISTANT	3,555.56
		RAVENSCRAFT, JERRY LOWE	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,666.67
		REILEY, CHARLOTTE C	01/01/86–03/31/86	OFFICE MANAGER	8,828.52
		RUSNAK, SHARON S	01/01/86–03/31/86	SPECIAL ASSISTANT	4,844.61
		TEETS, ELNORA HELEN	01/01/86–03/31/86	CASEWORKER-SECRETARY	7,828.29
		WADDLES, OMER E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,425.01
		WATTS, RUBY	01/01/86–03/31/86		1,503.18
		WEST, PATTY SUE	01/01/86–03/31/86	FIELD OFFICE MANAGER	4,957.95
		WHALIN, DAVID M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,060.46
		EXPENSES			
01-08	5364630036	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	797.00
01-08	6002410025	ASHLAND PETROLEUM COMPANY	11/05/85	MEMBER'S GAS WHILE TRAVELING IN DISTRICT	18.00
01-08	6002410029	Do	11/09/85	MEMBER'S GAS WHILE TRAVELING IN DISTRICT	18.30
01-08	6002410021	DINERS CLUB INTERNATIONAL	11/01/85–11/04/85	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY AND RETURN TO DC	210.00
01-08	6002410023	Do	11/01/85–11/04/85	MEMBER'S TRAVEL IN-DISTRICT VIA RENTED AUTO (BUDGET) (ACTUAL MILEAGE 299 MILES)	132.19
01-08	6002410022	Do	11/04/85–11/06/85	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY	204.00
01-08	6002410026	Do	11/07/85–11/12/85	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY AND RETURN TO DC	210.00
01-08	6002410027	Do	11/07/85–11/12/85	MEMBER'S IN-DISTRICT TRAVEL VIA RENTED AUTO (BUDGET) (ACTUAL MILEAGE 547 MILES)	413.30
01-08	6002410028	GULF PRODUCTS DIVISION	11/07/85	MEMBER'S GAS WHILE TRAVELING IN DISTRICT	37.70
01-08	6002410024	PHILLIPS PETROLEUM CO	11/02/85	MEMBER'S GAS WHILE TRAVELING IN DISTRICT	16.00
01-08	6002600002	CHEVRON USA, INC	11/16/85	MEMBERS GAS WHILE TRAVELING IN DISTRICT	18.00
01-08	6002600001	DINERS CLUB INTERNATIONAL	11/14/85–11/19/85	MEMBERS TRAVEL FROM WASHINGTON, D.C. TO LEXINGTON, KY AND RETURN TO D.C.	196.00
01-08	6002600003	Do	11/14/85–11/19/85	MEMBERS IN-DISTRICT TRAVEL VIA RENTED AUTO (BUDGET) 395 MILES	233.17
01-08	6006330010	CHEVRON USA, INC	11/23/85–11/25/85	MEMBER'S GAS WHILE TRAVELLING IN DISTRICT	56.90
01-08	6006330012	Do	12/02/85	MEMBER'S GAS WHILE TRAVELLING IN DISTRICT	20.00
01-08	6006330002	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-08	6006330001	DINERS CLUB INTERNATIONAL	11/04/85–11/06/85	MEMBER'S IN-DISTRICT TRAVEL VIA RENTED AUTO (BUDGET)	177.53
01-08	6006330008	Do	11/22/85–11/28/85	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY & RETURN TO D.C.	210.00
01-08	6006330009	Do	11/22/85–11/28/85	MEMBER'S IN-DISTRICT TRAVEL VIA RENTED AUTO (BUDEGT)	258.04
01-08	6006330011	Do	11/29/85–12/03/85	MEMBER'S IN-DISTRICT TRAVEL VIA RENTED AUTO (AVIS)	147.25
01-08	6006330006	Do	12/13/85–12/16/85	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY & RETURN TO D.C.	198.00
01-08	6006330007	Do	12/13/85–12/16/85	MEMBER'S IN-DISTRICT TRAVEL VIA RENTED AUTO (BUDGET)	139.41
01-08	6006330013	GTE	11/10/85–12/10/85	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	147.98
01-08	6006330005	CARL C PERKINS	10/27/85–12/22/85	OFFICIAL NEWSPAPER SUBSCRIPTION (THE WASHINGTON POST)	25.80
01-08	6006330004	Do	12/29/85–12/29/86	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (THE HERALD-DISPATCH)	168.00
01-08	6006330003	Do	12/31/85–12/31/86	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (ELLIOTT COUNTY NEWS)	9.50
01-08	6007300005	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, AT&T INFORMATION SYSTEMS	35.76
01-08	6007300001	DINERS CLUB INTERNATIONAL	11/29/85	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY VIA PIEDMONT AIRLINES	105.00
01-08	6007300002	Do	12/03/85	MEMBER'S TRAVEL FROM LOUISVILLE, KY TO WASHINGTON, DC VIA PIEDMONT AIRLINES	129.00
01-08	6007300003	Do	12/06/85–12/09/85	MEMBER'S IN-DISTRICT TRAVEL VIA RENTED AUTO (BUDGET) (ACTUAL MILEAGE 93 MILES)	136.63

01-08	6007300004	Do	12/06/85–12/09/85	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY & RETURN TO D.C. VIA US AIR & PIEDMONT AIRLINES.	198.00
01-08	6007300011	JERRY LOWE RAVENSCRAFT	11/02/85	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO 130 MI @ 20.5¢ PER MILE	26.65
01-08	6007300012	Do	11/09/85	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO 108 MI @ 20.5¢ PER MILE	22.14
01-08	6007300013	Do	11/22/85	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO 148 MI @ 20.5¢ PER MILE	30.34
01-08	6007300014	Do	11/22/85	MEAL FOR STAFF MEMBER DURING IN-DISTRICT TRAVEL	4.31
01-08	6007300006	Do	12/02/85	MEAL FOR STAFF MEMBER DURING IN-DISTRICT TRAVEL	3.47
01-08	6007300007	Do	12/02/85	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO 102 MILES @ 20.5¢ PER MILE	20.91
01-08	6007300009	Do	12/04/85	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO 128 MILES @ 20.5¢	26.24
01-08	6007300010	Do	12/04/85	MEAL FOR STAFF MEMBER DURING IN-DISTRICT TRAVEL	3.14
01-08	6007300008	Do	12/06/85	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO 141 MILES @ 20.5¢	28.91
01-10	6008820003	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	MEMBER'S 1986 RESEARCH SERVICES	2,700.00
01-14	6011500007	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	46.84
01-14	6011500008	Do	11/01/85–11/30/85	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	27.70
01-14	6011500005	GTE	11/28/85–12/28/85	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICE - LONG DISTANCE SERVICE	200.42
01-14	6011500006	Do	11/28/85–12/28/85	LOCAL SERVICE	124.91
01-16	6014880037	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	167.02
01-17	6015640038	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	167.02
01-23	6019610019	CHEVRON USA, INC	01/04/86–01/06/86	MEMBERS GAS WHILE TRAVELING IN DISTRICT	41.40
01-23	6019610016	DINERS CLUB INTERNATIONAL	12/20/85–12/25/85	MEMBERS TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY AND RETURN TO D.C. VIA PIEDMONT AIRLINES	204.00
01-23	6019610017	Do	12/20/85–12/25/85	MEMBERS IN-DISTRICT TRAVEL VIA RENTED AUTO (AVIS) 42 MILES	134.56
01-23	6019610018	Do	12/26/85	MEMBERS TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY VIA US AIRLINES	105.00
01-23	6019610020	Do	12/26/85–01/08/86	MEMBERS IN DISTRICT TRAVEL VIA RENTED AUTO (AVIS) 1,343 MILES	332.12
01-27	6023700016	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(680.51)
01-28	6014770027	POSTMASTER	12/18/85	EXPRESS MAIL	21.50
01-28	6014770026	Do	12/23/85	EXPRESS MAIL	21.50
01-28	6014770028	Do	12/31/85	EXPRESS MAIL	21.50
01-30	6029890485	ATKINSON FLORIST INC	01/01/86–01/30/86	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	200.00
01-31	6031900412	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		8,119.68
01-31	6031900413	Do	12/09/85–12/31/85		483.88
01-31	6031900414	Do	01/01/86–01/31/86		2,654.12
01-31	6034420008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	40.00
01-31	6034640029	Do	01/01/86–01/31/86		1,033.41
02-06	6030640004	MICRO RESEARCH, INC	10/24/85	DISKS AND DATA CARTRIDGE FOR NEW COMPUTER SYSTEM	242.00
02-06	6030640003	Do	01/02/86	DATA CONVERSION FOR EXISTING PROGRAMS TO NEW COMPUTER SYSTEM	729.06
02-06	6030640002	CARL C PERKINS	01/27/86–01/27/87	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (THE LEXINGTON-HERALD LEADER CO)	158.00
02-06	6030640001	Do	01/31/86–01/31/87	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (BATH COUNTY NEWS OUTLOOK)	12.00
02-06	6034700020	Do	02/01/86–02/01/87	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (SALYERSVILLE INDEPENDENT)	15.00
02-06	6034700017	JERRY LOWE RAVENSCRAFT	01/13/86–01/14/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ .205 PER MILE (133 MILES)	27.27
02-06	6034700019	Do	01/14/86	MEAL FOR STAFF MEMBER DURING IN-DISTRICT TRAVEL	4.94
02-06	6034700018	Do	01/16/86–01/16/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ .205 PER MILE (118 MILES)	24.19
02-06	6035300024	AMERICAN EXPRESS COMPANY	01/21/86	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC VIA PIEDMONT AIRLINES	99.00
02-06	6035300020	DINERS CLUB INTERNATIONAL	01/08/86–01/08/86	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC & RETURN TO LEXINGTON, KY VIA PIEDMONT AIRLINES.	210.00
02-06	6035300021	Do	01/08/86–01/15/86	MEMBER'S IN-DISTRICT TRAVEL VIA RENTED AUTO (BUDGET)	256.90
02-06	6035300022	Do	01/15/86–01/15/86	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC & RETURN TO LEXINGTON, KY VIA PIEDMONT AIRLINES.	210.00
02-06	6035300023	Do	01/15/86–01/21/86	MEMBER'S IN-DISTRICT TRAVEL VIA RENTED AUTO (BUDGET)	151.69
02-06	6035300025	GTE	12/10/85–01/10/86	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	147.19
02-06	6035300013	JERRY LOWE RAVENSCRAFT	12/13/85	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 20.5 PER MILE (166 MILES)	34.03
02-06	6035300014	Do	12/30/85	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO, 96 MILES @ 20.5 PER MILE	19.68
02-06	6035300015	Do	12/30/85	MEAL FOR STAFF MEMBER DURING IN-DISTRICT TRAVEL	3.65
02-06	6035300016	Do	01/02/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO 65 MILES @ 20.5 PER MILE	11.48
02-06	6035300017	Do	01/05/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO 83 MILES @ 20.5 PER MILE	17.02
02-06	6035300018	SOUTH CENTRAL BELL	12/16/85–01/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, SOUTH CENTRAL BELL	128.15
02-06	6035300019	Do	12/16/85–01/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, AT&T COMMUNICATIONS	33.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL C PERKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6035810009	AT&T INFORMATION SYSTEMS	12/16/85–01/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES AT&T INFORMATION SYSTEMS	35.76
02-06	6035810010	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	38.09
02-06	6035810007	SOUTH CENTRAL BELL	01/16/86–02/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES SOUTH CENTRAL BELL	138.08
02-06	6035810008	Do	01/16/86–02/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES AT&T COMMUNICATIONS	17.78
02-10	6035840023	POSTMASTER	01/07/86	EXPRESS MAIL	21.50
02-10	6037640026	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	1,268.50
02-11	6041800011	DAVID R RAMAGE	12/30/85	58,000 NEWSLETTERS - 123,000 NEWSLETTERS	3,783.00
02-11	6041800012	GTE	12/28/85–01/28/86	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES (LONG DISTANCE SERVICE)	176.21
02-11	6041800013	Do	12/28/85–01/28/86	LOCAL SERVICE	124.79
02-18	6042460010	CHEVRON USA, INC	01/01/86	MEMBER'S GAS IN RENTAL AUTO WHILE TRAVELING IN DISTRICT	18.00
02-18	6042460011	Do	01/13/86	MEMBER'S GAS WHILE TRAVELING IN DISTRICT IN RENTAL AUTO	20.01
02-18	6042460012	Do	01/14/86	MEMBER'S GAS WHILE TRAVELING IN DISTRICT IN RENTAL AUTO	19.50
02-18	6042460014	DINERS CLUB INTERNATIONAL	01/15/86–01/21/86	MEMBER'S IN-DISTRICT TRAVEL VIA RENTED AUTO (BUDGET)	100.00
02-18	6042460013	GULF PRODUCTS DIVISION	01/17/86	MEMBER'S GAS WHILE TRAVELING IN DISTRICT IN RENTAL AUTO	17.00
02-24	6044620023	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT ASHLAND KENTUCKY	164.00
02-24	6045610016	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	78.61
02-24	6050410059	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	78.61
02-24	6052620009	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT ASHLAND KENTUCKY	1,628.00
02-24	6052620010	Do	01/01/86–03/31/86	RENT PIKEVILLE KENTUCKY	1,397.00
02-26	6056700026	POSTMASTER	01/14/86	EXPRESS MAIL	21.50
02-26	6056700025	Do	01/22/86	EXPRESS MAIL	21.50
02-27	6057890486	ATKINSON FLORIST INC	02/01/86	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	200.00
02-28	6059900591	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,649.92
02-28	6059900590	Do	02/28/86	CHARGE FOR DECEMBER 1985	21,607.13
02-28	6062630029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		1,605.49
03-12	6070630008	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	167.02
03-12	6070650012	Do	01/16/86–02/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES AT&T INFORMATION SYSTEMS	37.11
03-12	6070650006	CHEVRON USA, INC	12/30/85	MEMBERS OFFICIAL GAS WHILE TRAVELING IN DISTRICT WITH RENTED AUTO	28.00
03-12	6070650007	Do	01/10/86	MEMBERS OFFICIAL GAS WHILE TRAVELING IN DISTRICT WITH RENTED AUTO	7.00
03-12	6070650008	DAVID R RAMAGE	02/21/86	185,000 NEWSLETTERS	3,745.00
03-12	6070650009	JERRY LOWE RAVENSCRAFT	01/24/86–01/24/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5¢ PER MILE 109 MILES	22.35
03-12	6070650010	Do	01/30/86	MEAL FOR STAFF MEMBER DURING IN-DISTRICT TRAVEL	13.60
03-12	6070650011	Do	01/30/86–01/30/86	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO 178 MILES AT 20.5¢	36.49
03-12	6070650004	SOUTH CENTRAL BELL	01/16/86–02/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, SOUTH CENTRAL BELL	144.75
03-12	6070650005	Do	01/16/86–02/15/86	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES AT&T COMMUNICATIONS	18.38
03-13	6066630024	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	588.50
03-14	6071830029	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	167.02
03-18	6071420016	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	36.14
03-18	6071420014	GTE	01/10/86–02/10/86	ASHLAND DISTRICT OFFICE TELEPHONE SERVICE	147.40
03-18	6071420015	Do	01/10/86–02/10/86	ATT COMMUNICATIONS	2.02
03-18	6071420012	Do	01/28/86–02/28/86	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES, LONG DISTANCE SERVICE	161.33
03-18	6071420013	Do	01/28/86–02/28/86	LOCAL SERVICE - MOREHEAD OFFICE	121.69
03-18	6071860022	CARL C PERKINS	09/27/85–12/27/85	OFFICIAL NEWSPAPER SUBSCRIPTION FOR 13 WEEKS (WEEK-END SERVICE TO LEXINGTON HERALD-LEADER)	20.00
03-18	6071860023	Do	01/01/86–02/28/86	OFFICIAL NEWSPAPER SUBSCRIPTION FOR TWO MONTHS (7'DAY SERVICE TO COURIER JOURNAL)	19.02

03-18	6071860024	Do	02/28/86-02/28/87	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (LEWIS COUNTY HERALD)	10.00
03-18	6071860019	Do	01/07/86-03/07/87	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (DAILY COURIER JOURNAL)	114.40
03-18	6071860020	Do	03/07/86-03/07/87	OFFICIAL NEWSPAPER	67.60
03-18	6071860021	Do	03/15/86-03/15/87	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR	23.95
03-18	6071860017	Do	03/30/86-03/30/87	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR APPALACHIAN NEWS-EXPRESS	32.50
03-18	6071860018	Do	03/31/86-03/31/87	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (THE HERALD VOICE)	18.00
03-18	6073580029	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	170.68
03-21	6079610014	CARL C PERKINS	03/08/86-03/08/87	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (LEXINGTON HERALD-LEADER)	132.00
03-21	6079770029	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	170.68
03-27	6085890479	ATKINSON FLORIST INC	03/01/86-03/30/86	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	200.00
03-31	6091800029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		517.39
03-31	6091900321	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,711.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,893.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	67,614.91

ADJUSTMENTS/REFUNDS

EXPENSES

11-20	6029990003	GENERAL SERVICES ADMINISTRATION	06/15/85-08/24/85	REFUND DUE TO OVERBILLING	(374.90)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(374.90)
TOTAL	**161,133.79**

OFFICE OF THE HON. THOMAS PETRI

SALARIES

BUMBY, EDWARD S	01/13/86-03/31/86	D.C. INTERN	1,235.00
COOLIDGE, TODD KEVIN	01/02/86-03/31/86	LEGISLATIVE CORRESPONDENT	3,337.50
CUNNINGHAM, ANGELICA BRAESTRAP	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,137.51
FLADER, JOSEPH F	01/01/86-03/31/86	LEGISLATIVE DIRECTOR	10,625.01
HOFMAN, STEVEN	01/01/86-03/31/86	SHARED EMPLOYEE	750.00
KRAMLICH, JOAN L	01/01/86-03/31/86	STAFF ASSISTANT	1,425.00
KUSSART, GENE EDWIN	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	11,926.98
KUSSMANN, EDITH LOUISE	01/01/86-03/31/86	STAFF ASSISTANT	4,250.01
LUOMA, KRISTINE C	01/01/86-03/31/86	CASEWORKER	3,375.00
MARKOWITZ, RICHARD I	01/01/86-03/31/86	STAFF ASSISTANT	5,212.50
MATTURRO, ANN L	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	3,905.01
MCRAE, MARJORIE K	01/21/86-03/03/86	D.C. INTERN	680.83
MICKELSON, KAREN L	01/01/86-01/31/86	EXECUTIVE ASSISTANT	1,625.00
PFISTER, JULIE BUSK	03/03/86-03/31/86	EXECUTIVE ASSISTANT	1,555.56
SUHLING, JUNE	01/01/86-03/31/86	DISTRICT DIRECTOR	10,057.50
TOWSE, LINDA J	01/01/86-03/31/86	CHIEF CASEWORKER	7,812.51
UNDERHEIM, GREGG	01/01/86-03/31/86	FIELD REPRESENTATIVE	5,150.01
WETTSTEIN, CLARE M	01/01/86-03/31/86	STAFF ASSISTANT	3,725.01
WRIGHT, NIELSON	01/01/86-03/31/86	COMMUNICATIONS DIRECTOR	7,250.01
ZALES, NICHOLAS C	01/01/86-03/31/86	STAFF ASSISTANT	1,356.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364340017	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	1986 MEMBERSHIP RENEWAL	650.00
01-08	5364340016	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	1986 MEMBERSHIP RENEWAL	300.00
01-08	5364340014	THE DAILY NORTHWESTERN	12/23/85–12/23/86	SUBSCRIPTION RENEWAL	127.70
01-08	5364340012	WISCONSIN BELL	10/22/85–11/21/85	MONTHLY SERVICE	86.27
01-08	5364340013	Do	10/22/85–11/21/85	AT&T COMM	.60
01-08	5364340015	Do	11/01/85–11/30/85	WI BELL CHARGES WATTS	636.26
01-08	5364630037	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	378.00
01-08	6006540018	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	EQUIPMENT RECURRING CHARGES	38.58
01-08	6006540021	LACROSSE TRIBUNE	01/15/86–01/14/87	SUBSCRIPTION RENEWAL	150.00
01-08	6006540020	THE REPORTER	01/10/86–01/09/87	SUBSCRIPTION RENEWAL	85.80
01-08	6006540019	WISCONSIN BELL	11/12/85–12/06/85	MONTHLY SERVICE	41.68
01-10	6008470026	CANTRELL/CUTTER PRINTING, INC	12/17/85	CITIZENS OFFICE HOURS	2,099.20
01-10	6008470025	Do	12/24/85	ENVIRONMENT NEWSLETTER	193.86
01-10	6008470030	HOUSE OF INTERNATIONAL TRAVEL, INC	12/20/85–01/02/86	MEMBER'S OFFICIAL BUSINESS ROUND TRIP WASHINGTON-INDIANAPOLIS-MILWAUKEE-DETROIT-WASHINGTON	252.50
01-10	6008470029	HUDSON'S DIRECTORY	01/01/86–01/01/87	SUBSCRIPTION RENEWAL	90.00
01-10	6008820005	GENE KUSSART	12/16/85	TAXI TRIP TO DEPT. OF TRANSPORTATION FOR MEETING	1.80
01-10	6008820004	Do	12/30/85	TAXI TRIP FOR LEGISLATIVE MEETING IN DOWNTOWN WASHINGTON (ROUND TRIP)	8.00
01-14	6010710022	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS	32.55
01-14	6010710023	Do	10/01/85–10/31/85	FTS	253.23
01-14	6010710020	Do	11/01/85–11/30/85	FTS	234.14
01-14	6010710021	Do	11/01/85–11/30/85	FTS	13.95
01-15	6014500012	CANTRELL/CUTTER PRINTING, INC	12/24/85	FARM BILL UPDATE	215.42
01-15	6014500013	Do	12/24/85	SOCIAL SECURITY WEEKLY REPORT	243.65
01-15	6014500010	WISCONSIN BELL	11/22/85–12/21/85	WI BELL CHARGES	83.54
01-15	6014500011	Do	11/22/85–12/21/85	AT&T CHARGES	.60
01-15	6014500009	WISCONSIN STATE JOURNAL	01/16/86–01/16/87	SUBSCRIPTION RENEWAL	138.30
01-16	6015800044	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	195.50
01-17	6014600043	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	195.50
01-27	6023720004	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	149.07
01-28	6027520014	REPUBLICAN HOUSE	01/09/86	SIXTH DISTRICT COMMISSION ON CONGRESSIONAL APPOINTMENTS - LUNCHEON (SERVICE ACADEMY SELECTION BOARD)	114 25
01-28	6027520015	LINDA TOWSE	01/08/86–01/10/86	STAFF TRAVEL ON OFFICIAL BUSINESS - WASHINGTON, DC/MILWAUKEE ROUNDTRIP AIRFARE	284.00
01-28	6027520016	Do	01/08/86–01/10/86	RENTAL CAR FOR OFFICIAL BUSINESS	62.15
01-30	6029890488	DISBURSING OFFICER	01/01/86–01/30/86	RENT 84 RACINE AVE MENASHA,WI 65952	25.00
01-30	6029890486	RICHARD J. FREUND	01/01/86–01/30/86	RENT 14 WESTERN AVE FOND DU LAC,WI	575.00
01-30	6029890487	THE WASHINGTON BUILDING	01/01/86–01/30/86	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	295.00
01-31	6031900402	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,840.89
01-31	6034420029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	2,028.03
01-31	6034640009	Do	01/01/86–01/31/86		190.70
02-06	6030310017	JUNE M. SUHLING	10/01/85–12/31/85	TRAVEL WITHIN THE 6TH DISTRICT FOR OFFICIAL BUSINESS 1,092 MILES @ 20.5c/MILE	223.86
02-06	6030310018	Do	10/01/85–12/31/85	MILES INCURRED WHILE ON OFFICIAL BUSINESS WITHIN THE 6TH DISTRICT	21.19
02-06	6030600009	AT&T INFORMATION SYSTEMS	01/01/86	TELEPHONE EQUIPMENT	38.58
02-06	6030600011	CANTRELL/CUTTER PRINTING, INC	12/30/85	CONTINUOUS FORM LETTERHEAD	2,222.00

02-06	6030600004	EDITH LOUISE KUSSMANN	12/16/85–12/29/85	TRAVEL WITHIN DISTRICT 538 MILES AT 20.5¢	110.29
02-06	6030600005	Do	12/16/85–12/29/85	MEALS INCURRED DURING TRAVEL WITHIN DISTRICT	3.83
02-06	6030600006	Do	01/06/86–01/06/86	PURCHASED UTILITY EXTENSION CORD FOR USE IN DISTRICT OFFICE ON A TYPEWRITER	5.24
02-06	6030600010	THE GREEN BAY NEWS CHRONICLE	02/01/86–02/01/87	SUBSCRIPTION RENEWAL	78.60
02-06	6030600012	GREGG UNDERHEIM	10/01/85–12/31/85	TRAVEL EXPENSES FOR OFFICIAL BUSINESS OF WISCONSINS 6TH CONGRESSIONAL DISTRICT 2,294 MILES AT 20.5¢/MI.	470.27
02-06	6030600007	WISCONSIN BELL	12/01/85–12/31/85	WI BELL CHARGES	212.37
02-06	6030600008	Do	12/01/85–12/31/85	AT&T COMM CHARGES	422.49
02-06	6030640005	CANTRELL/CUTTER PRINTING, INC.	01/13/86	NEWSLETTER	2,469.80
02-06	6030640008	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS	24.65
02-06	6030640007	HOUSE OF REPRESENTATIVES RESTAURANT	12/04/85–12/19/85	LUNCH WITH CONSTITUENTS	54.55
02-06	6030640006	THE SOUNDER	01/01/86–01/01/87	SUBSCRIPTION RENEWAL	10.25
02-09	6034330014	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	EQUIPMENT	3.20
02-09	6034330015	HOUSE OF INTERNATIONAL TRAVEL, INC.	01/05/86	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON TO MILWAUKEE	143.00
02-09	6034330016	Do	01/09/86	MEMBERS OFFICIAL TRAVEL FROM MADISON TO CHICAGO TO WASHINGTON	238.00
02-09	6034330013	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENEWAL	58.50
02-10	6037640027	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	121.59
02-10	6041850013	THOMAS E PETRI	10/14/85–12/30/85	MEALS INCURRED IN SUPPORT OF DAY TRIPS WITHIN WISCONSIN'S SIXTH DISTRICT 2 MEALS	11.05
02-10	6041850010	CLARE M WETTSTEIN	11/01/85–01/22/86	TRAVEL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSIN'S SIXTH DISTRICT 1,080 MILES @ 20.5¢ PER MILE	221.40
02-10	6041850011	Do	11/01/85–01/22/86	TRAVEL EXPENSES FOR OFCL BUSS OUTSIDE WISCONSIN'S SIXTH DIST TO & FR MILWAUKEE AIR'P 600 MI @ 20.5¢ PM.	123.00
02-10	6041850012	Do	12/30/85	MEAL INCURRED IN SUPPORT OF DAY TRIP WITHIN WISCONSIN'S SIXTH DISTRICT	5.09
02-11	6041800018	AT&T INFORMATION SYSTEMS	10/01/85–02/11/86	TELEPHONE EQUIPMENT	16.38
02-11	6041800014	EDWARD S BUMBY	01/27/86	OFFICIAL BUSINESS - ROUND TAXICAB TO AND FROM THE COALITION ON SMOKING AND HEALTH 1607 NEW HAMPSHIRE NW.	7.00
02-11	6041800017	CLINTONVILLE TRIBUNE GAZETTE	01/01/86–12/31/86	SUBSCRIPTION RENEWAL	15.00
02-11	6041800015	MARION ADVERTISER	01/08/86–01/08/87	SUBSCRIPTION RENEWAL	11.00
02-11	6041800016	PRESS-STAR	02/01/86–02/01/87	SUBSCRIPTION RENEWAL	18.00
02-14	6043440029	HOUSE OF INTERNATIONAL TRAVEL, INC.	01/26/86–01/28/86	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON TO MILWAUKEE AND FROM OSHKOSH TO WASHINGTON	478.00
02-14	6043440028	THE DAILY NORTHWESTERN	02/13/86–02/13/86	SUBSCRIPTION RENEWAL	112.20
02-14	6043440005	WISCONSIN BELL	12/07/85–01/07/86	WI BELL CHARGES	40.40
02-14	6043440006	Do	12/07/85–01/07/86	AT&T COMM CHARGES	.55
02-18	6042550015	HOUSE OF INTERNATIONAL TRAVEL, INC.	01/28/86–01/29/86	STAFF, RICHARD MARKOWITZ, OFFICIAL BUSINESS - FROM WASHINGTON/APPLETON & FROM APPLETON BACK TO WASH.	218.00
02-18	6042550016	RICHARD I MARKOWITZ	01/28/86	TAXI RIDE TO AIRPORT	10.00
02-24	6044640004	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	146.96
02-24	6050430004	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	301.66
02-24	6051610025	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	TELEPHONE EQUIPMENT RENTALS FOR FOND DU LAC DISTRICT OFFICE	47.16
02-24	6051610021	CANTRELL/CUTTER PRINTING, INC.	01/03/86	PRINTING OF TOWN MEETING CARDS	2,197.20
02-24	6051610022	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	CREDIT FOR FTS SERVICE IN DISTRICT OFFICE	(356.21)
02-24	6051610023	OSHKOSH NORTHWESTERN	02/14/86–02/13/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR	112.20
02-24	6051610024	ZANDER PRESS, INC.	01/01/86–12/31/86	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR	15.00
02-25	6051330021	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	TELEPHONE SERVICE IN FOND DU LAC DISTRICT OFFICE-EQUIPMENT	3.20
02-25	6051330022	CANTRELL/CUTTER PRINTING, INC.	01/31/86	PRINTING OF PRO-LIFE NEWSLETTER	184.37
02-25	6051330019	DINERS CLUB INTERNATIONAL	01/09/86	MOTEL CHARGE FOR CONGRESSMAN AT MEAD INN	41.19
02-25	6051330020	WISCONSIN BELL	12/22/85–01/21/86	MONTHLY TELEPHONE SERVICE FOR FOND DU LAC DISTRICT OFFICE	88.27
02-27	6057890489	DISBURSING OFFICER	02/01/86	RENT 84 RACINE AVE MENASHA,WI 65952.	25.00
02-27	6057890487	RICHARD J. FREUND	02/01/86	RENT 14 WESTERN AVE FOND DU LAC,WI.	575.00
02-27	6057890488	THE WASHINGTON BUILDING	02/01/86	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	295.00
02-28	6058860020	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR FOND DU LAC DISTRICT OFFICE	47.16
02-28	6058860019	Do	01/01/86–01/31/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR OSHKOSH DISTRICT OFFICE	112.53
02-28	6058860017	HOUSE OF INTERNATIONAL TRAVEL, INC.	02/07/86–02/17/86	CONG. PETRI ROUND TRIP AIR FARE, WASHINGTON - MILWAUKEE - WASHINGTON	138.00
02-28	6058860016	POSTMASTER	02/01/86–01/31/87	ANNUAL RENTAL OF DISTRICT OFFICE POST OFFICE BOX	84.00
02-28	6058860018	WISCONSIN BELL	01/01/86–01/31/86	MONTHLY WATS LINE FOR DISTRICT OFFICE	777.90
02-28	6059900335	*(EQUIPMENT ALLOWANCE)*	12/02/85–12/31/85		173.31
02-28	6059900336	Do	02/01/86–02/28/86		3,161.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6062600035	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(212.16)
02-28	6062630009	Do	02/01/86–02/28/86		256.94
03-12	6070640011	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	195.50
03-13	6066630025	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	104.00
03-14	6071840032	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	195.50
03-18	6073400032	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	436.71
03-21	6079790035	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	206.40
03-26	6083840019	Do	02/01/86–02/28/86	TELEPHONE EQUIPMENT FOND DU LAC - DISTRICT OFFICE	3.73
03-26	6083840020	Do	02/01/86–02/28/86	TELEPHONE EQUIPMENT FOND DU LAC - DISTRICT OFFICE	52.15
03-26	6083840021	WISCONSIN BELL	01/07/86–02/06/86	WISCONSIN BELL CHARGES OSHKOSH-DISTRICT OFFICE	39.86
03-26	6083840022	Do	01/22/86–02/21/86	WISCONSIN BELL CHARGES FOND DU LAC - DISTRICT OFFICE	84.21
03-26	6083840023	Do	02/01/86–03/28/86	WISC. BELL CHARGES AT&T CHARGES WATTS SERVICE FOR DISTRICT OFFICE	598.11
03-27	6085890482	DISBURSING OFFICER	03/01/86–03/30/86	RENT 84 RACINE AVE MENASHA,WI 65952	25.00
03-27	6085890480	RICHARD J. FREUND	03/01/86–03/30/86	RENT 14 WESTERN AVE FOND DU LAC,WI	575.00
03-27	6085890481	THE WASHINGTON BUILDING	03/01/86–03/30/86	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	295.00
03-31	6085710008	CLARE M WETTSTEIN	01/23/86–03/03/86	TRVL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSIN'S 6 DIST: AUTO MILEAGE AT .205/MILE - 816 MILES	167.28
03-31	6085710009	Do	01/23/86–03/03/86	TRVL EXPENSES F/OFCL BUSS OUTSIDE WI 6TH DIST - DROVE REP TO MILWAUKEE A/P - MILEAGE 150 MI @ .205.	30.75
03-31	6085710010	Do	01/23/86–03/03/86	MEALS INCURRED IN SUPPORT OF DAY TRIPS WITHIN WISCONSIN'S 6TH DIST - 2 MEALS	15.15
03-31	6091800009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		103.86
03-31	6091900314	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,931.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 89,392.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,804.82

ADJUSTMENTS/REFUNDS

EXPENSES

02-24	6076980005	OSHKOSH NORTHWESTERN	02/14/86–02/13/87	REFUND DUE TO DUPLICATE PAYMENT	(112.20)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (112.20)

TOTAL **125,084.91**

OFFICE OF THE HON. J J PICKLE

SALARIES

		ALLEN, TOM RANDOLPH	01/01/86–03/31/86	OFFICE MANAGER	6,792.18

BENDER, JOHN STEVEN	01/01/86–03/31/86	EXECUTIVE ASSISTANT	12,420.00
BRADFORD, BERTRA E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,500.01
CHAPMAN, MICHAEL DALE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,875.00
CUBBERLY, ELIZABETH B	01/01/86–03/31/86	ADMINISTRATIVE SECRETARY	4,500.00
ELLIOTT, DOROTHY J	01/01/86–03/31/86	CASE WORKER	5,821.89
GARCIA, ESTHER	01/01/86–03/31/86	RECEPTIONIST	3,999.99
GRANT, JOSEPH H	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,266.67
HAVENS, JOHN E	01/01/86–03/31/86	PRESS/LEGISLATIVE ASSISTANT	6,249.99
HILGERS, PAUL	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	8,499.99
KENNEDY, BARBARA E	01/01/86–03/31/86	PERSONAL SECRETARY	5,499.99
LATZ, KEVIN H	01/07/86–03/31/86	PART-TIME EMPLOYEE	2,833.33
LOPEZ, HERMINIA	01/01/86–03/31/86	CASE WORKER	5,563.14
MITCHELL, MOLLY S	01/01/86–03/31/86	EXECUTIVE SECRETARY	7,568.43
PATE, BARBARA A	01/01/86–01/31/86	LEGISLATIVE DIRECTOR	3,018.75
PEAKE, SHARON M	01/01/86–01/31/86	PART-TIME EMPLOYEE	468.75
RODRIGUEZ, LA VERNE C	01/01/86–03/31/86	CASEWORKER	4,980.93
RUUD, BARBARA D	03/31/86–03/31/86	LEGISLATIVE CORRESPONDENT	61.11

EXPENSES

01-08	5364340020	COFFEE SYSTEM OF WASHINGTON	12/04/85	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	39.45
01-08	5364340018	FEDERAL EXPRESS CORP	11/15/85	CONGRESSIONAL MATERIALS SHIPPED TO DISTRICT OFFICE	23.00
01-08	5364340019	THE WESTERN UNION TELEGRAPH CO	11/30/85	TELEGRAPH CHARGES FOR NOVEMBER	66.29
01-08	6002600005	DALLAS MORNING NEWS	01/01/86–01/01/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	113.52
01-08	6002600004	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	ANNUAL DUES FOR RESEARCH SERVICES	2,500.00
01-08	6002600007	J J PICKLE	12/06/85–12/09/85	ROUND TRIP AIRFARE WASHINGTON-AUSTIN VIA DELTA	671.00
01-08	6002600006	THE AUSTIN LIGHT	12/30/85–12/30/86	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	12.50
01-16	6014880039	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	298.89
01-17	6015640040	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	298.89
01-27	6023660015	JOHN BENDER	12/05/85–12/07/85	ROOM AND BOARD WHILE WORKING IN DISTRICT OFFICE	312.86
01-27	6023660014	Do	12/05/85–12/08/85	ROUND TRIP WASHINGTON/AUSTIN VIA AA AND UA	258.00
01-27	6023660011	DAVID R RAMAGE	12/20/85	PRINTING CHARGES FOR CONGRESSIONAL CALENDARS	414.00
01-27	6023660016	FEDERAL EXPRESS CORP	12/10/85	MATERIALS SHIPPED TO DISTRICT OFFICE	62.50
01-27	6023660017	Do	12/20/85	MATERIAL SHIPPED TO CONSTITUENT	16.50
01-27	6023660010	Do	12/21/85	MATERIALS SHIPPED TO DISTRICT ADMINISTRATOR	35.50
01-27	6023660012	G. COFFEY LEASING	01/01/86–02/01/86	MONTHLY LEASE ON CAR FOR DISTRICT OFFICE	290.00
01-27	6023660019	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS FOR DISTRICT OFFICE	1,823.99
01-27	6023660020	Do	11/01/85–11/30/85	FTS FOR DISTRICT OFFICE	1,830.33
01-27	6023660013	PAUL HILGERS	11/07/85–12/25/85	GASOLINE FOR DISTRICT CAR	112.95
01-27	6023660018	THE ELGIN COURIER	12/31/85–12/31/86	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	12.00
01-27	6023660009	THE WESTERN UNION TELEGRAPH CO	12/01/85–12/31/85	TELEGRAPH CHARGES FOR DECEMBER	116.21
01-27	6023700018	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	190.50
01-28	6014770029	POSTMASTER	12/18/85	5 SHEETS STAMPS @ 22¢ EACH	110.00
01-31	6031900509	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,904.40
01-31	6034420009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	254.55
01-31	6034640030	Do	01/01/86–01/31/86		614.72
02-06	6031430007	MICHAEL DALE CHAPMAN	12/20/85–01/05/86	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA AMERICAN	349.00
02-06	6031430009	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS CHARGES FOR AUSTIN DISTRICT OFFICE	89.26
02-06	6031430008	HOUSTON CHRONICLE	12/31/85–12/31/86	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	101.92
02-06	6031430010	MC CALL, HIBLER AND ALLEN	01/06/86–01/06/87	RENEWAL OF AUTO POLICY COVERING DISTRICT LEASE CAR	646.00
02-10	6037640028	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	12.50
02-24	6044620024	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT AUSTIN TX 00000	1.00
02-24	6045610018	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	187.69
02-24	6050410061	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	187.69
02-24	6052620011	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT AUSTIN TX 00000	3,527.00
02-25	6052340018	FORT WORHT TELEGRAM	06/01/85–12/30/85	SUBSCRIPTION FOR 763 FEDERAL BUILDING	47.70
02-25	6052340019	Do	12/31/85–12/31/86	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	95.40
02-25	6052340030	MOLLY MITCHELL	01/12/86–01/26/86	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN VIA AMERICAN AA	350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J J PICKLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	6052340015	RECORD COURIER	01/01/86-01/01/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BLDG	13.67
02-25	6052340016	THE ELGIN COURIER	01/01/86-01/01/87	ANNUAL SUBSCRIPTION 763 FEDERAL BLDG	12.00
02-25	6052340017	WIMBERLEY VIEW	02/01/86-02/01/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BLDG	17.50
02-28	6058540005	COFFEE SYSTEM OF WASHINGTON	01/28/86	COFFEE FOR CONSTITUENTS VISITING 242 ON LEGISLATIVE BUSINESS	73.00
02-28	6058540001	DAVID R RAMAGE	01/23/86	PRINTING CHARGES FOR CONSTITUENT NEWSLETTER	1,065.00
02-28	6058540003	ESTHER GARCIA	12/20/85	AIR FARE WASHINGTON/AUSTIN	175.00
02-28	6058540004	Do	01/24/86	AIR FARE AUSTIN/WASHINGTON	170.00
02-28	6058540007	PAUL HILGERS	01/01/86-01/22/86	GASOLINE FOR DISTRICT CAR	81 75
02-28	6058540002	BARBARA A PATE	01/19/86-01/23/86	ROUND TRIP AIR FARE WASHINGTON/AUSTIN VIA AMERICAN & DELTA	362.00
02-28	6058540009	J J PICKLE	01/31/86	AIR FARE HOUSTON TO AUSTIN AFTER MEMORIAL SERVICE FOR CHALLENGER ASTRONAUTS	52.00
02-28	6058540008	Do	02/02/86	AIR FARE ONE WAY AUSTIN TO WASHINGTON VIA AMERICAN AA	452.00
02-28	6058540006	THE WESTERN UNION TELEGRAPH CO	01/01/86-01/31/86	TELEGRAPH CHARGES FOR JANUARY	83.48
02-28	6059900424	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		3,692.05
02-28	6062600015	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(146.16)
02-28	6062630030	Do	02/01/86-02/28/86		375.61
03-06	6059330018	AT&T INFORMATION SYSTEMS	01/01/86-01/31/86	PHONE EQUIPMENT CHARGES FOR 763 FEDERAL BLDG	183.26
03-06	6059330019	COFFEE SYSTEM OF WASHINGTON	02/25/86	COFFEE FOR CONSTITUENTS MEETING ON LEGISLATIVE BUSINESS IN 242 CANNON	68.95
03-06	6059330016	THE WALL STREET JOURNAL	04/16/86-04/16/87	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	114.00
03-06	6059330017	THE WASHINGTON POST	01/12/86-01/12/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BLDG	39.00
03-06	6059620018	JOHN BENDER	01/06/86-01/09/86	ROOM AND BOARD WHILE WORKING IN DISTRICT OFFICE	291.04
03-06	6059620017	Do	01/06/86-01/11/86	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA AMERICAN	349.00
03-06	6059620015	Do	01/19/86-01/26/86	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA AMERICAN	258.00
03-06	6059620016	Do	01/19/86-01/26/86	ROOM AND BOARD WHILE WORKING IN DISTRICT OFFICE	621.16
03-06	6059620019	Do	02/12/86-02/14/86	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN VIA AMERICAN	360.00
03-06	6059790019	DAVID R RAMAGE	01/21/86	LABELS ON ENVELOPES FOR CONSTITUENT NEWSLETTER	305.00
03-06	6059790014	FEDERAL EXPRESS CORP	02/06/86	CONSTITUENT MATERIALS SHIPPED TO WASHINGTON OFFICE	23.00
03-06	6059790020	FPG WEEKLY NEWS UP DATE	03/03/86-03/03/87	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	25.00
03-06	6059790018	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	FTS SERVICE	1,043.90
03-06	6059790015	JOHN E HAVENS	02/09/86-02/16/86	ROUND TRIP WASHINGTON/AUSTIN VIA DELTA AIRLINES	515.00
03-06	6059790013	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	02/02/86	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	8.54
03-06	6059790017	J J PICKLE	02/07/86-02/18/86	ROUND TRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA	550.00
03-06	6059790016	Do	02/21/86-02/24/86	ROUND TRIP AIRFARE WASHINTON/AUSTIN VIA DELTA	786.00
03-12	6070630010	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	298.89
03-14	6071830031	Do	10/02/85-11/01/85	TELEPHONE EQUIPMENT	299.01
03-18	6073580031	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	299.01
03-21	6079770031	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	299.01
03-31	6091800030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		1,248.32

03-31	6091900405	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,434.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,920.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,876.64
TOTAL	**130,796.79**

OFFICE OF THE HON. JOHN E PORTER

SALARIES

ALBRITTON, PHYLLIS M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,750.00
BRADNER, ROBERT H	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,749.99
COOKE, JOYCE A	01/01/86–03/31/86	CASEWORKER	6,125.01
DELUCA, ALAN	01/01/86–03/31/86	PART-TIME EMPLOYEE	563.34
GRIESHEIMER, DOURELLE JAY	01/01/86–03/31/86	CASEWORKER	5,075.01
GROAT, JENNIFER ROTH	01/01/86–03/31/86	LEGISLATIVE ASSISTANT/OFFICE MANAGER	4,250.01
KOHN, DAVID L	01/01/86–03/31/86	PRESS SECRETARY	4,749.99
LOHMAN, JERRILYN A	01/01/86–03/31/86	STAFF AIDE-COMPUTER OPERATOR	5,821.74
MEYERS, MICHAEL K	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,000.00
MOORE, LINDA P	01/01/86–03/31/86	CASEWORKER	6,125.01
NELSON, BONNIE K	01/01/86–03/31/86	CASEWORKER	4,374.99
NEWMAN, CARA A	01/01/86–03/31/86	RECEPTIONIST	3,500.01
PORCHE, SHARON MARIE	01/01/86–03/31/86	RECEPTIONIST	3,725.01
POST, KATHRYN	01/01/86–03/31/86	SCHEDULER	5,625.00
REED, BETTY LOU	01/01/86–03/31/86	EXECUTIVE ASSISTANT	10,625.01
ROOTH, TERRY	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
SCHLICKMAN, MARGARET	01/01/86–03/31/86	CASEWORK SUPERVISOR	6,125.01
SCHMIDT, WILLIAM T, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,749.99
SONNEBORN, MARK W	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
STRAUSS, WILLIAM A	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
TEMPLE, NELLE	01/01/86–03/31/86	LEGISLATIVE ANALYST	6,250.00
THOMPSON, BRETT W	01/01/86–03/31/86	STAFF AIDE	3,000.00

EXPENSES

01-08	5343410015	TERRY ROOTH	12/04/85	REIMB FOR CABFARE WHILE ON OFFICIAL BUSINESS	2.10
01-08	5343410016	MARK W SONNEBORN	12/03/85	REIMB FOR TAXI CAB FARE ON OFFICIAL BUSINESS	2.10
01-08	5364630038	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	168.50
01-10	6009540009	UNITED AIR LINES	12/14/85–12/15/85	MEMBERS ROUNDTRIP AIR FARE TO DISTRICT - DC/CHICAGO/DC	318.00
01-14	6009400025	GENERAL SERVICES ADMINISTRATION	10/31/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	18.75
01-14	6010620018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1 YR MEMBERSHIP TO HUMAN RIGHTS CAUCUS	1,000.00
01-14	6010620019	CONGRESSIONAL QUARTERLY INC	04/27/86–04/27/87	1 YR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	258.00
01-14	6010620005	FEDERAL EXPRESS CORP	12/02/85	EXPRESS MAIL - OFFICIAL BUSINESS	14.00
01-14	6010620007	FINANCIER	01/01/86–12/31/86	1986 SUBSCRIPTION	60.00
01-14	6010620011	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	84.34
01-14	6010620012	Do	10/01/85–10/31/85	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	28.86
01-14	6010620009	Do	11/01/85–11/30/85	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	84.34
01-14	6010620010	Do	11/01/85–11/30/85	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	10.95
01-14	6010620015	Do	11/01/85–11/30/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	18.75
01-14	6010620003	ILLINOIS BELL TELEPHONE COMPANY	11/28/85–12/27/85	DISTRICT OFFICE TELEPHONE BILL WITH ILLINOIS BELL	310.83
01-14	6010620004	Do	11/28/85–12/27/85	DISTRICT OFFICE TELEPHONE BILL WITH AT&T	4.33
01-14	6010620006	GORDON MACDOUGALL	01/01/86	ADMINISTRATIVE ASSISTANTS AIRFARE DISTRICT TO WASHINGTON	159.00
01-14	6010620008	NATIONAL NEWS AGENCY	01/01/86–12/30/86	1986 SUBSCRIPTION TO SUNDAY CHICAGO TRIBUNE	104.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6010620013	BONNIE K NELSON	12/10/85	TRAIN REIMBURSEMENT FOR TRAVEL TO CHICAGO ON OFFICIAL BUSINESS	6.00
01-14	6010620014	Do	12/10/85	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	6.00
01-14	6010620016	CARA A NEWMAN	12/30/85	REIMBURSEMENT FOR UPS PARCEL TO DISTRICT OFFICE	14.06
01-14	6010620017	THE INDEPENDENT-REGISTER	01/22/86-01/21/87	ONE YEAR SUBSCRIPTION TO INDEPENDENT REGISTER	15.08
01-14	6010620002	WANG LABORATORIES	12/19/85	COMPUTER SOFTWARE FOR DISTRICT OFFICE	19.50
01-14	6011460027	DOURELLE JAY GRIESHEIMER	12/02/85-12/31/85	REIMB FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	4.75
01-14	6011460029	Do	12/04/85-12/17/85	REIMB FOR OFFICIAL TRAVEL 57.5 MILES AT 20.5c/MILE	11.79
01-14	6011460028	Do	12/19/85	REIMB FOR PURCHASE OF OFFICE SUPPLIES	27.08
01-14	6011460026	OSP MANAGEMENT CORP	12/18/85	COMPUTER SUPPLIES	31.69
01-14	6011800021	LAKE NEWSPAPER	01/01/86-12/31/86	1986 SUBSCRIPTION TO MUNDELEIN NEWS	11.50
01-14	6011800019	THOMAS J LANKFORD	12/31/85	IMPRINT CALENDARS	269.50
01-14	6011800020	TIME LIFE BOOKS	04/01/86-03/31/87	1986 SUBSCRIPTION TO TIME	58.24
01-15	6014500014	GORDON MACDOUGALL	12/17/85-01/01/86	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	19.00
01-15	6014500029	Do	01/07/86	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	5.00
01-15	6014500016	NEW YORK TIMES	12/30/85-03/30/86	JANUARY THROUGH MARCH SUBSCRIPTION	58.50
01-15	6014500018	WANG LABORATORIES	12/18/85	COMPUTER RIBBONS FOR DISTRICT OFFICE	87.15
01-15	6014500017	Do	12/26/85	COMPUTER RIBBONS FOR WASHINGTON OFFICE	256.99
01-16	6014870022	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	398.98
01-16	6014870023	Do	07/02/85-08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6015620022	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	398.98
01-17	6015620023	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	40.00
01-22	6018300022	Do	12/26/85-01/25/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	32.27
01-22	6018300021	Do	12/28/85-01/27/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	189.04
01-22	6018300023	COUNTY OF LAKE	11/01/85-11/30/85	XEROXING FOR DISTRICT OFFICE	25.49
01-22	6021400007	COMMONWEALTH EDISON	12/06/85-01/07/86	ELECTRIC BILL FOR DEERFIELD OFFICE	118.00
01-22	6021400009	DAVID L KOHN	11/19/85-12/13/85	REIMB FOR OFFICIAL MILEAGE 69 MILES AT .205/MILE	14.14
01-22	6021400010	PATISSERIE II	01/11/86	LUNCH FOR CONSTITUENTS	74.25
01-22	6021400008	TOLLWAY NORTH OFFICE PARK	01/09/86	KEYS FOR DISTRICT OFFICE	4.00
01-22	6021440023	KATHRYN POST	12/06/85-12/20/85	REIMB FOR CABFARES ON OFFICIAL BUSINESS	13.51
01-22	6021440022	THE WESTERN UNION TELEGRAPH CO	12/31/85	TELEGRAMS SENT FOR OFFICIAL BUSINESS	69.60
01-23	6019610021	MARK W SONNEBORN	12/30/85	REIMBURSEMENT FOR PRINTING OF INDEX CARDS	18.00
01-23	6019680022	COMMONWEALTH EDISON	12/06/85-01/07/86	ELECTRIC BILL FOR DISTRICT OFFICE	97.29
01-23	6019680023	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	GSA BILL FOR DISTRICT OFFICE	18.75
01-23	6019680024	Do	12/01/85-12/31/85	GSA BILL FOR DISTRICT OFFICE	84.34
01-23	6019680025	Do	12/01/85-12/31/85	GSA BILL FOR DISTRICT OFFICE	18.75
01-27	6022760013	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	358.58
01-28	6027400008	DOURELLE JAY GRIESHEIMER	01/18/86	REIMB FOR PAYING FOR HENDRICKSON ROOM WHERE 1/18 FORUM WAS HELD	35.00
01-28	6027400009	ILLINOIS BELL TELEPHONE COMPANY	12/28/85-01/27/86	TELEPHONE BILL FOR DISTRICT OFFICE	307.54
01-28	6027400010	Do	12/28/85-01/27/86	TOLLS FOR DISTRICT OFFICE	17.55
01-28	6027400011	THE WALL STREET JOURNAL	02/01/86-01/31/87	1986 SUBSCRIPTION TO WSJ	107.00
01-28	6027400012	THOMAS J LANKFORD	12/13/85	PRINTING MEETING CARDS	1,511.30
01-28	6027400013	Do	12/18/85	PRINTING LETTERHEAD	210.00
01-28	6027400014	Do	12/18/85	PRINTING MTG. CARDS	161.60
01-28	6027400015	Do	12/18/85	PRINTING MTG. CARDS	110.76

01-30	6029430029	LSW, INC.	12/31/85	LSW STORAGE OF RECORDS & HOURLY CONNECTION	509.35
01-30	6029890490	BRIAN PROPERTIES, INC. AGENT	01/01/86-01/30/86	RENT 1650 N ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	400.00
01-30	6029890491	COUNTY OF LAKE	01/01/86-01/30/86	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	267.90
01-30	6029890489	WALSH, HIGGINS & CO	01/01/86-01/30/86	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,184.09
01-31	6029230015	FEDERAL EXPRESS CORP	01/17/86	EXPRESS MAIL TO DISTRICT - OFFICIAL BUSINESS	23.00
01-31	6029230014	HOUSE OF REPRESENTATIVES RESTAURANT	01/23/86	LUNCHEON WITH CONSTITUENTS AND MEMBER	47.46
01-31	6029230016	BRETT W THOMPSON	12/02/85-12/23/85	REIMBURSEMENT FOR MILEAGE - 527 MILES @ 20¢ PER MILE	105.40
01-31	6029230017	Do	12/02/85-12/23/85	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	10.00
01-31	6029230018	Do	12/02/85-12/23/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.00
01-31	6031900496	*(EQUIPMENT ALLOWANCE)*	11/21/85-12/31/85		1,311.82
01-31	6031900497	Do	01/01/86-01/31/86		2,882.78
01-31	6032920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86-01/31/86		3.90
01-31	6034420030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(62.87)
01-31	6034440010	Do	01/01/86-01/31/86		1,285.04
02-06	6030600013	CAMPBELL OFFICE SUPPLY	01/02/86	RIBBONS FOR PRINTER	69.00
02-06	6030600014	CARA A NEWMAN	01/15/86	REIMBURSEMENT FOR CARD HOLDER FOR OFFICE USE	15.97
02-06	6034400011	OSP MANAGEMENT CORP	12/31/85	FLAIRS MAGIC MARKERS, PLANNING CALENDARS FOR DISTRICT OFFICE	33.91
02-06	6034400010	THOMAS J LANKFORD	12/30/85	PRINTING OF WINTER NEWSLETTER	9,892.00
02-10	6035840024	POSTMASTER	01/06/86	POSTAGE	88.00
02-10	6041840034	BETTY LOU REED	01/26/86-01/29/86	REIMBURSEMENT FOR HOTEL ROOM & MEALS WHILE IN D.C. ON OFFICIAL BUSINESS	304.37
02-10	6041840025	NELLE TEMPLE	01/23/86	REIMBURSEMENT FOR REGISTRATION FEE FOR CONFERENCE IN DISTRICT	20.00
02-10	6041840022	Do	01/23/86-01/24/86	REIMBURSEMENT FOR AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS	318.00
02-10	6041840024	Do	01/23/86-01/24/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	12.00
02-10	6041850014	DAVID L KOHN	01/27/86-01/29/86	REIMBURSEMENT FOR HOTEL EXPENSES DURING OFFICIAL STAY IN WASHINGTON	268.00
02-10	6041850015	Do	01/27/86-01/29/86	REIMBURSEMENT FOR R/T AIRFARE TO WASHINGTON FROM CHICAGO FOR PRESS SEC	318.00
02-12	6037470010	FEDERAL EXPRESS CORP	01/13/86	EXPRESS MAIL TO MEMBER	19.00
02-12	6037470011	MARGARET SCHLICKMAN	10/11/85-11/03/85	REIMB FOR OFFICIAL MILEAGE 131 MILES AT .205/MILE	26.85
02-12	6037470012	Do	01/19/86	REIMB FOR OFFICIAL MILEAGE 30 MILES AT .205/MILE	6.15
02-12	6038510015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86-12/31/86	DUES FOR CO-CHAIRMAN OF HUMAN RIGHTS CAUCUS	9,000.00
02-13	6044730001	JOHN EDWARD PORTER	01/19/86	OFFICIAL TRANSPORTATION FROM AIRPORT	70.55
02-14	6043840020	BETTY LOU REED	01/26/86	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	11.00
02-14	6043840021	Do	01/26/86-01/28/86	REIMBURSEMENT FOR EXECUTIVE ASSISTANT'S ROUND TRIP AIRFARE CHICAGO TO WASHINGTON	318.00
02-14	6044530012	HOUSE OF REPRESENTATIVES RESTAURANT	02/04/86	DINNER WITH CONSTITUENTS	25.95
02-18	6042430021	GORDON MACDOUGALL	12/21/85	REIMB FOR TRIP TO DISTRICT 726 MILES AT .15/MILE DC-WINNETKA	108.90
02-18	6042550018	PIONEER PRESS INC	04/03/86-04/03/87	LIBERTYVILLE REVIEW - SUBSCRIPTION	9.95
02-18	6042550019	Do	04/03/86-04/03/87	MUNDELEIN REVIEW - SUBSCRIPTION	9.95
02-18	6042550020	Do	04/03/86-04/03/87	VERNON REVIEW - SUBSCRIPTION	9.95
02-18	6042550021	Do	04/03/86-04/03/87	LAKE FORESTER - SUBSCRIPTION	23.95
02-18	6042550022	Do	04/03/86-04/03/87	DEERFIELD REVIEW - SUBSCRIPTION	22.95
02-18	6042550032	Do	04/03/86-04/03/87	HIGHLAND PARK NEWS - SUBSCRIPTION	22.95
02-18	6042550017	SAVIN CORP	01/15/86	SUPPLIES FOR DISTRICT COPIER	97.68
02-21	6049340020	DOURELLE JAY GRIESHEIMER	01/02/86-01/31/86	REIMBURSEMENT FOR DISTRICT OFFICE NEWSPAPERS	4.75
02-21	6049340021	Do	01/07/86-01/09/86	REIMBURSEMENT FOR LUNCH FOR CONSTITUENTS	62.44
02-21	6049340012	Do	01/07/86-01/29/86	REIMBURSEMENT FOR OFFICIAL MILEAGE 151.6 MI @ .205/MILE	31.08
02-21	6049340011	Do	01/25/86	REIMBURSEMENT FOR TAPE FOR MAILING	3.25
02-21	6049340014	PIONEER PRESS INC	04/04/86-04/03/87	WINNETTA TALK	22.95
02-21	6049340016	Do	04/04/86-04/03/87	GLENVIEW ANNOUNCEMENTS	21.95
02-21	6049340026	Do	04/04/86-04/03/87	GLENCOE NEWS	22.95
02-21	6049340027	Do	04/04/86-04/03/87	WILMETTE LIFE	22.95
02-21	6049340017	JOHN EDWARD PORTER	02/04/86	PARKING REIMBURSEMENT FOR MEMBER	3.00
02-21	6049340013	JENNIFER ANN ROTH	02/07/86	REIMBURSEMENT FOR ATTENDING SEMINAR AT CRS	10.00
02-21	6049340018	THOMAS J LANKFORD	01/17/86	IMPRINTING OF CALENDARS	258.50
02-21	6049340019	UNITED PARCEL SERVICE	02/01/86	FEE FOR UPS MONTHLY SERVICE	3.25
02-24	6045840013	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	143.48
02-24	6050460014	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	143.48
02-25	6052560012	AT&T INFORMATION SYSTEMS	12/24/85	TELEPHONE EQUIPMENT FOR DEERFIELD OFFICE	121.63

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	6052560010	Do	01/26/86–02/25/86	TELEPHONE BILL FOR DISTRICT OFFICE	35.74
02-25	6052560011	Do	01/28/86–02/27/86	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	203.28
02-25	6052560009	CONGRESSIONAL QUARTERLY INC	01/26/86–01/18/87	1 YEAR SUBSCRIPITON FOR DISTRICT OFFICE	639.00
02-25	6052560013	THE WESTERN UNION TELEGRAPH CO.	01/31/86	TELEGRAM SERVICE	28.33
02-25	6052560008	UNITED AIR LINES	01/30/86–01/31/86	MEMBER'S R/T AIR FARE - NATIONAL TO CHICAGO TO BWI	409.00
02-27	6055430019	COMMONWEALTH EDISON	01/07/86–02/05/86	ELECTRIC BILL FOR DEERFIELD OFFICE	102.54
02-27	6055430020	Do	01/07/86–02/05/86	ELECTRIC BILL FOR ARLINGTON HEIGHTS OFFICE	130.03
02-27	6055430018	WALSH, HIGGINS & CO	12/26/85	INSTALLATION OF COMPUTER CABLE	52.30
02-27	6055430021	Do	12/30/85	KEY FOR DISTRICT STAFFER	7.50
02-27	6055430022	Do	01/09/86	KEY FOR DISTRICT STAFFER	4.00
02-27	6057750021	BRETT W THOMPSON	01/01/86–01/31/86	REIMBURSEMENT FOR TOLLS	14.00
02-27	6057750022	Do	01/01/86–01/31/86	REIMBURSEMENT FOR PARKING	1.00
02-27	6057750020	Do	01/08/86–01/31/86	REIMBURSEMENT FOR OFFICIAL MILEAGE 642 MI @ 20¢ PER MILE	128.40
02-27	6057890491	BRIAN PROPERTIES, INC. AGENT	02/01/86	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	400.00
02-27	6057890492	COUNTY OF LAKE	02/01/86	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	267.90
02-27	6057890490	WALSH, HIGGINS & CO	02/01/86	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,184.09
02-28	6055290002	ILLINOIS BELL TELEPHONE COMPANY	01/25/86–02/24/86	TELEPHONE BILL FOR WAUKEGAN OFFICE	79.06
02-28	6055290003	Do	01/25/86–02/24/86	TELEPHONE BILL FOR ARLINGTON HEIGHTS OFFICE	107.37
02-28	6055290004	Do	01/25/86–02/24/86	AT&T BILL FOR ARLINGTON HEIGHTS OFFICE	25.25
02-28	6055290001	UNITED PARCEL SERVICE	02/01/86–02/08/86	UPS SERVICE	3.25
02-28	6056480022	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	GSA TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	93.28
02-28	6056480023	Do	01/01/86–01/31/86	GSA TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	22.65
02-28	6056480024	Do	01/01/86–01/31/86	GSA TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	22.65
02-28	6056480021	NELLE TEMPLE	02/04/86	REIMB FOR CABFARE WHILE ON OFFICIAL BUSINESS (LHOB TO HILTON)	5.00
02-28	6059900414	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,350.72
02-28	6062600036	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(30.56)
02-28	6062630010	Do	02/01/86–02/28/86		351.52
03-06	6058620020	ILLINOIS BELL TELEPHONE COMPANY	01/28/86–02/27/86	TELEPHONE BILL FOR ILLINOIS BELL FOR DISTRICT OFFICE	273.82
03-06	6058620021	Do	01/28/86–02/27/86	AT&T TOLL CHARGES	10.80
03-06	6058620022	BONNIE K NELSON	01/29/86–02/13/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 68 MILES AT .20¢/MI	13.60
03-06	6058620023	Do	02/13/86	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	.80
03-06	6058620019	PIONEER PRESS INC	02/13/86–02/12/87	SUBSCRIPTION TO NORTHBROOK STAR	21.95
03-06	6058620018	UNITED PARCEL SERVICE	02/09/86–02/15/86	EXPRESS MAIL SERVICE	3.25
03-06	6059330020	LAKE NEWSPAPER	03/01/86–02/28/87	NORTH CHICAGO TRIBUNE SUBSCRIPTION	11.50
03-06	6059330023	KATHRYN POST	02/06/86	REIMBURSEMENT FOR CABFARE LHOB TO PASSPORT OFFICE	4.00
03-06	6059330021	Do	02/18/86	REIMBURSEMENT FOR CABFARE LHOB TO SOCIAL SECURITY OFFICE	3.00
03-06	6059330022	Do	02/18/86	REIMBURSEMENT FOR CAB FOR SOCIAL SECURITY OFFICE TO LHOB	2.10
03-06	6059730009	GORDON MACDOUGALL	02/20/86	REIMBURSEMENT FOR CABFARE WHILE ON OFFICIAL BUSINESS	2.10
03-06	6063480010	UNITED AIR LINES	02/21/86–02/24/86	MEMBER'S ROUND TRIP FLIGHT WASHINGTON TO CHICAGO	318.00
03-10	6063340004	LSW, INC.	01/01/86–01/31/86	COMPUTER ON-LINE SERVICES	161.75
03-12	6070620026	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	438.98
03-13	6066630026	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	407.50
03-14	6071620017	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	438.98
03-18	6072540019	DOURELLE JAY GRIESHEIMER	02/03/86–02/27/86	REIMBURSEMENT FOR 96 MILES @ 20.5¢ PER MILE	19.68

03-18	6072540020	ILLINOIS BELL TELEPHONE CO	01/31/86–02/15/86	TELEPHONE BILL FOR DISTRICT OFFICE	4.49
03-18	6072740015	PHYLLIS M ALBRITTON	02/07/86	REIMBURSEMENT FOR CRS LEGISLATIVE SEMINAR	10.00
03-18	6072740016	ILLINOIS BELL TELEPHONE CO	01/31/86–02/15/86	WAUKEGAN TELEPHONE BILL	.51
03-18	6073570017	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	591.74
03-20	6076760008	UNITED AIR LINES	03/06/86–03/08/86	MEMBERS ROUND TRIP AIRFARE TO DISTRICT, NATIONAL TO O'HARE	318.00
03-21	6079760016	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	491.74
03-25	6080350030	LSW, INC.	02/01/86–02/28/86	LSW COMPUTER SERVICES FOR FEBRUARY	68.50
03-27	6084760013	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	GSA BILL FOR DISTRICT OFFICE	22.65
03-27	6084760014	Do	02/01/86–02/28/86	GSA BILL FOR DISTRICT OFFICE	93.50
03-27	6084760015	Do	02/01/86–02/28/86	GSA BILL FOR DISTRICT OFFICE	22.65
03-27	6084760011	DAVID L KOHN	01/11/86–02/24/86	REIMBURSEMENT FOR 188 MILES @ .205/MILE	38.54
03-27	6084760012	Do	01/17/86–02/24/86	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	2.00
03-27	6085890484	BRIAN PROPERTIES, INC. AGENT	03/01/86–03/30/86	RENT 1650 N ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	400.00
03-27	6085890485	COUNTY OF LAKE	03/01/86–03/30/86	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	267.90
03-27	6085890483	WALSH, HIGGINS & CO	03/01/86–03/30/86	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,184.09
03-31	6091800010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		365.52
03-31	6091900394	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,166.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,085.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,809.27
TOTAL	**150,894.39**

OFFICE OF THE HON. MELVIN PRICE

SALARIES

CLUCK, CARL J	01/01/86–03/31/86	STAFF ASSISTANT	4,125.00
CORNWELL, TERRI LYNN	01/01/86–03/31/86	SHARED EMPLOYEE	1,500.00
DAVIS, REBECCA F	01/01/86–03/31/86	SPECIAL ASSISTANT	6,249.99
ERICKSON, JANE	01/01/86–03/31/86	STAFF ASSISTANT	10,995.00
FINCH, SHARON K	01/01/86–03/31/86	STAFF ASSISTANT	4,950.00
FRIERSON, MELVIN	03/01/86–03/31/86	STAFF ASSISTANT	1,333.33
GRIFFITH, RICKY R	01/01/86–03/31/86	EXEC ASST-LEGIS ASST	10,587.51
HORSTMAN, WILLIAM PAUL	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
MANSFIELD, ROBERT MIKE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,962.50
MCCARTY, LAURIE	01/01/86–03/31/86	INTERGOVERNMENTAL RELATIONS DIRECTOR	6,324.99
NORTHINGTON, JAMESETTA	01/01/86–03/31/86	SECRETARY-STENOGRAPHER	13,641.00
ROBERSON, CATHYRNE B	01/01/86–03/31/86	STAFF ASSISTANT	3,575.01
SAMPLES, ROBERT D	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
WIRTH, ERIC CHAPMAN	01/01/86–03/31/86	STAFF ASSISTANT	7,700.01
ZABAR, LAURENCE	01/01/86–03/31/86	SHARED EMPLOYEE	6,000.00

EXPENSES

01-10	6008750009	AMERICAN EXPRESS COMPANY	12/21/85–01/01/86	CAR RENTAL FOR MILE MANSFIELD, OFFICIAL BUSINESS IN THE DISTRICT	276.91
01-10	6008750010	Do	12/21/85–01/01/86	AIRLINE TICKET FOR MIKE MANSFIELD; OFFICIAL BUSINESS IN THE DISTRICT DC-ST. LOUIS-DC	309.00
01-10	6008750011	Do	01/01/86	RETURN PASSENGER AIRLINES TICKET FOR MIKE MANSFIELD, OFFICIAL BUSINESS IN THE DISTRICT ADDITIONAL CHG.	20.00
01-10	6008750013	AT&T INFORMATION SYSTEMS	11/12/85–12/11/85	1 ROTARY DESK SET	3.00
01-10	6008750015	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	SUBSCRIPTION	639.00
01-10	6008750014	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-10	6008750012	HOUSE OF REPRESENTATIVES RESTAURANT	12/16/85	SPECIAL FUNCTION ORDER DANISH AND COFFEE FOR 16	31.48
01-10	6008750016	ILLINOIS BELL TELEPHONE COMPANY	12/04/85–01/04/86	DISTRICT OFFICE PHONE BILL EDWARDSVILLE OFFICE	80.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MELVIN PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6008750026	Do	12/04/85–01/04/86	AT&T COMMUNICATIONS FOR DISTRICT OFFICE PHONE BILL EDWARDSVILLE OFFICE	38.85
01-16	6014310010	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	175.57
01-17	6015630006	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	175.57
01-22	6018300024	MASERANG NEWS AGENCY	01/01/86–03/31/86	ST. LOUIS POST-DISPATCH NEWSPAPER	22.05
01-27	6023700023	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	232.92
01-30	6029890492	ROBERT C.STILLE	01/01/86–01/30/86	RENT 1990 TROY ROAD EDWARDSVILLE,IL 62025	460.00
01-31	6031900631	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,617.81
01-31	6034420010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	66.67
01-31	6034640031	Do	01/01/86–01/31/86		384.74
02-06	6030310019	MASTERCARD	01/16/86–01/16/86	ROUNDTRIP AIRFARE TO THE DISTRICT (BELLEVILLE, IL) FROM WASHINGTON, DC FOR CONGRESSMAN PRICE	750.00
02-06	6030310028	Do	01/16/86–01/16/86	ROUNDTRIP AIRFARE TO THE DISTRICT (BELLEVILLE, IL) FROM WASHINGTON, DC FOR STAFFER MIKE MANSFIELD	750.00
02-12	6037470016	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	1 ROTARY DESK SET	3.00
02-12	6037470014	ILLINOIS BELL TELEPHONE COMPANY	01/04/86–02/04/86	DISTRICT OFFICE PHONE EDWARDSVILLE OFFICE	61.38
02-12	6037470015	Do	01/04/86–02/04/86	ATT COMMUNICATIONS FOR DISTRICT OFFICE PHONE BILL EDWARDSVILLE OFFICE	4.45
02-12	6037470013	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	MEMBERSHIP DUES	2,000.00
02-18	6044480017	DAVID R RAMAGE	01/14/86	50,000 NEWSLETTERS	580.00
02-18	6044480018	Do	01/14/86	10,000 NEWSLETTERS	197.00
02-18	6044480014	MID CONTINENT ADJUSTMENT CO	03/30/84	THE PUBLICATION OF. 1984 BELLEVILLE, ILLINOIS	90.35
02-18	6044480015	NEWSWEEK	01/01/86–12/31/86	PROFESSIONAL COUNTRY RATE FOR NEWSWEEK MAGAZINE	20.75
02-18	6044480016	3M UFV2673	12/05/85	1 CTNS T416 TONER/MODEL 516.576 250GM/BTL 4	76.25
02-21	6049340024	AMERICAN EXPRESS COMPANY	02/07/86–02/09/86	ROUNDTRIP AIRFARE TO THE DISTRICT (BELLEVILLE, IL) FOR STAFFER MIKE MANSFIELD	310.00
02-21	6049340022	Do	02/08/86–02/08/86	ROUNDTRIP AIRFARE TO THE DISTRICT (BELLEVILLE, IL) FOR CONGRESSMAN PRICE	750.00
02-21	6049340023	Do	02/08/86–02/08/86	ROUNDTRIP AIRFARE TO THE DISTRICT (BELLEVILLE, IL) FOR STAFFER RICK GRIFFITH	750.00
02-24	6045310010	WILLIAM PAUL HORSTMAN	01/06/86	ATTENDED A MEETING 200 MILES AWAY FROM THE DIST OFC IN CHAMPAIGN, IL-200 MI TO MTG & 200 MI BK TO DIST.	82.00
02-24	6045610023	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	231.05
02-24	6050410066	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	231.05
02-24	6052620012	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT EAST ST LOUIS IL 00000	1,015.00
02-27	6057890493	ROBERT C.STILLE	02/01/86	RENT 1990 TROY ROAD EDWARDSVILLE,IL 62025	460.00
02-28	6059900525	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,739.85
02-28	6062630031	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		160.18
03-12	6070630015	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	175.57
03-14	6071630005	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	175.57
03-18	6071420017	AMERICAN EXPRESS COMPANY	02/25/86–02/26/86	ROUND TRIP AIRFARE TO THE DISTRICT (BELLEVILLE, ILL) FOR CONGRESSMAN PRICE	750.00
03-18	6071420018	Do	02/25/86–02/26/86	ROUND TRIP AIRFARE TO THE DISTRICT (BELLEVILLE, ILL) FOR STAFFER RICK GRIFFIN	750.00
03-18	6071420019	HYATT LODGE	02/25/86–02/26/86	LODGING FOR STAFFER RICK GRIFFITH	32.00
03-18	6073590005	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	175.57
03-21	6079780005	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	455.57
03-24	6079300016	ILLINOIS BELL TELEPHONE COMPANY	02/04/86–03/03/86	DISTRICT OFFICE PHONE EDWARDSVILLE OFFICE	64.54
03-24	6079300017	Do	02/04/86–03/03/86	AT&T COMMUNICATIONS FOR DISTRICT	8.25
03-24	6079600011	AMERICAN EXPRESS COMPANY	03/06/86–03/06/86	DINNER FOR RICK GRIFFITH AND FOUR CONSTITUENTS	71.55
03-24	6079600008	Do	03/06/86–03/08/86	ROUND TRIP AIRFARE TO THE DISTRICT (BELLEVILLE, ILL) FOR CONGRESSMAN PRICE	375.00
03-24	6079600009	Do	03/06/86–03/08/86	ROUND TRIP AIRFARE TO THE DISTRICT (BELLEVILLE, ILL) FOR STAFFER RICK GRIFFITH	750.00

03-24	6079600010	Do	03/06/86–03/09/86	ROUND TRIP AIRFARE TO THE DISTRICT (BELLEVILLE, ILL) FOR STAFFER MIKE MANSFIELD	750.00
03-24	6079600012	Do	03/07/86	BREAKFAST FOR RICK GRIFFITH	4.80
03-24	6079600013	Do	03/07/86	DINNER FOR RICK GRIFFITH AND ONE CONSTITUENT	33.69
03-27	6085890486	ROBERT C STILLE	03/01/86–03/30/86	RENT 1990 TROY ROAD EDWARDSVILLE,IL 62025	460.00
03-31	6091800031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		780.96
03-31	6091900502	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,787.61
03-31	6091920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		65.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,444.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,162.31
TOTAL	**126,606.63**

OFFICE OF THE HON. CARL D PURSELL

SALARIES

CATES, GARY M	01/01/86–03/31/86	PRESS SECRETARY	8,750.01
COLLINS, JAMES MURPHY	01/01/86–03/31/86	SPECIAL ASSISTANT	8,825.01
CORY II, FRANK B	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
GIARMO, CONSTANCE G	01/01/86–03/31/86	CASEWORK DIRECTOR	6,750.00
GRIFFIN, MARTIN J	01/01/86–03/31/86	CONSTITUENT SERVICES REPRESENTATIVE	4,325.01
HOFMAN, STEVEN	01/01/86–03/31/86	SHARED EMPLOYEE	750.00
HUDGINS, CYNTHIA H	01/01/86–03/31/86	DISTRICT COORDINATOR	9,999.99
JOHNSON, JEANE A	01/01/86–03/31/86	CONSTITUENT SERVICES REPRESENTATIVE	5,499.99
JOHNSON, PAMELA WRIGHT	01/01/86–03/31/86	STAFF ASSISTANT	4,325.01
MCBRIDE, WILLIAM R	01/01/86–03/31/86	EXECUTIVE ASSISTANT	300.00
PHILLIPS, ROBERT WARDEN	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,750.01
RADTKE, DENISE O	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,750.00
SCHMIDT, THOMAS L	01/01/86–01/31/86	LBJ CONGRESSIONAL INTERN	970.00
SKREL, SYLVIA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,100.00
STEINMAN, JOANNA G	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,500.01
WEBBER, ROBERT J, JR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	300.00
WILLIAMS, DIANE M	01/01/86–03/31/86	APPOINTMENTS SECRETARY	6,324.99

EXPENSES

01-08	5364340027	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	EQUIPMENT CHARGES, ANN ARBOR OFFICE	107.03
01-08	5364340025	Do	11/26/85–12/25/85	EQUIPMENT CHARGES, PLYMOUTH OFFICE	122.06
01-08	5364340021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	MEMBERSHIP DUES	650.00
01-08	5364340022	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	MEMBERSHIP DUES	300.00
01-08	5364340028	WILLIAM R MCBRIDE	12/19/85	TAXI FARE	8.00
01-08	5364340023	MICHIGAN BELL	11/25/85–12/24/85	CHARGES, PLYMOUTH OFFICE, MI. BELL	84.07
01-08	5364340024	Do	11/25/85–12/24/85	AT&T	9.32
01-08	5364340029	MICHIGAN BELL TELEPHONE CO	12/04/85–01/03/86	CHARGES, ANN ARBOR OFFICE MI. BELL	92.29
01-08	5364630039	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	28.00
01-08	6002600009	AMOCO OIL COMPANY	10/27/85–11/18/85	GASOLINE PURCHASES IN DISTRICT, MR. PURSELL OFFICIAL BUSINESS	72.30
01-08	6002600008	FORD MOTOR CREDIT CO	12/16/85	LEASE CAR PAYMENT	425.91
01-08	6002600011	WILLIAM R MCBRIDE	12/17/85	PARKING IN DC	6.00
01-08	6002600013	NORTHWEST AIRLINES, INC	12/13/85–12/16/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	200.00
01-08	6002600014	Do	12/20/85	AIR TRAVEL WASHINGTON TO DETROIT, MR. PURSELL	100.00
01-08	6002600012	THE JACKSON CITIZEN PATRIOT	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION, JACKSON OFFICE	83.20
01-08	6002600010	THE NORTHVILLE RECORD	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION	14.00
01-08	6003510006	THOMAS J LANKFORD	12/02/85–12/13/85	CARDS - (J.S.) - 1/C - XEROX FORM	32.10

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6010700005	DINERS CLUB INTERNATIONAL	12/31/85	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN - WILLIAM MCBRIDE	200.00
01-14	6010700006	Do	01/02/86	RENTAL FOR - WILLIAM MCBRIDE	36.40
01-14	6010700002	MARTIN J GRIFFIN	12/09/85–12/14/85	PAPER, TISSUE, TRASH BAGS, LIGHT BULBS, CLEANING SUPPLIES	41.76
01-14	6010700003	Do	12/10/85–12/17/85	POSTAGE	28.14
01-14	6010700004	JEANE A JOHNSON	12/02/85–12/30/85	REIMBURSE FOR MILEAGE OFFICIAL BUSINESS 1149 X .20	229.80
01-14	6010700001	Do	12/30/85	OFFICE SUPPLIES, POSTAGE PAPER PRODUCTS, COPYING	59.99
01-14	6011500011	CONSUMERS POWER COMPANY	11/25/85–12/27/85	UTILITY CHARGE - JACKSON OFFICE	221.14
01-14	6011500009	JOANNA G STEINMAN	12/02/85–12/23/85	REIMB FOR MILEAGE OFFICIAL BUSINESS 851 MILES AT .20 MILE	170.20
01-14	6011500010	SUSAN CONLON	12/01/85–12/29/85	CLEANING SERVICE PLYMOUTH OFFICE	75.00
01-16	6014310011	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	215.95
01-17	6015630007	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	213.01
01-17	6015850018	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE ANN ARBOR OFFICE	48.56
01-17	6015850020	Do	10/01/85–10/31/85	FTS SERVICE JACKSON OFFICE	16.32
01-17	6015850019	Do	11/01/85–11/30/85	FTS SERVICE ANN ARBOR OFFICE	35.36
01-17	6015850021	Do	11/01/85–11/30/85	FTS SERVICE JACKSON OFFICE	16.32
01-23	6022620003	ARNOLD WEAVER WILLIAMS AGENCY	01/01/86–12/31/86	INSURANCE PACKAGE FOR DISTRICT OFFICES	543.00
01-23	6022620016	C.L. FINLAN & SON INC.	12/29/85	ADDITIONAL INSURANCE PREMIUM DUE FOR LEASED CAR	60.00
01-23	6022620009	JAMES M COLLINS	12/02/85–12/20/85	REIMBURSE FOR MILEAGE OFFICIAL BUSINESS 437 MILES AT 20¢ PER MILE	87.40
01-23	6022620017	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE PLYMOUTH OFFICE	213.68
01-23	6022620018	Do	11/01/85–11/30/85	FTS SERVICE PLYMOUTH OFFICE	213.68
01-23	6022620011	Do	12/01/85–12/31/85	FTS SERVICE JACKSON OFFICE	16.32
01-23	6022620012	Do	12/01/85–12/31/85	FTS SERVICE ANN ARBOR OFFICE	22.16
01-23	6022620019	Do	12/01/85–12/31/85	FTS SERVICE PLYMOUTH OFFICE	213.68
01-23	6022620010	CYNTHIA HUDGINS	11/25/85–12/29/85	REIMBURSE FOR NEWSPAPER SUBSCRIPTION	9.50
01-23	6022620007	NORTHWEST AIRLINES, INC.	01/14/86–01/15/86	AIR TRAVEL DETROIT TO WASH AND RETURN, MR. PURSELL	200.00
01-23	6022620015	OBSERVER & ECCENTRIC NEWSPAPERS	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	24.20
01-23	6022620005	OMNI CON CABLEVISION	01/01/86–01/31/86	CABLE SERVICE DISTRICT OFFICE	14.45
01-23	6022620008	DENISE RADTKE	12/03/85–12/12/85	CLEANING SUPPLIES OFFICE SUPPLIES	43.84
01-23	6022620004	Do	01/07/86	CLEANING SUPPLIES	24.03
01-23	6022620006	THE DETROIT NEWS	01/27/86–07/27/86	SUBSCRIPTION, PLYMOUTH OFFICE	36.65
01-23	6022620014	THE NORTHVILLE RECORD	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	14.00
01-23	6022620013	THE TECUMSEH HERALD	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION JACKSON OFFICE	14.00
01-24	6022600005	MICHIGAN BELL TELEPHONE CO.	12/22/85–01/21/86	SERVICE CHARGES IN LIVONIA OFFICE MICHIGAN BELL	22.97
01-24	6022600006	Do	12/22/85–01/21/86	AT&T	1.93
01-24	6022600007	Do	12/25/85–01/24/86	SERVICE CHARGES, PLYMOUTH MICHIGAN BELL	23.63
01-24	6022600008	Do	12/25/85–01/24/86	AT&T	1.26
01-24	6022600009	Do	12/25/85–01/24/86	SERVICE CHARGES, JACKSON MICHIGAN BELL	54.94
01-24	6022600010	Do	12/25/85–01/24/86	AT&T	2.83
01-27	6022600011	AT&T INFORMATION SYSTEMS	12/26/85–01/25/86	EQUIPMENT CHARGES, JACKSON	65.14
01-27	6022600012	Do	12/26/85–01/25/86	EQUIPMENT CHARGES, PLYMOUTH	122.06
01-27	6023630023	THOMAS J LANKFORD	12/20/85–12/31/85	PRINT N/L - 2/C - T/S IMPRINT HISTORICAL CALENDARS	5,221.90
01-27	6023700025	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	111.66
01-28	6014740017	POSTMASTER	12/13/85	EXPRESS MAIL	10.75
01-28	6014770030	Do	12/16/85	500 22¢ STAMPS	110.00

01-30	6029890493	BENNETT ESTATE PROPERTIES	01/01/86-01/30/86	RENT 134 N.MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	700.00
01-30	6029890494	EISENHOWER PARKWAY ASSOCIATES	01/01/86-01/30/86	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,050.00
01-30	6029890495	KARL O. SCHELLING	01/01/86-01/30/86	RENT 111 N.WEST AVE JACKSON,MI 49201	267.50
01-31	6031900171	*(EQUIPMENT ALLOWANCE)*	01/01/85-12/31/85		3,461.00
01-31	6031900172	Do	12/01/85-12/31/85		760.00
01-31	6031900173	Do	12/04/85-12/31/85		3,381.06
01-31	6031900174	Do	01/01/86-01/31/86		860.73
01-31	6034420031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(698.78)
01-31	6034640011	Do	01/01/86-01/31/86		382.34
01-31	6034710043	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86	EQUIPMENT OBLIGATION	534.65
02-06	6030600015	AT&T INFORMATION SYSTEMS	01/06/86-02/06/86	EQUIPMENT CHARGES, ANN ARBOR	107.03
02-06	6030600021	COFFEE-MAN, INC	01/16/86	COFFEE FOR CONSTITUENTS WASH	37.40
02-06	6030600020	CYNTHIA HUDGINS	01/23/86-01/24/86	AIR TRAVEL DETROIT TO WASH AND RETURN	200.00
02-06	6030600018	MICHIGAN BELL TELEPHONE CO.	12/25/85-01/24/86	SERVICE CHARGES, PLYMOUTH MI BELL	82.40
02-06	6030600019	Do	12/25/85-01/24/86	AT&T	1.26
02-06	6030600016	Do	01/04/86-02/03/86	MI BELL	93.90
02-06	6030600017	Do	01/04/86-02/03/86	AT&T SERVICE CHARGES, ANN ARBOR	3.77
02-06	6030600022	THOMAS J LANKFORD	12/30/85	PRINT LETTERHEAD - 2/C - T/S	175.00
02-06	6030600023	Do	12/31/85	IMPRINT CALENDAR ENVELOPES	145.00
02-06	6031430011	FORD MOTOR CREDIT CO	01/16/86	LEASE CAR PAYMENT	425.91
02-06	6031430012	NORTHWEST AIRLINES, INC	01/20/86	AIR TRAVEL DETROIT TO WASH - MR. PURSELL	100.00
02-06	6031430013	Do	01/23/86-01/28/86	AIR TRAVEL WASH TO DETROIT AND RETURN, MR. PURSELL	200.00
02-10	6035840025	POSTMASTER	01/09/86	EXPRESS MAIL TO PLYMOUTH OFC	10.75
02-14	6043430011	ARBOR MITCHELL COFFEE	01/16/86	CONSTITUENT COFFEE	60.50
02-14	6043430017	CONSUMERS POWER COMPANY	12/27/85-01/28/86	UTILITY CHARGE - JACKSON OFFICE	223.98
02-14	6043430012	MARTIN J GRIFFIN	01/03/86-01/31/86	OFFICE SUPPLIES, POSTAGE PUBLICATIONS	72.65
02-14	6043430013	Do	01/03/86-01/31/86	WATER SUPPLY	21.27
02-14	6043430018	JEANE A JOHNSON	01/03/86-01/31/86	REIMB FOR MILEAGE, OFFICIAL BUSINESS 1345 MILES AT .20 MILE	269.00
02-14	6043430015	NORTHWEST AIRLINES, INC.	01/31/86-02/03/86	AIR TRAVEL WASH TO DETROIT AND RETURN FOR MEMBER	200.00
02-14	6043430016	DENISE RADTKE	01/09/86-01/17/86	REIMB FOR MILEAGE, OFFICIAL BUSINES 320 MILES AT .20 MILE	64.00
02-14	6043430014	SUSAN CONLON	01/11/86-01/25/86	CLEANING SERVICE - PLYMOUTH OFFICE	50.00
02-14	6043440011	AT&T INFO. SYSTEMS	01/25/86-04/25/86	EQUIPMENT - PLYMOUTH	8.55
02-14	6043440013	CYNTHIA HUDGINS	12/30/85-01/26/86	NEWSPAPER SUBSCRIPTION	7.60
02-14	6043440009	MICHIGAN BELL TELEPHONE CO.	01/22/86-02/21/86	SERVICE - LIVONIA - MI. BELL	23.23
02-14	6043440010	Do	01/22/86-02/21/86	AT&T TOLL	.52
02-14	6043440007	Do	01/25/86-02/24/86	SERVICE - JACKSON OFFICE - MI BELL	54.94
02-14	6043440008	Do	01/25/86-02/24/86	AT&T TOLLS	2.23
02-14	6044530013	APR CORPORATION	04/18/86-04/18/87	SUBSCRIPTION RENEWAL - ONE YEAR	148.00
02-14	6044530014	OMNI CON CABLEVISION	02/01/86-02/28/86	CABLE SERVICE PLYMOUTH OFFICE	14.45
02-18	6043440012	AT&T INFORMATION SYSTEMS	12/26/85-01/25/86	EQUIPMENT - JACKSON OFFICE	65.14
02-24	6045610025	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	110.02
02-24	6045750001	THOMAS J LANKFORD	01/21/85	XEROX ARTICLE - 11 PGS, XEROX ARTICLE - 2 PGS	22.25
02-24	6050410068	C&P TELEPHONE COMPANY	12/01/85-12/30/85	C&P LOCAL SERVICE	271.52
02-24	6052570008	JAMES M COLLINS	01/06/86-01/28/86	REIMBURSE FOR MILEAGE - OFFICIAL BUSINESS - 673 MILES @ 20¢ PER MILE	134.60
02-24	6052570007	HOUSE OF REPRESENTATIVES RESTAURANT	01/29/86-01/30/86	MEALS WITH CONSTITUENTS	16.40
02-24	6052570009	JOANNA G STEINMAN	01/06/86-01/30/86	REIMBURSE FOR MILEAGE - OFFICIAL BUSINESS - 466 MILES @ 20¢ PER MILE	93.20
02-24	6052570006	THE DAILY TELEGRAM	02/17/86-11/16/86	9 MONTH SUBSCRIPTION JACKSON OFFICE	84.50
02-25	6052340020	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86-12/31/86	1986 DUES	500.00
02-26	6056700028	POSTMASTER	01/16/86	EXPRESS MAIL TO PLYMOUTH OFC	10.75
02-27	6057480007	ANN ARBOR NEWS	03/05/86-03/05/87	SUBSCRIPTION - ANN ARBOR OFFICE	100.00
02-27	6057480008	GREATER JACKSON CHAMBER OF COMMERCE	01/23/86	DINNER MEETING FOR JOANNA STEINMAN AND MEMBER	25.00
02-27	6057480009	HILLSDALE COUNTY IDC	01/16/86	DINNER MEETING TICKETS FOR J. STEINMAN AND MEMBER	38.00
02-27	6057480005	MICHIGAN BELL TELEPHONE CO.	01/25/86-02/24/86	SERVICE - PLYMOUTH - MI. BELL	20.62
02-27	6057480006	Do	01/25/86-02/24/86	AT&T TOLLS	1.48
02-27	6057480010	Do	01/25/86-02/24/86	SERVICE - PLYMOUTH - MI. BELL	85.33
02-27	6057480011	Do	01/25/86-02/24/86	AT&T TOLL	13.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6057890494	BENNETT ESTATE PROPERTIES	02/01/86	RENT 134 N.MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	700.00
02-27	6057890495	EISENHOWER PARKWAY ASSOC	02/01/86	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,050.00
02-27	6057890496	KARL O SCHELLING	02/01/86	RENT 111 N.WEST AVE JACKSON,MI 49201	267 50
02-28	6056480025	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE ANN ARBOR OFFICE	35.36
02-28	6056480026	Do	01/01/86–01/31/86	FTS SERVICE JACKSON OFFICE	16.32
02-28	6056480027	NORTHWEST AIRLINES, INC	02/13/86–02/17/86	AIR TRAVEL WASH TO DETROIT AND RETURN, MR. PURSELL	200.00
02-28	6059900157	*(EQUIPMENT ALLOWANCE)*	12/18/85–12/31/85		26
02-28	6059900158	Do	02/01/86–02/28/86		870.63
02-28	6059920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		66.95
02-28	6062630011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		495.53
02-28	6062950015	*(EQUIPMENT ALLOWANCE)*	02/28/86		(3,461 00)
02-28	6062950016	Do	02/28/86		3,461 00
03-10	6063670009	CRAIN'S DETROIT BUSINESS	01/24/86–01/24/87	ONE YEAR SUBSCRIPTION	12.00
03-10	6063670011	FORD MOTOR CREDIT CO	02/19/86	LEASE CAR PAYMENT	425.91
03-10	6063670008	NORTHWEST AIRLINES, INC	02/20/86–02/24/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	200.00
03-10	6063670010	SUSAN CONLON	02/09/86–02/23/86	CLEANING SERVICE PLYMOUTH OFFICE	50.00
03-10	6065310017	THOMAS J LANKFORD	02/03/86	XEROX RELEASE	5.70
03-12	6070630016	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	206.16
03-13	6066630027	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	120.00
03-14	6071340025	AMOCO OIL COMPANY	02/02/85–12/21/85	GASOLINE PURCHASE MR. PURSELL, OFFICIAL BUSINESS	109 30
03-14	6071340022	GARY M CATES	02/21/86	PURCHASE OF GEOGRAPHIC BUSINESS LABELS LIST	502 50
03-14	6071340026	EISENHOWER PARKWAY ASSOC	05/01/85–12/31/85	UTILITY CHARGES ANN ARBOR OFFICE	711.75
03-14	6071340023	NORTHWEST AIRLINES, INC	02/27/86–03/03/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR. PURSELL	200.00
03-14	6071630006	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	206.16
03-14	6071660006	Do	02/06/86–03/05/86	EQUIPMENT CHARGES ANN ARBOR OFFICE	108.09
03-14	6071660003	CONSUMERS POWER COMPANY	01/28/86–02/25/86	UTILITY CHARGES JACKSON OFFICE	192 86
03-14	6071660002	EISENHOWER PARKWAY ASSOC	01/10/86–03/31/86	UTILITY CHARGES ANN ARBOR OFFICE	155.93
03-14	6071660001	EVANS NOVAK POLITICAL REPORT	02/24/86	ONE YEAR SUBSCRIPTION RENEWAL	90.00
03-14	6071660004	MICHIGAN BELL TELEPHONE CO	02/04/86–03/03/86	PHONE SERVICE ANN ARBOR OFFICE MICH BELL	96 69
03-14	6071660005	Do	02/04/86–03/03/86	AT&T COMM	60
03-18	6073590006	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	229.86
03-18	6073640016	POSTMASTER	02/03/86	EXPRESS MAIL	10.75
03-18	6073640015	Do	02/10/86	EXPRESS MAIL	10.75
03-18	6073640014	Do	02/12/86	EXPRESS MAIL	10.75
03-18	6073640013	Do	02/13/86	EXPRESS MAIL	10.75
03-18	6073640012	Do	02/18/86	EXPRESS MAIL	10.75
03-20	6077720017	MARTIN J GRIFFIN	01/30/86–03/04/86	POSTAGE	24 11
03-20	6077720018	Do	02/06/86–03/05/86	BATHROOM SUPPLIES, OFFICE SUPPLIES, DOOR LOCKS	30.83
03-20	6077720019	Do	02/21/86	WATER SUPPLY	12 75
03-20	6077720021	JEANE A JOHNSON	01/07/86–02/28/86	COPIES, BATHROOM SUPPLIES, PUBLICATIONS, PAPER TOWELING	41.64
03-20	6077720020	Do	01/15/86–01/22/86	POSTAGE	12.10
03-20	6077720024	NORTHWEST AIRLINES, INC	03/06/86–03/10/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	200.00
03-20	6077720023	OMNI CON CABLEVISION	03/01/86–03/31/86	CABLE SERVICE PLYMOUTH OFFICE	14.45
03-20	6077720022	DENISE RADTKE	01/30/86	REIMBURSE FOR MEAL WITH CONGRESSMAN, STAFF AND FEDERAL IMMIGRATION OFFICIALS	121 20

03-20	6077720025	U S GOVERNMENT PRINTING OFFICE	03/04/86	BUDGET BOOKS	64.00
03-21	6079780006	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	229.86
03-27	6085300022	CATTERTON PRINTING CO	03/06/86	PRINTING OF NEWSLETTER	1,390.60
03-27	6085300023	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS SERVICE JACKSON OFFICE	16.32
03-27	6085300024	Do	02/01/86–02/28/86	FTS SERVICE ANN ARBOR OFFICE	35.36
03-27	6085300025	Do	02/01/86–02/28/86	FTS SERVICE PLYMOUTH OFFICE	227.95
03-27	6085300026	NORTHWEST AIRLINES, INC	03/14/86–03/18/86	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	200.00
03-27	6085890487	BENNETT ESTATE PROPERTIES	03/01/86–03/30/86	RENT 134 N.MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	700.00
03-27	6085890488	EISENHOWER PARKWAY ASSOC	03/01/86–03/30/86	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,050.00
03-27	6085890489	KARL O. SCHELLING	03/01/86–03/30/86	RENT 111 N.WEST AVE JACKSON,MI 49201	267.50
03-31	6085710019	AT&T INFORMATION SYSTEMS	01/26/86–02/25/86	EQUIPMENT CHARGES, JACKSON	74.08
03-31	6085710020	Do	01/26/86–02/25/86	EQUIPMENT CHARGES, PLYMOUTH	133.90
03-31	6085710024	GARY M CATES	03/14/86	TAXI FARE	7.00
03-31	6085710018	EISENHOWER PARKWAY ASSOC	10/01/85–12/30/85	UTILITY CHARGES ANN ARBOR OFFICE	252.69
03-31	6085710023	EISENHOWER PKWY ASSOC	12/30/85–02/28/86	UTILITY CHARGES ANN ARBOR OFFICE	179.01
03-31	6085710011	MICHIGAN BELL TELEPHONE CO	02/22/86–03/21/86	SERVICE CHARGES, LIVONIA - MI BELL	28.03
03-31	6085710012	Do	02/22/86–03/21/86	AT&T - LIVONIA	7.13
03-31	6085710013	Do	02/25/86–03/24/86	SERVICE CHARGES, PLYMOUTH - MI BELL	80.25
03-31	6085710014	Do	02/25/86–03/24/86	AT&T - PLYMOUTH	12.08
03-31	6085710015	Do	02/25/86–03/24/86	SERVICE CHARGES, JACKSON - MI BELL	54.94
03-31	6085710016	Do	02/25/86–03/24/86	AT&T - JACKSON	3.00
03-31	6085710017	Do	02/25/86–03/24/86	AT&T PLYMOUTH	3.56
03-31	6085710025	Do	02/25/86–03/24/86	SERVICE CHARGES, PLYMOUTH MI BELL	22.85
03-31	6085710021	Do	03/04/86–04/03/86	SERVICE CHARGES, ANN ARBOR - MI BELL	86.39
03-31	6085710022	Do	03/04/86–04/03/86	AT&T - ANN ARBOR	1.80
03-31	6091800011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		746.37
03-31	6091900136	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		873.77

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	90,250.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,120.92

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6085970021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(65.00)
TOTAL	**132,275.94**

OFFICE OF THE HON. JAMES H QUILLEN

SALARIES

ALVIS, KAREN H	01/01/86–03/31/86	SECRETARY	4,142.01
BEALS, PAMELA SUE	01/01/86–03/31/86	SECRETARY	3,180.00
CURRIE, FRANCES LIGHT	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,955.49
EARLY, MARIAN RENEE	01/01/86–03/31/86	CASE WORKER	4,608.75
FLANAGAN, MARY P.	01/01/86–03/31/86	SECRETARY	5,411.01
GRACE, E JEAN	01/01/86–03/31/86	SECRETARY	5,411.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H QUILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JONES, SHIRYLL LYNN	01/01/86–03/31/86	SECRETARY	3,500.01
		KEFALAS, DOLORES C	01/01/86–03/31/86	PERSONAL SECRETARY	5,962.50
		MAYS, PAUL WINTON	01/01/86–03/31/86	PRESS SECRETARY	6,857.01
		MILLER, JAMES EMILUS	01/01/86–03/31/86	FIELD REPRESENTATIVE	13,702.50
		OVERTON, SYLVIA B	01/01/86–03/31/86	SECRETARY	5,892.51
		PHILLIPS, ELLEN S	01/01/86–03/31/86	RECEPTIONIST/SECRETARY	7,500.00
		STICKLEY, SUE ELLEN	01/01/86–03/31/86	SECRETARY	5,300.01
		VAUGHN, BETTY S	01/01/86–03/31/86	SECRETARY	4,942.50
		WHETSELL, POLLY DEANE	01/01/86–03/31/86	SECRETARY	3,975.00
		WHITE, JOSEPH CLONINGER	01/01/86–03/31/86	ASST FIELD REPRESENTATIVE	5,300.01
		WHITEMAN, SHEILA YVETTE	01/01/86–03/31/86	SECRETARY	3,975.00
		EXPENSES			
01-08	5364810012	POSTMASTER	01/01/86–12/31/86	ANNUAL RENT FOR POST OFFICE BOX 796 KINGSPORT, TENNESSEE	128.00
01-10	6008520008	UNITED TELEPHONE	12/21/85–01/20/86	TELEPHONE SERVICE TO DISTRICT OFFICE - LOCAL SERVICE, CHARGES & CREDITS & NETWORK ACCESS	491.32
01-10	6008520009	Do	12/21/85–01/20/86	LONG DISTANCE CHARGES	13.31
01-10	6008520010	WALLACE NEWS	08/04/85–10/27/85	PAPERS OBTAINED FM LOCAL NEWSTAND FOR KINGSPORT OFC (4 NEWSPAPERS)	111.50
01-10	6008520007	WARNER AMEX CABLE	01/01/86–02/28/86	CABLE SERVICE IN KINGSPORT OFFICE	23.90
01-15	6007530001	SUE BURRIS	11/14/85	OFFICIAL PHOTOGRAPHS TAKEN OF THE MIA COMMEMORATIVE MEDAL CEREMONY IN NASHVILLE, TENNESSEE 11/10/85.	45.78
01-15	6008780001	UNITED TELEPHONE SYSTEM	12/06/85	1 NEW NWC 1648 TELEPHONE SYSTEM	6,300.00
01-16	6014310014	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	222.06
01-17	6015630010	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	221.27
01-17	6016600001	HOUSE OF REPRESENTATIVES RESTAURANT	12/03/85–12/31/85	OFFICIAL EXPENSE - MEALS IN MEMBERS DINING ROOM WITH CONSTITUENTS	55.35
01-17	6016600002	JAMES H QUILLEN	11/20/85–11/21/85	OFFICIAL TRAVEL FROM TRI-CITY TO DC VIA US AIR FLTS 107/200 AND RTNG FM DC TO TRI-CITY VIA US AIR	180.00
01-17	6016600003	THE ERWIN RECORD	01/06/86–12/31/86	RENEWAL OF SUBSCRIPTION TO THE ERWIN RECORD DELIVERED TO THE KINGSPORT OFFICE	12.00
01-17	6016600005	JOSEPH CLONINGER WHITE	11/01/85–11/29/85	CONGRESSIONAL DISTRICT OFFICE TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 844 MILES	173.02
01-17	6016600006	Do	11/08/85–11/14/85	OFFICIAL ROUND TRIP TRAVEL FROM KINGSPORT TO WASHINGTON 932 MILES	191.06
01-17	6016600004	Do	12/03/85–12/19/85	CONGRESSIONAL DISTRICT OFFICE TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 424 MILES	86.92
01-27	6023700028	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	188.15
01-31	6029230019	JAMES H QUILLEN	01/20/86–01/21/86	OFFICIAL TRAVEL FROM TRI-CITY TO DC ON US AIR FLTS 480/56 & RETURN FM DC/TRI-CITY ON PIEDMONT, FLT 235.	180.00
01-31	6031900134	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,072.88
01-31	6032920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		13.00
01-31	6034420011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,147.71
01-31	6034640032	Do	01/01/86–01/31/86		1,050.53
02-06	6031510011	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE SERVICE IN DISTRICT OFFICE - KINGSPORT, TENN - PER DON WITZ AT GSA	7.17
02-06	6031510012	Do	11/01/85–11/30/85	TELEPHONE SERVICE IN DISTRICT OFFICE - KPT, TENN. - PER DON WITZ AT GSA	7.17
02-06	6031510013	Do	12/01/85–12/31/85	TELEPHONE SERVICE IN DIST OFC - KPT, TENN. - PER DON WITZ AT GSA	7.17
02-14	6043840022	JAMES H QUILLEN	02/03/86–02/06/86	OFFICIAL TRAVEL FROM TRI-CITY TO DC VIA PIEDMONT FLTS 704/40 AND FROM DC TO TRI-CITY VIA US AIR	180.00
02-14	6043840023	UNITED TELEPHONE	01/21/86–02/20/86	TELEPHONE SERVICE TO DISTRICT OFFICE LOCAL SERVICE CHARGES & CREDITS NETWORK ACCESS	361.33
02-14	6043840024	Do	01/21/86–02/20/86	LONG DISTANCE CHARGES	3.49
02-24	6045610028	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	335.28
02-24	6050410071	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	186.28

02-24	6052620013	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT KINGSPORT TN 00000	2,554.00
02-28	6055290005	JOSEPH CLONINGER WHITE	01/29/86	OFC'L TVL FOR MTGS IN DC W/OFC'L CONCERNING ON GOING PROJECTS, TVL FM WASH-TRI-CITY VIA US AIR	120.00
02-28	6059900123	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,058.45
02-28	6059920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		54.60
02-28	6062630032	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		387.97
03-06	6059420009	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE IN DISTRICT OFFICE-KINGSPORT TENNESSEE, BASE INVENTORY	7.17
03-06	6059420010	JAMES H QUILLEN	02/19/86–02/20/86	OFFICIAL TRAVEL FROM TRI-CITY/WASH., DC VIA PIEDMONT FLTS 450/40 & RTN FROM DC TO TRI-CITY VIA PIEDMONT.	180.00
03-10	6063340008	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
03-10	6063340005	JAMES H QUILLEN	02/25/86–02/27/86	OFCL TVL FROM TRI-CITY TO WASH, DC ON PIEDMONT FLIGHTS 59/398 & RTN FROM DC TO TRI CITY ON PIEDMONT 235.	180.00
03-10	6063340007	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	MEMBERSHIP DUES 1986 ANNUAL ASSESSMENT	10,000.00
03-10	6063340006	WALLACE NEWS	11/01/85–01/31/86	KINGSPORT TIMES-NEWS, JOHNSON CITY PRESS-CHRON., KNOXVILLE JOURNAL & BRISTOL HERALD FOR KINGSPORT OFC.	109.50
03-12	6070630019	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	221.27
03-14	6071630009	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	221.27
03-18	6073590009	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	221.27
03-20	6076760009	HOUSE OF REPRESENTATIVES RESTAURANT	01/22/86	OFFICIAL EXPENSE - MEALS IN MEMBERS DINING ROOM WITH CONSTITUENTS	22.75
03-20	6076760013	JAMES H QUILLEN	03/04/86–03/06/86	OFCL TRVL FM TRI-CITY TO WASH, DC VIA PIEDMONT FLTS 59/398 & RTNG TO TRI-CITY FM WASH, DC	180.00
03-20	6076760011	UNITED TELEPHONE	02/21/86–03/20/86	TELEPHONE SERVICE TO DISTRICT OFFICE - LOCAL SERVICE - CHARGES & CREDITS - NETWORK ACCESS	327.12
03-20	6076760012	Do	02/21/86–03/20/86	LONG DISTANCE CHARGES	7.13
03-20	6076760010	WARNER AMEX CABLE	03/01/86–04/30/86	CABLE SERVICE IN KINGSPORT OFFICE	23.90
03-21	6079780009	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	221.27
03-31	6091800032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		(290.10)
03-31	6091900102	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		961.82
03-31	6091920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		22.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,615.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,987.79
TOTAL	**133,603.11**

OFFICE OF THE HON. NICK JOE RAHALL II

SALARIES

APPLEBAUM, AMY	01/01/86–02/20/86	RECEPTIONIST/SECRETARY	2,291.67
BAILEY, WILLIAM W, JR	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	3,305.59
BANDY, VICKIE L	01/01/86–03/31/86	EXECUTIVE SECRETARY	6,750.00
BEARD, JANE ANN	01/05/86–03/31/86	SECRETARY/CASEWORKER	3,620.77
BURKOT, GERALD L	01/01/86–03/31/86	PRESS ASSISTANT	6,451.26
CANNON, PATRICIA E	01/01/86–03/31/86	CONSTITUENT RELATIONS SPECIALIST	4,425.00
CARRICO, MARGERY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,249.99
DINNEEN, MAUREEN E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,249.99
GOINS, VICKIE L	01/01/86–03/31/86	CONSTITUENT RELATIONS SPECIALIST	3,999.99
HORNICK, ANNA MARIE	01/01/86–03/31/86	SECRETARY/CASEWORKER	3,000.00
KEYSER, TIMOTHY KENT	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,468.75
KUNKEL, JOHN A	01/01/86–03/31/86	OFFICE MANAGER	9,168.75
MACRI, LINDA GAIL	01/01/86–03/31/86	SECRETARY/CASEWORKER	3,000.00
MARCUM, ANNA RUTH	01/01/86–03/31/86	CONSTITUENT RELATIONS SPECIALIST	3,750.00
MCDOWELL, TRACY D	01/01/86–03/31/86	SECRETARY/CASEWORKER	3,000.00
NEAL, PATRICIA NILAND	01/01/86–03/31/86	COMPUTER OPERATOR	5,250.00
PARKER, ALICIA A	01/29/86–03/31/86	STAFF ASSISTANT	2,325.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TAYLOR, DEBRINA JOY	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,625.00
		EXPENSES			
01-08	5364630040	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	111.00
01-08	6002600020	MICRO RESEARCH, INC	11/19/85	COMPUTER SUPPLIES	242.00
01-08	6002600021	NICK J RAHALL, II	10/24/85	REIMBURSE FOR GAS PURCHASED ON PERSONAL CREDIT CARD FOR USE IN MOBILE OFFICE	18.33
01-08	6002600022	Do	10/27/85	REIMBURSE FOR GAS PURCHASED ON PERSONAL CREDIT CARD FOR USE IN MOBILE OFFICE	16.50
01-08	6002600023	Do	11/12/85	REIMBURSE FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC TAXI TO WASH, DC OFFICE	208.00
01-08	6002600024	Do	11/14/85	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV TOLLS FOR TRAVEL, TAXI FM WASH, D.C. OFFICE.	106.50
01-08	6002600025	Do	11/16/85	REIMBURSE FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC TAXI TO WASH, D.C. OFFICE, TOLLS FOR TRAVEL.	106.50
01-08	6002600015	Do	11/17/85	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV 168 MILES AT 20.5¢	34.44
01-08	6002600016	Do	11/18/85	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC 168 MILES AT 20.5¢	34.44
01-08	6002600017	Do	11/18/85	REIMBURSE FOR TRAVEL WITHIN DISTRICT IN PERSONAL AUTO 124 MILES AT 20.5¢ TOLLS FOR TRAVEL	28.42
01-08	6002600018	Do	12/13/85	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV TAXI FROM WASH, DC OFC, TOLLS FOR TRAVEL	106.50
01-08	6002600019	Do	12/16/85	REIMB FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC TAXI TO WASH, DC OFFICE, TOLLS FOR TRAVEL	106.50
01-13	6006610013	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE AT&T INFORMATION SYSTEMS	52.35
01-13	6006610011	C & P TELEPHONE COMPANY	11/14/85–12/13/85	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE C&P TELEPHONE	67.29
01-13	6006610031	Do	12/10/85–01/09/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE C&P TELEPHONE	57.96
01-14	6010620025	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE AT&T INFORMATION SYSTEMS	64.62
01-14	6010620026	C & P TELEPHONE COMPANY	12/20/85–01/19/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE C&P TELEPHONE	113.59
01-14	6010620023	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS FOR HUNTINGTON DISTRICT OFFICE	47.24
01-14	6010620024	Do	11/01/85–11/30/85	FTS FOR HUNTINGTON DISTRICT OFFICE	30.80
01-14	6010620020	TIMOTHY KENT KEYSER	11/01/85–11/30/85	NEWSPAPERS FOR DISTRICT REPRESENTATIVE	17.08
01-14	6010620021	Do	12/17/85	REIMB DISTRICT REP FOR OFFICIAL TRAVEL TO ATTEND CONFERENCE IN CRW 108 X 20.5¢	22.14
01-14	6010620022	Do	12/17/85	REIMBURSE DISTRICT REP FOR TOLLS PAID DURING OFCL TRAVEL TO ATTEND CONF IN CHARLESTON	2.00
01-16	6014310033	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	218.36
01-17	6015630011	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	218.36
01-17	6016600007	GENERAL TELEPHONE COMPANY OF THE S E	01/01/86–01/31/86	COMMERCIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE	45.17
01-17	6016600008	MICRO RESEARCH, INC	12/20/85	COMPUTER SUPPLIES RIBBONS - 5	32.50
01-23	6022620020	NICK J RAHALL, II	12/20/85	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV TAXI FROM WASH, DC OFFICE-TOLLS FOR ABOVE TRAVEL	106.50
01-23	6022620021	Do	12/22/85	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC 336 MILES AT 20.5¢	68.88
01-23	6022620022	Do	12/27/85–01/10/86	REIMBURSE FOR TOLLS PAID FOR IN DISTRICT TRAVEL	6.00
01-23	6022620023	Do	01/01/86	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC 336 MILES AT 20.5¢	68.88
01-23	6022620024	Do	01/02/86	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV - TAXI FM WASH, DC OFC, TOLLS FOR TRAVEL	109.00
01-23	6022620025	Do	01/03/86	REIMBURSE FOR GAS PURCHASED ON PERSONAL CREDIT CARD FOR USE IN MOBILE OFFICE	15.00
01-23	6022620026	Do	01/04/86	REIMB FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC - TAXI TO WASH, DC OFFICE, TOLLS FOR TRAVEL	106.50
01-23	6022620027	Do	01/06/86	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV 336 MILES AT 20.5¢	68.88
01-23	6022620028	Do	01/09/86	REIMBURSE FOR LODGING IN LOGAN, WV	34.65
01-27	6022310022	WILLIAM W BAILEY	10/04/85–11/26/85	REIMBURSE DISTRICT REP FOR OFCL TVL WITHIN DIST & TRANSPORT MEMBER TO & FROM CHARLESTON, 1419 MILES	290.90
01-27	6022310023	Do	10/29/85–10/31/85	REIMBURSE DISTRICT REP FOR GAS PURCHASED ON PERSONAL CREDIT CARD FOR USE IN THE MOBILE OFFICE	15.00

01-27	6022310012	CONGRESSIONAL ARTS CAUCUS	01/03/86-12/31/86	PAYMENT OF CONGRESSIONAL ARTS CAUCUS DUES	300.00
01-27	6022310005	CONGRESSIONAL RURAL CAUCUS	01/03/86-12/31/86	PAYMENT OF CONGRESSIONAL RURAL CAUCUS DUES	200.00
01-27	6022310011	CONGRESSIONAL STEEL CAUCUS	01/03/86-12/31/86	PAYMENT OF CONGRESSIONAL STEEL CAUCUS DUES	200.00
01-27	6022310009	CONGRESSIONAL TEXTILE CAUCUS	01/03/86-12/31/86	PAYMENT OF CONGRESSIONAL TEXTILE CAUCUS DUES	100.00
01-27	6022310010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/86-12/31/86	PAYMENT OF CONGRESSIONAL TRAVEL AND TOURISM CAUCUS DUES	200.00
01-27	6022310006	DEMOCRATIC STUDY GROUP	01/03/86-12/31/86	PAYMENT OF DEMOCRATIC STUDY GROUP DUES	2,700.00
01-27	6022310013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/86-12/31/86	PAYMENT OF ENVIRONMENTAL AND ENERGY STUDY CONFERENCE DUES	500.00
01-27	6022310007	EXXON COMPANY, USA	12/14/85-12/20/85	OIL AND GAS FOR MOBILE OFFICE	32.00
01-27	6022310008	THE WELCH DAILY NEWS	01/16/86-01/15/87	ANNUAL SUBSCRIPTION TO THE WELCH DAILY NEWS-FOR BLUEFIELD DISTRICT OFFICE	60.00
01-27	6023700029	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	105.89
01-30	6029700012	AT&T INFORMATION SYSTEMS	12/10/85-01/09/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE AT&T INFORMATION	39.45
01-30	6029700029	GERALD L BURKOT	01/10/86-01/11/86	REIMBURSE FOR AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WEST VIRGINIA AND RETURN	78.00
01-30	6029700014	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	F.T.S. FOR HUNTINGTON DISTRICT OFFICE	38.49
01-30	6029700015	TIMOTHY KENT KEYSER	12/01/85-12/31/85	NEWSPAPERS FOR DISTRICT REPRESENTATIVE	17.83
01-30	6029700016	Do	01/08/86-01/09/86	REIMBURSE DISTRICT REP FOR OFFICIAL TRAVEL WITHIN DISTRICT 141 X 20.5; PARKING	33.90
01-30	6029700017	Do	01/08/86-01/09/86	REIMBURSE DISTRICT REP FOR LODGING EXPENSES IN LOGAN, WEST VIRGINIA	34.65
01-30	6029700018	Do	01/10/86-01/11/86	REIMBURSE DISTRICT REP FOR OFFICIAL TRAVEL WITHIN DISTRICT 240 X 20.5, TOLLS	53.56
01-30	6029700013	THE INDEPENDENT HERALD	01/01/86-01/01/87	ANNUAL SUBSCRIPTION TO THE INDEPENDENT HERALD FOR BECKLEY DISTRICT OFFICE	7.35
01-30	6029890496	INVESTMENT SECURITIES	01/01/86-01/30/86	RENT 101 MAIN ST BECKLEY,WV 25801	390.00
01-30	6029890497	LEWIS CHEVROLET CO	01/01/86-01/30/86	RENT MOBILE	414.11
01-31	6031900310	*(EQUIPMENT ALLOWANCE)*	10/28/85-12/31/85		580.28
01-31	6031900311	Do	10/29/85-12/31/85		3,192.02
01-31	6031900312	Do	01/01/86-01/31/86		3,207.78
01-31	6034640012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86-01/31/86		247.23
02-06	6029540013	C & P TELEPHONE COMPANY	01/10/86-02/09/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - C&P TELEPHONE	57.12
02-06	6029540012	FEDERAL EXPRESS CORP	01/07/86	OFFICIAL MAIL	20.00
02-06	6030600025	C & P TELEPHONE COMPANY	12/14/85-01/13/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE C&P TELEPHONE	67.29
02-06	6030600024	MEDIAWIRE	12/05/85	MEDIAWIRE SERVICE	55.00
02-06	6030640009	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS FOR LOGAN DISTRICT OFFICE OCTOBER	239.18
02-06	6030640010	Do	11/01/85-11/30/85	FTS FOR LOGAN DISTRICT OFFICE NOVEMBER	233.24
02-06	6030640011	Do	12/01/85-12/31/85	FTS FOR LOGAN DISTRICT OFFICE DECEMBER	237.03
02-06	6034400013	AT&T INFORMATION SYSTEMS	12/16/85-01/15/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - AT&T INFORMATION SYS	52.35
02-06	6034400012	CHARLESTON NEWSPAPERS	02/22/86-02/21/87	ANNUAL SUBSCRIPTION TO THE CHARLESTON DAILY MAIL	71.00
02-06	6034400014	Do	02/22/86-02/21/87	ANNUAL SUBSCRIPTION TO THE CHARLESTON GAZETTE AND SUNDAY GAZETTE-MAIL	109.00
02-10	6037640029	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	434.00
02-14	6044530015	EXXON COMPANY, USA	12/30/85	OIL AND GAS FOR MOBILE OFFICE	18.50
02-14	6044530016	Do	01/08/86-01/23/86	OIL AND GAS FOR MOBILE OFFICE	97.71
02-21	6049340025	MICRO RESEARCH, INC	12/31/85	DATA CONVERSION	325.88
02-24	6045610029	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	306.71
02-24	6050410072	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	130.94
02-24	6052620014	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT BLUEFIELD VA 00000	1,087.00
02-24	6052620015	Do	01/01/86-03/31/86	RENT HUNTINGTON WV 00000	1,334.00
02-24	6052620016	Do	01/01/86-03/31/86	RENT LOGAN WV 00000	899.00
02-27	6057890497	INVESTMENT SECURITIES	02/01/86	RENT 101 MAIN ST BECKLEY,WV 25801	390.00
02-27	6057890498	LEWIS CHEVROLET CO	02/01/86	RENT MOBILE	414.11
02-28	6059900265	*(EQUIPMENT ALLOWANCE)*	11/20/85-12/31/85		2.58
02-28	6059900266	Do	02/01/86-02/28/86		3,584.36
02-28	6062630012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		556.74
03-12	6070630020	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	218.36
03-12	6070650016	Do	01/10/86-02/10/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE AT&T INFORMATION SYS	39.45
03-12	6070650017	Do	01/16/86-02/16/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE AT&T INFORMATION SYS	44.03
03-12	6070650021	AUTOMATED OFFICE PRODUCTS, INC.	02/27/86	RECYCLE COMPUTER PRINTER RIBBONS	116.31
03-12	6070650020	C & P TELEPHONE COMPANY	02/10/86-03/09/86	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE C&P TELEPHONE	56.84
03-12	6070650013	FEDERAL EXPRESS CORP	12/20/85	OFFICIAL OVERNIGHT MAIL TO CONGRESSMAN IN PA ON OFFICIAL BUSINESS	24.00
03-12	6070650014	Do	01/08/86	OFFICIAL OVERNIGHT MAIL TO DISTRICT OFFICE	14.00
03-12	6070650015	Do	01/14/86	OFFICIAL OVERNIGHT RETURN MAIL FROM DISTRICT OFFICE	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6070650018	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS FOR LOGAN DISTRICT OFFICE	234.93
03-12	6070650019	Do	01/01/86–01/31/86	FTS FOR HUNTINGTON DISTRICT OFFICE	36.54
03-13	6066630028	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	43.50
03-14	6071630010	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	218.36
03-18	6071420024	C & P TELEPHONE COMPANY	01/14/86–02/13/86	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE C&P TELEPHONE	68.69
03-18	6071420025	Do	01/14/86–02/13/86	ATT COMMUNICATIONS - HUNTINGTON DISTRICT OFFICE	.60
03-18	6071420027	Do	01/20/86–02/19/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE C&P TELEPHONE	115.45
03-18	6071420028	Do	02/20/86–03/19/86	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE C&P TELEPHONE	115.27
03-18	6071420029	Do	02/20/86–03/19/86	ATT COMMUNICATIONS	.60
03-18	6071420020	GENERAL TELEPHONE COMPANY OF THE S E	02/01/86–02/28/86	COMMERCIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE	44.17
03-18	6071420021	Do	02/01/86–02/28/86	INTERSTATE DIRECTORY ASSIST. USAGE CHARGE	1.80
03-18	6071420022	Do	03/01/86–03/31/86	COMMERCIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE	45.26
03-18	6071420023	Do	03/01/86–03/31/86	INTERSTATE DIRECTORY ASSIST., USAGE CHARGE	1.20
03-18	6071420026	MEDIAWIRE	01/01/86–01/31/86	MEDIAWIRE SERVICE	180.00
03-18	6071860025	DAVID R RAMAGE	02/24/86	PRINT OFFICIAL LETTER	82.50
03-18	6071860026	Do	02/27/86	AFFIX LABELS TO OFFICIAL ENVELOPES	35.25
03-18	6072590007	LEWIS COMPANY	02/03/86	REPLACEMENT TIRES AND MAINTENANCE FOR OFFICIAL MOBILE OFFICE	188.75
03-18	6072590016	NICK J RAHALL, II	01/13/86–02/16/86	REIMBURSE FOR TOLLS PAID FOR IN DISTRICT TRAVEL	28.75
03-18	6072590008	Do	01/21/86	REIMBURSE AIR FARE FROM CHARLESTON, WV TO WASH, DC; TAXI TO WASH, DC OFFICE	104.00
03-18	6072590009	Do	01/23/86	REIMBURSE AIR FARE FROM WASH, DC TO CHARLESTON, WV; TAXI FROM WASH, DC OFFICE; TOLLS FOR ABOVE TRAVEL	109.25
03-18	6072590010	Do	01/26/86	REIMBURSE AIR FARE FROM CHARLESTON, WV TO WASH, DC; TAXI TO WASH, DC OFFICE	104.00
03-18	6072590011	Do	02/13/86	REIMBURSE FOR LODGING IN LOGAN, WV	28.35
03-18	6072590012	Do	02/21/86	REIMB FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV; TAXI FROM WASH, DC OFFICE; TOLLS FOR ABOVE TRAVEL	107.75
03-18	6072590013	Do	02/23/86	REIMBURSE FOR AIR FARE FROM CHAR., WV TO WASH, DC; TAXI TO WASH, DC OFFICE; TOLLS FOR ABOVE TRAVEL.	106.50
03-18	6072590014	Do	02/27/86	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV; TAXI FROM WASH, DC OFFICE; TOLLS FOR ABOVE TVL.	106.50
03-18	6072590015	Do	03/03/86	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV; TAXI TO WASH, DC OFFICE; TOLLS FOR ABOVE TRAVEL.	106.50
03-18	6073590010	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	218.36
03-20	6079640001	JOHN A KUNKEL	02/24/86–03/02/86	R/T AIRFARE FROM WASH, D.C. TO DISTRICT INCLUDING TAXI FARES TO AND FROM NATL AIRPORT ON OFCL BUSINESS.	260.00
03-20	6079640002	Do	02/24/86–03/02/86	TOLLS WITHIN DISTRICT	7.50
03-20	6079640003	Do	02/24/86–03/02/86	LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS LODGING/MEALS	110.41
03-21	6079780010	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	218.36
03-27	6085890490	INVESTMENT SECURITIES	03/01/86–03/30/86	RENT 101 MAIN ST BECKLEY,WV 25801	390.00
03-27	6085890491	LEWIS CHEVROLET CO	03/01/86–03/30/86	RENT MOBILE	414.11
03-31	6091800012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		848.54

03-31	6091900240	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,479.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	81,931.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,142.47
TOTAL	**117,074.23**

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

BECKETT, ALBERT	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,701.26
BRADLEY, MARGARET E	01/01/86–03/31/86	SOCIAL SERVICES DIRECTOR	4,500.00
BRADLEY, PATRICIA O	01/01/86–03/31/86	EXECUTIVE ASSISTANT	8,750.01
CARBONE, MICHAEL T	01/01/86–03/31/86	COMMUNITY REPRESENTATIVE	6,601.26
CORREA, WANDA YVETTE	01/01/86–02/28/86	RECEPTIONIST	2,333.34
DALLEY, GEORGE A	01/01/86–03/31/86	COUNSEL AND STAFF DIRECTOR	16,250.01
EHRLICH, DAVID GURNEY	01/01/86–03/31/86	RESEARCH ASSISTANT	5,000.01
JONES, VIVIAN E	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	8,750.01
KARDEMAN, RITA	01/01/86–03/31/86	STAFF ASSISTANT	5,318.76
KORNEGAY, SONSKESHANA FEMI	01/01/86–03/31/86	SECRETARY	3,667.50
LEFFALL, CLAUDE	03/01/86–03/31/86	TEMPORARY EMPLOYEE	2,083.33
MARTIN, CLARENCE AUGUSTUS, JR	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,249.99
MCKINNEY, CHARLES T	01/01/86–03/31/86	SPECIAL ASSISTANT	8,750.01
MCRAE, ERNESTINE	01/01/86–03/31/86	STAFF ASSISTANT	4,576.26
MILLER, EARNESTINE	01/01/86–03/31/86	STAFF ASSISTANT	4,358.76
RICH, LUCILLE	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
SANCHEZ, CARMEN L	01/01/86–03/31/86	RECEPTIONIST	3,999.99
TAYLOR, ARTHUR EVANS	01/01/86–01/31/86	TEMPORARY EMPLOYEE	2,083.33
WRIGHT, RUBYE C	02/01/86–02/28/86	TEMPORARY EMPLOYEE	2,083.33

EXPENSES

01-08	5364630041	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	293.82
01-10	6009540014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	DUES	650.00
01-10	6009540010	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	SUBSCRIPTION RENEWAL	639.00
01-10	6009540012	CONSUMER REPORTS	02/01/86–01/31/87	SUBSCRIPTION RENEWAL	16.00
01-10	6009540011	NATIONAL JOURNAL	12/28/85–12/27/86	SUBSCRIPTION RENEWAL	546.00
01-10	6009540015	OFFICIAL AIRLINE GUIDES, INC	03/01/86–02/28/87	SUBSCRIPTION RENEWAL	142.20
01-14	6010700010	CAPITOL PUBLICATIONS, INC	03/10/86–03/09/87	SUBSCRIPTION RENEWAL	315.00
01-14	6010700012	CONGRESSIONAL BLACK CAUCUS	01/03/86–12/31/86	MEMBERSHIP DUES	4,000.00
01-14	6010700011	CONGRESSIONAL HISPANIC CAUCUS	01/03/86–12/31/86	MEMBERSHIP DUES	500.00
01-14	6010700008	CONGRESSIONAL TEXTILE CAUCUS	01/03/86–12/31/86	1986 DUES	100.00
01-14	6010700007	THE WALL STREET JOURNAL	03/10/86–03/09/87	SUBSCRIPTION RENEWAL	107.00
01-14	6011500012	FILTERED WATER SERVICE	01/01/86–03/31/86	RENTAL OF WATER COOLER AT WASHINGTON HEIGHTS OFFICE FOR PERIOD-1ST QUARTER	66.00
01-14	6011500013	Do	01/01/86–03/31/86	RENTAL OF WATER COOLER AT EAST SIDE DISTRICT OFFICE FOR PERIOD-1ST QUARTER	66.00
01-16	6014310015	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	314.73
01-17	6015630012	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	314.73
01-27	6023700031	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	197.87
01-30	6029430020	CON EDISON	11/18/85–12/18/85	ELECTRICAL SERVICE RENDERED TO DISTRICT OFFICE, 656 W. 181ST STREET	17.69
01-30	6029890500	AG ENTERPRISES	01/01/86–01/30/86	RENT 2112 SECOND AVE NEW YORK,NY 10029	780.00
01-30	6029890501	HON.RUTH MESSINGER	01/01/86–01/30/86	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
01-30	6029890498	OFFICE OF GENERAL SERVICES	01/01/86–01/30/86	RENT 720 COLUMBUS AVE NEW YORK,NY 10025	1,393.50
01-30	6029890499	TERMINUS PROPERTIES COMPANY	01/01/86–01/30/86	RENT 656 W. 181ST STREET	550.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6030880002	HON.RUTH MESSINGER	06/01/84–12/31/84	485 AMSTERDAM AVE NEW YORK,NY 10024	350.00
01-30	6030880003	Do	01/01/85–12/31/85	485 AMSTERDAM AVE NEW YORK,NY 10024	600.00
01-31	6031900586	*(EQUIPMENT ALLOWANCE)*	10/25/85–12/31/85		(72.41)
01-31	6031900587	Do	01/01/86–01/31/86		3,333.03
01-31	6034420032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(84.82)
01-31	6034640033	Do	01/01/86–01/31/86		599.31
02-06	6031510022	CARLOS RIVERA	11/01/85–11/30/85	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE, FOUR TIMES MONTHLY, NOVEMBER	100.00
02-06	6031510014	RITA KARDEMAN	10/01/85–12/30/85	RE: IN-DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	237.75
02-06	6031510015	Do	10/01/85–12/30/85	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	26.00
02-06	6031510030	Do	10/01/85–12/30/85	TELEPHONE CALLS MADE TO DISTRICT OFFICE FROM PUBLIC BOOTHS	11.00
02-06	6031510017	LUCILLE RICH	11/26/85–01/16/86	RE: IN-DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	21.30
02-06	6031510018	Do	11/26/85–01/16/86	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	3.00
02-06	6034400017	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	DISTRICT OFFICE TELEPHONE	278.91
02-06	6034400016	Do	11/20/85–12/19/85	DISTRICT OFFICE TELEPHONE	278.91
02-06	6034400019	ALBERT BECKETT	10/04/85–12/02/85	TOLLS WHILE ON OFFICIAL BUSINESS	51.00
02-06	6034400018	Do	11/02/85–11/27/85	689 MILES AT 20.5¢ PER MILE WHILE TRANSPORTING THE MEMBER ON OFFICIAL BUSINESS	141.25
02-06	6034400015	WESTERN UNION	11/27/85–12/09/85	MAILGRAMS/TELEGRAMS	25.75
02-06	6035810011	AMERICAN EXPRESS COMPANY	01/25/86–01/25/86	WASHINGTON NATIONAL/NEW YORK LAGURADIA/WASHINGTON NATIONAL FOR THE MEMBER	106.00
02-06	6035810015	AT&T INFORMATION SYSTEMS	12/16/85–01/15/86	DISTRICT OFFICE TELEPHONE	120.00
02-06	6035810013	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES	300.00
02-06	6035810014	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	RESEARCH SERVICES	2,700.00
02-06	6035810012	EASTERN AIRLINES	01/20/86	WASHINGTON NATIONAL TO NEW YORK LAGUARDIA FOR THE MEMBER	75.00
02-09	6034330017	AMERICAN EXPRESS COMPANY	01/02/86–01/02/86	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL VIA NYAIR FOR THE MEMBER	106.00
02-09	6034330022	Do	01/24/86–01/24/86	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER	106.00
02-09	6034330026	AT&T INFORMATION SYSTEMS	11/14/85–12/13/85	DISTRICT OFFICE TELEPHONE	41.84
02-09	6034330024	CANTRELL/CUTTER PRINTING, INC	11/29/85	PREPARATION OF TWO METAL PLATES	39.00
02-09	6034330027	Do	12/10/85	PREPARATION OF METAL PLATE	18.50
02-09	6034330025	CON EDISON	10/17/85–11/18/85	UTILITY BILL FOR DISTRICT OFFICE	20.76
02-09	6034330018	NEW YORK TELEPHONE CO	12/19/85–01/18/86	DISTRICT OFFICE TELEPHONE, NY TELEPHONE	582.52
02-09	6034330019	Do	12/19/85–01/18/86	AT&T COMM-TOLLS	103.42
02-09	6034330021	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	NEWSPAPER SUBSCRIPTION	179.85
02-09	6034330020	THE WASHINGTON POST	12/23/85–03/16/86	NEWSPAPER SUBSCRIPTION	25.80
02-09	6034330023	THE WESTERN UNION TELEGRAPH CO	11/01/85–11/30/85	MAILGRAM/TELEGRAMS RE: OFFICIAL BUSINESS	362.92
02-10	6037640030	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	105.00
02-10	6041850020	AMERICAN EXPRESS CO	12/27/85	WASHINGTON NATIONAL TO NEW YORK LAGUARDIA FOR MEMBER	75.00
02-10	6041850019	CANTRELL/CUTTER PRINTING, INC	12/24/85	PREPARATION OF 4 METAL PLATES	78.00
02-10	6041850016	CUSTOM MOUNT, INC	12/14/85	COMPUTER & RELATED SERVICES	108.28
02-10	6041850021	EASTERN AIRLINES	01/01/86	NEW YORK LAGUARDIA TO WASHINGTON NATIONAL FOR THE MEMBER	75.00
02-10	6041850017	NEW YORK TELEPHONE CO	12/04/85–01/03/86	DISTRICT OFFICE TELEPHONE NEW YORK TELEPHONE	154.34
02-10	6041850018	Do	12/04/85–01/03/86	AT&T COMMUNICATIONS	11.85
02-11	6041800019	VIVIAN E. JONES	11/13/85–01/24/86	IN DISTRICT PURCHASED OF NEWSPAPER FOR USE IN DISTRICT OFFICE	13.50
02-11	6041800020	Do	12/02/85	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	2.49
02-11	6041800021	Do	01/25/86	IN DISTRICT TRAVEL TO OFFICIAL MEETING ON BEHALF OF CONGRESSMAN RANGEL 32 MILES @ 20.5¢ PER MILE.	6.56

02-18	6044480019	WESTERN UNION	12/23/85	MAILGRAMS/TELEGRAMS	66.30
02-24	6045470013	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	DISTRICT OFFICE TELEPHONE	278.91
02-24	6045470011	NEW YORK TELEPHONE CO	01/13/86–02/12/86	DISTRICT OFFICE TELEPHONE - NY TELE	174.91
02-24	6045470012	Do	01/13/86–02/12/86	AT&T COMM	22.43
02-24	6045470010	Do	01/19/86–02/18/86	AT&T COMM	27.82
02-24	6045470030	Do	01/19/86–02/18/86	DISTRICT OFFICE TELEPHONE - NY TELE	522.06
02-24	6045480016	AMERICAN EXPRESS COMPANY	02/03/86–02/03/86	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER	106.00
02-24	6045480017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES	250.00
02-24	6045480018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES	200.00
02-24	6045480014	NATIONAL NEWS AGENCY	01/06/86–12/30/86	USA TODAY SUBSCRIPTION	156.00
02-24	6045480015	THE VILLAGE VOICE	04/01/86–03/31/87	RENEWAL OF SUBSCRIPTION	32.76
02-24	6045610031	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	195.29
02-24	6050410074	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	195.29
02-26	6051550023	NATIONAL OZONE WATER CORP	12/17/85	PURCHASE OF BOTTLED WATER FOR WASHINGTON HEIGHTS DISTRICT OFFICE	6.95
02-26	6051550024	WAYNE I CHARLES	12/01/85–12/31/85	FOR MAINTENANCE SERVICES AT WASHINGTON HEIGHTS DISTRICT OFFICE FOR THE MONTH OF DECEMBER	40.00
02-26	6051550025	Do	01/01/86–01/31/86	FOR MAINTENANCE SERVICES AT WASHINGTON HEIGHTS DISTRICT OFFICE FOR THE MONTH OF JANUARY	40.00
02-27	6057700005	CARLOS RIVERA	01/21/86	FOR MAINTENANCE SERVICE AT EAST SIDE DISTRICT OFFICE, FOUR TIMES MONTHLY, JANUARY 1986	100.00
02-27	6057890501	AG ENTERPRISES	02/01/86	RENT 2112 SECOND AVE NEW YORK,NY 10029	780.00
02-27	6057890502	HON.RUTH MESSINGER	02/01/86	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
02-27	6057890499	OFFICE OF GENERAL SERVICES	02/01/86	RENT 720 COLUMBUS AVE NEW YORK,NY 10025	1,393.50
02-27	6057890500	TERMINUS PROPERTIES COMPANY	02/01/86	RENT 656 W. 181ST STREET	550.00
02-28	6059900484	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,685.73
02-28	6062600016	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	6.26
02-28	6062630033	Do	02/01/86–02/28/86		470.67
03-06	6059490010	AT&T INFORMATION SYSTEMS	01/16/86–02/15/86	DISTRICT OFFICE TELEPHONE	120.00
03-06	6059490011	CANTRELL/CUTTER PRINTING, INC.	01/27/86	NEGATIVES & INKING OF TWO PLATES	37.00
03-06	6059490013	Do	01/31/86	LARGE NEGATIVE & INKING OF PLATE	40.00
03-06	6059490012	CON EDISON	12/18/85–01/17/86	DISTRICT OFFICE UTILITY BILL	18.81
03-06	6059490014	GEORGE A DALLEY	02/06/86	PARKING FEE WHILE ON CONGRESSIONAL BUSINESS	5.50
03-06	6059700006	AMERICAN EXPRESS COMPANY	02/08/86–02/11/86	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER	106.00
03-06	6059700007	Do	02/20/86–02/22/86	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER	106.00
03-06	6059700008	AT&T INFORMATION SYSTEMS	12/14/85–01/13/86	DISTRICT OFFICE TELEPHONE	41.84
03-06	6059700020	Do	01/14/86–02/13/86	DISTRICT OFFICE TELEPHONE	44.47
03-06	6059700022	AUTOMATED OFFICE PRODUCTS, INC.	02/10/86	RIBBONS FOR COMPUTER	68.00
03-06	6059700001	DAVID R RAMAGE	11/12/85	NOVEMBER NEWSLETTER	2,368.00
03-06	6059700004	Do	12/27/85	IMPRINT DISTRICT OFFICES ON 1986 CALENDARS	366.00
03-06	6059700019	Do	01/06/86	IMPRINT DISTRICT OFFICE ON 1986 CALENDARS	210.00
03-06	6059700003	FEDERAL EXPRESS CORP.	12/13/85	SHIPMENT OF VIDEO TAPE RE CONGRESSIONAL BUSINESS	42.25
03-06	6059700005	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS	29.54
03-06	6059700023	Do	01/31/86	FTS	70.32
03-06	6059700017	NEW YORK TELEPHONE CO	12/07/85–01/06/86	DISTRICT OFFICE TELEPHONE - NY TELE	24.50
03-06	6059700018	Do	12/07/85–01/06/86	AT&T COMM	5.12
03-06	6059700011	Do	12/13/85–01/12/86	DISTRICT OFFICE TELEPHONE - NY TELE	216.49
03-06	6059700012	Do	12/13/85–01/12/86	AT&T COMM	45.82
03-06	6059700013	Do	01/04/86–02/03/86	DISTRICT OFFICE TELEPHONE - NY TELEPHONE	124.18
03-06	6059700014	Do	01/04/86–02/03/86	AT&T COMM	25.93
03-06	6059700015	Do	01/07/86–02/06/86	DISTRICT OFFICE TELEPHONE - NY TELE	24.60
03-06	6059700016	Do	01/07/86–02/06/86	AT&T COMM - TOLLS	2.07
03-06	6059700024	Do	02/04/86–03/03/86	DISTRICT OFFICE TELEPHONE - NY TELE	133.53
03-06	6059700025	Do	02/04/86–03/03/86	AT&T COMM - TOLLS	18.18
03-06	6059700010	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	NEWSPAPER SUBSCRIPTIONS	70.40
03-06	6059700002	THE WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	MAILGRAMS/TELEGRAMS	1,944.45
03-06	6059700021	Do	01/01/86–01/31/86	MAILGRAMS/TELEGRAMS	169.34
03-06	6059700026	XEROX CORPORATION	01/08/86	LABELS	22.80
03-12	6070630021	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	314.73
03-13	6066630029	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	15.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	6071630011	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	314.73
03-18	6071860027	CARLOS RIVERA	02/01/86-02/28/86	FOR MAINTENCE SERVICE RENDERED AT EAST SIDE DISTRICT OFFICE	100.00
03-18	6072440009	MOTOROLA CELLULAR SERVICES, INC	11/18/85-12/31/85	START OF SERVICE/MONTHLY SERVICE	124.42
03-18	6073590011	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	314.73
03-18	6073640017	POSTMASTER	02/04/86	POSTAGE FOR PACKAGE TO NIGERIA RE CONGRESSIONAL BUSINESS	16.29
03-20	6076430005	VIVIAN E. JONES	10/22/85-12/30/85	MISC. PURCHASES MADE IN DISTRICT ON BEHALF OF CONGRESSMAN RANGEL'S DISTRICT OFFICES	3.54
03-20	6076430007	Do	11/06/85	COFFEE FOR OFFICIAL MEETING	3.89
03-20	6076430008	Do	01/21/86-03/04/86	MISC. PURCHASES FOR DISTRICT OFFICES	5.10
03-20	6076430004	Do	02/21/86-03/05/86	IN-DISTRICT OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	3.00
03-20	6076430006	WAYNE I CHARLES	02/01/86-02/28/86	FOR MAINTENANCE SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE, FOUR HOURS MONTHLY	40.00
03-21	6079780011	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	314.73
03-27	6085890494	AG ENTERPRISES	03/01/86-03/30/86	RENT 2112 SECOND AVE NEW YORK,NY 10029	780.00
03-27	6085890492	OFFICE OF GENERAL SERVICES	03/01/86-03/30/86	RENT 720 COLUMBUS AVE NEW YORK,NY 10025	1,393.50
03-27	6085890493	TERMINUS PROPERTIES COMPANY	03/01/86-03/30/86	RENT 656 W. 181ST STREET	550.00
03-27	6085890495	WEST SIDE LEGISLATIVE CENTER	03/01/86-03/30/86	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
03-27	6086990001	Do	06/01/84-12/31/84	485 AMSTERDAM AVE NEW YORK,NY 10024	350.00
03-27	6086990002	Do	01/01/85-12/31/85	485 AMSTERDAM AVE NEW YORK,NY 10024	600.00
03-27	6086990003	Do	01/01/86-01/30/86	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
03-27	6086990004	Do	02/01/86-02/28/86	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
03-31	6091800033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		439.47
03-31	6091900463	*(EQUIPMENT ALLOWANCE)*	10/16/85-10/25/85		(12.15)
03-31	6091900464	Do	03/01/86-03/31/86		4,048.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 102,307 17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 48,199.22

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	6085970004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86-12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
01-16	6016980019	ALBERT BECKETT	12/07/84-12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(24.72)
01-16	6016980020	Do	01/10/85-02/26/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(44.13)
01-30	6091990008	HON.RUTH MESSINGER	06/01/84-12/31/84	REFUND DUE TO INCORRECT PAYEE	(350.00)
01-30	6091990007	Do	01/01/85-12/31/85	REFUND DUE TO INCORRECT PAYEE	(600.00)
01-30	6091990006	Do	01/01/86-01/30/86	REFUND DUE TO INCORRECT PAYEE	(50.00)
02-27	6091990005	Do	02/01/86	REFUND DUE TO INCORRECT PAYEE	(50.00)

11-13	6049980010	NATIONAL JOURNAL	08/21/85	REFUND DUE TO DUPLICATE PAYMENT	(52.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,235.85)
TOTAL	**149,270.54**

OFFICE OF THE HON. RICHARD RAY

SALARIES

BUSH, JESSI S	01/01/86–03/31/86	OFFICE MANAGER 4,125.00
CLARIDY, HELEN ELAINE	01/01/86–01/31/86	STAFF ASSISTANT 1,000.00
Do	02/01/86–03/31/86	CASEWORKER 2,166.66
DEMPS, WILLIE SAMUEL, JR	01/01/86–03/31/86	STAFF ASSISTANT 3,624.99
FALLIN, LAURA V	01/01/86–03/31/86	PRESS ASSISTANT 4,030.55
GILLESPIE, CYNTHIA DIANNE	01/01/86–03/31/86	OFFICE MANAGER/PRESS SECRETARY 6,249.99
GROKE, SUSAN J	03/06/86–03/31/86	STAFF ASSISTANT 694.45
HILL, MARGUERITE E	01/01/86–03/31/86	STAFF ASSISTANT 2,625.00
HOPKINS, DOUGLAS W	01/01/86–03/31/86	LEGISLATIVE DIRECTOR 6,750.00
HSEN, CHING MAN	01/01/86–03/31/86	DIRECTOR OF COMPUTER OPERATIONS 4,140.00
INGRAM, VERONICA DENISE	01/01/86–03/31/86	STAFF ASSISTANT 4,125.00
MCNEALY, LYNDA CAROLE	01/01/86–03/31/86	STAFF ASSISTANT 3,375.00
MEEKS, JUNE N	01/01/86–03/31/86	STAFF ASSISTANT 3,800.01
NORMAN, ANTHONY J	01/06/86–03/31/86	D.C. INTERN 1,936.11
PIERCE, MARY LINDA	01/01/86–03/31/86	OFFICE MANAGER 4,250.01
POOLE, HELEN T	01/01/86–03/31/86	STAFF ASSISTANT 3,800.01
RAILEY, HILDA B	01/01/86–03/31/86	FIELD REPRESENTATIVE 4,125.00
SINGLETARY, DONNA LEE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 5,000.01
TALMADGE, WILLIAM COFFIN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 13,853.31
THOMASON, CARLA LEE	01/01/86–02/17/86	STAFF ASSISTANT 1,827.78
Do	02/18/86–03/31/86	EXECUTIVE SECRETARY 1,911.11
WHITE, ARTHUR A., JR.	01/01/86–03/31/86	PART-TIME EMPLOYEE 3,000.00

EXPENSES

01-08	5364630042	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	64.70
01-08	5364810014	RICHARD RAY	12/08/85	FOOD RECEIPTS WHILE IN DISTRICT	4.12
01-08	5364810015	Do	12/08/85	MILEAGE IN DISTRICT 327 MILES @ 20.1/2¢ PER MILE	67.04
01-08	5364810013	THE CITIZENS & SOUTHERN NATIONAL BANK	12/07/85–12/09/85	AIRFARE FOR RICHARD B. RAY WASHINGTON, D.C. TO COLUMBUS GEORGIA BACK TO WASHINGTON	251.00
01-10	6008820010	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	COLUMBUS DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGES	190.51
01-10	6008820006	Do	11/12/85–12/11/85	WARNER ROBINS DISTRICT OFFICE EQUIPMENT FOR TELEPHONE	117.50
01-10	6008820007	AUTOMATED OFFICE PRODUCTS, INC.	12/16/85	QUME COMPUTER RIBBONS	67.50
01-10	6008820008	SOUTHERN BELL	11/10/85–12/09/85	COLUMBUS OFFICE LOCAL TELEPHONE SERVICE	125.96
01-10	6008820009	Do	11/10/85–12/09/85	COLUMBUS DISTRICT OFFICE LONG DISTANCE SERVICE (AT&T)	3.00
01-22	6018300026	WILLIAM COFFIN TALMADGE	01/03/86	DRIVING BACK TO WASHINGTON FROM WORKING IN THE DISTRICT--635 MILES AT .20/MILE	127.00
01-22	6018300025	THE DAILY SUN	01/05/86–01/05/87	YEARLY NEWSPAPER SUBSCRIPTION FOR PAPER IN THE DISTRICT OFFICES AT .20/MILE	78.00
01-23	6019670025	HILDA B RAILEY	12/04/85–12/16/85	212 MILES AT .20¢/MILE TRAVEL IN DISTRICT	42.40
01-23	6019670023	SINYARD'S INC	12/19/85	LABELS PRINTED FOR CALENDARS	32.00
01-23	6019670019	SOUTHERN BELL	11/11/85–12/10/85	WARNER ROBINS OFFICE LOCAL SERVICE	142.07
01-23	6019670020	Do	11/11/85–12/10/85	WARNER ROBINS LONG DISTANCE AT&T CHARGES	8.28
01-23	6019670021	WILLIAM COFFIN TALMADGE	12/18/85	MILEAGE TO DRIVE TO DISTRICT TO WORK 714 MILES AT .20¢/MI	142.80
01-23	6019670022	Do	12/18/85	HOTEL LODGING WHILE WORKING IN WARNER ROBINS DISTRICT OFFICE	32.10
01-23	6019670024	THE LAGRANGE DAILY NEWS	12/01/85–12/01/86	YEARLY NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	46.80
01-23	6019670018	CARLA LEE THOMASON	12/18/85–12/19/85	57 MILES AT .20/MI IN DISTRICT TRAVEL	11.40
01-23	6019670017	Do	12/29/85	MILEAGE COL, GA TO WASH, DC	150.00
01-27	6022710003	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	189.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	6014770031	POSTMASTER	01/02/86	2,000 22 CENT STAMPS	440.00
01-30	6029430011	CITIZEN & GEORGIAN	01/06/86-01/06/87	YEARLY NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	10.00
01-30	6029430015	DAVID R RAMAGE	12/31/85	300 COPIES OF PRESS RELEASES	78.85
01-30	6029430013	SOUTHERN BELL	12/01/85-12/31/85	DECEMBER TELEPHONE CHARGES - COLUMBUS TOLL-FREE NUMBER	259.90
01-30	6029430014	SOUTHERNET SERVICES	12/01/85-12/31/85	DECEMBER LONG DISTANCE CHARGES FOR LAGRANGE DISTRICT OFFICE	55.79
01-30	6029430010	THE VALLEY TIMES-NEWS	01/25/86-01/25/87	YEARLY NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	37.95
01-30	6029430016	ARTHUR A. WHITE	11/25/85-12/07/85	MILEAGE - 148 MILES AT .20/MILE	29.60
01-30	6029430012	Do	01/03/86	MILEAGE - 20 MILES AT .20/MILE	5.80
01-30	6029890503	CITY OF LAGRANGE	01/01/86-01/30/86	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	100.00
01-30	6029890502	STONEWALL JACKSON INVESTMENT CO.	01/01/86-01/30/86	RENT 301 15TH ST COLUMBUS,GA	1,000.00
01-31	6031900220	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		2,688.14
01-31	6034420012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	822.81
01-31	6034640013	Do	01/01/86-01/31/86		884.25
02-06	6030600026	MANCHESTER STAR MERCURY	01/31/86-01/31/87	NEWSPAPER SUBSCRIPTION TO RECEIVE BOTH THE STAR MERCURY AND THE MERIWETHER VINDICATOR	17.68
02-06	6030600029	MARY LINDA PIERCE	01/08/86-01/09/86	MILEAGE TO TRAVEL IN DISTRICT 194 MILES AT 20¢/MILE	38.80
02-06	6030600028	HELEN T POOLE	01/11/86-01/11/86	MILEAGE TO TRAVEL IN DISTRICT 57 MILES AT 20¢/MI	11.40
02-06	6030600027	HILDA B RAILEY	01/08/86-01/09/86	MILEAGE TO TRAVEL IN DISTRICT 143 MILES AT .20¢/MI	28.60
02-06	6030600030	THE MACON TELEGRAPH	02/03/86-02/03/87	YEARLY NEWSPAPER SUBSCRIPTION	104.52
02-06	6030640012	CITY OF LAGRANGE	12/01/85-12/31/85	XEROX COPIES IN DECEMBER	7.01
02-06	6030640013	Do	12/01/85-12/31/85	DECEMBER LOCAL PHONE SERVICE	51.90
02-06	6031430016	SOUTHERN BELL	12/10/85-01/09/86	COLUMBUS JANUARY LOCAL TELEPHONE SERVICE	125.36
02-06	6031430017	Do	12/10/85-01/09/86	COLUMBUS JANUARY LONG DISTANCE CHARGES	1.75
02-06	6031430014	Do	12/11/85-01/10/86	WARNER ROBINS JANUARY LOCAL SERVICE	126.84
02-06	6031430015	Do	12/11/85-01/10/86	WARNER ROBINS JANUARY LONG DISTANCE CHARGES	9.69
02-06	6031430018	THOMASTON TIMES & FREE PRESS	02/28/86-02/28/87	YEARLY NEWSPAPER SUBSCRIPTION	11.00
02-06	6035810019	AT&T INFORMATION SYSTEMS	12/10/85-01/10/86	COLUMBUS JANUARY EQUIPMENT CHARGES	190.51
02-06	6035810020	Do	12/12/85-01/12/86	WARNER ROBINS JANUARY EQUIPMENT CHARGES	117.50
02-06	6035810018	HELEN ELAINE CLARIDY	01/17/86	MILEAGE 112 MILES @ .20¢ PER MILE	22.40
02-06	6035810017	MARGUERITE E HILL	01/15/86-01/15/86	MILEAGE 44 MILES @ .20¢ PER MILE	8.80
02-06	6035810016	POSTMASTER	01/31/86-01/31/87	PAYMENT FOR COLUMBUS POST OFFICE BOX	84.00
02-10	6037640031	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	76.11
02-11	6041530024	AT&T INFORMATION SYSTEMS	10/06/85-11/05/85	MERLIN SYSTEMS	261.00
02-12	6037470021	DAVID R RAMAGE	12/24/85	500 LETTERS FOR WELCOME WAGON LADY IN DISTRICT TO GIVE OUT - NOT FRANKED	21.00
02-12	6037470017	RICHARD RAY	01/07/86-01/21/86	MEALS WHILE TRAVELING IN DISTRICT DURING JANUARY RECESS	78.26
02-12	6037470018	THE CITIZENS & SOUTHERN NATIONAL BANK	01/08/86-01/09/86	LODGING IN LAGRANGE FOR MEMBER	44.18
02-12	6037470019	Do	01/20/86-01/21/86	LODGING IN ATLANTA EN ROUTE TO WASHINGTON	91.95
02-12	6037470020	Do	01/21/86	AIRFARE FROM DISTRICT TO WASHINGTON FOR MEMBER	105.00
02-14	6043840016	RICHARD RAY	01/07/86-01/21/86	MEMBER'S MILEAGE EXPENSE WHILE TRAVELING IN THE DIST 2040 MILES @ 20.1/2¢ PER MILE	418.20
02-24	6045470015	PATROIT-CITIZEN	01/01/86-01/01/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	8.84
02-24	6045470014	THE HOGANSVILLE HERALD	01/01/86-01/01/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	8.84
02-24	6045470016	ARTHUR A. WHITE	01/11/86-01/22/86	MILEAGE TRAVELING IN DISTRICT 437 MILES AT .20/MILE	87.40
02-24	6045800003	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	186.73
02-24	6050510003	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	186.73
02-26	6056700031	POSTMASTER	01/22/86	100 - 22¢ STAMPS	22.00

02-27	6057890504	CITY OF LAGRANGE	02/01/86	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	100.00
02-27	6057890503	STONEWALL JACKSON INVESTMENT CO	02/01/86	RENT 301 15TH ST COLUMBUS,GA	1,000.00
02-28	6055560025	AT&T INFORMATION SYSTEMS	11/06/85-12/05/85	MERLIN SYSTEMS	261.00
02-28	6059900193	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		2,758.35
02-28	6059920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86-02/28/86		19.50
02-28	6062630013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		332.59
03-06	6064550023	AT&T INFORMATION SYSTEMS	01/10/86-02/09/86	TELEPHONE EQUIPMENT CHARGES FOR JANUARY FOR COLUMBUS OFFICE	195.85
03-06	6064550028	CITY OF LAGRANGE	01/01/86-02/01/86	XEROX COPIES	5.57
03-06	6064550029	Do	01/01/86-02/01/86	JANUARY TELEPHONE SERVICE	51.90
03-06	6064550026	JACKSON PROGRESS ARGUS	01/19/86-01/19/87	YEARLY PAPER SUBSCRIPTION	15.60
03-06	6064550021	SOUTHERN BELL	01/01/86-01/31/86	JANUARY CHARGES FOR TOLL-FREE NUMBER	342.26
03-06	6064550024	Do	01/11/86-02/10/86	WARNER ROBINS JANUARY LOCAL TELEPHONE SERVICE	137.17
03-06	6064550020	SOUTHERNET SERVICES	01/02/86-01/31/86	LAGRANGE LONG DISTANCE CHARGES FOR JANUARY	57.99
03-06	6064550025	CARLA LEE THOMASON	02/08/86	MILEAGE - 800 MILES @ 20¢ PER MILE FROM WASHINGTON TO DISTRICT	160.00
03-06	6064550022	ARTHUR A. WHITE	01/30/86-02/03/86	MILEAGE FOR TRAVEL IN THE DISTRICT - 161 MILES @ 20¢ PER MILE	32.20
03-06	6064550027	Do	02/10/86-02/19/86	MILEAGE FOR TRAVEL IN DISTRICT - 248 MILES @ 20¢ PER MILE	49.60
03-10	6063670018	AT&T INFORMATION SYSTEMS	01/12/86-02/11/86	JANUARY TELEPHONE EQUIPMENT CHARGES FOR WARNER ROBINS	118.58
03-10	6063670013	CONGRESSIONAL QUARTERLY INC	09/30/85	COPY OF CONGRESSIONAL PROCEDURES	12.90
03-10	6063670016	SOUTHERN BELL	01/10/86-02/09/86	COLUMBUS JANUARY LOCAL SERVICE	126.36
03-10	6063670017	Do	01/10/86-02/09/86	COLUMBUS JANUARY LONG-DISTANCE SERVICE	1.07
03-10	6063670015	Do	01/12/86-02/13/86	WARNER ROBINS JANUARY LONG DISTANCE SERVICE	24.80
03-10	6063670019	WILLIAM COFFIN TALMADGE	02/25/86	BATTERIES FOR OFFICE DICTATING MACHINE	4.15
03-10	6063670020	Do	02/25/86	LODGING IN WARNER ROBINS WHILE TRAVELING IN THE DISTRICT	41.16
03-10	6063670012	THE COCHRAN JOURNAL	12/31/85-12/31/86	YEARLY SUBSCRIPTION	10.40
03-10	6063670014	XEROX CORPORATION	10/22/85	XEROX DEVELOPER	53.00
03-13	6066630030	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	154.50
03-18	6072540021	HILDA B RAILEY	02/25/86	MILEAGE FOR TRAVEL IN DISTRICT - 105 MILES @ 20¢ PER MILE	21.00
03-18	6072540022	WILLIAM COFFIN TALMADGE	02/21/86	RAILROAD FARE FOR TRANSPORTATION TO AND FROM THE DISTRICT TO WORK	198.50
03-18	6073720024	AT&T INFORMATION SYSTEMS	12/06/85-01/05/86	MERLIN SYSTEMS	261.00
03-20	6076430009	CITY OF LAGRANGE	02/01/86-02/28/86	FEBRUARY LOCAL TELEPHONE SERVICE	62.50
03-20	6076430012	Do	02/01/86-02/28/86	XEROX COPIES	9.81
03-20	6076430011	HELEN ELAINE CLARIDY	03/02/86-03/07/86	AMTRAK TICKET ROUND TRIP FROM COLUMBUS TO DC AND BACK TO WORK IN THE DC OFFICE FOR A WEEK	171.00
03-20	6076430010	SOUTHERNET SERVICES	02/01/86-02/28/86	FEBRUARY LONG DISTANCE SERVICE FOR LAGRANGE	26.59
03-21	6079610017	MARGUERITE E HILL	02/06/86-02/26/86	MILEAGE TRAVELING IN DISTRICT 140 MILES AT 20¢/MI	28.00
03-21	6079610016	RICHARD RAY	02/28/86-03/02/86	MILEAGE WHILE TRAVELING IN DISTRICT 100 MILES AT 20.5¢/MI	20.50
03-21	6079610019	Do	03/06/86-03/09/86	MILEAGE WHILE TVLG IN DISTRICT 462 MILES AT 20.5¢/MILE	94.71
03-21	6079610018	Do	03/08/86	MEAL WHILE IN DISTRICT	18.91
03-21	6079610015	THE CITIZENS & SOUTHERN NATIONAL BANK	02/28/86-03/02/86	AIRFARE FOR CONGRESSMAN RAY DC TO DISTRICT AND RETURN	251.00
03-21	6079610020	Do	03/06/86-03/09/86	AIRFARE FOR CONGRESSMAN RAY DC TO DISTRICT AND RETURN	260.00
03-27	6085890497	CITY OF LAGRANGE	03/01/86-03/30/86	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
03-27	6085890496	STONEWALL JACKSON INVESTMENT CO	03/01/86-03/30/86	RENT 301 15TH ST COLUMBUS,GA	1,000.00
03-31	6091500012	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(40.61)
03-31	6091800013	Do	03/01/86-03/31/86		207.27
03-31	6091900169	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		3,005.37
03-31	6091920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		6.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,409.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,671.11
TOTAL	**109,081.10**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDRESEN, JACK	01/01/86–03/31/86	SHARED EMPLOYEE	1,015.26
		BENEDICT, MARK B	01/01/86–03/14/86	LEGISLATIVE ASSISTANT	3,540.75
		FUNTIK, LISA	01/01/86–03/31/86	STAFF ASSISTANT	3,925.00
		GORMAN, ROBERT C	01/01/86–03/31/86	STAFF ASSISTANT DISTRICT OFFICE	4,500.00
		GRIFFIN, JEANNETTE M	01/01/86–03/31/86	EXECUTIVE SECRETARY - DISTRICT OFFICE	7,749.99
		HALL, CAROL D	01/01/86–01/31/86	STAFF ASSISTANT	103.50
		HINES, HOLLY LYNN	01/01/86–03/31/86	CLERK	3,875.01
		HOFMAN, STEVEN	01/01/86–03/31/86	SHARED EMPLOYEE	750.00
		JONES, CONNIE ANN	01/01/86–03/31/86	LEGIS ASST/COMPUTER SYSTEM MANAGER	6,249.99
		MURPHY, GRACE ANN	01/01/86–03/31/86	RECEPTIONIST/SECRETARY	6,999.99
		NICHOLS, ILA LOUISE	01/01/86–03/31/86	STAFF ASSIST/CASEWORKER--DIST OFF	6,999.99
		REVOLDT, DARYL L	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
		ROWLEY, LORI GROVES	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,550.00
		SNYDER, SYLVIA L	01/01/86–03/31/86	APPOINTMENT SECRETARY	6,500.01
		STUTZ, SAMUEL R	01/01/86–03/31/86	ADMIN ASST-DIST OFFICE	12,111.54

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364500011	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS	200.00
01-08	5364630043	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	18.00
01-08	5364810018	AT&T INFORMATION SYSTEMS	10/30/85–11/09/85	INSTALLATION CHARGES	187.32
01-08	5364810019	Do	11/10/85–12/09/85	INSTALLATION CHARGES	3.96
01-08	5364810021	OHIO BELL TELEPHONE	12/01/85	ITEMIZED CALLS	2.09
01-08	5364810022	PROGRESSIVE AUTO LEASING INC	12/01/85	LEASED AUTO FOR DISTRICT	362.55
01-08	5364810017	ROBINSON DIRECTORIES INC.	11/29. 85	RITTMAN CITY DIRECTORY	87.00
01-08	5364810016	SAND ROCK MINERAL WATER CO.	11/22/85	BOTTLED WATER FOR DISTRICT OFFICE	18.90
01-08	5364810024	THE STANDARD OIL COMPANY	10/26/85–11/08/85	GAS DISTRICT AUTO	38.64
01-08	5364810023	THE WESTERN UNION TELEGRAPH CO.	11/30/85	TELEGRAM	26.70
01-08	5364810020	TODD/ALLAN PRINTING	12/17/85	WELCOME TO WASHINGTON BROCHURES PRINTING CHARGES	369.00
01-08	6002600026	RALPH REGULA	12/20/85	ONE WAY TRAVEL FROM DC TO 16TH DISTRICT 365 MILES AT 20.5¢, TOLLS	79.17
01-16	6014310016	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	363.25
01-16	6014310017	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	6.95
01-17	6015630013	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	363.25
01-17	6015630014	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	6.95
01-24	6022600022	ENERGY AND BUSINESS NEWSLETTERS	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION	640.00
01-24	6022600016	FORTUNE MAGAZINE	03/01/86–02/28/87	ONE YEAR SUBSCRIPTION	42.00
01-24	6022600014	LOUISVILLE HERALD	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION	12.00
01-24	6022600019	MISTER COFFEE SERVICE	12/13/85	COURTESY CONSTITUENT COFFEE	8.69
01-24	6022600021	SAMUEL R STUTZ	12/01/85–12/31/85	CANTON REP. SUBSCRIPTION	10.75
01-24	6022600020	Do	12/03/85–12/27/85	IN-DISTRICT TRAVEL 284 MILES AT 20.5¢	58.24
01-24	6022600023	THE DAILY RECORD	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION	72.00
01-24	6022600013	THE WASHINGTON POST	01/14/86–01/13/87	ONE YEAR SUBSCRIPTION - DC OFFICE	62.60
01-24	6022600018	THOMAS J LANKFORD	12/05/85	IMPRINT HISTORICAL CALENDARS	405.90
01-24	6022600017	UNITED TELEPHONE COMPANY OF OHIO	12/13/85–01/12/86	PHONE SERVICE DISTRICT OFFICE	41.30

01-27	6022600015	AUTOMATED OFFICE PRODUCTS, INC.	12/20/85	COMPUTER RIBBONS	45.50
01-27	6023410028	CONGRESSIONAL QUARTERLY INC	04/20/86–04/19/87	CONGRESSIONAL QUARTERLY SERVICE	639.00
01-27	6023410002	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS	2,080.49
01-27	6023410008	Do	11/01/85–11/30/85	FTS	1,940.06
01-27	6023410014	CONNIE ANN JONES	01/09/86–01/12/86	TRAVEL TO 16TH DISTRICT AND RETURN 730 MILES AT 20.5¢, TOLLS	158.35
01-27	6023410003	METRO BUSINESS FORMS	12/31/85	PRESS RELEASE PAPER	346.21
01-27	6023410010	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION	32.50
01-27	6023410013	OHIO BELL TELEPHONE	12/01/85–12/31/85	WATS SERVICE - DISTRICT OFFICE	192.46
01-27	6023410009	Do	01/01/86	PHONE SERVICE	1.30
01-27	6023410007	PROGRESSIVE AUTO LEASING INC	01/01/86	LEASED AUTO	362.55
01-27	6023410006	RALPH REGULA	01/08/86–01/12/86	IN-DISTRICT TRAVEL 232 MILES	47.55
01-27	6023410005	Do	01/13/86	ONE WAY TRAVEL FROM 16TH DISTRICT TO D.C. - AIR/TAXI	91.00
01-27	6023410011	SAND ROCK MINERAL WATER CO.	12/01/85–12/31/85	BOTTLED WATER - DISTRICT OFFICE	32.25
01-27	6023410004	THE STANDARD OIL COMPANY	11/19/85–12/13/85	GAS FOR DISTRICT AUTO	123.76
01-27	6023410001	WORLD PRESS REVIEW	04/01/86–04/01/87	ONE YEAR SUBSCRIPTION	19.95
01-27	6023660022	CONGRESSIONAL QUARTERLY INC	01/16/86	BOOKS FOR OFFICE USE	20.90
01-27	6023660021	RALPH REGULA	01/16/86	ONE WAY TRAVEL FROM 16TH DISTRICT TO DC 365 MI AT 20.5¢, TOLLS	79.17
01-27	6023700032	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	158.03
01-30	6029430017	THOMAS J LANKFORD	12/16/85	PRINT SENIOR BOOKLET - T/S	906.80
01-30	6029890504	ROYAL ESTATES MANAGEMENT CORP	01/01/86–01/30/86	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,043.09
01-30	6029890505	WAYNE METROPOLITAN HOUSING AUTHORITY	01/01/86–01/30/86	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
01-31	6031900588	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,280.92
01-31	6032920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		5.20
01-31	6034420033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(231.80)
01-31	6034640034	Do	01/01/86–01/31/86		700.59
02-06	6030700017	AT&T INFORMATION SYSTEMS	01/09/86	PHONE SERVICE	3.96
02-06	6030700013	RALPH REGULA	01/16/86	TRAVEL FROM DC TO 16TH DISTRICT (NAVARRE) AIR, TAXI	123.00
02-06	6030700014	Do	01/20/86	TRAVEL FROM 16TH DISTRICT (NAVARRE) TO DC AIR, TAXI	91.00
02-06	6030700015	Do	01/21/86	GROUND TRANSPORTATION TO UAW LEGISLATIVE CONFERENCE, WASHINGTON SHERATON - 12 MI @ 20.5¢. PARKING.	7.46
02-06	6030700016	UNITED TELEPHONE COMPANY OF OHIO	01/13/86–02/12/86	PHONE SERVICE	41.30
02-10	6037640032	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	18.00
02-10	6041420033	RALPH REGULA	01/23/86	TRAVEL FROM DC TO 16TH DISTRICT (NAVARRE) - AIR	29.00
02-10	6041420035	Do	01/23/86–01/26/86	IN-DISTRICT TRAVEL 100 MILES	20.50
02-10	6041420034	Do	01/26/86	TRAVEL FROM 16TH DISTRICT (NAVARRE) TO DC 365 MILES AT 20.5¢/TOLLS	79.17
02-10	6041420036	U S CAPITOL HISTORICAL SOCIETY	11/11/85	2500 CALENDARS	1,650.00
02-14	6043440017	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	1986 DUES	300.00
02-14	6043440014	RALPH REGULA	01/31/86	ONE WAY TRAVEL FROM DC TO 16TH DISTRICT (NAVARRE) 365 MILES , TOLLS	79.17
02-14	6043440016	Do	01/31/86	IN-DISTRICT TRAVEL 50 MILES	10.25
02-14	6043440015	Do	02/03/86	ONE WAY TRAVEL FROM 16TH DISTRICT (NAVARRE) TO DC 365 MILES, TOLLS	79.17
02-24	6045310011	ROBERT C GORMAN	01/09/86–01/31/86	IN-DISTRICT TRAVEL, 304 MILES	62.32
02-24	6045310012	THE WALL STREET JOURNAL	05/14/86–05/13/87	ONE YEAR SUBSCRIPTION-DC	114.00
02-24	6045310013	THOMAS J LANKFORD	12/30/85	PRINT N/L-2/C-T/S, IMPRINT HISTORICAL CALENDARS	5,159.65
02-24	6045610032	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	155.92
02-24	6050410075	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	155.92
02-27	6057890505	ROYAL ESTATES MANAGEMENT CORP	02/01/86	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,043.09
02-27	6057890506	WAYNE METROPOLITAN HOUSING AUTHORITY	02/01/86	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
02-28	6056300016	MISTER COFFEE SERVICE	01/28/86	COURTESY CONSTITUENT COFFEE	72.11
02-28	6056300012	PROGRESSIVE AUTO LEASING INC	02/01/86	LEASED AUTO FOR DISTRICT USE	362.55
02-28	6056300011	DARYL L REVOLDT	02/02/86	TAXI TO CAPITOL-PARKING AT CLEVELAND AIRPORT	17.75
02-28	6056300010	Do	02/02/86–02/03/86	LODGING IN DC	94.50
02-28	6056300009	Do	02/02/86–02/04/86	TRAVEL TO DC FROM 16TH DISTRICT FOR NAVY TOURS OF NEWPORT NEWS AND OCEANS NAVAL STATIONS	158.00
02-28	6056300013	SAND ROCK MINERAL WATER CO.	01/30/86	BOTTLED WATER	21.70
02-28	6056300008	SAMUEL R STUTZ	01/01/86–01/31/86	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY	9.75
02-28	6056300014	THE STANDARD OIL COMPANY	12/17/85–01/02/86	GAS FOR DISTRICT AUTO	81.76
02-28	6056300015	Do	01/08/86–01/16/86	GAS FOR DISTRICT AUTO	61.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6059900485	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,276.27
02-28	6059920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		4.55
02-28	6062600037	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(118.57)
02-28	6062630034	Do	02/01/86–02/28/86		523.14
03-06	6057520009	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS	1,823.26
03-06	6057520012	OHIO BELL TELEPHONE	01/01/86–01/31/86	WATS USAGE	342.02
03-06	6057520010	RALPH REGULA	02/08/86	TRAVEL TO 16TH DISTRICT FROM DC - 365 MILES @ 20.5¢ PER MILE PLUS TOLLS	79.17
03-06	6057520008	Do	02/08/86–02/16/86	IN DISTRICT TRAVEL - 190 MILES	38.95
03-06	6057520011	Do	02/12/86	TRAVEL FROM 16TH DISTRICT TO DC VIA AIR; TAXI TO CAPITOL	91.00
03-06	6057520006	Do	02/13/86–02/15/86	PARK & FLY - CLEVELAND AIRPORT	16.50
03-06	6057520007	Do	02/17/86	365 MILES @ 20.5¢ PER MILE PLUS TOLLS - NAVARRE/DC	79.17
03-06	6057520013	DARYL L REVOLDT	01/06/86–01/29/86	IN DISTRICT TRAVEL - 149 MILES	30.55
03-06	6057520014	SAMUEL R STUTZ	01/07/86–01/31/86	IN DISTRICT TRAVEL - 204 MILES	41.82
03-06	6059330024	THOMAS J LANKFORD	12/30/85	REORDER N/L-2/C	428.00
03-10	6065310023	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	CURRENT CHARGES	3.96
03-10	6065310020	CONGRESSIONAL QUARTERLY INC	03/23/86–03/22/87	CONGRESSIONAL QUARTERLY SERVICE	639.00
03-10	6065310018	RALPH REGULA	02/21/86	ONE WAY TRAVEL FROM DC TO 16TH DISTRICT (NAVARRE), 365 MI, TOLLS	79.17
03-10	6065310019	Do	02/23/86	ONE WAY TRAVEL FROM 16TH DISTRICT (NAVARRE) TO DC, 365 MI, TOLLS	79.17
03-10	6065310036	ROBINSON DIRECTORIES INC	02/19/86	WOOSTER DIRECTORIES AND LISTINGS	102.00
03-10	6065310021	UNITED TELEPHONE COMPANY OF OHIO	02/13/86–03/12/86	PHONE SERVICE	41.40
03-12	6070630022	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	370.20
03-13	6066630031	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	38.66
03-14	6071630012	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	370.20
03-18	6072590017	RALPH REGULA	02/27/86	ONE WAY TRAVEL FROM DC TO 16TH DISTRICT (NAVARRE) - 365 MILES PLUS TOLLS	79.17
03-18	6072590019	Do	02/28/86–03/01/86	IN-DISTRICT TRAVEL - 90 MILES	18.45
03-18	6072590018	Do	03/02/86	ONE WAY TRAVEL FROM 16TH DISTRICT (NAVARRE) TO DC - 365 MILES PLUS TOLLS	79.17
03-18	6073590012	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	370.18
03-20	6076440012	ROBERT C GORMAN	02/01/86–02/21/86	IN-DISTRICT TRAVEL 471 MI AT 20.5¢	96.56
03-20	6076440004	OFFICE EQUIPMENT CO	02/25/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.06
03-20	6076440011	PROGRESSIVE AUTO LEASING INC	03/01/86	LEASED AUTO FOR DISTRICT USE	362.55
03-20	6076440002	RALPH REGULA	03/07/86–03/09/86	ROUND TRIP TRAVEL FROM DC TO 16TH DISTRICT (NAVARRE) AND RETURN 730 MILES, TOLLS	158.35
03-20	6076440003	Do	03/07/86–03/09/86	IN DISTRICT TRAVEL 102 MILES	20.91
03-20	6076440013	DARYL L REVOLDT	02/20/86–02/27/86	IN-DISTRICT TRAVEL 100 MILES	20.51
03-20	6076440006	SAND ROCK MINERAL WATER CO	02/01/86–02/27/86	WATER FOR DISTRICT OFFICE	18.90
03-20	6076440007	SAMUEL R STUTZ	02/01/86–02/28/86	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY	9.50
03-20	6076440014	Do	02/04/86–02/11/86	IN-DISTRICT TRAVEL 157 MILES	32.21
03-20	6076440005	THE STANDARD OIL COMPANY	01/24/86–02/10/86	GAS FOR DISTRICT AUTO	38.62
03-20	6076440010	THE WALL STREET JOURNAL	02/28/86–02/27/87	SUBSCRIPTION FOR DISTRICT OFFICE	114.00
03-20	6076440009	W.G. FAIRFIELD CO	12/19/85	INSTALLATION OF RECEPTACLE IN DISTRICT OFFICE	68.00
03-20	6076440008	WESTERN UNION TELEGRAPH CO	02/28/86	INTERNATIONAL CABLE	23.64
03-21	6079780012	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	370.10
03-27	6085890498	ROYAL ESTATES MANAGEMENT CORP	03/01/86–03/30/86	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,043.09
03-27	6085890499	WAYNE METROPOLITAN HOUSING AUTHORITY	03/01/86–03/30/86	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
03-31	6091500033	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(429.51)

03-31	6091800034	Do	03/01/86–03/31/86		1,173.02
03-31	6091900465	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,366.73

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	76,121.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,189.30
TOTAL	**117,310.32**

OFFICE OF THE HON. HARRY REID

SALARIES

ARAPIS, PETER P, JR	01/30/86–03/29/86	LBJ CONGRESSIONAL INTERN	1,940.00
BAKER, SUSAN ELISE	01/01/86–03/31/86	SECRETARY	3,255.00
BARKER, EDITH JO	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
BELLER, MELANIE LOU	01/15/86–03/31/86	LEGISLATIVE ASSISTANT	4,644.44
BOGGS, BARBARA	01/01/86–03/31/86	RECEPTIONIST/CASEWORKER	4,471.14
CLARK, DAVID ANDREW	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
COPENHEAVER, KAY IRENE	01/01/86–03/31/86	SECRETARY/CASEWORKER	5,798.25
EDGLEY, SCOTT LYNDON	01/01/86–01/31/86	PART-TIME EMPLOYEE	916.67
Do	02/05/86–03/31/86	PART-TIME EMPLOYEE	1,833.34
EWELL, VIRGINIA	01/01/86–02/28/86	PART-TIME EMPLOYEE	1,990.00
FALVEY, JAMES	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,000.00
GOOD, JAMES LESTER, III	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,000.00
HUMKE, SHEILA MERICLE	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,472.25
JOHNSEN, DAVID WILLARD, IV	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
KALAGIAN, MARC V	01/01/86–03/31/86	STAFF AIDE	3,700.01
KRIVIT, JUDITH W	01/01/86–03/31/86	PERSONAL SECRETARY/OFFICE MANAGER	4,500.00
MARTINEZ, REYNALDO LEROY	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	11,250.00
PHILLIPS, JACQUELINE S	01/01/86–03/31/86	CASEWORKER	2,377.74
SIEGEL, STEPHEN JAMES	01/01/86–02/28/86	LEGISLATIVE CORRESPONDENT	2,400.00
Do	03/01/86–03/31/86	PART-TIME EMPLOYEE	1,050.00
STOUT, MARGARET ANNE	01/01/86–03/31/86	RECEPTIONIST	4,476.39
SWANN, SHARON R	01/01/86–03/31/86	COMPUTER OPERATOR	2,812.50
TARTAN, JUDY J	01/01/86–03/31/86	REGIONAL REPRESENTATIVE	4,500.00
WIENER, VALERIE	01/01/86–03/31/86	PRESS SECRETARY	6,768.75
WILSON, DONALD E, JR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	8,293.74
ZOBELL, CLAUDE EDWARD, JR	01/01/86–01/10/86	ADMINISTRATIVE ASSISTANT	1,388.89

EXPENSES

01-08	5364630044	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	288.50
01-08	6003510010	AMERICAN TELEPHONE EXCHANGE	10/25/85	LONG DISTANCE SERVICES FOR HENDERSON DISTRICT OFFICE	111.35
01-08	6003510011	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	RENTAL CHARGES FOR PHONES IN HENDERSON OFFICE	7.50
01-08	6003510008	CENTEL	07/13/85	PHONE SERVICE FOR TELECOPIER	30.45
01-08	6003510007	JUDITH W KRIVIT	10/08/85	REIMBURSEMENT FOR EXPRESS MAIL COSTS TO CONSTITUENT	10.75
01-08	6003510009	THE WASHINGTON POST	11/07/85	SUBSCRIPTION FOR 1986	62.60
01-08	6003600029	AMERICAN TELEPHONE EXCHANGE	11/25/85	LONG DISTANCE SERVICES FOR HENDERSON OFFICE	88.44
01-08	6003600024	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	RENTAL CHARGES FOR HENDERSON OFFICE PHONES	7.50
01-08	6003600006	EDITH JO BARKER	11/07/85	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	20.93
01-08	6003600018	BOULDER CITY NEWS	12/01/85–12/01/86	1986 SUBSCRIPTION (LAS VEGAS OFFICE)	15.00
01-08	6003600017	Do	12/30/85–12/30/86	1986 SUBSCRIPTION	15.00
01-08	6003600015	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/04/85	RESEARCH SERVICES FOR 1986	2,483.93
01-08	6003600016	Do	12/04/85	RESEARCH SERVICE ON WHITE PINE POWER PROJECT	1,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRY REID—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6003600005	CENTEL	11/13/85	TELECOPIER PHONE CHARGES IN LAS VEGAS OFFICE	25.10
01-08	6003600011	Do	11/13/85	PHONE SERVICE FOR HENDERSON OFFICE	50.20
01-08	6003600012	Do	11/13/85	LONG DISTANCE	6.60
01-08	6003600013	Do	11/23/85	PHONE SERVICE FOR NORTH LAS VEGAS OFFICE	56.95
01-08	6003600014	Do	11/23/85	LONG DISTANCE	4.12
01-08	6003600010	DAVID ANDREW CLARK	11/14/85–11/18/85	REIMBURSEMENT FOR AIRFARE. WASHINGTON - LAS VEGAS - WASH	356.00
01-08	6003600007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	DUES	200.00
01-08	6003600028	DEMOCRATIC STUDY GROUP	12/13/85	1986 RESEARCH SERVICES	2,500.00
01-08	6003600002	SHEILA M HUMKE	11/24/85–11/26/85	PARKING FEES AT BALTO-WASH AIRPORT	1.00
01-08	6003600004	Do	11/24/85–11/26/85	AIRFARE: WASHINGTON-LAS VEGAS-WASHINGTON	356.00
01-08	6003600003	Do	11/25/85	LODGING WHILE IN DISTRICT	29.96
01-08	6003600009	MARC V KALAGIAN	10/09/85–11/19/85	MILEAGE IN SUPPORT OF OFFICIAL CONGRESSIONAL BUSINESS 239.3 MILES AT .19c PER MILE	45.47
01-08	6003600008	LAS VEGAS REVIEW JOURNAL	01/01/86–12/31/86	1986 SUBSCRIPTION	78.00
01-08	6003600019	Do	01/01/86–12/31/86	1986 NEWSPAPER SUBSCRIPTION (2 ISSUES)	156.00
01-08	6003600027	LAS VEGAS SUN	11/30/85	SUBSCRIPTION FOR 1986	156.00
01-08	6003600001	HARRY M. REID	11/27/85	TAXI FARE FROM NATIONAL AIRPORT	12.00
01-08	6003600022	DONALD E WILSON	12/20/85	REIMBURSEMENT FOR CAB FARE: TO NATIONAL AIRPORT	13.00
01-08	6003600020	Do	12/20/85–12/22/85	REIMBURSEMENT FOR AIRFARE. WASHINGTON-LAS VEGAS-WASHINGTON	356.00
01-08	6003600023	Do	12/21/85	GASOLINE PURCHASE WHILE IN DISTRICT	10.00
01-08	6003600021	Do	12/22/85	REIMBURSEMENT FOR MEAL EXPENSES WHILE IN DISTRICT	7.35
01-08	6003600025	CLAUDE E ZOBELL	11/21/85–11/23/85	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT	65.61
01-08	6003600026	Do	11/21/85–11/23/85	REIMBURSEMENT FOR AIRFARE. WASHINGTON-LAS VEGAS-WASHINGTON	356.00
01-08	6006330014	VALERIE WIENER	10/03/85–10/28/85	AIRFARE: WASHINGTON--LAS VEGAS--WASHINGTON	356.00
01-08	6006330015	Do	10/28/85	CAB FARE: NAT'L AIRPORT TO CAPITOL HILL	9.50
01-08	6006330016	Do	11/16/85–12/01/85	AIRFARE. WASHINGTON--LAS VEGAS--WASHINGTON	337.00
01-08	6006330017	Do	11/17/85–11/29/85	REIMBURSEMENT FOR TRAVEL BY PRIVATE CAR WHILE IN DISTRICT 249 MILES AT .19/MILE	47.31
01-08	6006330018	Do	12/01/85	CAB FARE: NATIONAL AIRPORT TO CAPITOL HILL	10.00
01-08	6006540022	HARRY M REID	11/15/85–11/18/85	AIR FARE: WASHINGTON/LAS VEGAS/WASHINGTON	356.00
01-08	6006540025	Do	11/18/85	REIMBURSEMENT FOR AIRPHONE USE DURING FLIGHT FROM WASHINGTON TO LAS VEGAS	15.00
01-08	6006540024	Do	11/24/85–11/27/85	AIR FARE: WASHINGTON/LAS VEGAS/WASHINGTON	356.00
01-08	6006540023	Do	11/29/85–12/01/85	AIR FARE: WASHINGTON/LAS VEGAS/WASHINGTON	356.00
01-08	6007450001	REYNALDO L MARTINEZ	10/17/85–10/21/85	AIRFARE LAS VEGAS-WASHINTON-LAS VEGAS	306.00
01-08	6007450003	Do	10/17/85–10/21/85	MEAL EXPENSE WHILE IN WASHINGTON	27.78
01-08	6007450002	Do	10/20/85	LODGING EXPENSE WHILE IN WASH	96.50
01-08	6007450004	Do	12/10/85–12/11/85	AIRFARE LAS VEGAS-WASHINGTON-LAS VEGAS	357.00
01-08	6007450005	WESTEL	12/12/85	HOOK-UP CHARGES FOR TELEPHONE LINE FOR TOWN HALL MEETING	115.50
01-13	6006610017	BARBARA BOGGS	09/08/85–09/14/85	REIMBURSEMENT FOR TRAVEL EXPENSES AIRFARE LV-DC-LV CAB FARES	339.05
01-13	6006610018	Do	09/08/85–09/14/85	MEALS, LODGING	98.49
01-13	6006610015	REYNALDO L MARTINEZ	09/01/85–09/04/85	AIRFARE. LAS VEGAS-WASHINGTON	178.00
01-13	6006610016	Do	09/04/85–09/07/85	REIMBURSEMENT FOR TAXI FARES WHILE IN WASHINGTON	24.50
01-13	6006610014	PETE FINDLAY OLDSMOBILE	03/08/85–09/15/85	AUTOMOBILE RENTAL FOR CONGRESSMAN REID WHILE IN DISTRICT	1,470.00
01-13	6006610019	HARRY M REID	09/26/85–10/01/85	AIRFARE. WASHINGTON-LAS VEGAS-WASHINGTON	526.00
01-16	6015800005	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	163.81
01-17	6014600005	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	163.81

01-27	6011470016	BARBARA BOGGS	12/08/85	REIMB FOR FOOD EXPENSES FOR MEMBERS OF INTERVIEW COMMITTEE FOR MILITARY ACADEMY NOMINATIONS.	72.21
01-27	6011470018	DAVID R RAMAGE	12/11/85	PRINTING EXPENSES FOR TOWNHALL MEETING NOTICES	355.00
01-27	6011470019	LANDMARK HOTEL	11/15/85–11/18/85	LODGING EXPENSES FOR CONGRESSMAN REID	127.80
01-27	6011470015	NEVADA PRESS CLIPPING SERVICE	11/05/85–11/27/85	NEWSPAPER CLIPPING SERVICE	91.25
01-27	6011470017	THE WESTERN UNION TELEGRAPH CO	09/13/85	TELEGRAM SERVICES	43.35
01-27	6023710015	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	104.41
01-28	6014740019	POSTMASTER	12/16/85	EXPRESS MAIL MATERIALS TO LAS VEGAS DISTRICT OFFICE	10.75
01-28	6014740018	Do	12/23/85	EXPRESS MAIL MATERIAL TO DISTRICT	10.75
01-28	6014740020	Do	12/27/85	EXPRESS MAIL MATERIALS TO CONSTITUENT	10.75
01-28	6014740021	Do	12/30/85	EXPRESS MAIL	10.75
01-28	6027520017	AMDALE OFFICE PRODUCTS	11/20/85	5 BOSTICK STAPLERS - 2 PKG STAPLES	74.61
01-28	6027520018	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEWAL OF SERVICE - ONE YEAR CONGRESSIONAL QUARTERLY SERVICE 1986	639.00
01-28	6027520019	VALERIE WIENER	12/14/85–12/31/85	AIRFARE: WASHINGTON/LAS VEGAS/WASHINGTON	356.00
01-28	6027520021	Do	12/16/85–12/22/85	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTOMOBILE WHILE IN DISTRICT - 284 MILES @ 19¢ PER MILE	53.96
01-28	6027520020	Do	12/31/85	NATIONAL AIRPORT TO CAB FARE: WASHINGTON, DC (409 4TH ST NE)	10.00
01-30	6029890506	CITY OF NORTH LAS VEGAS	01/01/86–01/30/86	RENT 2200 CIVIC CENTER DR NORTH LAS VEGAS,NV	275 84
01-30	6029890507	T 930 SOUTH THIRD STREE	01/01/86–01/30/86	RENT- 930 S. THIRD ST SUITE 200 LAS VEGA,NV 89101	2,000.00
01-31	6031900124	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,849.87
01-31	6034420013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,023.17
01-31	6034640014	Do	01/01/86–01/31/86		2,404.87
02-06	6030310021	AMERICAN TELEPHONE EXCHANGE	11/27/85–12/18/85	LONG DISTANCE TELEPHONE SERVICE FOR HENDERSON DISTRICT OFFICE	111.98
02-06	6030310023	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	RENTAL CHARGE FOR PHONES IN HENDERSON DISTRICT OFFICE	7.50
02-06	6030310022	MICRO RESEARCH, INC	12/10/85	20 DISKS, FREIGHT	127.58
02-06	6030310020	NEVADA PRESS CLIPPING SERVICE	12/03/85–12/31/85	PRESS CLIPPING SERVICE	90.50
02-06	6030310024	WESTEL	12/18/85	HOOK-UP TELEPHONE LINE TO COMMUNITY CENTER PUBLIC ADDRESS SYSTEM	359.46
02-06	6031510029	EDITH JO BARKER	10/01/85–12/23/85	MILEAGE IN SUPPORT OF OFFICIAL CONGRESSIONAL BUSINESS - 1920 MILES @ 19¢ PER MILE FOR OCT, NOV & DEC.	364.80
02-06	6031510023	DAVID ANDREW CLARK	12/10/85–12/12/85	AIRFARE - LAS VEGAS TO WASHINGTON, DC TO LAS VEGAS	356.00
02-06	6031510027	DAVID R RAMAGE	12/30/85	NEWSLETTERS AND LETTERHEADS	1,998.00
02-06	6031510028	Do	12/31/85	CALENDARS	399.00
02-06	6031510019	MARC V KALAGIAN	12/03/85–12/24/85	MILEAGE FOR USING PERSONAL AUTOMOBILE CONDUCTING OFFICIAL CONGRESSIONAL BUSINESS - 2371 1 MILES @ 19¢	45.05
02-06	6031510021	HARRY M. REID	01/06/86–01/13/86	AIR FARE: WASHINGTON, DC/LAS VEGAS/WASHINGTON, DC	356.00
02-06	6031510024	STEPHEN JAMES SIEGEL	01/06/86–01/12/86	AIR FARE - WASHINGTON, DC/CHICAGO/LAS VEGAS/WASHINGTON, DC	356.00
02-06	6031510025	Do	01/06/86–01/12/86	MEAL - IN DISTRICT	3.27
02-06	6031510026	Do	01/06/86–01/12/86	CAB FARE - NATIONAL AIRPORT TO WASHINGTON, DC	13.00
02-06	6031510020	WESTERN UNION TELEGRAPH CO	12/30/85	TELEGRAM SERVICE	9.58
02-06	6035410013	CENTEL	01/13/86	PHONE SERVICE FOR TELECOPIER	25.20
02-06	6035410015	Do	01/23/86	PHONE SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE	57.15
02-06	6035410016	Do	01/23/86	TOLL CHARGES FOR NO. LAS VEGAS OFFICE	7.71
02-06	6035410012	FEDERAL EXPRESS CORP	01/16/86	MATERIALS RELATED TO WILDERNESS LEGISLATION SHIPPED TO DISTRICT OFFICE.	72.50
02-06	6035410017	HARRY M. REID	01/15/86–01/20/86	AIRFARE WASHINGTON TO LAS VEGAS TO WASHINGTON	356.00
02-06	6035410014	THE RECORD-COURIER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR WEEKLY NEWSPAPER	14.95
02-10	6035840026	POSTMASTER	01/02/86	MATERIALS TO U S FOREST SERVICE	10.75
02-10	6037640033	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	123.47
02-10	6041850022	DAVID R RAMAGE	01/23/86	20 MEMO PADS	32.50
02-10	6041850026	ELKO DAILY FREE PRESS	02/15/86–12/31/86	TEN AND A HALF MONTHS SUBSCRIPTION TO NEWSPAPER	61.32
02-10	6041850025	LAS VEGAS SUN	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FOR NORTH LAS VEGAS DISTRICT OFFICE	78.00
02-10	6041850023	THE WASHINGTON MONITOR, INC	12/24/85	RENEW SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR NORTH LAS VEGAS DISTRICT OFFICE	142.00
02-10	6041850027	VALLEY HERALD	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR WEEKLY NEWSPAPER	12.00
02-24	6044620025	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85		(3,763.00)
02-24	6045620015	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	(6.39)
02-24	6050420016	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	92.55
02-25	6052340025	DAVID R RAMAGE	01/27/86	111,725 LABELS ON NEWSLETTER	568.60
02-25	6052340024	Do	02/05/86	2000 PRINTED LETTERHEAD	72.25
02-25	6052340022	JAMES FALVEY	02/07/86	REIMBURSEMENT FOR ATTENDING CRS LEGISLATIVE INSTITUTE	10.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRY REID—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	6052340023	HENDERSON HOME NEWS	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR TWICE WEEKLY NEWSPAPER	15.00
02-25	6052340021	VALERIE WIENER	02/03/86	REIMB FOR MILEAGE GOING TO _WI AIRPORT TO PICK-UP CONGRESSMAN REID RETURNING FR DIST-85 MI @ 19¢/MI.	16.15
02-26	6056700035	POSTMASTER	01/16/86	POSTAGE FOR EXPRESS MAIL	10.75
02-26	6056700030	Do	01/22/86	MAILING LIST FOR CONGRESSIONAL CALENDAR EXPRESS MAIL	10.75
02-26	6056700029	Do	01/27/86	POSTAGE - EXPRESS MAIL	12.85
02-27	6057890507	CITY OF NORTH LAS VEGAS	02/01/86	RENT 2200 CIVIC CENTER DR NORTH LAS VEGAS,NV	275.84
02-27	6057890508	T 930 SOUTH THIRD STREE	02/01/86	RENT- 930 S. THIRD ST SUITE 200 LAS VEGA,NV 89101	2,000.00
02-28	6055290006	NEVADA PRESS CLIPPING SERVICE	01/03/86–01/31/86	PRESS CLIPPING SERVICE	73.75
02-28	6055290009	HARRY M. REID	01/16/86	LONG DISTANCE TELEPHONE CALL	12.21
02-28	6055290008	Do	01/16/86–01/19/86	FOUR NIGHTS LODGING	171.20
02-28	6055290010	Do	01/17/86	MEAL AND TIP	9.00
02-28	6055290007	SMART & FINAL	02/01/86	JANITORIAL SUPPLIES	50.29
02-28	6059900112	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,844.11
02-28	6062600017	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(6.89)
02-28	6062630014	Do	02/01/86–02/28/86		1,413.86
03-06	6058680011	HARRY M. REID	02/06/86–02/15/86	AIR FARE: WASHINGTON/LAS VEGAS/WASHINGTON	453.50
03-06	6058680015	VALERIE WIENER	02/06/86–02/18/86	AIR FARE: WASHINGTON/LAS VEGAS/WASHINGTON	359.50
03-06	6058680017	Do	02/07/86	RENTAL OF AUTOMOBILE FOR ONE DAY TO CONDUCT OFFICIAL CONGRESSIONAL BUSINESS	26.38
03-06	6058680016	Do	02/18/86	TAXI FARE - NATIONAL AIRPORT TO WASHINGTON, DC	11.10
03-06	6058680012	DONALD E WILSON	02/13/86–02/18/86	AIR FARE: WASHINGTON/LAS VEGAS/WASHINGTON	359.50
03-06	6058680013	Do	02/14/86	MEAL AND TIP WHILE IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS	11.20
03-06	6058680014	Do	02/18/86	TAXI FARE: NATIONAL AIRPORT TO WASHINGTON, DC	11.00
03-10	6063340009	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	RENTAL FEE FOR TELEPHONES IN HENDERSON DISTRICT OFFICE	7.50
03-10	6063340014	CENTEL	01/13/86	LOCAL SERVICE AND EQUIPMENT IN HENDERSON DISTRICT OFFICE	50.40
03-10	6063340015	Do	01/13/86	LONG DISTANCE SERVICE IN HENDERSON DISTRICT OFFICE	10.10
03-10	6063340016	Do	02/13/86	LOCAL SERVICE AND EQUIPMENT IN HENDERSON DISTRICT OFFICE	50.40
03-10	6063340017	Do	02/13/86	LONG DISTANCE SERVICE IN HENDERSON DISTRICT OFFICE	3.00
03-10	6063340018	Do	02/13/86	TELEPHONE SERVICE FOR TELECOPIER IN WASHINGTON OFFICE	25.20
03-10	6063340019	Do	02/13/86	LONG DISTANCE SERVICE	16.69
03-10	6063340012	DAVID R RAMAGE	02/12/86	ONE SET OF CALLING CARDS	18.50
03-10	6063340011	Do	02/13/86	2 SETS OF 250 CALLING CARDS	37.00
03-10	6063340010	POSTMASTER	01/01/86–12/31/86	P.O. BOX FEE FOR 1986 FOR NORTH LAS VEGAS DISTRICT OFFICE	53.00
03-10	6063340013	HARRY M. REID	02/22/86–02/24/86	AIRFARE: WASHINGTON TO LAS VEGAS TO WASHINGTON	356.00
03-12	6070830012	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	163.81
03-14	6071840004	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	163.81
03-18	6073400004	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	183.74
03-18	6073640018	POSTMASTER	02/04/86	PACKET OF INFORMATION EXPRESS MAIL	10.75
03-18	6073640019	Do	02/10/86	PACKET OF INFORMATION FOR CONSTITUENT	10.75
03-18	6073640020	Do	02/21/86	INFORMATION FOR CONSTITUENT	10.75
03-18	6073650001	Do	02/20/86	INFORMATION TO CONSTITUENT	10.75
03-18	6073650002	Do	02/21/86	INFORMATION FOR DISTRICT OFFICE	10.75
03-21	6079790004	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	183.74
03-27	6085890500	CITY OF NORTH LAS VEGAS	03/01/86–03/30/86	RENT 2200 CIVIC CENTER DR NORTH LAS VEGAS,NV	275.84

03-27	6085890501	T 930 SOUTH THIRD STREE	03/01/86–03/30/86	RENT- 930 S. THIRD ST SUITE 200 LAS VEGA,NV 89101	2,000.00
03-31	6091800014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,869.59
03-31	6091900091	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,112.43
03-31	6091920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		9.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,940.00
MEMBERS CLERK HIRE	97,199.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,066.83

ADJUSTMENTS/REFUNDS

EXPENSES

12-04	6016980004	LAS VEGAS REVIEW JOURNAL	09/01/85–12/31/85	REFUND DUE TO DUPLICATE PAYMENT	(26.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(26.00)
TOTAL	**144,179.93**

OFFICE OF THE HON. BILL RICHARDSON

SALARIES

ARCHULETA, CYNTHIA S	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,800.00
ARIAS, STEPHEN RAY	01/01/86–02/28/86	EXECUTIVE ASSISTANT	2,416.67
BARBER, JEANNE ANN	01/01/86–03/31/86	ADMINISTRATIVE SECRETARY	5,000.01
BARON, JONATHAN MALCOLM	01/20/86–03/31/86	COMPUTER MANAGER	4,141.67
BARTHOLOMEW, CAROLYN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,999.99
CARTER, DAVID	01/01/86–03/31/86	STAFF ASSISTANT	5,250.00
GALLEGOS, STEVEN J	01/01/86–03/31/86	SPECIAL PROJECTS ASST	4,125.00
HEINEY, DELPHINE	01/01/86–03/31/86	SHARED EMPLOYEE	2,331.00
HONNELL, BARBARA M	01/01/86–03/31/86	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
JUDY, STEPHEN R	01/13/86–03/31/86	LEGISLATIVE CORRESPONDENT	2,816.66
KENDERDINE, MELANIE ANNE	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,874.99
LITHGOW, BERNADETTE	01/01/86–02/14/86	SECRETARY/RECEPTIONIST	1,833.33
MITCHELL, ELIZABETH ANN	01/01/86–03/14/86	LEGISLATIVE ASSISTANT	3,494.45
MONTOYA, REBECCA P	01/01/86–03/31/86	CONSTITUENT SERVICE REPRESENTATIVE	4,500.00
NEZ, BEVERLY	01/01/86–03/31/86	RECEPTIONIST	1,200.00
PETROW, BARBARA	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	5,376.00
SANCHEZ, MARIE E	01/01/86–01/03/86	STAFF ASSISTANT	133.40
SHEGOGUE, CHERYL MARIE	01/06/86–01/31/86	COMPUTER OPERATOR	666.67
TABET, JR., FRANK	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,375.01
THORMAN, DAMIAN J	01/01/86–03/31/86	SPECIAL PROJECTS ASSISTANT	3,750.00
WATKINS, ANNE LESLIE	01/01/86–03/31/86	EXECUTIVE ASSISTANT	7,500.00
ZIEMBA, ELAINE M	01/01/86–03/31/86	PRESS SEC/LEGISLATIVE AIDE	8,750 01

EXPENSES

01-17	6016400001	DAVID R RAMAGE	11/18/85–11/27/85	PRINTING CHARGES - STATEMENTS, LETTERS	242.40
01-17	6016400002	Do	12/02/85	PRINTING	82.00
01-17	6016400004	FEDERAL EXPRESS CORP	11/22/85	EXPRESS MAIL	14.00
01-17	6016400003	NEW MEXICAN	12/09/85–01/02/86	SUBSCRIPTION FOR SF OFFICE	7.80
01-17	6016650002	ABS DUPLICATORS, INC	12/10/85	COPYING - TAX BILL HIGHLIGHTS	948.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	6016650004	AIRBORNE FREIGHT CORP	07/09/85	ADDITIONAL CHARGE	10.00
01-17	6016650022	ALBUQUERQUE PUBLISHI NG CO	12/07/85-01/02/86	SUBSCRIPTION FOR SF OFFICE FOR JOURNAL	5.72
01-17	6016650023	Do	12/07/85-01/02/86	SUBSCRIPTION FOR SF OFFICE FOR TRIBUNE	3.78
01-17	6016650021	Do	01/03/86-01/01/87	2ND SUBSCRIPTION TO JOURNAL FOR SF OFFICE	87.00
01-17	6016650019	Do	01/03/86-01/02/87	2ND SUBSCRIPTION TO TRIBUNE FOR SF OFFICE	63.00
01-17	6016650018	Do	01/31/86-01/02/87	SUBSCRIPTION TO TRIBUNE FOR SF OFFICE	58.15
01-17	6016650020	Do	09/18/86-01/02/87	SUBSCRIPTION TO JOURNAL FOR SF OFFICE	25.13
01-17	6016650005	STEPHEN RAY ARIAS	12/06/85-12/07/85	REIMBURSEMENT FOR 340 MILES AT 20.5¢/MILE	69.70
01-17	6016650013	AT&T INFORMATION SYSTEMS	11/10/85-12/09/85	PHONE EQPT FOR LAS VEGAS	3.20
01-17	6016650015	Do	11/10/85-12/09/85	PHONE EQPT FOR FARMINGTON	3.20
01-17	6016650016	Do	11/16/85-12/15/85	PHONE EQPT FOR GALLUP	2.65
01-17	6016650014	Do	12/11/85-03/11/86	TEL EQPT CHARGE FOR SF OFFICE FOR CURRENT QUARTER	9.01
01-17	6016650024	BENCHMARK SYSTEMS	12/05/85	RIBBONS FOR PRINTER	78.00
01-17	6016650025	Do	12/16/85	RIBBONS FOR PRINTER	150.00
01-17	6016650011	BUDGET RENT-A-CAR	12/09/85	RENTAL FOR USE OF STAFF MBR S. ARIAS	66.00
01-17	6016650012	Do	12/15/85-12/21/85	RENTAL CAR FOR USE OF STAFF MEMBER A. WATKINS	149.53
01-17	6016650010	Do	12/19/85-12/21/85	RENTAL CAR FOR USE OF CONGRESSMAN AND STAFF MEMBER S. ARIAS (PICKED UP BY MAK!)	115.54
01-17	6016650017	CANTRELL/CUTTER PRINTING, INC.	01/06/86	CONTINUOUS FEED LETTERHEAD	620.40
01-17	6016650027	CARIN F. MORAN AND ASSOCIATES	12/01/85-12/31/85	RADIO NEWS SERVICE FOR DECEMBER	425.00
01-17	6016650001	FEDERAL EXPRESS CORP	12/17/85	OVERNIGHT MAIL	14.00
01-17	6016650026	NEW MEXICO PRESS CLIPPING BUREAU	12/01/85-12/31/85	CLIPPINGS FOR DECEMBER	56.08
01-17	6016650006	ANNE LESLIE WATKINS	11/19/85	REIMBURSEMENT FOR OFFICE SUPPLIES (IN/OUT BOARD)	41.95
01-17	6016650007	Do	12/15/85-12/20/85	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	46.84
01-17	6016650008	Do	12/15/85-12/28/85	TAXI FARES TO/FROM AIRPORT	16.00
01-17	6016650003	WESTPARK TRAVEL	12/15/85-12/29/85	TRAVEL TO/FROM DISTRICT FOR STAFF MEMBER A WATKINS WASH-ALB-WASH	358.00
01-21	6017720018	MOUNTAIN BELL	11/07/85-12/06/85	PHONE SERVICE FOR LAS VEGAS OFFICE - MTN BELL	173.87
01-21	6017720019	Do	11/07/85-12/06/85	AT&T, TOLLS	24.97
01-21	6017720022	Do	11/19/85-12/18/85	PHONE SERVICE FOR SANTA FE OFFICE (COMPUTER PHONE) MTN BELL ONLY	61.99
01-21	6017720023	Do	11/19/85-12/18/85	PHONE SERVICE FOR FARMINGTON OFFICE - MTN BELL	76.37
01-21	6017720024	Do	11/19/85-12/18/85	AT&T TOLLS	12.63
01-21	6017720020	Do	11/22/85-12/21/85	PHONE SERVICE FOR BELEN OFFICE: MTN BELL	108.87
01-21	6017720021	Do	11/22/85-12/21/85	AT&T, TOLLS	20.69
01-21	6017720025	Do	11/25/85-12/24/85	PHONE SERVICE FOR GALLUP OFFICE - MTN BELL	190.73
01-21	6017720026	Do	11/25/85-12/24/85	AT&T TOLLS	43.96
01-27	6022310018	DAVID R RAMAGE	12/02/85-12/12/85	PRINTING SCHEDULE CARDS	478.00
01-27	6022310020	Do	12/09/85-12/11/85	PRINTING REPRINTS	72.70
01-27	6022310019	Do	12/20/85	PRINTING LETTERS	48.00
01-27	6022310017	Do	12/26/85	PRINTING CALENDARS	444.00
01-27	6022310021	Do	12/26/85	REPRINTS	39.75
01-27	6022310028	Do	12/30/85	PRINTING NEWSLETTERS	2,609.00
01-27	6022310015	HIGHLAND FORD	12/20/85	RENTAL CAR FOR R. MONTOYA	36.88
01-27	6022310014	THE GALLUP INDEPENDENT	02/01/86-01/31/87	1 YR SUBSCRIPTION	51.00
01-27	6023730034	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	105.06
01-30	6029890508	CITY OF BELEN	01/01/86-01/30/86	RENT 104 N.FIRST ST BELEN,NM	100.00

01-31	6031900243	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		3,305.41
01-31	6032920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86-01/31/86		32 50
01-31	6034420034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(53.15)
01-31	6034640035	Do	01/01/86--01/31/86		1,374.04
02-06	6031430019	BUDGET RENT-A-CAR	01/10/86	RENTAL CAR FOR STAFF MEMBER B. HONNELL	45.16
02-06	6031430020	Do	01/10/86-01/11/86	RENT CAR FOR STAFF MEMBER - S. GALLEGOS	60.97
02-06	6031430024	DAVID CARTER	12/20/85-12/21/85	REIMB FOR BUS FARE GALLUP-ALB-SANTA FE-ALB-GALLUP	40.85
02-06	6031430025	Do	12/21/85	REIMB FOR GAS FOR RENTAL CAR	10.00
02-06	6031430028	Do	01/08/86-01/15/86	REIMB FOR COPYING	1.00
02-06	6031430026	Do	01/16/86	REIMB FOR LODGING AND MEALS	30.50
02-06	6031430027	Do	01/17/86	REIMB FOR GAS FOR RENTAL CAR	6.00
02-06	6031430022	CLARION FOUR SEASONS	01/17/86	HOTEL ROOM FOR CONGRESSMAN	80.54
02-06	6031430021	VEHICLE RENTALS INC.	01/16/86-01/17/86	RENTAL FOR CONGRESSMAN AND STAFF MBR D. CARTER	81.25
02-06	6031430023	WESTPARK TRAVEL	01/12/86-01/18/86	TRAVEL TO/FROM DISTRICT BY CONGRESSMAN WASH/ALB/WASH	358.00
02-06	6031500011	STEPHEN RAY ARIAS	01/16/86	REIMBURSEMENT FOR MILEAGE - 50 MILES @ 20.5¢ PER MILE	10.25
02-06	6031500002	CONGRESSIONAL QUARTERLY INC	01/04/86-12/22/86	1986 SUBSCRIPTION (1 YR)	639.00
02-06	6031500007	DAVID R RAMAGE	01/08/86-01/09/86	PRINTING - LEG. CHECKLIST, SCHEDULE CARDS	1,176.60
02-06	6031500006	Do	01/15/86-01/16/86	PRINTING - CALLING CARDS, LEGISLATIVE PROFILE	169.90
02-06	6031500008	LA POSADA DE ALBUQUERQUE	11/01/85-11/02/85	FOOD & BEVERAGES FOR CONGRESSMAN AND STAFF S ARIAS	76.13
02-06	6031500009	Do	11/22/85-11/23/85	ROOM FOR STAFF MEMBER S ARIAS	48.13
02-06	6031500010	REBECCA P MONTOYA	01/15/86-01/17/86	REIMBURSEMENT FOR GAS FOR RENTAL CAR	28.00
02-06	6031500003	NEW MEXICAN	01/11/86-01/10/87	1 YEAR SUBSCRIPTION	104.00
02-06	6031500004	FRANK TABET, JR.	12/20/85	REIMBURSEMENT FOR MILEAGE - 200 MILES @ 20.5¢ PER MILE	41.00
02-06	6031500005	Do	01/09/86-01/15/86	REIMBURSEMENT FOR MILEAGE - 200 MILES @ 20.5¢ PER MILE	41.00
02-06	6031500001	THE WASHINGTON POST	01/18/86-01/17/87	SUBSCRIPTION	62.60
02-11	6041530035	AT&T INFORMATION SYSTEMS	10/06/85-11/05/85	MERLIN SYSTEMS	254.75
02-24	6044630034	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	103.42
02-24	6045470021	MOUNTAIN BELL	12/07/85-01/06/86	PHONE FOR LAS VEGAS OFFICE - SERVICE	134.26
02-24	6045470022	Do	12/07/85-01/06/86	TOLLS	21.18
02-24	6045470017	Do	12/18/85-01/18/86	PHONE FOR FARMINGTON OFFICE	64.29
02-24	6045470018	Do	12/19/85-01/18/86	PHONE FOR SANTA FE OFFICE	61.99
02-24	6045470019	Do	12/22/85-01/21/86	PHONE FOR BELEN OFFICE SERVICE	110.08
02-24	6045470020	Do	12/22/85-01/21/86	TOLLS	6.75
02-24	6045750011	AT&T INFORMATION SYSTEMS	03/02/85-06/11/85	EQPT FOR SF OFFICE FOR MARCH-JUNE 1985	9.89
02-24	6045750014	Do	12/10/85-01/09/86	EQPT FOR FARMINGTON OFFICE	3.20
02-24	6045750015	Do	12/10/85-01/09/86	EQPT FOR LAS VEGAS OFFICE	3.20
02-24	6045750013	Do	12/16/85-01/15/86	EQPT FOR GALLUP OFFICE	2.65
02-24	6045750002	BUDGET RENT-A-CAR	01/14/86-01/18/86	RENTAL CAR FOR CONGRESSMAN AND S. ARIAS	214.98
02-24	6045750010	FEDERAL EXPRESS CORP	05/14/85	SHIPMENT	36.00
02-24	6045750009	Do	06/05/85	SHIPMENT-BALANCE DUE (ONLY PART OF BILL PAID)	25.00
02-24	6045750006	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	PHONE BILL FOR OCTOBER	524.52
02-24	6045750007	Do	11/01/85-11/30/85	PHONE BILL FOR NOV	518.62
02-24	6045750008	Do	12/01/85-12/31/85	PHONE BILL FOR DEC	462.45
02-24	6045750005	REBECCA P MONTOYA	01/22/86	REIMBURSEMENT FOR MILEAGE 60 MILES @ .205/MILE	12.30
02-24	6045750003	POSTMASTER	02/01/86-01/31/87	BOX RENT	29.00
02-24	6045750004	FRANK TABET, JR.	01/13/86-01/28/86	REIMBURSEMENT FOR GAS FOR RENTAL CAR	45.00
02-24	6050440034	C&P TELEPHONE COMPANY	12/01/85-12/30/85	C&P LOCAL SERVICE	103.42
02-24	6052620017	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT SANTE FE, N.M. DISTRICT OFFICE	817.00
02-24	6052620018	Do	01/01/86-03/31/86	RENT SANTE FE, N.M. DISTRICT OFFICE	3,012.00
02-27	6057890509	CITY OF BELEN	02/01/86	RENT 104 N.FIRST ST BELEN,NM	100.00
02-28	6055290013	AVIS	02/03/86-02/04/86	RENTED CAR FOR D. CARTER	76.67
02-28	6055290012	CLARION FOUR SEASONS	02/06/86-02/08/86	ROOM FOR CONGRESSMAN IN ALBUQUERQUE	225.79
02-28	6055290014	MOUNTAIN BELL	12/25/85-01/24/86	PHONE SERVICE FOR GALLUP - MTN	191.61
02-28	6055290015	Do	12/25/85-01/24/86	ATT TOLLS	46.23
02-28	6055290011	NM PRESS CLIPPING BUREAU	01/01/86-01/31/86	CLIPPING FOR JAN	43.48
02-28	6055290016	FRANK TABET, JR.	02/04/86	REIMB FOR MILEAGE 80 MILES AT .205/MILE	16.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6055560036	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	254.75
02-28	6056300020	CAROLYN BARTHOLOMEW	02/07/86	REIMBURSEMENT FOR FEE FOR CRS WORKSHOP	10.00
02-28	6056300021	DAVID CARTER	01/23/86	REIMBURSEMENT FOR POSTAGE AND COPYING	22.20
02-28	6056300022	SANTA FE WORLD TRAVEL	01/17/86	AIR TRAVEL FOR CONGRESSMAN IN DISTRICT-FARMINGTON TO ALBUQUERQUE	25.00
02-28	6056300025	ANNE LESLIE WATKINS	02/07/86	REIMB FOR PARKING	1.00
02-28	6056300024	Do	02/07/86–02/16/86	REIMB FOR FOOD WHILE IN DISTRICT	100.60
02-28	6056300023	Do	02/11/86–02/16/86	REIMB FOR GAS FOR RENTAL CAR	50.84
02-28	6056300026	Do	02/17/86	REIMB FOR CAB FARE	9.00
02-28	6056300017	WESTPARK TRAVEL	02/06/86	TRAVEL TO DISTRICT BY CONGESSMAN	179.00
02-28	6056300019	Do	02/06/86–02/16/86	TRAVEL TO/FROM DISTRICT BY STAFF MBR KENDERDINE	358.00
02-28	6056300028	Do	02/06/86–02/16/86	TRAVEL TO/FROM ALB-DISTRICT BY STAFF MBR	358.00
02-28	6056300018	Do	02/06/86–02/17/86	TRAVEL TO/FROM DISTRICT-ALB BY STAFF MBR WATKINS	358.00
02-28	6059900210	*(EQUIPMENT ALLOWANCE)*	10/30/85–12/31/85		(602.00)
02-28	6059900211	Do	02/01/86–02/28/86		3,639.67
02-28	6062630035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		312.72
03-06	6059490023	ALPHAGRAPHICS	02/05/86	COPYING OF MATERIALS FOR TASK FORCE POCKETS	357.52
03-06	6059490017	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	PHONE EQUIPMENT FOR FARMINGTON	3.36
03-06	6059490018	Do	01/10/86–02/09/86	PHONE EQUIPMENT FOR LAS VEGAS	3.36
03-06	6059490016	Do	01/16/86–02/15/86	PHONE EQUIPMENT FOR GALLUP	2.85
03-06	6059490019	BENCHMARK SYSTEMS	01/22/86–01/28/86	MATERIALS FOR CONVENSION TO NEW COMPUTER SYSTEM	1,344.85
03-06	6059490015	Do	02/17/86	COMPUTER RIBBONS	276.00
03-06	6059490021	BUDGET RENT-A-CAR	02/06/86–02/15/86	RENTAL CAR FOR GALLEJO'S & CONGRESSMAN	287.05
03-06	6059490020	Do	02/06/86–02/17/86	RENTAL CAR FOR ZIEMBA, KENDERDINE, AND WATKINS	242.81
03-06	6059490022	Do	02/14/86–02/15/86	RENTAL CAR FOR HANNELL AND PETROW (PICK UP BY GALLEJO'S)	53.94
03-06	6059490024	SAGEBRUSH INN	01/15/86	LODGING FOR CONGRESSMAN	38.02
03-06	6059490025	Do	01/15/86	LODGING FOR R. MONTOGA	38.02
03-06	6059620021	DAVID R RAMAGE	02/04/86	PRINTING OF LETTERS	1,648.40
03-06	6059620022	Do	02/04/86	PRINTING OF LETTER	98.20
03-06	6059620025	ERNIE MILLS LEG REPORT	01/01/86–12/31/86	NEWSLETTER FOR 1986	367.06
03-06	6059620020	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	PHONE SERVICE	462.77
03-06	6059620023	MOUNTAIN BELL	01/07/86–02/06/86	PHONE SERVICE FOR LAS VEGAS MTN BELL	180.10
03-06	6059620024	Do	01/07/86–02/06/86	AT&T TOLL	44.42
03-06	6059730010	DAVID CARTER	01/27/86	REIMB FOR LODGING IN FARMINGTON	22.58
03-06	6059730012	Do	01/27/86–01/28/86	REIMB FOR TRAVEL (BUS TICKET) GALLUP-FARMINGTON-GALLUP	35.56
03-06	6059730011	Do	01/27/86–02/04/86	REIMB FOR FOOD	18.30
03-06	6059730013	Do	01/31/86–02/08/86	REIMB FOR COPYING	6.81
03-07	6065740018	BUDGET/SEARS RENT A CAR	02/17/86–02/18/86	RENTAL CAR FOR ZIEMBA AND KERKERDINE	35.47
03-07	6065740015	MOUNTAIN BELL	01/19/86–02/05/86	FINAL BILL FOR FARMINGTON - AT&T	17.57
03-07	6065740016	Do	01/19/86–02/05/86	TELEPHONE SERVICE MTN BELL	46.22
03-07	6065740020	FRANK TABET, JR	02/14/86	REIMB FOR MILEAGE 200 MILES @ .205/MILE	41.00
03-07	6065740019	Do	02/21/86–02/22/86	GAS FOR RENTAL CAR	30.00
03-07	6065740017	THE INN	02/17/86–02/18/86	LODGING FOR ZIEMBA AND KERKERDINE	58.33
03-18	6073650003	POSTMASTER	02/13/86–02/13/86	1 ROLL OF POSTAGE STAMPS AT 22¢	22.00
03-18	6073720035	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	254.75

03-20	6076430013	EL CAMINO MOTEL	02/14/86	LODGING FOR WATKINS, ZIEMBA AND KENDERDINE IN SOCORRO	77.50
03-20	6076430016	LA FONDA	02/10/86	FOOD FOR CONGRESSMAN AND CONSTITUENTS AT FIELD HEARING	47.95
03-20	6076430017	Do	02/14/86-02/15/86	LODGING FOR CONGRESSMAN IN SANTA FE	26.97
03-20	6076430015	Do	02/15/86	FOOD FOR CONGRESSMAN AND CONSTITUENTS AT FIELD HEARING	47.95
03-20	6076430018	MOUNTAIN BELL	01/19/86-02/18/86	PHONE FOR SANTA FE - MTN BELL	61.99
03-20	6076430019	Do	01/22/86-02/21/86	PHONE FOR BELEN OFFICE - MTN BELL	142.38
03-20	6076430020	Do	01/22/86-02/21/86	ATT TOLLS	17.91
03-20	6076430014	SANTA FE WORLD TRAVEL	02/17/86-02/18/86	PLANE TICKET FOR ZIEMBA & KENDERDINE ALB/FARM/ALB	156.00
03-24	6079600016	BENCHMARK SYSTEMS	02/28/86	RIBBONS FOR PRINTER	72.30
03-24	6079600017	CLARION 4 SEASONS	02/21/86-02/22/86	LODGING FOR CONGRESSMAN AND STAFF MEMBER ARIAS	60.16
03-24	6079600014	DAVID R RAMAGE	02/18/86	PRINTING: NEWSLETTERS AND AIRLINES LETTER	3,761.00
03-24	6079600018	FRANK TABET, JR	02/22/86-02/28/86	REIMBURSEMENT FOR MILEAGE 115 MILES AT 20.5¢/MI	23.58
03-24	6079600015	VEHICLE RENTALS INC	02/24/86-02/26/86	RENTAL CAR FOR D. CARTER (STAFF MEMBER) ON OFFICIAL BUSINESS	78.19
03-27	6085890502	CITY OF BELEN	03/01/86-03/30/86	RENT 104 N FIRST ST BELEN,NM	100.00
03-31	6085620003	BENCHMARK SYSTEMS	02/26/86	RIBBONS FOR COMPUTER	132.60
03-31	6085620002	Do	03/03/86	RIBBONS FOR COMPUTER	72.30
03-31	6085620001	FEDERAL EXPRESS CORP	02/21/86	OVER NIGHT MAIL TO SF OFFICE STAFF	24.00
03-31	6085620004	NM PRESS CLIPPING BUREAU	02/01/86-02/28/86	CLIPPING SERVICE FOR FEBRUARY	47.68
03-31	6085620005	S & S COPIER SYSTEMS INC	02/28/86	SUPPLIES (FOR COPY MACHINE)	19.76
03-31	6091800035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		487.37
03-31	6091900185	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		3,766.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,334.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,855.33

ADJUSTMENTS/REFUNDS

EXPENSES

02-06	6059990004	WESTPARK TRAVEL	01/12/86-01/18/86	REFUND DUE TO DUPLICATE PAYMENT	(179.00)
03-26	6049990009	ALBUQUERQUE PUBLISHI NG CO	02/19/85-02/19/86	REFUND DUE TO CANCELLED SUBSCRIPTION	(93.45)
03-26	6049990008	NEW MEXICAN	03/21/85-12/31/85	REFUND DUE TO CANCELLED SUBSCRIPTION	(9.51)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(281.96)
TOTAL	**128,908.24**

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

ALEXANDER, DAVID A	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	4,291.67
BRUCKNER, JODY L	02/01/86-03/31/86	DISTRICT OFFICE MANAGER	2,666.66
CAHILL, ELEANOR JOAN	01/01/86-03/31/86	CHIEF CASEWORKER	6,124.99
CAMPBELL, MARK R	01/01/86-03/31/86	SPECIAL PROJECTS COORDINATOR	5,666.67
CHAPMAN, LUANNE M	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,666.67
DITULLIO, ANN T	01/01/86-03/31/86	DISTRICT OFFICE MANAGER	5,583.33
FITTING, LESLIE A	01/01/86-03/31/86	OFFICE MANAGER	7,208.33
GRIFFITH, GARY WALTER	01/01/86-03/31/86	LEGISLATIVE DIRECTOR	7,208.33
HOLMAN, MARK A	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	9,666.67
KOSLOW, NANNETTE	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,749.99
MCBURNEY, LINDA S	01/01/86-03/31/86	PART-TIME EMPLOYEE	2,124.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLER, KAREN	01/01/86–03/31/86	STAFF ASSISTANT	4,125.00
		PALMER, LAURA E	01/01/86–03/31/86	DISTRICT CASE WORKER	4,333.34
		PETERSON, PEGGY ANN	01/01/86–03/31/86	PRESS SECRETARY	6,583.34
		TULLIO, PATRICIA DECARA	01/01/86–03/31/86	DISTRICT CASEWORKER	3,833.33
		UNANGST, LOIS JEAN	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	7,083.33
		WEBER, CAROL M	01/01/86–03/31/86	DISTRICT CASEWORKER	3,833.33
		YOUARSKY, ANDREA	01/01/86–03/31/86	SHARED EMPLOYEE	300.00
		EXPENSES			
01-08	5361800017	MARK R CAMPBELL	12/15/85–12/17/85	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	29.77
01-08	5361800014	MARK A HOLMAN	12/15/85–12/17/85	REIMBURSEMENT FOR MILEAGE TO AND FROM ERIE, PA ON OFFICIAL BUSINESS PLUS TOLLS 735 MILES @ 20.5¢ PER MI.	157.18
01-08	5361800015	Do	12/15/85–12/17/85	REIMBURSEMENT FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	3.49
01-08	5361800016	Do	12/15/85–12/17/85	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 35 MILES @ 20.5¢ PER MILE.	7.18
01-08	5364630045	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	79.25
01-10	6008820011	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	ONE MONTH SERVICE AGREEMENT FOR WASHINGTON OFFICE	46.67
01-10	6008820017	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	639.00
01-10	6008820015	NATIONAL JOURNAL	12/28/85–12/28/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	546.00
01-10	6008820012	PENNA CONGRESSIONAL DELEGATION	01/01/86–12/31/86	DUES - PA. CONGRESSIONAL DELEGATION	250.00
01-10	6008820016	THE WALL STREET JOURNAL	12/31/85–12/31/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	107.00
01-10	6008820013	THE WASHINGTON POST	12/27/85–12/27/86	ONE-YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	62.40
01-10	6009540016	AMERICAN BANKER	01/20/86–01/20/87	ONE YEAR SUBSCRIPTION OF AMERICAN BANKER FOR WASHINGTON OFFICE	495.00
01-10	6009540029	THE MEADVILLE TRIBUNE	01/03/86–01/03/87	ONE YEAR SUBSCRIPTION OF MEADVILLE TRIBUNE FOR MEADVILLE DISTRICT OFFICE	83.20
01-10	6009540020	THE NEWS COMPANY	01/11/86–01/11/87	ONE YEAR SUBSCRIPTION OF NEW CASTLE NEWS FOR SHARON, PA DISTRICT OFFICE	87.80
01-10	6009540017	TIMES PUBLISHING CO	01/10/86–01/10/87	ONE YEAR SBUSCRIPTION OF ERIE MORNING NEWS FOR ERIE DISTRICT OFFICE	65.40
01-10	6009540018	Do	01/10/86–01/10/87	ONE YEAR SUBSCRIPTION OF ERIE DAILY TIMES FOR ERIE DISTRICT OFFICE	65.40
01-10	6009820013	ALLTEL PENNSYLVANIA, INC	12/16/85–01/15/86	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	98.05
01-10	6009820014	Do	12/16/85–01/15/86	AT&T COMMUNICATIONS CHARGE FOR MEADVILLE, PA DISTRICT OFFICE	2.40
01-10	6009820009	CORRY EVENING JOURNAL	01/12/86–01/12/87	ONE YEAR SUBSCRIPTION OF THE CORRY JOURNAL FOR ERIE, PA DISTRICT OFFICE	66.40
01-10	6009820010	GENERAL TELEPHONE CO. OF PENNSYLVANIA	12/22/85–01/22/86	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	43.87
01-10	6009820012	HOLIDAY INN - DOWNTOWN	12/16/85	HOTEL ACCOMMODATIONS AND MEAL FOR MARK HOLMAN WHILE TRAVELING ON OFFICIAL BUSINESS	51.49
01-10	6009820011	QUALITY INN OF MEADVILLE	12/15/85	HOTEL ACCOMMODATIONS FOR ADMIN; ASST. MARK HOLMAN WHILE TRAVELING ON OFFICIAL BUSS & MARK CAMPBELL	42.65
01-16	6014870011	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	263.23
01-16	6015840015	ART'S RESTAURANT	12/16/85	COFFEE AND DONUTS SERVED AT CONFERENCE SPONSORED BY CONG. RIDGE	80.00
01-16	6015840013	BELL OF PENNSYLVANIA	12/19/85–01/18/86	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	95.75
01-16	6015840014	Do	12/19/85–01/18/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR SHARON, PA DISTRICT OFFICE	2.39
01-16	6015840019	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-16	6015840018	FEDERAL EXPRESS CORP	12/17/85	MATERIALS SENT TO CONSTITUENTS VIA OVERNIGHT MAIL	14.00
01-16	6015840021	GENERAL TELEPHONE CO. OF PENNSYLVANIA	01/01/86–02/01/86	MONTHLY TELEPHONE SERVICE FOR NEW WILMINGTON, PA DISTRICT OFFICE	29.69
01-16	6015840017	QUALITY INN OF MEADVILLE	12/30/85	HOTEL ROOM USED BY CONGRESSMAN RIDGE WHILE ON OFFICIAL BUSINESS	25.00
01-16	6015840020	THE TITUSVILLE HERALD	01/15/86–01/15/87	ONE YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	85.00
01-16	6015840016	THOMAS J LANKFORD	12/18/85–12/20/85	PRINTING COSTS FOR LETTERS	420.00

01-17	6015430009	JOHN LYSOHIR	12/03/85–12/27/85	SNOW REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE	91.00
01-17	6015620011	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	263.23
01-27	6021720002	TOM RIDGE	11/08/85	AIR FARE FROM WASHINGTON, DC VIA HARRISBURG, PA TO ERIE, PA VIA US AIR	134.00
01-27	6022760001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	135.80
01-28	6027400016	TOM RIDGE	12/02/85	ERIC, PA TO WASHINGTON, DC PENNSYLVANIA TURNPIKE TOLL 386 MILES	82.38
01-28	6027400017	Do	12/15/85	COMMERCIAL AIRFARE FROM NEWARK, NJ/ERIC, PA	99.00
01-28	6027400018	Do	12/16/85	CHARTERED AIRFARE FROM MEADVILLE, PA TO WASHINGTON, DC	124.00
01-28	6027400019	Do	12/23/85–12/31/85	IN-DISTRICT MILEAGE 110 MILES	22.55
01-28	6027800003	Do	11/01/85	WASHINGTON, D.C. TO PITTSBURGH, PA VIA COMMERCIAL AIR	104.00
01-28	6027800014	Do	11/04/85	IN DISTRICT MILEAGE 10 MILES @ 20.5¢ PER MILE	2.05
01-28	6027800004	Do	11/05/85	ERIE, PA TO WASHINGTON, D.C. VIA COMMERCIAL AIR	134.00
01-28	6027800005	Do	11/08/85–11/11/85	IN DISTRICT MILEAGE 410 MILES @ 20.5¢ PER MILE	84.05
01-28	6027800006	Do	11/11/85	TOLL: PENNSYLVANIA TURNPIKE	3.25
01-28	6027800007	Do	11/11/85	HOTEL ACCOMMODATIONS WHILE TRAVELING TO WASHINGTON ON OFFICIAL BUSINESS	26.45
01-28	6027800008	Do	11/12/85	MEADVILLE, PA TO WASHINGTON, D.C. 340 MILES @ 20.5¢ PER MILE	69.70
01-28	6027800009	Do	11/15/85–11/17/85	ROUND TRIP COMMERCIAL AIRFARE FROM WASHINGTON, D.C. TO ERIE, PA	178.00
01-28	6027800010	Do	11/15/85–11/17/85	IN DISTRICT MILEAGE 56 MILES @ 20.5¢ PER MILE	13.53
01-28	6027800011	Do	11/15/85–11/17/85	PARKING	10.00
01-28	6027800012	Do	11/21/85	WASHINGTON, D.C. TO ERIE, PA TOLL: PENNSYLVANIA TURNPIKE 386 MILES @ 20.5¢ PER MILE	82.38
01-28	6027800013	Do	11/21/85–11/30/85	IN DISTRICT MILEAGE 345 MILES @ 20.5¢ PER MILE	70.73
01-29	6027740025	GENERAL TELEPHONE CO. OF PENNSYLVANIA	01/13/86–02/13/86	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	142.94
01-29	6027740026	Do	01/13/86–02/13/86	AT&T COMMUNICATIONS CHARGES	1.80
01-29	6027740027	THE GREENVILLE RECORD ARGUS	01/25/86–01/25/87	ONE-YEAR SUBSCRIPTION TO GREENVILLE RECORD-ARGUS FOR SHARON PA DISTRICT OFFICE	70.20
01-30	6029430019	GLOBE PRINTING COMPANY	02/28/86–02/28/87	ONE YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	8.50
01-30	6029430018	LAKE SHORE VISITOR	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION FOR LAKE SHORE VISITOR FOR ERIC, PA DISTRICT OFFICE	12.00
01-30	6029890510	ROBERT J. RALSTON	01/01/86–01/30/86	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
01-30	6029890509	THOMAS P. AND KAREN S. THORNTON	01/01/86–01/30/86	RENT 91 EAST STATE ST SHARON,PA 16146	600.00
01-31	6029230020	ALLTEL PENNSYLVANIA, INC	01/16/86–02/15/86	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	100.36
01-31	6029230021	Do	01/16/86–02/15/86	AT&T CURRENT CHARGES FOR MEADVILLE, PA DISTRICT OFFICE	3.06
01-31	6029230022	CONNEAUT LAKE BREEZE	01/30/86–01/30/87	ONE YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	14.00
01-31	6029230023	STANDARD COFFEE SERVICE	01/22/86	COFFEE SERVICE FOR VISITING CONSTITUENTS TO WASHINGTON, DC OFFICE	28.50
01-31	6031900634	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,394.66
01-31	6034420014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,920.06
01-31	6034640015	Do	01/01/86–01/31/86		290.56
02-06	6029540014	THOMAS J LANKFORD	12/30/85	PRINT 3 LETTERS - 2/C - 1 TWO PAGES	317.20
02-06	6029540015	Do	12/31/85	XEROX REPORT - 9 PGS	16.02
02-06	6035810022	GENERAL TELEPHONE CO. OF PENNSYLVANIA	01/22/86–02/22/86	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	43.87
02-06	6035810023	Do	01/22/86–02/22/86	AT&T COMMUNICATIONS CHARGES	.52
02-06	6035810021	THE LINESVILLE HERALD	01/30/86–01/30/87	ONE-YEAR SUBSCRIPTION FOR THE MEADVILLE, PA DISTRICT OFFICE	14.00
02-10	6037640034	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	54.65
02-24	6045480019	AT&T INFORMATION SYSTEMS	01/22/86–02/21/86	ONE MONTH SERVICE AGREEMENT FOR WASHINGTON, DC OFFICE ACCOUNT #0007-78097-13	52.70
02-24	6045480021	BELL OF PENNSYLVANIA	01/19/86–02/18/86	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	102.03
02-24	6045480022	Do	01/19/86–02/18/86	AT&T COMMUNICATIONS CURRENT CHGS	1.91
02-24	6045480020	GENERAL TELEPHONE CO. OF PENNSYLVANIA	02/01/86–03/01/86	MONTHLY TELEPHONE SERVICE FOR NEW WILMINGTON, PA DISTRICT OFFICE	30.07
02-24	6045480025	LOIS UNANGST	01/01/86–01/31/86	MILEAGE INCURRED WHILE TRAVELING TO VARIOUS MEETINGS ON BEHALF OF CONGRESSMAN RIDGE 152 MI AT 20.5¢/MI.	31.16
02-24	6045480026	Do	01/01/86–01/31/86	REIMB FOR MEALS AT MEETINGS ATTENDED ON BEHALF OF CONGRESSMAN RIDGE	11.00
02-24	6045480023	Do	01/29/86	REIMB FOR NAME TAG PURCHASED FOR MEADVILLE DISTRICT OFFICE MGR	7.42
02-24	6045840001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	133.22
02-24	6050460001	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	133.22
02-24	6052620019	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT ERIE	1,895.00
02-27	6057890511	ROBERT J. RALSTON	02/01/86	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
02-27	6057890510	THOMAS P. AND KAREN S. THORNTON	02/01/86	RENT 91 EAST STATE ST SHARON,PA 16146	600.00
02-28	6059900528	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,394.66
02-28	6062600038	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	790.09
02-28	6062630015	Do	02/01/86–02/28/86		412.29

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6059490026	THOMAS J LANKFORD	01/06/86–01/29/86	PRINT N/L - 2/C - T/S, PRINT 3 LETTERS - 2/C, MEETING CARDS - T/S - 4 ORDERS	3,738.18
03-06	6059640014	ALLIED NEWS	03/23/86–03/23/87	ONE YEAR SUBSCRIPTION FOR ALLIED NEWS FOR SHARON, PA DISTRICT OFFICE	15.00
03-06	6059640011	LESLIE A FITTING	02/12/86	ONE WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC WHILE TRAVELING ON OFFICIAL BUSINESS	99.00
03-06	6059640010	GTC OF PENNSYLVANIA	02/13/86–03/13/86	AT&T COMMUNICATIONS CHARGES FOR ERIE, PA DISTRICT OFFICE	8.34
03-06	6059640012	Do	02/22/86–03/22/86	TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	45.45
03-06	6059640013	Do	02/22/86–03/22/86	AT&T COMMUNICATIONS CHARGES	1.20
03-06	6059640019	HOLIDAY INN - DOWNTOWN	01/30/86–01/31/86	HOTEL ACCOMMODATIONS AND MEAL FOR ADMIN ASSIST MARK HOLMAN WHILE TVLG ON OFFICIAL BUSINESS	113.37
03-06	6059640020	HOLIDAY INN OF ERIE-EDINBORO	02/03/86	FOOD AND BEVERAGES SERVED AT FARMER'S FORUM SPONSORED BY CONGRESSMAN RIDGE	55.68
03-06	6059640015	MARK A HOLMAN	01/30/86	REIMB FOR CLEANING SUPPLIES PURCHASED FOR MEADVILLE, PA DIST OFC, CARPET CLEANER & LAUNDRY CHG CURTAINS	85.62
03-06	6059640018	Do	01/30/86	40 MILES AT 20.5¢ PER MILE	8.20
03-06	6059640016	Do	01/30/86–02/01/86	REIMB FOR MILEAGE FROM WASH, D.C. TO MEADVILLE, PA & RTN TOLLS 750 MI AT 20.5¢/MILE	160.35
03-06	6059640017	Do	01/30/86–02/01/86	REIMBURSEMENT FOR MEALS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	9.97
03-06	6059640021	NANNETTE KOSLOW	02/01/86–02/03/86	REIMB FOR MILEAGE TO AND FROM ERIE, PA WHILE TVLG ON OFCL BUSINESS 772 MILES AT 20.5¢/MI	158.26
03-06	6059640022	Do	02/01/86–02/03/86	REIMBURSEMENT FOR MILEAGE IN DISTRICT 87 MILES AT 20.5¢/MI	17.84
03-06	6059640023	THE HERALD	02/08/86–01/31/87	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	65.00
03-06	6062530017	JODY L BRUCKNER	02/10/86	REIMB FOR MILEAGE TO AND FROM TOWN MEETING - 70 MILES @ 20.5¢ PER MILE	14.35
03-06	6062530019	GTC OF PENNSYLVANIA	02/13/86–03/13/86	TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	143.26
03-06	6062530016	JOHN LYSOHIR	01/06/86–01/29/86	SNOW REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE	49.00
03-06	6062530015	SHARON WINDOW CLEANING CO	02/01/86	WINDOW CLEANING SERVICES FOR SHARON, PA DISTRICT OFFICE	15.00
03-06	6062530018	STANDARD COFFEE SERVICE	02/12/86	COFFEE SERVICE USED FOR VISITING CONSTITUENTS TO WASHINGTON, DC OFFICE	57.00
03-11	6066780007	KAREN MILLER	03/01/86	REIMB FOR MEAL	7.68
03-11	6066780003	Do	03/01/86–03/03/86	REIMB FOR MILEAGE TO AND FROM ERIC, PA WHILE TRAVELING ON OFFICIAL BUSINESS 772 MILES AT 20.5¢ PER MILE	158.26
03-11	6066780006	Do	03/01/86–03/03/86	REIMB FOR TOLLS	8.20
03-11	6066780029	Do	03/01/86–03/03/86	REIMB FOR IN DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 148 MILES AT 20.5¢/MILE	30.34
03-11	6066780001	PEGGY ANN PETERSON	02/27/86–02/28/86	REIMB FOR MILEAGE TO AND FROM SHARON, PA 640 MILES AT 20.5¢ PER MILE	131.20
03-11	6066780002	Do	02/27/86–02/28/86	REIMB FOR MILEAGE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 196 MILES AT 20.5¢ PER MILE	40.18
03-12	6070300014	BELL OF PENNSYLVANIA	02/19/86–03/18/86	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	107.24
03-12	6070300015	Do	02/19/86–03/18/86	AT&T COMMUNICATIONS CHARGES	4.87
03-12	6070620017	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	263.23
03-13	6066630032	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	38.50
03-13	6066720021	ALLTEL PENNSYLVANIA, INC	02/16/86–03/15/86	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	106.57
03-13	6066720022	Do	02/16/86–03/15/86	AT&T COMMUNICATIONS CHARGES	14.54
03-13	6066720019	AT&T INFORMATION SYSTEMS	02/22/86–03/21/86	ONE MONTH SERVICE AGREEMENT FOR WASHINGTON, DC OFFICE	55.18
03-13	6066720016	JODY L BRUCKNER	02/19/86–02/20/86	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG RIDGE'S BEHALF 70 MI @ .205 PER MILE	14.35
03-13	6066720018	Do	02/19/86–02/20/86	REIMBURSEMENT FOR MEETINGS ATTENDED ON CONGRESSMAN RIDGE'S BEHALF	17.50
03-13	6066720017	Do	02/25/86	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR MEADVILLE DISTRICT OFFICE	4.10
03-13	6066720020	THOMAS J LANKFORD	02/11/86	REORDER LETTERHEAD - 2/C	322.50
03-14	6071620008	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	263.23
03-18	6073570008	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	266.54
03-20	6076430022	GENERAL TELEPHONE CO. OF PENNSYLVANIA	03/01/86–04/01/86	TELEPHONE SERVICE FOR NEW WILMINGTON, PA DISTRICT OFFICE	29.69
03-20	6076430023	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00

03-20	6076430024	REPUBLICAN STUDY COMMITTEE	01/01/86-12/31/86	1986 MEMBERSHIP DUES	500.00
03-20	6076430021	STANDARD COFFEE SERVICE	03/05/86	COFFEE SERVICE FOR VISITING CONSTITUENTS TO WASHINGTON OFFICE	31.40
03-20	6076760014	LOIS UNANGST	02/01/86-02/28/86	REIMBURSEMENT FOR MILEAGE TO AND FM MEETINGS ATTENDED ON CONG RIDGE'S BEHALF 214 MI @ .205/ MILES.	43.87
03-20	6076760015	Do	02/01/86-02/28/86	REIMBURSEMENT FOR MEALS AT MEETING ATTENDED ON CONG RIDGE'S BEHALF	25.00
03-21	6079760008	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	266.54
03-24	6079600020	FEDERAL EXPRESS CORP	02/24/86	CHARGES FOR MATERIALS SENT TO CONSTITUENT VIA OVERNIGHT MAIL	23.00
03-24	6079600019	JOHN LYSOHIR	02/01/86-02/28/86	SNOW REMOVAL SERVICES FOR SHARON, PA DISTRICT OFFICE	49.00
03-24	6079600021	SHERATON INN	02/28/86	COFFEE SERVED AT MEETING WITH CONGRESSMAN AND CONSTITUENTS	5.80
03-27	6085890504	ROBERT J. RALSTON	03/01/86-03/30/86	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
03-27	6085890503	THOMAS P. AND KAREN S. THORNTON	03/01/86-03/30/86	RENT 91 EAST STATE ST SHARON,PA 16146	600.00
03-31	6091800015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		234.95
03-31	6091900505	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,390.16
03-31	6091920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		7.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,049.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,773.92
TOTAL	**121,823.89**

OFFICE OF THE HON. MATTHEW J RINALDO

SALARIES

BLACKBURN, FLORENCE ANN	01/01/86-03/31/86	DISTRICT OFFICE SECRETARY/CASEWORKER	5,000.01
BLACKSHAW, ELIZABETH	01/01/86-03/31/86	APPT SECRETARY/OFFICE MANAGER	7,875.00
BUNTON, DAVID STUART	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	9,999.99
DELAZARO, ROBERT D	01/01/86-03/31/86	SPECIAL ASSISTANT	10,625.01
DUKES, HOMER F	01/01/86-03/31/86	PART-TIME EMPLOYEE	450.00
GAY, BARBARA L	01/01/86-03/31/86	LEGISLATIVE DIRECTOR	7,875.00
GURNEY, JEAN F	01/01/86-03/31/86	DISTRICT OFFICE MANAGER	4,500.00
HANSSON, JACQUELINE J	01/01/86-03/31/86	DIST OFFICE SEC/CASEWORKER	4,583.34
HEHL, BERNARD WARREN	01/01/86-03/31/86	PART-TIME EMPLOYEE	450.00
HINDLE, RONALD E	01/01/86-03/31/86	LEGISLATIVE AIDE	5,122.86
MAUS, LOUISE	01/01/86-03/31/86	CASEWORKER	7,749.99
MODI, SOPHIA M	01/01/86-03/31/86	CASEWORKER	5,124.99
PERLMAN, ABBY GAIL	01/01/86-03/31/86	LEGISLATIVE AIDE	3,875.01
REDFIELD, REUBEN R	01/01/86-03/31/86	PART-TIME EMPLOYEE	750.00
SCHLEGEL, PAUL	01/01/86-03/31/86	SENIOR LEGISLATIVE ASSISTANT	3,000.00
STJOHN, BENNY ALLEN	01/01/86-03/31/86	PRESS ASSISTANT	8,191.38
TIMONE, LUCILLE	01/01/86-03/31/86	DISTRICT OFFICE SECRETARY	4,036.50
TOAS, CLAIRE	01/01/86-03/31/86	DISTRICT OFFICE SECRETARY	3,975.00

EXPENSES

01-08	5361500013	AT&T INFORMATION SYSTEMS	10/06/85-11/05/85	TELEPHONE EQUIPMENT - UNION OFFICE	291.13
01-08	5361500014	Do	11/06/85-12/05/85	TELEPHONE EQUIPMENT - UNION OFFICE	180.50
01-08	5361500010	HUMAN RIGHTS CAUCUS	01/01/86-12/31/86	DUES	250.00
01-08	5361500008	KEVIN J MURPHY	11/21/85	INSTALLATION OF SIGN ON UNION OFFICE BUILDING	70.00
01-08	5361500030	NEW JERSEY CLIPPING SERVICE	11/01/85-11/30/85	CLIPPINGS AND READING FEE	89.72
01-08	5361500012	NIESELS	11/01/85-11/30/85	UNION OFFICE NEWSPAPERS	4.75
01-08	5361500011	THE STAR-LEDGER	01/01/86-03/31/86	SUBSCRIPTION RENEWAL	58.00
01-08	5361540012	DAVID STUART BUNTON	12/16/85	AMTRAK PACKAGE EXPRESS	9.00
01-08	5361540011	CELLULAR ONE-WASHINGTON	11/30/85-12/30/85	MOBILE PHONE	55.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW J RINALDO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5361540014	CUSTOM PRINT, INC.	11/29/85	PRINTING	4,563.80
01-08	5361540013	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	DUES	2,500.00
01-08	5361540010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.	01/01/86–12/31/86	DUES	350.00
01-08	5361810014	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	GREEN BROOK OFFICE TELEPHONE EQUIPMENT	162.54
01-08	5361810015	Do	12/04/85–01/03/86	GREEN BROOK OFFICE TELEPHONE EQUIPMENT	67.76
01-08	5361810010	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	DUES	300.00
01-08	5361810011	NEW JERSEY BELL	11/23/85	NEW JERSEY BELL	192.43
01-08	5361810012	Do	11/23/85	AT&T COMMUNICATIONS	53.82
01-08	5361810009	THE ITEM OF MILLBURN AND SHORT HILLS	12/13/85–12/13/86	SUBSCRIPTION RENEWAL	15.00
01-08	5361810013	WATCHUNG SPRING WATER CO INC	12/09/85	DISTRICT OFFICE WATER	13.90
01-08	5364630046	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	302.75
01-16	6014310019	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	165.73
01-17	6015630016	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	165.73
01-17	6016600012	Do	11/12/85–12/11/85	UNION OFFICE EQUIPMENT	8.24
01-17	6016600014	DINERS CLUB INTERNATIONAL	10/26/85	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, D.C. TO NEWARK, N.J.	79.00
01-17	6016600015	Do	11/15/85	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, D.C. TO NEWARK, N.J.	79.00
01-17	6016600010	NEW JERSEY BELL	12/10/85	NEW JERSEY BELL	141.75
01-17	6016600011	Do	12/10/85	AT&T COMMUNICATIONS	2.26
01-17	6016600009	NEW JERSEY CLIPPING SERVICE	12/01/85–12/31/85	CLIPPINGS, READING FEE	86.28
01-17	6016600016	MATTHEW RINALDO	10/26/85–12/15/85	TAXI FARES BETWEEN RESIDENCE AND AIRPORT	23.00
01-17	6016600013	THE POST EAGLE	12/22/85–12/22/86	SUBSCRIPTION RENEWAL	15.00
01-27	6023700036	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	136.91
01-28	6014740022	POSTMASTER	12/19/85	POSTAGE FOR OFFICIAL USE	1,100.00
01-30	6029890511	J&P CONSTRUCTION CO	01/01/86–01/30/86	RENT 1961 MORRIS AVE UNION,NJ	1,830.00
01-30	6029890512	WASHINGTON VALLEY ASSOC	01/01/86–01/30/86	RENT- 298 ROUTE 22 GREEN BROOK,NJ	614.00
01-31	6029230024	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	UNION OFFICE TELEPHONE EQUIPMENT	180.50
01-31	6029230025	Do	01/04/86–02/03/86	GREEN BROOK OFFICE TELEPHONE EQUIPMENT	67.76
01-31	6029230027	CELLULAR ONE-WASHINGTON	01/01/86–01/31/86	MOBILE PHONE	70.44
01-31	6029230029	JEAN F. GURNEY	01/09/86	OFFICE SUPPLIES & AIRPORT PARKING	40.94
01-31	6029230028	OFFICIAL AIRLINE GUIDES, INC.	03/01/86–02/28/87	SUBSCRIPTION RENEWAL	47.00
01-31	6029230026	UNITED STATES CAPITOL HISTORIAL SOCIETY	01/10/86–01/16/86	CALENDARS	264.00
01-31	6031900422	*EQUIPMENT ALLOWANCE*	01/01/86–01/31/86		2,069.45
01-31	6034420035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	89.67
01-31	6034640036	Do	01/01/86–01/31/86		155.16
02-10	6037640035	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	26.50
02-10	6041840026	DINERS CLUB INTERNATIONAL	12/06/85	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, D.C. TO NEWARK, N.J	79.00
02-10	6041840027	Do	12/08/85	TRAVEL VIA NEW YORK AIR FROM NEWARK, N.J. TO WASHINGTON, D.C.	79.00
02-10	6041840032	Do	12/13/85	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, D.C. TO NEWARK, N.J.	79.00
02-10	6041840028	Do	12/15/85	TRAVEL VIA NEW YORK AIR FROM NEWARK, N.J. TO WASHINGTON, D.C	53.00
02-14	6043430019	MATTHEW RINALDO	01/31/86–02/03/86	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM WASHINGTON, DC TO UNION, NJ 450 MILES AT 20.5¢/ MILE, TOLLS.	101.75
02-14	6043440018	NEW JERSEY BELL	01/10/86	NEW JERSEY BELL	142.56
02-14	6043440019	Do	01/10/86	AT&T COMMUNICATIONS	18.91
02-14	6043440020	Do	01/23/86	NEW JERSEY BELL	98.06

02-14	6043440021	Do	01/23/86	AT&T COMMUNICATIONS	19.94
02-14	6043440023	RAHWAY NEW RECORD-CLARK PATRIOT	02/06/86-02/06/87	SUBSCRIPTION RENEWAL	10.00
02-18	6029240003	GREAT BEAR SPRING CO	12/31/85	DISTRICT OFFICE WATER	44.25
02-18	6029240001	NEW JERSEY BELL	12/23/85	NEW JERSEY BELL	104.99
02-18	6029240004	NIESELS	12/01/85-12/31/85	UNION OFFICE NEWSPAPERS	6.25
02-18	6029240002	THOMAS J LANKFORD	12/20/85	PRINTING	1,998.20
02-18	6029240005	Do	12/31/85	PRINTING	2,782.61
02-18	6043440022	AT&T INFORMATION SYSTEMS	12/12/85-01/11/86	UNION OFFICE EQUIPMENT	8.24
02-24	6045610036	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	134.80
02-24	6050410079	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	134.80
02-27	6057890512	J&P CONSTRUCTION CO	02/01/86	RENT 1961 MORRIS AVE UNION,NJ	1,830.00
02-27	6057890513	WASHINGTON VALLEY ASSOC	02/01/86	RENT- 298 ROUTE 22 GREEN BROOK,NJ	614.00
02-28	6059900355	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		2,064.13
02-28	6062600018	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(24.40)
02-28	6062630036	Do	02/01/86-02/28/86		645.34
03-06	6059730015	CELLULAR ONE WASHINGTON	02/01/86-02/28/86	MOBILE PHONE	54.02
03-06	6059730017	NEW JERSEY CLIPPING SERVICE	01/31/86	CLIPPINGS, READING FEE	135.30
03-06	6059730014	NIESELS	01/01/86-01/31/86	UNION OFFICE NEWSPAPERS	6.50
03-06	6059730008	MATTHEW RINALDO	02/08/86-02/17/86	TRAVEL VIA PRIVATELY OWNED AUTO FROM WASHINGTON, DC TO UNION, NJ & RTN 450 MI AT 205 PER MILE, TOLLS.	101.75
03-06	6059730018	THE CRANFORD CHRONICLE	12/15/85-12/15/86	SUBSCRIPTION RENEWAL	12.00
03-06	6059730016	WATCHUNG SPRING WATER CO INC	01/31/86	UNION OFFICE WATER	13.90
03-11	6066770028	AT&T INFORMATION SYSTEMS	01/12/86-02/11/86	UNION EQUIPMENT	8.51
03-11	6066770027	Do	02/04/86-03/03/86	GREEN BROOK EQUIPMENT	156.06
03-11	6066770026	THE ATOM TABLOID	03/15/86-03/15/87	SUBSCRIPTION RENEWAL	37.50
03-11	6066770024	THE MANVILLE NEWS	04/01/86-04/01/87	SUBSCRIPTION RENEWAL	16.00
03-11	6066770025	THOMAS J LANKFORD	01/31/86	PRINTING	208.30
03-12	6070630024	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	165.73
03 13	6066630033	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	29.00
03-14	6071630014	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	165.73
03-14	6071660007	MATTHEW RINALDO	02/22/86-02/24/86	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM WASH, DC TO UNION, NJ & RTN 450 MILES AT 20.5¢ - TOLLS.	102.25
03-14	6071660008	Do	02/28/86-03/02/86	TRAVEL VIA PVTLY OWNED AUTOMOBILE FROM WASHINGTON, DC TO UNION, NJ & RTN 450 MILES AT 20.5¢ - TOLLS.	102.25
03-18	6073590014	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	209.73
03-21	6079780014	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	209.73
03-27	6085890505	J&P CONSTRUCTION CO	03/01/86-03/30/86	RENT 1961 MORRIS AVE UNION,NJ	1,830.00
03-27	6085890506	WASHINGTON VALLEY ASSOC	03/01/86-03/30/86	RENT- 298 ROUTE 22 GREEN BROOK,NJ	614.00
03-31	6091800036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		464.52
03-31	6091900329	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,016.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,184.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,672.76
TOTAL	**127,856.84**

OFFICE OF THE HON. DON RITTER

SALARIES

CARRAGHAN, JOANNE K	01/01/86-03/31/86	STAFF ASSISTANT	3,622.50
CHURCH, STEVEN RICHARD	03/05/86-03/31/86	LEGISLATIVE CORRESPONDENT	1,083.33
CROMWELL, JAMES H	03/10/86-03/31/86	ADMINISTRATIVE ASSISTANT	2,916.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DIAMOND, LAURIE	03/17/86–03/31/86	RECEPTIONIST	466.67
		GARRISON, MARGARET A	01/01/86–03/21/86	CASEWORKER	3,262.49
		GOSSE, JOSEPH J	03/10/86–03/31/86	CASEWORKER	875.00
		HELLER, BETTY L	01/01/86–02/28/86	PART-TIME EMPLOYEE	1,666.66
		HOCH, JOANNE M	01/01/86–03/31/86	COMPUTER OPERATOR	3,999.99
		HUFF, SUSAN P	01/01/86–03/31/86	CASE WORKER	3,500.01
		IRVING, REBECCA G	01/01/86–03/31/86	SHARED EMPLOYEE	972.00
		KACHMAR, JOHN J, JR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	16,570.58
		KISSEL, APRIL M	01/01/86–01/25/86	PART-TIME EMPLOYEE	166.67
		KRESGE, CAROL M	02/01/86–03/31/86	PART-TIME EMPLOYEE	500.00
		LEAVITT, WENDY S	01/01/86–02/28/86	LEGISLATIVE DIRECTOR	4,583.34
		MARX, JENNIFER ANNE	01/01/86–03/31/86	CASEWORKER	4,338.51
		MIKITY, JANETTE	02/10/86–03/31/86	RECEPTIONIST	1,895.84
		MITTERNIGHT, HELEN L	01/02/86–03/31/86	PRESS SECRETARY	6,798.62
		PERIH, M JEAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,791.67
		PFISTER, JULIE BUSK	01/01/86–02/28/86	COMPUTER PROGRAMMER/STAFF ASST	3,229.17
		ROSENKRANZ, BRENT LEWIS	03/17/86–03/31/86	LEGISLATIVE ASSISTANT	738.89
		SACARAKIS, GEORGE L	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	8,250.00
		SAKERS, JAMES G	01/01/86–03/31/86	OFFICE MANAGER	6,958.33
		SCHINDLER, IRENE S	01/01/86–01/24/86	COMPUTER OPERATIONS MANAGER	2,100.00
		SMITH, FRANK MARSHALL, II	01/01/86–01/31/86	GRANTS LIAISON COORDINATOR	1,666.67
		TOMASIC, JANICE M	01/01/86–03/31/86	STAFF ASSISTANT	3,705.51
		VEGIS, MICHAEL	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,238.89
		WILDE, THOMAS	01/01/86–03/31/86	D.C. INTERN	350.00
		EXPENSES			
01-08	5343410017	AT&T INFORMATION SYSTEMS	11/14/85–12/13/85	AT&T SERVICE AGREEMENT FOR EQUIPMENT IN ALLENTOWN OFFICE	44.00
01-08	5343410020	JOANNE K. CARRAGHAN	11/01/85–11/07/85	IN-DISTRICT TRAVEL (159 MI X .20)	31.80
01-08	5343410019	SUSAN P HUFF	11/01/85–11/15/85	IN-DISTRICT TRAVEL EASTON TO BETHLEHEM (5 TIMES X 40 MI X .20)	40.00
01-08	5343410018	DON RITTER	11/13/85	PHOTO AND RELATED EXPENSES FOR NEWSLETTER	150.00
01-08	5343450020	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	ONE MONTH SERVICE AGREEMENT ON AT&T EQUIPMENT IN BETHLEHEM OFFICE	143.65
01-08	5343450019	Do	11/18/85–12/17/85	ONE MONTH SERVICE AGREEMENT ON AT&T EQUIPMENT IN EASTON OFFICE	28.44
01-08	5343450016	FEDERAL EXPRESS CORP	10/31/85	DELIVERY CHARGES	20.00
01-08	5343450025	Do	11/07/85	DELIVERY CHARGES	14.00
01-08	5343450021	LEHIGH VALLEY TELCOM, INC	10/07/85–11/06/85	MONTHLY USAGE CHARGE PHONE BILL DATED 11/7/85	301.37
01-08	5343450022	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/07/85–12/06/85	TELEPHONE SERVICE FOR BETHLEM OFFICE	167.19
01-08	5343450023	Do	11/07/85–12/06/85	AT&T TOLL CHARGES FOR BETHLEHEM OFFICE	116.36
01-08	5343450017	Do	11/13/85–12/12/85	BELL OF PA MONTHLY SERVICE CHARGES FOR EASTON OFFICE	45.26
01-08	5343450018	Do	11/13/85–12/12/85	AT&T TOLL CHARGES FOR EASTON OFFICE	2.65
01-08	5343450024	Do	11/16/85–12/15/85	BELL OF PA CURRENT CHARGES FOR ALLENTOWN OFFICE	40.39
01-08	5364630047	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	176.00
01-08	6002600027	DON RITTER	05/21/85	AIRFARE PHILADELPHIA-DC CAB	53.50
01-08	6002600028	Do	05/23/85	AIRFARE D.C.-ABE	85.00
01-08	6002600029	Do	06/11/85–06/13/85	AIRFARE ABE-DC-ABE	170.00

01-08	6002600030	Do	06/21/85	AIRFARE DC-ABE CAB 92.50
01-08	6002600031	Do	06/25/85	AIRFARE ABE-DC CAB 92.50
01-08	6002820023	JOHN J KACHMAR	10/11/85	CAR RENTAL WHILE IN DISTRICT 148.01
01-08	6002820025	Do	10/30/85	DINNER WITH CONSTITUENTS 51.69
01-08	6002820024	Do	10/31/85	ROOM RENTAL WHILE DRIVING BACK TO DISTRICT 39.22
01-08	6002820022	Do	11/01/85-11/30/85	IN DISTRICT MILEAGE 105 MILES @ .20¢ PER MILE 21.00
01-08	6002820017	Do	11/05/85	MILEAGE - ALLENTOWN TO D.C. 188 MILES @ .20¢ PER MILE 37.60
01-08	6002820018	Do	11/05/85	ROOM ON WAY TO D.C. 46.76
01-08	6002820019	Do	11/09/85	AIR FARE - D.C. TO ABE CABS 116.50
01-08	6002820020	Do	11/12/85	AIR FARE - ABE TO D.C. CABS 116.50
01-08	6002820021	Do	11/16/85	AIR FARE - D.C. - PHIL CAB 88.50
01-08	6002820012	Do	11/16/85-11/19/85	RENTAL CAR IN DISTRICT 194.08
01-08	6002820013	Do	11/19/85	AIR FARE - PHIL - DC CAB 88.50
01-08	6002820014	Do	11/23/85	MILEAGE - DC - ALLENTOWN 188 MILES @ .20¢ PER MILE 37.60
01-08	6002820015	Do	11/25/85	AIRFARE - ABE - DC CABS 116.50
01-08	6002820016	Do	11/27/85	MILEAGE - DC - ALLENTOWN 188 MILES @ .20¢ PER MILE 37.60
01-08	6002820007	DON RITTER	01/30/85	AIR FARE - ABE - DC CAB FARE 90.50
01-08	6002820008	Do	02/07/85	AIR FARE - DC - ABE 83.00
01-08	6002820009	Do	04/01/85	AIR FARE - ABE - DC 79.00
01-08	6002820010	Do	04/04/85	AIR FARE - DC - ABE 85.00
01-08	6002820011	Do	04/16/85-04/18/85	AIR FARE ABE - DC - ABE 170.00
01-08	6002820002	Do	04/25/85	AIR FARE D.C. - ABE 85.00
01-08	6002820003	Do	04/30/85-05/02/85	AIR FARE ABE - D.C. - ABE 170.00
01-08	6002820004	Do	05/07/85-05/09/85	AIR FARE ABE - DC - ABE 170.00
01-08	6002820005	Do	05/14/85	AIR FARE ABE - DC CAB 92.50
01-08	6002820006	Do	05/16/85	AIR FARE BWI - ABE 62.00
01-08	6002820001	Do	06/28/85	AIR FARE D.C. - ABE 62.00
01-27	6023710004	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE 218.35
01-27	6027670001	SENIOR CITIZENS UNLIMITED	01/16/86	SENIOR CITIZEN MAILING REGARDING TAXES 2,947.50
01-30	6029890514	BEALER-JACOWITZ, INC REALTORS	01/01/86-01/30/86	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042 214.50
01-30	6029890515	THE HOTEL TRAYLOR	01/01/86-01/30/86	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102 200.00
01-30	6029890513	THE SECOND NATIONAL BANK OF NAZARETH	01/01/86-01/30/86	RENT 220 SOUTH MAIN ST MANVILLE,NJ 08835 750.00
01-31	6030500010	AT&T INFORMATION SYSTEMS	12/10/85-01/09/86	EQUIPMENT CHARGES FOR BETHLEHEM OFFICE 143.65
01-31	6030500017	Do	12/14/85-01/13/86	EQUIPMENT CHARGES FOR ALLENTOWN OFFICE 44.00
01-31	6030500009	Do	12/18/85-01/17/86	EQUIPMENT CHARGES FOR EASTON OFFICE 28.44
01-31	6030500016	Do	01/10/86-01/31/86	EQUIPMENT CHARGES FOR BETHLEHEM OFFICE 147.87
01-31	6030500029	CONGRESSIONAL TEXTILE CAUCUS	01/03/86-01/03/87	ANNUAL MEMBERSHIP DUES 100.00
01-31	6030500028	E.E.S.C.	01/03/86-01/03/87	BASIC MEMBERSHIP DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE 350.00
01-31	6030500014	FEDERAL EXPRESS CORP	11/15/85-11/19/85	2 OVERNIGHT DELIVERY CHARGES 31.00
01-31	6030500012	Do	12/05/85	OVERNIGHT DELIVERY 21.50
01-31	6030500013	Do	12/09/85	OVERNIGHT DELIVERY 11.00
01-31	6030500015	Do	12/17/85	OVERNIGHT DELIVERY 14.00
01-31	6030500011	LEHIGH VALLEY TELCOM, INC.	11/06/85-12/05/85	USAGE CHARGES FOR MONTH - BILL DATED 12/6/86 284.70
01-31	6030500018	Do	12/06/85-01/06/86	MONTHLY USAGE CHARGES FOR BILL DATED 1/6/86 212.77
01-31	6030500031	PENNA CONGRESSIONAL DELEGATION	01/03/86-01/03/87	ANNUAL MEMBERSHIP DUES 250.00
01-31	6030500006	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/07/85-01/06/86	BELL OF PA MONTHLY SERVICE CHARGES - BETHLEHEM OFFICE 187.27
01-31	6030500007	Do	12/07/85-01/06/86	AT&T COMMUNICATION CHARGES - BETHLEHEM OFFICE 47.32
01-31	6030500019	Do	12/13/85-01/12/86	BELL OF PA MONTHLY SERVICE CHARGES FOR EASTON OFFICE 49.03
01-31	6030500020	Do	12/13/85-01/12/86	AT&T MONTHLY SERVICE CHARGES FOR EASTON OFFICE 3.28
01-31	6030500008	Do	12/16/85-01/15/86	BELL OF PA MONTHLY SERVICE CHARGES - ALLENTOWN OFFICE 55.84
01-31	6030500002	THE ECONOMIST	03/01/86-03/01/87	1 YEAR SUBSCRIPTION 67.00
01-31	6030500001	THE WALL STREET JOURNAL	03/12/86-03/12/87	1 YEAR SUBSCRIPTION 107.00
01-31	6031900578	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86	2,173.92
01-31	6034420015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985 (85.45)
01-31	6034640016	Do	01/01/86-01/31/86	1,578.37
02-06	6030540020	FEDERAL EXPRESS CORP	01/10/86	CHARGE FOR OVERNIGHT DELIVERY 11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6030540023	JOHN J KACHMAR	12/01/85–12/31/85	IN DISTRICT MILEAGE - 175 MILES @ 20¢ PER MILE	35.00
02-06	6030540021	Do	12/16/85	AIR FARE - ALLENTOWN/DC PLUS TAXI & BUS TO & FROM AIRPORTS	91.00
02-06	6030540022	Do	12/17/85	AIR FARE - DC/ALLENTOWN PLUS TAXI & BUS TO AND FROM AIRPORTS	91.00
02-06	6030540017	DON RITTER	01/21/86–01/21/87	SUBSCRIPTION RENEWAL FOR THE GLOBE TIMES	89.50
02-06	6030540016	Do	02/12/86–02/12/87	SUBSCRIPTION RENEWAL FOR THE POCONO RECORD	92.20
02-06	6030540018	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/07/86–02/06/86	BELL OF PA CURRENT CHARGES	179.80
02-06	6030540019	Do	01/07/86–02/06/86	AT&T COMMUNICATIONS CURRENT CHARGES	53.84
02-06	6030640023	DANIEL CURTIS CHURCH	11/29/85–12/01/85	MILEAGE D.C. - ALLENTOWN - D.C. 462 MILES AT .20¢	92.40
02-06	6030640014	Do	12/06/85–12/09/85	MILEAGE D.C. - BETHLEHEM - D.C. 437 MILES AT .20¢	87.40
02-06	6030640019	SUSAN P HUFF	12/03/85–12/30/85	IN DISTRICT MILEAGE 410 MILES AT .20¢	82.00
02-06	6030640015	JOHN J KACHMAR	12/03/85	MILEAGE - BETHLEHEM-DC 188 MILES AT .20¢	37.60
02-06	6030640016	Do	12/08/85	AIRFARE DC-ALLENTOWN PLUS CAB FARES TO AND FROM AIRPORTS	107.50
02-06	6030640017	Do	12/11/85	AIRFARE - ALLENTOWN-D.C. PLUS CAB FARES TO AND FROM AIRPORTS	107.50
02-06	6030640018	Do	12/14/85	MILEAGE D.C.-ALLENTOWN 188 MILES AT .20¢	37.60
02-06	6030640020	GEORGE L SACARAKIS	11/04/85–11/29/85	IN DISTRICT MILEAGE 604 MILES AT .20¢	120.80
02-06	6030640021	Do	12/03/85–12/31/85	IN DISTRICT MILEAGE 900 MILES AT .20¢	180.00
02-06	6030640022	STANLEY L. APPLEGATE, SR	12/18/85	CLEANING SERVICE EASTON	5.00
02-10	6035840028	POSTMASTER	01/02/86	POSTAL EXPRESS PACKAGE OF LEGISLATIVE MATERIAL TO MEMBER IN DISTRICT	10.75
02-10	6035840027	Do	01/14/86	ONE SHEET OF 22¢ STAMPS	22.00
02-10	6037640036	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	12.00
02-11	6041510030	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	265.75
02-18	6044740021	ACCURATE COURIER & DELIVERY SERVICE	10/30/85	DELIVERY SERVICE FOR 10/30	5.25
02-18	6044740020	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	1 YEAR SUBSCRIPTION	639.00
02-18	6044740018	LEHIGH VALLEY COMMUNITY COUNCIL	05/02/85	1 COMMUNITY RESOURCE DIRETORY FOR BETHLEHEM OFFICE PLUS POSTAGE	6.10
02-18	6044740019	R. L. POLK & COMPANY	11/29/85	1 1985 ALLENTOWN DIRECTORY	93.00
02-19	6044540003	ACCURATE COURIER & DELIVERY SERVICE	01/06/86–01/10/86	MONTH LONG DELIVERY CHARGES	15.75
02-19	6044540012	AT&T INFORMATION SYSTEMS	01/14/86–02/13/86	EQUIPMENT CHARGES FOR ALLENTOWN OFFICE	44.00
02-19	6044540011	Do	01/18/86–02/17/86	EQUIPMENT CHARGES FOR EASTON OFFICE	30.24
02-19	6044540008	FEDERAL EXPRESS CORP	01/10/86	OVERNIGHT SHIPPING CHARGES	24.00
02-19	6044540007	Do	01/16/86	OVERNIGHT SHIPPING CHARGES	14.00
02-19	6044540009	Do	01/22/86	OVERNIGHT SHIPPING CHARGES	11.00
02-19	6044540001	FOREIGN AFFAIRS	02/07/86–02/06/87	ONE YEAR SUBSCRIPTION TO FOREIGH AFFAIRS	12.50
02-19	6044540015	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	GSA MONTHLY CHARGES FOR ALLENTOWN OFFICE (OCT)	20.30
02-19	6044540018	Do	10/01/85–10/31/85	GSA MONTHLY CHARGES FOR BETHLEHEM OFFICE (OCT)	23.52
02-19	6044540021	Do	10/01/85–10/31/85	GSA MONTHLY CHARGES FOR EASTON OFFICE (OCT)	23.52
02-19	6044540016	Do	11/01/85–11/30/85	GSA MONTHLY CHARGES FOR ALLENTOWN OFFICE (NOV)	7.10
02-19	6044540019	Do	11/01/85–11/30/85	GSA MONTHLY CHARGES FOR BETHLEHEM OFFICE (NOV)	10.32
02-19	6044540022	Do	11/01/85–11/30/85	GSA MONTHLY CHARGES FOR EASTON OFFICE (NOV)	10.32
02-19	6044540017	Do	12/01/85–12/31/85	GSA MONTHLY CHARGES FOR ALLENTOWN OFFICE (DEC)	13.70
02-19	6044540020	Do	12/01/85–12/31/85	GSA MONTHLY CHARGES FOR BETHLEHEM OFFICE (DEC)	17.28
02-19	6044540023	Do	12/01/85–12/31/85	GSA MONTHLY CHARGES FOR EASTON OFFICE (DEC)	17.28
02-19	6044540024	SUSAN P HUFF	01/06/86–01/21/86	IN DISTRICT MILEAGE (5 TRIPS BETHLEHEM TO EASTON) 200 MILES @ 20¢ PER MILE	40.00
02-19	6044540005	NATIONAL NEWS AGENCY	01/01/86–12/30/86	1 SUBSCRIPTION TO NY TIMES - 1 SUBSCRIPTION TO WASH TIMES	266.50
02-19	6044540004	DON RITTER	01/03/86–01/02/87	SUBSCRIPTION RENEWAL FOR 'THE WASHINGTON POST' - 1 YEARLY	64.60

02-19	6044540028	Do	02/04/86–02/04/87	SUBSCRIPTION TO NEWSPAPER 2/5/88 - 2/5/87 - THE EXPRESS	145.60
02-19	6044540002	RYAN STUDIO	01/30/86	NEWSLETTER PHOTO	25.00
02-19	6044540026	IRENE S. SCHINDLER	01/10/86	DINNER WITH CONSTITUENT	48.99
02-19	6044540025	Do	01/10/86–01/11/86	HOTEL ROOM IN DISTRICT	60.95
02-19	6044540027	Do	01/10/86–01/11/86	ROUNDTRIP AIR FARE WDC/ABE/WDC PLUS CAB FARES	227.30
02-19	6044540006	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/13/86–02/12/86	AT&T COMMUNICATIONS CURRENT CHARGES - EASTON	52
02-19	6044540010	Do	01/13/86–02/12/86	BELL OF PA CURRENT CHARGES - EASTON	45.53
02-19	6044540013	Do	01/16/86–02/15/86	BELL OF PA CURRENT CHARGES - ALLENTOWN	45.89
02-19	6044540014	Do	01/16/86–02/15/86	AT&T COMMUNICATIONS CURRENT CHARGES (ALLENTOWN)	1.14
02-24	6045620004	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	216.24
02-24	6050420005	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	216.24
02-25	6051330023	DON RITTER	12/03/85	AIR FARE ALLENTOWN-WASH, DC PLUS CAB	97.50
02-25	6051330024	Do	12/09/85	AIRFARE ALLENTOWN-WASH, DC	71.00
02-25	6051330025	Do	12/13/85	AIRFARE DC-ALLENTOWN	70.00
02-25	6051330026	Do	12/16/85	AIRFARE ABE(ALLENTOWN)-WASH, DC PLUS CAB	97.50
02-25	6051330027	Do	12/20/85	AIRFARE WASH, DC-ALLENTOWN	71.00
02-25	6052340026	HELEN L MITTERNIGHT	02/08/86	MILEAGE ALLENTOWN-WDC (260 MI X .20)	52.00
02-27	6055430023	Do	02/06/86	AIRFARE WDC-ALLENTOWN CABFARE	101.00
02-27	6055430024	Do	02/06/86–02/07/86	MEALS IN DISTRICT	27.32
02-27	6055430026	Do	02/06/86–02/07/86	HOTEL ROOM CHARGE IN DISTRICT	115.54
02-27	6055430027	Do	02/06/86–02/08/86	CAR RENTAL WHILE IN DISTRICT	88.70
02-27	6055430025	Do	02/06/86–02/09/86	BUSINESS LONG DISTANCE CALLS WHILE IN DISTRICT	3.85
02-27	6057480012	DON RITTER	01/28/86	AIRFARE ALLENTOWN-BETH-EASTON-WASH NAT'L CAB IN D.C.	106.50
02-27	6057480013	Do	01/30/86	AIRFARE WASH NAT'L TO ALLENTON/BETH	90.00
02-27	6057890515	BEALER-JACOWITZ, INC REALTORS	02/01/86	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	214.50
02-27	6057890516	THE HOTEL TRAYLOR	02/01/86	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	200.00
02-27	6057890514	THE SECOND NATIONAL BANK OF NAZARETH	02/01/86	RENT 220 SOUTH MAIN ST MANVILLE,NJ 08835	750.00
02-28	6055570027	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	265.75
02-28	6059900477	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,234.58
02-28	6059920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		5.20
02-28	6062630016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		1,616.82
03-06	6058680028	AT&T INFORMATION SYSTEMS	02/10/86–03/09/86	SERVICE CHARGE FOR MONTH ON AT&T EQUIPMENT FOR BETHLEHEM OFFICE	157.71
03-06	6058680018	CONGRESSIONAL STEEL CAUCUS	01/03/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
03-06	6058680027	SUSAN P HUFF	02/03/86–02/18/86	IN-DISTRICT MILEAGE - 240 MILES @ 20¢ PER MILE	48.00
03-06	6058680026	JOHN J KACHMAR	01/01/86–01/31/86	IN-DISTRICT MILEAGE - 75 MILES @ 20¢ PER MILE	15.00
03-06	6058680019	Do	01/07/86	AIR FARE (DISTRICT) ALLENTOWN TO BALTIMORE - PLUS CAB FARE TO AND FROM AIRPORTS	88.50
03-06	6058680020	Do	01/08/86	AIR FARE WASH NAT'L TO ALLENTOWN PLUS CAB FARE TO AND FROM AIRPORTS	116.50
03-06	6058680021	Do	01/15/86–01/16/86	ROUND TRIP AIR FARE - ALLENTOWN/WASH NAT'L/ALLENTOWN - PLUS CAB FARE TO AND FROM AIRPORTS	202.00
03-06	6058680022	Do	01/17/86	AUTO MILEAGE - ALLENTOWN TO DC - 188 MILES @ 20¢ PER MILE	37.60
03-06	6058680023	Do	01/18/86	AIR FARE - BWI TO ALLENTOWN PLUS CAB FARE TO AND FROM AIRPORTS	63.50
03-06	6058680025	Do	01/20/86	AUTO MILEAGE - ALLENTOWN TO DC - 188 MILES @ 20¢ PER MILE	37.60
03-06	6058680024	Do	01/24/86	AIR FARE - WASH NAT'L TO ALLENTOWN/BETHLEHEM/EASTON PLUS CAB FARE TO AND FROM AIRPORTS	107.50
03-06	6059420019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/86–12/31/86	MEMBERSHIP DUES 1986	200.00
03-06	6059420016	JOANNE M HOCH	01/12/86–01/14/86	AIRFARE (R/T) ALNTWN-BETH-EASTON TO WASH NAT'L TO ALNTWN-BETH-EASTON PLUS CABFARE TO/FM AIRPORTS	218.00
03-06	6059420017	Do	01/12/86–01/14/86	MEALS WHILE WORKING IN DC	23.20
03-06	6059420018	Do	01/12/86–01/14/86	HOTEL ACCOMMODATIONS WHILE WORKING IN DC	212.20
03-06	6059420011	LEHIGH VALLEY TELCOM, INC	01/07/86–02/06/86	MONTHLY USAGE CHARGE	286.24
03-06	6059420013	DON RITTER	02/04/86–02/06/86	ROUND TRIP AIRFARE ALTWN/BETH TO WDC TO ALTWN/BETH PLUS CABFARE	187.50
03-06	6059420014	Do	02/18/86	AIRFARE ALTWN/BETH TO WDC PLUS CABFARE	97.50
03-06	6059420015	Do	02/20/86	TAPES TO BE SENT TO DISTRICT	25.00
03-06	6059420012	GEORGE L SACARAKIS	01/03/86–01/31/86	IN-DISTRICT MILEAGE (605 X .20)	121.00
03-06	6063480011	AT&T INFORMATION SYSTEMS	02/18/86–03/17/86	EQUIPMENT CHARGE FOR EASTON OFFICE	31.60
03-06	6063480019	FEDERAL EXPRESS CORP	01/29/86–02/05/86	OVERNIGHT DELIVERY CHARGES	39.00
03-06	6063480013	Do	02/11/86	OVERNIGHT EXPRESS PKG. CHARGE	16.50
03-06	6063480016	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	GSA MONTHLY CHARGES FOR ALLENTOWN OFFICE (JAN)	23.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6063480017	Do	01/01/86–01/31/86	GSA MONTHLY CHARGES FOR BETHLEHEM OFFICE (JAN)	27.21
03-06	6063480018	Do	01/01/86–01/31/86	GSA MONTHLY CHARGES FOR EASTON OFFICE (JAN)	27.21
03-06	6063480014	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/07/86–03/06/86	BELL OF PA CURRENT CHARGES FOR BETHLEHEM OFFICE	192.60
03-06	6063480015	Do	02/07/86–03/06/86	AT&T COMMUNICATIONS CURRENT CHARGES	38.56
03-06	6063480012	THE MORNING CALL	03/21/86–03/21/87	SUBSCRIPTION FOR MORNING CALL FOR D.O.	218.92
03-11	6066780008	ITT DIALCOM	05/01/85–05/31/85	DUAL ACCESS HOURLY SURCHARGE	214.00
03-11	6066780009	Do	06/01/85–06/30/85	DUAL ACCESS HOURLY SURCHARGE	197.66
03-11	6066780010	Do	07/01/85–07/31/85	DUAL ACCESS HOURLY SURCHARGE	90.53
03-11	6066780011	Do	08/01/85–08/31/85	DUAL ACCESS HOURLY SURCHARGE PLUS LABELS	216.19
03-11	6066780012	Do	09/01/85–09/30/85	HOURLY SURCHARGE	32.58
03-11	6066780013	Do	10/01/85–10/31/85	DUAL ACCESS HOURLY SURCHARGE LABELS	272.22
03-11	6066780014	Do	11/01/85–11/30/85	MAGNETIC TAPE CHARGE DELIVERY CHESHIRE LABELS	148.00
03-18	6072540024	ACCURATE COURIER & DELIVERY SERVICE	02/20/86	COURIER SERVICE TO DEPT OF INTERIOR	5.25
03-18	6072540023	DON RITTER	02/25/86–02/27/86	ROUNDTRIP AIR FARE - ALNTWN/BTHLM TO WASH NAT'L PLUS CAB FARE	187.50
03-18	6073650004	POSTMASTER	02/11/86	EXPRESS MAIL	12.85
03-18	6073650005	Do	02/11/86	ROLL OF STAMPS	22.00
03-18	6073650006	Do	02/24/86	5 ROLLS OF STAMPS	110.00
03-18	6073730027	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	265.75
03-18	6076310029	FEDERAL EXPRESS CORP	02/07/86–02/12/86	CHARGES FOR OVERNIGHT DELIVERIES	50.00
03-18	6076310028	Do	02/13/86	CHARGES FOR OVERNIGHT DELIVERY	16.50
03-18	6076310019	JOHN J KACHMAR	02/01/86–02/28/86	IN-DISTRICT AUTO MILEAGE 75 MI X .20	15.00
03-18	6076310020	Do	02/05/86–02/18/86	AIRFARE ROUNDTRIP ALLENTOWN-DC-ABE PLUS CABFARE TO EA. AIRPORT	159.50
03-18	6076310021	Do	02/06/86	AIRFARE WASH NAT'L-ALLENTOWN/BETHLEHEM TO AND FROM OFFICES, AIRPORTS PLUS CAB	107.50
03-18	6076310030	Do	02/10/86–02/15/86	ROUNDTRIP AUTO MILEAGE WASH, DC TO ALLENTOWN, 376 MI X .20	75.20
03-18	6076310017	Do	02/17/86	AUTO MILEAGE WASH, DC TO ALLENTOWN, 188 MI X .20	37.60
03-18	6076310022	Do	02/20/86–02/23/86	ROUNDTRIP AIRFARE PLUS CABFARE TO AND FROM OFFICES, AIRPORTS	207.50
03-18	6076310023	Do	02/26/86	AIRFARE ALLENTOWN TO WASH NAT'L PLUS CABFARE TO AND FROM AIRPORTS	107.50
03-18	6076310024	Do	02/28/86	AIRFARE WASH NAT'L TO ALLENTOWN/BETHLEHEM PLUS CABFARE TO AND FROM AIRPORT	116.50
03-18	6076310018	Do	03/03/86–03/06/86	ROUNDTRIP AUTO MILEAGE WASH, DC TO ALLENTOWN, 376 MI @ .20	75.20
03-18	6076310025	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/13/86–03/12/86	BELL OF PA CURRENT CHARGES FOR EASTON OFFICE	46.25
03-18	6076310026	Do	02/13/86–03/12/86	AT&T COMMUNICATIONS CURRENT CHARGES FOR EASTON OFFICE	1.50
03-18	6076310027	Do	02/16/86–03/15/86	BELL OF PA CURRENT CHARGES FOR ALLENTOWN OFFICE	46.90
03-27	6085890508	BEALER-JACOWITZ, INC REALTORS	03/01/86–03/30/86	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	214.50
03-27	6085890509	THE HOTEL TRAYLOR	03/01/86–03/30/86	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	200.00
03-27	6085890507	THE SECOND NATIONAL BANK OF NAZARETH	03/01/86–03/30/86	RENT 220 SOUTH MAIN ST MANVILLE,NJ 08835	750.00
03-31	6091800016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		428.23
03-31	6091900457	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,233.12

03-31	6091920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		3.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,248.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,517.94
TOTAL	**130,765.95**

OFFICE OF THE HON. PAT ROBERTS

SALARIES

ANDERSON, JULIE LYNN	01/01/86-03/31/86	LEGIS ASST/CASEWORKER	4,125.00
EASTIN, ROBERT E	01/01/86-03/31/86	DISTRICT ADMIN ASSISTANT	9,674.73
FRICK, IDA MAE	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	7,500.00
HANZLICK, K. DAVID	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,500.01
JORGENSON, JO ANN	01/01/86-03/31/86	RECEPTIONIST	6,249.99
MADSON, PATRICIA A	01/01/86-01/14/86	STAFF ASSISTANT	46.67
MITCHELL, GARY R	01/01/86-03/31/86	AGRICULTURE ASST	300.00
MOORE, DALE WAYNE	01/01/86-03/31/86	AGRICULTURE ASST	6,500.01
PROCTOR, GWENDOLYN A	01/01/86-03/31/86	LEGIS ASST/CORRESPONDENCE MGR	4,749.99
REEDY, KAREN SUE	01/01/86-03/31/86	SECRETARY	5,063.55
ROSS, PHYLLIS JOYCE	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	4,657.50
TOBIN, MERRY M	01/01/86-03/31/86	EXECUTIVE ASSISTANT	9,920.07
TOWNS, DONALD LEROY	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
ZILLINGER, FRED E, II	01/01/86-03/31/86	STAFF ASSISTANT	4,500.00

EXPENSES

01-08	5364500012	THOMAS J LANKFORD	11/01/85-11/14/85	CARDS - (G.M.) - 1/C - PRINT COLUMN	41.00
01-08	5364500013	Do	11/13/85-11/13/85	PEEL OFF LABELS - PRINT REPORT - PRINT FARM REPORT - 2/C - T/S - LABELS ON N/L - 2 ORDERS	1,548.50
01-08	5364810025	AT&T INFORMATION SYSTEMS	12/10/85-01/09/86	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.79
01-08	6002820029	SOUTHWESTERN BELL	12/07/85-01/06/86	SOUTHWESTERN BELL BASIC MONTHLY CHARGES FOR DODGE CITY OFFICE	31.80
01-08	6002820026	THE OBERLIN HERALD	01/01/86-01/01/87	SUBSCRIPTION RENEWAL TO OBERLIN HERALD FOR SALINA OFFICE	16.00
01-08	6002820028	TOPEKA CAPITAL-JOURNAL	01/23/86-01/23/87	SUBSCRIPTION RENEWAL TO TOPEKA CAPITAL-JOURNAL FOR SALINA OFFICE	96.00
01-08	6002820027	WICHITA EAGLE-BEACON	01/07/86-01/07/87	SUBSCRIPTION RENEWAL TO WICHITA EAGLE BEACON FOR SALINA OFFICE	116.61
01-08	6007300018	AT&T INFORMATION SYSTEMS	11/18/85-12/17/85	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	39.13
01-08	6007300017	POSTMASTER	01/01/86-01/01/87	POST OFFICE BOX RENT FOR NORTON OFFICE	29.00
01-08	6007300015	SOUTHWESTERN BELL	11/13/85-12/12/85	SOUTHWESTERN BELL BASIC MONTHLY CHARGES FOR DODGE CITY (316/227-2244)	58.55
01-08	6007300016	Do	11/13/85-12/12/85	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	1.10
01-08	6007300021	THE DIGHTON HERALD	12/20/85-12/20/86	SUBSCRIPTION RENEWAL TO DIGHTON HERALD FOR SALINA OFFICE	10.92
01-08	6007300020	THE HOXIE SENTINEL	01/01/86-01/01/87	SUBSCRIPTION RENEWAL TO HOXIE SENTINEL FOR SALINA OFFICE	12.36
01-08	6007300019	WASHINGTON COUNTY NEWS	01/01/86-01/01/87	SUBSCRIPTION RENEWAL TO WASHINGTON CO. NEWS FOR SALINA OFFICE	15.00
01-10	6008740024	SOUTHWESTERN BELL	12/17/85-01/16/86	SOUTHWESTERN BELL BASIC MONTHLY CHARGES FOR SALINA OFFICE (913-825-5409)	104.60
01-10	6008740025	Do	12/17/85-01/16/86	AT&T COMMUNICATIONS CHARGES FOR SALINA OFFICE (913/825-5409)	1.10
01-10	6008820018	HOISINGTON DISPATCH	01/01/86-01/01/87	SUBSCRIPTION RENEWAL TO HOISINGTION FOR SALINA OFFICE	9.14
01-10	6008820020	MINNEAPOLIS MESSENGER	01/03/86-01/03/87	SUBSCRIPTION RENEWAL TO MINNEAPOLIS MESSENGER FOR SALINA OFFICE	11.00
01-10	6008820019	RUSH COUNTY NEWS	01/03/86-01/03/87	SUBSCRIPTION RENEWAL TO RUSH COUNTY NEWS FOR SALINA OFFICE	12.38
01-10	6008820021	THE KIOWA NEWS	01/01/86-01/01/87	SUBSCRIPTION RENEWAL TO KIOWA NEWS FOR SALINA OFFICE	11.50
01-10	6009540021	AT&T INFORMATION SYSTEMS	11/24/85-12/23/85	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE (316/227-2244)	93.56
01-10	6009820015	THOMAS J LANKFORD	12/02/85-12/06/85	REORDER STATIONERY & ENV. - 2/C XEROX PROVISIONS - 2 PGS XEROX RELEASE - 2PGS	264.95
01-14	6010710024	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS SERVICE FOR DODGE CITY OFFICE	42.95
01-14	6010710025	Do	11/01/85-11/30/85	FTS SERVICE FOR DODGE CITY OFFICE	29.75
01-14	6011800023	ABILENE REFLECTOR-CHRONICLE	01/18/86-01/18/87	SUBSCRIPTION RENEWAL TO ABILENE REFLECTOR-CHRONICLE FOR SALINA OFFICE	51.70
01-14	6011800024	THE ALMENA PLAINDEALER	01/03/86-01/03/87	SUBSCRIPTION RENEWAL TO THE ALMENA PLAINDEALER FOR THE SALINA OFFICE	8.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6011800022	WESTERN KANSAS WORLD	02/03/86–02/03/87	SUBSCRIPTION RENEWAL TO WAKEENEY WESTERN KANSAS WORLD FOR SALINA OFFICE	12.00
01-16	6015800014	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	4.68
01-17	6014600014	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	4.68
01-17	6015430010	WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	WESTERN UNION CHARGES FOR MONTH OF DECEMBER	26.25
01-22	6017840023	AUTOMATED OFFICE PRODUCTS, INC	01/10/86	RECYCLED PRINTER RIBBONS	67.50
01-22	6021440024	COURTLAND JOURNAL	01/08/86–01/08/87	SUBSCRIPTION RENEWAL TO COURTLAND JOURNAL-EMPRISE FOR SALINA OFFICE	10.00
01-22	6021440027	GLASCO SUN	01/01/86–01/01/87	SUBSCRIPTION RENEWAL TO GLASCO SUN FOR SALINA OFFICE	12.00
01-22	6021440025	HASKELL CO. MONITOR-CHIEF	01/06/86–01/06/87	SUBSCRIPTION RENEWAL TO HASKELL CO. MONITOR-CHIEF FOR SALINA OFFICE	14.00
01-22	6021440028	SOUTHWESTERN BELL	12/03/85–01/02/86	SOUTHWESTERN BELL BASIC MONTHLY CHARGES FOR NORTON OFFICE	26.59
01-22	6021440029	Do	12/03/85–01/02/86	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	9.75
01-22	6021440026	THE BARBER COUNTY INDEX	01/06/86–01/06/87	SUBSCRIPTION RENEWAL TO BARBAER COUNTY INDEX FOR SALINA OFFICE	14.00
01-27	6011470021	LARNED TILLER & TOILER	01/15/86–01/15/87	SUBSCRIPTION RENEWAL TO LARNED TILLER & TOILER FOR SALINA OFFICE	41.25
01-27	6011470024	NORTON DAILY TELEGRAM	12/15/85–12/15/86	SUBSCRIPTION RENEWAL TO NORTON DAILY TELEGRAM FOR SALINA OFFICE	26.00
01-27	6011470020	R.L. POLK & CO.	12/20/85	SALINA CITY DIRECTORY FOR SALINA OFFICE	78.00
01-27	6011470022	THE WESTERN TIMES	01/31/86–01/31/87	SUBSCRIPTION RENEWAL TO SHARON SPRINGS WESTERN WORLD FOR SALINA OFFICE	10.00
01-27	6011470023	THE WINONA LEADER	01/31/86–01/31/87	SUBSCRIPTION RENEWAL TO WINONA LEADER FOR SALINA OFFICE	7.50
01-27	6018330028	THE SALINA JOURNAL	01/31/86–01/01/87	SUBSCRIPTION RENEWAL TO SALINA JOURNAL FOR DODGE CITY OFFICE	96.00
01-27	6020720001	PAT ROBERTS	01/07/86	A/T TO KANSAS CITY ENROUTE TO TOPEKA TO MEET W/ST BOARD OF AGRIC, ST SEC OF AGRIC, & ST DIR OF FARMERS.	109.00
01-27	6020720002	Do	01/07/86–01/09/86	OVERNIGHT ACCOMMODATIONS IN KANSAS CITY & TOPEKA WHILE TRAVELING ON OFFICIAL BUSINESS	144.93
01-27	6020720003	Do	01/07/86–01/09/86	CAR RENTAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	86.47
01-27	6020720004	Do	01/07/86–01/09/86	TURNPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	3.30
01-27	6023710022	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	126.11
01-30	6029430026	LYONS DAILY NEWS	01/18/86–01/18/87	SUBSCRIPTION RENEWAL TO THE LYONS DAILY NEWS FOR THE SALINA OFFICE	43.20
01-30	6029430022	THE HERINGTON TIMES	02/01/86–02/01/87	SUBSCRIPTION RENEWAL TO THE HERINGTON TIMES FOR THE SALINA OFFICE	16.50
01-30	6029430023	THE JACKSONIAN	01/01/86–01/01/87	SUBSCRIPTION RENEWAL TO THE CIMARRON JACKSONIAN FOR THE SALINA OFFICE	14.50
01-30	6029430024	THE KIOWA COUNTY SIGNAL	02/16/86–02/16/87	SUBSCRIPTION RENEWAL TO THE KIOWA COUNTY SIGNAL FOR THE SALINA OFFICE	16.12
01-30	6029430025	THE MEADE GLOBE PRESS	01/01/86–01/01/87	SUBSCRIPTION RENEWAL TO THE MEADE GLOBE PRESS FOR THE SALINA OFFICE	14.50
01-30	6029430021	THE OAKLEY GRAPHIC	01/16/86–01/16/87	SUBSCRIPTION RENEWAL TO THE OAKLEY GRAPHIC FOR THE SALINA OFFICE	14.00
01-30	6029890518	CL'S, INC.	01/01/86–01/30/86	RENT 119 E.IRON SALINA,KS	490.00
01-30	6029890517	FRANK EPP & LAWRENCE E. DREHMER	01/01/86–01/30/86	RENT 100 MILITARY PLAZA DODGE CITY,KS	760.47
01-30	6029890516	SEBELIUS BUILDING PARTNERSHIP	01/01/86–01/30/86	RENT CARTER BLDG NORTON,KS 67654	92.00
01-31	6030500021	THOMAS J LANKFORD	12/30/85–12/31/85	XEROX HIGHLIGHTS - 2/S; PRINT REPORT - 2/C; LABELS ON N/L	644.50
01-31	6030500022	Do	12/31/85	XEROX RELEASE - 3 PG.	25.85
01-31	6031900101	*(EQUIPMENT ALLOWANCE)*	11/29/85–12/31/85		9.78
01-31	6031900102	Do	01/01/86–01/31/86		2,238.58
01-31	6034420036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	10.49
01-31	6034640037	Do	01/01/86–01/31/86		75.25
02-06	6029250001	PAT ROBERTS	01/16/86–01/17/86	OVERNIGHT ACCOMMODATIONS IN KANSAS CITY WHILE TRAVELING ENROUTE TO DISTRICT ON OFFICIAL BUSINESS.	64.87
02-06	6029250004	Do	01/17/86	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	14.90
02-06	6029250005	Do	01/17/86	TURNPIKE TOLL CHARGES WHILE TRAVELING ON OFFICIAL BUSINESS	1.75
02-06	6029250002	Do	01/17/86–01/18/86	OVERNIGHT ACCOMMODATIONS IN HAYS WHILE TRAVELING ON OFFICIAL BUSINESS	33.76

02-06	6029250003	Do	01/20/86-01/21/86	OVERNIGHT ACCOMMODATIONS IN WICHITA WHILE TRAVELING TO WASHINGTON FROM DISTRICT ON OFFICIAL BUSINESS.	112.63
02-06	6029250006	MERRY M TOBIN	01/16/86-01/21/86	AIR FARE FROM WASHINGTON TO SALINA AND RETURN FROM K.S. TO WASHINGTON ON OFFICIAL BUSINESS	303.00
02-06	6029250007	Do	01/17/86-01/19/86	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	74.92
02-06	6029250009	Do	01/19/86	TURNPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	1.85
02-06	6029250010	Do	01/19/86	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	2.10
02-06	6029250008	Do	01/19/86-01/21/86	CAR RENTAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	132.15
02-06	6029540019	AT&T INFORMATION SYSTEMS	12/06/85-01/05/86	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	4.44
02-06	6029540018	Do	01/10/86-02/09/86	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.84
02-06	6029540017	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	FTS CHARGES FOR DODGE CITY OFFICE	36.35
02-06	6029540016	SOUTHWESTERN BELL	01/07/86-02/06/86	SOUTHWESTERN BELL BASIC MONTHLY CHARGES FOR DODGE CITY OFFICE	31.80
02-06	6030310025	SOLOMON VALLEY POST	01/10/86-01/10/87	SUBSCRIPTION RENEWAL TO THE SOLOMON VALLEY POST FOR THE SALINA OFFICE	12.00
02-06	6030310026	SOUTHWESTERN BELL	12/13/85-01/12/86	SOUTHWESTERN BELL BASIC MONTHLY CHARGES FOR DODGE CITY OFFICE	58.55
02-06	6030310027	Do	12/13/85-01/12/86	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	.50
02-06	6030700031	PAT ROBERTS	01/16/86-01/17/86	CAR RENTAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	120.68
02-06	6030700030	MERRY M TOBIN	01/16/86-01/21/86	TAXICAB FARES WHILE TRAVELING ON OFFICIAL BUSINESS	14.00
02-06	6031430029	AT&T INFORMATION SYSTEMS	12/18/85-01/17/86	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE (913/825-5409)	39.13
02-06	6031500022	COLBY FREE PRESS	02/01/86-02/01/87	SUBSCRIPTION RENEWAL TO THE COLBY FREE PRESS FOR THE SALINA OFFICE	38.00
02-06	6031500021	GREAT BEND TRIBUNE	02/15/86-02/15/87	SUBSCRIPTION RENEWAL TO THE GREAT BEND TRIBUNE FOR THE SALINA OFFICE	63.36
02-06	6031500020	LUCAS PUBLISHING CO	01/13/86-01/13/87	SUBSCRIPTION RENEWAL TO THE LUCAS-SYLVAN NEWS FOR THE SALINA OFFICE	11.85
02-06	6031500017	PLAINVILLE TIMES	01/01/86-01/01/87	SUBSCRIPTION RENEWAL TO PLAINVILLE TIMES FOR SALINA OFFICE	12.40
02-06	6031500012	THE BELOIT CALL	02/25/86-02/25/87	SUBSCRIPTION RENEWAL TO BELOIT DAILY CALL FOR SALINA OFFICE	28.00
02-06	6031500019	THE ELLIS REVIEW	01/01/86-01/01/87	SUBSCRIPTION RENEWAL TO THE ELLIS REVIEW FOR THE SALINA OFFICE	12.43
02-06	6031500014	THE HUTCHINSON NEWS	02/06/86-02/06/87	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR THE SALINA OFFICE	76.09
02-06	6031500018	THE LAKIN INDEPENDENT	01/01/86-01/01/87	SUBSCRIPTION RENEWAL TO THE LAKIN INDEPENDENT FOR THE SALINA OFFICE	10.00
02-06	6031500013	THE SALINA JOURNAL	01/20/86-01/20/87	SUBSCRIPTION RENEWAL TO THE SALINA JOURNAL FOR THE SALINA OFFICE	96.00
02-06	6031500015	THE SHERMAN CO HERALD	01/16/86-01/16/87	SUBSCRIPTION RENEWAL TO THE SHERMAN CO. HERALD FOR THE SALINA OFFICE	9.00
02-06	6034700026	ROBERT E EASTIN	01/17/86-01/18/86	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 341 MI @ .205 MI	69.90
02-06	6034700027	Do	01/17/86-01/18/86	OVERNIGHT ACCOMMODATIONS WHILE TRAVLEING ON OFFICIAL BUSINESS	33.76
02-06	6034700021	IDA MAE FRICK	01/07/86-01/17/86	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 684 MI @ .205 MI	140.22
02-06	6034700022	Do	01/07/86-01/17/86	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	8.50
02-06	6034700023	Do	01/17/86-01/18/86	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	79.03
02-06	6034700025	KEY OFFICE EQUIPMENT	01/22/86	STATIONERY SUPPLIES FOR DODGE CITY OFFICE	4.25
02-06	6034700024	PHYLLIS JOYCE ROSS	01/17/86-01/18/86	OVERNIGHT ACCOMMODATIONS IN HAYS WHILE TRAVELING ON OFFICIAL BUSINESS	36.97
02-10	6037640037	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	15.00
02-10	6041840029	THE HUTCHINSON NEWS	02/06/86-02/05/87	SUBSCRIPTION RENEWAL TO HUTCHINGTON NEWS FOR THE DODGE CITY OFFICE	76.09
02-10	6041850028	SOUTHWESTERN BELL	01/17/86-02/16/86	SOUTHWESTERN BELL BASIC MONTHLY CHARGES FOR SALINA OFFICE	106.71
02-10	6041850029	Do	01/17/86-02/16/86	AT&T COMMUNICATIONS CHARGES FOR SALINA OFFICE	14.03
02-11	6041510041	AT&T INFORMATION SYSTEMS	10/06/85-11/05/85	MERLIN SYSTEMS	283.50
02-14	6043430021	SOLOMON VALLEY POST	02/01/86-02/01/87	SUBSCRIPTION RENEWAL TO SOLOMON VALLEY POST FOR SALINA OFFICE	12.00
02-14	6043440026	CLIFTON NEWS-TRIBUNE	01/04/86-01/04/87	SUBSCRIPTION RENEWAL TO CLIFTON NEWS TRIBUNE FOR SALINA OFFICE	10.00
02-14	6043440025	HAYS DAILY NEWS	02/19/86-02/19/87	SUBSCRIPTION RENEWAL TO HAYS DAILY NEWS FOR DODGE CITY OFFICE	48.11
02-14	6043440027	Do	02/19/86-02/19/87	SUBSCRIPTION RENEWAL TO HAYS DAILY NEWS FOR SALINA OFFICE	48.11
02-18	6043440024	AT&T INFORMATION SYSTEMS	12/24/85-01/24/86	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE (316/227-2244)	93.56
02-19	6049740013	JEWELL COUNTY RECORD	01/01/86-01/01/87	SUBSCRIPTION RENEWAL TO JEWELL COUNTY RECORD FOR SALINA OFFICE	14.00
02-19	6049740014	SAGA CORP	01/17/86	COFFEE AND DOUGHNUTS FOR SERVICE ACADEMY SCREENING BOARD MEETING AT FORT HAYS STATE UNIVERSITY.	18.50
02-19	6049740015	WESTERN UNION TELEGRAPH CO.	01/01/86-01/31/86	WESTERN UNION CHARGES FOR MONTH OF JANUARY	172.35
02-21	6051570008	ITT DIALCOM	11/01/85-11/30/85	DUAL ACCESS CHARGES AND LABEL CHARGES	273.44
02-21	6051570009	THE SPEARVILLE NEWS	01/01/86-01/01/87	SUBSCRIPTION RENEWAL TO SPEARVILLE NEWS FOR SALINA OFFICE	9.32
02-24	6045470024	THE JOHNSON PIONEER	01/17/86-01/17/87	SUBSCRIPTION RENEWAL TO JOHNSON PIONEER FOR SALINA OFFICE	12.00
02-24	6045470023	THE SYRACUSE JOURNAL	01/29/86-01/29/87	SUBSCRIPTION RENEWAL TO SYRACUSE JOURNAL FOR THE SALINA OFFICE	10.00
02-24	6045480024	ITT DIALCOM	12/01/85-12/31/85	DUAL ACCESS CHARGES FOR MONTH OF DECEMBER	231.84
02-24	6045620022	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	123.53
02-24	6049720018	ELLINWOOD LEADER	03/01/86-03/01/87	SUBSCRIPTION RENEWAL TO THE ELLINWOOD LEADER FOR THE SALINA OFFICE	15.00
02-24	6049720017	GREAT BEND TRIBUNE	02/15/86-02/15/87	SUBSCRIPTION RENEWAL TO GREAT BEND TRIBUNE FOR SALINA OFFICE	66.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6049720016	THE KINSLEY MERCURY	03/02/86–03/02/87	SUBSCRIPTION RENEWAL TO THE KINSLEY MERCURY FOR THE SALINA OFFICE	16.12
02-24	6050420023	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	123.53
02-27	6057750023	AT&T INFORMATION SYSTEMS	02/10/86–03/09/86	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
02-27	6057890519	CL'S, INC	02/01/86	RENT 119 E.IRON SALINA,KS	490.00
02-27	6057890518	FRANK EPP & LAWRENCE E DREHMER	02/01/86	RENT 100 MILITARY PLAZA DODGE CITY,KS	760.47
02-27	6057890517	SEBELIUS BUILDING PARTNERSHIP	02/01/86	RENT CARTER BLDG NORTON,KS 67654	92.00
02-28	6055290018	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS CHARGES FOR DODGE CITY OFFICE	41.58
02-28	6055570038	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	283.50
02-28	6056300027	ROBERT E EASTIN	02/01/86	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS, 254 MI @ .205/MI	52.07
02-28	6058860021	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	4.54
02-28	6059900088	*(EQUIPMENT ALLOWANCE)*	01/07/85–12/31/85		4,538.35
02-28	6059900089	Do	05/01/85–12/31/85		800.00
02-28	6059900090	Do	02/01/86–02/28/86		2,846.46
02-28	6059920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		81.25
02-28	6062630037	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		64.40
03-06	6058620025	DODGE CITY DAILY GLOBE	02/28/86–02/28/87	SUBSCRIPTION RENEWAL TO DODGE CITY DAILY GLOBE FOR SALINA OFFICE	51.00
03-06	6058620024	THE LINCOLN SENTINEL-REPUBLICAN	02/14/86–02/14/87	SUBSCRIPTION RENEWAL TO LINCOLN SENTINEL FOR SALINA OFFICE	12.00
03-06	6059420022	BELLEVILLE TELESCOPE	03/26/86–03/26/87	SUBSCRIPTION RENEWAL TO BELLEVILLE TELESCOPE FOR SALINA OFFICE	17.50
03-06	6059420021	CITIZEN-PATRIOT	03/01/86–03/01/87	SUBSCRIPTION RENEWAL TO ATWOOD CITIZEN-PATRIOT FOR SALINA OFFICE	15.50
03-06	6059420020	K. DAVID HANZLICK	02/07/86	TAXICAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS	7.00
03-06	6059730021	SOUTHWESTERN BELL	01/03/86–02/02/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR NORTON OFFICE	30.90
03-06	6059730022	Do	01/03/86–02/02/86	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	3.46
03-06	6059730019	Do	02/07/86–03/06/86	SOUTHWESTERN BELL BASIC MONTHLY CHARGES FOR DODGE CITY OFFICE	31.80
03-06	6059730020	Do	02/07/86–03/06/86	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	1.70
03-06	6059730023	THE WESTERN STAR	01/06/86–01/06/87	SUBSCRIPTION RENEWAL TO COLDWATER WESTERN STAR FOR SALINA OFFICE	12.00
03-06	6059730024	THOMAS J LANKFORD	01/16/86–01/17/86	XEROX 'DEAR COLLEAGUE' - PRINT COLUMN - T/S	58.90
03-06	6063480020	AT&T INFORMATION SYSTEMS	01/18/86–02/17/86	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE (913/825-5409)	41.15
03-06	6064550031	ROBERT E EASTIN	02/19/86	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 256 MILES @ 20.5¢ PER MILE	52.48
03-06	6064550030	SOUTHWESTERN BELL	02/17/86–03/16/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	104.60
03-10	6063340024	GARDEN CITY TELEGRAM	03/07/86–03/07/87	SUBSCRIPTION RENEWAL TO GARDEN CITY TELEGRAM FOR SALINA OFFICE	62.00
03-10	6063340033	ITT DIALCOM	01/30/86–01/31/86	DUAL ACCESS/LABEL CHARGES	969.77
03-10	6063340020	SOUTHWESTERN BELL	01/13/86–02/12/86	SOUTHWESTERN BELL CHARGES FOR DODGE CITY OFFICE (316/227-2244)	58.55
03-10	6063340021	Do	01/13/86–02/12/86	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE (316/227-2244)	1.49
03-10	6063340022	THE SCANDIA JOURNAL	03/31/86–03/31/87	SUBSCRIPTION RENEWAL TO THE SCANDIA JOURNAL FOR THE SALINA OFFICE	7.00
03-12	6070830019	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	4.68
03-13	6066720023	Do	01/24/86–02/23/86	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE (316/227-2244)	100.92
03-13	6066720025	IDA MAE FRICK	02/15/86	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT 186 MI @ .205	38.13
03-13	6066720024	THE STERLING BULLETIN	03/01/86–03/01/87	SUBSCRIPTION RENEWAL TO STERLING BULLETIN FOR SALINA OFFICE	10.00
03-13	6066720026	THOMAS J LANKFORD	02/03/86–02/07/86	PRINT 2 COLUMNS	96.00
03-13	6066720027	Do	02/03/86–02/07/86	LABELS ON #10 ENVELOPES - PRINT N/L - 2/C - PRINT LETTER - 2/C - LABELS ON N/L	813.96
03-14	6071840011	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	4.68
03-18	6072590020	WESTERN UNION TELEGRAPH CO	02/01/86–02/28/86	WESTERN UNION CHARGES FOR MONTH OF FEBRUARY	8.75
03-18	6073400011	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	4.68
03-18	6073650007	POSTMASTER	02/19/86	500 22¢ STAMPS	110.00

03-18	6073730038	AT&T INFORMATION SYSTEMS	12/06/85-01/05/86	MERLIN SYSTEMS	283.50
03-20	6076760016	THE WATERVILLE TELEGRAPH	02/22/86-02/22/87	SUBSCRIPTION RENEWAL TO WATERVILLE TELEGRAPH FOR SALINA OFFICE	11.00
03-21	6079410016	THE BLADE-EMPIRE	02/17/86-02/17/87	SUBSCRIPTION RENEWAL TO CONCORDIA BLADE-EMPIRE FOR SALINA OFFICE	38.00
03-21	6079790024	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	4.68
03-24	6079600022	THE NESS COUNTY NEWS	02/01/86-02/01/87	SUBSCRIPTION RENEWAL TO NESS COUNTY NEWS FOR SALINA OFFICE	11.00
03-27	6084760018	DELPHOS REPUBLICAN	01/01/86-01/01/87	SUBSCRIPTION RENEWAL TO THE DELPHOS REPUBLICAN FOR THE SALINA OFFICE	8.50
03-27	6084760016	SOUTHWESTERN BELL	02/03/86-03/02/86	SOUTHWESTERN BELL MONTHLY CHARGES FOR NORTON OFFICE (913/877-2454)	31.23
03-27	6084760017	Do	02/03/86-03/02/86	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE (913/877-2454)	1.73
03-27	6084820002	GENERAL SERVICES ADMINISTRATION	02/01/86-02/28/86	FTS SERVICE FOR DODGE CITY OFFICE	41.58
03-27	6085890512	CL'S, INC	03/01/86-03/30/86	RENT 119 E.IRON SALINA,KS	490.00
03-27	6085890511	FRANK EPP & LAWRENCE E. DREHMER	03/01/86-03/30/86	RENT 100 MILITARY PLAZA DODGE CITY,KS	760.47
03-27	6085890510	SEBELIUS BUILDING PARTNERSHIP	03/01/86-03/30/86	RENT CARTER BLDG NORTON,KS 67654	92.00
03-31	6091800037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		497.08
03-31	6091900069	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,398.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 86,962.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,094.58

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6029990018	TOPEKA CAPITAL-JOURNAL	01/23/86-01/23/87	REFUND DUE TO A DUPLICATE PAYMENT	(96.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (96.00)

TOTAL **115,961.10**

OFFICE OF THE HON. TOMMY F ROBINSON

SALARIES

BOGARD, DEBORAH	01/09/86-03/31/86	CLERK TYPIST	2,733.33
BURGETT, CORI ANTONIA	02/01/86-03/31/86	PART-TIME EMPLOYEE	600.00
CHENEY, BRENDA J	01/13/86-03/31/86		2,166.66
FARRELL, WILLIAM CHRISTOPHER	01/01/86-03/31/86	LEGIS AIDE/INFORMATION MANAGER	6,875.01
FELKINS, G MICHAEL	01/01/86-01/31/86	DISTRICT AIDE	500.00
FRAZIER, VALERIE DENISE	01/01/86-03/31/86	DISTRICT AIDE/CASEWORKER	4,125.00
FRY, EDWARD DONALD, II	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	14,250.00
HILSEN, LOUISE	01/01/86-03/31/86	EXECUTIVE ASSISTANT	14,375.01
HUEBLER, DAVID FRANCIS	01/01/86-03/31/86	RECEPTIONIST/LEGIS CORRESPONDENT	4,500.00
JONES, ANNA LEE	01/01/86-03/31/86	DISTRICT AIDE/CASEWORKER	4,500.00
KRAUTH, L ELIZABETH	01/01/86-03/31/86	STAFF AIDE	4,416.67
MCCOLLUM, LYNNE MARGUERITE	01/01/86-03/31/86	OFFICE MANAGER-DISTRICT	6,750.00
MILLER, KRISTAL LEE	01/01/86-03/31/86	STAFF ASSISTANT	3,000.00
ORR, ANITA C	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	5,499.99
OSMENT, THOMAS EUGENE, JR	01/01/86-03/31/86	DISTRICT AIDE/CASEWORKER	5,000.01
PARTRIDGE, STEPHEN M	01/13/86-03/31/86	TEMPORARY EMPLOYEE	390.00
REIMANN, CARA JEAN	01/01/86-01/31/86	PART-TIME EMPLOYEE	260.00
WILKINS, DORIS Y	01/01/86-03/31/86	STAFF ASSISTANT	3,249.99
WILKINS, SHELLY RENEE	01/01/86-03/31/86	DISTRICT AIDE	4,125.00
WILLIAMS, LARRY	01/01/86-03/31/86	STAFF ASSISTANT - DISTRICT	4,125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOMMY F ROBINSON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364630048	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	132.00
01-08	6007450016	AT&T CONSUMER SALES & SERVICE	12/05/85–03/05/86	EQUIPMENT RENTAL FOR SEARCY DISTRICT OFFICE	8.55
01-08	6007450019	BENCHMARK SYSTEMS	12/18/85	COMPUTER SUPPLIES	271.00
01-08	6007450028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES 1986	200.00
01-08	6007450025	DAVID R RAMAGE	12/23/85	DISTRICT MAILING ON GRAMM/RUDMAN	25.70
01-08	6007450026	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	6007450027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	BASIC MEMBERSHIP DUES 1986	350.00
01-08	6007450017	WILLIAM CHRISTOPHERFARRELL	12/19/85	REIMB FOR POSTAGE FOR OFFICIAL BUSINESS	7.14
01-08	6007450006	FEDERAL EXPRESS CORP	12/04/85	EXPRESS MAIL OF OFFICIAL BUSINESS	28.25
01-08	6007450011	VALERIE DENISE FRAZIER	12/09/85–12/18/85	REIMB FOR MILEAGE 659 MILES AT .20 PER MILE - PARKING/TOLL	133.80
01-08	6007450024	EDWARD DONALD FRY	12/12/85	REIMB FOR AIRFARE LITTLE ROCK-ST. LOUIS-DC	160.00
01-08	6007450015	Do	12/12/85–12/18/85	REIMB FOR OFFICIAL TRAVEL EXPENSES WHILE IN WASH., DC - RENTAL CAR/MEALS/LODGING	502.21
01-08	6007450022	GREATER LITTLE ROCK	12/12/85	OFFICIAL REPRESENTATION TO CHAMBER ANNUAL MEETING BY DISTRICT STAFF	30.00
01-08	6007450013	GSA	12/20/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	33.74
01-08	6007450023	JAMES BROTHERS	12/13/85	DISTRICT OFFICE SUPPLY (TYPEWRITER RIBBONS)	11.37
01-08	6007450010	ANNA LEE JONES	12/02/85–12/30/85	REIMB FOR MILEAGE 752 MILES AT .20	150.40
01-08	6007450009	LYNNE MARGUERITE MCCOLLUM	11/18/85–12/06/85	REIMB FOR MILEAGE 73 MILES AT .20 PER MILE	14.60
01-08	6007450020	METROMAIL	12/16/85	MAILING NAMES ON MAGNETIC TAPE	444.18
01-08	6007450021	THOMAS EUGENE OSMENT	12/03/85–12/05/85	REIMB FOR MILEAGE 150 MILES AT .20 PER MILE	30.00
01-08	6007450008	Do	12/12/85	REIMB FOR AIRFARE LITTLE ROCK-ST. LOUIS-DC	160.00
01-08	6007450007	Do	12/12/85–12/18/85	REIMB FOR TRAVEL EXPENSES WHILE IN WASH., DC - MEALS/LODGING	342.25
01-08	6007450014	TOMMY F ROBINSON	12/06/85–12/09/85	ROUND TRIP AIRFARE WITH UPGRADE DC-ATLANTA-LITTLE ROCK-MEMPHIS-DC	600.00
01-08	6007450018	WAYLON D. HEATHSCOTT	12/13/85	XEROX COPY CHARGE FOR DISTRICT 625 COPIES	62.50
01-08	6007450012	SHELLY RENEE WILKINS	12/04/85	REIMB FOR MILEAGE 444 MILES AT .20 PER MILE	88.80
01-09	6008770003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES 1986	250.00
01-09	6008770002	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES 1986	200.00
01-09	6008770001	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
01-09	6008770005	TOMMY F ROBINSON	10/18/85–11/19/85	REIMBURSE FOR TELEPHONE CHARGES TO RESIDENCE PHONE	29.24
01-09	6008770004	Do	11/21/85–12/02/85	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	353.26
01-15	6009560003	EDWARD DONALD FRY	11/30/85	MEAL WITH COLONEL AND GENERAL AT BARKSDALE AFB	28.00
01-15	6009560002	Do	11/30/85–12/04/85	REIMBURSEMENT FOR OFFICIAL TRAVEL TO BARKSDALE AFB, LA - TRIP FEE AND MEALS	88.02
01-15	6009560001	NATIONAL JOURNAL	12/29/85–12/29/86	YEARLY SUBSCRIPTION FEE	652.00
01-16	6015810016	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	1.03
01-17	6014610016	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	1.03
01-24	6022600024	WESTERN UNION TELEGRAPH CO	12/03/85	OFFICIAL TELEGRAM TO THE DISTRICT	70.40
01-24	6022600025	LARRY WILLIAMS	11/12/85–11/20/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL	7.00
01-27	6023410020	BALD KNOB BANNER	01/01/86–12/31/86	YEARLY SUBSCRIPTION FOR DISTRICT NEWSPAPER	12.00
01-27	6023410018	DEAN'S COFFEE SERVICE	12/16/85	COFFEE SERVICE FOR THE DISTRICT	29.05
01-27	6023410017	TOMMY F ROBINSON	12/06/85–12/09/85	REIMB FOR CAR RENTAL WHILE IN THE DISTRICT	105.38
01-27	6023410015	SOUTHWESTERN BELL	12/27/85–01/26/86	TELEPHONE SERVICE FOR SEARCY DISTRICT OFFICE - LOCAL SERVICE	219.76
01-27	6023410016	Do	12/27/85–01/26/86	LONG DISTANCE SERVICE	2.59
01-27	6023410019	Do	12/27/85–01/26/86	TELEPHONE SERVICE FOR MORRILTON DISTRICT OFFICE - LOCAL SERVICE	70.94
01-27	6023720021	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	174.34

01-28	6027520022	COMPUMART, INC.	12/20/85	COMPUTER SUPPLIES	116.40
01-28	6027520023	JAMES BROTHERS	11/18/85	DISTRICT OFFICE SUPPLIES	70.76
01-28	6027520024	Do	01/10/86	OFFICE SUPPLIES	43.03
01-31	6031900147	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		2,059.71
01-31	6034640017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86-01/31/86		1,099.83
02-10	6037640038	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	59.50
02-11	6041520005	AT&T INFORMATION SYSTEMS	10/06/85-11/05/85	MERLIN SYSTEMS	226.50
02-12	6035330022	DINERS CLUB INTERNATIONAL	01/16/86-01/18/86	REIMBURSEMENT FOR OFFICIAL TRAVEL-HOTEL CHARGE FOR LOUISE HILSEN	130.83
02-12	6035330026	Do	01/16/86-01/18/86	REIMBURSEMENT FOR AIR TRAVEL DC-MEMPHIS-LITTLE ROCK-MEMPHIS-DC FOR LOUISE HILSEN	419.00
02-12	6035330023	LOUISE D. HILSEN	01/16/86-01/18/86	REIMBURSEMENT FOR OFFICIAL TRAVEL MILEAGE-58 MI @ .20	11.60
02-12	6035330024	Do	01/16/86-01/18/86	MEALS IN DISTRICT	38.03
02-12	6035330025	Do	01/16/86-01/18/86	PARKING AT DULLES	7.00
02-12	6035330027	Do	01/22/86	REIMBURSEMENT FOR COFFEE FOR CONGRESSIONAL OFFICE	14.81
02-12	6035330028	TOMMY F ROBINSON	01/21/86	REIMBURSEMENT FOR OFFICIAL TRAVEL LITTLE ROCK-MEMPHIS-DC	320.00
02-12	6038440021	DEAN'S COFFEE SERVICE	01/13/86	COFFEE SERVICE FOR DISTRICT OFFICE	27.95
02-12	6038440020	VALERIE DENISE FRAZIER	01/06/86-01/14/86	REIMB FOR MILEAGE 867 MI AT .20	173.40
02-12	6038440016	EDWARD DONALD FRY	10/17/85-12/17/85	REIMB FOR RESIDENCE PHONE BILL USED FOR OFFICIAL BUSINESS	25.89
02-12	6038440017	Do	11/02/85-12/19/85	REIMB FOR MILEAGE 1179 MI AT .20	235.80
02-12	6038440018	Do	12/16/85-12/18/85	MILEAGE DC-LITTLE ROCK 1098 MI AT .20	219.60
02-12	6038440019	Do	01/22/86	REIMB FOR LUNCHEON FRY, JUDGE ROBERSON, SALINE COUNTY RE: OPENING OF DISTRICT OFFICE	25.00
02-14	6043840030	ARKANSAS PRESS ASSOC.	01/22/86	PURCHASE OF 1986 ARKANSAS MEDIA DIRECTORY	20.00
02-14	6043840029	VALERIE DENISE FRAZIER	01/17/86-01/28/86	CENSUS TABEL SEMINAR ON AGING	10.25
02-14	6043840032	Do	01/17/86-01/28/86	REIMBURSEMENT FOR MILEAGE 842 MILES @ .20¢ PER MILE	168.40
02-14	6043840031	LOUISE D. HILSEN	01/30/86	PURCHASE OF 20,000 WINDOW ENVELOPES FOR OFFICIAL USE	46.00
02-14	6043840025	ANNA LEE JONES	01/06/86-01/29/86	REIMBURSEMENT FOR TRAVEL MILEAGE 837 MILES @ .20¢ PER MILE	167.40
02-14	6043840026	Do	01/06/86-01/29/86	DISTRICT COPY EXPENSE FOR JAN	5.40
02-14	6043840027	SHELLY RENEE WILKINS	01/02/86-01/29/86	REIMBURSEMENT FOR MILEAGE 680 MILES @ .20¢ PER MILE	136.00
02-18	6042550027	AT&T CONSUMER PRODUCTS DIVISION	12/10/85-03/10/86	EQUIPMENT LEASE FOR DISTRICT OFFICE	8.55
02-18	6042550026	AT&T INFORMATION SYSTEMS	11/15/85-01/09/86	EQUIPMENT INSTALLATION FOR DISTRICT OFFICE	1,076.60
02-18	6042550025	FEDERAL EXPRESS CORP.	12/30/85	EXPRESS MAIL - OFFICIAL BUSINESS	23.00
02-18	6042550024	TOMMY F ROBINSON	01/21/86-01/22/86	REIMBURSEMENT FOR OFFICIAL TRAVEL R/T DC/ATLANTA/LITTLE ROCK/ST LOUIS/DC	580.00
02-24	6044640021	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	170.80
02-24	6050430021	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	170.80
02-24	6052620020	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT LITTLE ROCK ARKANSAS	3,725.00
02-24	6052620021	Do	01/01/86-03/31/86	RENT LITTLE ROCK ARKANSAS	98.00
02-28	6055580004	AT&T INFORMATION SYSTEMS	11/06/85-12/05/85	MERLIN SYSTEMS	226.50
02-28	6058540017	BENCHMARK SYSTEMS	02/04/86	COMPUTER SUPPLIES FOR CONGRESSIONAL OFFICE	97.20
02-28	6058540015	DEAN'S COFFEE SERVICE	02/03/86	COFFEE SERVICE FOR DISTRICT OFFICE - LR	29.95
02-28	6058540014	DINERS CLUB INTERNATIONAL	01/23/86	REIMBURSEMENT FOR AIR TRAVEL FOR CONGRESSMAN ROBINSON DC/MEMPHIS/LITTLE ROCK	290.00
02-28	6058540013	Do	01/23/86-01/28/86	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT FOR CONGRESSMAN ROBINSON	150.51
02-28	6058540019	VALERIE DENISE FRAZIER	02/03/86-02/12/86	REIMBURSEMENT FOR MILEAGE - 968 MILES @ 15¢ PER MILE - PARKING	145.95
02-28	6058540012	EDWARD DONALD FRY	01/28/86-01/29/86	REIMBURSEMENT FOR OFFICIAL TRAVEL - MEALS	26.31
02-28	6058540011	Do	01/28/86-01/30/86	REIMBURSEMENT FOR OFFICIAL TRAVEL - HOTEL CHARGES	150.37
02-28	6058540016	JAMES BROTHERS	02/04/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.95
02-28	6058540010	THOMAS EUGENE OSMENT	01/30/86-02/12/86	REIMBURSEMENT FOR MILEAGE 124 MILES @ 15¢ PER MILE	18.60
02-28	6058540018	SHELLY RENEE WILKINS	02/05/86-02/12/86	REIMBURSEMENT FOR MILEAGE - 272 MILES @ 15¢ PER MILE	40.80
02-28	6059900133	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		2,059.71
02-28	6059920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86-02/28/86		5.20
02-28	6062630017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		657.71
03-06	6058320016	AT&T INFORMATION SYSTEMS	01/10/86-02/09/86	TELEPHONE EQUIPMENT CHARGE FOR DISTRICT	327.00
03-06	6058320020	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	DISTRICT FTS SERVICE	356.06
03-06	6058320019	SOUTHWESTERN BELL	01/27/86-01/27/86	MORRILTON DISTRICT PHONE CHARGES-LOCAL TELEPHONE	64.84
03-06	6058320017	Do	01/27/86-02/27/86	SEARCY DISTRICT PHONE CHARGES-LOCAL TELEPHONE	211.54
03-06	6058320018	Do	01/27/86-02/27/86	LONG DISTANCE TELEPHONE	6.00
03-06	6058320015	TERRY L. JOHNSON	01/31/86	THE GREEN BOOK DIRECTORY, 1986 A CITIZEN'S GUIDE TO ENVIRONMENTAL ORGANIZATIONS--FOR OFFICIAL USE.	17.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOMMY F ROBINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6058600027	DINERS CLUB INTERNATIONAL	01/28/86–01/30/86	AIR TRAVEL FOR EDWARD D. FRY LITTLE ROCK-MEMPHIS-DC-DC-MEMPHIS-LITTLE ROCK	364.00
03-06	6058600028	Do	01/30/86	REIMBURSEMENT FOR AIR TRAVEL FOR CONGRESSMAN ROBINSON DC-MEMPHIS-LITTLE ROCK	216.00
03-07	6065740024	VALERIE DENISE FRAZIER	02/18/86–02/25/86	REIMBURSEMENT FOR MILEAGE 723 MILES AT .15 PER MILE	108.45
03-07	6065740025	ANNA LEE JONES	02/03/86–02/26/86	REIMBURSEMENT FOR MILEAGE 750 MILES AT .15 PER MILE	112.50
03-07	6065740022	THOMAS EUGENE OSMENT	02/19/86–02/26/86	REIMBURSEMENT FOR MILEAGE 124 MILES @ .15 PER MILE	18.60
03-07	6065740023	Do	02/26/86	MEAL FOR 2 AR ARGI DEPT OFFICIALS AND MR. OSMENT	10.87
03-07	6065740021	SHELLY RENEE WILKINS	02/14/86–02/26/86	REIMBURSEMENT FOR MILEAGE 308 MILES AT .15 PER MILE	46.20
03-11	6066780017	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	PHONE CHARGE FOR DISTRICT OFFICE	44.65
03-11	6066780015	ANNA LEE JONES	02/01/86–02/28/86	COPY EXPENSE FOR OFFICIAL BUSINESS - SEARCY DISTRICT OFFICE	9.50
03-18	6073710004	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	226.50
03-21	6079210016	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	(82.92)
03-27	6084820007	BENCHMARK SYSTEMS	03/10/86	COMPUTER SUPPLIES	403.80
03-27	6084820006	DAILY NEWS	03/24/86–06/24/86	THREE MONTH NEWSPAPER SUBSCRIPTION FOR JACKSONVILLE, AR	30.00
03-27	6084820005	DAVID R RAMAGE	02/28/86	CALLING CARDS FOR ELIZABETH KRAUTH IN CONGRESSIONAL OFFICE	18.50
03-27	6084820003	Do	03/07/86	CALLING CARDS FOR LYNN MCCOLLOM AND ED FRY IN DISTRICT OFFICE CARDS FOR CONG'M ROBINSON	165.00
03-27	6084820017	DEAN'S COFFEE SERVICE	02/20/86	COFFEE SERVICE FOR DISTRICT OFFICE	14.95
03-27	6084820018	Do	03/03/86	COFFEE SERVICE FOR DISTRICT OFFICE	29.95
03-27	6084820010	E.E.S.C.	03/10/86	MEMBERSHIP FOR CALENDAR YEAR 1986	350.00
03-27	6084820008	EDWARD DONALD FRY	02/27/86	REIMBURSMENT FOR VHS TAPE FOR OFFICIAL USE IN DISTRICT OFFICE	7.99
03-27	6084820009	Do	03/09/86	REIMBURSEMENT FOR GAS TO FILL CONGRESSMAN ROBINSON RENTAL CAR FOR RETURN	9.33
03-27	6084820011	GSA	01/20/86	SUPPLIES FOR DISTRICT OFFICE	70.40
03-27	6084820012	LOUISE D. HILSEN	03/05/86	REIMBURSEMENT FOR COFFEE FOR CONGRESSIONAL OFFICE	11.74
03-27	6084820016	JAMES BROTHERS	02/21/86	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.74
03-27	6084820004	MIDWEST PHOTO CO., INC.	02/10/86	PHOTOS OF CONGRESSMAN ROBINSON FOR OFFICIAL USE	82.13
03-27	6084820013	SOUTHWESTERN BELL	01/28/86–02/27/86	PHONE SERVICE FOR SEARCY DISTRICT OFFICE LONG DISTANCE CHARGES	2.07
03-27	6084820014	Do	01/28/86–02/27/86	LOCAL SERVICE CHARGES	238.28
03-27	6084820015	Do	01/29/86–02/26/86	PHONE SERVICE FOR MORRILTON DISTRICT OFFICE LOCAL SERVICE CHARGES	66.91
03-31	6086850024	TOMMY F ROBINSON	11/01/85–11/04/85	ROUND TRIP AIR FARE DC-MEMPHIS-LITTLE ROCK-ATLANTA-DC	472.00
03-31	6086850027	Do	11/07/85–11/11/85	CAR RENTAL FOR CONGRESSMAN ROBINSON WHILE IN DISTRICT	116.61
03-31	6086850028	Do	11/14/85–11/17/85	CAR RENTAL FOR CONGRESSMAN ROBINSON WHILE IN DISTRICT	119.95
03-31	6086850025	Do	12/16/85	ONE WAY AIR FARE LITTLE ROCK-MEMPHIS-DC	310.00
03-31	6086850026	Do	12/19/85	ONE WAY AIR FARE DC-MEMPHIS-LITTLE ROCK	202.00
03-31	6086870031	DAVID R RAMAGE	09/23/85	PRINTING OF MEMO PADS FOR OFFICIAL USE	29.00
03-31	6086870011	VALERIE DENISE FRAZIER	03/03/86–03/11/86	REIMBURSEMENT FOR MILEAGE 980 MILES @ .15¢ PER MILE	147.00
03-31	6086870010	EDWARD DONALD FRY	01/30/86–02/18/86	REIMBURSEMENT FOR PHONE USE FROM RESIDENCE FOR OFFICIAL BUSINESS	19.08
03-31	6086870009	Do	03/10/86	ONE WAY AIR FARE LITTLE ROCK-MEMPHIS-DC	290.00
03-31	6086870002	DARRELL E GLASCOCK	12/11/85–12/23/85	ROUND TRIP AIR FARE DC-MEMPHIS-LITTLE ROCK-ATLANTA-DC	506.00
03-31	6086870006	LYNNE MARGUERITE MCCOLLUM	01/16/86–02/22/86	REIMBURSEMENT FOR MILEAGE 100 MILES @ .15¢ PER MILE	15.00
03-31	6086870007	Do	02/24/86	REIMBURSEMENT FOR VHS TAPE FOR OFFICIAL USE IN DISTRICT OFFICE	9.97
03-31	6086870004	THOMAS EUGENE OSMENT	02/28/86–03/12/86	REIMBURSEMENT FOR MILEAGE 208 MILES @ .15¢ PER MILE	31.20
03-31	6086870005	Do	02/28/86–03/12/86	MEALS FOR THOMAS E. OSMENT WHILE TRAVELING IN DISTRICT	15.33
03-31	6086870008	SHELLY RENEE WILKINS	03/05/86–03/12/86	REIMBURSEMENT FOR MILEAGE 320 MILES @ .15¢ PER MILE	48.00
03-31	6086870001	LARRY WILLIAMS	11/12/85–11/20/85	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR LARRY WILLIAMS - LITTLE ROCK-DC-LITTLE ROCK	282.00
03-31	6091800017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		132.58

03-31	6091900113	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,494.86
03-31	6091920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		2.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,441.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,835.89
TOTAL	**125,277.56**

OFFICE OF THE HON. PETER W RODINO JR

SALARIES

ADAMS, BURNEY LEE	01/01/86–03/31/86	FIELD REPRESENTATIVE	2,999.28
BARROW, MATTIE H	01/01/86–03/31/86	CASEWORKER	5,981.01
BROWN, STEPHEN D	01/05/86–03/31/86	STAFF ATTORNEY	6,249.99
DENEV, EVA J	01/01/86–03/31/86	LEGISLATIVE AIDE	9,689.22
FIORILLO, KATHY	01/13/86–03/31/86	PRESS SECRETARY	2,275.00
FOGARTY, JOHN P	01/01/86–03/31/86	DATA PROCESSING ASSISTANT	6,863.19
HOBBS, SHAROL PATRICIA	01/01/86–03/31/86	STAFF ASSISTANT	4,950.93
HOLBERT, MARTHA ANN	01/01/86–03/31/86	RECEPTIONIST	4,269.39
KENNEDY, FERABY	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
MADDOX, NELSON SYLVESTER	01/01/86–03/31/86	STAFF ASSISTANT	1,299.99
ORTIZ, VIRGINIA CLAIRE	01/01/86–03/31/86	APPOINTMENTS SECTY/OFFICE MGR	5,750.01
PERKINS, KIMBERLY	01/01/86–03/31/86	STAFF ASSISTANT	999.99
RICHARDSON, ELAINE P	01/01/86–03/31/86	SECRETARY	4,969.05
RIOS, PATRICIA	01/01/86–03/31/86	RECEPTIONIST	2,750.01
SCALERA, CHARLES	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,457.28
SURIANO, ANTHONY M	01/01/86–03/31/86	DISTRICT SECRETARY	14,399.28
WEAVER, GARY M	01/01/86–03/31/86	RESEARCH ASSISTANT	7,132.35

EXPENSES

01-08	5361500022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	CONTRIBUTING MEMBERSHIP FEE FOR 1986	1,500.00
01-08	5361500021	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	EXECUTIVE BOARD MEMBERSHIP FOR 1986	1,000.00
01-08	5361500024	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	500.00
01-08	5361500025	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP FOR EXECUTIVE COMMITTEE	1,000.00
01-08	5361500023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	SUSTAINING MEMBERSHIP DUES FOR 1986	3,000.00
01-08	5361540015	DAVID R RAMAGE	12/11/85	250 CALLING CARDS (BUSINESS CARDS FOR STEPHEN BROWN)	18.50
01-16	6014310022	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	317.79
01-17	6015630019	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	317.79
01-22	6017840025	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986 (TO BE PAID OUT OF 1985 EXPENSES ACCOUNT)	650.00
01-22	6017840024	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	MEMBERSHIP FEE FOR 1986 (TO BE PAID OUT OF 1985 EXPENSES ACCOUNT)	100.00
01-22	6017840026	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	MEMBERSHIP AND RESEARCH SERVICES FOR 1986 (TO BE PAID OUT OF 1985 EXPENSES ACCOUNT)	2,700.00
01-22	6019410021	DAVID R RAMAGE	12/11/85	5,500 CALENDARS - ORDER #3950	759.00
01-22	6019410022	FAIRFAX OPPORTUNITIES UNLIMITED	12/23/85	PICK UP, PREPARE AND MAIL RODINO REPORTS (TAX SURVEY)	93.50
01-22	6019410023	Do	12/23/85	CALENDARS: INSERTING, SEALING & LABELLING	373.87
01-22	6019410025	JOHN FOGARTY	01/07/86	REIMB FOR PAYMENT OF FEDERAL EXPRESS ITEM	10.75
01-22	6019410017	NATIONAL NEWS AGENCY	01/01/86–03/25/86	NEWSPAPER SUBSCRIPTIONS: TIMES, N.Y. NEWS DAILY AND SUNDAY, N.Y. POST	250.00
01-22	6019410019	NEW JERSEY ASSOCIATES PUB. & RESEARCH	12/09/85	1 N.J. ECONOMIC ALMANAC	35.00
01-22	6019410020	NEW JERSEY CLIPPING SERVICE	12/31/85	107 CLIPS, READING FEE	91.01
01-22	6019410013	PETER W RODINO, JR	11/18/85–11/22/85	ROUND TRIP NY AIR #323 NEWARK TO WASH, #306 WASH TO NEWARK	106.00
01-22	6019410014	Do	12/02/85–12/06/85	#307 NEWARK TO WASH, #310 WASH TO NEWARK ROUND TRIP NY AIR	106.00
01-22	6019410015	Do	12/09/85–12/13/85	#303 NEWARK TO WASH, #306 WASH TO NEWARK ROUND TRIP NY AIR	106.00
01-22	6019410016	Do	12/16/85–12/20/85	#323 NEWARK TO WASH, #306 WASH TO NEWARK	106.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER W RODINO JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6019410024	CHARLES SCALERA	01/03/86–01/06/86	ROUND TRIP MILEAGE BETWEEN WASHINGTON AND NEWARK, NJ (DISTRICT OFFICE) 550 MILES AT 20.5¢	112.75
01-22	6019410018	THE WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	MESSAGE SERVICES	33.45
01-27	6023700040	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	208.36
01-31	6031900505	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,424.05
01-31	6034420016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	128.71
01-31	6034640038	Do	01/01/86–01/31/86		841.42
02-06	6034400021	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	3,000.00
02-06	6034400020	UIS COMPANY	11/26/85–12/25/85	COMPUTER HOOK UP SERVICES, DISK STORAGE, ARCHIVAL STORAGE	1,571.96
02-06	6035410018	CELLULAR ONE-WASHINGTON	01/01/85–01/31/86	FOR SERVICE PLAN D	469.90
02-10	6035840029	POSTMASTER	01/13/86	200 (2 SHEETS) OF 22¢ STAMPS	44.00
02-13	6042350023	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	DISTRICT OFFICE FTS SERVICE FOR MONTHS OF OCT., NOV., DEC. '85	925.95
02-24	6045610040	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	205.29
02-24	6050410083	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	205.29
02-24	6052620022	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT NEWARK NJ 00000	4,326.00
02-28	6059900420	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,430.06
02-28	6059920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		5.85
02-28	6062630038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		278.00
03-06	6058320021	CELLULAR ONE-WASHINGTON	12/01/85–12/31/85	CHARGES FOR CELLULAR PHONE	40.00
03-12	6070630027	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	317.79
03-14	6071630017	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	317.79
03-18	6073590017	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	317.77
03-21	6079780017	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	317.69
03-24	6079600023	CONGRESSIONAL BLACK CAUCUS	01/01/86–12/31/86	1986 ASSOCIATE MEMBERSHIP DUES CBS/LSO	1,000.00
03-24	6080600023	PETER W RODINO, JR	01/22/86–01/24/86	NY AIR ROUND TRIP #311 NEWARK TO WASH, #310 WASH TO NEWARK	106.00
03-24	6080600024	Do	01/27/86–01/31/86	NY AIR ROUND TRIP 3311 NEWARK TO WASH, #310 WASH TO NEWARK	106.00
03-24	6080600025	Do	02/03/86–02/19/86	NY AIR ROUND TRIP #311 NEWARK TO WASH, #323 NEWARK TO WASH	106.00
03-24	6080600026	Do	02/07/86	AMTRAK METROLINER ONE WAY TRAIN #122 WASH TO NEWARK	85.50
03-24	6080600027	Do	02/20/86–02/23/86	NY AIR ROUND TRIP #310 WASH TO NEWARK, #315 NEWARK TO WASH	106.00
03-27	6084760019	CANTRELL/CUTTER PRINTING, INC	02/10/86	190,000 NEWSLETTER	3,775.89
03-27	6084760020	DAVID R RAMAGE	01/27/86	250 CALLING CARDS (S. BROWN)	18.50
03-27	6084760021	THE WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	MONTHLY SERVICES RENDERED	199.85
03-27	6084760022	Do	02/01/86–02/28/86	SERVICES RENDERED	103.05
03-27	6084820022	FEDERAL EXPRESS CORP.	12/19/85	OVERNIGHT LETTER	16.50
03-27	6084820023	Do	01/14/86–01/15/86	2 OVERNIGHT LETTERS	28.00
03-27	6084820024	Do	01/22/86	1 OVERNIGHT LETTER	14.00
03-27	6084820025	Do	02/12/86–02/13/86	1-5LB. OVERNIGHT ENVELOPE - 1-11LB. OVERNIGHT ENVELOPE	54.25
03-27	6084820020	JOHN FOGARTY	02/06/86	CHARGES FOR EXPRESS MAIL SERVICES FOR NEWSLETTERS TO NEWARK	30.90
03-27	6084820019	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FOR DISTRICT FTS SERVICE AND INVENTORY CHANGES	2,754.56
03-27	6084820021	FERABY KENNEDY	02/19/86	CAB FEE DOWNTOWN TO FBI FOR CONG. BRIEFING AND TOUR	2.25
03-27	6084820029	NEW JERSEY CLIPPING SERVICE	01/01/86–01/31/86	157 CLIPS AND READING FEE	118.65
03-27	6084820030	Do	02/01/86–02/28/86	158 CLIPS AND READING FEE	119.10
03-27	6084820028	THE STAR-LEDGER	02/01/86–01/31/87	SUNDAY AND DAILY SUBSCRIPTION	316.00
03-27	6084820026	UIS COMPANY	12/26/85–01/25/86	COMPUTER HOOK UP SERVICES DISK STORAGE ARCHIVAL STORAGE	1,586.76
03-27	6084820027	Do	01/26/86–02/25/86	COMPUTER HOOK UP SERVICES DISK STORAGE ARCHIVAL STORAGE	1,713.48

03-31	6091800038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		530.01
03-31	6091900400	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,453.31
03-31	6091920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		13.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,035.96
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,020.85

ADJUSTMENTS/REFUNDS

EXPENSES

01-22	6085980022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**141,991.81**

OFFICE OF THE HON. ROBERT A ROE

SALARIES

CURLEY, DEBORAH E	01/01/86–03/07/86	STAFF ASSISTANT	1,861.10
DEVLIN, MARY C	01/01/86–03/31/86	SECRETARIAL ASSISTANT	5,102.76
DOHERTY, LORRAINE E	01/01/86–03/31/86	STAFF ASSISTANT	1,345.50
FERGUSON, SANDRA J	01/01/86–03/31/86	SECRETARY	5,802.24
FRIEDMAN, ALAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	9,235.50
GANNON, KATHLEEN MARY	01/01/86–03/31/86	STAFF ASSISTANT	2,859.24
GURISIC, GRACE A	01/01/86–03/31/86	SPECIAL ASSISTANT	10,625.01
JOHNSON, DOROTHY HAFLEY	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,345.50
MARAZZO, KATHRYN M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,000.00
MESSINEO, MARIANNE E	01/01/86–03/31/86	SECRETARIAL ASSISTANT	4,841.76
MEYER, JANE F	01/01/86–03/31/86	SPECIAL ASSISTANT	6,750.00
MILAZZO, ANGELA	01/01/86–03/31/86	SECRETARY	10,625.01
PANITZ, RAPHAEL I	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,727.50
REICH, DAVID J	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
RINZLER, KENNETH L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	300.00
WATSON, LISA ANN	03/10/86–03/31/86	STAFF ASSISTANT	583.33
YANNARELLI, CYRIL R	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,583.24
YAROSH, SANDRA P	01/01/86–03/31/86	STAFF ASSISTANT	3,125.01

EXPENSES

01-08	5364500018	AT&T INFORMATION SYSTEMS	11/02/85–12/02/85	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	124.53
01-08	5364500024	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/86–12/31/86	1986 MEMBERSHIP DUES - CONGRESSIONAL AUTOMOTIVE CAUCUS	25.00
01-08	5364500022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/85–12/31/85	1986 MEMBERSHIP DUES - CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
01-08	5364500025	CONGRESSIONAL RURAL CAUCUS	01/03/86–12/31/86	1986 MEMBERSHIP DUES - CONGRESSIONAL RURAL CAUCUS	200.00
01-08	5364500019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/86–12/31/86	1986 MEMBERSHIP DUES - CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	200.00
01-08	5364500023	DAVID R RAMAGE	12/02/85–12/06/85	PRINTING SERVICES	3,275.00
01-08	5364500014	Do	12/12/85	PRINTING SERVICES	18.00
01-08	5364500015	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	1986 RESEARCH SERVICES - DEMOCRATIC STUDY GROUP	2,700.00
01-08	5364500020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/86–12/31/86	1986 MEMBERSHIP DUES - ENVIRONMENTAL AND ENERGY STUDY CONGERENCE	1,000.00
01-08	5364500016	NEW JERSEY BELL	10/29/85–11/27/85	MONTHLY TELEPHONE SERVICE - PATERSON DISTRICT OFFICE - NJ BELL	188.60
01-08	5364500017	Do	10/29/85–11/27/85	AT&T COMMUNICATIONS - PATERSON DISTRICT OFFICE	41.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364500021	PUBLIC SERVICE ELECTRIC & GAS COMPANY	11/04/85–12/06/85	UTILITY USAGE - PATERSON DISTRICT OFFICE	299.05
01-08	5364630049	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	7.00
01-16	6014310023	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	163.60
01-16	6015840022	ROBERT A ROE	11/28/85	WASHINGTON, D.C. TO NEWARK, N.J. COMMERCIAL AIR (NEW YORK AIR)	53.00
01-16	6015840023	Do	11/30/85	LAGUARDIA, N.Y. TO WASHINGTON, D.C. COMMERCIAL AIR (EASTERN AIRLINES) TAXI FROM TERMINAL	57.50
01-16	6015840024	Do	12/06/85	WASHINGTON, D.C. TO LAGUARDIA, N.Y. COMMERCIAL AIR (EASTERN AIRLINES)	75.00
01-16	6015840025	Do	12/09/85	NEWARK, N.J. TO WASHINGTON, D.C. COMMERCIAL AIR (NEW YORK AIR) TAXI FROM TERMINAL	60.50
01-16	6015840026	Do	12/13/85	WASHINGTON, D.C. TO NEWARK, N.J. COMMERCIAL AIR (NEW YORK AIR)	53.00
01-16	6015840027	Do	12/16/85	NEWARK, N.J. TO WASHINGTON, D.C. COMMERCIAL AIR (NEW YORK AIR) TAXI FROM TERMINAL	60.50
01-16	6015840028	Do	12/20/85	WASHINGTON, D.C. TO NEWARK, N.J. COMMERCIAL AIR (NEW YORK AIR)	53.00
01-17	6015430011	KATHRYN M MARAZZO	12/06/85–12/08/85	WASHINGTON TO TRENTON/TRENTON TO WAYNE 256 MILES AT 20.5¢/MILE, TOLLS	58.48
01-17	6015430012	Do	12/08/85–12/09/85	WAYNE TO TRENTON/TRENTON TO WASHINGTON 256 MILES AT 20.5¢/MILE, TOLLS	58.48
01-17	6015430013	Do	12/13/85–12/14/85	WASHINGTON TO TRENTON/TRENTON TO WAYNE 256 MILES AT 20.5¢/MILE, TOLLS	58.48
01-17	6015430027	Do	12/14/85–12/16/85	WAYNE TO TRENTON/TRENTON TO WASHINGTON 256 MILES AT 20.5¢/MILE, TOLLS	58.53
01-17	6015430028	ROBERT A ROE	01/07/86	LAGUARDIA, NY TO WASHINGTON, DC - COMMERCIAL AIR, TAXI FROM TERMINAL	82.50
01-17	6015430029	Do	01/09/86	WASHINGTON, DC TO NEWARK, NJ, COMMERCIAL AIR	53.00
01-17	6015630020	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	163.60
01-17	6015850025	Do	11/14/85–12/14/85	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	49.40
01-17	6015850023	NEW JERSEY BELL	11/07/85–12/12/85	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE N.J. BELL	118.89
01-17	6015850024	Do	11/07/85–12/12/85	AT&T COMMUNICATIONS	104.73
01-17	6015850022	PUBLIC SERVICE ELECTRIC & GAS COMPANY	11/08/85–12/11/85	UTILITY USAGE - WAYNE DISTRICT OFFICE	33.23
01-17	6016600018	CHANGING TIMES	01/03/86–12/31/86	SUBSCRIPTION RENEWAL - CHANGING TIMES MAGAZINE	15.00
01-17	6016600017	JACK ANDERSON'S WASHINGTON LETTER	03/01/86–03/01/87	SUBSCRIPTION RENEWAL - JACK ANDERSON'S WASHINGTON LETTER	57.00
01-17	6016600019	THE KIPLINGER WASHINGTON EDITORS, INC	04/01/86–03/31/87	SUBSCRIPTION RENEWAL - THE KIPLINGER WASHINGTON LETTER	48.00
01-22	6021400013	DAVID R RAMAGE	12/31/85	PRINTING SERVICE - RECORD REPRINT	24.00
01-22	6021400015	PASSAIC COUNTY STATIONERY CO	12/27/85	OFFICE SUPPLIES -- 3 X 5 CARD FILE BOXES	11.00
01-22	6021400012	PUBLIC SERVICE ELECTRIC & GAS COMPANY	12/06/85–01/07/86	UTILITY USAGE - PATERSON DISTRICT OFFICE	452.49
01-22	6021400011	SAM'S CLEANING SERVICE	12/01/85–12/31/85	OFFICE CLEANING - PATERSON DISTRICT OFFICE	36.00
01-22	6021400014	THE STAR-LEDGER	02/01/86–01/30/87	NEWSPAPER SUBSCRIPTION RENEWAL - THE STAR LEDGER	316.00
01-27	6011470025	ROBERT A ROE	12/02/85–12/30/85	REIMB FOR USE OF CAR ON OFFICIAL BUSINESS-MONTH OF DECEMBER 1527 MILES	319.28
01-27	6017700003	COLT PRESS INC	12/18/85	PRINTING OF MATERIAL FOR CONGRESSIONAL SERVICE ACADEMY REVIEW BOARD MEETING	125.00
01-27	6017700001	DAVID R RAMAGE	12/24/85–12/26/85	PRINTING SERVICES	71.00
01-27	6017700002	ROSE FLYE	12/07/85–12/28/85	OFFICE CLEANING -- WAYNE DISTRICT OFFICE	300.00
01-27	6023660023	NEW JERSEY BELL	12/02/85–12/30/85	TELEPHONE SERVICE - PATERSON DISTRICT OFFICE N.J. BELL	134.75
01-27	6023660024	Do	12/02/85–12/30/85	AT&T COMMUNICATIONS	47.77
01-27	6023660026	NEW YORK TIMES	12/30/85–03/30/86	NEWSPAPER SUBSCRIPTION RENEWAL - THE NEW YORK TIMES	39.00
01-27	6023660025	SAVIN CORPORATION	09/19/85–12/23/85	METER USAGE - SAVIN PHOTOCOPIER - WASHINGTON OFFICE	238.33
01-27	6023710001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	126.81
01-28	6014750001	POSTMASTER	12/17/85	OVERNIGHT EXPRESS MAIL	10.75
01-28	6014750002	Do	12/27/85	OVERNIGHT EXPRESS MAIL	10.75
01-28	6014770032	Do	01/02/86	1,000 TWENTY-TWO CENT POSTAGE STAMPS	220.00
01-28	6027440009	PSE & G	12/11/85–01/13/86	GAS AND ELECTRIC SERVICE - DISTRICT OFFICE	221.86
01-28	6027440010	Do	12/11/85–01/13/86	GAS AND ELECTRIC SERVICE - DISTRICT OFFICE	14.60
01-30	6029890519	FRED STAHL	01/01/86–01/30/86	RENT 158 BOONTON RD WAYNE,NJ 07470	900.00

01-30	6029890520	LAW BUILDING ASSOCIATES CO	01/01/86–01/30/86	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	945.00
01-31	6031900452	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,742.11
01-31	6034420037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1986	(370.88)
01-31	6034640018	Do	01/01/86–01/31/86		223.35
02-10	6035840030	POSTMASTER	01/14/86	OVERNIGHT EXPRESS MAIL	10.75
02-10	6035850001	Do	01/08/86	OVERNIGHT EXPRESS	10.75
02-10	6041840030	ROBERT A ROE	01/14/86	NEWARK, N.J. TO WASHINGTON, D.C. COMMERCIAL AIR - NEW YORK AIR TAXI FROM TERMINAL	60.50
02-10	6041840031	Do	01/14/86	WASHINGTON, D.C. TO NEWARK, N.J. COMMERCIAL AIR - NEW YORK AIR	53.00
02-14	6044530019	NEW JERSEY BELL	12/13/85–01/13/86	TELEPHONE SERVICE - WAYNE DISTRICT OFFICE - NJ BELL	119.53
02-14	6044530020	Do	12/13/85–01/13/86	AT&T COMMUNICATIONS - WAYNE DISTRICT OFFICE	104.22
02-14	6044530017	PUBLIC SERVICE ELECTRIC & GAS COMPANY	12/11/85–01/13/86	UTILITY USAGE - WAYNE DISTRICT OFFICE	34.82
02-14	6044530018	Do	12/11/85–01/13/86	UTILITY USAGE - WAYNE DISTRICT OFFICE	8.75
02-18	6044480020	NEW JERSEY CLIPPING SERVICE	12/01/85–12/31/85	NEWSPAPER CLIPPING SERVICE	112.94
02-18	6044480021	NEWTON SERVICE AGENCYINC	01/01/86–12/31/86	LIABILITY INSURANCE COVERAGE -- PATERSON DISTRICT OFFICE	333.00
02-18	6044480022	ROBERT A ROE	01/02/86–01/31/86	REIMB FOR USE OF CAR FOR OFFICIAL BUSINESS, MONTH OF JANUARY, MILEAGE 148 MILES	307.39
02-18	6044480023	Do	01/18/86	MILEAGE FROM PATERSON, NJ TO WASH., DC 240 MILES	49.20
02-18	6044530022	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	124.53
02-18	6044530021	Do	12/14/85–01/14/86	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	49.40
02-19	6050820001	PSE & G	01/13/86–02/11/86	ELECTRIC SERVICE	33.70
02-19	6050820002	Do	01/13/86–02/11/86	ELECTRIC SERVICE	178.13
02-19	6050820003	Do	01/13/86–02/11/86	ELECTRIC SERVICE	14.60
02-24	6045310014	DAVID R RAMAGE	01/15/86	PRINTING SERVICE	51.00
02-24	6045310015	FEDERAL EXPRESS CORP	12/24/85	PRINTED MATERIAL SHIPPED OVERNIGHT FROM PATERSON DISTRICT OFFICE TO WASHINGTON OFFICE	23.00
02-24	6045310016	PASSAIC COUNTY STATIONERY CO	12/19/85	OFFICE SUPPLY	22.00
02-24	6045310017	Do	01/09/86	OFFICE SUPPLY	2.70
02-24	6045620001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	124.94
02-24	6050420001	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	124.94
02-24	6052620023	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT BLOOMFIELD N.J.	1,529.00
02-26	6056700033	POSTMASTER	01/08/86	POSTAGE FOR MAILING OF GOVERNMENT INFORMATION TO FORMER CONSTITUENT	10.11
02-26	6056700032	Do	01/16/86	OVERNIGHT EXPRESS	10.75
02-26	6056700034	Do	01/17/86	OVERNIGHT EXPRESS	10.75
02-27	6057890520	FRED STAHL	02/01/86	RENT 158 BOONTON RD WAYNE,NJ 07470	900.00
02-27	6057890521	LAW BUILDING ASSOCIATES CO	02/01/86	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	945.00
02-28	6059900381	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,742.11
02-28	6062630018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		357.09
03-06	6058320023	NEW JERSEY CLIPPING SERVICE	01/03/86–01/31/86	NEWSPAPER CLIPPING SERVICE	100.65
03-06	6058320022	SAM'S CLEANING SERVICE	01/03/86–01/31/86	OFFICE CLEANING--PATERSON DISTRICT OFFICE	36.00
03-06	6063430020	AT&T INFORMATION SYSTEMS	01/02/86–02/02/86	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	124.90
03-06	6063430017	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	FTS SERVICE - PATERSON DISTRICT OFFICE	158.44
03-06	6063430018	NEW JERSEY BELL	01/01/86–01/29/86	TELEPHONE SERVICE - PATERSON DISTRICT OFFICE	167.69
03-06	6063430019	Do	01/01/86–01/29/86	AT&T TOLL CHARGES	50.10
03-06	6063430022	PUBLIC SERVICE ELECTRIC & GAS COMPANY	01/07/86–02/05/86	UTILITY USAGE - PATERSON OFFICE	480.36
03-06	6063430021	Do	01/13/86–02/11/86	UTILITY USAGE - WAYNE OFFICE	8.10
03-06	6063430023	ROSE FLYE	01/04/86–01/25/86	OFFICE CLEANING - WAYNE OFFICE	300.00
03-12	6070300020	XEROX CORPORATION	10/21/85–12/30/85	PHOTOCOPIER METER USAGE BLOOMFIELD DISTRICT OFFICE	21.06
03-12	6070300016	Do	10/29/85–12/11/85	PHOTOCOPIER METER USAGE--WAYNE DISTRICT OFFICE	22.25
03-12	6070300018	Do	11/04/85–12/02/85	PHOTOCOPIER METER USAGE--PATERSON DISTRICT OFFICE	19.12
03-12	6070300019	Do	12/02/85–12/30/85	PHOTOCOPIER METER USAGE--PATERSON DISTRICT OFFICE	20.21
03-12	6070300017	Do	12/11/85–01/10/86	PHOTOCOPIER METER USAGE--WAYNE DISTRICT OFFICE	11.07
03-12	6070830001	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	163.60
03-14	6071630018	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	163.60
03-14	6071660021	Do	01/14/86–02/14/86	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	51.67
03-14	6071660017	DAVID R RAMAGE	02/24/86	PRINTING SERVICE	19.00
03-14	6071660018	Do	02/28/86	PRINTING SERVICE	27.00
03-14	6071660019	NEW JERSEY BELL	01/13/86–02/12/86	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE N.J. BELL	134.52
03-14	6071660020	Do	01/13/86–02/12/86	AT&T COMMUNICATIONS	117.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	6071660009	ROBERT A ROE	02/07/86	WASHINGTON, D.C. TO NEWARK, N.J.	53.00
03-14	6071660010	Do	02/09/86	LAGUARDIA, NY TO WASHINGTON, D.C.	57.50
03-14	6071660011	Do	02/15/86	WASHINGTON, D.C. TO LAGUARDIA, NY	50.00
03-14	6071660012	Do	02/18/86	NEWARK, NJ TO WASHINGTON, DC TAXI FROM TERMINAL	60.50
03-14	6071660013	Do	02/20/86	WASHINGTON, D.C. TO NEWARK, NJ	53.00
03-14	6071660014	Do	02/24/86	NEWARK, NJ TO WASHINGTON, DC - TAXI FROM TERMINAL	88.00
03-14	6071660015	Do	02/27/86	WASHINGTON, DC TO NEWARK, NJ	53.00
03-14	6071660016	Do	03/03/86	NEWARK, NJ TO WASHINGTON, DC - TAXI FROM TERMINAL	86.50
03-18	6072540025	Do	02/03/86–02/28/86	REIMB FOR USE OF CAR ON OFCL BUSS - MONTH OF FEBRUARY - MILEAGE	339.55
03-18	6072540026	Do	02/05/86	MILEAGE FROM WASH, DC TO PATERSON - 265 MILES	54.33
03-18	6072740019	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	1986 MEMBERSHIP DUES -- CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	650.00
03-18	6072740018	ROBERT A ROE	02/28/86	REIMB -- PRINTED MATERIAL SHIPPED BY AIR FROM WASHINGTON TO DISTRICT OFFICE	39.00
03-18	6072740017	ROSE FLYE	02/01/86–02/22/86	OFFICE CLEANING -- WAYNE DISTRICT OFFICE	300.00
03-18	6073590018	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	163.60
03-20	6076440016	DAVID R RAMAGE	02/27/86	PRINTING SERVICE	10.90
03-20	6076440015	NEW JERSEY CLIPPING SERVICE	02/01/86–02/28/86	NEWSPAPER CLIPPING SERVICE	68.70
03-21	6079780018	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	163.60
03-24	6079350022	KATHRYN M MARAZZO	01/10/86–01/11/86	WASHINGTON TO TRENTON, TRENTON TO WAYNE, 256 MI. @ 20.5¢/MI, TOLLS	58.48
03-24	6079350023	Do	01/11/86–01/13/86	WAYNE TO TRENTON, TRENTON TO WASHINGTON, 256 MI @ 20.5¢/MI, TOLLS	58.48
03-24	6079350024	Do	02/07/86–02/12/86	WASHINGTON TO TRENTON, TRENTON TO WAYNE, 256 MI @ 20.5¢/MI, TOLLS	58.48
03-24	6079350025	Do	02/12/86–02/18/86	WAYNE TO TRENTON, TRENTON TO WASHINGTON, 256 MI @ 20.5¢/MI, TOLLS	58.48
03-27	6085890513	FRED STAHL	03/01/86–03/30/86	RENT 158 BOONTON RD WAYNE,NJ 07470	900.00
03-27	6085890514	LAW BUILDING ASSOCIATES CO	03/01/86–03/30/86	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	945.00
03-31	6091800018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		(240.79)
03-31	6091900356	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,742.11
03-31	6091920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		7.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,012.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,957.94

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6085970022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/85–12/31/85	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

01-17	6076970012	JACK ANDERSON'S WASHINGTON LETTER	03/01/86–03/01/87	REFUND DUE TO DUPLICATE PAYMENT	(57.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(122.00)
TOTAL	**120,848.64**

OFFICE OF THE HON. BUDDY ROEMER

SALARIES

ASSEFF, SALLY SHERROD	01/01/86–03/31/86	RECEPTIONIST-CASE WORKER	4,916.25
AUSTERN, DONALD M	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,844.61
BATTENFIELD, DELISE	01/01/86–03/31/86	COMPUTER OPERATOR	4,125.00
BRAND, MARY	01/01/86–03/31/86	STAFF ASSISTANT	3,622.50
BURNS, JAMES A	01/01/86–03/31/86	PRESS ASSISTANT	7,762.50
COCHRAN, STEPHEN WHITT	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,633.14
FRIEDEMANN, PHYLLIS A	01/01/86–03/31/86	SHARED EMPLOYEE	1,299.99
GUIDRY, LAURENCE D	01/01/86–03/31/86	DISTRICT MANAGER	8,797.50
HARRELL, FRANCES ELIZABETH	01/01/86–03/31/86	RECEPTIONIST/CASEWORKER	3,750.00
HARRIS, ANGELISA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,875.00
HORNEMAN, MARIHELEN	01/01/86–03/31/86	EXECUTIVE ASSISTANT	11,196.45
MAYER, PAUL R, JR	01/01/86–03/31/86	PART-TIME EMPLOYEE	6,875.01
ROUNTREE, JULIA E	01/01/86–03/31/86	RECEPTIONIST	4,250.01
SANDERSON, JR., LEONARD F	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,937 50
SCARBOROUGH, DANIEL C	01/01/86–03/31/86	DISTRICT ASSISTANT	4,916.25
TUCKER, DAVIS SEAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,625.01
WOOD, EMERY CARTER	01/01/86–03/31/86	RECEPTIONIST-CASE WORKER	3,997.50

EXPENSES

01-08	5364570004	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	LEGISLATIVE SUPPORT ORGANIZATION MEMBERSHIP DUES	250.00
01-08	5364570005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	LEGISLATIVE SUPPORT ORGANIZATION MEMBERSHIP DUES	200.00
01-08	5364570003	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	LEGISLATIVE SUPPORT ORGANIZATION MEMBERSHIP DUES	2,500.00
01-08	5364570006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	LEGISLATIVE SUPPORT ORGANIZATION MEMBERSHIP DUES	350.00
01-08	5364570001	FEDERAL EXPRESS CORP	12/04/85	SENT SLIDE PHOTO OF CONG ROEMER TO SHV DIST OFC FOR USE IN TAPED SPEECH REQUESTED WHEN HE HAD TO CANCEL.	14.00
01-08	5364570007	MID SOUTH CAR & TRUCK RENTAL	11/15/85–11/17/85	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER.	43.90
01-08	5364570008	Do	11/29/85–12/02/85	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	65.85
01-08	5364570002	RADIO SHACK	10/15/85	MODEM CABLE PURCHASE FOR WASHINGTON OFFICE EQUIPMENT	19.95
01-08	5364630050	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	13.09
01-08	6007450030	BARTON'S GLASS COMPANY	10/29/85	REPLACEMENT OF SIDE WINDOW IN MOBILE OFFICE BROKEN BY VANDALS	48.36
01-08	6007450029	RANDY'S TRAVEL TOWN	11/04/85	REQUIRED SAFETY INSPECTION FOR MOBILE OFFICE	6.50
01-10	6008750024	AT&T INFORMATION SYSTEMS	11/07/85–12/06/85	LEESVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICES FOR MONTH	38.58
01-10	6008750018	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	SUBSCRIPTION RENEWAL - 1 YR (WASHINGTON OFFICE)	639.00
01-10	6008750020	NATIONAL JOURNAL	01/01/86–12/31/86	SUBSCRIPTION RENEWAL - 1 YR & 2 BINDERS (WASHINGTON OFFICE)	574.00
01-10	6008750021	BUDDY ROEMER	11/12/85–01/27/86	TO REIMB F/SUBSCRIPTION TO DAILY TIMES-PICAYUNE F/PERIOD TO CORRESPOND W/SUBSCRIPTION TO SUNDAY PAPER.	26.26
01-10	6008750025	SOUTH CENTRAL BELL	11/06/85–12/05/85	LEESVILLE DISTRICT OFFICE TELEPHONE BILL FOR MONTH	121.32
01-10	6008750023	THE SHREVEPORT SUN	01/01/86–12/31/86	SUBSCRIPTION RENEWAL - 1 YR (WASHINGTON OFFICE)	20.00
01-10	6008750022	THE WASHINGTON POST	12/31/85–12/30/86	SUBSCRIPTION RENEWAL - 1 YR (WASHINGTON OFFICE)	62.40
01-14	6010700013	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR MONTH OF OCTOBER - LEESVILLE DISTRICT OFFICE	221.40
01-14	6010700014	Do	10/01/85–10/31/85	FTS SERVICE FOR MONTH OF OCTOBER - SHREVEPORT DISTRICT OFFICE	1,832.36
01-14	6010700015	Do	11/01/85–11/30/85	FTS SERVICE FOR MONTH OF NOVEMBER - LEESVILLE DISTRICT OFFICE	221.40
01-14	6010700016	Do	11/01/85–11/30/85	FTS SERVICE FOR MONTH OF NOVEMBER - SHREVEPORT DISTRICT OFFICE	1,753.85
01-17	6016600026	CENTRAL LOUISIANA ELECTRIC COMPANY	11/27/85–12/30/85	MONTHLY ELECTRIC BILL FOR LEESVILLE DISTRICT OFFICE	108.58
01-17	6016600020	DELTA AIRLINES	12/20/85–01/07/86	ROUND TRIP AIRFARE FOR CONG ROEMER, D.C. TO SHREVEPORT AND RETURN	691.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUDDY ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	6016600023	LAURENCE D GUIDRY	12/02/85–12/31/85	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER 763 MILES AT .205¢ PER MILE	156.42
01-17	6016600024	Do	12/06/85	GAS PURCHASED FOR RENTAL CAR WHILE ACCOMPANYING CONG ROEMER DURING IN-DISTRICT TRAVEL	15.76
01-17	6016600025	Do	12/21/85	GAS PURCHASED FOR RENTAL CAR WHILE ACCOMPANYING CONG ROEMER DURING IN DISTRICT TRAVEL	5.00
01-17	6016600021	MID-SOUTH LEASING	12/06/85–12/09/85	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	65.85
01-17	6016600022	BUDDY ROEMER	12/20/85–12/21/85	TO REIMBURSE FOR OVERNIGHT ACCOMMODATIONS AT SHERATON AIRPORT INN, MEMPHIS (MISSED PLANE CONNECTIONS).	44.42
01-27	6023720029	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	116.76
01-29	6027740028	UNITED CARPET, INC.	11/16/85	CARPET REMOVED & REINSTALLED IN SHREVEPORT DISTRICT OFFICE DURING INSTALLATION OF COMPUTER WIRING.	140.00
01-30	6029890522	GENE F. COPELAND	01/01/86–01/30/86	RENT 203 EAST TEXAS ST LEESVILLE,LA	225.00
01-30	6029890523	MID-SOUTH LEASING	01/01/86–01/30/86	MOBILE	789.67
01-30	6029890521	SPRING STREET DEVELOPMENT CORP	01/01/86–01/30/86	RENT 228 SPRING ST SHREVEPORT,LA 71101	1,050.23
01-31	6031900283	*(EQUIPMENT ALLOWANCE)*	06/19/85–12/31/85		(859.50)
01-31	6031900284	Do	10/28/85–12/31/85		209.17
01-31	6031900285	Do	01/01/86–01/31/86		3,165.04
01-31	6034640039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		204.55
02-11	6041530033	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	854.60
02-12	6037470022	MID-SOUTH LEASING	12/20/85–01/08/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	408.10
02-13	6042350021	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	LEESVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICES FOR MONTH	38.58
02-13	6042350020	CENTRAL LOUISIANA ELECTRIC COMPANY	12/31/85–01/28/86	MONTHLY ELECTRIC BILL FOR LEESVILLE DISTRICT OFFICE	101.20
02-13	6042350018	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR MONTH OF DECEMBER-LEESVILLE DISTRICT OFFICE	221.40
02-13	6042350019	Do	12/01/85–12/31/85	FTS SERVICE FOR MONTH OF DECEMBER-SHREVEPORT DISTRICT OFFICE	(237.26)
02-13	6042350022	SOUTH CENTRAL BELL	12/06/85–01/05/86	LEESVILLE DISTRICT OFFICE TELEPHONE BILL FOR MONTH	123.68
02-13	6042350017	THE WESTERN UNION TELEGRAPH CO.	12/31/85	OFFICIAL TELEGRAMS	46.88
02-21	6051570027	DELTA AIRLINES	01/23/86–01/26/86	R/T AIR FARE FOR CONG ROEMER, DC TO SHREVEPORT & RETURN	646.00
02-21	6051570014	Do	02/04/86	ONE-WAY AIR FARE FOR CONG ROEMER, SHREVEPORT TO DC	292.00
02-21	6051570011	DINERS CLUB INTERNATIONAL	01/28/86–01/30/86	HOTEL EXPENSE, CHATEAU HOTEL, SHV, WHILE IN DIST ON OFCL BUSS - STAFF MEMBER, LEN SANDERSON	208.68
02-21	6051570026	Do	01/28/86–01/30/86	R/T AIR FARE BY STAFF MEMBER, LEN SANDERSON, TO DISTRICT ON OFFICIAL BUSINESS - DC TO SHV & RETURN.	643.00
02-21	6051570017	LAURENCE D GUIDRY	01/02/86–01/31/86	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER - 783 MILES @ 20.5¢ PER MIL	160.52
02-21	6051570018	Do	01/11/86	GAS PURCHASED FOR RENTAL CAR WHILE ACCOMPANYING CONG ROEMER DURING IN-DISTRICT TRAVEL ON 1/9-12/86.	10.00
02-21	6051570020	Do	01/16/86–01/29/86	TO REIMBURSE FOR MOBILE OFFICE TRAVEL	88.59
02-21	6051570019	Do	01/23/86–01/24/86	GAS PURCHASED FOR RENTAL CAR WHILE ACCOMPANYING CONG ROEMER DURING IN-DISTRICT TRAVEL ON 1/23-26/86.	17.01
02-21	6051570015	MID SOUTH CAR & TRUCK RENTAL	01/11/86–01/15/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	87.80
02-21	6051570016	Do	01/23/86–01/26/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	78.85
02-21	6051570012	BUDDY ROEMER	01/12/86	RETURN AIR FARE FOR CONGRESSMAN, SHREVEPORT TO DC (JAN 9 FARE IN NON-OFFICIAL)	323.00
02-24	6044640029	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	114.65
02-24	6050430029	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	114.65
02-27	6057890523	GENE F. COPELAND	02/01/86	RENT 203 EAST TEXAS ST LEESVILLE,LA	225.00
02-27	6057890524	MID-SOUTH LEASING	02/01/86	MOBILE	789.67
02-27	6057890522	SPRING STREET DEVELOPMENT CORP	02/01/86	RENT 228 SPRING ST SHREVEPORT,LA 71101	1,050.23
02-28	6055560034	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	262.10

02-28	6059900241	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,156.63
02-28	6062600039	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(69.75)
02-28	6062630039	Do	02/01/86–02/28/86		508.09
03-18	6073720033	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	262.10
03-20	6076430025	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR MONTH OF JANUARY - LEESVILLE DISTRICT OFFICE	222.30
03-20	6076430026	Do	01/01/86–01/31/86	FTS SERVICE FOR MONTH OF JANUARY - SHREVEPORT DISTRICT OFFICE	588.40
03-20	6076760020	AT&T INFORMATION SYSTEMS	01/06/86–02/06/86	LEESVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICES FOR MONTH	38.98
03-20	6076760019	CENTRAL LOUISIANA ELECTRIC COMPANY	01/29/86–02/27/86	LEESVILLE DISTRICT OFFICE MONTHLY ELECTRIC BILL	82.31
03-20	6076760018	SOUTH CENTRAL BELL	01/05/86–02/04/86	LEESVILLE DISTRICT OFFICE TELEPHONE BILL FOR MONTH	121.32
03-20	6076760017	THE WESTERN UNION TELEGRAPH CO.	01/31/86	OFFICIAL TELEGRAMS	62.45
03-21	6079410012	LAURENCE D GUIDRY	02/01/86	GAS PURCHASED FOR RENTAL CAR WHILE ACCOMPANYING CONG. ROEMER DURING IN-DISTRICT TRAVEL 2/1-4/86.	10.00
03-21	6079410011	Do	02/01/86–02/28/86	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER 642 MILES AT .205 PER MILE	131.61
03-21	6079410014	Do	02/12/86–02/27/86	TO REIMB FOR MOBILE OFFICE TRAVEL	85.75
03-21	6079410013	Do	02/14/86	GAS PURCHASED FOR RENTAL CAR WHILE ACCOMPANYING CONG. ROEMER DURING IN-DISTRICT TRAVEL ON 2/8-15/86.	11.17
03-21	6079410015	DANIEL C SCARBOROUGH	01/16/86–01/30/86	REIMB FOR MEALS DURING IN-DISTRICT TRAVEL IN MOBILE OFFICE	7.73
03-21	6079610022	CONGRESSIONAL QUARTERLY INC	01/24/86–01/23/87	SUBSCRIPTION RENEWAL - 1 YR. TO 'CONGRESSIONAL INSIGHT' (WASHINGTON OFFICE)	258.00
03-21	6079610023	NATIONAL NEWS AGENCY	01/01/86–12/30/86	SUBSCRIPTION RENEWAL - 1 YR USA TODAY (WASHINGTON OFFICE)	156.00
03-21	6079610025	STATE-TIMES-MORNING ADVOCATE	04/11/86–04/11/87	SUBSCRIPTION RENEWAL 1 YEAR (WASHINGTON OFFICE)	148.44
03-21	6079610021	THE WALL STREET JOURNAL	03/11/86–03/10/87	SUBSCRIPTION RENEWAL - 1 YR (WASHINGTON OFFICE)	114.00
03-21	6079610024	TIMES PICAYUNE PUBLISHING CO	01/27/86–01/26/87	SUBSCRIPTION RENEWAL 1 YEAR TIMES-PICAYUNE (WASHINGTON OFFICE)	186.00
03-24	6079300026	DAVID R RAMAGE	12/30/85	PRINTING OF 20,000 NEWSLETTERS	980.00
03-24	6079300020	Do	01/17/86	PRINTING FO 250 OFFICIAL BIOGRAPHIES OF CONGRESSMAN	75.00
03-24	6079300019	RADIO SHACK	11/14/85	PURCHASE OF PRINTER CABLE FOR HOOK UP OF COMPUTER TO PRINTER IN D.C. OFFICE	15.85
03-24	6080600031	DELTA AIRLINES	02/08/86–02/15/86	ROUND TRIP AIRFARE FOR CONG ROEMER, D.C. TO SHREVEPORT AND RETURN	395.00
03-24	6080600028	MID-SOUTH LEASING	02/01/86–02/04/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	78.85
03-24	6080600029	Do	02/08/86–02/16/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	224.95
03-24	6080600030	Do	02/21/86–02/23/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	65.85
03-27	6085890516	GENE F. COPELAND	03/01/86–03/30/86	RENT 203 EAST TEXAS ST LEESVILLE,LA	225.00
03-27	6085890517	MID-SOUTH LEASING	03/01/86–03/30/86	MOBILE	789.67
03-27	6085890515	SPRING STREET DEVELOPMENT CORP	03/01/86–03/30/86	RENT 228 SPRING ST SHREVEPORT,LA 71101	1,050.23
03-31	6085620006	PAUL R MAYER	02/12/86–02/15/86	AIRFARE R/T DC TO SHREVEPORT AND RETURN BY STAFF MEMBER ON OFCL BUSINESS	441.00
03-31	6085620007	Do	02/13/86–02/15/86	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY STAFF MEMBER	56.14
03-31	6091500013	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(15.95)
03-31	6091800039	Do	03/01/86–03/31/86		810.46
03-31	6091900216	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,023.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,424.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,116.44

ADJUSTMENTS/REFUNDS

EXPENSES

02-15	6085960003	THE VERNON JOURNAL	01/01/85–12/31/85	REFUND DUE TO DISCONTINUATION OF NEWSPAPER SERVICE	(6.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(6.00)
TOTAL	**136,534.66**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOLAND, ROCHELLE E	01/01/86–03/31/86	RECEPTIONIST	2,499.99
		CARTER, SAMMIE	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,250.01
		DAVIS, LANETTE	01/01/86–03/31/86	STAFF AIDE	2,652.45
		DRIESLER, MARTY TOWLES	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,506.72
		EDWARDS, SANDRA K	01/21/86–03/31/86	STAFF ASSISTANT	2,722.23
		FROMER, KEVIN I	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,500.00
		GATCHEL, SUSAN A	01/01/86–01/06/86	STAFF ASSISTANT	233.33
		GIRDLER, DONALD EDWIN	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,440.49
		GRABEEL, KIMBERLY	01/01/86–03/31/86	RECEPTIONIST	3,729.99
		HOOVER, WELBY C	01/01/86–03/31/86	FIELD REPRESENTATIVE	1,666.66
		JONES, CAROLYN SUE	01/01/86–03/31/86	STAFF AIDE	4,115.19
		LEHFELDT, TRACY DEANNA	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,500.01
		LOSEY, SUEANN S	01/01/86–03/31/86	OFFICE MANAGER	7,500.00
		MEECE, SARAH MARGARET	01/01/86–03/31/86	CASEWORKER	3,630.21
		MITCHELL, ROBERT LUSTER	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,636.33
		PETERCHEFF, DORIS G	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	10,076.70
		VAUGHN, MARIESSA D	01/01/86–03/31/86	STAFF ASSISTANT	4,355.22
		WARING, MICHAEL A	01/01/86–03/31/86	PRESS SECRETARY	8,847.42
		WESLEY, MARY JUNE	01/01/86–03/31/86	PART-TIME EMPLOYEE	900.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364570011	COMMONWEALTH JOURNAL	01/10/86–01/10/87	ANNUAL RENEWAL FOR THE DISTRICT OFFICE	72.50
01-08	5364570013	GARRAD COUNTY NEWS	01/01/86–01/01/87	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	6.50
01-08	5364570010	SOUTH CENTRAL BELL	12/05/85–01/04/86	MONTHLY RENTAL PAYMENT ON TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	331.01
01-08	5364570014	THOMAS J LANKFORD	11/26/85	PRINT LETTER	43.70
01-08	5364570009	WASHINGTON POST	01/06/86–01/06/87	ANNUAL SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	62.40
01-08	5364570012	XEROX CORPORATION	11/25/85	PHOTOCOPIER SUPPLIES FOR THE DISTRICT OFFICE	222.12
01-08	5364630051	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	42.50
01-10	6008820023	CONGRESSIONAL RURAL CAUCUS	01/01/86–01/01/87	ANNUAL DUES	200.00
01-10	6008820024	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–01/01/87	ANNUAL DUES	600.00
01-10	6008820022	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–01/01/87	ANNUAL DUES	100.00
01-10	6008820025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–01/01/87	ANNUAL DUES	350.00
01-10	6009820024	CITY OF SOMERSET	12/11/85	GAS AND SEWER FOR THE DISTRICT OFFICE	59.90
01-10	6009820016	DINERS CLUB INTERNATIONAL	11/02/85–11/03/85	MEMBER'S AIRFARE: WASHINGTON-LEXINGTON: LEXINGTON-WASHINGTON	194.00
01-10	6009820018	Do	11/04/85	MEMBER'S AIRFARE: WASHINGTON-LEXINGTON	105.00
01-10	6009820017	Do	11/05/85	MEMBER'S AIRFARE: LEXINGTON-WASHINGTON	99.00
01-10	6009820019	Do	11/07/85–11/11/85	MEMBER'S AIRFARE: WASHINGTON-LEXINGTON: LEXINGTON-WASHINGTON	210.00
01-10	6009820021	Do	11/15/85	MEMBER'S AIRFARE: WASHINGTON-LOUISVILLE	99.00
01-10	6009820020	Do	11/22/85–12/01/85	MEMBER'S AIRFARE: WASHINGTON-LEXINGTON: LEXINGTON-WASHINGTON	210.00
01-10	6009820030	GENERAL TELEPHONE OF KY	12/22/85–01/22/86	WATS SERVICE FOR THE DISTRICT OFFICE	696.53
01-10	6009820022	GMAC LEASING CORPORATION	12/30/85	MONTHLY RENTAL PAYMENT ON LEASED CAR FOR THE DISTRICT	272.03
01-10	6009820025	KENTUCKY UTILITIES	12/18/85	ELECTRICITY FOR THE DISTRICT OFFICE	182.83
01-10	6009820026	KPS	11/01/85–11/30/85	READING AND CLIPPING SERVICE FOR NOVEMBER	42.35

01-27	6022310025	B&M SANITATION SERVICE	12/01/85-12/31/85	GARBAGE RENTAL AND PICK UP FOR DECEMBER (FOR THE DISTRICT OFFICE)	30.00
01-27	6022310027	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	FTS FOR THE DISTRICT OFFICE	85.20
01-27	6022310026	J & F JANITORIAL SERVICE	12/01/85-12/31/85	JANITORIAL SERVICE FOR THE DISTRICT OFFICE--DECEMBER	224.30
01-27	6022310024	THOMAS J LANKFORD	12/06/85	XEROX LETTER-PRINT RECORD	41.70
01-27	6022710024	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	(961.27)
01-27	6023410021	GENERAL TELEPHONE OF KY	12/10/85-01/10/86	LOCAL SERVICE FOR THE DISTRICT OFFICE	215.69
01-27	6023410022	Do	12/10/85-01/10/86	LONG DISTANCE	2.40
01-27	6023410025	LESLIE COUNTY NEWS	01/01/86-01/01/87	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	15.00
01-27	6023410023	MIDDLESBORO DAILY NEWS	01/11/86-01/11/87	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	55.65
01-27	6023410026	SOUTH CENTRAL BELL	12/26/85	SERVICE FOR THE DISTRICT OFFICE - SOUTH CENTRAL BELL	52.82
01-27	6023410027	Do	12/26/85	AT&T TOLLS	54.23
01-27	6023410024	THE COURIER JOURNAL& LOUISVILLE TIMES	01/25/86-01/25/87	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	130.08
01-30	6029430028	LSW, INC.	12/31/85	STORAGE OF RECORDS	25.07
01-30	6029430027	Do	01/09/86	KEYPUNCH AND RUN LETTERS	37.52
01-30	6029890524	JAN CRASE	01/01/86-01/30/86	RENT 216 POPLAR AVE SOMERSET,KY 42501	1,150.00
01-31	6030500025	CANTRELL/CUTTER PRINTING, INC.	12/30/85	179,500 NEWSLETTERS, DECEMBER 1985	3,992.89
01-31	6030500027	LEXINGTON HERALD-LEADER CO.	02/09/86	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	132.08
01-31	6030500024	DORIS PETERCHEFF	01/03/86	MEAL EXPENSES INCURRED FOR 5TH DIST MTG W/DIST ECONOMIC DEPT LEADERS & COMMERCE COMMISSIONER/FRANKFORT	80.00
01-31	6030500026	SOUTH CENTRAL BELL	01/05/86-02/04/86	MONTHLY LEASE PAYMENT ON TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	331.01
01-31	6030500023	THE WALL STREET JOURNAL	05/14/86-05/14/87	ANNUAL SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	114.00
01-31	6031900331	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		2,509.38
01-31	6034420017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(19.78)
01-31	6034640019	Do	01/01/86-01/31/86		1,015.08
02-06	6034400026	CENTRAL KY NEWS-JOURNAL	01/01/86-01/01/87	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	23.95
02-06	6034400027	DINERS CLUB INTERNATIONAL	12/13/85-12/15/85	MEMBER'S AIRFARE WASHINGTON-LEXINGTON-LEXINGTON-WASHINGTON	174.00
02-06	6034400028	Do	12/20/85	MEMBER'S AIRFARE WASHINGTON-LOUISVILLE	105.00
02-06	6034400022	GMAC LEASING CORPORATION	01/01/86-01/30/86	MONTHLY PAYMENT ON LEASED AUTO FOR THE DISTRICT	272.03
02-06	6034400023	KENTUCKY UTILITIES CO.	12/19/85-01/20/86	ELECTRICITY FOR THE DISTRICT OFFICE	191.15
02-06	6034400024	PINEVILLE SUN-CUMBERLAND COURIER	02/09/86-02/09/87	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	9.45
02-06	6034400025	THE OBSERVER	01/01/86-01/01/87	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	8.50
02-10	6037640039	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	74.50
02-11	6041510039	AT&T INFORMATION SYSTEMS	10/06/85-11/05/85	MERLIN SYSTEMS	684.40
02-18	6042460018	CANTRELL/CUTTER PRINTING, INC.	12/30/85	VETERANS NEWSLETTER (8500)	382.03
02-18	6042460019	Do	12/30/85	CHESHIRE LABELS TO VETERANS NEWSLETTER	60.84
02-18	6042460015	GENERAL SERVICES ADMINISTRATION	11/01/85-11/30/85	FTS FOR THE DISTRICT OFFICE	65.40
02-18	6042460016	KPS	12/01/85-12/31/85	DECEMBER CLIPPING SERVICE	56.84
02-18	6042460017	SOUTH CENTRAL BELL ADVANCED SYSTEMS	06/05/85-06/04/86	MAINTENANCE CONTRACT ON BELL TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	756.00
02-24	6045800024	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	111.06
02-24	6050510042	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	111.06
02-27	6057890525	JAN CRASE	02/01/86	RENT 216 POPLAR AVE SOMERSET,KY 42501	1,150.00
02-28	6055570036	AT&T INFORMATION SYSTEMS	11/06/85-12/05/85	MERLIN SYSTEMS	273.00
02-28	6059900279	*(EQUIPMENT ALLOWANCE)*	11/22/85-12/31/85		45.50
02-28	6059900280	Do	02/01/86-02/28/86		2,609.39
02-28	6062630019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		174.49
03-06	6057310016	AUTOMATED OFFICE PRODUCTS, INC.	02/12/86	RECYCLED QUME III (RIBBONS FOR THE COMPUTER)	36.50
03-06	6057310014	B&M SANITATION SERVICE	01/01/86-01/31/86	GARBAGE RENTAL AND PICKUP FOR THE DISTRICT OFFICE	30.00
03-06	6057310013	CITY OF SOMERSET	01/14/86	GAS, SEWER FOR THE DISTRICT OFFICE	87.57
03-06	6057310015	DIRECTORIES INC.	02/01/86	12 1986 STATE DIRECTORIES OF KY	132.00
03-06	6057310009	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	FTS LINE FOR THE DISTRICT OFFICE	117.10
03-06	6057310006	GENERAL TELEPHONE OF KY	01/10/86-02/10/86	LOCAL SERVICE FOR THE DISTRICT OFFICE	216.72
03-06	6057310007	Do	01/10/86-02/10/86	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE	40.39
03-06	6057310008	Do	01/22/86-02/22/86	WATS SERVICE FOR THE DISTRICT OFFICE	1,019.31
03-06	6057310019	HOUSE OF REPRESENTATIVES RESTAURANT	01/21/86	MEAL WITH CONSTITUENTS	13.15
03-06	6057310017	Do	02/03/86	COFFEE SERVICE FOR CONSTITUENTS	16.68
03-06	6057310018	Do	02/04/86	COFFEE SERVICE FOR CONSTITUENTS	16.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6057310010	SOUTH CENTRAL BELL	01/05/86-02/04/86	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	331.01
03-06	6057310012	Do	12/16/85-01/21/86	SERVICE FOR DISTRICT OFFICE	31.77
03-06	6063480022	CANTRELL/CUTTER PRINTING, INC.	02/20/86	REPRODUCTION OF AREA MAP	15.60
03-06	6063480025	GMAC LEASING CORPORATION	02/28/86	MONTHLY RENTAL FEE ON AUTO IN THE DISTRICT	272.03
03-06	6063480021	MANCHESTER ENTERPRISE	02/01/86-02/01/87	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	15.00
03-06	6063480023	THE COURIER JOURNAL& LOUISVILLE TIMES	03/09/86	ANNUAL SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE -- DAILY	114.40
03-06	6063480024	Do	03/09/86	ANNUAL SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE -- SUNDAY	67.60
03-10	6063670021	LSW, INC.	01/01/86-01/31/86	STORAGE OF RECORDS - 16,592	70.12
03-13	6066630034	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	67.50
03-18	6072740023	ALLSTATE	03/07/86-09/07/86	6 MONTH INSURANCE PREMIUM ON LEASED BUICK SKYLARK	204.80
03-18	6072740021	CITY OF SOMERSET	02/13/86	GAS AND SEWER FOR THE DISTRICT OFFICE	64.73
03-18	6072740020	J & F JANITORIAL SERVICE	02/01/86-02/28/86	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	224.30
03-18	6072740022	KENTUCKY UTILITIES	02/19/86	ELECTRICITY FOR THE DISTRICT OFFICE	188.54
03-18	6073650008	POSTMASTER	02/21/86	POSTAGE FOR LETTERS TO JAPAN (16) AND KOREA (4)	26.40
03-18	6073730036	AT&T INFORMATION SYSTEMS	12/06/85-01/05/86	MERLIN SYSTEMS	272.50
03-20	6076430027	THOMAS J LANKFORD	02/07/86	LABELS ON #10 ENVELOPES - XEROX FACTS - 2/S - XEROX LETTER - XEROX FORM	57.23
03-21	6079410017	REPUBLICAN STUDY COMMITTEE	01/01/86-01/01/87	ANNUAL DUES	1,000.00
03-24	6079300024	DINERS CLUB INTERNATIONAL	01/20/86	LEXINGTON TO D.C. AIRFARE FOR MEMBER	99.00
03-24	6079300023	Do	01/23/86-01/27/86	ROUNDTRIP AIRFARE: WASHINGTON, D.C.-LEXINGTON, KY (MEMBER)	210.00
03-24	6079300022	MCCREARY COUNTY RECORD	02/01/86-02/01/87	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	10.00
03-24	6079300025	SOUTH CENTRAL BELL	03/05/86-04/04/86	TELEPHONE EQUIPMENT LEASE FOR THE DISTRICT OFFICE	331.01
03-24	6079300021	THE WHITNEY REPUBLICAN	02/01/86-02/01/87	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	13.95
03-27	6085890518	JAN CRASE	03/01/86-03/30/86	RENT 216 POPLAR AVE SOMERSET,KY 42501	1,150.00
03-31	6091800019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		760 18
03-31	6091900253	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,620.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 93,762.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,797.40

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6057980004	WASHINGTON POST	01/06/86-01/06/87	REFUND DUE TO DUPLICATE PAYMENT	(62.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (62.40)

TOTAL **124,497.95**

OFFICE OF THE HON. CHARLES ROSE

SALARIES

	ALLEN, MELONEY	01/01/86–03/31/86	PART-TIME EMPLOYEE 743.58
	BARNES, KNOX MEREDITH	01/01/86–03/31/86	STAFF ASSISTANT 2,499.99
	CARTER, BETTY S	01/01/86–03/31/86	PART-TIME EMPLOYEE 900.00
	DOWD, WILLIAM CURTIS	01/01/86–03/31/86	STAFF ASSISTANT 4,500.00
	EDWARDS, ROBERT	01/01/86–03/31/86	PART-TIME EMPLOYEE 2,124.99
	FONVIELLE, JANE M	01/01/86–03/31/86	STAFF ASSISTANT 8,573.01
	HARDIMAN, MILTON DELBERT	01/01/86–03/31/86	STAFF ASSISTANT 4,275.84
	HOLLOMAN, CURTIS	01/06/86–02/28/86	STAFF ASSISTANT 3,400.00
	JORDON, CLEMENT HOPKINS, JR	01/01/86–03/31/86	STAFF ASSISTANT 5,000.01
	LAWS-KIRCHMAN, JUDITH	01/01/86–03/31/86	STAFF ASSISTANT 6,000.00
	MEGIVERN, MARJORIE	01/01/86–03/31/86	1,999.99
	PENDER, HEIDI	01/01/86–03/31/86	STAFF ASSISTANT 2,600.43
	POSEY, VIVIAN LIPFORD	01/01/86–03/31/86	STAFF ASSISTANT 6,875.01
	PRIDGEN, MARTHA L	01/01/86–03/31/86	STAFF ASSISTANT 5,079.24
	RITCH-SMITH, WILLIAM E	01/01/86–01/31/86	STAFF ASSISTANT 200.00
	SIMMS, TERRI ANN	01/01/86–01/31/86	PART-TIME EMPLOYEE 730.00
	STERLING, M.K. ROBIN GARWOOD	01/01/86–03/31/86	STAFF ASSISTANT 6,500.01
	STERLING, MARY SPARKS	01/01/86–03/31/86	STAFF ASSISTANT 6,420.93
	STILES, BARBARA R	02/01/86–03/31/86	STAFF ASSISTANT 500.00
	STILES, HERBERT G	01/01/86–03/31/86	STAFF ASSISTANT 3,000.00
	SWIFT, IVAN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 6,542.49
	TURNER-SCOTT, ANDREA	01/01/86–03/31/86	STAFF ASSISTANT 10,843.47
	WILLIAMS, MARCUS P	01/01/86–03/31/86	STAFF ASSISTANT 5,543.82

EXPENSES

01-08	5364570015	CLEMENT HOPKINS JORDON	12/12/85–12/12/85	TRAVEL FROM WILMINGTON TO FAYETTEVILLE TO WILMINGTON - 196 MILES @ 20.5¢ PER MILE 40.18
01-08	5364570016	Do	12/14/85–12/14/85	TRAVEL FROM WILMINGTON TO BALD HEAD ISLAND TO WILMINGTON - 64 MILES @ 20.5¢ PER MILE 13.12
01-08	5364630052	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES (66.50)
01-08	5364810027	WILLIAM CURTIS DOWD	12/06/85	TBA AND SERVICE ON MOBILE DISTRICT OFFICE 42.00
01-08	5364810028	Do	12/06/85	MEALS DURING TRAVEL TO DC 10.06
01-08	5364810029	Do	12/06/85	OVERNIGHT STAY DURING TRAVEL TO DC 30.06
01-08	5364810026	Do	12/06/85–12/07/85	TVL THROUGH DIST R/T FAYETTEVILLE/WHITEVILLE; R/T FAYETTEVILLE/WASHINGTON, DC - 986 MILES @ 20.5¢ P/M 202.13
01-08	6002820030	DAVID R RAMAGE	11/29/85	3,800 CALENDARS & 4,000 ENVELOPES 715.00
01-08	6007710010	CLEMENT HOPKINS JORDON	11/15/85–11/15/85	TRAVEL FROM WILMINGTON TO DELCO TO WILMINGTON 38 MILES @ .205/MILE 7.79
01-08	6007710011	Do	11/21/85–11/21/85	TRAVEL WILMINGTON TO WHITEVILLE AND RETURN TO WILMINGTON 125 MILES @ .205/MILE 25.62
01-08	6007710012	Do	12/03/85–12/03/85	TRAVEL FROM WILMINGTON TO BRUNSWICK, CERRO GORDO AND RETURN TO WILMINGTON 148 MILES @ .205/MILE 30.34
01-08	6007710013	Do	12/10/85–12/10/85	TRAVEL FROM WILMINGTON TO ACME-DELCO, RIEGELWOOD AND RETURN TO WILMINGTON 44 MI @ .205/MILE 9.02
01-10	6008520011	KNOX MEREDITH BARNES	12/17/85–12/19/85	TVL LUMBERTON/CHANNON/WAKULLA/LUMBERTON, LUMBERTON/FAYETTEVILLE/LUMBERTON - 128 MILES @ 20.5¢ PER MILE 26.24
01-10	6008520012	INSTITUTE FOR WOMEN & THE FUTURE	12/18/85	2 COPIES OF BOOK DAYBREAK PLUS POSTAGE AND HANDLING 27.90
01-22	6021400022	WILLIAM CURTIS DOWD	12/03/85	MEALS FOR CONSTITUENTS WHILE TRAVELING ON MOBILE OFFICE 14.28
01-22	6021400021	Do	12/03/85–12/24/85	FUEL FOR MOBILE OFFICE (WINNEBAGO) 27.57
01-22	6021400016	ANDREA TURNER-SCOTT	01/03/86–01/05/86	TRAVEL FROM WASHINGTON, DC TO LUMBERSTON TO WASHINGTON, DC 770 MILES AT .205/MILE 157.85
01-22	6021400017	Do	01/15/86–01/16/86	AIR TRAVEL FROM WASHINGTON TO FAYETTEVILLE TO WASHINGTON 112.00
01-22	6021400018	Do	01/15/86–01/16/86	CAR RENTAL FOR DISTRICT TRAVEL 33.49
01-22	6021400019	Do	01/15/86–01/16/86	OVERNIGHT ACCOMMODATIONS IN FAYETTEVILLE 29.03
01-22	6021400020	Do	01/16/86	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE 10.00
01-27	6023710005	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE 184.99
01-28	6014780001	POSTMASTER	12/13/85	POSTAGE STAMPS 500 - 22¢ STAMPS 110.00
01-28	6027520025	MARJORIE MEGIVERN	01/03/86–01/06/86	AIR TRAVEL FROM WILMINGTON TO WASHINGTON, DC TO WILMINGTON 178.00
01-30	6029890525	VALLEY MOTORS, INC	01/01/86–01/30/86	RENT- MOBILE OFFICE 550.00
01-31	6031900421	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	2,165.41

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6034420038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	8.50
01-31	6034640040	Do	01/01/86–01/31/86		791.25
02-06	6029540025	COMMUNITY MEDIA, INC	01/20/86–01/20/87	1 YEAR'S RENEWAL - THE ST PAULS REVIEW	10.00
02-06	6029540024	CONGRESSIONAL RURAL CAUCUS	01/03/86–12/31/86	CRC DUES PAYABLE FOR 2ND SESSION, 99TH CONGRESS	200.00
02-06	6029540026	DAVID R RAMAGE	01/10/86–01/14/86	PRINTING - SCHEDULE CARDS, NEWSLETTERS, LABELS	883.25
02-06	6029540020	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	196 RESEARCH SERVICES	2,700.00
02-06	6029540022	FAYETTEVILLE CABLEVISION	01/01/86–01/31/86	CABLE FOR FAYETTEVILLE OFFICE - JANUARY 1986 SERVICE	9.25
02-06	6029540027	FAYETTEVILLE PUBLISHING CO	01/21/86–01/21/87	12 MONTHS SUBSCRIPTION TO NEWSPAPER	43.80
02-06	6029540021	U S CAPITOL HISTORICAL SOCIETY	01/03/86	1500 - 1986 HOUSE CALENDARS	990.00
02-06	6029540023	VISION CABLE	01/01/86–01/31/86	CABLE SERVICE FOR WILMINGTON OFFICE - JANUARY 1986	12.90
02-06	6030540024	CHARLIE ROSE	01/20/86–01/22/86	PIEDMONT FLIGHT 39 TO FAYETTEVILLE, NC FOR MEETINGS, HEARING - RETURN FROM RALEIGH, PIED. 494	107.00
02-06	6030540025	Do	01/21/86–01/22/86	AVIS AUTOMOBILE RENTAL WHILE TRAVELING IN DISTRICT	45.90
02-06	6035810027	COMMUNITY MEDIA, INC	02/01/86–02/01/87	12 MONTHS SUBSCRIPTION THE RED SPRINGS CITIZEN	9.41
02-06	6035810024	DAVID R RAMAGE	01/21/86	2,446 LABELS ON CAL ENV	24.65
02-06	6035810026	FAYETTEVILLE PUBLISHING CO	02/01/86–02/01/87	12 MONTHS SUBSCRIPTION TO NEWSPAPER	78.00
02-06	6035810025	THE NEWS REPORTER	02/01/86–02/01/87	ONE (1) YEAR SUBSCRIPTION TO NEWSPAPER	18.81
02-10	6035850003	POSTMASTER	01/06/86	POSTAGE STAMPS 1000 - 22¢	220.00
02-10	6037640040	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	186.50
02-11	6041520004	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	331.00
02-11	6041800022	WILLIAM CURTIS DOWD	01/21/86–01/23/86	TRAVEL FROM FAYETTEVILLE TO DC TO FAYETTEVILLE 704 MILES @ 20.5¢ PER MILE	144.32
02-11	6041800023	Do	01/24/86–01/27/86	TRAVEL FROM FAYETTEVILLE THRU COLUMBUS, ROBENSON, AND BRUNSEICK COUNTRIES	145.76
02-12	6038440022	MARTHA PRIDGEN	01/22/86–01/26/86	TRAVEL FROM WILMINGTON TO WASHINGTON, DC & RETURN TO WILMINGTON 744 MILES AT .205	152.52
02-14	6044530023	ANDREA TURNER-SCOTT	01/31/86–02/02/86	TRAVEL VIA AIR FROM WASHINGTON TO WILMINGTON TO WASHINGTON	112.00
02-14	6044530024	Do	01/31/86–02/02/86	HOTEL ACCOMMODATIONS IN THE DISTRICT	80.94
02-14	6044530025	Do	01/31/86–02/02/86	RENTAL CAR DURING STAY IN DISTRICT	64.60
02-18	6042430027	CAROLINA TELEPHONE CO	01/01/86	BILL FOR SERVICE FOR FAYETTEVILLE OFFICE	188.87
02-18	6042430028	Do	01/01/86	TOLL CHARGES - FAYETTEVILLE	6.40
02-18	6042430029	DAVID R RAMAGE	12/31/85	250 CALLING CARDS	18.50
02-18	6042430031	WILLIAM CURTIS DOWD	01/02/86	TVL THRU DIST FM FAYVILLE/LONGWOOD/WHITEVILLE/FARMERS UNION CROSSRDS/CASTLE HAYNE/ FAYVILLE 212 @ .205	43.46
02-18	6042430022	Do	01/03/86–01/04/86	TRAVEL FROM FAYETTEVILLE TO RD SPRINGS/MAXTON/LINDEN, THROUGH CUMBERLAND/ROBESON COUNTRIES 457 @ .205	93.69
02-18	6042430023	Do	01/05/86–01/06/86	TRAVEL FROM FAYETTEVILLE TO WASHINGTON, DC TO FAYETTEVILLE 704 @ .205	144.32
02-18	6042430024	Do	01/07/86–01/07/86	TRAVEL FROM FAYETTEVILLE TO WILMINGTON TO FAYETTEVILLE 184 MILES	37.72
02-18	6042430025	Do	01/12/86–01/13/86	TRAVEL FROM FAYETTEVILLE TO WASHINGTON, DC TO FAYETTEVILLE 704 @ .205	144.32
02-18	6042430026	Do	01/14/86–01/14/86	TRAVEL FROM FAYETTEVILLE/WILMINGTON/WHITEVILLE/LUMBERTON/WILMINGTON/FAYETTEVILLE 251 @ .205	51.46
02-18	6042430030	GENERAL SERVICES ADMINISTRATION	12/31/85	PHONE BILL FOR WILM OFF (DEC 1985)	171.29
02-18	6044530026	KNOX MEREDITH BARNES	01/21/86–01/22/86	TRAVEL FROM LUMBERTON TO WASHINGTON TO LUMBERTON 770 MILES @ 20.5¢ PER MILE	157.85
02-18	6044530027	Do	01/29/86	TRAVEL FROM LUMBERTON TO FAYETTEVILLE TO LUMBERTON - 66 MILES @ 20.5¢ PER MILE	13.53
02-18	6044740022	CHARLIE ROSE	02/02/86–02/03/86	AIR TRAVEL, PIEDMONT 371 FROM ROANOKE, VA TO FAYETTEVILLE TO MEET WITH CONSTITUENTS & RETURN	112.00
02-19	6049740017	ROBERT EDWARDS	01/04/86–01/26/86	TRVL FM FAYETT TO BRUNS CO, LUMBERTON, FAYETT, CUMBER CO, WHITEVILLE TO FAYETT 844 @ .205/MILE	173.00
02-21	6051570021	DAVID R RAMAGE	01/16/86	10 DIFFERENT TOWN MEETING NOTICES	410.00
02-21	6051570022	FAYETTEVILLE CABLEVISION	02/01/86–02/28/86	CABLE SERVICE IN FAYETTEVILLE OFFICE	9.60

02-21	6051570023	VISION CABLE	02/01/86–02/28/86	CABLE SERVICE IN WILMINGTON	12.90
02-24	6045620005	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	(227.27)
02-24	6050230002	ROBERT EDWARDS	11/12/85–12/24/85	TRAVEL IN DISTRICT 842 MILES @ .205/MILE	172.61
02-24	6050230003	Do	12/30/85–12/31/85	TRAVEL FROM FAYETTEVILLE TO WILMINGTON TO FAYETTEVILLE (2 ROUND TRIPS) 368 @ .205/MILE	75.44
02-24	6050420006	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	121.83
02-24	6052620024	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT WILMINGTON NC 00000	877.00
02-24	6052620025	Do	01/01/86–03/31/86	RENT FAYETTEVILLE NC 00000	1,181.00
02-25	6052340027	CHARLIE ROSE	02/10/86–02/12/86	PIEDMONT AIR TRAVEL FROM DC TO WILMINGTON, DC & RETURN, MET WITH CONSTITUENTS	112.00
02-25	6052340028	Do	02/10/86–02/12/86	AVIS CAR RENTAL FOR TRAVEL WITHIN DISTRICT	67.49
02-25	6052340029	Do	02/11/86–02/12/86	HILTON HOTEL OVERNIGHT IN WILMINGTON, NC	41.34
02-26	6051550026	DAVID R RAMAGE	02/04/86	SCHEDULE CARDS (12)	536.00
02-27	6057890526	VALLEY MOTORS, INC	02/01/86	RENT- MOBILE OFFICE	550.00
02-28	6055290019	CAROLINA TELEPHONE CO	02/01/86	SERVICE FOR FAYETTEVILLE DISTRICT OFFICE	188.87
02-28	6055290020	Do	02/01/86	LONG DISTANCE CHARGES	5.74
02-28	6055290021	WILLIAM CURTIS DOWD	01/15/86–02/06/86	METAL SIGNS FOR MOBILE OFFICE	60.00
02-28	6055290022	Do	01/15/86–02/06/86	FUEL FOR MOBILE OFFICE	78.54
02-28	6055290023	Do	01/15/86–02/06/86	SERVICE FOR MOBILE OFFICE	12.14
02-28	6055290024	Do	01/21/86–02/05/86	MEALS WITH CONSTITUENTS	29.09
02-28	6055290017	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	PHONE BILL - WILM OFFICE	167.54
02-28	6055290027	SPRING LAKE NEWS	02/26/86–02/26/87	1 YEAR SUBSCRIPTION (NEWSPAPER)	25.00
02-28	6055290025	W. H. LONG MARKETING, INC.	02/01/86–01/31/87	1 YEAR SUBSCRIPTION TO POLLING RESEARCH AND ANALYSIS PUB	72.00
02-28	6055290028	WESTERN UNION TELEGRAPH CO.	01/01/86–01/31/86	MESSAGE SERVICE AND INTERNATIONAL TELEGRAMS	36.01
02-28	6055290026	WILMINGTON JOURNAL	02/24/86–02/24/87	1 YEAR SUBSCRIPTION (NEWSPAPER)	12.00
02-28	6055580003	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	331.00
02-28	6058860032	Do	01/17/85	CREDIT FOR INSTALLATION OF MERLIN	(1,518.00)
02-28	6059900354	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,165.41
02-28	6062600019	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	1.73
02-28	6062630040	Do	02/01/86–02/28/86		792.76
03-06	6059640025	CONGRESSIONAL QUARTERLY INC	01/03/86–01/03/87	SUBSCRIPTION (1986)	639.00
03-06	6059640024	ANDREA TURNER-SCOTT	02/21/86–02/23/86	TRAVEL FROM WASHINGTON, DC TO LUMBERTON TO WASHINGTON 704 MILES AT .205¢/MI	144.32
03-06	6059640026	Do	02/21/86–02/23/86	IN DISTRICT TRAVEL 306 MILES AT .205¢	62.73
03-06	6063480027	DAVID R RAMAGE	02/13/86–02/14/86	CALLING CARDS AND TOWN MTG CARDS	417.50
03-06	6063480026	FAYETTEVILLE BLACK TIMES/RECEP	03/01/86–02/28/87	1 YEAR SUBSCRIPTION TO NEWSPAPER	12.00
03-10	6063340026	CAROLINA INDIAN VOICE	03/01/86–02/28/87	1 YEAR'S SUBSCRIPTION TO DISTRICT OFFICE, 218 FEDERAL BLDG, FAYETTEVILLE, NC 28301	10.00
03-10	6063340025	STATE PORT PILOT	03/01/86–02/28/87	1 YR SUBSCRIPTION TO DISTRICT OFFICE AT 208 POST OFFICE BLDG, WILMINGTON, NC 28401	8.00
03-10	6063670022	FAYETTEVILLE CABLEVISION	03/01/86–03/31/86	MONTHLY SERVICE FOR MARCH (FAYETTEVILLE DISTRICT OFFICE)	9.60
03-11	6066780018	WILLIAM CURTIS DOWD	02/01/86–02/02/86	TRAVEL FROM FAYETTEVILLE TO SLOCUMB-CEDAR CRK-LUMBERTON-FAYETTEVILLE-LUMBERTON-FAYETTEVILLE 281 MI .205.	57.61
03-11	6066780019	Do	02/03/86–02/03/86	TVL FM FAY'VILLE FARM MTG IN RALEIGH DAIRY MTG IN HIGH POINT ANNUAL EVENT AT CHILDREN HOME 450 MI .205.	92.25
03-11	6066780020	Do	02/06/86–02/06/86	TVL TO VISIT FARMERS IN GODWIN VISITED CHILDREN'S HOME ATTENDED FARM/CITY MTG IN LUMBERTON 354 MI .205.	72.57
03-11	6066780021	Do	02/07/86–02/07/86	TVL FROM FAYETTEVILLE-SHALLOTTE-IRON HILL-SHALLOTTE-FAYETTEVILLE 320 MILES AT 20.5¢	65.60
03-11	6066780022	Do	02/08/86–02/09/86	TRAVEL FROM FAYETTEVILLE TO WASHINGTON TO FAYETTEVILLE 704 MILES AT 20.5¢/MILE	144.32
03-11	6066780023	Do	02/14/86–02/15/86	TRAVEL FROM FAYETTEVILLE TO WASHINGTON TO FAYETTEVILLE 704 MILES AT 20.5¢	144.32
03-11	6066780030	Do	02/16/86–02/17/86	TRAVEL FROM FAYETTEVILLE THROUGH CUMBERLAND AND ROBESON COUNTRIES WITH CONGRESSMAN 473 MILES AT 20.5¢.	96.97
03-11	6066780025	Do	02/18/86–02/18/86	TVL FROM FAYETTEVILLE TO FARMERS HOME ADMIN IN RALEIGH TO LUMBERTON (ASCS) TO FAYETTEVILLE 230 MI 20.5¢.	47.15
03-11	6066780027	ANDREA TURNER-SCOTT	02/28/86–02/28/86	TRAVEL FROM FAYETTEVILLE TO LUMBERTON TO WILMINGTON TO LUMBERTON 185 MILES AT 20.5¢/MILE	37.93
03-11	6066780026	Do	02/28/86–03/02/86	TRAVEL FROM WASHINGTON TO FAYETTEVILLE TO WASHINGTON 704 MILES AT 20.5¢/MILE	144.32
03-11	6066780028	Do	03/01/86–03/01/86	TRAVEL FROM LUMBERTON TO CUMBERLAND COUNTY (GRAYS CREEK, SWANS CREEK) TO LUMBERTON 80 MILES AT 20.5¢/MI.	16.40
03-11	6069700024	CHARLIE ROSE	02/28/86	MILEAGE TRAVEL BY AUTOMOBILE FROM WASHINGTON, DC TO FAYETTEVILLE, NC 352 MI @ .205	72.16
03-11	6069700025	Do	02/28/86	MILEAGE TRAVEL BY AUTO FROM FAYETTEVILLE TO WILMINGTON, NC 92 MILES @ .205	18.86
03-11	6069700026	Do	03/01/86–03/02/86	MILEAGE TRAVEL BY AUTO FROM WILMINGTON THROUGH BRUNSWICK COUNTY 53 MILES @ .205	10.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	6069700027	Do	03/02/86	MILEAGE TRAVEL BY AUTO FROM WILMINGTON, NC TO WASHINGTON, DC -395 MILES @ .205	80.98
03-12	6070300021	JUDITH LAWS-KIRCHMAN	02/14/86–02/14/86	TRAVEL FROM FAYETEVILLE TO LUMBERTON TO FAYETTEVILLE, 70 MILES @ 20.5¢/MILE	14.35
03-12	6070650023	CHESHIRE/A XEROX CO	03/01/86	CHESHIRE LABELS (60,000)	140.00
03-12	6070650024	DAVID R RAMAGE	02/25/86	24,000 NEWSLETTERS	364.00
03-12	6070650022	VISION CABLE	03/01/86–03/31/86	CABLE SERVICE IN WILMINGTON DISTRICT OFFICE FOR MARCH	12.90
03-18	6071860028	FALCON MICROSYSTEMS, INC	02/28/86	IMAGEWRITER RIBBONS	96.00
03-18	6073710003	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	331.00
03-20	6076440017	CHARLIE ROSE	03/06/86	MILEAGE TRAVELED BY AUTOMOBILE FROM WASHINGTON, DC TO WILMINGTON, NC 395 MILES AT .205	80.98
03-20	6076440018	Do	03/06/86–03/07/86	OVERNIGHT ACCOMMODATIONS AT THE WILMINGTON HILTON	38.34
03-20	6076440019	Do	03/07/86	MILEAGE TRAVELED BY AUTOMOBILE FROM WILMINGTON, NC-LUMBERTON, NC & THRU ROBESON COUNTY 113 MI AT .205.	23.17
03-20	6076440020	Do	03/07/86	MILEAGE TRAVELED BY AUTO FROM LUMBERTON, NC TO WASHINGTON, DC 346 MILES AT .205	70.93
03-20	6077720026	DAVID R RAMAGE	03/03/86	GPO LETTERHEAD	17.50
03-24	6079600025	CAROLINA TELEPHONE CO	03/01/86–03/31/86	LOCAL SERVICE - FAYETTEVILLE DISTRICT OFFICE	188.87
03-24	6079600026	Do	03/01/86–03/31/86	LONG DISTANCE SERVICE - FAYETTEVILLE OFFICE	4.60
03-24	6079600027	TYLER BUSINESS SERVICES	03/04/86–03/04/86	CHESHIRE 1-UP 24M FURNISHED ENVELOPES	192.00
03-26	6083840024	DAVID R RAMAGE	03/10/86–03/10/86	16500 SCH CDS - MAR 18,19,25,26	388.00
03-26	6083840027	WILLIAM CURTIS DOWD	02/02/86–03/01/86	MEALS FOR AND WITH CONSTITUENTS	37.77
03-26	6083840028	Do	02/06/86–03/06/86	FUEL FOR MOBILE OFFICE SERVICE FOR MOBILE OFFICE	135.14
03-26	6083840025	GENERAL SERVICES ADMINISTRATION	02/28/86–03/30/86	PHONE BILL FOR WILM OFFICE	166.79
03-26	6083840026	WILLMINGTON STAR-NEWS INC	04/01/86–03/31/87	DAILY SUN NEWSPAPER TO WILMINGTON NC	83.40
03-27	6085890519	VALLEY MOTORS, INC	03/01/86–03/30/86	RENT- MOBILE OFFICE	550.00
03-31	6091800040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		824.89
03-31	6091900328	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,173.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,852.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,151.90
TOTAL	**123,004.71**

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

BERNACKI, PETER P	01/01/86–03/31/86		5,124.99
BURNS, STEPHEN D	01/01/86–03/31/86		3,500.01
BURTON, DONNA	01/01/86–01/31/86		3,000.00
CAPPELLO, JOSEPH	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,800.00
CASALE, ELLEN M	01/01/86–03/31/86		7,500.00
ETTEN, THOMAS A	01/01/86–03/31/86		7,500.00
FERRANS, JOAN E	01/01/86–03/31/86		5,000.01

		FLETCHER, VIRGINIA C	01/01/86-03/31/86		5,000.01
		GEORGALAS, ELEANOR	01/01/86-03/31/86		5,874.99
		GRANATO, JESSE D	01/01/86-03/31/86		5,550.00
		KARDASZ, PATRICIA A	02/01/86-03/31/86		5,203.98
		KETCHEM, SHEILA R	01/01/86-03/31/86		3,375.00
		KROPIDLOWSKI, CELESTE	01/01/86-03/31/86		6,375.00
		MARCINIAK, RITA L	01/01/86-03/31/86		3,500.01
		MATLAK, THEODORE A	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,749.99
		MCLAUGHLIN, DON	01/01/86-02/28/86		1,000.00
		PANZKE, NANCY A	01/01/86-03/31/86		9,000.00
		RYAN, MICHAELA N	01/01/86-03/31/86	PART-TIME EMPLOYEE	900.00
		SZORC, ANDREW	01/01/86-03/31/86		3,275.01
		VAUGHN, PHILIP M	01/01/86-03/31/86		5,000.01

EXPENSES

01-10	6009540022	COMTECH CHICAGO	11/24/85-12/23/85	CURRENT CHARGES FOR CAR TELEPHONE - 312/718-4400	88.66
01-10	6009540026	DAVID R RAMAGE	12/20/85	169,000 TAX REFORM NEWSLETTERS	3,716.00
01-10	6009540023	ILLINOIS BELL TELEPHONE COMPANY	12/07/85-01/06/86	MONTHLY SERVICE CHARGES - 312/889-1191	37.05
01-10	6009540028	LYONS OFFICE SUPPLY, INC	11/13/85	BULLETIN BOARD	36.80
01-10	6009540027	Do	12/03/85	TERMINAL STANDS	207.93
01-10	6009540025	THE PESTICIDE CO	12/01/85-12/31/85	EXTERMINATION CHARGES FOR DISTRICT OFFICE	45.00
01-10	6009540024	WALDO'S DELIVERY SERVICE	12/23/85-01/19/86	DELIVERY CHARGES FOR THE CHICAGO TRIBUNE	10.60
01-14	6010700025	LYONS OFFICE SUPPLY, INC	12/10/85	PAPER, PAPER TOWELS, PENS, SCISSORS, STENCIL KITS FOR DISTRICT OFFICE	1,439.60
01-14	6010700027	Do	12/10/85	PENS, TAPE, GLUE, CASH BOX FOR DISTRICT OFFICE	75.76
01-14	6010700026	Do	12/11/85	PAPER CLIPS, PENS, PAPER FOR DISTRICT OFFICE	502.22
01-14	6010700017	DAN ROSTENKOWSKI	10/07/85	AIRPLANE TRIP FROM WASHINGTON TO CHICAGO	79.00
01-14	6010700024	Do	10/07/85-12/20/85	CABFARES TO AND FROM AIRPORTS FOR TRIPS TAKEN	140.00
01-14	6010700018	Do	11/01/85	AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, ILL	170.00
01-14	6010700019	Do	12/13/85	AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, ILLINOIS	170.00
01-14	6010700020	Do	12/16/85	AIRLINE TRIP FROM CHICAGO, ILLINOIS TO WASHINGTON, DC	170.00
01-14	6010700021	Do	12/18/85	AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, ILL	170.00
01-14	6010700022	Do	12/19/85	AIRLINE TRIP FROM CHICAGO, ILLINOIS TO WASHINGTON, DC	170.00
01-14	6010700023	Do	12/20/85	AIRLINE TRIP FROM WASHINGTON, DC TO CHICAGO, ILL	170.00
01-14	6011500014	ILLINOIS BELL TELEPHONE COMPANY	12/01/85-12/31/85	MONTHLY SERVICE CHARGES	30.21
01-14	6011500016	LEAVITT COMMUNICATIONS	01/01/86-01/31/86	MONTHLY RENTAL FOR CAR TELEPHONE	300.00
01-14	6011500015	U S AUTO LEASING COMPANY	01/01/86-01/31/86	MONTHLY CAR LEASE	477.00
01-16	6014310029	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	256.11
01-17	6015430017	Do	12/24/85-01/23/86	MONTHLY SERVICE CHARGES	40.29
01-17	6015430018	Do	12/24/85-01/23/86	MONTHLY CHARGES	532.60
01-17	6015430021	COMTECH CHICAGO	12/24/85-01/23/86	MONTHLY CHARGE FOR CAR TELEPHONE	148.61
01-17	6015430019	ILLINOIS BELL TELEPHONE COMPANY	12/19/85-01/18/86	ITEMIZED CALLS, SUPPLEMENTAL LINE CHARGES - ILLINOIS BELL	76.65
01-17	6015430020	Do	12/19/85-01/18/86	AT&T COMM	9.17
01-17	6015430023	MCI TELECOMMUNICATIONS	11/21/85-12/19/85	LONG DISTANCE CHARGES	7.79
01-17	6015430022	RAM'S EXPRESS NEWS AGENCY	02/01/86-12/31/86	DELIVERY CHARGES FOR THE CHICAGO SUN TIMES	143.00
01-17	6015430024	THE WESTERN UNION TELEGRAPH CO.	12/31/85	TELEGRAPH CHARGES	67.65
01-17	6015630026	AT&T INFORMATION SYSTEMS	08/02/85-09/01/85	TELEPHONE EQUIPMENT	256.11
01-23	6019610023	AT&T INFO. SYSTEMS	01/02/86-04/02/86	LEASED EQUIPMENT CHARGES	8.55
01-23	6019610024	CHICAGO	06/01/86-06/01/87	YEARLY SUBSCRIPTION TO CHICAGO MAGAZINE	18.00
01-23	6019610022	COFFEE-MAN, INC	01/10/86	COFFEE FOR CONGRESSIONAL OFFICE	30.30
01-24	6022600026	ILLINOIS BELL TELEPHONE COMPANY	12/22/85-01/21/86	ILLINOIS BELL	30.07
01-24	6022600027	Do	12/22/85-01/21/86	MCI TELECOMMUNICATIONS	57.53
01-24	6022600028	Do	12/22/85-01/21/86	ILLINOIS BELL	307.51
01-24	6022600029	Do	12/22/85-01/21/86	MCI TELECOMMUNICATIONS	369.57
01-27	6023710007	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	149.79
01-28	6014750003	POSTMASTER	12/20/85-12/20/85	POSTAGE STAMPS	2,000.00
01-30	6029890526	KENT REALTY	01/01/86-01/30/86	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,000.00
01-30	6029890527	U S AUTO LEASING COMPANY	01/01/86-01/30/86	RENT MOBILE OFFICE 00000	850.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6031900439	(EQUIPMENT ALLOWANCE)	11/29/85-12/31/85		123.39
01-31	6031900440	Do	01/01/86-01/31/86		3,458.05
01-31	6034420018	(STATIONERY ALLOWANCE CHARGED)	01/31/86	EXPENDITURE FOR 1985	4,033.68
01-31	6034640020	Do	01/01/86-01/31/86		566.56
02-06	6030640026	DAVID R RAMAGE	01/17/86	169,000 QUESTIONNAIRE-NEWSLETTERS 132,140 - LABELS - NEWSLETTERS	4,122.55
02-06	6030640025	ILLINOIS BELL TELEPHONE COMPANY	01/01/86-01/31/86	MONTHLY SERVICE CHARGES	35.36
02-06	6030640028	LEADER NEWSPAPER	01/01/86-12/31/86	YEARLY SUBSCRIPTION RENEWAL FOR THE BELMONT CENTRAL LEADER	25.00
02-06	6030640027	POST NEWSPAPERS	01/01/86-12/31/86	YEARLY SUBSCRIPTION RENEWAL FOR THE ELMWOOD PARK POST	25.00
02-06	6030640024	WALDO'S DELIVERY SERVICE	01/20/86-02/16/86	MONTHLY CHARGES FOR DELIVERY OF THE CHICAGO TRIBUNE	10.60
02-10	6037640041	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	30.00
02-14	6043430024	ILLINOIS BELL TELEPHONE COMPANY	01/19/86-02/18/86	ILLINOIS BELL MONTHLY CHARGES	41.60
02-14	6043430025	THE PESTICIDE CO	01/01/86-01/31/86	EXTERMINATING SERVICES FOR THE DISTRICT OFFICE	45.00
02-18	6042550029	DAVID R RAMAGE	01/17/86	132,873 LABELS ON NEWSLETTERS	674.00
02-18	6042550028	ILLINOIS BELL TELEPHONE COMPANY	01/07/86-02/06/86	MONTHLY SERVICE CHARGES & SUPPLEMENTAL LINE CHARGES	33.91
02-18	6043430022	AT&T INFORMATION SYSTEMS	01/24/86-02/23/86	MONTHLY EQUIPMENT CHARGES	541.60
02-18	6043430023	Do	01/24/86-02/23/86	MONTHLY EQUIPMENT CHARGES	40.49
02-19	6049740016	COFFEE-MAN, INC	02/07/86	COFFEE FOR CONGRESSIONAL OFFICE	29.00
02-24	6045620007	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	244.27
02-24	6050420008	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	147.92
02-25	6052560018	ILLINOIS BELL TELEPHONE COMPANY	01/22/86-02/21/86	SUPPLEMENTAL LINE CHARGES AND MONTHLY SERVICES - ILLINOIS BELL	30.13
02-25	6052560019	Do	01/22/86-02/21/86	MCI TELECOMMUNICATIONS	25.49
02-25	6052560014	LEAVITT COMMUNICATIONS	02/01/86-02/28/86	MONTHLY SERVICE FOR CAR TELEPHONE 312/718-4400	300.00
02-25	6052560016	LYONS OFFICE SUPPLY, INC	01/24/86	COMPUTER COVER, CRT TURNTABLE, PENCILS, TAPE DISPENSER, PAPER TOWELS	113.46
02-25	6052560017	Do	01/28/86	PALSTIC RULERS 6', PLASTAC RULERS 12'	1.44
02-25	6052560021	NATIONAL JOURNAL	02/12/86	TWO BINDERS FOR NATIONAL JOURNAL MAGAZINES FOR 1986	28.00
02-25	6052560020	THE WALL STREET JOURNAL	03/23/86-03/22/87	YEARLY SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	114.00
02-25	6052560015	U S AUTO LEASING COMPANY	02/01/86-02/28/86	MONTHLY LEASE FOR CAR	477.00
02-27	6057480019	COMTECH MOBILE COMMUNICATIONS	01/24/86-02/23/86	MONTHLY CHARGES FOR CAR PHONE	213.57
02-27	6057480014	ILLINOIS BELL TELEPHONE COMPANY	01/22/86-02/21/86	ILLINOIS BELL	300.05
02-27	6057480015	Do	01/22/86-02/21/86	AT&T COMMUNICATIONS	8.02
02-27	6057480016	Do	01/22/86-02/21/86	MCI TELECOMM	244.83
02-27	6057480020	LYONS OFFICE SUPPLY, INC	01/31/86	PAPER TOWELS	161.60
02-27	6057480017	MCI TELECOMMUNICATIONS	12/04/85-01/24/86	LONG DISTANCE CALLS, EQUIPMENT RENTAL	188.52
02-27	6057480018	THE WESTERN UNION TELEGRAPH CO	01/27/86	CHARGES FOR TELEGRAMS SENT	98.25
02-27	6057890527	KENT REALTY	02/01/86	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,150.00
02-27	6057890528	U S AUTO LEASING COMPANY	02/01/86	RENT MOBILE OFFICE 00000	850.00
02-28	6059900370	(EQUIPMENT ALLOWANCE	02/01/86-02/28/86		3,458.05
02-28	6062600040	(STATIONERY ALLOWANCE CHARGED)	02/28/86	EXPENDITURE FOR 1985	550.34
02-28	6062630020	Do	02/01/86-02/28/86		(21.82)
03-10	6063340029	ILLINOIS BELL	02/01/86-02/28/86	MONTHLY SERVICE AND SUPPLEMENTAL LINE CHARGES	25.69
03-10	6063340030	Do	02/01/86-02/28/86	AT&T CHARGES	10.94
03-10	6063340027	LYONS OFFICE SUPPLY, INC	01/29/86	CRT TURNPIKE FOR COMPUTER FOR DISTRICT OFFICE	23.96
03-10	6063340028	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	01/27/86-01/31/86	LONG DISTANCE PHONE CALLS 312/431-1111	44.07
03-10	6063340031	WALDO'S DELIVERY SERVICE	02/17/86-03/16/86	DELIVERY OF CHICAGO TRIBUNE	10.60

03-12	6070830005	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	256.11
03-13	6066630035	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	180.00
03-13	6066720028	DAN ROSTENKOWSKI	10/10/85-12/31/85	MISCELLANEOUS TOLLS AND PARKING BILLS BETWEEN DATES OF 10/10 AND 12/31/85	114.35
03-14	6071630022	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	290.11
03-14	6071660023	AT&T INFO. SYSTEMS	02/20/86-05/20/86	LEASED EQUIPMENT CHARGES	8.55
03-14	6071660024	AT&T INFORMATION SYSTEMS	02/24/86-03/23/86	MONTHLY CHARGES	544.35
03-14	6071660025	Do	02/24/86-03/23/86	MONTHLY CHARGES	40.55
03-14	6071660022	ILLINOIS BELL TELEPHONE COMPANY	02/07/86-03/06/86	MONTHLY SERVICE CHARGES	33.05
03-18	6073590022	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	256.09
03-20	6076760025	COFFEE-MAN, INC	03/10/86	COFFEE FOR CONGRESSIONAL OFFICE	29.00
03-20	6076760024	COMTECH CHICAGO	02/24/86-03/23/86	CAR PHONE SERVICE CHARGES	178.23
03-20	6076760022	ILLINOIS BELL TELEPHONE COMPANY	02/19/86-03/18/86	MONTHLY SERVICES AND SUPPLEMENTAL	42.13
03-20	6076760023	Do	02/19/86-03/18/86	AT&T TOLL CHARGES	1.60
03-20	6076760026	LEAVITT COMMUNICATIONS	03/01/86-03/31/86	MONTHLY RENTAL FOR CAR TELEPHONE	300.00
03-20	6076760029	MD SERVICES, INC.	03/01/86-05/31/86	WATERAID SYSTEMS QUARTERLY BILLING	78.00
03-20	6076760028	THE PESTICIDE CO	02/01/86-02/28/86	MONTHLY EXTERMINATION CHARGES FOR DISTRICT OFFICE	45.00
03-20	6076760021	THE WESTERN UNION TELEGRAPH CO.	02/13/86	CHARGES FOR MESSAGE SERVICES	38.85
03-20	6076760027	U S AUTO LEASING COMPANY	03/01/86-03/31/86	MONTHLY LEASE FOR CAR RENTAL	477.00
03-21	6079780022	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	256.01
03-27	6085890520	KENT REALTY	03/01/86-03/30/86	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,150.00
03-27	6085890521	U S AUTO LEASING COMPANY	03/01/86-03/30/86	RENT MOBILE OFFICE 00000	850.00
03-31	6085620008	ILLINOIS BELL TELEPHONE COMPANY	02/22/86-03/21/86	ILLINOIS BELL	291.68
03-31	6085620009	Do	02/22/86-03/21/86	MCI TELECOMM	375.17
03-31	6085620010	Do	02/22/86-03/21/86	ILLINOIS BELL	30.13
03-31	6085620011	Do	02/22/86-03/21/86	MCI TELECOMMUNICATIONS	21.84
03-31	6085620012	Do	03/01/86-03/31/86	ILLINOIS BELL	31.05
03-31	6085620013	Do	03/01/86-03/31/86	AT&T COMM	2.49
03-31	6085620014	LYON'S OFFICE SUPPLY, INC.	03/06/86	MARKERS, PENS, INDEXES, AND PAPER PADS	148.56
03-31	6091800020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		687.91
03-31	6091900344	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		3,520.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,229.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,477.99
TOTAL	**136,707.00**

OFFICE OF THE HON. TOBY ROTH

SALARIES

BASINGER, KAREN S	02/01/86-03/31/86	OFFICE MANAGER	3,050.00
BOYKAS, PAUL	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,875.00
BRUNS, ELIZABETH C	01/13/86-03/31/86	STAFF ASSISTANT - RECEPTIONIST	2,600.00
COLEMAN, CINDY	01/02/86-03/31/86	SYSTEMS MANAGER	4,697.22
FINK, JOHN P	01/01/86-03/31/86	DISTRICT ASSISTANT	5,483.33
HOYER, JIM C	01/01/86-03/31/86	DISTRICT DIRECTOR	12,999.99
LORD, CHRISTOPHER D	01/01/86-03/31/86	LEGISLATIVE DIRECTOR	9,379.74
LORGE, WILLIAM D	01/01/86-02/28/86	STAFF ASSISTANT	2,583.34
LYNCH, SUSAN CAROL	01/02/86-03/31/86	STAFF ASSISTANT - DISTRICT	3,708.33
MATTY, THOMAS D	01/01/86-03/31/86	STAFF ASSISTANT	5,625.00
PICCO, SHERRIL ANN	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,283.33
POLLACK, SHIRLEY A	01/01/86-03/31/86	DISTRICT STAFF ASSISTANT	3,375.00
SCHAEFER, GEORGETTE H.	01/01/86-01/31/86	STAFF ASSISTANT	1,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCHAUER, BETTY M	01/01/86–03/31/86	DISTRICT CASEWORKER	4,516.25
		SPRINGER, THOMAS C	01/01/86–03/31/86	STAFF ASSISTANT-PRESS	6,249.99
		WAGNER, JOHN A	01/01/86–03/31/86	STAFF ASSISTANT	4,000.00
		WAY, GEORGE ANN	01/01/86–03/31/86	EXECUTIVE ASST OFFICE MANAGER	11,583.33
		WINKLER, LINDA L	01/01/86–03/31/86	EXECUTIVE SECRETARY	5,750 01
		WITT, HOWARD W	01/01/86–03/31/86	PART-TIME EMPLOYEE	699.99
		EXPENSES			
01-08	5364570021	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	EQUIPMENT FOR APPLETON OFFICE	66.86
01-08	5364570020	Do	11/10/85–12/09/85	EQUIPMENT IN APPLETON OFFICE	6.16
01-08	5364570028	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	DUES FOR 1986	200.00
01-08	5364570026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	DUES FOR 1986	200.00
01-08	5364570027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	DUES FOR 1986	350.00
01-08	5364570025	EXPORT TASK FORCE	01/01/86–12/31/86	DUES FOR 1986	500.00
01-08	5364570019	NEWSLINK	12/11/85	SATELLITE FEED SERVICES	100.00
01-08	5364570024	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	DUES FOR 1986	500.00
01-08	5364570017	THOMAS J LANKFORD	10/14/85–10/22/85	MISC PRINTING SERVICES	32.10
01-08	5364570018	Do	10/14/85–10/22/85	REPORTS	376.40
01-08	5364570022	WISCONSIN BELL	11/01/85–11/30/85	WATS LINE - APPLETON OFFICE	210.07
01-08	5364570023	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS - APPLETON	36.96
01-08	5364630053	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	509.25
01-08	6003510012	THOMAS J LANKFORD	11/14/85–11/25/85	FLAG CERTIFICATES XEROX FORM - 2 ORDERS - XEROX ARTICLE - REORDER LETTERHEAD	219.15
01-08	6003800031	FEDERAL EXPRESS CORP	11/27/85	PACKAGE DELIVERY SERVICES	20.00
01-08	6003800029	HOLIDAY INN	12/07/85	LUNCHEON MEETING WITH ACADEMY APPOINTMENTS COMMISSION	136.85
01-08	6003800027	UEHLING OLDS AND SUBARU	11/15/85–12/14/85	LEASED VEHICLE -- IN DISTRICT TRAVEL	397.00
01-08	6003800028	Do	12/15/85–01/14/86	LEASED VEHICLE	397.00
01-08	6003800030	HOWARD WITT	11/06/85–11/20/85	MILEAGE IN-DISTRICT TRAVEL 112 MILES @ .20¢ PER MILE	22.40
01-10	6008520015	GREEN BAY PRESS GAZETTE	01/01/86–12/31/86	RENEWAL SUBSCRIPTION - MAIL TO APPLETON OFFICE	156.00
01-10	6008520014	NATIONAL JOURNAL	12/29/85–12/28/86	RENEWAL SUBSCRIPTION	546.00
01-10	6008520013	THE WASHINGTON POST	01/01/86–12/31/86	RENEWAL SUBSCRIPTION	62.40
01-16	6014820015	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	282.93
01-17	6014530015	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	282.93
01-27	6022720002	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	157.46
01-28	6014780002	POSTMASTER	12/30/85	POSTAGE FOR OFFICE USE 10 ROLLS OF FIRST CLASS STAMPS @ 22¢	220 00
01-28	6014780003	Do	12/30/85	POSTAGE TO RETURN TV TAPES (100 X $1)	100.00
01-28	6014780004	Do	12/30/85	POSTAGE TO RETURN RADIO TAPES (200 X .50)	100.00
01-30	6029890528	VALLEY HOUSING ASSOCIATES	01/01/86–01/30/86	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
01-31	6031900466	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		2,458.83
01-31	6031900467	Do	01/01/86–01/31/86		2,617.90
01-31	6034420039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	2,539.33
01-31	6034640041	Do	01/01/86–01/31/86		511.98
01-31	6034710062	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	1,180.30
02-10	6037640042	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	231.00
02-19	6049740025	BONNEVILLE TELECOMMUNICATIONS	12/12/85	TRANSMISSION SERVICE FOR NEWS FEED	110.00

02-19	6049740019	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS - GREEN BAY OFFICE	198.00
02-19	6049740022	Do	10/31/85	SERVICE & EQUIPMENT	50.40
02-19	6049740020	Do	11/01/85-11/30/85	FTS - GREEN BAY OFFICE	198.00
02-19	6049740021	Do	12/01/85-12/31/85	FTS - GREEN BAY OFFICE	198.00
02-19	6049740026	TOBY ROTH	01/03/86-01/04/86	REIMBURSEMENT FOR AIR TICKET WASHINGTON TO WISCONSIN & RETURN	455.00
02-19	6049740028	Do	01/29/86-01/30/86	REIMBURSEMENT FOR AIR TIRCKET WASHINGTON TO WISCONSIN & RETURN	450.00
02-19	6049740023	THOMAS C SPRINGER	09/25/85-12/06/85	COPIES OF PUBLICATIONS & PHOTOS	27.50
02-19	6049740024	Do	11/12/85	FILM	7.70
02-19	6049740018	WISCONSIN BELL	12/01/85-12/31/85	WATTS LINE - APPLETON OFFICE	196.13
02-19	6049740029	Do	12/13/85-01/12/86	TELEPHONE EQUIPMENT & SERVICES - APPLETON OFFICE	89.84
02-19	6049740027	HOWARD WITT	01/08/86-01/22/86	MILEAGE IN-DISTRICT TRAVEL 230 @ .20	46.00
02-21	6050700027	FEDERAL EXPRESS CORP	01/06/86	PACKAGE DELIVERY SERVICES	14.00
02-21	6050700028	Do	01/13/86	PACKAGE DELIVERY SERVICES	25.75
02-21	6050700029	Do	01/22/86	PACKAGE DELIVERY SERVICES	34.00
02-21	6050700030	UEHLING OLDS AND SUBARU	01/15/86-02/14/86	LEASED VEHICLE - IN DISTRICT TRAVEL	397.00
02-21	6050700031	LINDA L WINKLER	01/02/86	REIMBURSEMENT FOR AIR TICKET WISCONSIN TO WASH; TAXI FARE FROM AIRPORT TO OFFICE; LUGGAGE PORTER FEES	170.00
02-21	6051570024	THOMAS J LANKFORD	12/16/85-12/27/85	REORDER LETTERHEAD, PRINT STATIONERY & ENV, PRINT STATIONERY & ENV, REORDER #10 ENV, REORDER STATIONERY	850.00
02-21	6051570025	Do	12/23/85-12/26/85	IMPRINT HISTORICAL CALENDARS - REORDER SIG - PAPER	791.00
02-24	6045310022	CANTRELL/CUTTER PRINTING, INC	12/24/85	TYPESET FOR NEWSLETTER	150.00
02-24	6045310019	FEDERAL EXPRESS CORP	12/10/85	PACKAGE DELIVERY SERVICES	11.00
02-24	6045310018	Do	12/11/85	PACKAGE DELIVERY SERVICES	11.00
02-24	6045310020	Do	12/18/85-12/19/85	PACKAGE DELIVERY SERVICES	31.00
02-24	6045310021	Do	12/26/85	PACKAGE DELIVERY SERVICES	11.00
02-24	6045310023	GENERAL SERVICES ADMINISTRATION	11/01/85-11/30/85	SERVICE & EQUIPMENT	27.30
02-24	6045310024	Do	12/01/85-12/31/85	SERVICE & EQUIPMENT	60.30
02-24	6045310025	GORMAN PUBLISHING CO	12/01/85-12/01/86	RENEWAL SUBSCRIPTION	35.00
02-24	6045470028	AGRI-VIEW	03/01/86-02/28/87	RENEWAL SUBSCRIPTION	20.00
02-24	6045470027	DOOR COUNTY ADVOCATE	02/14/86-02/13/87	RENEWAL SUBSCRIPTION	17.00
02-24	6045470026	OCONTO COUNTY TIMES-HERALD	02/01/86-01/31/87	RENEWAL SUBSCRIPTION	15.00
02-24	6045470029	THE WALL STREET JOURNAL	03/14/86-03/13/87	RENEWAL SUBSCRIPTION	107.00
02-24	6045470025	VILAS COUNTY NEWS-REVIEW, INC	01/30/86-01/30/87	RENEWAL SUBSCRIPTION	20.00
02-24	6045750017	AT&T INFORMATION SYSTEMS	12/01/85-12/31/85	EQUIPMENT IN APPLETON OFFICE	59.27
02-24	6045750016	Do	12/10/85-01/09/86	EQUIPMENT IN APPLETON OFFICE	6.16
02-24	6045750025	CONGRESSIONAL PHOTO SHOPPE	11/14/85-12/12/85	PHOTOGRAPHIC SERVICES	11.27
02-24	6045750023	CONSOLIDATED STATIONS BOOKKEEPER	11/27/85-12/23/85	FUEL FOR LEASED VEHICLE	112.75
02-24	6045750024	IDEAL PHOTO INC	12/03/85	PHOTOGRAPHIC SERVICES & SUPPLIES	3.30
02-24	6045750021	REPUBLICAN STUDY COMMITTEE	01/01/86-12/31/86	DUES INCREASE FOR 1986 (SEE VOUCHER #131227, DATED 12/19/85)	500.00
02-24	6045750026	U S CAPITOL HISTORICAL SOCIETY	12/30/85	CALENDARS FOR CONSTITUENT REQUESTS	66.00
02-24	6045750018	WISCONSIN BELL	11/13/85-12/12/85	TELEPHONE EQUIPMENT & SERVICES - APPLETON OFFICE	94.13
02-24	6045750019	Do	11/13/85-12/12/85	AT&T COMMUNICATIONS - APPLETON	60
02-24	6045750020	Do	12/01/85-12/31/85	AT&T COMMUNICATIONS - APPLETON WATS LINE	38.86
02-24	6045810002	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	155.35
02-24	6050520002	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	155.35
02-24	6052570010	THOMAS J LANKFORD	01/10/86-01/29/86	PRINT SC INFO-T/S; PRINT 2 PG LETTER-2/C; PRINT LETTER YOUR STOCK; REORDER LETTER-2/C; MTG CARDS-T/S	1,563.00
02-24	6052620026	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT GREEN BAY WI 00000	1,239.00
02-25	6052560024	AT&T INFORMATION SYSTEMS	01/01/86-01/31/86	EQUIPMENT IN GREEN BAY	66.86
02-25	6052560023	TOBY ROTH	01/19/86-01/20/86	REIMBURSEMENT FOR AIR TICKET - WASHINGTON, DC TO WISCONSIN & RETURN	410.00
02-25	6052560025	Do	02/07/86-02/10/86	REIMBURSEMENT FOR AIR TICKET - WASHINGTON, DC TO WISCONSIN & RETURN	405.00
02-25	6052560022	UEHLING OLDS AND SUBARU	02/15/86-03/14/86	LEASED VEHICLE - IN DISTRICT TRAVEL	397.00
02-27	6057480024	ALGOMA RECORD HERALD	03/01/86-03/01/87	SUBSCRIPTION RENEWAL	14.00
02-27	6057480021	ANELLO'S TORCH LITE	01/20/86	LUNCHEON MEETING WITH CONSTITUENTS AGRICULTURE ADVISORS	95.40
02-27	6057480025	AT&T INFORMATION SYSTEMS	01/01/86-01/31/86	EQUIPMENT IN APPLETON	59.27
02-27	6057480022	IDEAL PHOTO INC	01/02/86-01/31/86	PHOTOGRAPHIC SERVICES & SUPPLIES	21.55

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6057480023	THE POST CRESCENT	02/27/86–02/26/87	SUBSCRIPTION RENEWAL	143.00
02-27	6057480026	THOMAS J LANKFORD	12/06/85–12/10/85	XEROX ARTICLE - PRINT STATIONERY - XEROX ARTICLE - 2 ORDERS	46.90
02-27	6057480027	Do	12/09/85–12/13/85	XEROX FACT SHEET-IMPRINT HISTORICAL CALENDARS-IMPRINT CALENDAR ENV -PRINT LTR ON YOUR STOCK-PRINT FORM	723.50
02-27	6057890529	VALLEY HOUSING ASSOCIATES	02/01/86	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
02-28	6059900391	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,614.15
02-28	6062600020	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(113.53)
02-28	6062630041	Do	02/01/86–02/28/86		(87.68)
02-28	6062950047	*(EQUIPMENT ALLOWANCE)*	02/28/86		(2,458.83)
02-28	6062950048	Do	02/28/86		2,458.83
03-07	6065640025	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	EQUIPMENT IN APPLETON OFFICE	6.16
03-07	6065640021	BONNEVILLE TELECOMMUNICATIONS	12/18/85	TRANSMISSION SERVICE FOR NEWS FEED	110.00
03-07	6065640022	CONSOLIDATED STATIONS	01/02/86–01/28/86	FUEL FOR LEASED VEHICLE	109.75
03-07	6065640023	FEDERAL EXPRESS CORP	01/24/86	PACKAGE DELIVERY SERVICES	33.00
03-07	6065640024	Do	02/04/86	PACKAGE DELIVERY SERVICES	11.00
03-07	6065640029	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	SERVICE AND EQUIPMENT	30.50
03-07	6065640020	R.L. POLK & CO	03/12/86	DIRECTORY SERVICES	90.00
03-07	6065640027	WISCONSIN BELL	01/01/86–01/31/86	AT&T COMMUNICATIONS - APPLETON WATS LINE	69.64
03-07	6065640028	Do	01/01/86–01/31/86	WATS LINE - APPLETON OFFICE	231.15
03-07	6065640026	Do	01/13/86–02/12/86	TELEPHONE EQUIPMENT AND SERVICES APPLETON OFFICE	90.65
03-07	6065740026	LINDA L WINKLER	12/20/85	REIMBURSEMENT FOR AIR TICKET WASHINGTON TO WISCONSIN	159.00
03-07	6065740027	HOWARD WITT	12/04/85–12/18/85	MILEAGE IN DISTRICT TRAVEL TOTAL MILEAGE 236 @ .20	47.20
03-10	6065310024	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS-GREEN BAY OFFICE	198.00
03-10	6065310025	NEWS-CHRONICLE	03/03/86–03/02/87	SUBSCRIPTION RENEWAL	78.60
03-10	6065310028	TOBY ROTH	02/24/86–02/24/86	REIMBURSEMENT FOR AIR TICKET WASHINGTON DC TO WISCONSIN & RETURN	400.00
03-10	6065310027	THE KAUKAUNA TIMES	02/27/86–02/27/87	SUBSCRIPTION RENEWAL	11.00
03-10	6065310026	WISCONSIN STATE FARMER	03/01/86–03/01/87	SUBSCRIPTION RENEWAL	10.00
03-12	6069840022	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	282.93
03-13	6066630036	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	28.00
03-14	6071600014	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	352.93
03-18	6071860029	THOMAS J LANKFORD	02/05/86–02/06/86	XEROX 'DEAR COLLEAGUE - XEROX 'DEAR COLLEAGUE - 2/S - XEROX ARTICLE - XEROX LETTER	41.15
03-18	6073520013	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	282.93
03-21	6079410018	CANTRELL/CUTTER PRINTING, INC	12/27/85	PRINTING OF PAPER	5,579.73
03-21	6079410025	JOHN FINK	02/24/86–02/25/86	MILEAGE IN TRAVELING TO/FROM APPLETON/BILLY MITCHELL FIELD IN MILWAUKEE 250 MI AT .20	50.00
03-21	6079410019	HBH PUBLISHING	02/26/86–02/26/87	SUBSCRIPTION RENEWAL	13.50
03-21	6079410023	JOURNAL PUBLISHING CO	03/01/86–03/01/87	SUBSCRIPTION RENEWAL	9.00
03-21	6079410021	MENOMINEE HERALD-LEADER	03/01/86–03/01/87	SUBSCRIPTION RENEWAL	79.00
03-21	6079410020	TOBY ROTH	03/06/86–03/08/86	REIMB FOR AIR TICKET CHICAGO TO APPLETON, WISCONSIN TO CHICAGO	159.00
03-21	6079410024	BETTY SCHAUER	02/24/86–02/25/86	MILEAGE IN TRAVELING TO GREEN BAY AND FROM APPLETON FOR IRS CONGRESSIONAL STAFF CONFERENCE 72 MI AT .20	14.40
03-21	6079410022	SHAWANO EVENING LEADER	03/01/86–03/01/87	SUBSCRIPTION RENEWAL	51.00
03-21	6079710013	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	218.43
03-24	6079450018	Do	02/01/86–02/28/86	EQUIPMENT IN GREEN BAY	70.33
03-24	6079450020	Do	02/01/86–02/28/86	EQUIPMENT IN APPLETON	64.10

03-24	6079450022	CONSOLIDATED STATIONS	01/29/86-02/21/86	FUEL FOR LEASED VEHICLE	83.23
03-24	6079450017	FEDERAL EXPRESS CORP	02/18/86	PACKAGE DELIVERY SERVICES	11.00
03-24	6079450019	Do	02/21/86	PACKAGE DELIVERY SERVICES	54.50
03-24	6079450025	JOHN FINK	02/24/86	REIMB FOR TRAVEL EXPENSES, ACCOMMODATIONS--IRS CONGRESSIONAL STAFF CONFERENCE, MEALS & HOTEL.	68.85
03-24	6079450016	IDEAL PHOTO INC.	02/10/86-02/27/86	PHOTOGRAPHIC SERVICES & SUPPLIES	28.71
03-24	6079450024	BETTY SCHAUER	02/24/86-02/25/86	REIMB FOR TRAVEL EXPENSES, ACCOMMODATIONS--IRS CONGRESSIONAL STAFF CONFERENCE, MEALS & HOTEL.	69.18
03-24	6079450021	UEHLING OLDS AND SUBARU	03/15/86-04/14/86	LEASED VEHICLE - IN DISTRICT TRAVEL	397.00
03-24	6079450023	HOWARD WITT	02/05/86-02/26/86	MILEAGE IN DISTRICT TRAVEL, TOTAL MILEAGE 242 AT 20	48.40
03-27	6085890522	VALLEY HOUSING ASSOCIATES	03/01/86-03/30/86	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
03-31	6091800041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		110.54
03-31	6091900367	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,610.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,959.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,095.60
TOTAL	**138,055.45**

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

ALLEN, LINDA MARY	01/01/86-03/31/86	STAFF ASSISTANT	4,919.25
ALLEY, ALEXANDRA MAYNE	01/01/86-03/31/86	STAFF ASSISTANT	4,156.49
ARMSTRONG, PRISCILLA L J	01/01/86-03/31/86	EXECUTIVE SECRETARY/SCHEDULER	8,315.76
CIANNELLA, JOEEN MOORE	01/01/86-03/31/86	CASEWORKER	4,567.50
COVELLI, FRANK M	01/01/86-03/31/86	STAFF ASSISTANT	3,710.01
DINARDO, JANE CHAPMAN	01/01/86-03/31/86	STAFF ASSISTANT	6,375.00
DOUGHERTY, CAROL ANN	01/01/86-03/31/86	STAFF ASSISTANT	4,472.01
FILIPPONE, JOSEPH EDWARD	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,912.50
GREENSTEIN, KAREN LYNN	01/01/86-03/31/86	RECEPTIONIST	4,484.00
HOFMAN, STEVEN	01/01/86-03/31/86	SHARED EMPLOYEE	750.00
KIRCHNER, ROBERT ALAN	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,824.99
LEAVITT, WENDY S	03/01/86-03/31/86	LEGISLATIVE DIRECTOR	2,375.00
LEWICKY, STEVEN JOHN	01/01/86-03/31/86	PART-TIME EMPLOYEE	3,607.74
MANWARRING, HAWLEY K	01/01/86-03/31/86	STAFF ASSISTANT	5,250.00
SCIOLARO, DONALD E	01/01/86-03/31/86	STAFF ASSISTANT	6,240.00
SPRUNK, THERESA C	01/01/86-01/24/86	STAFF ASSISTANT	1,600.00
VOSPER, CYNTHIA A	01/01/86-03/31/86	LEGISLATIVE STAFF ASSISTANT	11,250.00
WILSON, STEVEN J.	01/01/86-03/31/86	PRESS SECRETARY	7,625.01
ZIER, JULIE ANN	01/01/86-01/28/86	STAFF ASSISTANT	1,104.44

EXPENSES

01-08	5361540019	CAROL A DOUGHERTY	10/23/85-12/03/85	REIMBURSEMENT FOR 433 MILES OF OFFICIAL TRAVEL	86.60
01-08	5361540021	ITALIAN TRIBUNE NEWS	12/30/85-12/30/86	PAYMENT FOR YEARLY SUBSCRIPTION FOR RIDGEWOOD DISTRICT OFFICE, 555 ROUTE 17 SOUTH, RIDGEWOOD, NJ 07450.	15.00
01-08	5361540018	NORTH JERSEY SUBURBANITE	12/01/85-12/01/86	PAYMENT FOR YEAR SUBSCRIPTION FOR RIDGEWOOD DIST OFC - 555 RT 17 SOUTH, RIDGEWOOD, NJ 07450	12.50
01-08	5361540016	POSTMASTER	10/21/85-11/05/85	PAYMENT FOR POSTAGE DUE	59.84
01-08	5361540024	THE UNITED TELEPHONE CO OF PENNSYLVANIA	11/07/85-12/06/85	NEWTON DISTRICT OFFICE TELEPHONE SERVICE	1.70
01-08	5361540022	Do	12/07/85-01/06/86	PAYMENT FOR NEWTON TELEPHONE SERVICE - LOCAL SERVICE	50.70
01-08	5361540025	Do	12/07/85-01/06/86	LONG DISTANCE CALL - NEWTON	70.70
01-08	5361540017	THE WESTERN UNION TELEGRAPH CO	11/06/85	PAYMENT FOR TELEGRAPH SERVICE	14.25
01-08	5361540023	THOMAS J LANKFORD	12/02/85-12/13/85	PAYMENT FOR PRINTING EXPENSES	5,936.37
01-08	5361540020	JULIE ANN ZIER	11/08/85-12/02/85	REIMBURSEMENT FOR 117.3 MILES OF OFFICIAL TRAVEL PLUS TOLLS	23.96

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5361800021	BENCHMARK SYSTEMS	11/21/85	PAYMENT FOR TAPE DRIVE HEAD CLEANER FOR COMPUTER	68.85
01-08	5361800022	JOHN CUTTELL	11/22/85–11/22/85	REIMBURSEMENT FOR PURCHASE OF CALENDAR REFILL (NOT AVAILABLE THROUGH OFFICE SUPPLY)	5.65
01-08	5361800018	DEMOCRATIC STUDY GROUP	12/30/85–12/30/86	PAYMENT FOR 1986 RESEARCH DUES	2,500.00
01-08	5361800020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/30/85–12/30/86	PAYMENT FOR 1986 DUES	350.00
01-08	5361800019	HOUSE WEDNESDAY GROUP	12/30/85–12/30/86	PAYMENT FOR 1986 DUES	300.00
01-08	5361810021	DRAPKINS STATIONERS	10/28/85–11/27/85	PAYMENT FOR NEWSPAPER CHARGES AND STATIONERY ITEMS FOR RIDGEWOOD DISTRICT OFFICE	34.57
01-08	5361810020	Do	11/20/85	PAYMENT FOR STATIONERY ITEMS FOR RIDGEWOOD D.O.	7.26
01-08	5361810019	GTE SPRINT	10/22/85–11/21/85	PAYMENT FOR LONG DISTANCE SERVICE FOR DISTRICT OFFICES	455.38
01-08	5361810017	NEW JERSEY BELL	11/04/85–11/26/85	PAYMENT FOR RIDGEWOOD TELEPHONE CHARGES NEW JERSEY BELL	320.74
01-08	5361810018	Do	11/04/85–11/26/85	AT&T COMMUNICATIONS	26.49
01-08	5361810016	TEL-A-PHONE DISTRIBUTOR	12/01/85–12/31/85	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL FOR RIDGEWOOD DISTRICT OFFICE	246.00
01-08	5364630054	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	6.50
01-14	6010700030	ALEXANDRA MAYNE ALLEY	10/26/85–12/10/85	REIMBURSEMENT FOR 87 MILES OF OFFICIAL TRAVEL @ 20¢	17.40
01-14	6010700028	DAN DRISCOLL PHOTOGRAPHER	10/26/85–11/30/85	PAYMENT FOR OFFICIAL PHOTOGRAPHS	270.00
01-14	6010700029	DONALD E SCIOLARO	10/18/85–12/17/85	REIMBURSEMENT FOR 791 MILES OF OFFICIAL TRAVEL PLUS TOLLS	162.60
01-14	6010710026	DINERS CLUB INTERNATIONAL	11/15/85–11/19/85	ROUND-TRIP TICKET FOR CONGRESSWOMAN ROUKEMA TO NEWARK ON NOV 15 & TO WASHINGTON NOV 19	106.00
01-14	6010710027	Do	11/22/85–12/02/85	ROUND-TRIP TICKET FOR CONGRESSWOMAN ROUKEMA TO NEWARK ON NOV 22 AND TO WASHINGTON ON DEC 2.	106.00
01-14	6010710028	Do	12/06/85–12/09/85	ROUND-TRIP TICKET FOR CONGRESSWOMAN ROUKEMA TO NEWARK ON DEC 6 AND TO WASHINGTON ON DEC 9	106.00
01-27	6022750039	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	105.29
01-28	6014750014	POSTMASTER	12/30/85	PAYMENT FOR TWO SHEETS OF POSTAGE STAMPS - @ .22	44.00
01-30	6029700028	LINDA MARY ALLEN	11/06/85–12/09/85	REIMBURSEMENT FOR 221.3 MILES OF OFFICIAL TRAVEL PLUS TOLLS WHILE ON OFFICIAL BUSINESS	49.86
01-30	6029700023	BANK CARD CENTER	01/06/86–01/07/86	PAYMENT FOR HOTEL ACCOMMODATIONS FOR CYNTHIA A. VOSPER (A.A.) WHILE IN DISTRICT ON OFFICIAL BUSINESS.	110.24
01-30	6029700022	Do	01/06/86–01/08/86	PAYMENT FOR ROUND TRIP AIRFARE FOR CYNTHIA A VOSPER (A.A.) FM WASH TO NEWARK TO WASH FOR OFCL BUSS.	106.00
01-30	6029700025	DRAPKINS STATIONERS	12/01/85–12/23/85	PAYMENT FOR NEWSPAPER FOR RIDGEWOOD DISTRICT OFFICE	31.95
01-30	6029700024	GTE SPRINT	11/22/85–12/21/85	PAYMENT FOR LONG DISTANCE SERVICE FOR DISTRICT OFFICES	301.75
01-30	6029700027	NEW YORK TIMES	12/30/85–03/30/86	PAYMENT FOR 1/4 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
01-30	6029700026	THOMAS J LANKFORD	12/16/85–12/23/85	PAYMENT FOR PRINTING AND NEWSLETTER EXPENSES	5,574.20
01-30	6029700021	CYNTHIA A VOSPER	01/06/86–01/08/86	REIMBURSEMENT FOR PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS	16.40
01-30	6029700020	STEVEN J WILSON	01/06/86–01/07/86	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.24
01-30	6029700019	Do	01/06/86–01/08/86	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON	106.00
01-30	6029890529	BELLE MEADOWS	01/01/86–01/30/86	RENT 58 TRINITY ST NEWTON,NJ	275.00
01-30	6029890530	SPROUT RIDGEWOOD CO	01/01/86–01/30/86	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,086.50
01-31	6031900346	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,004.51
01-31	6034420019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(130.85)
01-31	6034640021	Do	01/01/86–01/31/86		1,458.06
02-10	6037640043	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	16.50
02-11	6041530021	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	255.25
02-24	6045830036	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	103.42
02-24	6049720019	DINERS CLUB INTERNATIONAL	12/13/85–12/17/85	FROM WASHINGTON ON DEC 13 GOING TO NEW JERSEY, FM NJ ON JAN 17 RETURNING TO DC RE: AIRFARE FOR MEMBER–	106.00
02-24	6049720020	Do	01/23/86–01/27/86	FM WASHINGTON ON JAN 23 GOING TO NJ, FM NJ ON JAN 27 RETURNING TO DC RE: AIRFARE FOR MEMBER	106.00

02-24	6049720021	Do	01/29/86-01/30/86	MEMBER'S AIRFARE FM WASH ON JAN 29 GOING TO NEWARK, FROM NEWARK, NJ ON JAN 30 RETURNING TO WASH.	106.00
02-24	6049720022	Do	02/06/86	MEMBER'S AIRFARE FROM WASHINGTON TO FEB 6TH GOING TO NEW JERSEY	53.00
02-24	6050550037	C&P TELEPHONE COMPANY	12/01/85-12/30/85	C&P LOCAL SERVICE	103.42
02-27	6057890530	BELLE MEADOWS	02/01/86	RENT 58 TRINITY ST NEWTON,NJ	275.00
02-27	6057890531	SPROUT RIDGEWOOD CO	02/01/86	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,086.50
02-28	6055560022	AT&T INFORMATION SYSTEMS	11/06/85-12/05/85	MERLIN SYSTEMS	255.25
02-28	6059900291	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		1,952.59
02-28	6062600041	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	3,641.94
02-28	6062630021	Do	02/01/86-02/28/86		122.15
03-06	6057520016	ALEXANDRA MAYNE ALLEY	01/22/86-01/28/86	REIMBURSEMENT FOR 52 MILES OF OFFICIAL TRAVEL	10.40
03-06	6057520017	DRAPKINS STATIONERS	01/27/86	PAYMENT FOR NEWSPAPERS FOR RIDGEWOOD DISTRICT OFFICE	29.80
03-06	6057520027	GENERAL SERVICES ADMINISTRATION	12/31/85	PAYMENT FOR FTS SERVICE FOR NEWTON OFFICE	42.82
03-06	6057520026	GTE SPRINT	12/22/85-01/21/86	PAYMENT FOR LONG DISTANCE SERVICE FOR DISTRICT OFFICES	232.06
03-06	6057520022	NEW JERSEY BELL	01/02/86	PAYMENT FOR TELEPHONE SERVICE FOR RIDGEWOOD OFFICE - NJ BELL	258.00
03-06	6057520023	Do	01/02/86	AT&T COMMUNICATIONS - TOLLS	7.14
03-06	6057520019	NEW JERSEY HERALD	01/20/86-07/20/86	SIX MONTH SUBSCRIPTION FOR NEWTON OFFICE	39.00
03-06	6057520015	SAVIN CORPORATION	10/31/85-11/29/85	PAYMENT FOR COPIER OVERUSAGE CHARGE	13.29
03-06	6057520018	SUSSEX COUNTY DRUG CO	12/04/85-01/04/86	PAYMENT FOR NEWSPAPER FOR NEWTON OFFICE	16.75
03-06	6057520020	TEL-A-PHONE DISTRIBUTOR	01/01/86-01/31/86	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL FOR RIDGEWOOD OFFICE	246.00
03-06	6057520028	THE WESTERN UNION TELEGRAPH CO	12/17/85	PAYMENT FOR TELEGRAPH SERVICE	73.95
03-06	6057520021	THOMAS J LANKFORD	12/30/85-12/31/85	PAYMENT FOR PRINTING EXPENSES	85.93
03-06	6057520024	UNITED TELEPHONE COMPANY OF NEW JERSEY	01/07/86-02/06/86	TELEPHONE SERVICE FOR NEWTON OFFICE - LOCAL, NETWORK, CHARGE & CREDIT	51.70
03-06	6057520025	Do	01/07/86-02/06/86	LD CHARGE	97.68
03-06	6059700029	DINERS CLUB INTERNATIONAL	01/15/86-01/15/86	FROM NEWARK TO WASHINGTON RETURNING SAME DAY FROM WASHINGTON TO NEWARK	106.00
03-06	6059700027	Do	02/06/86	MEMBER'S AIRFARE FROM NEWARK, NJ TO WASHINGTON, DC - ONE WAY - FEB. 6TH	53.00
03-06	6059700028	Do	02/07/86-02/10/86	MEMBER'S TRAVEL FROM WASHINGTON (BY TRAIN) TO NEWARK, FROM NEWARK TO WASHINGTON (BY PLANE)	138.50
03-13	6066630037	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	112.50
03-18	6072440024	BANK CARD CENTER	01/06/86-01/08/86	PAYMENT FOR RENTAL CAR FOR CYNTHIA A. VOSPER (A.A.) WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.39
03-18	6072440019	Do	02/13/86-02/14/86	PAYMENT FOR RENTAL CAR FOR CYNTHIA A. VOSPER (ADMIN. ASSIST.) WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.81
03-18	6072440020	Do	02/13/86-02/14/86	PAYMENT FOR R/T AIRFARE FOR CYNTHIA A. VOSPER (A.A.) FROM WASHINGTON-NEWARK-WASHINGTON FOR OFCL BUSS	106.00
03-18	6072440010	BENCHMARK SYSTEMS	01/09/86	PAYMENT FOR 24 COMPUTER RIBBONS	222.00
03-18	6072440011	Do	02/11/86	PAYMENT FOR 20 COMPUTER RIBBONS	186.00
03-18	6072440023	CAROL A DOUGHERTY	01/06/86-02/04/86	REIMB FOR 1021 MILES OF OFFICIAL TRAVEL WHILE ON OFFICIAL BUSINESS	204.20
03-18	6072440017	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	PAYMENT FOR FTS CHARGES FOR RIDGEWOOD OFFICE	18.30
03-18	6072440013	NEW JERSEY BELL	01/02/86-02/03/86	PAYMENT FOR TELEPHONE SERVICE FOR RIDGEWOOD OFFICE - NJ BELL	258.80
03-18	6072440014	Do	01/02/86-02/03/86	AT&T COMM	12.82
03-18	6072440018	SUSSEX COUNTY DRUG CO	01/05/86-02/05/86	PAYMENT FOR NEWSPAPERS FOR NEWTON OFFICE	13.75
03-18	6072440015	TEL-A-PHONE DISTRIBUTOR	02/01/86-02/28/86	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL FOR RIDGEWOOD DISTRICT OFFICE	246.00
03-18	6072440016	THE UNITED TELEPHONE CO OF PENNSYLVANIA	02/07/86-03/06/86	PAYMENT FOR TELEPHONE SERVICE FOR NEWTON OFFICE, LOCAL CHARGE & CREDIT	51.80
03-18	6072440025	Do	02/07/86-03/06/86	L.D. CALLS, NETWORK ACC	83.36
03-18	6072440012	THOMAS J LANKFORD	02/03/86-02/03/86	PRINTING CHARGES	111.60
03-18	6072440021	STEVEN J. WILSON	02/13/86-02/14/86	REIMB FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS	106.00
03-18	6072440022	Do	02/18/86-02/18/86	REIMB FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS	106.00
03-18	6073720021	AT&T INFORMATION SYSTEMS	12/06/85-01/05/86	MERLIN SYSTEMS	255.25
03-27	6085890523	BELLE MEADOWS	03/01/86-03/30/86	RENT 58 TRINITY ST NEWTON,NJ	275.00
03-27	6085890524	SPROUT RIDGEWOOD CO	03/01/86-03/30/86	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,086.50
03-31	6091500034	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	263.88
03-31	6091800021	Do	03/01/86-03/31/86		564.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARGE ROUKEMA—Con.					
03-31	6091900264	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,809.68
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	87,539.70
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,675.62
				TOTAL	**129,215.32**
OFFICE OF THE HON. J ROY ROWLAND					
SALARIES					
		ADAMS, CONNIE C	01/01/86–03/31/86	STAFF ASSISTANT	2,816.46
		BOGGS, MICHAEL P	01/01/86–03/31/86	COMPUTER COORDINATOR	3,687.51
		BRYANT, KATHY E	01/01/86–03/31/86	LEGISLATIVE ASST/AGRICULTURE	5,363.76
		DAVIS, DANNY M	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,250.00
		FLUKER, PATRICIA A	01/01/86–03/31/86	SENIOR STAFF ASSISTANT	4,037.19
		GORDON, RICHARD	01/01/86–03/31/86	ADMINISTRATIVE AIDE	9,420.09
		HAMRICK, ELMINA B	01/01/86–03/31/86	SENIOR STAFF REPRESENTATIVE	4,575.48
		HUNT, CHRISTIAN H	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,657.50
		JABLONOWSKI, ADAM R	01/01/86–03/31/86	POLICY ANALYST/LEGIS ASST	8,250.00
		JENKINS, CURTIS S	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,124.99
		JOINER, W D, JR	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,045.49
		KEMP, EMILY	01/01/86–03/31/86	STAFF ASSISTANT	3,624.99
		LASSETER, LAINE	01/01/86–01/31/86	RECEPTIONIST	1,208.33
		MCCASH, LEWIS SELBY	01/01/86–03/31/86	ADMIN ASSISTANT/PRESS ASSISTANT	11,842.38
		SCHLEIN, BARBARA M	01/01/86–03/31/86	EXECUTIVE SECRETARY/OFFICE MANAGER	8,074.35
		WILLIS, VICKIE M	01/01/86–03/31/86	STAFF ASSISTANT	2,826.03
EXPENSES					
01-08	5364630055	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	135.00
01-08	6003510026	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT FOR WAYCROSS DISTRICT OFFICE	106.25
01-08	6003510016	CHARLTON COUNTY HERALD	09/01/85–09/01/86	1 YEAR SUB FOR WAYCROSS DISTRICT OFFICE	10.00
01-08	6003510023	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1 YEAR	300.00
01-08	6003510022	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR RURAL CAUCUS - 2ND SESSION 99TH CONGRESS	200.00
01-08	6003510013	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1 YEAR MEMBERSHIP DUES - CONGRESSIONAL TEXTILE CAUCUS	100.00
01-08	6003510014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES 1986 - CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	200.00
01-08	6003510025	DAVID R RAMAGE	12/06/85	PRINTING OF TOWN HALL MEETING CARDS	182.00
01-08	6003510021	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1 YEAR RESEARCH SERVICES FEE FOR DSG	2,700.00
01-08	6003510017	EATONTON MESSENGER	12/02/85–12/01/86	1 YEAR SUBSCRIPTION FOR DUBLIN DISTRICT OFFICE	9.61
01-08	6003510015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1 YEAR MEMBERSHIP DUES - 1986	350.00
01-08	6003510024	ADAM R JABLONOWSKI	11/15/85–11/18/85	OFFICIAL TRAVEL - 458 MILES @ 20.5¢ PER MILE	93.88

01-08	6003510018	SELBY MCCASH	11/12/85-11/18/85	GAS FOR RENTAL CAR FOR OFFICIAL TRAVEL	59.70
01-08	6003510027	POSTMASTER	01/01/86-12/31/86	POST OFFICE BOX RENTAL FOR MACON DISTRICT OFFICE (POB 6258) - 1 YEAR	84.00
01-08	6003510028	J. ROY ROWLAND	12/15/85	ONE WAY VIA EASTERN - OFFICIAL TRAVEL ATLANTA/WASHINGTON	105.00
01-08	6003510019	SOUTHERN BELL	10/29/85-11/18/85	SOUTHERN BELL - WAYCROSS DISTRICT OFFICE	229.15
01-08	6003510020	Do	10/29/85-11/18/85	AT&T COMMUNICATIONS	97.77
01-08	6007300022	DAVID R RAMAGE	12/05/85	PRINTING OF CALENDARS	385.00
01-08	6007300023	ADAM R JABLONOWSKI	10/14/85-10/18/85	OFFICIAL TRAVEL 1390 MILES @ .205	284.94
01-08	6007300024	SELBY MCCASH	11/12/85-11/19/85	RENTAL CAR FOR OFFICIAL R/T TRAVEL TO DISTRICT	207.36
01-16	6014830024	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	47.92
01-16	6014830025	Do	07/02/85-08/01/85	TELEPHONE EQUIPMENT	30.80
01-17	6014540024	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	47.92
01-17	6014540025	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	30.80
01-27	6019500004	DAVID R RAMAGE	12/20/85	PRINTING OF LETTERS ON LETTERHEAD FOR CONSTITUENTS	42.00
01-27	6019500005	Do	12/26/85	PRINTING OF TOWN MTG. CARDS	182.00
01-27	6019500001	CURTIS S JENKINS	11/02/85-11/29/85	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 146 MILES AT .205	29.93
01-27	6019500003	Do	12/06/85-12/18/85	OFFICIAL IN-DISTRICT TRAVEL 270 MILES AT .205	55.35
01-27	6020710003	DANNY M DAVIS	12/10/85-12/19/85	OFFICIAL TRAVEL BY PRIVATE AUTO 1028 MILES @ .205	210.74
01-27	6020710004	WILBUR DORSEY JOINER	12/10/85-12/30/85	OFFICIAL TRAVEL IN DISTRICT 860 MILES @ .205	176.30
01-27	6020710001	SELBY MCCASH	11/12/85-11/13/85	LODGING WHILE ON OFFICIAL TRAVEL TO DISTRICT	29.00
01-27	6020710002	Do	11/16/85-11/17/85	LODGING WHILE ON OFFICIAL TRAVEL FROM DISTRICT	29.00
01-27	6022730001	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	342.55
01-28	6014780005	POSTMASTER	12/18/85	400 22¢ STAMPS FOR OFFICIAL USE	88.00
01-31	6031900438	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		1,074.22
01-31	6034420040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	180.21
01-31	6034640042	Do	01/01/86-01/31/86		438.94
02-10	6035850002	POSTMASTER	01/02/86	EXPRESS MAIL SEND TO: J. ROY ROWLAND 103 WOODRIDGE ROAD DUBLIN, GA 31021	10.75
02-10	6037640044	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	200.25
02-11	6041520017	AT&T INFORMATION SYSTEMS	10/06/85-11/05/85	MERLIN SYSTEMS	256.50
02-18	6042550030	J. ROY ROWLAND	10/04/85-10/27/85	OFFICIAL IN DISTRICT TRAVEL - 711 MILES @ 20.5¢ PER MILE VIA PRIVATE AUTO	145.76
02-18	6042550031	Do	11/01/85-12/27/85	OFFICIAL IN DISTRICT TRAVEL VIA PRIVATE AUTO - 636 MILES @ 20.5¢ PER MILE	130.38
02-21	6045740003	Do	10/04/85-10/27/85	OFFICIAL TRAVEL BY PRIVATE AUTO-OUT OF DISTRICT 668 MILES @ .205	136.94
02-21	6045740002	Do	11/01/85-12/08/85	OFFICIAL TRAVEL BY PRIVATE AUTO-OUT OF DISTRICT 765 @ .205	156.82
02-24	6045600001	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	139.78
02-24	6050530001	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	139.78
02-24	6052620028	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT WAYCROSS	1,567.00
02-24	6052620029	Do	01/01/86-03/31/86	RENT DUBLIN	1,402.00
02-24	6052620030	Do	01/01/86-03/31/86	RENT MACON	2,224.00
02-27	6057700021	SOUTHERN BELL	11/17/85-12/16/85	SOUTHERN BELL DUBLIN DO	99.68
02-27	6057700022	Do	11/17/85-12/16/85	AT&T COMMUNICATIONS	14.81
02-27	6057700017	Do	11/19/85-12/18/85	SOUTHERN BELL MACON DO	162.43
02-27	6057700018	Do	11/19/85-12/18/85	AT&T COMMUNICATIONS	18.52
02-27	6057700006	Do	11/29/85-12/28/85	SOUTHERN BELL WAYCROSS DO	256.31
02-27	6057700007	Do	11/29/85-12/28/85	AT&T COMMUNICATIONS	99.91
02-27	6057700023	Do	12/17/85-01/16/86	SOUTHERN BELL DUBLIN DO	114.52
02-27	6057700024	Do	12/17/85-01/16/86	AT&T COMMUNICATIONS	10.00
02-27	6057700019	Do	12/19/85-01/18/86	SOUTHERN BELL MACON DO	172.53
02-27	6057700020	Do	12/19/85-01/18/86	AT&T COMMUNICATIONS	13.13
02-27	6057700008	Do	12/29/85-01/28/86	SOUTHERN BELL WAYCROSS DO	265.61
02-27	6057700009	Do	12/29/85-01/28/86	AT&T COMMUNICATIONS	148.87
02-27	6057700016	THE NEW YORK TIMES SALES, INC	12/30/85-03/30/86	3 MONTHS SUBSCRIPTION FOR NEWSPAPER FOR WASH OFFICE	32.50
02-27	6057700010	THE TELFAIR ENTERPRISE	01/01/86-12/31/86	1 YEAR SUBSCRIPTION FOR WAYCROSS DO - MINUS TAXES	7.00
02-27	6057700012	WAYCROSS JOURNAL-HERALD	01/01/86-02/15/86	1 1/2 MONTH SUBSCRIPTION TO NEWSPAPER FOR DUBLIN DO	7.60
02-27	6057700013	Do	01/01/86-02/15/86	1 1/2 MONTHS SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	7.60
02-27	6057700014	WILKINSON COUNTY NEWS	01/18/86-01/17/87	1 YEAR SUBSCRIPTION FOR NEWSPAPER FOR DUBLIN DO MINUS TAXES	8.00
02-28	6055580016	AT&T INFORMATION SYSTEMS	11/06/85-12/05/85	MERLIN SYSTEMS	256.50
02-28	6059900369	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		1,072.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6062630042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		6.89
03-06	6057550004	DANNY M DAVIS	01/06/86–02/03/86	OFFICIAL TRAVEL VIA PRIVATE AUTO IN DISTRICT - 544 MILES @ 20.5¢ PER MILE	111.52
03-06	6057550002	ADAM R JABLONOWSKI	01/10/86–01/20/86	OFFICIAL TRAVEL VIA PIEDMONT WASH/ATHENS/WASH TO WORK IN DISTRICT OFFICE	98.00
03-06	6057810023	DAVID R RAMAGE	01/30/86–02/05/86	PRINTING OF NEWSLETTERS AND TOWN HALL MTG CARDS NEWSLETTER AND MEETING CARDS	4,661.00
03-06	6057810024	Do	02/06/86	PRINTING OF TOWN HALL MEETING CARDS FOR FEB. 11, 1986	72.50
03-06	6057810025	WALKER OFFICE SUPPLY PRINTING	01/17/86	2 TONERS (TA 210) FOR XEROX MACHINE WAYCROSS D.O.	24.00
03-06	6058320024	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
03-06	6058320025	MACON TELEGRAPH & NEWS	03/10/86–03/09/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR MACON DO MINUS TAXES	148.83
03-06	6058320027	THE JEFF DAVIS COUNTYLEDGER	02/01/86–01/31/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR WAYCROSS DO	10.58
03-06	6058320030	THE MACON COURIER	03/01/86–02/28/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR MACON DO	12.00
03-06	6058320026	THE SPARTA ISHMAELITE	03/01/86–03/01/87	1 YR SUBSCRIPTION TO NEWSPAPER FOR DUBLIN DO MINUS TAXES	12.00
03-06	6058320029	THE UNION-RECORDER	02/25/86–02/24/87	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DUBLIN DO	57.20
03-06	6058830001	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
03-06	6058830002	Do	02/17/86–02/16/87	1 YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	887.00
03-06	6058830006	J ROY ROWLAND	01/04/86–01/27/86	OFFICIAL TRAVEL VIA PRIVATE AUTO OUT OF DISTRICT 405 MILES @ 20.5¢ PER MILE	83.03
03-06	6058830004	Do	01/08/86–01/18/86	OFFICIAL TRAVEL IN DISTRICT VIA PRIVATE AUTO 220 MILES @ 20.5¢ PER MILE	45.10
03-06	6058830003	Do	01/23/86–01/27/86	OFFICIAL TRAVEL RN. TRIP VIA EASTERN TO ATLANTA	210.00
03-06	6059730025	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	AT&T EQUIP FOR DUBLIN DO	121.25
03-06	6059730027	Do	01/02/86–02/01/86	AT&T EQUIPMENT FOR WAYCROSS DO	106.25
03-06	6059730026	Do	01/20/86–02/19/86	AT&T EQUIP FOR DUBLIN DO	121.25
03-06	6059790026	Do	10/12/85–12/11/85	AT&T EQUIPMENT-MACON DO	521.80
03-06	6059790027	Do	12/12/85–01/11/86	AT&T EQUIPMENT-MACON DO	111.75
03-06	6059790028	Do	01/12/86–02/11/86	AT&T EQUIPMENT-MACON DO	111.75
03-06	6059790021	J. ROY ROWLAND	12/14/85–01/20/86	OFFICIAL RN. TRIP TRAVEL VIA EASTERN	210.00
03-06	6059790022	Do	02/08/86–02/18/86	OFFICIAL RN. TRIP TRAVEL VIA EASTERN	210.00
03-06	6059790024	THE ALMA TIMES	01/16/86–01/15/87	1 YR SUBSCRIPTION FOR WAYCROSS DO MINUS TAXES	7.00
03-06	6059790025	THE CLINCH CO. NEWS	12/31/85–12/30/86	1 YR SUBSCRIPTION FOR WAYCROSS DO MINUS TAXES	8.00
03-06	6063480028	AUTOMATED OFFICE PRODUCTS, INC.	02/18/86	2 DOZEN RECYCLED NEC RIBBONS FOR PRINTER	109.50
03-10	6063670023	J. ROY ROWLAND	02/21/86–02/24/86	CAR RENTAL FOR TRAVEL TO WAYCROSS FROM JAX. AIRPORT AND RETURN	69.30
03-10	6063670025	Do	02/21/86–02/24/86	OFFICIAL RN.-TRIP TRAVEL VIA EASTERN TO JACKSONVILLE	235.00
03-10	6063670024	Do	02/24/86	GAS FOR CAR RENTAL	9.07
03-12	6069850029	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	78.72
03-14	6071610020	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	89.72
03-18	6073530020	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	82.33
03-18	6073710016	Do	12/06/85–01/05/86	MERLIN SYSTEMS	256.50
03-21	6079720020	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	56.94
03-31	6086330016	Do	02/02/86–03/01/86	AT&T EQUIP , FOR WAYCROSS DO	106.25
03-31	6086330017	Do	03/02/86–04/01/86	AT&T EQUIP. FOR WAYCROSS DO	106.25
03-31	6086330025	DANNY M DAVIS	02/10/86–02/14/86	OFFICIAL IN DISTRICT TRAVEL 505 MILES @ .205	103.53
03-31	6086330026	WILBUR DORSEY JOINER	01/06/86–02/06/86	OFFICIAL IN-DISTRICT TRAVEL 1431 MILES @ .205	293.35
03-31	6086330018	J. ROY ROWLAND	02/17/86–02/18/86	1 MEAL & LODGING TO ATTEND 8TH DIST LEG. BREAKFAST W/GENERAL ASSEMBLY	48.45
03-31	6086330027	Do	02/28/86–03/03/86	R/T VIA EASTERN WASH-ATL-WASH	210.00
03-31	6086330028	Do	03/07/86–03/10/86	R/T VIA DELTA WASH-ATL-WASH	210.00
03-31	6086330030	Do	03/14/86–03/16/86	R/T VIA EASTERN WASH-ATL-WASH	158.00

03-31	6086330019	SOUTHERN BELL	01/17/86–02/16/86	SOUTHERN BELL DUBLIN DO	98.11
03-31	6086330020	Do	01/17/86–02/16/86	AT&T COMM	10.00
03-31	6086330021	Do	01/19/86–02/18/86	SOUTHERN BELL-MACON DO TEL SERVICE	144.62
03-31	6086330022	Do	01/19/86–02/18/86	AT&T COMM-DISTRICT OFFICE	10.89
03-31	6086330023	Do	01/29/86–02/28/86	SOUTHERN BELL WAYCORSS DO TEL SERVICE	158.86
03-31	6086330024	Do	01/29/86–02/28/86	AT&T COMM	73.21
03-31	6086330015	US TREASURY	07/01/85–07/31/85	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	100.00
03-31	6091500014	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(18.00)
03-31	6091800042	Do	03/01/86–03/31/86		175.03
03-31	6091900343	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,067.00
03-31	6091920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		66.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,804.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,469.57
TOTAL	**117,274.12**

OFFICE OF THE HON. JOHN G ROWLAND

SALARIES

BOOMER, DAVID L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,000.00
BRENNAN, FRANCIS G	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,000.00
CARVER, LISA R	01/01/86–03/31/86	DISTRICT SCHEDULER	3,500.01
DOWNIE, DEBORAH LEE	01/01/86–03/31/86	RECEPTIONIST	3,500.01
DREHER, CHRISTINE M	01/01/86–03/31/86	RECEPTIONIST	3,000.00
FLYNN, VINCENT J	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
GREEN, PAUL	01/01/86–03/31/86	PRESS SECRETARY	6,249.99
KAPLAN, LAWRENCE BRAY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
KLOOS, SUSAN K	01/01/86–03/31/86	OFFICE MANAGER	6,249.99
MADDOX, ROBERT A, JR	01/01/86–03/31/86	CONSTITUENT SERVICE SPECIALIST	3,750.00
MARINO, VALERIE R	01/01/86–03/31/86	CONSTITUENT SERVICE REPRESENTATIVE	3,750.00
MARTONE, MICHAEL J	01/01/86–03/31/86	CONSTITUENT SERVICE SPECIALIST	3,999.99
MASTROPIETRO, JOHN A	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,058.34
PAGE, CATHERINE Y	01/01/86–03/31/86	CONSTITUENT SERVICE SPECIALIST	3,750.00
RAVITZ, RUTH B	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
ROSENGRANT, GARY L	03/31/86–03/31/86	PART-TIME EMPLOYEE	33.33
SHEEHAN, THOMAS G	03/31/86–03/31/86	PART-TIME EMPLOYEE	33.33
SOWICK, LISA E	01/01/86–03/14/86	COMPUTER SPECIALIST	4,111.12

EXPENSES

01-08	5343410023	CHRISTINE M DREHER	11/19/85–11/23/85	REIMB FOR MILEAGE PERFORMED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 97 MILES AT .15 PER MILE	14.55
01-08	5343410025	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/31/85	CHARGES FOR REFRESHMENTS FOR CONSTITUENTS IN THE MEMBER'S DINING ROOM	63.65
01-08	5343410024	MICHAEL J MARTONE	11/22/85	REIMB FOR COSTS INCURRED FOR THE PURCHASE OF GRANT BOOKLETS	25.00
01-08	5343410022	JOHN A MASTROPIETRO	11/11/85	REIMB FOR MEAL EXPENSES INCURRED WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	13.37
01-08	5343410021	Do	11/11/85–11/14/85	PLANE FARE FROM HARTFORD, CT-WASH., DC & RETURN TO HARTFORD, CT PLUS R/T CABFARE TO/FM CANNON HOB.	108.00
01-08	5365600001	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	379.00
01-08	6006330023	LOEHMANN-BLASIUS CHEVINC	12/01/85–12/31/85	MONTHLY CHARGE FOR LEASING CONGRESSIONAL CAR TO BE USED IN 5TH DISTRICT ON OFFICIAL BUSINESS	376.27
01-08	6006330020	NINA O. MAY	11/21/85	CHARGES FOR REPORT MAILED TO RESIDENTS OF MERIDEN, CT	1,338.00
01-08	6006330019	Do	12/17/85	CHARGES FOR NEWSLETTER MAILED TO CONSTITUENTS IN THE 5TH CONGRESSIONAL DISTRICT	4,865.00
01-08	6006330022	CATHERINE Y PAGE	09/30/85–10/05/85	REIMBURSEMENT FOR TRAVEL PERFORMED IN THE DISTRICT ON OFFICIAL BUSINESS, 134 MILES @ .15	20.10
01-08	6006330021	Do	11/10/85–12/08/85	REIMBURSEMENT FOR CHARGES FOR CLEANING DANBURY, CT DISTRICT OFFICE	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN G ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6009820029	SUSAN K KLOOS	12/05/85	REIMBURSEMENT FOR CAB FARE FROM CANNON HOB TO DEPT. OF STATE & RTN TO DELIVER CONSTITUENT DOCUMENTS	10.00
01-10	6009820027	NEW ENGLAND CONGRESSIONAL CAUCUS	01/01/86–12/31/86	DUES FOR MEMBERSHIP IN THE NEW ENGLAND CONGRESSIONAL CAUCUS FOR 1986	2,500.00
01-10	6009820028	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	DUES FOR MEMBERSHIP IN THE NORTHEAST-MIDWEST CONGRESSIONAL COALTION FOR 1986	2,000.00
01-15	6014500019	JOHN A MASTROPIETRO	12/05/85	ONE WAY PLANE FARE FROM HARTFORD, CT/WASHINGOTN, DC TAXI CAB FARE TO CANNON HOB	64.00
01-15	6014500020	Do	12/06/85	ONE WAY BY AUTOMOBILE TO WATERBURY, CT - 338 MILES @ .15¢ PER MILE	50.70
01-15	6014500022	Do	12/11/85-12/13/85	CHARGES FOR LODGING AT CAPITOL HILL HOTEL WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	205.03
01-15	6014500021	Do	12/11/85-12/14/85	ROUND TRIP AIR FARE FROM HARTFORD, CT/WASHINGTON, DC R/T CAB FARE TO & FROM CANNON HOB.	98.00
01-15	6014500023	Do	12/14/85	CHARGE FOR LODGING AT CAPITOL HILL HOTEL FOR ONE ADDITIONAL NIGHT	94.50
01-15	6014500024	Do	12/16/85-12/20/85	R/T PLANE FARE FROM HARTFORD, CT/WASH, DC/HARTFORD, CT R/T CAB FARE TO & FROM CANNON HOB.	134.00
01-15	6014500025	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	12/01/85	CHARGES FOR WATS LINE FOR DANBURY, CT DISTRICT OFFICE	290.77
01-15	6014500026	Do	12/01/85–12/31/85	CHARGES FOR TELEPHONE SERVICE FOR DANBURY, CT DISTRICT OFFICE	147.21
01-15	6014500027	Do	12/23/85-01/22/86	CHARGES FOR TELEPHONE SERVICE FOR WATERBURY, CT DISTRICT OFFICE	267.39
01-15	6014500028	Do	12/23/85-01/22/86	AT&T CHARGES FOR TELEPHONE SERVICE FOR WATERBURY, CT DISTRICT OFFICE	31.78
01-16	6015800006	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	52.77
01-17	6014600006	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	52.77
01-27	6023710016	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	118.77
01-30	6029890531	CARL BAILEY, JR	01/01/86–01/30/86	RENT 42 MAIN ST DANBURY,CT 06810	375.00
01-31	6031900318	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,571.17
01-31	6034420020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	7,226.63
01-31	6034630001	Do	01/01/86–01/31/86		1,112.62
01-31	6034710046	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	13,506.00
02-10	6037640045	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	429.00
02-11	6041800026	FRANCIS G BRENNAN	01/16/86	REIMB FOR GASOLINE FOR USE IN THE CONGRESSIONAL CAR WHILE ON OFFICIAL BUSINESS IN 5TH DISTRICT	10.00
02-11	6041800027	Do	01/17/86	REIMB FOR MILEAGE WHILE IN 5TH DISTRICT ON OFFICIAL BUSINESS 72 MILES @ .15¢ PER MILE	10.80
02-11	6041800028	COFFEE BUTLER SERVICE	01/30/86	CHARGES FOR REFRESHMENTS IN OFFICE FOR CONSTITUENTS FROM THE 5TH DISTRICT	33.19
02-11	6041800024	SANTOPIETRO'S ARCO	12/02/85-12/04/85	CHARGES FOR GASOLINE FOR USE IN THE CONGRESSIONAL CAR FOR USE IN THE 5TH DISTRICT ON CONGRESSIONAL BUSS	40.60
02-11	6041800025	Do	12/15/85	CHARGES FOR MOUNTING AND BALANCING REAR SNOW TIRES ON THE CONGRESSIONAL CAR USED ON OFFICIAL BUSINESS.	130.00
02-12	6038440026	PAUL GREEN	11/24/85-11/26/85	MEALS/LODGING WHILE IN THE 5TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	196.58
02-12	6038440023	Do	11/24/85-12/03/85	OFFICIAL TRAVEL WITHIN CONNECTICUT ON CONGRESSIONAL BUSINESS (235 MILES AT .15)	35.25
02-12	6038440025	Do	11/24/85-12/05/85	ROUND TRIP MILEAGE FROM WASHINGTON, DC TO WATERBURG, CT 674 MILES, TOLLS	124.10
02-12	6038440027	Do	12/04/85	REIMB FOR MEALS PLUS LODGING FOR ONE NIGHT WHILE IN THE 5TH DISTRICT ON OFFICIAL BUSINESS	106.20
02-12	6038440024	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	11/21/85	1 TIME CHG F/HOOK-UP & SVC F/CONG TO ADDRESS CONSTI IN NAUGAUTUCK, CT WHO WERE ATTENDING MTG IN WASH	203.43
02-12	6038440028	Do	01/01/86–01/31/86	CHARGES FOR TELEPHONES SERVICES FOR DANBURY, CT DISTRICT OFFICE	151.90
02-18	6042440011	SUSAN K KLOOS	12/23/85	CAB EXPS INCURRED FROM CHOB/IMMIGRATION & NATURALIZATION SVC & RTN TO CHOB TO DELIVER CONSTITUENT PAPER	10.00
02-18	6042440008	LOEHMANN-BLASIUS CHEVINC	01/01/86–01/31/86	MONTHLY CHARGE FOR LEASING CONGRESSIONAL CAR TO BE USED IN 5TH DISTRICT ON OFFICIAL BUSINESS	376.27
02-18	6042440010	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	REGULAR MEMBERSHIP FOR 1986	1,500.00
02-18	6042440017	JOHN G ROWLAND	10/29/85–11/01/85	OFFICIAL TRAVEL FROM HARTFORD, CT/WASHINGTON NATIONAL/HARTFORD, CT PLUS ROUND TRIP CAB FARE TO/FM CHOB.	134.00

02-18	6042440018	Do	11/08/85	ONE WAY PLANE FARE FROM WASHINGTON, DC TO HARTFORD, CT PLUS ONE WAY TAXI FARE FROM CANNON HOB.	49.00
02-18	6042440019	Do	11/11/85	ONE WAY PLANE FARE FROM HARTFORD, CT/WASHINGTON NATIONAL PLUSONE WAY TAXI FARE	49.00
02-18	6042440020	Do	11/14/85	ONE WAY PLANE FARE FROM WASH., DC/WHITE PLAINS, NY PLUS ONE WAY TAXI TO AIRPORT	95.00
02-18	6042440021	Do	11/18/85-11/21/85	ROUND TRIP PLANE FARE FROM HARTFORD, CT/WASH NATIONAL/WHITE PLAINS, NY PLUS R/T CAB FARE TO/FM CHOB.	144.00
02-18	6042440012	Do	11/22/85-11/22/85	ROUND TRIP PLANE FARE FROM HARTFORD, CT/WASH., DC/HARTFORD, CT PLUS ROUND TRIP TAXI CAB FARE	98.00
02-18	6042440013	Do	12/02/85	ONE WAY PLANE FARE FROM WHITE PLAINS, NY TO WASHINGTON, DC/NATIONAL PLUS ONE WAY CAB FARE	62.00
02-18	6042440014	Do	12/06/85	ONE WAY PLANE FARE FROM WASHINGTON/NATIONAL TO HARTFORD/BRADLEY PLUS ONE WAY CAB FARE	49.00
02-18	6042440015	Do	12/10/85-12/13/85	ROUND TRIP AIRFARE FROM HARTFORD/BRADLEY/WASHINGTON NATIONAL/HARTFORD/BRADLEY PLUS ROUND TRIP CAB FARE.	98.00
02-18	6042440016	Do	12/16/85-12/20/85	ROUND TRIP AIRFARE FROM HARTFORD/BRADLEY/WASHINGTON NATIONAL/HARTFORD/BRADLEY PLUS ROUND TRIP TAXI CAB.	134.00
02-18	6042440006	Do	01/21/86-01/23/86	REIMB FOR ROUND TRIP PLANE FARE FROM HARTFORD, CT/WASH., DC/HARTFORD, CT PLUS ROUND TRIP CAB FARE.	149.00
02-18	6042440007	Do	01/28/86-01/31/86	REIMB FOR ROUND TRIP PLANE FARE FROM HARTFORD, CT/WASH., DC/HARTFORD, CT PLUS ROUND TRIP CAB FARE.	134.00
02-18	6042460020	CHRISTINE M DREHER	12/09/85	MILEAGE INCURRED WHILE IN THE 5TH DISTRICT ON OFFICIAL BUSINESS 71 MILES AT .15	10.65
02-18	6042460021	LAWRENCE BRAY KAPLAN	12/17/85	CABFARE TO AND FROM THE STATE DEPT TO DELIVER DOCUMENTS FOR CONSTITUENT-CHOB-STATE DEPT-CHOB	10.00
02-18	6042460027	LOEHMANN-BLASIUS CHEVROLET, INC	10/02/85	CHARGES FOR REPAIR AND SERVICE WORK ON THE CONGESSIONAL CAR	120.67
02-18	6042460028	Do	12/18/85	CHARGES FOR REPAIR AND SERVICE WORK ON THE CONGRESSIONAL CAR	158.72
02-18	6042460022	ROBERT A MADDOX	07/24/85-09/18/85	OFFICE SUPPLIES FOR WATERBURY, CT DISTRICT OFFICE NOT AVAILABLE AT THE OFFICE SUPPLY STORE	6.25
02-18	6042460023	Do	11/08/85-11/16/85	MILEAGE INCURRED IN THE 5TH DISTRICT ON OFFICIAL BUSINESS 240 MILES AT .15	36.00
02-18	6042460024	Do	12/17/85	REIMB FOR GASOLINE FOR USE IN CONGRESSIONAL CAR	20.00
02-18	6042460026	VALERIE R MARINO	10/08/85-12/06/85	MILEAGE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 176 MILES AT .15	26.40
02-18	6042460025	Do	12/10/85	REIMB FOR PURCHASE OF GASOLINE FOR USE IN CONGRESSIONAL CAR	20.00
02-24	6045620016	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	116.66
02-24	6050420017	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	116.66
02-24	6052570015	COFFEE BUTLER SERVICE	01/16/86	CHARGES FOR REFRESHMENTS & COFFEE SVC FOR CONSTITUENTS FROM 5TH DIST VISITING WASHINGTON OFFICE.	54.79
02-24	6052570016	Do	01/21/86	CHARGES FOR REFRESHMENTS & COFFEE SVC FOR CONSTITUENTS FROM 5TH DIST VISITING WASHINGTON OFFICE.	11.19
02-24	6052570017	Do	02/06/86	CHARGES FOR REFRESHMENTS & COFFEE SVC FOR CONSTITUENTS OF 5TH DIST VISITING WASHINGTON OFFICE	14.14
02-24	6052570020	PAUL GREEN	01/07/86	CAB FARE FROM CANNON HOB/17TH & DESALES ST, NW TO DELIVER PSA ANNOUNCEMENT FOR BROADCAST IN 5TH DIST.	10.00
02-24	6052570011	NINA O. MAY	12/01/85	CHARGES FOR PRINTING OF LETTERHEAD--NEWS FROM CONG ROWLAND & INFORMATION UPDATE	2,190.00
02-24	6052570018	CATHERINE Y PAGE	09/15/85-10/06/85	REIMBURSEMENT FOR CLEANING 5TH DISTRICT OFFICE AT 42 MAIN STREET IN DANBURY, CT	20.00
02-24	6052570019	Do	10/13/85-11/03/85	REIMBURSEMENT FOR CLEANING 5TH DISTRICT OFFICE AT 42 MAIN STREET IN DANBURY, CT	20.00
02-24	6052570021	Do	12/15/85-12/29/85	REIMBURSEMENT FOR CLEANING DANBURY, CT DISTRICT OFFICE	15.00
02-24	6052570022	Do	01/05/86	REIMBURSEMENT FOR CLEANING DANBURY, CT DISTRICT OFFICE	5.00
02-24	6052570014	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	01/01/86-01/31/86	CHARGES FOR WATS SERVICE FOR DANBURY, CT DISTRICT OFFICE	271.10
02-24	6052570024	Do	01/23/86	AT&T CHARGES FOR WATERBURY, CT DISTRICT OFFICE	36.24
02-24	6052570023	Do	01/23/86-02/22/86	TELEPHONE SERVICE FOR WATERBURY, CT DISTRICT OFFICE	408.35
02-24	6052570025	Do	02/01/86	CHARGES FOR DANBURY, CT DISTRICT OFFICE	149.71
02-24	6052570012	THOMAS J LANKFORD	12/23/85	CHARGES FOR PRINTING OF BUSINESS CARDS FOR DISTRICT OFFICE SCHEDULER	40.00
02-24	6052570013	Do	12/30/85	CHARGES FOR PRTG OF EAGLE SCOUT CERTIFICATES FOR PRESENTATION TO EAGLE SCOUTS OF 5TH DIST @ CEREMONIES.	25.60
02-24	6052620027	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT-WATERBURY,CT	4,174.00
02-27	6057750025	PAUL GREEN	02/11/86	REIMB F/CAB EXPENSES INCURRED FOR DELIVERING TAPES TO 19TH & M STREETS, NW F/BROADCASTING TO 5TH DIST.	10.00
02-27	6057750028	OFFICE PRODUCTS	11/26/85	IBM CORRECTING III TYPEWRITER RIBBONS NOT AVAILABLE IN THE OFFICE SUPPLY STORE	31.27
02-27	6057750026	JOHN G ROWLAND	02/04/86-02/06/86	REIMB FOR PLANE FARE FM HARTFORD, CT TO WASH, DC TO HARTFORD, CT PLUS R/T CABFARE TO/FM CANNON HOB.	134.00
02-27	6057750027	SANTOPIETRO'S ARCO	01/13/86-01/29/86	CHARGES FOR GASOLINE FOR USE IN THE CONGRESSIONAL CAR WHILE IN THE 5TH DIST ON OFFICIAL BUSINESS	65.00
02-27	6057750024	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	02/01/86	CHARGES FOR WATS SERVICE FOR DANBURY, CT DISTRICT OFFICE	304.22
02-27	6057890532	CARL BAILEY, JR	02/01/86	RENT 42 MAIN ST DANBURY,CT 06810	375.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN G ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6059900271	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,571.17
02-28	6062480022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		158.05
02-28	6062600021	Do	02/28/86	EXPENDITURE FOR 1985	102.98
03-12	6070830013	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	52.77
03-13	6066630038	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	177.00
03-14	6071840005	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	52.77
03-18	6072540028	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	CHARGES FOR FTS SERVICE FOR WATERBURY, CT DISTRICT OFFICE - FOR ONE LINE	200.75
03-18	6072540029	Do	01/31/86	CHARGES FOR FTS SERVICE FOR WATERBURY, CT DISTRICT OFFICE - FOR THREE LINES	597.75
03-18	6072540027	LOEHMANN-BLASIUS CHEVINC	02/01/86–02/28/86	MONTHLY CHARGES FOR LEASING CONGRESSIONAL CAR TO BE USED IN 5TH DISTRICT FOR OFFICIAL BUSINESS	376.27
03-18	6073400005	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	52.77
03-21	6079790005	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	52.77
03-27	6085890525	CARL BAILEY, JR	03/01/86–03/30/86	RENT 42 MAIN ST DANBURY,CT 06810	375.00
03-31	6091730001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		350.72
03-31	6091900246	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,148.03
03-31	6091920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		81.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	74,486.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,041.04
TOTAL	**133,527.15**

OFFICE OF THE HON. EDWARD R ROYBAL

SALARIES

	CAHILL, SANDRA M	01/01/86–03/31/86	CASEWORKER	5,334.60
	CAVAZOS, MERCY RUIZ	01/01/86–03/31/86	CASEWORKER	4,973.07
	CHAPJIAN, GEORGE	01/01/86–03/31/86	FIELD DEPUTY	5,625.00
	GALLOWAY, CAROL SHAHEEN	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	7,168.89
	HENRY-BLEVINS, ADA LORRAINE	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,652.00
	LAMBRINOS, JORGE J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,700.00
	LOZANO, HENRY	01/01/86–03/31/86	FIELD DEPUTY	11,533.20
	NAYLOR, NANCY ROSE	01/01/86–03/31/86	PERSONAL SECRETARY	7,121.58
	OLIVAS, LINDA	01/01/86–03/31/86	CASE WORKER	4,410.00
	PUENTES, MICHAEL C	01/01/86–03/31/86	CASEWORKER	5,026.23
	SAN GABRIEL, LINDA MCDONOUGH	01/01/86–03/31/86	STAFF ASSISTANT	4,200.00
	SMITH, GALE J	01/01/86–03/31/86	STAFF ASSISTANT	5,447.43
	TERLEP, RICHARD	01/01/86–03/31/86	PRESS ASSISTANT	7,704.42

EXPENSES

01-08	5361810022	DAVID R RAMAGE	10/15/85–10/15/85	SPECIAL ASSESSMENT IN SUPPORT OF 1985 OPERATING EXPENSES: PRINTING	1,319.00

01-14	6011500018	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE EQUIPMENT FOR OCTOBER	934.74
01-14	6011500017	Do	11/01/85–11/30/85	TELEPHONE EQUIPMENT FOR NOVEMBER	831.39
01-14	6011500019	MELLADO CONSULTANTS	08/27/85	PURCHASE OF NEWSLTTER LABELS	1,412.33
01-16	6014310030	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	174 58
01-17	6015630027	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	174.58
01-27	6023710008	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	241.60
01-28	6027400020	ALLEN'S PRESS CLIPPING BUREAU	12/01/85–12/31/85	PRESS CLIPPINGS FOR DECEMBER	48.00
01-28	6027400023	DAVID R RAMAGE	12/26/85	PRINTING OF NEWSLETTERS	2,268.00
01-28	6027400022	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-28	6027400024	GSA	12/20/85	SUPPLIES FOR THE LOS ANGELES OFFICE	121.26
01-28	6027400021	NATIONAL NEWS AGENCY	01/01/86–12/30/86	SUBSCRIPTION FOR USA TODAY	156.00
01-31	6031900654	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,036.01
01-31	6032920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		9.10
01-31	6034420041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	5.33
01-31	6034630022	Do	01/01/86–01/31/86		256.42
02-10	6041420038	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	TELEPHONE EQUIPMENT FOR LA OFC	123.80
02-10	6041420037	GSA	01/20/86	SUPPLIES FOR THE LOS ANGELES OFFICE	396.57
02-10	6041420040	EDWARD R ROYBAL	12/06/85–12/08/85	AIRFARE FROM WASHINGTON TO THE 25TH CONGRESSIONAL DISTRICT AND RETURN TO WASHINGTON	294.00
02-10	6041420041	Do	12/20/85	AIRFARE FROM 25TH CONGRESSIONAL DISTRICT TO WASHINGTON	147.00
02-10	6041420039	Do	01/23/86–01/27/86	TRIP FROM WASHINGTON TO THE 25TH CONGRESSIONAL DISTRICT AND RETURN TO WASHINGTON	294.00
02-12	6037470024	DAVID R RAMAGE	01/09/86–01/10/86	117,753 LABELS ON NEWSLETTERS, 5,500 NEWSLETTERS	840.50
02-12	6037470028	Do	01/22/86	3,390 LABELS ON NEWSLETTERS	30.35
02-12	6037470025	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION TO NEWSPAPER	58.50
02-12	6037470026	EDWARD R ROYBAL	01/06/86–01/27/86	GAS FOR RENTAL CAR	61.81
02-12	6037470027	Do	01/14/86–01/27/86	PARKING WHILE ON CONGRESSIONAL BUSINESS	5.25
02-18	6042440024	CAMINO REAL LEASING	11/08/85–12/07/85	CAR RENTAL	390.00
02-18	6042440025	Do	12/08/85–01/07/86	CAR RENTAL	390.00
02-18	6042440026	Do	01/08/86–02/07/86	CAR RENTAL IN THE DISTRICT	390.00
02-18	6042440023	GENERAL SERVICES ADMINISTRATION	12/31/85	TELEPHONE SERVICE FOR THE LA OFFICE	743.69
02-18	6042440022	EDWARD R ROYBAL	01/16/86	DINNER WITH CONSTITUENTS TO DISCUSS SENIOR CITIZEN ISSUES	82.79
02-24	6045620008	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	121.24
02-24	6050420009	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	121 24
02-24	6052620031	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT LOS ANGELES CA 00000	9,953.00
02-25	6052560026	ALLEN'S PRESS CLIPPING BUREAU	01/01/86–01/31/86	PRESS CLIPPINGS FOR THE MONTH OF JANUARY 1986	57.52
02-25	6052560027	GSA	01/31/86	SUPPLIES FOR THE LOS ANGELES OFFICE	66.17
02-25	6052560028	EDWARD R ROYBAL	01/30/86–02/03/86	TRIP FROM WASHINGTON TO 25TH CONGRESSIONAL DISTRICT AND RETURN TO DC	294.00
02-28	6059900542	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		3,560.00
02-28	6059900543	Do	02/01/86–02/28/86		2,926.01
02-28	6062480023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		37.21
03-10	6063340032	ITT DIALCOM	12/01/85–12/31/85	RECORDS OVER MAXIMUM	101.70
03-12	6070830006	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	174.58
03-14	6071630023	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	257.88
03-18	6072740028	ALLEN'S PRESS CLIPPING BUREAU	02/01/86–02/28/86	PRESS CLIPPINGS FOR FEBRUARY	46.60
03-18	6072740031	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	TELEPHONE EQUIPMENT FOR THE LOS ANGELES OFFICE FOR FEBRUARY	123.80
03-18	6072740024	CAMINO REAL LEASING	02/08/86–03/07/86	CAR RENTAL IN THE DISTRICT	390.00
03-18	6072740027	DAVID R RAMAGE	02/13/86	CALLING CARDS	24.00
03-18	6072740025	GSA, OAD, FINANCE DIVISION	11/20/85	OFFICE SUPPLIES FOR LA OFFICE	5.37
03-18	6072740026	HUDSONS DIRECTORY	02/17/86	RENEWAL OF SUBSCRIPTION	90.00
03-18	6072740030	EDWARD R ROYBAL	02/20/86–02/24/86	TRIP FROM WASHINGTON, DC TO LOS ANGELES/RETURN BACK TO WASHINGTON	294.00
03-18	6072740029	Do	02/27/86–03/02/86	TRIP FROM WASHINGTON, DC TO LOS ANGELES/RETURN TO DC	294.00
03-18	6073590023	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	175.34
03-21	6079780023	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	175.34
03-26	6084720019	ITT DIALCOM	10/31/85	RECORDS OVER MAXIMUM	100.51
03-26	6084720018	Do	11/30/85	RECORDS OVER MAXIMUM	101.12
03-26	6084720017	Do	01/31/86	RECORDS AND GUMMED LABELS	125.07
03-31	6091730022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		288.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EDWARD R ROYBAL—Con.					
03-31	6091900519	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,745.52
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	85,896.42
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,586.08
				TOTAL	**125,482.50**
OFFICE OF THE HON. ELDON RUDD					
SALARIES					
		ANDERSON, SUSAN E	01/01/86–03/31/86	RECEPTIONIST	4,402.26
		BIANCHI, GENNARO P	01/01/86–03/31/86	STAFF BOOKKEEPER	2,444.01
		CALDERWOOD, CHRISTINE	01/01/86–02/28/86	TEMPORARY EMPLOYEE	1,800.00
		CARLYON, BRADLEY W	01/01/86–03/31/86	DISTRICT FIELD REPRESENTATIVE	5,218.80
		CLARKE, GEORGE L	01/01/86–03/31/86	PRESS SECRETARY	8,171.10
		COLLINS, MARSHA ANN	01/01/86–03/31/86	LEGISLATIVE SECRETARY	5,658.75
		FISK, DANIEL	01/01/86–03/31/86	SHARED EMPLOYEE	2,250.00
		HEDBERG, TED B	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	8,004.24
		HIGGINS, WENDY J	01/01/86–03/31/86	CASEWORKER	4,749.99
		IWANSKI, DAVID C	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
		KATSENES, ANDREA M	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		LUSKEY, CHARLENE E	01/01/86–03/31/86	ADMINISTRATIVE AIDE	10,853.04
		MELBY, FLORENCE B	01/01/86–03/31/86	DISTRICT FIELD ASSISTANT	6,160.80
		NELSON, ANN CECELIA	01/01/86–03/31/86	STAFF ASSISTANT	7,250.01
		PLOWMAN, KENNETH DEAN	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
		RINCON, CHERYL	01/01/86–03/31/86	CASEWORKER	5,449.59
		SHADEGG, STEPHEN C	01/01/86–03/31/86	STAFF ASSISTANT	9,500.01
		SMITH, DEAN E	02/01/86–03/31/86	STAFF ASSISTANT	5,000.00
		TORMEY, MARGARET J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,363.74
EXPENSES					
01-08	6003800033	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	OFFICE TELEPHONE SERVICE - AT&T (DISTRICT OFFICE - PRIVATE LINE)	1.98
01-08	6003800032	BANK CARD CENTER	12/13/85	ONE WAY AIR FARE TO PHOENIX, AZ FROM WASHINGTON, D.C.	559.00
01-08	6003800034	CANTRELL/CUTTER PRINTING, INC	11/29/85	NEWSLETTER - PRINTING EXPENSE	7,523.75
01-08	6003800035	THE WALL STREET JOURNAL	04/11/86–10/11/86	SIX-MONTHS SUBSCRIPTION TO THE WALL STREET JOURNAL OFFICE BUSINESS	56.00
01-14	6011800025	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE CHARGES FOR THE MONTH OF OCTOBER 1985	390.87
01-14	6011800027	Do	11/01/85–11/30/85	TELEPHONE CHARGES FOR THE MONTH OF NOVEMBER 1985	351.31
01-14	6011800029	MOUNTAIN BELL	11/10/85–12/09/85	OFFICE TELEPHONE SERVICE (DISTRICT OFFICE - PRIVATE LINE)	34.29
01-14	6011800028	NATIONAL NEWS AGENCY	01/01/86–12/30/86	ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON TIMES NEWSPAPER	84.50
01-14	6011800026	NORTH AMERICAN CORPORATION	01/01/86–01/31/86	COMPUTER SERVICES AND RENTAL FOR THE MONTH OF JANUARY 1986	240.00

01-22	6021400023	BANK CARD CENTER	12/20/85	MEMBER'S ONE WAY AIRFARE TO PHOENIX, AZ FROM WASHINGTON, DC - OFFICIAL BUSINESS	559.00
01-22	6021400025	Do	01/05/86	MEMBER'S AIRFARE ONE WAY AIRFARE TO WASHINGTON, DC FROM PHOENIZ, AZ - OFFICIAL BUSINESS	559.00
01-22	6021400026	FLOSSIE MELBY	12/02/85–12/03/85	REIMB FOR MEALS AND ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS.	84.61
01-22	6021400024	Do	12/02/85–12/10/85	REIMB FOR GAS FOR MOBILE OFFICE - OFFICIAL BUSINESS	108.89
01-22	6021400027	ELDON RUDD	01/05/86	TAXI FARE FROM AIRPORT - OFFICIAL BUSINESS	10.00
01-27	6023710009	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	91.95
01-28	6014750005	POSTMASTER	12/18/85	POSTAGE 5,000 @ .22 OFFICIAL BUSINESS	1,100.00
01-30	6029890532	DEL E WEBB REALTY AND MGT CO	01/01/86–01/30/86	RENT ARIZONA BANK BLDG #400 SCOTTSDALE,AZ	1,689.54
01-30	6029890533	SCOTT SIMMONS	01/01/86–01/30/86	RENT MOBILE OFFICE	600.00
01-31	6031900270	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,994.05
01-31	6034420021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(174.34)
01-31	6034630002	Do	01/01/86–01/31/86		16.36
02-11	6041530022	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	276.75
02-12	6038510025	Do	12/01/85–12/31/85	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR THE MONTH OF DECEMBER 1985 - OFFICIAL BUSINESS.	131.76
02-12	6038510023	Do	12/10/85–01/09/86	OFFICE TELEPHONE SERVICE - AT&T (DISTRICT OFFICE - PRIVATE LINE) - OFFICIAL BUSINESS	1.98
02-12	6038510017	BRADLEY W CARLYON	12/02/85	REIMBURSEMENT FOR MEAL & ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS (MOBILE OFFICE EXPENSE) OFCL BUSS.	41.40
02-12	6038510021	CRYSTAL BOTTLED WATER	12/01/85–12/31/85	RENTAL OF WATER COOLER AND BOTTLED WATER FOR CONSTITUENT USE FOR COFFEE AND TEA	26.88
02-12	6038510018	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE CHARGES FOR THE MONTH OF DECEMBER 1985 - OFFICIAL BUSINESS	371.11
02-12	6038510022	MOUNTAIN BELL	12/10/85–01/09/86	OFFICE TELEPHONE SERVICE FOR DISTRICT OFFICE - PRIVATE LINE (OFFICIAL BUSINESS)	34.80
02-12	6038510020	NORTH AMERICAN CORPORATION	02/01/86–02/28/86	COMPUTER SERVICES AND RENTAL FOR THE MONTH OF FEBRUARY 1986	240.00
02-12	6038510024	SCOTT SIMMONS	01/07/86	REIMBURSEMENT FOR MOBILE OFFICE MAINTANCE EXPENSE - OFFICIAL BUSINESS	310.00
02-12	6038510016	THOMAS J LANKFORD	12/27/85	PRINTING EXPENSE - BUSINESS CAR - OFFICIAL BUSINESS	60.00
02-12	6038510019	Do	12/30/85	PRINTING EXPENSE - OFFICIAL BUSINESS	40.00
02-18	6044480024	ITT DIALCOM	11/01/85–11/30/85	COMPUTER SERVICES FOR THE MONTH OF NOVEMBER 1985, OFFICIAL BUSINESS	2.00
02-18	6044480025	Do	12/01/85–12/31/85	COMPUTER SERVICES FOR THE MONTH OF DECEMBER 1985, OFFICIAL BUSINESS	1.60
02-24	6045620009	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	89.84
02-24	6049720024	ARIZONA SILVER BELT	01/07/86–07/07/86	SIX-MONTH NEWSPAPER SUBSCRIPTION TO THE ARIZONA SILVER BELT	8.50
02-24	6049720026	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR THE MONTH OF JANUARY 1986 - OFFICIAL BUSINESS.	131.76
02-24	6049720023	BANK CARD CENTER	01/16/86–01/28/86	ROUND TRIP AIRFARE TO/FROM WASHINGTON, DC/PHOENIX, ARIZONA (FOR MEMBER) - OFFICIAL BUSINESS	1,011.00
02-24	6049720027	ELDON RUDD	01/21/86–01/22/86	REIMBURSEMENT FOR USE OF PERSONAL WHILE ON OFFICIAL BUSS 143.8 MI AT .20¢/MI	28.76
02-24	6049720025	Do	01/28/86	TAXI FARE FROM AIRPORT - OFFICIAL BUSINESS	8.00
02-24	6050420010	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	89.84
02-27	6057890533	DEL E WEBB REALTY AND MGT CO	02/01/86	RENT ARIZONA BANK BLDG #400 SCOTTSDALE,AZ	1,689.54
02-27	6057890534	SCOTT SIMMONS	02/01/86	RENT MOBILE OFFICE	600.00
02-28	6055560038	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	276.75
02-28	6059900228	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		800.00
02-28	6059900229	Do	02/01/86–02/28/86		2,213.86
02-28	6062480002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		(81.93)
03-06	6058680032	CRYSTAL BOTTLED WATER	01/01/86–01/31/86	RENTAL OF WATER COOLER AND BOTTLED WATER FOR CONSTITUENT USE FOR COFFEE AND TEA	21.58
03-06	6058680031	HOLBROOK TRIBUNE NEWS AND SNOWFLAKE HERA	02/16/86–08/16/86	SIX-MONTH NEWSPAPER SUBSCRIPTION TO THE HOLBROOK TRIBUNE-NEWS	10.00
03-06	6058680030	DEAN E SMITH	02/01/86	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC (PHOENIX TO WASHINGTON, DC)	119.00
03-06	6058680033	THE WINSLOW MAIL	12/22/85–06/22/86	SIX-MONTH NEWSPAPER SUBSCRIPTION TO THE WINSLOW MAIL - OFFICIAL BUSINESS	10.00
03-06	6058680029	WHITE MOUNTAIN PUBLISHING CO	02/14/86–08/14/86	SIX-MONTH NEWSPAPER SUBSCRIPTION TO THE WHITE MOUNTAIN INDEPENDENT - APACHE COUNTY - OFFICIAL BUSINESS.	22.00
03-10	6065310032	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	OFFICE TELEPHONE SERVICE-AT&T (DISTRICT OFFICE-PRIVATE LINE)	1.98
03-10	6065310029	BANK CARD CENTER	02/20/86–02/23/86	MEMBER'S R/T AIRFARE TO/FROM PHOENIX, ARIZONA/WASHINGTON, DC	1,118.00
03-10	6065310033	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE CHARGES FOR THE MONTH OF JANUARY 1986, OFFICIAL BUSINESS	384.58
03-10	6065310030	MOUNTAIN BELL	01/10/86–02/09/86	OFFICIAL TELEPHONE SERVICE, DISTRICT OFFICE-PRIVATE LINE, OFFICIAL BUSINESS	34.98
03-10	6065310031	ELDON RUDD	02/23/86	TAXI FARE FROM AIRPORT, OFFICIAL BUSINESS	7.00
03-12	6070300022	BANK CARD CENTER	02/06/86	ONE WAY AIRFARE TO PHOENIX, AZ FROM WASHINGTON, DC--FOR MEMBER, OFFICIAL BUSINESS	559.00
03-12	6070300023	FLOSSIE MELBY	01/17/86–01/23/86	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE, OFFICIAL BUSINESS	108.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELDON RUDD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6070300025	Do	01/21/86-01/24/86	REIMBURSEMENT FOR MEALS AND ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS (MOBILE OFFICE EXPENSES)	93 48
03-12	6070300026	NORTH AMERICAN CORPORATION	03/01/86-03/31/86	COMPUTER SERVICES AND RENTAL FOR THE MONTH OF MARCH 1986, OFFICIAL BUSINESS	240 00
03-12	6070300024	ELDON RUDD	02/17/86	TAXI FARE FROM AIRPORT, OFFICIAL BUSINESS	9 00
03-18	6073720022	AT&T INFORMATION SYSTEMS	12/06/85-01/05/86	MERLIN SYSTEMS	276.75
03-27	6085890526	DEL E WEBB REALTY AND MGT CO	03/01/86-03/30/86	RENT ARIZONA BANK BLDG #400 SCOTTSDALE,AZ	1,689 54
03-27	6085890527	SCOTT SIMMONS	03/01/86-03/30/86	RENT MOBILE OFFICE	600 00
03-31	6085620018	CANTRELL/CUTTER PRINTING, INC	12/17/85	PRINTING OF QUESTIONNAIRE OFFICIAL BUSINESS	5,667.75
03-31	6085620016	Do	02/20/86	PRINTING EXPENSE OFFICIAL BUSINESS	57.89
03-31	6085620019	BRADLEY W CARLYON	01/21/86-02/16/86	REIMB FOR ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS (MOBILE OFFICE EXPENSE)	98 51
03-31	6085620017	SCOTT SIMMONS	10/01/85-10/01/86	REIMBURSEMENT FOR INSURANCE ON MOBILE OFFICE OFFICIAL BUSINESS	2,806 00
03-31	6085620015	DEAN E SMITH	02/28/86	REIMB FOR AIRFARE WHILE ON OFCL BUSINESS IN WASH, D.C. (WASHINGTON, D.C TO PHOENIX, AZ)	119 00
03-31	6091730002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		10.41
03-31	6091900202	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,127 12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,376 35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,476 97
TOTAL	**135,853.32**

OFFICE OF THE HON. MARTIN A RUSSO

SALARIES

AICARDI, DONALD V	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	3,300 00
CLARKE, MAUREEN D	01/01/86-03/31/86	PART-TIME EMPLOYEE	2,289.94
CONCAGH, THERESE	01/01/86-03/31/86	CASEWORKER	4,827 00
CRONIN, CATHERINE	01/01/86-03/31/86	STAFF ASSISTANT	4,827.00
DINKEL, MATTHEW C	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	3,650 01
GALLANT, CAROL	01/01/86-03/31/86	PRESS ASSISTANT	5,802.00
GIFFEY, CAROL A	01/01/86-03/31/86	OFFICE MANAGER	10,400 01
HOCH, DOROTHEA H	01/01/86-03/31/86	CASEWORKER	7,902.00
KELLY, YOLANDA A	01/01/86-03/31/86	CASEWORKER	1,700.01
KREZWICK, CHARLES W	01/01/86-03/31/86	STAFF ASSISTANT	7,077.00
MACARI, DIANE E	01/01/86-03/31/86	CLERK	3,800.01
MACARI, ROBERT A	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
MARINI, ROSANNE V	01/01/86-03/31/86	OFFICE MANAGER/PERSONAL SECRETARY	7,035.09
MCELROY, EDWARD F	01/01/86-03/31/86	STAFF ASSISTANT	4,319.40
MCGLYNN, JOHN F	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,192.69
MICHALIK, JAMES E	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,875 00
MICHALIK, SHARON GAIL	01/01/86-03/31/86	RECEPTIONIST	4,902 00

		O'KEEFE, BRIDGET M.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,350.00
		POINDEXTER, CATHERINE	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,862.43
		VIVERITO, CAROLYN L.	01/01/86–03/31/86	CASEWORKER	2,576.19

EXPENSES

01-08	5361500026	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FOR FTS EQUIPMENT, OAK LAWN OFFICE	135.01
01-08	5361500027	Do	10/01/85–10/31/85	FOR FTS EQUIPMENT, CHICAGO OFFICE	40.30
01-08	5361500028	Do	11/01/85–11/30/85	FOR FTS EQUIPMENT, OAK LAWN OFFICE	138.27
01-08	5361500029	Do	11/01/85–11/30/85	FOR FTS EQUIPMENT, CHICAGO OFFICE	39.25
01-08	5361500018	MOTOROLA CELLULAR SERVICES, INC	10/24/85–12/23/85	FOR MOBILE PHONE SERVICE	132.54
01-08	5361500017	MARTY RUSSO	11/18/85	FOR AIR FARE, CHICAGO, IL TO WASHINGTON, DC	99.00
01-08	5361500016	Do	12/06/85–12/09/85	FOR AIR FARE, WASHINGTON, DC TO CHICAGO, IL AND RETURN	198.00
01-08	5361500015	Do	12/13/85–12/16/85	FOR AIR FARE, WASHINGTON, DC TO CHICAGO, IL AND RETURN	198.00
01-08	5361500020	TAX NOTES/TAX ANALYSTS	11/25/85 11/26/86	FOR ANNUAL SUBSCRIPTION TO TAX DIRECTORY	60.00
01-16	6015800001	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	80.00
01-17	6014600001	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	80.00
01-22	6018300027	CHARLES W. KREZWICK	10/10/85–12/19/85	REIMBURSEMENT FOR MILEAGE AND TOLLS ON OFFICIAL BUSINESS IN THE 3RD CONGRESSIONAL DISTRICT, 241 MILES	60.41
01-22	6018300028	JOHN F MCGLYNN	12/06/85–12/18/85	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE TAKING MEMBER TO AND FROM THE AIRPORT, 210 MILES	46.27
01-22	6021400028	ILLINOIS BELL TELEPHONE COMPANY	12/01/85–12/31/85	FOR ILLINOIS BELL CHARGES, OAK LAWN OFFICE	181.26
01-22	6021400029	Do	12/01/85–12/31/85	FOR AT&T COMMUNICATIONS CHARGES, OAK LAWN OFFICE	92.88
01-23	6019680026	AMELIA APPEL	10/07/85–11/07/85	REIMB FOR TOLLS AND MILEAGE INCURRED BY GEORGE APPEL WHILE TAKING THE MEMBER TO & FROM THE AIRPORT	89.01
01-27	6023660029	AT&T INFORMATION SYSTEMS	12/12/85	FOR TELEPHONE CHARGES FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	26.48
01-27	6023660030	C&P TELEPHONE COMPANY	11/01/85–11/30/85	FOR TELEPHONE SERVICE FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	40.92
01-27	6023660031	Do	11/01/85–11/30/85	FOR TOLL CHARGES FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	7.03
01-27	6023660027	Do	12/01/85–12/31/85	FOR TELEPHONE SERVICE FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	40.92
01-27	6023660028	Do	12/01/85–12/31/85	FOR TOLL CHARGES FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12.07
01-27	6023710012	Do	10/01/85–10/31/85	C&P LOCAL SERVICE	131.45
01-28	6027400026	CABLEVISION	12/20/85–01/19/86	FOR CABLE SERVICES	9.95
01-28	6027400027	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FOR FTS SERVICE, OAK LAWN OFFICE	125.97
01-28	6027400028	Do	12/01/85–12/31/85	FOR FTS SERVICE, CHICAGO OFFICE	37.77
01-28	6027400025	NEW YORK TIMES	12/30/85–03/30/86	FOR NEW YORK TIMES SUBSCRIPTION	39.00
01-30	6029890534	MRS. MARY KAY O'SHEA	01/01/86–01/30/86	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,500.00
01-30	6029890535	SKIZAS, INC	01/01/86–01/30/86	RENT 8542 S.PULASKI CHICAGO,IL 60652	750.00
01-31	6031900222	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		317.50
01-31	6031900223	Do	12/13/85–12/31/85		1,016.45
01-31	6031900224	Do	01/01/86–01/31/86		2,323.15
01-31	6034420044	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	22.36
01-31	6034630023	Do	01/01/86–01/31/86		244.25
01-31	6034710047	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	2,445.00
02-11	6041530027	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	259.00
02-24	6045620012	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	129.58
02-24	6050420013	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	129.58
02-27	6057890535	MRS. MARY KAY O'SHEA	02/01/86	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,500.00
02-27	6057890536	SKIZAS, INC	02/01/86	RENT 8542 S.PULASKI CHICAGO,IL 60652	750.00
02-28	6055560028	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	259.00
02-28	6059900195	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,251.59
02-28	6062480024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		370.40
03-06	6057310024	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	FOR MONTHLY EQUIPMENT LEASE AND RENTAL, OAK LAWN OFFICE	391.97
03-06	6057310029	Do	01/04/86–02/03/86	FOR MONTHLY EQUIPMENT LEASE AND RENTAL, OAK LAWN OFFICE	398.00
03-06	6057310025	Do	02/04/86–03/03/86	FOR MONTHLY EQUIPMENT LEASE AND RENTAL, OAK LAWN OFFICE	451.83
03-06	6057310022	CABLEVISION	01/20/86–02/19/86	FOR CABLE SERVICE	9.95
03-06	6057310020	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
03-06	6057310030	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FOR FTS SERVICE, CHICAGO OFFICE	41.61
03-06	6057310026	ILLINOIS BELL TELEPHONE COMPANY	01/01/86–01/31/86	FOR TELEPHONE SERVICE, OAK LAWN OFFICE	176.55
03-06	6057310027	Do	01/01/86–01/31/86	FOR AT&T COMMUNICATIONS CHARGES	17.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN A RUSSO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6057310028	MIDWEST SUNRISE	01/01/86–03/31/86	FOR QUARTERLY WATER COOLER RENAL	51.00
03-06	6057310021	MOTOROLA CELLULAR SERVICES, INC	12/24/85–01/23/86	FOR MOBILE PHONE SERVICE	152.59
03-06	6057310023	Do	01/24/86–02/23/86	FOR MOBILE PHONE SERVICE	137.40
03-06	6059420023	CANTRELL/CUTTER PRINTING, INC	12/30/85	FOR PRINTING 193,000 NEWSLETTERS	3,773.08
03-06	6059420025	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	639.00
03-06	6059420027	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	FOR 1986 RESEARCH SERVICES	2,700.00
03-06	6059420026	SPARKLING SPRING WATER	11/30/85	FOR WATER	8.35
03-06	6059420024	THE WASHINGTON POST	01/01/86–12/31/86	FOR YEARLY SUBSCRIPTION	62.40
03-12	6070830030	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	80.00
03-14	6071840001	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	80.00
03-18	6073400001	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	80.00
03-18	6073720027	Do	12/06/85–01/05/86	MERLIN SYSTEMS	259.00
03-21	6079410026	CABLEVISION	02/20/86–03/19/86	FOR CABLE SERVICES, OAK LAWN OFFICE	10.95
03-21	6079790001	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	80.00
03-27	6085890528	MRS. MARY KAY O'SHEA	03/01/86–03/30/86	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,500.00
03-27	6085890529	SKIZAS, INC	03/01/86–03/30/86	RENT 8542 S.PULASKI CHICAGO,IL 60652	750.00
03-31	6085620022	CONGRESSIONAL QUARTERLY INC	02/06/86	FOR CQ BINDERS	30.00
03-31	6085620024	Do	03/02/86–03/01/87	FOR CONGRESSIONAL INSIGHT SUBSCRIPTION	258.00
03-31	6085620025	DAVID R RAMAGE	02/24/86	FOR 25 FLAG CERTIFICATES	12.50
03-31	6085620023	RELIABLE OFFICE SUPPLY	02/03/86	FOR MISCELLANEOUS OFFICE SUPPLIES	57.56
03-31	6085620021	SPARKLING SPRING WATER	01/31/86	FOR BOTTLED WATER	6.85
03-31	6091730023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		158.92
03-31	6091900171	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,758.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,862.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,742.98
TOTAL	**140,605.76**

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

ANDERSON, KATHLEEN CLARKE	01/01/86–03/31/86	DISTRICT OFFICE DIRECTOR	10,010.25
ANGRIST, SUSAN	01/05/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,250.01
BARRETT, MIRIAM R	01/01/86–03/31/86	RECEPTIONIST	3,249.99
BAUMGARTNER, EILEEN M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	300.00
BIEGING, DAVID ARTHUR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	2,359.74
BONDERUD, KEVIN J	01/01/86–03/31/86	PRESS SECRETARY	6,875.01
BRIMSEK, JOHN R	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	13,005.99
CARTER, MIGUEL	01/06/86–03/14/86	D.C. INTERN	1,785.38

		DOWNS, THOMAS C	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,999.99
		FULLER, MARY HELEN	01/01/86–01/31/86	PART-TIME EMPLOYEE	208.00
		JUDGE, SHARON LORRAINE	01/01/86–03/31/86	PERSONAL/APPOINTMENT SECRETARY	6,875.01
		KIENITZ, J ELAINE	01/01/86–03/31/86	CASEWORKER	6,875.01
		MASLAKOWSKI, PAUL A	01/01/86–03/31/86	CORRESPONDENCE MANAGER	5,014.56
		NELSON, GORDON LEE	01/01/86–03/31/86	STAFF ASSISTANT	2,463.33
		OBRIEN, GEORGIA MARY	01/01/86–03/31/86	CASEWORKER	6,500.01
		SCHECKELHOFF, MARY A	01/01/86–01/23/86	SHARED EMPLOYEE	1,277.78
		TAYLOR, ROY W	01/01/86–03/31/86	COMMUNITY LIAISON	5,250.00
		THORSON, PETER	01/01/86–03/31/86	STAFF ASSISTANT	2,750.01
		WOOLSEY, R.A.	01/01/86–03/31/86	OFFICE MANAGER	7,500.00

EXPENSES

01-08	5360400003	CSI	09/15/85	PHOTOGRAPHIC SERVICES (PICTURES OF ACADEMY NOMINEES & MEMBER FOR PRESS RELEASES AND NEWSLETTER).	75.00
01-08	5360400002	DAVID R RAMAGE	12/11/85–12/12/85	PRINTING CHARGES FOR BUSINESS CARDS AND LETTERHEAD STATIONERY	97.50
01-08	5360400001	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	5360400008	J. ELAINE KIENITZ	12/09/85–12/10/85	LODGING EXPENSES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	123.00
01-08	5360400007	Do	12/09/85–12/11/85	ROUND TRIP AIRFARE BETWEEN MINNEAPOLIS AND WASHINGTON, DC	294.00
01-08	5360400010	Do	12/09/85–12/11/85	MEAL EXPENSES INCURRED IN WASHINGTON, DC ON OFFICIAL BUSINESS	48.83
01-08	5360400011	Do	12/09/85–12/11/85	TAXI FARES TO AND FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	18.00
01-08	5360400009	Do	12/10/85	FILM FOR CAMERA (TO PHOTOGRAPH MEETING AT FAA)	4.53
01-08	5360400005	VISA, FIRST VIRGINIA BANK	12/14/85–12/15/85	MEMBER ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC & MINNEAPOLIS ON OFFICIAL BUSINESS.	294.00
01-08	5360400006	Do	12/14/85–12/16/85	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	29.21
01-08	5360400004	XEROX CORPORATION	09/30/85–10/31/85	EXCESS METER CHARGES FOR MINNEAPOLIS OFFICE FOR COPYING MACHINE FOR OCTOBER	26.19
01-13	6006610020	LSW, INC.	12/13/85	FUNCTION STICKERS FOR NEW COMPUTER EQUIPMENT	4.00
01-16	6014840009	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	174.99
01-17	6014630009	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	174.99
01-21	6017400012	KATHLEEN ANDERSON	12/10/85	COST OF FOUR DIRECTORIES FOR USE IN MINNEAPOLIS AND WASHINGTON OFFICES	14.00
01-21	6017400007	COFFEE SYSTEM OF WASHINGTON	12/31/85	COFFEE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	30.00
01-21	6017400004	DAVID R RAMAGE	12/19/85	IMPRINTING COSTS FOR 100 WALL CALENDARS	140.00
01-21	6017400013	Do	12/23/85–12/24/85	IMPRINTING COSTS FOR DECEMBER NEWSLETTER PLUS LABEL APPLICATION	2,730.65
01-21	6017400006	DORN COMMUNICATIONS INC	01/01/86–12/31/86	TWO ONE YEAR SUBSCRIPTION TO TWIN CITIES MAGAZINE FOR WASHINGTON AND MINNEAPOLIS OFFICES	48.00
01-21	6017400008	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE SERVICE FOR MINNEAPOLIS OFFICE FOR OCTOBER	844.96
01-21	6017400009	Do	11/01/85–11/30/85	TELEPHONE SERVICE FOR MINNEAPOLIS FOR NOVEMBER	825.16
01-21	6017400011	MINNESOTA NEWSPAPER ASSOCIATION	12/01/85–12/31/85	NEWS CLIPPING SERVICE FOR DECEMBER	26.06
01-21	6017400005	NATIONAL NEWS AGENCY	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE FOR ONE YEAR (NEW YORK TIMES & WALL STREET JOURNAL).	724.75
01-21	6017400014	POST PUBLISHING COMPANY	04/01/86–04/01/87	ONE YEAR SUBSCRIPTION TO BROOKLYN CENTER POST FOR MINNEAPOLIS OFFICE	14.00
01-21	6017400015	Do	04/01/86–04/01/87	ONE YEAR SUBSCRIPTION TO NORTHERN HENNEPIN POST FOR MINNEAPOLIS OFFICE	14.00
01-21	6017400010	SOUND CLIPS	12/01/85–12/31/85	NEWS CLIPS AND MAILING CHARGES FOR DECEMBER	34.60
01-21	6017400016	Do	01/01/86–01/31/86	NEWS CLIPPING SERVICE FOR JANUARY	20.00
01-21	6017400017	THE WASHINGTON MONITOR, INC	03/09/86–03/09/87	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	142.00
01-21	6017400001	VISA, FIRST VIRGINIA BANK	12/19/85–12/31/85	ROUND TRIP AIRFARE (MEMBER) FROM WASHINGTON, DC TO MINNEAPOLIS ON OFFICIAL BUSINESS	294.00
01-21	6017400002	Do	12/20/85–12/27/85	MEMBER CAR RENTAL IN MINNEAPOLIS ON OFFICIAL BUSINESS	198.27
01-21	6017400003	Do	12/29/85–01/03/86	MEMBER CAR RENTAL IN MINNEAPOLIS ON OFFICIAL BUSINESS	190.72
01-27	6022730022	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	181.87
01-31	6031900336	*(EQUIPMENT ALLOWANCE)*	11/29/85–12/31/85		7.25
01-31	6031900337	Do	12/02/85–12/31/85		340.29
01-31	6031900338	Do	12/05/85–12/31/85		63.00
01-31	6031900339	Do	01/01/86–01/31/86		3,471.77
01-31	6034420022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	281.37
01-31	6034630003	Do	01/01/86–01/31/86		294.76
02-06	6030860021	CORPORATE REPORT	11/20/85–11/20/86	ONE COPY OF NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
02-06	6030860022	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	DISTRICT OFFICE PHONE CHARGES FOR DECEMBER	825.16
02-06	6030860020	MINNEAPOLIS CLUB	12/30/85	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	2.80
02-06	6030860023	WILLIAM M MERCER-MEIDINGER, INC	01/13/86	10 COPIES OF 1986 SOCIAL SECURITY GUIDE FOR OFFICIAL USE	29.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6030860024	R. A. WOOLSEY	01/13/86	REIMBURSEMENT FOR ENVELOPES FROM GPO	46.00
02-09	6038710025	DAVID R RAMAGE	01/21/86–01/22/86	PRINTING CHARGES FOR LETTERHEAD STATIONERY AND BUSINESS CARDS	117 50
02-09	6038710002	J. ELAINE KIENITZ	01/08/86–01/16/86	TRAVEL BY PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS 80 MILES @ .205/MILE	16.40
02-10	6037640046	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	17 50
02-20	6045430025	LSW, INC.	01/22/86	PRINTING OF COMPUTER LETTER AND DELIVERY CHARGES	93 10
02-24	6045600020	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	180.23
02-24	6049540002	LSW, INC.	12/31/85	STORAGE OF RECORDS AND LABEL DELIVERY	129.65
02-24	6049540003	Do	12/31/85	PRINTING OF LETTER PLUS DELIVERY	307.10
02-24	6049540026	Do	01/15/86	LETTER PRINTING AND DELIVERY	107.29
02-24	6050530021	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	180.23
02-24	6052630001	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT MINNEAPOLIS MN 00000	5,259.00
02-28	6058710008	COPIES, INC	02/04/86	COST OF PHOTOGRAPHIC REPRINTS FOR PRESS PURPOSES AND REQUESTS	81.87
02-28	6058710009	DAVID R RAMAGE	01/30/86–02/05/86	COST OF PRINTING FOR NEWSLETTER AND TOWN MEETING CARDS, PLUS LABEL APPLICATION	1,855.30
02-28	6058710031	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MINNEAPOLIS OFFICE TELEPHONE BILL FOR JANUARY	898.06
02-28	6058710006	MARTIN SABO	02/11/86–02/16/86	MEMBER ROUND-TRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	158.00
02-28	6058710007	VISA, FIRST VIRGINIA BANK	02/11/86–02/16/86	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	194.92
02-28	6059900286	*(EQUIPMENT ALLOWANCE)*	11/26/85–12/31/85		69.90
02-28	6059900287	Do	02/01/86–02/28/86		3,573.46
02-28	6062480003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		240.53
03-06	6051750025	COFFEE SYSTEM OF WASHINGTON	01/03/86	COFFEE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	20.00
03-06	6051750026	CONGRESSIONAL QUARTERLY INC	01/22/86	2 SETS OF BINDERS FOR OFFICIAL USE	59.50
03-06	6051750023	MINNESOTA NEWSPAPER ASSOCIATION	01/01/86–01/31/86	NEWS CLIPPING SERVICE FOR JANUARY	27.28
03-06	6051750024	SOUND CLIPS	01/01/86–02/14/86	NEWS CLIPPING SERVICE PLUS JANUARY CLIPS AND POSTAGE	26.70
03-06	6058610020	XEROX CORPORATION	01/16/86	DRY INK FOR MINNEAPOLIS OFFICE COPIER	194.40
03-06	6064610001	CORPORATE REPORT	12/19/85–12/18/86	NEWS SUBSCRIPTION FOR ONE YEAR FOR MINNEAPOLIS OFFICE	24.00
03-07	6065840001	AB DICK COMPANY	12/17/85	PRINTING SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	500.00
03-10	6064630026	LSW, INC.	01/01/86–01/31/86	COMPUTER STORAGE CHARGES FOR JANUARY	114.32
03-12	6069860019	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	174.99
03-14	6069750003	KATHLEEN ANDERSON	02/03/86	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	3.00
03-14	6069750004	Do	02/03/86–02/20/86	TRAVEL BY PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS 61 MILES @ .205/MILE	12.50
03-14	6069750001	Do	02/11/86	COOKIES FOR TOWN MEETING	7.35
03-14	6069750002	Do	02/16/86	COFFEE FOR CONSTITUENTS VISITING MINNEAPOLIS OFFICE AT TOWN MEETING	12.99
03-14	6069750005	Do	02/21/86	STAMPS FOR OFFICIAL USE	22.00
03-14	6069750006	DSG DEMOCRATIC STUDY GROUP	12/19/85	1985 ADDITIONAL RESEARCH SERVICES	1,000.00
03-14	6071800008	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	174.99
03-18	6073540009	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	174.99
03-21	6079730008	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	174.99
03-31	6086620018	COFFEE SYSTEM OF WASHINGTON	02/14/86	COFFEE FOR CONSTITUENTS VISITING WASHINGTON, D.C. OFFICE	36.00
03-31	6086620022	DAVID R RAMAGE	02/26/86	PRINTING CHARGES FOR MARCH NEWSLETTER	2,675.00
03-31	6086620014	Do	03/07/86	BUSINESS CARDS FOR OFFICIAL USE	24.00
03-31	6086620015	Do	03/11/86	6,400 SPECIAL REPORTS-PRINTING CHARGES	168.00
03-31	6086620016	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	MINNEAPOLIS OFFICE TELEPHONE BILL FOR FEBRUARY	569.75
03-31	6086620019	MINNEAPOLIS SPOKESMAN	03/13/86–03/13/87	NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE FOR ONE YEAR	10.00
03-31	6086620021	MINNESOTA NEWSPAPER ASSOCIATION	02/01/86–02/28/86	NEWS CLIPPING SERVICE FOR MONTH OF FEBRUARY	25.08

03-31	6086620013	SOUND CLIPS	02/01/86-02/28/86	CLIPS FROM FEBRUARY	22.50
03-31	6086620020	TWIN CITIES COURIER	01/01/86-12/31/86	NEWS SUBSCRIPTION FOR ONE YEAR FOR MINNEAPOLIS OFFICE	8.50
03-31	6086620017	XEROX CORPORATION	10/31/85-12/30/85	EXCESS COPIER CHARGES FOR DISTRICT OFFICE FOR NOVEMBER, 1985 AND DECEMBER, 1985	39.35
03-31	6091730003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		214.96
03-31	6091900259	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,989.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 90,550.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,910.11

ADJUSTMENTS/REFUNDS

EXPENSES

12-18	6085990020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86-12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (65.00)

TOTAL 129,395.18

OFFICE OF THE HON. GUS SAVAGE

SALARIES

BERNARD, LISA	01/01/86-01/14/86	TEMPORARY EMPLOYEE 466.67
CARSON, RUTH A	01/01/86-03/31/86	DISTRICT SECRETARY 4,500.00
COLLINS, JACQUELINE Y	01/01/86-03/31/86	PART-TIME EMPLOYEE 1,950.00
FLOYD, JUVONIA A	01/01/86-03/31/86	RECEPTIONIST 3,000.00
GILBERT, VINCENT	01/01/86-03/31/86	COMMUNITY REPRESENTATIVE 4,500.00
HARRELL, GLENN F	02/01/86-03/31/86	STAFF AIDE 2,500.00
HOLLENBERG, CATHY R	01/01/86-03/31/86	LEGISLATIVE ASSISTANT 7,500.00
JONES, LADARA WOODS	01/01/86-03/31/86	SERVICE REPRESENTATIVE 4,875.00
KING, MARY E	01/01/86-03/31/86	SUBURBAN DIRECTOR 4,500.00
LOTT, HENRY S	01/01/86-03/31/86	STAFF AIDE 5,250.00
MATHIS, BRENDA EILEEN	01/01/86-03/31/86	ACTING ADMINISTRATOR 4,875.00
MCCULLOUGH, EDNA	01/01/86-03/31/86	PART-TIME EMPLOYEE 3,570.00
MILLER, DANNITA D	01/01/86-03/31/86	RECEPTIONIST 3,000.00
MITCHELL, RONALD	01/01/86-03/31/86	COMMUNITY REPRESENTATIVE 3,750.00
O'DANIELS, HARRY L, JR	01/01/86-03/31/86	STAFF ASSISTANT 4,250.01
PETERS, LUANNNE	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT 12,000.00
PRESSLEY, ARTHUR T, SR	01/01/86-03/31/86	COMMUNITY REPRESENTATIVE 3,750.00
REDMOND, FLAMANDO	01/01/86-01/13/86	COMMUNITY REPRESENTATIVE 541.67
SEIFULLAH, YAHYA A	01/01/86-03/31/86	STAFF AIDE 5,250.00
THOMPSON, DOUGLAS L	01/01/86-03/31/86	STAFF AIDE 2,625.00
WHITEMON, CYNTHIA A	01/01/86-03/31/86	PART-TIME EMPLOYEE 3,750.00
WILLIAMS, ROBERT E, JR	01/01/86-03/31/86	DISTRICT DIRECTOR 11,250.00
WOODS, MARY VANESSA	01/01/86-03/31/86	SECRETARY/OFFICE MANAGER 6,249.99

EXPENSES

01-08	5365600002	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	10.50
01-08	5365620017	AT&T INFORMATION SYSTEMS	11/01/85-11/26/85	AT&T INFORMATION SYSTEMS CHARGES FOR NOVEMBER	577.92
01-08	5365620018	CELLULAR ONE-WASHINGTON	11/01/85-11/30/85	CHARGES PER CELLULAR PHONE	20.00
01-08	5365620019	LOUANNER PETERS	12/02/85-12/11/85	ROUND TRIP FROM WASHINGTON/CHICAGO/WASHINGTON	198.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5365620020	Do	12/02/85–12/11/85	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT	577.09
01-10	6009580029	CELLUAR ONE	05/01/85–05/30/85	FEES FOR SUBSCRIBER TO CELLUAR ONE	79.84
01-10	6009580003	Do	08/01/85–08/31/85	MONTHLY SERVICE CHARGE FOR AUGUST	20.00
01-10	6009580004	Do	09/01/85–09/30/85	MONTHLY SERVICE CHARGE FOR SEPT	20.00
01-10	6009580009	CHARLES FIELDS	09/30/85	ELECTRICAL REPAIRS FOR DISTRICT OFFICE	137.00
01-10	6009580007	JACQUELINE Y COLLINS	12/16/85–12/17/85	REIMBURSEMENT FOR ROUND-TRIP TRAVEL FROM CHICAGO TO WASHINGTON & RETURN TO CHICAGO	198.00
01-10	6009580008	Do	12/16/85–12/17/85	REIMBURSEMENT FOR HOTEL AND CAB FARE WHILE IN WASHINGTON	97.60
01-10	6009580006	HARRY L O'DANIELS JR	12/28/85	REIMBURSEMENT FOR SENDING OVER NIGHT PACKAGE FOR CONG SAVAGE	48.30
01-10	6009580005	LOUANNER PETERS	12/23/85–12/30/85	REIMBURSEMENT FOR ROUNDTRIP FROM WASHINGTON TO CHICAGO TO WASHINGTON	198.00
01-10	6009580001	THE PR NEWS SERVICE	12/10/85–12/10/85	PRESS RELEASE REGARDING NEW FEDERAL BUILDING IN CHICAGO	60.00
01-16	6014880007	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	139.16
01-17	6015640008	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	139.16
01-27	6022760032	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	131.50
01-28	6014780006	POSTMASTER	12/20/85	500 FIRST CLASS STAMPS	110.00
01-30	6028650004	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-30	6028650008	FALKNER & ASSOCIATES, INC	10/01/85–10/31/85	MONTHLY LEASE CHARGES FOR DISTRICT CAR OCTOBER	963.36
01-30	6028650009	Do	11/01/85–11/30/85	MONTHLY LEASE CHARGE FOR NOVEMBER	963.36
01-30	6028650010	Do	12/01/85–12/31/85	MONTHLY LEASE CHARGE FOR DECEMBER	963.36
01-30	6028650005	MARY'S FLORAL CREATION	01/13/86–01/16/86	PAYMENT FOR PURCHASE OF PLANT	25.00
01-30	6028650006	GUS SAVAGE	12/20/85	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO CHICAGO	99.00
01-30	6028650007	Do	12/20/85–12/27/85	REIMBURSEMENT FOR GAS, CAR WASH	94.00
01-30	6028650001	WOODFIELD SNOWDEN	10/01/85–10/31/85	DELIVERY OF CHICAGO DAILY NEWSPAPERS TO DISTRICT OFFICE FOR OCTOBER	74.15
01-30	6028650002	Do	11/01/85–11/30/85	DELIVERY OF CHICAGO DAILY NEWSPAPERS TO DISTRICT OFFICE FOR NOVEMBER	74.15
01-30	6028650003	Do	12/01/85–12/30/85	DELIVERY OF CHICAGO DAILY NEWSPAPERS TO DISTRICT OFFICE FOR DECEMBER	74.15
01-30	6029480029	AT&T INFORMATION SYSTEMS	11/26/85–12/25/85	CHARGES FOR RENTAL OF PHONE EQUIPMENT	693.50
01-30	6029480018	CELLUAR ONE	12/01/85–12/31/85	MONTHLY CHARGES FOR DECEMBER	20.00
01-30	6029480019	Do	01/01/86–01/31/86	MONTHLY CHARGES FOR JANUARY	20.00
01-30	6029480021	COMMONWEALTH EDISON	11/27/85–12/30/85	CHARGES FOR ELECTRICAL SERVICES FOR DISTRICT OFFICE	1,466.98
01-30	6029480027	DIGITAL EQUIPMENT CORP	12/16/85	SUPPLY ORDER OF FLOPPY DISKS	50.80
01-30	6029480017	FEDERAL EXPRESS CORP	12/26/85	FEDERAL EXPRESS CHARGES	14.00
01-30	6029480025	H & R REFUSE DISPOSAL SERVICE	12/31/85	WASTE DISPOSAL FOR DISTRICT OFFICE	25.00
01-30	6029480023	ILLINOIS BELL TELEPHONE COMPANY	12/07/85–01/06/86	TELEPHONE BILL FOR DISTRICT OFFICE	460.20
01-30	6029480024	Do	12/07/85–01/06/86	ATT COMM	11.15
01-30	6029480022	MIDWAY AIRLINES, INC	11/01/85–11/30/85	AIR FREIGHT BILLING FOR NOV/85	100.00
01-30	6029480026	MOTOROLA CELLULAR SERVICES, INC	12/16/85–01/15/86	MOBILE PHONE SERVICE CHARGE	281.90
01-30	6029480020	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	QUARTERLY BILL FOR DELIVERY OF WASHINGTON POST	39.75
01-30	6029480016	THE WESTERN UNION TELEGRAPH CO	12/07/85–12/18/85	MESSAGE SERVICES	60.45
01-30	6029480028	XEROX CORPORATION	09/27/85–10/21/85	OCTOBER METER USAGE CHARGE FOR 24 DAYS FOR COPIER IN DISTRICT OFFICE	51.53
01-30	6029890536	VENTURE STORES INC	01/01/86–01/30/86	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
01-31	6031900157	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,688.92
01-31	6034420043	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,136.86
01-31	6034630024	Do	01/01/86–01/31/86		162.12
02-10	6035850004	POSTMASTER	01/06/86	OVERNIGHT MAIL	10.75
02-10	6035850005	Do	01/08/86	OVERNIGHT MAIL	10.75

02-12	6038460018	JACQUELINE Y COLLINS	01/07/86–01/09/86	ROUND TRIP AIRFARE TO AND FROM WASHINGTON OFFICE TO WORK ON PROJECT	318.00
02-12	6038460017	DAVID R RAMAGE	01/06/86–01/14/86	PRINTING SERVICES	9,035.00
02-12	6038460014	GUS SAVAGE	12/12/85–12/16/85	ROUND TRIP AIRFARE TO & FROM DISTRICT, CHICAGO	198.00
02-12	6038460015	Do	12/29/85–01/29/86	GASOLINE PURCHASES WHILE IN DISTRICT (CHICAGO), PURCHASED FOR LEASED CAR	160.00
02-12	6038460016	Do	12/29/85–01/29/86	CAR WASHES FOR LEASED CAR IN DISTRICT (CHICAGO)	4.50
02-24	6045840032	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	129.63
02-24	6050460033	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	129.63
02-24	6050840027	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	COMMUNICATIONS CHARGES FOR NOV	693.50
02-24	6050840028	Do	12/26/85–01/25/86	COMMUNICATIONS CHARGES FOR JAN. 86	693.50
02-24	6050840018	COMMONWEALTH EDISON	12/30/85–01/29/86	ELECTRICAL SERVICE FOR DISTRICT OFFICE	1,613.87
02-24	6050840017	FALKNER & ASSOCIATES, INC	01/23/86	MONTHLY LEASE CHARGE FOR DISTRICT CAR	963.36
02-24	6050840021	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS	210.03
02-24	6050840019	Do	11/30/85	FTS	502.94
02-24	6050840022	Do	11/30/85	FTS	210.03
02-24	6050840020	Do	12/31/85	FTS	(138.80)
02-24	6050840023	H & R REFUSE DISPOSAL SERVICE	11/30/85	SERVICE FOR D.O.	20.00
02-24	6050840024	Do	01/31/86	TRASH PICK-UP FOR DISTRICT OFFICE	25.00
02-24	6050840025	HENRY A. MARTIN	12/06/85	PHOTOS TAKEN AT TOWN HALL MEETING	160.00
02-24	6050840026	Do	01/18/86	PHOTOS TAKEN AT CONGRESSIONAL FORUM	75.00
02-24	6050840016	LOUANNER PETERS	10/21/85–12/02/85	REIMBURSEMENT FOR PHONE CALLS MADE TO DISTRICT OFFICE WHILE AT HOME ADDRESS	108.87
02-24	6050840015	GUS SAVAGE	01/30/86–02/02/86	REIMBURSEMENT FOR GAS AND CAR WASH WHILE IN DISTRICT	28.50
02-24	6050840014	Do	01/30/86–02/04/86	ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT	198.00
02-26	6056700053	POSTMASTER	01/17/86	1,500 FIRST CLASS POSTAGE	330.00
02-26	6056700054	Do	01/17/86	OVERNIGHT MAIL	10.75
02-26	6056700048	Do	01/24/86	OVERNIGHT MAIL	10.75
02-26	6056700037	Do	01/31/86	OVERNIGHT MAIL	10.75
02-26	6056700038	Do	01/31/86	OVERNIGHT MAIL	10.75
02-27	6057890537	VENTURE STORES INC	02/01/86	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
02-28	6055550009	GSA	12/20/85	GSA SUPPLY BILLING	414.32
02-28	6055550006	HENRY A. MARTIN	12/06/85	PHOTOS WITH TOWNHALL MEETINGS - NOVEMBER & DECEMBER 1985	180.00
02-28	6055550005	Do	01/06/86	PHOTOS WITH WHITE HOUSE SMALL BUSINESS CONFERENCE & IL. REPS	75.00
02-28	6055550007	ILLINOIS BELL TELEPHONE COMPANY	01/07/86–02/06/86	PHONE SERVICE FOR 1/7/86 THRU 2/6/86	367.35
02-28	6055550008	Do	01/07/86–02/06/86	AT&T COMMUNICATIONS	6.24
02-28	6059900149	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	1,688.92
02-28	6062480025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	706.13
02-28	6062600042	Do	02/28/86	EXPENDITURE FOR 1985	935.00
03-06	6059780010	CATHY R HOLLENBERG	02/05/86	REIMB FOR THE PURCHASE OF BOOKS FOR THE CONGRESSMAN	68.53
03-06	6059780007	HARRY L O'DANIELS JR.	02/15/86–02/19/86	REIMB FOR ROUND TRIP TRAVEL TO DISTRICT OFFICE (CHICAGO)	198.00
03-06	6059780008	Do	02/15/86–02/19/86	REIMB OF GAS	7.00
03-06	6059780009	Do	02/15/86–02/19/86	FOOD WHILE IN DISTRICT	4.35
03-06	6059780005	GUS SAVAGE	02/06/86–02/18/86	REIMB FOR TRAVEL FROM DC TO CHICAGO & RETURN	198.00
03-06	6059780006	Do	02/07/86–02/17/86	REIMB FOR GAS & CAR WASH	131.90
03-06	6064610002	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
03-06	6064610003	LOUANNER PETERS	01/02/86	REIMBURSEMENT OF MILEAGE FOR DRIVING BACK TO DISTRICT 738 MILES AT .20¢/MI	147.60
03-06	6064610004	Do	01/02/86	REIMBURSEMENT FOR TOLLS PAID WHILE DRIVING BACK TO DISTRICT.	13.75
03-06	6064610006	Do	01/03/86–01/13/86	REIMBURSEMENT FOR LODGING, FOOD WHILE IN DISTRICT	53.86
03-06	6064610005	Do	01/06/86–01/23/86	REIMBURSEMENT FOR 178 MILES AT .20¢ PER MILE WHILE IN DISTRICT PARKING	40.60
03-10	6064460002	GUS SAVAGE	02/20/86–02/25/86	REIMB FOR ROUND TRIP TRAVEL TO CHICAGO	198.00
03-10	6064460003	Do	02/22/86	REIMB FOR GAS WHILE IN DISTRICT	21.00
03-12	6070520015	CELLULAR ONE	02/01/86–02/28/86	USAGE CHARGE FOR CELLULAR PHONE	20.00
03-12	6070520011	DAVID R RAMAGE	01/06/86	PRINTING OF 100 CALENDARS	260.00
03-12	6070520012	Do	01/15/86	PRINTING OF SEVEN (7) DIFFERENCT POSTAL PATRON CARDS	1,972.50
03-12	6070520013	FALKNER & ASSOCIATES, INC	02/01/86–02/28/86	RENTAL OF LEASED CAR FOR FEBRUARY	963.36
03-12	6070520014	SOUTHWEST DISTRIBUTION SERVICE	02/17/86–04/13/86	DELIVERY OF NEWSPAPERS TO CONGRESSMAN	17.20
03-12	6070700008	MIDWAY AIRLINES, INC	01/15/86	AIR FREIGHT BILLING FOR JAN/86	25.00
03-12	6070700007	GUS SAVAGE	02/27/86	REIMB FOR GAS & CAR WASH WHILE IN DISTRICT	23.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6070700006	Do	02/27/86-03/04/86	REIMB FOR ROUND TRIP TRAVEL TO DISTRICT OFFICE DC TO CHICAGO	198.00
03-12	6070700009	MARY VANESSA WOODS	01/07/86-02/27/86	REIMB FOR TRIPS TO & FROM AIRPORT	23.25
03-12	6070820017	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	139.16
03-14	6071830007	Do	10/02/85-11/01/85	TELEPHONE EQUIPMENT	139.16
03-18	6073580007	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	139.16
03-18	6073650009	POSTMASTER	02/06/86	OVER NIGHT MAIL	12.85
03-18	6073650010	Do	02/07/86	OVERNIGHT MAIL	10.75
03-18	6073650011	Do	02/21/86	OVER NIGHT MAIL	12.85
03-21	6079770007	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	139.16
03-21	6079840014	GUS SAVAGE	03/06/86-03/11/86	REIMBURSEMENT FOR TRAVEL TO CHICAGO AND RETURN	198.00
03-21	6079840015	Do	03/07/86-03/11/86	REIMBURSEMENT FOR GAS & CAR WASH WHILE IN DISTRICT	61.50
03-27	6085890530	VENTURE STORES INC	03/01/86-03/30/86	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
03-31	6085640005	COMMONWEALTH EDISON	01/14/86-02/20/86	CHARGES FOR ELECTRICAL SERVICES	75.00
03-31	6085640018	FALKNER & ASSOCIATES, INC	03/01/86-03/31/86	CHARGES FOR RENTAL CAR FOR MARCH	963.36
03-31	6085640002	GENERAL SERVICES ADMINISTRATION	02/28/86	CHARGES FOR TELEPHONE INVENTORY	524.45
03-31	6085640008	H & R REFUSE DISPOSAL SERVICE	02/28/86	REFUSE DISPOSAL FOR DISTRICT OFFICE	25.00
03-31	6085640012	HENRY A. MARTIN	02/10/86	PHOTOS TAKEN AT BUDGET HEARING FOR FUTURE NEWSLETTER	75.00
03-31	6085640006	MIDWAY AIRLINES, INC.	12/01/85-12/31/85	AIR FREIGHT BILLING FOR DECEMBER	75.00
03-31	6085640016	HARRY L O'DANIELS JR.	02/15/86	REIMBURSEMENT FOR CAB WHILE IN DISTRICT	13.45
03-31	6085640013	Do	03/14/86-03/19/86	REIMBURSEMENT FOR ROUND TRIP TRAVEL TO DISTRICT OFFICE DC-CHI-DC	138.00
03-31	6085640014	Do	03/14/86-03/19/86	REIMBURSEMENT FOR HOTEL	30.00
03-31	6085640015	Do	03/14/86-03/19/86	CABS WHILE IN DISTRICT	16.40
03-31	6085640011	THE PR NEWS SERVICE	02/05/86	STATEMENT BY CONGRESSMAN	60.00
03-31	6085640009	THE TROVER SHOPS OF WASHINGTON	03/13/86	PURCHASE OF BOOK FOR CONGRESSMAN	31.75
03-31	6085640007	WESTERN UNION TELEGRAPH CO.	02/25/86	CHARGES FOR TELEGRAM SENT	14.25
03-31	6085640003	WOODFIELD SNOWDEN	01/31/86	CHARGES FOR DELIVERY OF NEWSPAPERS TO DISTRICT OFFICE	74.15
03-31	6085640004	Do	02/28/86	CHARGES FOR DELIVERY OF NEWSPAPERS TO DISTRICT OFFICE	74.15
03-31	6085640017	MARY VANESSA WOODS	03/13/86-03/19/86	REIMBURSEMENT FOR CABS AND MILEAGE TO AIRPORT	29.85
03-31	6085640001	XEROX CORPORATION	10/21/85-11/22/85	MONTHLY METER USAGE FOR 1048 COPIER NOVEMBER 85 FOR DISTRICT	92.88
03-31	6085640010	Do	01/27/86	BILLING FOR SUPPLIES ORDER THROUGH XEROX CORP	302.80
03-31	6091730024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		235.58
03-31	6091900126	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,688.92

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	103,903.34
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	55,627.71
TOTAL	**159,531.05**

OFFICE OF THE HON. H JAMES SAXTON

SALARIES

BALDWIN, ELIZABETH L	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,250.01
BENEDETTI, BRUCE M	01/01/86-03/14/86	ADMINISTRATIVE ASSISTANT	9,250.00
BROGAN, PATRICIA HERBIK	01/01/86-03/31/86	STAFF ASSISTANT	5,000.01
BUCHAN, CLAIRE ELIZABETH	01/01/86-03/31/86	PRESS SECRETARY	5,250.00
CONDIT, SANDRA R	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	6,875.01
DOUGHERTY, MURIEL M	01/01/86-03/31/86	OFFICE MANAGER	6,000.00
HARRELSON, ELMA O	01/01/86-03/31/86	RECEPTIONIST/OFFICE MANAGER	3,750.00
LANG, GENINA ANNE	01/01/86-03/31/86	DISTRICT SCHEDULER	3,211.12
LANZA, CARA LEAH	01/01/86-03/31/86	SECRETARY/RECEPTIONIST	2,750.01
LAWLER, JOAN G	01/01/86-03/31/86	STAFF ASSISTANT	4,250.01
MILLER, BONNIE LYNN	01/01/86-03/31/86	STAFF ASSISTANT	4,250.01
MONAGHAN, BRIAN	01/01/86-03/31/86	STAFF ASSISTANT	5,124.99
SHROM, RALPH M	01/01/86-03/31/86	LEGISLATIVE DIRECTOR	8,750.01
SIEGMAN, KIMBERTLY A	01/01/86-03/31/86	STAFF ASSISTANT	4,288.90
TAYLOR, KAREN LYNNE	01/01/86-03/16/86	PART-TIME EMPLOYEE	1,794.44
Do	03/17/86-03/31/86	STAFF ASSISTANT	661.11
VANDERWOOD, GERARD N	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,500.00
WISE, PATRICIA M	01/01/86-03/31/86	LEGISLATIVE COUNSEL	6,125.01
ZIMMERMAN, SCOTT M	01/01/86-03/31/86	COMPUTER OPERATOR	3,750.00

EXPENSES

01-08	5361830016	ATLAS PHOTO COMPANY	11/21/85	COPY NEGATIVE AND MAKE UP PHOTOGRAPHS FOR USE BY PRESS SECRETARY	28.19
01-08	5361830014	BRUCE BENEDETTI	12/10/85	OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, D.C. BY TRAIN	35.00
01-08	5361830015	Do	12/12/85-12/12/85	OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, D.C. AND RETURN BY TRAIN	92.00
01-08	5361830017	PATRICIA HERBIK BROGAN	12/06/85	OFFICIAL TRAVEL VIA PRIVATE AUTO TO ATTEND PUBLIC FORUM	19.06
01-08	5361830018	Do	12/06/85	REGISTRATION FEE	15.00
01-08	5361830019	Do	12/10/85	OFFICIAL TRAVEL VIA PRIVATE AUTO FROM DISTRICT TO WASHINGTON, D.C. AND RETURN PLUS TOLLS	92.90
01-08	5365600003	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	13.00
01-08	6006540026	H. JAMES SAXTON	12/07/85-12/23/85	IN DISTRICT TRAVEL VIA PRIVATE AUTO - 182 MILES @ 20.5¢ PER MILE	37.31
01-08	6006540027	Do	12/09/85-12/13/85	OFFICIAL TRAVEL TO WASHINGTON, DC AND RETURN	78.00
01-08	6006540029	Do	12/14/85-12/15/85	LUNCH FOR ACADEMY REVIEW BOARD	38.57
01-08	6006540028	Do	12/16/85	TRAVEL TO DC	34.85
01-10	6009830024	JOAN G LAWLER	12/05/85-12/19/85	OFFICIAL IN-DISTRICT TRAVEL 180 MILES @ 20.5¢ PER MILE	36.90
01-10	6009830017	NEW JERSEY BELL	11/08/85-12/09/85	NEW JERSEY BELL CHARGES	74.44
01-10	6009830018	Do	11/08/85-12/09/85	AT&T COMMUNICATIONS CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE	17.46
01-10	6009830019	Do	11/11/85-12/10/85	NEW JERSEY BELL CHARGES	96.85
01-10	6009830020	Do	11/11/85-12/10/85	AT&T COMMUNICATIONS CHARGES FOR MOUNT HOLLY, N.J. DISTRICT OFFICE	22.50
01-10	6009830021	Do	11/19/85-12/17/85	NEW JERSEY BELL CHARGES	57.25
01-10	6009830022	Do	11/19/85-12/17/85	AT&T COMMUNICATIONS CHARGES FOR WHITING, NJ DISTRICT OFFICE.	73.85
01-10	6009830023	ROBERT CALI	12/17/85	PREPARATION AND PRINTING OF DECEMBER NEWSLETTER	2,435.00
01-13	6006610024	AT&T INFORMATION SYSTEMS	11/12/85-12/11/85	MONTHLY CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE, INSTALLATION CHARGES	330.00
01-13	6006610034	Do	12/04/85-01/03/86	MONTHLY CHARGES FOR WHITING, NJ DISTRICT OFFICE	41.16
01-13	6006610033	Do	12/06/85-01/05/86	MONTHLY CHARGES FOR CHERRY HILL, NJ OFFICE	45.69
01-13	6006610022	BRUCE BENEDETTI	12/17/85	OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, D.C. BY TRAIN AND RETURN	78.00
01-13	6006610023	PATRICIA HERBIK BROGAN	12/17/85-12/18/85	IN-DISTRICT TRAVEL, OFFICIAL BUSINESS, VIA PRIVATE AUTO	13.82
01-16	6014840007	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	38.23
01-17	6014630007	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	38.23
01-21	6017400024	PATRICIA HERBIK BROGAN	12/16/85	PAPER TOWELS, TRASH BAGS & TOILET TISSUE FOR WHITING, NJ OFFICE	9.76
01-21	6017400025	Do	12/26/85	IN-DISTRICT TRAVEL VIA PRIVATE AUTO	10.87
01-21	6017400028	BURLINGTON COUNTY TIMES	01/13/86-01/13/87	NEWSPAPER SUBSCRIPTION RENEWAL BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	79.30
01-21	6017400027	NYT CABLE TV	01/01/86-01/31/86	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	10.75
01-21	6017400026	ROBERT CALI	12/23/85	PREPARATION AND PRINTING OF DISTRICT-WIDE NEWSLETTER	4,884.00
01-27	6022730020	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	(885.38)
01-30	6024340023	JOAN G LAWLER	01/04/86	POSTAGE REIMBURSEMENT FOR LETTER MAILED TO CONSTITUENT TO HEIDELBERG, GERMANY	88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H JAMES SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6024340024	Do	01/06/86	REIMBURSEMENT FOR NEW KEYS TO NEW LOCK FOR WHITING, NJ DISTRICT OFFICE	2.10
01-30	6024340021	NEW JERSEY CLIPPING SERVICE	12/31/85	CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	92.73
01-30	6024340022	TOWN HALL OFFICE SUPPLY	01/03/86	LARGE SCHEDULING CALENDAR AND WEEKLY REMINDER BOOK	10.83
01-30	6029890539	CRESTWOOD VILLAGE MARKET PLACE	01/01/86-01/30/86	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
01-30	6029890538	EBY L.BANAS, M.D.	01/01/86-01/30/86	1 MAINE AVENUE CHERRY HILL,NJ 08034	150.00
01-30	6029890537	EWD ASSOCIATES	01/01/86-01/30/86	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
01-31	6030820016	BRUCE BENEDETTI	01/14/86	OFFICIAL TRAVEL FROM TRENTON TO WASHINGTON, DC VIA TRAIN AND RETURN	78.00
01-31	6030820018	SANDRA R CONDIT	01/17/86	REIMBURSEMENT FOR COST OF EXTRA KEYS FOR CAMDEN COUNTY AND OCEAN COUNTY DISTRICT OFFICES	5.94
01-31	6030820014	JOAN G LAWLER	01/02/86-01/09/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 140 MILES @ 20.5¢ PER MILE TOLLS	29.70
01-31	6030820017	KAREN LYNNE TAYLOR	01/14/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 24.4 MILES @ 20.5¢ PER MILE	5.00
01-31	6030820015	TOWN HALL OFFICE SUPPLY	01/14/86	JOURNAL FOR USE IN MOUNT HOLLY DISTRICT OFFICE	6.55
01-31	6031900548	*(EQUIPMENT ALLOWANCE)*	12/01/85-12/31/85		16,837.25
01-31	6031900549	Do	01/01/86-01/31/86		1,231.43
01-31	6034630004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86-01/31/86		194.54
01-31	6034710048	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86	EQUIPMENT OBLIGATION	5,593.00
02-09	6038710003	THOMAS J LANKFORD	12/16/85-12/26/85	PRINTING OF REPORTS, LETTER AND MEETING NOTICE	2,783.24
02-10	6037640047	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	6.00
02-13	6043620019	AT&T INFORMATION SYSTEMS	12/12/85-01/11/86	MONTHLY CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	220.00
02-13	6043620020	Do	12/14/85-02/11/86	MONTHLY CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE	7.25
02-13	6043620018	Do	01/04/86-02/03/86	MONTHLY CHARGES FOR WHITING, NJ DISTRICT OFFICE	41.16
02-13	6043620021	BRUCE BENEDETTI	01/28/86	TRAVEL FROM WASHINGTON, DC BACK TO DISTRICT VIA TRAIN	30.00
02-13	6043620022	JOAN G LAWLER	01/16/86-01/23/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO	29.45
02-14	6043610022	H. JAMES SAXTON	01/05/86-01/25/86	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 754 MILES AT .205¢	154.57
02-14	6043610023	Do	01/21/86-01/24/86	TRAVEL FROM DISTRICT TO WASHINGTON, D.C. & RTN, TRAVEL IN WASHINGTON, VIA PRIVATE AUTO 344 @ .205/TOLLS	83.27
02-18	6044710020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86-12/31/86	MEMBERSHIP DUES, 1986	200.00
02-18	6044710019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	ANNUAL DUES, 1986	350.00
02-18	6044710018	REPUBLICAN STUDY COMMITTEE	01/01/86-12/31/86	ANNUAL DUES, 1986	500.00
02-18	6044710017	XEROX CORPORATION	09/30/85-01/10/86	METER USAGE CHARGES FOR COPY MACHINE IN WHITING, NJ DISTRICT OFFICE	30.37
02-24	6050530019	C&P TELEPHONE COMPANY	12/01/85-12/30/85	C&P LOCAL SERVICE	303.21
02-27	6057890540	CRESTWOOD VILLAGE MARKET PLACE	02/01/86	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
02-27	6057890539	EBY L.BANAS, M.D.	02/01/86	1 MAINE AVENUE CHERRY HILL,NJ 08034	150.00
02-27	6057890538	EWD ASSOCIATES	02/01/86	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
02-28	6059900454	*(EQUIPMENT ALLOWANCE)*	04/01/85-08/31/85		75.00
02-28	6059900455	Do	09/01/85-12/31/85		46.56
02-28	6059900456	Do	02/01/86-02/28/86		1,023.67
02-28	6062480004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		603.50
03-06	6049210015	BRUCE BENEDETTI	02/05/86	TRAVEL FROM WASHINGTON, DC BACK TO DISTRICT VIA TRAIN	31.50
03-06	6049210012	DEVRIES AT CRESTWOOD, INC	07/15/85-12/16/85	ELECTRIC SERVICE FOR WHITING, NJ OFFICE	687.46
03-06	6049210013	Do	12/17/85-01/17/86	ELECTRIC SERVICE FOR WHITING, NJ OFFICE	137.49
03-06	6049210014	JOAN G LAWLER	01/30/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 70 MI AT .205	14.85
03-06	6049210016	NEW JERSEY BELL	12/09/85-01/08/86	NEW JERSEY BELL CHARGES	206.61
03-06	6049210017	Do	12/09/85-01/08/86	AT&T COMMUNICATIONS CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE	21.19
03-06	6049210020	Do	12/11/85-01/09/86	NEW JERSEY BELL CHARGES	117.17

03-06	6049210021	Do	12/11/85-01/09/86	AT&T COMMUNICATIONS CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE. 22.92
03-06	6049210018	Do	12/18/85-01/16/86	NEW JERSEY BELL CHARGES. 62.71
03-06	6049210019	Do	12/18/85 01/16/86	AT&T COMMUNICATIONS CHARGES FOR WHITING, NJ DISTRICT OFFICE... 48.43
03-06	6049210023	NEW JERSEY CLIPPING SERVICE	01/31/86	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON OFFICE..... 97.05
03-06	6049210022	NYT CABLE TV	02/01/86-02/28/86	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE 10.75
03-06	6058610022	H JAMES SAXTON	01/28/86-02/06/86	TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RTN; TVL IN WASHINGTON VIA PVT AUTO; TOLLS AND PARKING 166.15
03-06	6058610023	Do	02/07/86	LUNCH WITH CONSTITUENTS 20.80
03-06	6058610021	Do	02/08/86-02/15/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 397 MI AT .205¢ 81.39
03-06	6059780011	AUTOMATED OFFICE PRODUCTS, INC.	02/04/86	RECYCLED QUME IV FOR COMPUTER - WASHINGTON OFFICE..... 42.99
03-06	6059780013	PATRICIA HERBIK BROGAN	02/06/86-02/13/86	IN-DISTRICT TRAVEL 140 MILES AT .205 29.70
03-06	6059780014	FEDERAL EXPRESS CORP	02/04/86	OVERNIGHT LETTER TO WASHINGTON OFFICE.... 23.00
03-06	6059780012	BRIAN MONAGHAN	02/12/86	IN-DISTRICT TRAVEL 56.4 MILES AT .205 11.56
03-06	6059780015	THOMAS J LANKFORD	02/06/86	PRINTING OF REPORT. 97.00
03-07	6065840002	AT&T INFORMATION SYSTEMS	01/12/86-02/11/86	MONTHLY CHARGE INSTALLATION CHARGE - MOUNT HOLLY DISTRICT OFFICE, NJ 292.27
03-07	6065840003	Do	02/04/86-03/03/86	MONTHLY CHARGE FOR WHITING, NJ DISTRICT OFFICE 41.16
03-07	6065840004	FEDERAL EXPRESS CORP	02/10/86	OVERNIGHT LETTER TO WASHINGTON, D.C. OFFICE 14.00
03-07	6065840005	THOMAS J LANKFORD	01/21/86	PRINTING OF PEEL-OFF LABELS.. 195.00
03-12	6069860017	AT&T INFORMATION SYSTEMS	09/02/85 10/01/85	TELEPHONE EQUIPMENT 38.23
03-13	6066630039	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES . 24.04
03-14	6071800006	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT 38.23
03-18	6071210021	H. JAMES SAXTON	02/18/86-02/27/86	OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO/2 TRIPS 156.00
03-18	6071210020	Do	02/22/86-03/02/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 312 MI AT .205 63.96
03-18	6071310019	MURIEL M DOUGHERTY	01/20/86-02/26/86	REIMBURSEMENT FOR TOILET TISSUE & NAPKINS FOR MOUNT HOLLY, NJ DISTRICT OFFICE 6.19
03-18	6071310020	GENERAL SERVICES ADMINISTRATION	12/04/85-12/26/85	MONTHLY CHARGE-FTS LINES-MOUNT HOLLY, NJ DISTRICT OFFICE..... 71.59
03-18	6071310012	NEW JERSEY BELL	01/08/86-02/06/86	NEW JERSEY BELL CHARGES. 86.06
03-18	6071310013	Do	01/08/86-02/06/86	AT&T COMMUNICATIONS CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE 13.36
03-18	6071310014	Do	01/10/86-02/10/86	NEW JERSEY BELL CHARGES 103.46
03-18	6071310015	Do	01/10/86-02/10/86	AT&T COMMUNICATIONS CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE... 19.06
03-18	6071310016	Do	01/17/86-02/18/86	NEW JERSEY BELL CHARGES 58.64
03-18	6071310017	Do	01/17/86-02/18/86	AT&T COMMUNICATIONS CHARGES FOR WHITING, NJ DISTRICT OFFICE 41.34
03-18	6071310021	REPUBLICAN STUDY COMMITTEE	01/01/86-12/31/86	ANNUAL DUES, 1986.. 500.00
03-18	6071310018	TOWN HALL OFFICE SUPPLY	02/26/86	INK PAD FOR DATE STAMPER FOR MOUNT HOLLY, NJ DISTRICT OFFICE 5.70
03-18	6073540007	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT 38.23
03-20	6077310015	ASBURY PARK PRESS	01/16/86-01/16/87	YEARLY NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE 169.00
03-20	6077310013	JOAN G LAWLER	02/20/86-02/27/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO, 140 MI @ .205, TOLLS .. 29.70
03-20	6077310014	BRIAN MONAGHAN	02/26/86-02/27/86	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO, 114 MI @ .205 24.12
03-20	6077310012	NEW JERSEY CLIPPING SERVICE	02/28/86	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE 95.70
03-20	6077310011	NYT CABLE TV	03/01/86-03/31/86	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE 10.75
03-21	6079730006	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT 38.23
03-27	6085890533	CRESTWOOD VILLAGE MARKET PLACE	03/01/86-03/30/86	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD .. 400.00
03-27	6085890532	EBY L BANAS, M.D.	03/01/86-03/30/86	1 MAINE AVENUE CHERRY HILL,NJ 08034 150.00
03-27	6085890531	EWD ASSOCIATES	03/01/86-03/30/86	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060. 1,200.00
03-31	6091730004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86	450.57
03-31	6091900437	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86	1,128.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE.	89,830.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,501.10
TOTAL	**139,331.74**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BERRIMAN, THOMAS J	01/01/86–01/19/86	PART-TIME EMPLOYEE	527.78
		CORDOVA, ERIC J	02/11/86–03/31/86	TEMPORARY EMPLOYEE	833.33
		COX, CRAIG	01/01/86–03/31/86	CORRESPONDENCE DIRECTOR	5,874.99
		DYE, LARRY	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,000.00
		EASTMAN, LYNDA K	01/01/86–03/31/86	LEGISLATIVE AIDE	5,000.01
		ECK, JOHN DAVID	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,124.99
		FLUSCHE, PAUL J	02/11/86–03/31/86	STAFF ASSISTANT	1,666.67
		GAGLIANO, JOHN E	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,500.01
		KETCHAM-COLWILL, JAMES F	03/01/86–03/31/86	PART-TIME EMPLOYEE	100.00
		KRAUSE, ANDREE	01/01/86–03/31/86	DISTRICT DIRECTOR	7,749.99
		MORRELL, HELEN BERTHA	01/01/86–03/31/86	PERSONAL SECRETARY	5,499.99
		PROPST, HOLLY E	01/01/86–03/31/86	PRESS ASSISTANT	5,874.99
		RANDALL, GLORIA CHARLYNE	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
		RAPP, JENNIFER L	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,999.99
		REEVES, MILDRED D	01/01/86–03/31/86	STAFF ASSISTANT DISTRICT OFFICE	3,750.00
		ROY, RITA T	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
		SHELTON, CHRISTOPHER D	01/01/86–03/31/86	STAFF ASSISTANT DISTRICT OFFICE	4,374.99
		TWEED, MARY M	01/01/86–03/31/86	STAFF ASST AND SPECIAL PERS COORDINATOR	4,374.99
		WARDROP, DAVID E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,874.99
		WILSON, MARILYN B	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	3,750.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5360400015	CALI COMMUNICATIONS, INC	12/17/85	DECEMBER NEWSLETTER	6,627.50
01-08	5360400016	DENVER POST INC	12/28/85–12/28/86	ONE YEAR RENEWAL SUBSCRIPTION DAILY & SUNDAY	204.00
01-08	5360400017	MOUNTAIN BELL	11/04/85–12/03/85	MONTHLY TELEPHONE CHARGES	139.36
01-08	5360400018	Do	11/04/85–12/03/85	ATT COMM	1.92
01-08	5360400013	WESTPARK TRAVEL	11/22/85–12/02/85	ROUND TRIP AIRFARE WASHINGTON TO DENVER MEMBER DAN SCHAEFER	262.00
01-08	5360400014	Do	11/22/85–12/02/85	ROUND TRIP AIRFARE WASHINGTON TO DENVER LARRY W. DYE	262.00
01-14	6010300001	BURTCO LEASING & RENTAL COMPANY, INC	01/04/86	CAR LEASE FOR USE IN 6TH DISTRICT	606.07
01-16	6015820030	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	36.50
01-17	6014620030	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	36.50
01-23	6021450015	BURTCO LEASING & RENTAL COMPANY, INC	01/15/86	CAR LEASING FOR USE IN 6TH DISTRICT	606.07
01-23	6021450014	CRAIG COX	01/09/86	PURCHASE OF WORDSTAR USER BOOK-BEGINNER WORDSTAR USER BOOK - ADVANCED	29.02
01-23	6021450018	LARRY DYE	12/30/85–01/08/86	MEALS WHILE IN 6TH DISTRICT	67.31
01-23	6021450016	MOUNTAIN BELL	12/04/85–01/03/86	ENGLEWOOD - DISTRICT OFFICE MONTHLY SERVICE CHARGE	139.49
01-23	6021450017	Do	12/04/85–01/03/86	AT&T	9.50
01-27	6023730028	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	153.16
01-28	6014750006	POSTMASTER	12/12/85	EXPRESS MAIL - MEL FLOWERS	10.75
01-30	6028650011	LARRY DYE	01/04/86–01/13/86	MEALS WHILE IN 6TH DISTRICT WITH CONSTITUENTS	218.25
01-30	6028650012	FEDERAL EXPRESS CORP	11/08/85	FEDERAL EXPRESS MAIL ENGLEWOOD - M. TWEED	16.50
01-30	6028650014	ROBERT CALI	12/19/85	20 WEB ROLLS 17' OFFSET WEB ROLLS	5,000.00
01-30	6028650015	DAN SCHAEFER	12/06/85–06/06/86	INSURANCE PREMIUM FOR 6 MONTHS ON 1986 BLAZER PAID BY DAN SCHAEFER	328.60
01-30	6028650013	SENTINEL NEWSPAPERS	12/31/85–12/31/86	RENEWAL OF ONE YEAR SUBSCRIPTION WHEATRIDGE	16.25

01-30	6029890541	EAST PARK PLAZA	01/01/86-01/30/86	RENT 601 CHAMBERS RD #200E AURORA,CO 80011	345.80
01-30	6029890540	HAMPDEN CENTER, LTD	01/01/86-01/30/86	RENT 750 W.HAMPDEN AVE #110 ENGLEWOOD,CO 80110	1,614.65
01-30	6029890542	JEFFERSON COUNTY BOARD OF REALTORS	01/01/86-01/30/86	RENT 950 WADSWORTH BLVD LAKEWOOD,CO 80215	440.00
01-31	6030820023	LARRY DYE	12/27/85-01/19/86	MILEAGE WHILE IN THE 6TH DISTRICT 1604.5 MILES @ 20.5¢ PER MILE	328.92
01-31	6030820020	Do	01/14/86-01/20/86	LUNCH WHILE IN DISTRICT WITH CONSTITUENT	15.00
01-31	6030820021	Do	01/14/86-01/20/86	MEAL	12.24
01-31	6030820022	DAN SCHAEFER	12/23/85-01/17/86	GASOLINE PURCHASES WHILE IN THE 6TH DISTRICT LEASED VEHICLE	82.60
01-31	6030820024	WESTPARK TRAVEL	12/20/85-01/20/86	ROUND TRIP AIRLINE TICKET FOR LARRY DYE DC-DEN-DC	523.00
01-31	6030820019	Do	01/20/86	AIRLINE TICKET FOR MEMBER DENVER TO WASHINGTON, D.C.	131.00
01-31	6031900369	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		2,032.51
01-31	6034440001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,103.38
01-31	6034630025	Do	01/01/86-01/31/86		225.52
02-10	6035850006	POSTMASTER	01/07/86	EXPRESS MAIL C	10.75
02-10	6035850007	Do	01/14/86	80 - 22¢ STAMPS	17.60
02-10	6037640054	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	145.00
02-11	6041510042	AT&T INFORMATION SYSTEMS	10/06/85-11/05/85	MERLIN SYSTEMS	248.75
02-14	6043610024	BURTCO LEASING & RENTAL COMPANY, INC.	02/04/86	CAR LEASING FOR USE IN THE 6TH DISTRICT MARCH, 1986.	606.07
02-21	6051300022	AT&T INFORMATION SYSTEMS	12/06/85-01/05/86	TELEPHONE EQUIPMENT	148.27
02-21	6051300021	HEMCO REALTY, INC.	01/03/86	PHOTOCOPIES FOR DECEMBER 1985 237 COPIES	23.70
02-21	6051300017	INDEPENDENT NEWSPAPER	12/08/85-12/08/86	RENEWAL SUBSCRIPTION, ONE YEAR	36.00
02-21	6051300020	MOUNTAIN BELL	12/07/85-01/06/86	TELEPHONE CHARGES FOR LAKEWOOD OFFICE	45.93
02-21	6051300027	MILDRED D REEVES	12/06/85	DIRECTORY OF COMMUNITY NURSING HOMES	4.00
02-21	6051300029	ROCKY MOUNTAIN NEWS	01/20/86-01/20/87	SUBSCRIPTION RENEWAL ONE YEAR	116.00
02-21	6051300024	SAVIN	07/31/85-12/26/85	METER USAGE CHARGE	73.39
02-21	6051300018	STANDARD COFFEE SERVICE	01/22/86	SUPPLIES FOR CONSTITUENTS	51.25
02-21	6051300028	MARY M TWEED	01/14/86	EXPRESS MAIL POSTAGE TO D.C.	10.75
02-21	6051300019	USA TODAY	01/31/86-03/02/87	RENEWAL SUBSCRIPTION, ONE YEAR	115.00
02-21	6051300023	VILLAGER	02/01/86-02/01/87	SUBSCRIPTION RENEWAL ONE-YEAR	26.00
02-21	6051300026	WESTERN RESOURCES WRAP UP	02/13/86-02/05/87	RENEWAL SUBSCRIPTION FOR WRW ONE YEAR	150.00
02-21	6051300025	WESTPARK TRAVEL	01/24/86-01/27/86	ROUNDTRIP AIRFARE FOR CONGRESSMAN SCHAEFER TO THE DISTRICT	262.00
02-24	6044630028	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	150.35
02-24	6050440028	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	150.35
02-26	6056700049	POSTMASTER	01/24/86	400 - 22¢ STAMPS FOR DISTRICT OFFICE	88.00
02-27	6057890542	EAST PARK PLAZA	02/01/86	RENT 601 CHAMBERS RD #200E AURORA,CO 80011	345.80
02-27	6057890541	HAMPDEN CENTER, LTD	02/01/86	RENT 750 W.HAMPDEN AVE #110 ENGLEWOOD,CO 80110	1,614.65
02-27	6057890543	JEFFERSON COUNTY BOARD OF REALTORS	02/01/86	RENT 950 WADSWORTH BLVD LAKEWOOD,CO 80215	440.00
02-28	6055570039	AT&T INFORMATION SYSTEMS	11/06/85-12/05/85	MERLIN SYSTEMS	248.75
02-28	6059900306	*(EQUIPMENT ALLOWANCE)*	04/01/85-12/31/85		279.36
02-28	6059900307	Do	12/16/85-12/31/85		170.07
02-28	6059900308	Do	02/01/86-02/28/86		2,735.32
02-28	6062480027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		874.71
03-06	6064610008	LARRY DYE	02/07/86-02/17/86	MEALS WHILE IN THE 6TH DISTRICT LUNCHES, DINNERS	61.89
03-06	6064610009	Do	02/07/86-02/17/86	MEALS W/CONSTITUENTS	49.88
03-06	6064610011	Do	02/07/86-02/17/86	MILEAGE WHILE IN THE 6TH DISTRICT 565 MILES AT .205¢	115.83
03-06	6064610010	Do	02/09/86-02/16/86	GROCERIES FOR MEALS WHILE IN THE 6TH DISTRICT	50.79
03-06	6064610012	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS CHARGES	52.34
03-06	6064610007	WESTPARK TRAVEL	02/07/86-02/17/86	R/T AIRFARE FROM NTL DC TO DENVER FOR LARRY DYE	262.00
03-07	6065840006	BURTCO LEASING & RENTAL COMPANY, INC.	03/04/86	CAR LEASING FOR USE IN THE 6TH DISTRICT	606.07
03-07	6065840007	FEDERAL EXPRESS CORP	02/05/86	FEDERAL EXPRESS LETTER - CLIFF STIELER	14.00
03-07	6065840009	MOUNTAIN BELL	01/04/86-02/03/86	MONTHLY SERVICE CHARGES ENGLEWOOD	140.26
03-07	6065840010	Do	01/04/86-02/03/86	AT&T COMMUNICATIONS	.88
03-07	6065840011	Do	01/07/86-02/06/86	MONTHLY SERVICE CHARGES LAKEWOOD	45.94
03-07	6065840008	STANDARD COFFEE SERVICE	02/12/86	SUPPLIES - CONSTITUENTS	59.20
03-12	6070520018	CAPITOL HILL CLUB	02/27/86	LUNCH WITH CONSTITUENTS	45.85
03-12	6070520016	DAN SCHAEFER	01/28/86-02/23/86	GASOLINE PURCHASES WHILE IN THE 6TH DISTRICT	52.80
03-12	6070520017	Do	03/01/86	DINNER WITH CONSTITUENT	51.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6070520019	WESTPARK TRAVEL	02/21/86-02/24/86	ROUND-TRIP TICKET FROM WASHINGTON TO DENVER FOR MEMBER	262.00
03-12	6070850008	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	36.50
03-14	6071640027	Do	10/02/85-11/01/85	TELEPHONE EQUIPMENT	36.50
03-18	6073420028	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	36.50
03-18	6073650012	POSTMASTER	02/14/86	300 22¢ STAMPS	66.00
03-18	6073730039	AT&T INFORMATION SYSTEMS	12/06/85-01/05/86	MERLIN SYSTEMS	248.75
03-20	6077310016	BURTCO LEASING & RENTAL COMPANY, INC.	04/01/85-04/30/85	CAR LEASING FOR USE IN THE 6TH DISTRICT	606.07
03-21	6079220030	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	36.67
03-27	6085890535	EAST PARK PLAZA	03/01/86-03/30/86	RENT 601 CHAMBERS RD #200E AURORA,CO 80011	345.80
03-27	6085890534	HAMPDEN CENTER, LTD	03/01/86-03/30/86	RENT 750 W.HAMPDEN AVE #110 ENGLEWOOD,CO 80110	1,614.65
03-27	6085890536	JEFFERSON COUNTY BOARD OF REALTORS	03/01/86-03/30/86	RENT 950 WADSWORTH BLVD LAKEWOOD,CO 80215	440.00
03-31	6091500035	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(175.60)
03-31	6091730025	Do	03/01/86-03/31/86		580.90
03-31	6091900279	*(EQUIPMENT ALLOWANCE)*	01/01/85-01/31/85		29.20
03-31	6091900280	Do	02/01/85-02/28/85		142.59
03-31	6091900281	Do	03/01/85-03/31/85		17.27
03-31	6091900282	Do	12/05/85-12/31/85		125.83
03-31	6091900283	Do	03/01/86-03/31/86		2,593.64
03-31	6091920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		32.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,177.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,498.60
TOTAL	**125,676.31**

OFFICE OF THE HON. JAMES H SCHEUER

SALARIES

ARLUCK, ARTHUR	01/01/86-03/31/86	CONGRESSIONAL AIDE	1,216.67
BENFATTO, ROBERT J.	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,216.67
BINGER, RONALD	01/01/86-03/31/86	PART-TIME EMPLOYEE	851.67
BURKE, GEORGE A.	01/01/86-01/31/86	PRESS SECRETARY	2,875.00
Do	02/05/86-03/31/86	PRESS SECRETARY	5,519.90
BYRNES, SUZANNE H	01/01/86-01/31/86	SPECIAL ASSISTANT	4,000.00
DWORKIS, CHARLES S	01/01/86-01/31/86	CONGRESSIONAL AIDE	1,500.00
EKERN, MARGARET KAY	01/01/86-03/31/86	EXECUTIVE ASSISTANT	6,596.67
FISCHMAN, SELMA	01/01/86-03/31/86	SECRETARY	5,596.67
GARSTEN, GERTRUDE	01/01/86-03/31/86	PART-TIME EMPLOYEE	608.33
GENG, THOMAS WILLIAM	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	8,760.00
GINSBERG, GLADYS	01/01/86-03/31/86	PART-TIME EMPLOYEE	608.33

		KEATING, PATRICK L.	01/01/86–03/31/86	SYSTEMS MANAGER	4,866.67
		KLAGES, CHRISTINE	01/01/86–01/31/86	APPOINTMENT SECRETARY	2,083.33
		Do	02/01/86–03/31/86	PERSONAL SECRETARY	3,888.34
		KLEIN, JEFFREY	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,380.00
		LEFF, WILLIAM M	01/01/86–03/31/86	CONGRESSIONAL AIDE	1,216.67
		LUSTIG, ESTHER	01/01/86–03/31/86	EXECUTIVE ADMINISTRATOR	2,190.00
		NEWSON, GRAHAM HUGHES	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,135.00
		PAONE, PATRICIA S.	02/01/86–03/31/86	CONGRESSIONAL AIDE	4,450.00
		ROSNER, SIGMUND	01/01/86–03/31/86	COORDINATOR CONSTITUENT RELATIONS	3,930.17
		SABINI, JOHN DAVID	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	10,220.00
		SKONBERG, STEVEN A.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	2,275.51
		STOKES, RANDY BENNETT	01/01/86–01/31/86	OFFICE MANAGER	2,958.33
		Do	02/05/86–03/31/86	OFFICE MANAGER	5,680.00
		ZACKMAN, LILLIAN	01/01/86–03/31/86	CONGRESSIONAL AIDE	1,216.67

EXPENSES

01-08	5365600004	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	100.50
01-08	6007170001	CON EDISON	09/17/85–12/18/85	CORRECTED GAS BILL	122.06
01-08	6007170002	CON EDISON ELECTRIC	11/08/85–12/11/85	UTILITIES BILL	418.85
01-10	6009720019	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	FLUSHING DIST OFC PHONE EQUIPMENT	254.60
01-10	6009720020	Do	11/04/85–12/03/85	BRONX DIST OFC PHONE EQUIP	6.40
01-10	6009720021	Do	12/16/85–01/15/86	NASSAU DIST OFC PHONE EQUIP	1.98
01-10	6009720030	GREG BABYAK	11/27/85–12/02/85	R/T AIRFARE: DC-NY-DC	150.00
01-10	6009720027	GEORGE BURKE	12/12/85–12/14/85	AIRFARE: DC-NY-DC	103.00
01-10	6009720028	Do	12/12/85–12/14/85	8CD TAXIS	16.50
01-10	6009720029	CHARLES S DWORKIS	11/01/85–11/30/85	8CD OFCL TRAVEL EXP: MILEAGE (560 MI); PARKING; TOLLS; TAXIS; TRAIN	220.55
01-10	6009720025	Do	12/01/85–12/31/85	8CD TRAVEL EXP: MILEAGE; PARKING 215 @ .205	46.09
01-10	6009720024	Do	12/19/85	R/T AIRFARE: NY-DC-NY	104.00
01-10	6009720026	Do	12/19/85	D.C. TAXI	10.00
01-10	6009720023	JOHN SABINI	10/30/85	D.C. HOTEL	71.94
01-10	6009720022	Do	10/30/85–10/31/85	R/T AIRFARE: NY-DC-NY	106.00
01-10	6009830033	C&P TELEPHONE COMPANY	11/01/85–11/30/85	SPECIAL ASSESSMENT IN SUPPORT OF NOV PHONE EXP FOR CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	119.25
01-10	6009830025	NEW YORK TELEPHONE	11/25/85–12/24/85	FLUSHING DISTRICT OFFICE PHONE NY TELEPHONE	21.03
01-10	6009830026	Do	11/25/85–12/24/85	AT&T COMMUNICATIONS	53
01-10	6009830027	Do	12/01/85–12/31/85	FLUSHING DISTRICT OFFICE PHONE NEW YORK TELEPHONE	780.56
01-10	6009830028	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS	72.64
01-10	6009830029	Do	12/04/85–01/03/86	BX. DISTRICT OFFICE PHONE: NY TELEPHONE	102.43
01-10	6009830030	Do	12/04/85–01/03/86	AT&T COMMUNICATIONS	11.45
01-10	6009830031	Do	12/16/85–01/15/86	NASSAU DISTRICT OFFICE PHONE NY TELEPHONE	200.98
01-10	6009830032	Do	12/16/85–01/15/86	BX. DISTRICT OFFICE PHONE NY TELEPHONE	45.48
01-10	6009830034	NEW YORK TIMES	11/01/85–12/19/85	SPECIAL ASSESSMENT IN SUPPORT OF 1985 OPERATING COSTS: SUBSC FOR CONG'L CLEARINGHOUSE ON THE FUTURE	38.50
01-14	6010300011	ARCTIC WATER CO., INC.	12/01/85–12/31/85	DISTRICT OFC. WATER COOLER RENTAL & SUPPLIES	44.30
01-14	6010300019	CANTRELL/CUTTER PRINTING, INC.	12/17/85	QUESTIONNAIRE RESULTS CONSTITUENT NEWSLETTER	3,156.92
01-14	6010300018	CENTRAL DELIVERY SERVICE OF WASH, INC	12/04/85–12/07/85	MESSENGER DELIVERY SERVICE	19.50
01-14	6010300009	CITYWIDE CLEANING & MAINTENANCE SVC. INC	07/01/85–07/31/85	DIST OFFICE JANITORIAL SERVICES	120.00
01-14	6010300014	Do	11/01/85–11/30/85	DIST OFC. JANITORIAL SERVICES	120.00
01-14	6010300010	CROWN WASTE CORP.	11/01/85–12/31/85	DIST. OFC. TRASH REMOVAL	30.00
01-14	6010300003	Do	01/01/86–01/31/86	DISTRICT OFFICE TRASH REMOVAL	15.00
01-14	6010300017	DAVID R RAMAGE	12/11/85	STAFF CALLING CARDS: GENG	24.00
01-14	6010300015	FEDERAL EXPRESS CORP.	11/21/85	EXPRESS MAIL SERVICE	43.00
01-14	6010300016	Do	12/09/85	EXPRESS MAIL SERVICE	14.00
01-14	6010300025	JEWISH WORLD	12/28/85–12/27/86	ANNUAL SUBSCRIPTION TO LONG ISLAND JEWISH WORLD FOR DIST. OFC.	12.00
01-14	6010300022	MARINE MIDLAND BANK, N.A	12/01/85–12/31/85	MEMBER'S 8CD OFCL BUSINESS LEASE CAR	565.00
01-14	6010300020	MOBIL OIL CREDIT COR P	11/25/85–12/17/85	GAS PURCHASES FOR MEMBER'S 8 CD LEASE CAR	100.45
01-14	6010300024	NATIONAL JOURNAL	03/22/86–03/21/87	NATIONAL JOURNAL SUBSCRIPTION	546.00
01-14	6010300023	NATIONAL NEWS AGENCY	01/03/86–12/31/86	NEWSPAPER SUBSCRIPTION: NY DAILY NEWS; WASH. POST; NY POST; USA TODAY	708.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6010300013	PECK'S STATIONERS, INC	11/07/85	OFC. SUPPLIES FOR DIST. OFC.	22.11
01-14	6010300004	PIP	11/01/85	PHOTOCOPYING OF CONSTITUENT MAIL/LETTERS	12.35
01-14	6010300005	Do	11/22/85	PHOTOCOPYING OF CONSTITUENT MAIL/LETTERS	57.25
01-14	6010300006	Do	12/03/85	PHOTOCOPYING OF CONSTITUENT MAIL/LETTERS	73.05
01-14	6010300007	Do	12/04/85	PHOTOCOPYING OF CONSTITUENT MAIL/LETTERS	32.35
01-14	6010300008	Do	12/05/85	PHOTOCOPYING OF CONSTITUENT MAIL/SERVICE	59.60
01-14	6010300021	SUNOCO	11/25/85	8CD GAS PURCHASES FOR MEMBER OFCL. LEASE CAR	27.00
01-14	6010300002	THE WESTERN UNION TELEGRAPH CO.	11/15/85	OFFICIAL BUSINESS TELEGRAM	17.70
01-14	6010300012	WHITE GLOVE COURIER SYSTEMS	11/26/85	DIST OFC. MESSENGER SERVICE	18.50
01-16	6014700026	CANTRELL/CUTTER PRINTING, INC	12/31/85	POSTAL PATRON NEWSLETTERS	6,089.93
01-16	6015410026	ESTHER LUSTIG	10/03/85–12/18/85	8CD OFCL. TRAVEL EXP., MILEAGE 420 MILES AT .205, PARKING	114.60
01-16	6015800009	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	524.69
01-16	6015800010	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	80.00
01-17	6014600009	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	524.16
01-17	6014600010	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	80.00
01-27	6023710019	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	217.98
01-30	6028650016	MARINE MIDLAND BANK, N.A	01/01/86–01/31/86	MEMBERS OFCL BUSS 8CD LEASE CAR	565.00
01-30	6029890543	CIAMPA REALTY CO.	01/01/86–01/30/86	RENT 137 NORTHERN BLVD FLUSHING,NY	2,291.67
01-31	6031900453	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,704.83
01-31	6034630005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		510.90
02-10	6035850008	POSTMASTER	01/08/86	1000 22¢ STAMPS FOR OFCL BUSINESS USE	220.00
02-10	6037640055	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	6.00
02-19	6050820008	CON EDISON	12/11/85–01/10/86	ELECTRIC SERVICE	357.94
02-19	6050820007	Do	12/18/85–01/17/86	ELECTRIC SERVICE	155.71
02-21	6051300014	CANTRELL/CUTTER PRINTING, INC	01/20/86	TOWN HALL MEETING NOTICES & LABELS	744.62
02-21	6051300012	CENTRAL DELIVERY SERVICE OF WASH, INC	01/03/86–01/08/86	MESSENGER DELIVERY SERVICE OF OFFICIAL BUSINESS MATERIAL	34.35
02-21	6051300009	CROWN WASTE CORP.	01/01/86–02/28/86	DIST OFC TRASH REMOVAL	30.00
02-21	6051300013	DAVID R RAMAGE	01/21/86	CONG. RECORD REPRINT FOR CONSTITUENT MAILING	41.00
02-21	6051300010	DAY-TIMERS, INC	01/15/86	APPT. BOOKS FOR OFFICIAL USE BY MEMBER & STAFF	39.68
02-21	6051300007	NEW YORK TELEPHONE	01/01/86–01/31/86	FLUSHING DIST OFC PHONE	1,019.70
02-21	6051300008	Do	01/01/86–01/31/86	AT&T COMM	30.04
02-21	6051300004	Do	01/04/86–02/03/86	BX. DIST OFFICE PHONE	107.47
02-21	6051300005	Do	01/04/86–02/03/86	AT&T COMM	5.28
02-21	6051300001	Do	01/07/86–02/06/86	(718)939-5365; FLUSHING DIST. OFC. PHONE	124.14
02-21	6051300002	Do	01/07/86–02/06/86	AT&T COMM	1.58
02-21	6051300003	Do	01/16/86–02/15/86	GT. NECK DIST. OFC. PHONE	199.85
02-21	6051300006	Do	01/16/86–02/15/86	BRONX DIST OFC PHONE	40.93
02-21	6051300016	NEW YORK TIMES	01/03/86–03/30/86	DAILY & SUNDAY SUBSCRIPTION	58.50
02-21	6051300011	PECK'S STATIONERS, INC	01/17/86	DIST OFC STATIONERY ITEMS: CLIPBOARDS	20.40
02-21	6051300015	THE WALL STREET JOURNAL	03/27/86–03/26/87	1-YR SUBSCRIPTION FOR OFFICE USE	114.00
02-24	6045620019	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	215.40
02-24	6050420020	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	215.40
02-24	6052260001	CON EDISON ELECTRIC	12/11/85–02/10/86	ELECTRIC	899.39
02-24	6052530003	ARCTIC WATER CO., INC	01/01/86–01/31/86	DIST OFC WATER COOLER RENTAL & SUPPLIES	41.85

02-24	6052530004	Do	02/01/86–02/28/86	DIST OFC WATER COOLER RENTAL & SUPPLIES	18.00
02-24	6052530001	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	BX DIST OFC PHONE EQUIPMENT	6.40
02-24	6052530002	Do	01/16/86–02/15/86	GT NECK (NASSAU) DIST OFC PHONE EQUIPMENT	1.98
02-24	6052530005	CITYWIDE CLEANING & MAINTENANCE SVC. INC	01/01/86–01/31/86	DIST OFC JANITORIAL SERVICE	132.00
02-24	6052530006	WHITE GLOVE COURIER SYSTEMS	01/24/86	MESSENGER SERVICE	21.75
02-26	6056450015	GEORGE BURKE	01/20/86–01/21/86	8CD OFCL TRAVEL EXP: TAXIS	16.00
02-26	6056450016	Do	01/20/86–01/21/86	8CD HOTEL	125.78
02-26	6056450014	Do	01/20/86–01/22/86	R/T AIRFARE DC-NY-DC	103.00
02-26	6056450017	Do	01/21/86	8CD MEAL W/QUEENS REPORTER RE: TAX REFORM & NYC EFFECTS	60.00
02-27	6057890544	CIAMPA REALTY CO.	02/01/86	RENT 137 NORTHERN BLVD FLUSHING,NY	2,291.67
02-28	6058860022	AT&T INFORMATION SYSTEMS	01/02/86–02/01/86	FLUSHING DISTRICT OFFICE PHONE EQUIPMENT	255.36
02-28	6058860023	Do	01/04/86–02/03/86	BX. DISTRICT OFFICE PHONE EQUIPMENT	6.51
02-28	6059900382	*(EQUIPMENT ALLOWANCE)*	06/13/85–12/31/85		(415.80)
02-28	6059900383	Do	02/01/86–02/28/86		2,752.93
02-28	6062480005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		55.26
03-06	6059780023	FEDERAL EXPRESS CORP	01/23/86	EXPRESS MAIL SERVICE OF OFFICIAL BUSINESS MATERIAL	14.00
03-06	6059780021	PATRICK L KEATING	01/31/86	8CD IN-DIST TRAVEL TAXI/TRAIN	12.70
03-06	6059780022	Do	01/31/86	8CD MEALS	38.06
03-06	6059780020	Do	01/31/86–01/31/86	R/T AIRFARE/TRAIN DC-NY-DC	113.50
03-06	6059780016	NEW YORK TELEPHONE	02/01/86–02/28/86	FLUSHING DISTRICT OFFICE PHONE - NY TELE	870.68
03-06	6059780017	Do	02/01/86–02/28/86	AT&T COMMUNICATIONS	82.17
03-06	6059780018	Do	02/04/86	BX. DISTRICT OFFICE PHONE SERVICE - NY TELE	80.94
03-06	6059780019	Do	02/04/86	AT&T COMM	4.36
03-06	6059780024	Do	02/07/86	FLUSHING DIST OFC PHONE	26.00
03-06	6059780025	Do	02/07/86	ATT COMMUNICATIONS	61.99
03-06	6064610013	CANTRELL/CUTTER PRINTING, INC.	02/20/86	TOWN HALL MEETING NOTICES - GARDEN JEWISH CENTER - QNSBORO PUB. LIBRARY	619.10
03-06	6064610015	GENERAL SERVICES ADMINISTRATION	01/31/86	DIST OFC. TIAS	42.82
03-06	6064610014	MARINE MIDLAND BANK, N.A.	02/01/86–02/28/86	MEMBERS 8CD OFCL BUSS LEASE CAR	565.00
03-07	6065840012	AT&T CONSUMER SALES & SERVICE	02/17/86–05/17/86	BX. DISTRICT OFFICE LEASED PHONE EQUIPMENT	8.55
03-12	6070830016	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	601.49
03-13	6066630040	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	121.50
03-14	6069750015	AT&T INFORMATION SYSTEMS	02/16/86–03/15/86	GT NECK DIST OFC PHONE EQUIPMENT (516)466-3939	1.98
03-14	6069750012	CANTRELL/CUTTER PRINTING, INC	02/27/86	TOWN HALL MEETING NOTICES: BAYSIDE, OAKDALE JEWISH CENTER; JAPANESE SCHOOL	334.61
03-14	6069750013	Do	02/27/86	TOWN HALL MEETING NOTICES: JAMIE TOWERS; NATL AMPUTATION BUILDING	397.98
03-14	6069750007	CENTRAL DELIVERY SERVICE OF WASH, INC	02/10/86–02/14/86	MESSENGER DELIVERY SERV	13.70
03-14	6069750016	DAVID R RAMAGE	02/24/86	STAFF CALLING CARDS: NEWSON	24.00
03-14	6069750014	MOBIL OIL CREDIT COR P	01/20/86–01/25/86	GAS PURCHASES FOR MEMBER'S OFCL 8 CD LEASE CAR	53.00
03-14	6069750008	NEW YORK TELEPHONE	02/16/86–03/15/86	GT. NECK DIST OFC PHONE: NY TELE	208.21
03-14	6069750009	Do	02/16/86–03/15/86	AT&T COMM	51
03-14	6069750010	Do	02/16/86–03/15/86	BRONX DIST OFC PHONE: NY TELE	39.36
03-14	6069750011	Do	02/16/86–03/15/86	AT&T COMM	2.50
03-14	6071840008	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	601.49
03-18	6071210023	CROWN WASTE CORP	03/01/86–03/31/86	DISTRICT OFFICE TRASH REMOVAL	15.00
03-18	6073400008	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	601.49
03-20	6077310017	CENTRAL DELIVERY SERVICE OF WASH, INC	02/27/86	MESSENGER SERVICE	6.95
03-20	6077310018	DAVID R RAMAGE	03/06/86	CONSTITUENT NEWSLETTER-'OLDER AMERICANS TAX GUIDE'	866.00
03-20	6078610030	CITYWIDE CLEANING & MAINTENANCE SVC. INC	02/01/86–02/28/86	FLUSHING DIST OFC JANITORIAL SERVICES	132.00
03-20	6078610031	FEDERAL EXPRESS CORP	02/21/86	EXPRESS MAIL SERVICE	14.00
03-21	6079790008	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	325.07
03-26	6083750022	Do	02/02/86–03/01/86	FLUSHING DIST OFC PHONE EQUIPMENT	277.14
03-26	6085320001	CON EDISON	01/17/86–02/19/86	ELECTRIC SERVICE	209.00
03-27	6085890537	CIAMPA REALTY CO.	03/01/86–03/30/86	RENT 137 NORTHERN BLVD FLUSHING,NY	2,291.67
03-27	6086650011	CON EDISON ELECTRIC	02/10/86–03/13/86	ELECTRIC SERVICE	199.39
03-31	6085640022	NEW YORK TELEPHONE	03/01/86–03/31/86	FLUSHING DIST OFC PHONE NY TELE	849.48
03-31	6085640023	Do	03/01/86–03/31/86	AT&T COMMUNICATIONS	97.72
03-31	6085640021	Do	03/04/86–04/03/86	BX DIST OFC PHONE NY TELE	81.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES H SCHEUER—Con.					
03-31	6085640019	Do	03/07/86-04/06/86	FLUSHING DISTRICT OFC PHONE NY TELE	25.82
03-31	6085640020	Do	03/07/86-04/06/86	AT&T COMMUN	205.49
03-31	6091730005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		169.04
03-31	6091900357	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,724.90
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,840.60
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,853.83
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-19	6076970001	NEWSDAY	07/25/85-07/24/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(102.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(102.50)
				TOTAL	**139,591.93**
OFFICE OF THE HON. CLAUDINE SCHNEIDER					
SALARIES					
		BUCKLEY, PAULA A	01/01/86-03/31/86	CASEWORKER	5,250.00
		CIFELLI, BRIAN J	01/01/86-03/31/86	STAFF ASSISTANT	300.00
		COOK-DEEGAN, KATHRYN	01/01/86-03/31/86	PART-TIME EMPLOYEE	3,250.00
		DAVIS, JOANNE	01/01/86-03/31/86	EXECUTIVE SECRETARY	2,750.01
		DISANTO, LEWIS ANTHONY	01/01/86-02/05/86	STAFF ASSISTANT	1,384.45
		GRAY, DORIS ANN	01/01/86-03/31/86	SPECIAL ASSISTANT	4,749.99
		LISI, ARTHUR WILLIAM, JR	01/01/86-03/31/86	SPECIAL ASSISTANT	6,249.99
		MARQUARDT, KATHRYN MARIA	02/01/86-03/31/86	COMPUTER SPECIALIST	2,833.34
		MCCANN, MARY BETH	01/01/86-03/31/86	CASEWORKER	3,750.00
		MOLLOY, DAVID SCOTT, JR	01/01/86-03/31/86	EXECUTIVE ASSISTANT	7,500.00
		NICHOLS, MARY B	01/01/86-03/31/86	PART-TIME EMPLOYEE	999.99
		RAISBECK, ELIZABETH L	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	7,500.00
		SCHWARTZ, ANNE L	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,249.99
		SMITH, ELIZABETH J	01/13/86-03/31/86	ASSISTANT OFFICE MANAGER	3,575.00
		STONNER, DAVID M	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	7,500.00
		STORCK, PETER L	01/01/86-01/31/86	LEGISLATIVE CORRESPONDENT	991.67
		TEVYAW, MAUREEN F	01/01/86-03/31/86	OFFICE MANAGER	5,499.99
		TOTTEN, MICHAEL P	01/01/86-03/31/86	STAFF ASSISTANT	6,999.99

		VOORHES, AMY J	01/01/86–03/31/86	PRESS SECRETARY	6,999.99
		WHITLEY, MARY DENISE	01/01/86–03/31/86	ASSISTANT OFFICE MANAGER	4,749.99
		ZITO, JUNE	01/01/86–03/31/86	SECRETARY	3,875.01

EXPENSES

01-08	5365600005	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	51.08
01-08	6002870020	DORIS ANN GRAY	11/18/85–12/05/85	FOOD FOR WOMEN'S ADVISORY MTG, U.S. SERVICE ACADEMY INTERVIEWS	10.98
01-08	6002870014	MARY BETH MCCANN	11/12/85–12/05/85	OFFICIAL TRAVEL REIMBURSEMENT 170 MILES @ 20.5¢ PER MILE	34.81
01-08	6002870018	DAVID SCOTT MOLLOY	11/04/85–11/20/85	OFFICIAL TRAVEL REIMBURSEMENT 339 MILES @ 20.5¢ PER MILE 1 TOLL	73.50
01-08	6002870019	Do	11/05/85	BREAKFAST MEETING RI LEADSHIP	7.00
01-08	6002870016	CLAUDINE SCHNEIDER	12/04/85	TAXI L.W. MARRIOTT TO WISCONSIN	4.00
01-08	6002870017	Do	12/04/85	TAXI - UNION STATION TO 14TH F STS. N.W.	3.00
01-08	6002870015	Do	12/08/85	TAXI AIRPORT TO RESIDENCE	8.00
01-09	5343770016	CHURCH TRAVEL	10/28/85	TRAVEL BY MEMBER RI TO WASH	116.00
01-09	5343770014	DAVID R RAMAGE	11/15/85	BUSINESS/HIGHER EDUCATION NEWSLETTER	68.50
01-09	5343770015	OMEGA WORLD TRAVEL	10/24/85	TRAVEL BY MEMBEP WASH TO RI	62.00
01-09	5343770017	Do	11/16/85	TRAVEL BY MEMBER WASH TO BOSTON TO WASH	62.00
01-15	6011430021	DAVID SCOTT MOLLOY	12/06/85	OFFICIAL TRAVEL REIMBURSEMENT	54.74
01-15	6011430022	Do	12/11/85–12/19/85	REGISTRATION FOR 2 MEETINGS	24.00
01-15	6011430019	NEW ENGLAND TELEPHONE	11/21/85	DO TELEPHONE BILL	27.37
01-15	6011430020	Do	11/21/85	AT&T COMMUNICATIONS	8.23
01-15	6011430017	Do	11/21/85–12/20/85	DO TELEPHONE BILL	69.39
01-15	6011430018	Do	11/21/85–12/20/85	AT&T COMMUNICATIONS	19.48
01-15	6011430016	THOMAS J LANKFORD	12/02/85–12/03/85	PRINTING OF BUSINESS CARDS FOR AMY VOORHES, NEGATIVES FOR STATIONERY	57.50
01-16	6015410014	AT&T INFORMATION SYSTEMS	11/22/85–12/22/85	DO TELEPHONE EQUIPMENT	223.01
01-16	6015410029	PAULA A BUCKLEY	12/13/85	PURCHASE OF OFFICE SUPPLIES	5.83
01-16	6015410028	CHURCH TRAVEL	10/16/85	TRAVEL BY MEMBER PROVIDENCE TO WASHINGTON	62.00
01-16	6015410027	DORIS ANN GRAY	11/04/85–11/21/85	OFFICIAL TRAVEL 236 MILES, TOLL	52.40
01-16	6015410016	NARRAGANSETT ELECTRIC	11/25/85–12/27/85	ELECTRIC BILL FOR THE DO	99.60
01-16	6015410017	NEW YORK TIMES	12/30/85–03/30/86	NEWSPAPER SUBSCRIPTION IN THE D.C. OFFICE	10.95
01-16	6015410015	PROVIDENCE GAS COMPANY	11/20/85–12/19/85	GAS BILL FOR THE DO	300.51
01-16	6015410018	THE WASHINGTON POST	12/15/85–12/14/86	NEWSPAPER SUBSCRIPTION IN THE DO	39.00
01-22	6019430009	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 CAUCUS DUES	300.00
01-22	6019430008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 CAUCUS DUES	1,500.00
01-22	6019430007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 DUES	500.00
01-22	6019430012	HOUSE OF REPRESENTATIVES RESTAURANT	12/12/85–12/16/85	LUNCH WITH GVT. HEAD TO DISCUSS LEGISLATION	9.00
01-22	6019430010	NEW ENGLAND TELEPHONE	10/22/85–12/31/85	D.O. TELEPHONE BILL WATS SERVICE	624.72
01-22	6019430011	Do	12/01/85–12/31/85	D.O. INNER STATE WATS	176.99
01-22	6019430006	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	1986 DUES	3,000.00
01-22	6019430005	CLAUDINE SCHNEIDER	11/12/85	PARKING	2.75
01-22	6019430004	Do	11/30/85	PARKING - TRAVEL TO ATTEND A MEETING IN WASH., DC	6.00
01-22	6019430003	Do	12/05/85	TAXI TO RESIDENCE FROM AIRPORT	5.00
01-27	6022700024	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(170.01)
01-30	6024330001	PAULA A BUCKLEY	12/13/85	PURCHASE OF NON TANGLE FLAG ROD	28.41
01-30	6029890545	KENNETH ELLIOTT AND AMALIA ELLIOTT	01/01/86–01/30/86	RENT 30 ROLFE ST CRANSTON,RI 02901	1,733.00
01-31	6031900199	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,290.96
01-31	6032920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		1.30
01-31	6034440022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(91.27)
01-31	6034630026	Do	01/01/86–01/31/86		136.53
02-06	6031530027	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	223.01
02-06	6031530026	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	1986 DUES	650.00
02-06	6031530023	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	DISTRICT OFFICE FTS SERVICE	170.05
02-06	6031530024	Do	11/01/85–11/30/85	DISTRICT OFFICE FTS SERVICE	265.28
02-06	6031530025	Do	12/01/85–12/31/85	DISTRICT OFFICE FTS SERVICE	182.33
02-11	6041510019	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	293.75
02-14	6043610030	NARRAGANSETT ELECTRIC	12/27/85–01/27/86	DO ELECTRIC BILL	83.27
02-14	6043610026	NEW ENGLAND TELEPHONE	12/21/85–01/20/86	DO TELEPHONE SERVICE - SERVICE	53.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	6043610027	Do	12/21/85–01/20/86	AT&T	13.27
02-14	6043610028	Do	12/21/85–01/20/86	DO TELEPHONE SERVICE	27.37
02-14	6043610029	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	1986 DUES	1,000.00
02-14	6043610025	AMY J VOORHES	01/29/86	PURCHASE OF MAGAZINES FOR OFFICIAL USE (PRESS)	3.44
02-24	6044820024	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	130.58
02-24	6049280024	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	130.58
02-24	6049540017	CHURCH TRAVEL	01/09/86	TRAVEL BY MEMBER - WASHINGTON TO PROVIDENCE	62.00
02-24	6049540006	DAVID R RAMAGE	12/05/85	PRINTING OF DEAR COLLEAGUE	18.70
02-24	6049540007	ITT DIALCOM	12/01/85–12/31/85	CHARGES FOR SERVICES IN ADDITION TO MONTHLY CONTRACT	336.13
02-24	6049540015	ARTHUR WILLIAM LISI	01/11/86–01/22/86	PURCHASE OF VIDEO TAPES AND OFFICE SUPPLIES	10.06
02-24	6049540016	NATIONAL RESEARCH CLUNCIL	02/04/86	PURCHASE OF PUBLICATIONS	8.50
02-24	6049540025	NEW ENGLAND CONGRESSIONAL CAUCUS	01/01/86–12/31/86	1986 DUES	3,000.00
02-24	6049540014	CLAUDINE SCHNEIDER	12/06/85	PURCHASE OF DICTIONARY FOR OFFICIAL USE	4.59
02-24	6049540005	MAUREEN F TEVYAW	01/06/86–01/13/86	OFFICIAL MILEAGE REIMBURSEMENT - 153 MILES @ 20.5¢ PER MILE	31.37
02-24	6049540013	THE CRANSTON MIRROR	07/25/85–07/24/86	ONE YEAR SUBSCRIPTION IN THE DISTRICT OFFICE	9.50
02-24	6049540008	AMY J VOORHES	01/22/85	CRS LEGISLATIVE INSTITUTE FEES	10.00
02-24	6052530007	COLORLAB LTD	01/23/86	FILM PROCESSING	14.00
02-24	6052530010	ARTHUR WILLIAM LISI	01/03/86–01/24/86	OFFICIAL TRAVEL REIMBURSEMENT	54.21
02-24	6052530009	PROVIDENCE JOURNAL CO	05/23/85–05/23/86	ONE YR SUBSCRIPTION IN THE DC OFFICE	125.84
02-24	6052530008	THE NARRAGANSETT TIMES	04/04/86–04/04/87	ONE YR SUBSCRIPTION IN THE DISTRICT OFFICE	17.00
02-26	6056450022	ARTHUR WILLIAM LISI	01/11/86	PURCHASE OF VIDEO TAPES	34.43
02-26	6056450021	OMEGA WORLD TRAVEL	02/06/86–02/15/86	TRAVEL BY MEMBER FROM WASH., DC TO RI AND RETURN	124.00
02-26	6056450018	Do	02/10/86–02/15/86	TRAVEL BY AMY VOORHES FROM WASH., DC TO RI AND RETURN	124.00
02-26	6056450020	AMY J VOORHES	02/10/86	MEALS WHILE ON OFFICIAL TRAVEL	25.74
02-26	6056450019	Do	02/12/86	TAXI CAB WHILE ON OFFICIAL TRAVEL	8.00
02-27	6057890546	KENNETH ELLIOTT AND AMALIA ELLIOTT	02/01/86	RENT 30 ROLFE ST CRANSTON,RI 02901	1,733.00
02-28	6055570017	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	296.25
02-28	6059900175	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,621.33
02-28	6059920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		80.60
02-28	6062480028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		459.10
02-28	6062570001	Do	02/28/86	CREDIT FOR 1985.	(82.30)
03-06	6051750029	ITT DIALCOM	09/30/85	COMPUTER SERVICES RENDERED IN ADDITION TO MONTHLY CONTRACT	296.05
03-06	6051750028	Do	10/31/85	COMPUTER SERVICES RENDERED IN ADDITION TO MONTHLY CONTRACT	294.04
03-06	6051750027	Do	11/30/85	COMPUTER SERVICES IN ADDITION TO MONTHLY CONTRACT	286.46
03-12	6070520022	PAULA A BUCKLEY	02/10/86–02/13/86	OFFICIAL TRAVEL REIMBURSEMENT - 82 MILES @ 20.5¢ PER MILE	16.81
03-12	6070520023	Do	02/13/86	REFRESHMENTS FOR SENIOR ADVISORY MEETING	10.80
03-12	6070520020	DAVID R RAMAGE	02/22/86	LABELS ON NEWSLETTERS	51.85
03-12	6070520021	PAWTUXET VALLEY DAILY TIMES, INC	03/26/86–03/26/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR IN THE DISTRICT OFFICE	75.00
03-12	6070520024	ELIZABETH J SMITH	02/25/86	RENTAL OF LINEN FOR OFFICIAL MEETING	5.00
03-12	6070700011	KATHRYN COOK-DEEGAN	02/07/86	CRS LEGISLATIVE INSTITUTE	10.00
03-12	6070700013	FEDERAL EXPRESS CORP	12/04/85	FED. EXPRESS MAIL-SENT-BY THE DO TO WASH.	23.00
03-12	6070700010	OMEGA WORLD TRAVEL	02/22/86–02/24/86	TRAVEL BY MEMBER WASH TO PROV., RI AND RETURN	124.00
03-12	6070700012	JOANNE WHITLEY	02/26/86	(PICK UP DOCUMENT) TAXI FROM LHOB TO COM. FOR NAT'L SECURITY AND RETURN	4.80
03-14	6069750020	DAVID R RAMAGE	02/11/86	PRINTING OF NEWSLETTER ON EDUCATION	175.00

03-14	6069750017	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	DO FTS SERVICE	226.35
03-14	6069750021	NEW ENGLAND TELEPHONE	01/21/86–02/20/86	DO TELEPHONE BILL	80.85
03-14	6069750022	Do	01/21/86–02/20/86	DO AT&T COMM	25.01
03-14	6069750019	CLAUDINE SCHNEIDER	02/24/86	TAXI CAB BWI AIRPORT TO RESIDENCE; RETURN FROM OFFICIAL TRAVEL	35.00
03-14	6069750018	Do	03/04/86	TAXI CAB DEPT OF COMMERCE TO LHOB	3.35
03-18	6071310024	ARTHUR WILLIAM LISI	01/30/86–02/12/86	OFFICIAL TRAVEL REIMBURSEMENT, 162 MI @ .205	33.21
03-18	6071310023	MARY BETH MCCANN	01/28/86–02/14/86	OFFICIAL TRAVEL REIMBURSEMENT, 137 MI @ .205	22.96
03-18	6071310022	MAUREEN F TEVYAW	01/31/86–02/14/86	OFFICIAL TRAVEL REIMBURSEMENT, 137 MI @ .205	28.09
03-18	6071310035	JUNE ZITO	01/07/86–02/13/86	OFFICIAL TRAVEL REIMBURSEMENT 197 MI @ .205	40.39
03-18	6073650013	POSTMASTER	02/11/86	STAMPS 200 AT 22¢, 100 AT 2¢	46.00
03-18	6073670003	KATHRYN COOK-DEEGAN	02/18/86–02/19/86	TAXI CAB TO NBI TRAINING CLASS	32.00
03-18	6073670001	MICHAEL P TOTTEN	02/24/86	REFRESHMENTS FOR ENVIRONMENTAL MTG	63.12
03-18	6073670004	AMY J VOORHES	03/04/86	TAXI TO MEETING LHOB TO THE DEPT. OF COMMERCE	3.35
03-18	6073670002	MARY DENISE WHITLEY	02/26/86–03/02/86	REFRESHEMENTS FOR OFFICE MTGS WITH CONSTITUENTS	23.08
03-18	6073730017	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	293.75
03-20	6077310023	COLORLAB LTD.	02/13/86–02/20/86	PROCESSING OF FILM	126.75
03-20	6077310020	KI HO PARK	02/01/86	PROCESSING OF PRINT PHOTOGRAPHY SERVICES	25.00
03-20	6077310021	NEW ENGLAND TELEPHONE	01/21/86–02/20/86	TELEPHONE BILL FOR THE DO	27.37
03-20	6077310022	Do	01/21/86–02/20/86	AT&T COMM	18.00
03-20	6077310019	OMEGA WORLD TRAVEL	03/02/86–03/03/86	TRAVEL BY MEMBER WASH TO PROVIDENCE, RI & RETURN	124.00
03-20	6077310024	RELIEF PRINTING CORPORATION	03/04/86	CALLING CARDS FOR KATHRYN MARIA MARQUARDT	18.00
03-24	6083810020	ITT DIALCOM	01/01/86–01/31/86	COMPUTER SERVICES IN ADDITION TO MONTHLY CONTRACT	461.45
03-27	6085890539	KENNETH ELLIOTT AND AMALIA ELLIOTT	03/01/86–03/30/86	RENT 30 ROLFE ST CRANSTON,RI 02901	1,733.00
03-31	6085310033	ITT DIALCOM	02/01/86–02/28/86	COMPUTER SERVICES IN ADDITION TO MONTHLY CONTRACTED SERVICES	760.29
03-31	6091730026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		227.56
03-31	6091900152	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		4,040.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 92,959.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,852.33

ADJUSTMENTS/REFUNDS

EXPENSES

01-22	6085980018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(150.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (150.00)

TOTAL **127,661.73**

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

BROWN, GEORGE R, JR	02/01/86–02/28/86	LBJ CONGRESSIONAL INTERN 970.00
BROWN, SALLY K	01/01/86–03/31/86	STAFF AIDE 7,020.99
BUCK, DANIEL J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 17,175.00
CAMP, ANDREA PAMFILIS	01/01/86–03/31/86	STAFF AIDE 8,409.39
CHEROUTES, LOUIS XENOPHON	01/01/86–03/31/86	STAFF AIDE 7,333.74
CLARK, LILY G	01/01/86–03/31/86	STAFF AIDE 6,505.92
DAVENPORT, CHARLES	01/01/86–03/31/86	STAFF AIDE 4,374.99
DYE III, ROY AUGUSTUS	01/01/86–01/31/86	PART-TIME EMPLOYEE 100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GOMEZ, KATHLEEN L	01/01/86–03/31/86		5,369.07
		KATTAN, AZAR	01/01/86–01/31/86	SHARED EMPLOYEE	104.02
		LIPNER, ROBYN	01/01/86–03/31/86	STAFF AIDE	1,562.49
		LORD, MICHELE RISA	02/01/86–03/31/86	PART-TIME EMPLOYEE	208.00
		MAXWELL, MAUREEN KAY	01/01/86–03/31/86	LEGISLATIVE AIDE	5,499.99
		MUNDT, GARY H	01/01/86–03/31/86	STAFF AIDE	5,697.07
		RADIGAN, ANNE L	01/01/86–03/31/86	PART-TIME EMPLOYEE	322.98
		RODRIGUEZ, LORENA	01/01/86–03/31/86	STAFF AIDE	3,624.99
		SCHERTLER, ANTHONY L	01/01/86–01/31/86	PART-TIME EMPLOYEE	100.00
		SCHUM, AGNES ANN	01/01/86–03/31/86	DISTRICT STAFF AIDE	4,268.00
		TANSIMORE, ANTHONY A	01/01/86–03/31/86	STAFF AIDE	5,750.01
		TRIOLO-MOLONEY, SHARON L	01/01/86–03/31/86	STAFF AIDE	5,250.00
		VINSON, VENITA	01/01/86–03/31/86	STAFF AIDE	11,657.01
		EXPENSES			
01-08	5365600006	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	159.75
01-09	6007540029	FEDERAL EXPRESS CORP	10/30/85	EXPRESS MAIL SERVICE	23.00
01-09	6007540004	Do	11/07/85	EXPRESS MAIL SERVICE	31.25
01-09	6007540005	Do	11/11/85	EXPRESS MAIL SERVICE	11.00
01-09	6007540009	Do	11/25/85	EXPRESS MAIL SERVICE	25.50
01-09	6007540008	Do	12/02/85	EXPRESS MAIL SERVICE	28.50
01-09	6007540007	Do	12/10/85	EXPRESS MAIL SERVICE	25.50
01-09	6007540001	PATRICIA SCHROEDER	11/25/85–11/27/85	R/T TO DENVER PLUS 60 MILES PRIVATE CAR TRAVEL WASH/DULLES & CAB FARE IN DENVER	289.05
01-09	6007540003	TRW COMMUNICATIONS GROUP	10/01/85–10/31/85	COMPUTER SERVICE FOR DISTRICT OFFICE	60.00
01-09	6007540006	Do	12/01/85–12/31/85	COMPUTER SERVICES FOR DISTRICT OFFICE	60.00
01-09	6007540010	XEROX CORPORATION	09/30/85	COPY OVERAGES	40.89
01-10	6009580013	COMPUTER DEVICES INC	12/01/85–12/31/85	COMPUTER SERVICES FOR DISTRICT OFFICE	56.00
01-10	6009580020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1 YEAR MEMBERSHIP TO CAUCUS FOR WOMEN'S ISSUES	1,500.00
01-10	6009580015	DAVID R RAMAGE	10/18/85	PRINTING OF POST CARDS AND NOTEBOOKS	61.75
01-10	6009580012	Do	10/23/85–10/28/85	PRINTING OF TAX PROPOSAL AND BUDGET POST CARDS	36.95
01-10	6009580011	Do	11/08/85–11/15/85	PRINTING OF PRESS RELEASE & PARENTAL HANDOUTS AND DEAR COLLEAGUE LETTERS	73.50
01-10	6009580021	Do	11/21/85–11/22/85	PRINTING OF ARTICLES AND LETTERS	168.85
01-10	6009580030	DENVER MAGAZINE	12/01/85–12/01/86	1 YEAR SUBSCRIPTION TO DENVER MAGAZINE FOR DISTRICT OFFICE	15.00
01-10	6009580017	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1 YEAR SUBSCRIPTION PLUS MEMBERSHIP DUES	2,700.00
01-10	6009580023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 BASIC MEMBERSHIP DUES	350.00
01-10	6009580010	PATRICIA SCHROEDER	11/08/85–11/11/85	DENVER/WASHINGTON PLUS 22 PRIVATE CAR TRAVEL PLUS CAB FARE FROM DULLES	166.51
01-10	6009580018	Do	11/14/85–11/16/85	DC/DENVER PLUS PRIVATE CAR TRAVEL - 22 MILES @ 20.5¢ PER MILE	135.51
01-10	6009580022	STANDARD COFFEE SERVICE	11/21/85	COFFEE SERVICES	48.40
01-10	6009580019	THE WILSON QUARTERLY	12/31/85–12/31/86	1 YEAR SUBSCRIPTION TO THE WILSON QUARTERLY	15.00
01-10	6009580014	TRW COMMUNICATIONS GROUP	11/01/85–11/30/85	COMPUTER SERVICES FOR DISTRICT OFFICE	60.00
01-16	6015800011	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	218.82
01-16	6015800012	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6014600011	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	218.82
01-17	6014600012	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00

01-21	6017440008	DAVID R RAMAGE	11/04/85–11/05/85	PRINTING OF SOC SEC AND TAX LETTERS	29.45
01-21	6017440010	FEDERAL EXPRESS CORP	11/21/85	EXPRESS MAIL SERVICE	14.00
01-21	6017440009	WESTERN UNION TELEGRAPH	11/02/85	TELEGRAMS	26.25
01-27	6023710020	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	147.19
01-28	6014750007	POSTMASTER	12/11/85	EXPRESS MAIL SERVICE	21.20
01-28	6014780007	Do	12/17/85	POSTAGE STAMPS	500.00
01-30	6029890546	MICHAEL A. RICHARDSON DBA RICH HOLT	01/01/86–01/30/86	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
01-31	6031900086	*(EQUIPMENT ALLOWANCE)*	09/19/85–12/31/85		(31.63)
01-31	6031900087	Do	01/01/86–01/31/86		2,990.51
01-31	6034440002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,995.05
01-31	6034630006	Do	01/01/86–01/31/86		323.47
02-10	6037640048	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	209.84
02-24	6045620020	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	145.55
02-24	6049540018	AFRICA NEWS DIGEST	02/01/86–02/01/87	ONE-YEAR SUBSCRIPTION TO AFRICA NEWS FOR WASH/DENVER DISTRICT OFFICES	48.00
02-24	6049540021	COMPUTER DEVICES, INC	02/01/86–02/28/86	COMPUTER SERVICES FOR DISTRICT OFFICE	76.80
02-24	6049540020	DAVID R RAMAGE	01/27/86	PRINTING OF DEAR COLLEAGUE LETTERS RE: BOTHA	18.70
02-24	6049540019	STANDARD COFFEE SERVICE	01/23/86	COFFEE SERVICE	58.50
02-24	6049540022	TRW COMMUNICATIONS GROUP	01/01/86–01/31/86	COMPUTER SERVICES FOR DISTRICT OFFICE	60.00
02-24	6050420021	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	145.55
02-27	6057890547	MICHAEL A. RICHARDSON DBA RICH HOLT	02/01/86	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
02-28	6059900079	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,050.14
02-28	6062480006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		1,076.62
02-28	6062570022	Do	02/28/86	EXPENDITURE FOR 1985	709.32
02-28	6062980010	*(EQUIPMENT ALLOWANCE)*	02/28/86	EQUIPMENT OBLIGATION	3,006.00
03-12	6070520026	AMERICAN ENTERPRISE INSTITUTE	12/10/85	ONE COPY OF PUBLIC OPINION VOL 8 #5	7.00
03-12	6070520028	COMMERCIAL OFFICE PRODUCTS CO	12/25/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.64
03-12	6070520027	STANDARD COFFEE SERVICE	12/12/85	COFFEE SERVICE	57.80
03-12	6070520025	WESTERN UNION TELEGRAPH CO	12/20/85–12/31/85	TELEGRAMS	123.45
03-12	6070700015	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	212.00
03-12	6070700017	H & M PUBLISHERS	10/25/85	1 COPY OF NEWS BUREAUS IN THE U.S. AND 1 COPY OF PROFESSIONAL'S GUIDE TO PUBLICITY	34.50
03-12	6070700028	NETWORK	01/01/86–01/01/87	1 YEAR SUBSCRIPTION TO NETWORK FOR DISTRICT OFFICE	10.00
03-12	6070700018	PATRICIA SCHROEDER	01/03/86–01/05/86	R/T TO DENVER PLUS 60 MILES PROVATE CAR TRAVEL, CAB FARE/DENVER	282.30
03-12	6070700016	SOUTHWEST DISTRIBUTION SERVICE	12/02/85–12/01/86	1 YEAR SUBSCRIPTION TO USA TODAY	143.55
03-12	6070830017	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	258.82
03-13	6066630041	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	77.50
03-14	6066310001	CAPITOL SERVICES GROUP INC	12/23/85	TELEPHONE EQUIPMENT	862.00
03-14	6066310002	Do	01/23/86	TELEPHONE EQUIPMENT	862.00
03-14	6071840009	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	258.82
03-18	6071310032	APCO-APEDA PHOTO CO., INC	01/23/86	PHOTOS FOR MEDIA USE	80.00
03-18	6071310030	AT&T INFORMATION SYSTEMS	08/01/85–08/30/85	TELEPHONE SERVICE FOR CAUCUS 153 FOR WOMEN'S ISSUES	60.18
03-18	6071310031	C&P TELEPHONE COMPANY	06/01/85–06/30/85	TELEPHONE SERVICE FOR CAUCUS FOR WOMEN'S ISSUES	80.81
03-18	6071310029	Do	08/01/85–08/30/85	TELEPHONE SERVICE FOR CAUCUS FOR WOMEN'S ISSUES	81.58
03-18	6073400009	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	258.80
03-20	6077310030	DAVID R RAMAGE	01/08/86–01/09/86	PRINTING OF PARENTAL LEAVE MATERIAL AND H.R. 2020	183.00
03-20	6077310027	Do	01/24/86–01/31/86	PRINTING OF LETTERS, POST CARDS, AND PARENTAL LEAVE MATERIAL	171.45
03-20	6077310026	ROBYN LIPNER	03/31/86	REIMBURSEMENT FOR CHART FRAMES USED/PARENTAL LEAVE PRESS CONFERENCE	18.72
03-20	6077310025	PATRICIA SCHROEDER	03/09/86	ONE WAY DENVER/WASHINGTON PLUS 41 MILES PRIVATE CAR TRAVEL	139.41
03-20	6077310028	THE WESTERN UNION TELEGRAPH CO	01/01/86–01/31/86	TELEGRAM	13.75
03-21	6079790010	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	258.72
03-27	6085890540	MICHAEL A. RICHARDSON DBA RICH HOLT	03/01/86–03/30/86	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
03-31	6086300027	COMPUTER DEVICES, INC	03/01/86–03/31/86	COMPUTER SERVICE FOR DISTRICT OFFICE	76.80
03-31	6086300030	DAVID R RAMAGE	03/07/86	PRINTING OF DEAR COLLEAGUE LETTERS RE: SOVIET JEWRY	18.70
03-31	6086300026	FEDERAL EXPRESS CORP	11/25/85	EXPRESS MAIL SERVICE	37.00
03-31	6086300028	HUDSON'S DIRECTORY	01/01/86–12/31/86	SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY 1986	90.00
03-31	6086300029	THE WALL STREET JOURNAL	02/17/86–02/16/87	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DISTRICT OFFICE	110.21
03-31	6091730006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		279.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PATRICIA SCHROEDER—Con.					
03-31	6091900057	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,411 75
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	970 00
				MEMBERS CLERK HIRE	100,333.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,307.21
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-10	6085970005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86-12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(150.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(150 00)
				TOTAL	**138,460.87**
OFFICE OF THE HON. BILL SCHUETTE					
SALARIES					
		BEVERIDGE, REBEKAH PRUDEN	01/01/86-03/31/86	STAFF ASSISTANT	3,500 01
		BOGARD, BEVERLEE A	01/01/86-03/31/86	SCHEDULER	4,583 33
		BROWN, DIANA F	01/23/86-03/31/86	PART-TIME EMPLOYEE	566 67
		CAMP, DAVID L	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	16,250.01
		CARBERRY, ALISON ANN	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,916 67
		CHAMBERS, DEBRA M	01/01/86-03/31/86	STAFF ASSISTANT	2,041.66
		DUNN, KIMBERLY S	01/17/86-03/31/86	STAFF ASSISTANT	2,550.00
		EISENGA-BOVEN, TARIN	02/13/86-03/31/86	STAFF ASSISTANT	1,600.00
		JESS, ANN CHARMIAN	02/19/86-03/31/86	STAFF ASSISTANT	1,400.00
		LAUDERBACH, LINDA P	01/01/86-03/31/86	CASEWORKER	4,750 01
		MCKELLAR, KAREN YVETTE	01/01/86-03/31/86	CASEWORKER/COMPUTER	4,958 33
		MENCAROW, WILLIAM JOSEPH, JR	01/01/86-03/31/86	LEGISLATIVE DIRECTOR/PRESS SECRETARY	10,916.67
		MESLER, ROBERT J, JR	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	5,833 33
		MICHAEL, STEPHEN W	01/01/86-03/31/86	COMPUTER OPERATOR	4,166.67
		NORTHAM, CAROL JEAN	01/01/86-03/31/86	SECRETARY-DISTRICT OFFICE	3,666.67
		PAJTAS, SALLY	01/01/86-03/31/86	RECEPTIONIST/CASEWORKER	3,249 99
		ROSSMAN, JEANNE	01/01/86-03/31/86	DIRECTOR OWOSSO CONGRESSIONAL OFF	3,999.99
		RUPPERT, ROBERT C	03/01/86-03/31/86	PART-TIME EMPLOYEE	500 00
		RUTH, KAREN MCKINLEY	01/01/86-03/31/86	RECEPTIONIST/CASEWORKER	3,833 33
		TARNE, EUGENE	03/03/86-03/31/86	PART-TIME EMPLOYEE	1,166 67

		WHITE, FRANCIS PATRICK	01/01/86–03/31/86	LEGISLATIVE PRESS ASSISTANT	1,750.00

EXPENSES

01-08	5360400021	JACK'S JANITOR SERVICE, INC.	11/01/85–11/30/85	TRASH PICK-UP	10.00
01-08	5360400022	JENSEN PRESS, INC.	11/26/85–12/16/85	NEWSLETTERS PRINTED	3,450.30
01-08	5360400020	LINDA P. LAUDERBACH	11/01/85–11/30/85	TRAVEL 109 X .205	22.35
01-08	5360400019	MICHIGAN BELL TELEPHONE CO.	09/23/85–10/31/85	WATS LINE - MI BELL - AT&T	547.89
01-08	5360400023	NEWSLINK	12/10/85–12/12/85	SATELLITE FEED	175.00
01-08	5365600007	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	97.50
01-09	5343770025	AMBASSADOR PRINTING	10/25/85–10/30/85	PRINTING NEWSLETTER	2,536.00
01-09	5343770027	AT&T INFORMATION SYSTEMS	11/26/85–12/25/85	MIDLAND PHONE BILL	259.85
01-09	5343770021	FEDERAL EXPRESS CORP.	11/12/85	OVERNITE MAILING	23.00
01-09	5343770026	ROBERT J. MESLER	11/01/85–11/29/85	TRAVEL 1641 MI X .205	336.40
01-09	5343770022	MICHIGAN PRESS READING SERVICE	11/01/85–11/30/85	CURRENT MICHIGAN CLIPS	102.50
01-09	5343770023	SUSAN FOX PAOLICCHI	10/02/85–10/30/85	TRAVEL 532 MI X .205	109.06
01-09	5343770020	PAT THOMAS	11/01/85–11/29/85	CLEANING SERVICES - MIDLAND	100.00
01-09	5343770024	PRESTO PRINT	11/26/85	PRINTING OF PRESS RELEASE	23.50
01-09	5343770018	QUICK RELIABEL PRINTING	11/01/85–11/06/85	PRINTING OF CARDS USED FOR CONSTITUENT CASES	44.29
01-09	5343770028	JEANNE ROSSMAN	07/01/85–11/29/85	TRAVEL 2599 X 20.5¢	532.80
01-09	6007540014	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS LINES	34.00
01-09	6007540015	Do	10/01/85–10/31/85	FTS LINES	480.78
01-09	6007540016	Do	10/01/85–10/31/85	FTS LINES	213.08
01-09	6007540011	Do	11/01/85–11/30/85	FTS LINES	27.43
01-09	6007540012	Do	11/01/85–11/30/85	FTS LINES	595.62
01-09	6007540013	Do	11/01/85–11/30/85	FTS LINES	213.08
01-09	6007540017	NEWSLINK	12/16/85–12/22/85	SATELLITE FEED	100.00
01-13	6006610028	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES-CONGRESSIONAL RURAL CAUCUS	200.00
01-13	6006610027	CROWN COURIER	12/02/85	EXPRESS COURIER	6.50
01-21	6017440012	BOB BRINES OFFICE SUPPLY COMPANY	01/02/86	OFFICE SUPPLIES: DESK DRAWER INSERT, LIQUID PAPER, DESK PAD CALENDAR	140.44
01-21	6017440011	FLINT JOURNAL	10/15/85–12/31/85	SUBSCRIPTION TO NEWSPAPER	75.26
01-21	6017440015	ROBERT J. MESLER	12/01/85–12/31/85	MILEAGE - 1107 X .205	226.94
01-21	6017440013	NEWSLINK	12/23/85–12/29/85	SATELLITE FEED	87.50
01-21	6017440014	PAT THOMAS	12/01/85–12/31/85	CLEANING SERVICES - MIDLAND	125.00
01-27	6022710027	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(426.22)
01-28	6027600019	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	CADILLAC PHONE BILL	54.25
01-28	6027600020	Do	12/26/85–01/25/86	MIDLAND PHONE BILL	352.25
01-28	6027600023	GENERAL TELEPHONE CO OF MICHIGAN	12/16/85–01/16/86	OWOSSO PHONE BILL	127.08
01-28	6027600024	Do	12/16/85–01/16/86	LONG DISTANCE	24.31
01-28	6027600018	JENSEN PRESS, INC.	12/16/85	NEWSLETTER PRINTING	3,450.30
01-28	6027600021	MICHIGAN BELL TELEPHONE CO	12/25/85–01/24/86	PHONE BILL - MIDLAND	136.91
01-28	6027600022	Do	12/25/85–01/24/86	AT&T COMM	136.98
01-30	6029890548	DONALD N. ELLIOTT	01/01/86–01/30/86	308 W.MAIN ST #4 OWOSSO,MI 48640	275.00
01-30	6029890547	HELEN HOCKENMEYER	01/01/86–01/30/86	RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
01-30	6029890549	SAMSON	01/01/86–01/30/86	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	220.00
01-31	6031900502	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,803.87
01-31	6034440023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	6.80
01-31	6034630027	Do	01/01/86–01/31/86		498.22
02-06	6031540017	REBEKAH PRUDEN BEVERIDGE	02/07/86	CRS LEGISLATIVE TRAINING COURSE	10.00
02-06	6031540022	CONSUMERS POWER COMPANY	12/07/85–01/08/86	MIDLAND OFFICE POWER BILL	204.20
02-06	6031540026	DINERS CLUB INTERNATIONAL	11/08/85–11/22/85	COMMERCIAL TRAVEL FOR MEMBER	1,048.00
02-06	6031540027	Do	11/18/85–12/01/85	AIR TRAVEL FOR DAVID CAMP AND BILL MENCAROW	705.00
02-06	6031540028	Do	12/19/85–01/12/86	AIR TRAVEL FOR DAVID CAMP	287.00
02-06	6031540013	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS CHARGES	213.08
02-06	6031540014	Do	12/01/85–12/31/85	FTS CHARGES	20.83
02-06	6031540015	Do	12/01/85–12/31/85	FTS CHARGES	602.12
02-06	6031540018	GENERAL TELEPHONE CO OF MICHIGAN	01/16/86–02/16/86	OWOSSO OFFICE PHONE BILL	140.62
02-06	6031540019	Do	01/16/86–02/16/86	AT&T COMMUNICATIONS - OWOSSO OFFICE PHONE	2.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SCHUETTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6031540021	ROBERT J. MESLER	01/04/86	OFFICE SUPPLIES - BAGS	7.00
02-06	6031540020	Do	01/08/86	WANT AD FOR CLERICAL HELP	29.08
02-06	6031540023	MICHIGAN BELL TELEPHONE CO	01/01/86–01/31/86	CADILLAC OFFICE PHONE BILL	38.53
02-06	6031540024	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS - CADILLAC OFFICE	68.89
02-06	6031540025	Do	01/01/86–01/31/86	MIDLAND OFFICE PHONE BILL	435.73
02-06	6031540012	QUICK RELIABEL PRINTING	01/21/86	PRINTING	56.14
02-06	6031540016	STANDARD COFFEE SERVICE	01/21/86	COFFEE SERVICE	50.25
02-10	6037640049	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	432.10
02-11	6041520002	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	273.40
02-12	6038460021	CHRISTINE SAMARDICH	12/15/85–01/26/86	CLEANING CADILLAC OFFICE	49.00
02-12	6038460020	FEDERAL EXPRESS CORP	01/09/86	EXPRESS MAIL	14.00
02-12	6038460019	PAT THOMAS	01/05/86–01/26/86	CLEANING MIDLAND OFFICE	100.00
02-20	6045430027	LSW, INC	01/17/86	COMPUTER SERVICES	87.80
02-20	6045430026	MICHIGAN BELL TELEPHONE CO	01/01/86	TELEPHONE BILL - WATS	121.87
02-24	6045800026	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	145.13
02-24	6049540009	CROWN COURIER	12/03/85	EXPRESS MAIL SERVICE	6.50
02-24	6049540010	LSW, INC	12/20/85	COMPUTER SERVICES	898.04
02-24	6049540012	Do	12/31/85	COMPUTER SERVICES	629.95
02-24	6049540011	MICHIGAN PRESS READING SERVICE	12/31/85	CURRENT MICHIGAN CLIPS	124.55
02-24	6050510044	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	145.13
02-26	6056700044	POSTMASTER	01/27/86	POSTAGE 304 - 19¢, 304 - 50¢	209.76
02-27	6056860020	AT&T INFORMATION SYSTEMS	01/26/86–02/25/86	MIDLAND PHONE BILL	274.35
02-27	6056860025	FEDERAL EXPRESS CORP	01/24/86	EXPRESS MAIL	33.00
02-27	6056860023	MARY DICK	11/01/85–01/31/86	CLEANING OWOSSO OFFICE	35.00
02-27	6056860024	ROBERT J. MESLER	02/04/86	FILM PROCESSING	14.78
02-27	6056860016	MICHIGAN BELL TELEPHONE CO	01/25/86–02/24/86	MIDLAND PHONE BILL MI BELL	157.24
02-27	6056860017	Do	01/25/86–02/24/86	AT&T	174.44
02-27	6056860018	Do	02/01/86–02/28/86	CADILLAC PHONE BILL MI BELL	41.44
02-27	6056860019	Do	02/01/86–02/28/86	AT&T	54.68
02-27	6056860021	MICHIGAN PRESS READING SERVICE	01/29/86	NEWS CLIPS	102.85
02-27	6056860022	STANDARD COFFEE SERVICE	02/11/86	CONSTITUENT COFFEE SERVICE	7.25
02-27	6057890549	DONALD N.ELLIOTT	02/01/86	308 W.MAIN ST #4 OWOSSO,MI 48640	275.00
02-27	6057890548	HELEN HOCKENMEYER	02/01/86	RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
02-27	6057890550	SAMSON	02/01/86	RENT 120 W. HARRIS ST N CADILLAC,MI 49601	220.00
02-28	6055580001	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	273.40
02-28	6059900417	*(EQUIPMENT ALLOWANCE)*	12/31/85–12/31/85		2.41
02-28	6059900418	Do	02/01/86–02/28/86		1,951.64
02-28	6059920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		8.45
02-28	6062480029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		536.26
02-28	6062570002	Do	02/28/86	EXPENDITURE FOR 1985	3.00
03-07	6065840015	CARROLL PUBLISHING COMPANY	05/01/86–04/30/87	FEDERAL EXECUTIVE DIRECTORY	150.00
03-07	6065840018	DETROIT FREE PRESS	01/28/86–07/28/86	6 MONTH SUBSCRIPTION	161.50
03-07	6065840013	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS CHARGES	249.18
03-07	6065840014	Do	01/31/86	FTS CHARGES	33.80

03-07	6065840016	JACK'S JANITOR SERVICE, INC.	01/01/86–01/31/86	TRASH REMOVAL	10.00
03-07	6065840017	THE MARION PRESS	03/01/86–03/01/87	NEWSPAPER SUBSCRIPTION	9.00
03-07	6065840019	THE NEW YORK TIMES	02/25/86–02/25/87	SUBSCRIPTION	185.00
03-07	6065840020	THE PIONEER	03/21/86–09/21/86	NEWSPAPER SUBSCRIPTION	33.50
03-12	6070700019	LSW, INC.	01/31/86	COMPUTER SERVICES	592.45
03-12	6070700020	Do	01/31/86	COMPUTER SERVICES	98.70
03-12	6070700021	Do	01/31/86	COMPUTER SERVICES	273.90
03-12	6070700025	BILL MENCAROW	02/10/86–02/14/86	CONGRESSIONAL DISTRICT TRAVELING EXPENSES - GAS	40.45
03-12	6070700026	Do	02/10/86–02/14/86	MEALS AND LODGING IN DISTRICT	289.32
03-12	6070700022	PAT THOMAS	02/02/86–02/23/86	CLEANING MIDLAND OFFICE	100.00
03-12	6070700023	STANDARD COFFEE SERVICE	02/25/86	CONSTITUENT COFFEE SERVICE	9.75
03-12	6070700024	UP NORTH PUBLICATIONS	02/19/86–02/19/87	NEWSPAPER SUBSCRIPTION	19.00
03-13	6066630042	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	177.19
03-14	6066310003	CONSUMERS POWER COMPANY	01/08/86–02/07/86	MIDLAND POWER BILL	172.53
03-14	6066310005	GENERAL TELEPHONE CO OF MICHIGAN	02/16/86–03/16/86	OWOSSO TELEPHONE BILL GEN. TEL. CHARGES	130.56
03-14	6066310006	Do	02/16/86–03/16/86	AT&T COMMUNICATIONS	.93
03-14	6066310004	MICHIGAN BELL TELEPHONE CO	02/01/86–02/28/86	MIDLAND PHONE BILL, MI BELL, AT&T COMM	200.15
03-18	6072560025	AT&T INFORMATION SYSTEMS	02/20/86–03/19/86	CADILLAC PHONE BILL	54.25
03-18	6072560026	BOB BRINES OFFICE SUPPLY COMPANY	02/21/86	MIDLAND OFFICE SUPPLIES	64.84
03-18	6072560020	DINERS CLUB INTERNATIONAL	12/06/85–12/09/85	DCA/DTW/SAG FOR BILL SCHUETTE	392.00
03-18	6072560023	Do	12/13/85–12/16/85	DCA/DTW/SAG FOR BILL SCHUETTE	430.00
03-18	6072560021	Do	12/20/85–01/14/86	DCA/DTW/SAG FOR BILL SCHUETTE	402.00
03-18	6072560022	Do	12/23/85	SAG/DCA/DTW FOR BILL SCHUETTE	364.00
03-18	6072560024	Do	12/23/85–12/23/85	INCREASE IN AIR FARE FOR MEMBER	28.00
03-18	6072560018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ENVIRNMENTAL AND ENERGY STUDY CONFERENCE	350.00
03-18	6072560019	MICHIGAN BELL TELEPHONE CO.	02/01/86	TELEPHONE BILL - WATS	157.29
03-18	6073710001	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	273.40
03-21	6079630029	AMBASSADOR PRINTING	01/16/86–02/24/86	TOWN MEETING CARDS	254.00
03-21	6079630031	CROWN COURIER	02/10/86	EXPRESS MAIL	6.00
03-21	6079630028	ROBERT J. MESLER	02/18/86	FILM AND PHOTOS	20.02
03-21	6079630032	QUICK RELIABEL PRINTING	02/03/86	FORM LETTER	21.58
03-21	6079630027	THOMAS J LANKFORD	02/28/86	MEETING CARD AND NEWSLETTER PRINTING	1,813.63
03-21	6079630030	TRAY BUSINESS SYSTEMS, INC.	02/10/86–02/18/86	ENVELOPES	1,132.33
03-21	6079840017	BOB BRINES OFFICE SUPPLY COMPANY	02/27/86	OFFICE SUPPLIES	64.84
03-21	6079840019	CONGRESSIONAL QUARTERLY INC	02/20/86	CQ BINDERS	63.50
03-21	6079840020	ROBERT J. MESLER	03/03/86	OFFICE SUPPLIES	6.08
03-21	6079840016	MICHIGAN PRESS READING SERVICE	02/26/86	CLIPPING SERVICE	99.35
03-21	6079840018	STANDARD COFFEE SERVICE	03/04/86	CONSTITUENT COFFEE SERVICE	50.15
03-24	6083810021	LSW, INC.	02/07/86	COMPUTER SERVICES	78.00
03-27	6085890542	DONALD N.ELLIOTT	03/01/86–03/30/86	308 W.MAIN ST #4 OWOSSO,MI 48640	275.00
03-27	6085890541	HELEN HOCKENMEYER	03/01/86–03/30/86	RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
03-27	6085890543	SAMSON	03/01/86–03/30/86	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	220.00
03-31	6086300024	LSW, INC.	02/26/86	COMPUTER SERVICES	40.00
03-31	6086300023	Do	02/27/86	COMPUTER SERVICES	372.50
03-31	6086300025	Do	02/27/86	COMPUTER SERVICES	65.60
03-31	6091500015	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(281.25)
03-31	6091730027	Do	03/01/86–03/31/86		401.66
03-31	6091900397	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,786.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SCHUETTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	6091920109	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/86-03/28/86		53.95
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	86,200 01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,823.15
				TOTAL	**129,023.16**

OFFICE OF THE HON. RICHARD T SCHULZE

SALARIES

		ANDRESEN, JACK	01/01/86-01/31/86	SHARED EMPLOYEE	300.00
		BERRIMAN, THOMAS J	01/24/86-03/31/86	LEGISLATIVE ASSISTANT	3,167.78
		BORG, SHARON LYNN	01/01/86-03/31/86	EXECUTIVE/PRESS ASSISTANT	12,249.99
		BURG, REGINA B	01/01/86-03/31/86	STAFF ASSISTANT	4,875.00
		FISK, DANIEL	01/01/86-01/31/86	SHARED EMPLOYEE	833.33
		GRAFTON, HARRY C, JR	01/01/86-03/31/86	DISTRICT ADMINISTRATIVE ASSISTANT	14,083.33
		HARTWELL, ROBERT VAN LAER	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	7,000.01
		HOUSTON, PATREECE	01/01/86-03/31/86	STAFF ASSISTANT	3,624.99
		HURDA, JACQUELINE LEE	01/01/86-03/31/86	STAFF ASSISTANT	5,375.01
		IRACE, MARY ANNE	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,249.99
		MCNAMARA, WILLIAM J	01/01/86-03/31/86	STAFF ASSISTANT	2,150.00
		NEIFFER, GEORGE A	01/01/86-03/31/86		5,250.00
		SANTILLO, CAROLE ANN	01/01/86-03/31/86	STAFF ASSISTANT	4,875.00
		SKINNER, MARGARET MARY	01/01/86-03/31/86	SECRETARY	5,124.99
		TULLY, MOLLY WOOD	01/01/86-03/31/86	STAFF ASSISTANT	5,000.01
		WESTOVER, GLORIA E	01/01/86-03/31/86	EXECUTIVE SECRETARY	7,250.01
		WILSON, SCOTT ALAN	01/01/86-03/31/86	STAFF ASSISTANT	1,200.00
		YOUARSKY, ANDREA	01/01/86-03/31/86	SHARED EMPLOYEE	300.00

EXPENSES

01-08	5361830020	AT&T INFORMATION SYSTEMS	11/01/85-11/30/85	AT&T INFORMATION SYSTEMS CHARGES FOR THE DISTRICT OFFICE	70.59
01-08	5361830021	SUNMARK INDUSTRIES	11/13/85-11/27/85	FUEL CHARGES FOR THE MOBILE OFFICE	67.60
01-10	6009580027	CONGRESSIONAL QUARTERLY INC	01/01/86-12/31/87	BINDERS FOR THE 1986 EDITIONS OF THE CQ	29.95
01-10	6009580026	REPORTER	01/06/86-01/05/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE REPORTER FOR THE WASHINGTON OFFICE	16.00
01-10	6009580028	SAVIN CORPORATION	11/01/85-11/30/85	SAVING COPIER METER USAGE CHARGE FOR THE MONTH OF NOV 1985	65.33
01-10	6009580024	THE MERCURY	01/02/86-01/01/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE MERCURY FOR THE WASHINGTON OFFICE	190.00
01-10	6009580025	Do	01/03/86-01/02/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE MERCURY FOR THE DISTRICT OFFICE	143.00
01-16	6014700028	CONESTOGA COMMUNICATIONS	01/01/86-01/31/86	TELEPHONE ANSWERING SERVICE CHARGES FOR THE DISTRICT OFFICE FOR THE MONTH OF JANUARY, 1986	95.00
01-16	6014700029	DAILY LOCAL NEWS	01/03/86-01/02/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE DAILY LOCAL	84 00
01-16	6014700027	MATTHEWS LEASING COMPANY	12/31/85-12/31/86	INSURANCE PREMIUM INCREASE ON THE MOBILE OFFICE FOR THE PERIOD	145 00

01-16	6015800013	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	244.79
01-17	6014600013	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	244.79
01-21	6017440016	THOMAS J LANKFORD	12/02/85	CARDS - (M.I.) - 2/C	40.00
01-21	6017440017	Do	12/23/85	IMPRINT HISTORICAL CALENDARS	438.90
01-22	6019430013	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/85–12/31/85	MONTHLY SERVICE	147.82
01-22	6019430014	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS CHARGES FOR PAOLI OFFICE FOR DECEMBER 1985	2.01
01-22	6019430015	Do	12/01/85–12/31/85	MONTHLY SERVICE, WATS USAGE, PENN. SURCHARGE AND AT&T COMMUNICATIONS CHARGES FOR DEC. 1985	186.96
01-27	6023710021	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	102.94
01-28	6027600025	THE ECONOMIST	12/28/85–12/27/86	ONE YEAR SUBSCRIPTION TO THE ECONOMIST	75.00
01-30	6028650018	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TIAS CHARGES FOR THE MONTH OF DECEMBER, 1985	16.71
01-30	6028650017	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	SUBSCRIPTION RENEWAL FOR THE PHILADELPHIA INQUIRER	44.95
01-30	6029890550	BRUCE L. ERB	01/01/86–01/30/86	RENT 10 EAST LANCASTER AVE PAOLI,PA 19301	1,480.00
01-30	6029890551	MATTHEWS LEASING COMPANY	01/01/86–01/30/86	RENT MOBILE OFFICE 00000	475.00
01-31	6030820025	ITT DIALCOM	12/01/85–12/31/85	DUAL ACCESS (PRIME TIME AND NON-PRIME TIME) CHARGES	124.09
01-31	6031900354	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,793.45
01-31	6032920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		2 60
01-31	6034440003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	442.83
01-31	6034630007	Do	01/01/86–01/31/86		162.75
02-06	6030860025	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	AT&T INFORMATION SYSTEMS CHARGES	60 50
02-09	6038710004	SUNOCO	12/13/85	FUEL CHARGES FOR THE MOBILE VAN	53.00
02-14	6043610031	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	REGULAR MEMBERSHIP DUES FOR 1986	1,500.00
02-24	6045620021	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	101.07
02-24	6050420022	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	101.07
02-24	6052530025	THOMAS J LANKFORD	01/21/86	PRINT N/L - 2/C - T/S	4,163 10
02-26	6056450023	RICHARD T SCHULZE	02/07/86–02/08/86	OFFICIAL TRAVEL TO THE 5TH DIST OF PA FROM WASHINGTON, DC (AND RETURN) AT 270 MI PLUS TOLL CHARGES.	59.50
02-26	6056450024	Do	02/07/86–02/08/86	OFFICIAL TRAVEL WITHIN THE 5TH DISTRICT OF PA 48.3 MILES AT .20	9.66
02-27	6056860026	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/86–01/31/86	MONTHLY SERVICE, LOCAL USAGE, PENN SURCHARGE, ITEMIZED CALLS CHARGES, ETC FOR DIST OFC FOR MO OF JAN 86.	158.11
02-27	6056860027	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS CHARGES FOR JAN, 1986	2.66
02-27	6056860028	Do	01/01/86–01/31/86	MONTHLY SERVICE, WATS USAGE, PENN SURCHARGE, & AT&T COMMUNICATIONS CHGS FOR THE DIST OFC FOR JAN, 86.	183.15
02-27	6057890551	BRUCE L. ERB	02/01/86	RENT 10 EAST LANCASTER AVE PAOLI,PA 19301	1,480.00
02-27	6057890552	MATTHEWS LEASING COMPANY	02/01/86	RENT MOBILE OFFICE 00000	475.00
02-28	6055550010	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY TIAS CHARGES	14.46
02-28	6058710011	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	AT&T INFORMATION SYSTEMS CHARGES FOR THE MONTH OF JAN, 1986	61.29
02-28	6059900296	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		800.00
02-28	6059900297	Do	02/01/86–02/28/86		1,993.45
02-28	6059920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		6 50
02-28	6062480007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		829.07
02-28	6062570023	Do	02/28/86	EXPENDITURE FOR 1985	51.48
03-06	6064610027	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	UPGRADE IN MEMBERSHIP STATUS (BOARD OF GOVERNORS)	8,500.00
03-06	6064610016	RICHARD T SCHULZE	02/20/86–02/23/86	OFFICIAL TRAVEL WASHINGTON, D.C./PAOLI, PA R/T 270 MILES AT .20¢ PER MILE TOLL CHARGES	60.00
03-06	6064610017	Do	02/20/86–02/23/86	30 MILES W/IN DISTRICT TRAVEL AT .20¢ PER MILE	6.00
03-10	6064630027	ITT DIALCOM	01/01/86–01/31/86	DUAL ACCESS/PRIME TIME AND DUAL ACCESS/NON-PRIME TIME USAGE CHARGES FOR JAN, 1986	68.81
03-12	6070830018	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	244.79
03-14	6069750023	RECORD	03/26/86–09/25/86	6 MONTH RENEWAL OF SUBSCRIPTION TO THE RECORD	54 60
03-14	6069750024	SUNOCO	01/03/86–01/29/86	FUEL CHARGES FOR THE MOBILE OFFICE FOR THE MONTH OF JANUARY, 1986	124.25
03-14	6071840010	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	272.79
03-18	6071210024	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	UPGRADE IN MEMBERSHIP STATUS TO EXECUTIVE COMMITTEE	3,600.00
03-18	6072560027	CONESTOGA COMMUNICATIONS	02/01/86–03/31/86	TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR THE MONTHS OF FEBRUARY AND MARCH	190.00
03-18	6073400010	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	244.79
03-21	6079790011	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	244.79
03-24	6083810024	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	MONTHLY TIAS CHARGES	14.46
03-24	6083810022	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/01/86–02/28/86	MONTHLY SERVICE, LOCAL USAGE, PENN, SURCHARGE, ITEMIZED CALLS, ETC, FOR THE DISTRICT OFFICE	160.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD T SCHULZE—Con.					
03-24	6083810023	Do	02/01/86-02/28/86	MONTHLY SERVICE, WATS USAGE, PENN, SURCHARGE AND AT&T COMMUNICATIONS CHARGES FOR THE DISTRICT OFFICE	193.15
03-27	6085890544	BRUCE L. ERB	03/01/86-03/30/86	RENT 10 EAST LANCASTER AVE PAOLI,PA 19301	1,480.00
03-27	6085890545	MATTHEWS LEASING COMPANY	03/01/86-03/30/86	RENT MOBILE OFFICE 00000	475.00
03-31	6085310036	ITT DIALCOM	02/01/86-02/28/86	DUAL ACCESS (PRIME TIME AND NON-PRIME TIME) COMPUTER CHARGES FOR THE MONTH OF FEB , 1986	52.84
03-31	6091730007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		133.82
03-31	6091900269	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,893.45
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	88,909.44
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,048.91
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-29	6072990002	CONGRESSIONAL QUARTERLY INC	11/18/85-11/17/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(460.76)
11-08	6034980019	THE WALL STREET JOURNAL	01/26/86-01/25/87	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(107.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(567.76)
				TOTAL	**125,390.59**
OFFICE OF THE HON. CHARLES E SCHUMER					
SALARIES					
		BROAD, ROBIN	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	7,700.01
		BURKE, JOSEPH P	01/01/86-03/31/86	STAFF ASSISTANT	3,750.00
		DILLEHAY, JOHN W	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	300.00
		FREEMAN, ALEXA P	01/01/86-03/16/86	LEGISLATIVE ASSISTANT	5,100.00
		GELB, HAROLD	02/01/86-02/28/86	PART-TIME EMPLOYEE	160.00
		GENACHOWSKI, JULIUS M	01/01/86-03/31/86	PART-TIME EMPLOYEE	5,000.01
		HOROWITZ, MARGARET DIANE	01/01/86-03/31/86	RECEPTIONIST/OFFICE MANAGER	4,250.01
		KERN, INGRID A	01/01/86-01/31/86	SHARED EMPLOYEE	300.00
		KRAMER, IRMA	01/01/86-03/31/86	SPECIAL ASSISTANT	5,000.01
		LEVINE, SHIRLEY	01/01/86-03/31/86	STAFF ASSISTANT	3,500.01
		LOHR, JAMES E	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	3,500.01
		LOWEN, LISA B	01/01/86-03/31/86	STAFF ASSISTANT	3,500.01
		MAISEL, ALLAN	01/01/86-03/31/86	DISTRICT ADMIN ASSISTANT	10,749.99
		ORLOVE, SUZAN ROBIN	02/01/86-03/31/86	PART-TIME EMPLOYEE	1,875.00

PAGLEN, LOUISE M	01/01/86–01/31/86	STAFF ASSISTANT	100.00
ROBERTS, MATTHEW	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,250.01
SHEVICK, STEVEN K	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	6,725.01
STACHEL, FLORENCE	01/01/86–03/31/86	EXECUTIVE ASSISTANT	7,500.00
WEINER, ANTHONY DAVID	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
WIENER, MARK A	01/01/86–03/15/86	PART-TIME EMPLOYEE	6,250.00
WILCOX, LAURA ANN	01/01/86–03/31/86	OFFICE MGR/ EXEC ASST	5,499.99
WILLIAMS, VALERIE, J	01/01/86–03/31/86	STAFF ASSISTANT	4,187.49
WINSTON, MARGARET	01/01/86–03/31/86	CASE SPECIALIST	3,750 01

EXPENSES

01-08	5361830022	JOSEPH P BURKE	12/10/85	REIMBURSEMENT FOR PAYMENT OF CAR SERVICE WHILE ON OFFICIAL BUSINESS	5.15
01-08	5361830027	JOHN W DILLEHAY	12/16/85	REIMBURSEMENT FOR PAYMENT OF EXPRESS MAIL SERVICE	10 75
01-08	5361830029	FEDERAL EXPRESS CORP	11/18/85	PAYMENT FOR EXPRESS MAIL SERVICE	26.50
01-08	5361830028	Do	11/21/85	PAYMENT FOR EXPRESS MAIL SERVICE	20.00
01-08	5361830032	CHARLES SCHUMER	11/19/85–12/06/85	REIMBURSEMENT FOR PAYMENT OF TAXIS, TOLLS, PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	54.50
01-08	5361830030	Do	12/12/85–12/12/85	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET, DC-NY-DC	106.00
01-08	5361830031	Do	12/12/85–12/16/85	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET, DC-NY-DC	106.00
01-08	5361830025	FLORENCE STACHEL	12/03/85	REIMBURSEMENT FOR PAYMENT OF PARKING WHILE ON OFFICIAL BUSINESS	33.00
01-08	5361830026	Do	12/05/85–12/12/85	REIMBURSEMENT FOR PAYMENT OF CLEANING SERVICES	60.00
01-08	5361830023	Do	12/18/85	REIMBURSEMENT FOR PAYMENT OF PHOTOGRAPH	20.89
01-08	5361830024	Do	12/18/85	PRESS CONF. MATERIAL AND COMPUTER PLUG	3.06
01-08	5365620021	MEDIA PLUS	12/17/85	PAYMENT FOR PRINTING AND TYPESETTING OF LETTER 'CORNER MAILBOX'	130.00
01-08	5365620022	Do	12/17/85	PAYMENT FOR TOWN MEETING CARD ON APLYING FOR COLLEGE	2,147.20
01-08	5365620023	Do	12/17/85	PAYMENT FOR COMMUNITY MAILBOX LETTER	181.75
01-08	5365620024	Do	12/17/85	PAYMENT FOR REPRINT OF COMMUNITY MAILBOX LETTER	166.75
01-08	5365620025	Do	12/17/85	PAYMENT FOR TOWN HALL MEETING CARD ON CONDO CONVERSION	2,147.20
01-10	6008760021	ALLEN PEST CONTROL CORP	12/19/85	PAYMENT FOR SERVICES RENDERED FOR DISTRICT OFFICE	22.00
01-10	6008760026	CONGRESSIONAL QUARTERLY INC	08/13/85	PAYMENT FOR 'POLITICS IN AMERICA'	28.90
01-10	6008760025	FEDERAL EXPRESS CORP	12/06/85–12/09/85	PAYMENT FOR EXPRESS MAIL SERVICE	28.00
01-10	6008760017	KIPLINGER COMPUTER AND MAILING SERVICES	12/13/85	PAYMENT FOR LABELS AND TRUCKING CHARGES FOR ENVELOPES, MEETING CARDS, LETTERS, ETC	2,819.51
01-10	6008760023	IRMA KRAMER	12/13/85	REIMBURSEMENT FOR PAYMENT OF RIBBONS FOR COMPUTER IN DISTRICT OFFICE	18.20
01-10	6008760022	FLORENCE STACHEL	12/11/85	REIMBURSEMENT FOR PAYMENT OF TISSUE, TOWELS, PLASTIC BAGS FOR DISTRICT OFFICE	72 00
01-10	6008760018	Do	12/18/85	REIMBURSEMENT FOR PAYMENT OF CLEANING SUPPLIES FOR DISTRICT OFFICE	8.18
01-10	6008760019	Do	12/27/85	REIMBURSEMENT FOR PAYMENT OF FILM DEVELOPING	12.03
01-10	6008760020	Do	12/27/85	SOAP FOR DISTRICT OFFICE	1.03
01-10	6008760024	Do	12/27/85	REIMBURSEMENT FOR PAYMENT OF EXPRESS MAIL SERVICE	10.75
01-13	6006610029	ITT DIALCOM	10/31/85	PAYMENT FOR LABEL DELIVERY AND LABELS OVER MAX, ETC FOR OCTOBER	1,612.99
01-13	6006610030	Do	11/30/85	PAYMENT FOR LABEL DELIVERY, PRINTING, TAPE CONVERSION, ETC FOR NOVEMBER	4,127.66
01-16	6014850016	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	279.00
01-17	6015600016	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	279.00
01-27	6022740020	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	860.78
01-30	6029890553	IVAN MARKOVINOVIC	01/01/86–01/30/86	RENT 1663 TENTH AVE BROOKLYN,NY 11215	125.00
01-30	6029890552	EALTY CORP 1624 KING'S HIGHWAY R	01/01/86–01/30/86	RENT 1628 KINGS HWY BROOKLYN,NY	900.00
01-30	6030880004	IVAN MARKOVINOVIC	11/01/85–12/31/85	RENT 1663 TENTH AVE BROOKLYN,NY 11215	50 00
01-31	6031900506	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,212.28
01-31	6034440024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(7.80)
01-31	6034630028	Do	01/01/86–01/31/86		617.42
02-20	6045550009	JOSEPH P BURKE	01/17/86–01/18/86	REIMBURSEMENT FOR PAYMENT FOR CAR SERVICE TO MEETINGS OF OFFICIAL BUSINESS	25 50
02-20	6045550005	CANTRELL/CUTTER PRINTING, INC	12/31/85	PAYMENT FOR 24,500 MEETING CARDS	311.24
02-20	6045550028	Do	01/20/86	PAYMENT FOR 34,000 MEETING CARDS	406.42
02-20	6045550020	CON EDISON	12/11/85–01/10/86	PAYMENT FOR ELECTRIC SERVICE FOR DISTRICT OFFICE	131.35
02-20	6045550007	DAVID R RAMAGE	01/13/86	PAYMENT FOR 20 MEMO PADS FOR DC OFFICE USE	29.00
02-20	6045550008	Do	01/13/86	PAYMENT FOR 4 SETS FOR CALLING CARDS FOR STAFF	67.00
02-20	6045550001	EXXON COMPANY, U.S.A.	12/08/85–12/31/85	PAYMENT FOR GAS FOR DISTRICT TRAVEL	53.25
02-20	6045550002	HOUSE OF REPRESENTATIVES RESTAURANT	12/05/85	PAYMENT FOR LUNCH WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS IN CAPITAL	21.00
02-20	6045550027	KIPLINGER COMPUTER AND MAILING SERVICES	01/17/86	PAYMENT FOR LABELS AND TRUCKING CHARGES FOR LETTERS	1,414 87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-20	6045550019	MARLBORO EXTERMINATING	01/16/86	PAYMENT FOR EXTERMINATING SERVICE	15.00
02-20	6045550011	CHARLES SCHUMER	01/06/86-01/09/86	REIMBURSEMENT FOR ROUND TRIP NY AIR TICKET - DC/NY/DC	106.00
02-20	6045550012	Do	01/09/86-01/13/86	REIMBURSEMENT FOR ROUND TRIP NY AIR TICKET - DC/NY/DC	106.00
02-20	6045550013	Do	01/14/86-01/21/86	REIMBURSEMENT FOR ROUND TRIP NY AIR TICKET - DC/NY/DC	106.00
02-20	6045550014	Do	01/23/86-01/28/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET, DC/NY/DC	106.00
02-20	6045550010	Do	01/30/86	REIMBURSEMENT FOR PAYMENT OF CABS, TOLLS, CAR SERVICE FOR OFFICIAL TRAVEL IN DISTRICT	37.00
02-20	6045550015	Do	01/30/86-02/04/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET, DC/NY/DC	106.00
02-20	6045550004	FLORENCE STACHEL	12/19/85-12/26/85	REIMBURSEMENT FOR PAYMENT OF CLEANING SERVICES FOR DISTRICT OFFICE	60.00
02-20	6045550003	Do	12/20/85	REIMBURSEMENT FOR PAYMENT OF PHOTOGRAPHIC SERVICES FOR DISTRICT OFFICE USE	8.00
02-20	6045550018	Do	01/02/86	REIMBURSEMENT FOR PURCHASE OF LIGHTBULBS FOR DISTRICT OFFICE USE	1.61
02-20	6045550016	Do	01/02/86-01/09/86	REIMBURSEMENT FOR PAYMENT OF CLEANING SERVICES FOR DISTRICT OFFICE	60.00
02-20	6045550017	Do	01/10/86	REIMBURSEMENT FOR PAYMENT OF CAR SERVICE TO DELIVER SPEECH TO REPS. HOUSE	15.50
02-20	6045550006	UNICORN SUPPLY HOUSE	12/26/85	PAYMENT FOR DISK HOLDERS, FILES AND RING BINDERS	42.85
02-24	6045820019	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	490.28
02-24	6050540019	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	363.04
02-27	6057890554	IVAN MARKOVINOVIC	02/01/86	RENT 1663 TENTH AVE BROOKLYN,NY 11215	125.00
02-27	6057890553	EALTY CORP 1624 KING'S HIGHWAY R	02/01/86	RENT 1628 KINGS HWY BROOKLYN,NY	900.00
02-28	6059900421	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		2,180.78
02-28	6062480030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		172.59
03-07	6065840024	CHARLES SCHUMER	02/05/86-02/18/86	REIMBURSEMENT FOR PARKING, TOLLS, AND TAXIS WHILE ON OFFICIAL BUSINESS IN DISTRICT	50.50
03-07	6065840023	Do	02/06/86	REIMBURSEMENT FOR PAYMENT OF ONE WAY AIR TICKET NY-DC	53.00
03-07	6065840021	Do	02/06/86-02/18/86	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR DC-NY-DC	106.00
03-07	6065840022	Do	02/15/86	REIMBURSEMENT FOR PAYMENT OF ONE WAY AIR TICKET DC-NY	53.00
03-07	6065840025	TILDEN COMMERCIAL ALLIANCE INC	02/01/86-03/31/86	PAYMENT FOR FEBRUARY AND MARCH LEASE CAR CHARGES	950.00
03-10	6064460009	JOSEPH P BURKE	02/05/86	REIMB FOR PAYMENT OF CAR SERVICE TO OFFICIAL MEETING	10.00
03-10	6064460006	CON EDISON	01/10/86-02/10/86	PAYMENT FOR ELECTRIC SERVICE FOR DISTRICT OFFICE	141.30
03-10	6064460008	IRMA KRAMER	02/07/86	PAYMENT FOR PURCHASE OF COMPUTER CABLES FOR DISTRICT OFFICE USE	32.42
03-10	6064460012	Do	02/14/86	REIMB FOR PAYMENT OF TELEPHONE WIRE FOR COMPUTER	8.65
03-10	6064460010	FLORENCE STACHEL	01/22/86	REIMB FOR PAYMENT OF EXPRESS MAIL SERVICE	10.75
03-10	6064460011	Do	01/23/86-02/06/86	REIMB FOR PAYMENT OF CLEANING SERVICES FOR DISTRICT OFFICE	60.00
03-10	6064460007	Do	02/03/86	PAYMENT FOR PURCHASE OF EXTRA CAR KEYS FOR MEMBERS OFFICIAL CAR	7.25
03-10	6064460014	Do	02/07/86	REIMB FOR PAYMENT OF CAR SERVICE TO BOROUGH PRESIDENTS OFFICE	20.00
03-10	6064460015	Do	02/13/86	REIMB FOR PAYMENT OF CLEANING SERVICES FOR DISTRICT OFFICE	60.00
03-10	6064460013	Do	02/18/86	REIMB FOR PAYMENT OF CAR SERVICE	18.00
03-10	6064460016	Do	02/19/86	REIMB FOR PAYMENT OF CAR SERVICE TO OFFICIAL MEETING	15.00
03-10	6064460004	UNICORN SUPPLY HOUSE	01/24/86	PAYMENT FOR XEROX PAPER FOR DISTRICT OFFICE	36.00
03-10	6064460005	Do	01/24/86	PAYMENT FOR VARIOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	307.78
03-12	6070810020	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	279.00
03-13	6066630043	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	12.00
03-14	6066310011	ROBIN BROAD	02/07/86	REIMBURSEMENT FOR PAYMENT OF FEE FOR DRS LEGIS. INSTITUTE	10.00
03-14	6066310009	DICTAPHONE	02/11/86	PAYMENT FOR PACK FOR HAND-HELD DICTAPHONE MACHINE	26.73
03-14	6066310027	EXXON COMPANY, U S A	01/07/86-01/15/86	PAYMENT FOR GAS USED WHILE ON OFFICIAL BUSINESS	38.00
03-14	6066310012	ALEXA P FREEMAN	01/30/86-01/31/86	REIMBURSEMENT FOR PAYMENT OF CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
03-14	6066310010	JULIUS M GENACHOWSKI	01/22/86	REIMBURSEMENT FOR PAYMENT OF LONG-DISTANCE TELEPHONE CALLS FOR OFFICIAL BUSINESS	7.09

03-14	6066310028	Do	02/07/86	REIMBURSEMENT FOR PAYMENT OF RIBBONS FOR OFFICE COMPUTER	7.43
03-14	6066310007	MEDIA PLUS	02/26/86	PAYMENT FOR 'KEEPING OUR NEIGHBORHOODS SAFE' MTG NOTICE	2,493.20
03-14	6066310008	Do	02/26/85	PAYMENT FOR 'COLLEGE' MEETING CARD	2,147.20
03-14	6066310029	NATIONAL NEWS AGENCY	01/01/86–03/25/86	PAYMENT FOR DAILY NEWSPAPERS FOR OFFICE USE	184.50
03-14	6066310025	CHARLES SCHUMER	02/20/86	REIMBURSEMENT FOR PAYMENT OF ONE WAY NY AIR TICKET, DC-NY	53.00
03-14	6066310024	Do	02/24/86	REIMBURSEMENT FOR PAYMENT OF PARKING AND GAS DURING OFFICIAL BUSINESS	8.25
03-14	6066310026	Do	02/25/86	REIMBURSEMENT FOR PAYMENT OF ONE-WAY EASTERN AIRLINE TICKETS, NY-DC	53.00
03-14	6066310023	Do	02/27/86–03/04/86	REIMBURSEMENT FOR PAYMENT OF ROUNDTRIP NY AIR TICKET, DC-NY-DC	106.00
03-14	6066310013	ANTHONY DAVID WEINER	02/07/86	REIMBURSEMENT FOR PAYMENT OF CRS LEGIS. INSTITUTE	10.00
03-14	6071810012	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	319.88
03-18	6072560029	MARLBORO EXTERMINATING	02/20/86	PAYMENT FOR SERVICES	15.00
03-18	6072560032	MCI TELECOMMUNICATIONS	01/02/86–02/02/86	PAYMENT FOR LONG-DISTANCE PHONE SERVICE FOR DISTRICT OFFICE	1.84
03-18	6072560031	Do	02/02/86	PAYMENT FOR LONG-DISTANCE PHONE SERVICE FOR DISTRICT OFFICE	.46
03-18	6072560028	FLORENCE STACHEL	01/02/86	REIMBURSEMENT FOR PAYMENT OF LIGHTBULBS FOR DISTRICT OFFICE	4.10
03-18	6073550013	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	303.88
03-21	6079740013	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	303.88
03-27	6085890547	IVAN MARKOVINOVIC	03/01/86–03/30/86	RENT 1663 TENTH AVE BROOKLYN,NY 11215	125.00
03-27	6085890546	EALTY CORP 1624 KING'S HIGHWAY R	03/01/86–03/30/86	RENT 1628 KINGS HWY BROOKLYN,NY	1,020.00
03-31	6085370028	DAVID R RAMAGE	02/27/86	PAYMENT FOR 500 REPRINTS OF OUTLOOK ARTICLE	42.50
03-31	6085370029	Do	03/12/86	PAYMENT FOR 250 CALLING CARDS	15.00
03-31	6085370026	EXXON COMPANY, U.S.A.	01/31/86–02/27/86	PAYMENT FOR GAS FOR OFFICIAL DISTRICT TRAVEL	48.33
03-31	6085370018	FEDERAL EXPRESS CORP	02/10/86	PAYMENT FOR EXPRESS MAIL SERVICE	14.00
03-31	6085370019	Do	02/21/86	PAYMENT FOR EXPRESS MAIL SERVICE	42.00
03-31	6085370001	ITT DIALCOM	01/31/86	PAYMENT FOR LABELS AND SORTING	2,830.57
03-31	6085370014	KIN LEASING CORP.	01/01/86–01/31/86	PAYMENT FOR 1ST MONTHS RENT OF LEASED CAR	475.00
03-31	6085370002	KIPLINGER COMPUTER & MAILING SERVICES	02/20/86	PAYMENT FOR LABELS, TRUCKING CHARGES	1,901.78
03-31	6085370009	ALAN MAISEL	02/28/86	REIMB FOR PAYMENT OF PUSH PINS FOR DISTRICT OFFICE USE	3.25
03-31	6085370011	Do	02/28/86	REIMB FOR PAYMENT OF GLUE FOR DISTRICT OFFICE USE	1.29
03-31	6085370003	MEDIA PLUS	02/19/86	PAYMENT FOR 'POSTAL PROBLEM' MEETING CARDS	771.95
03-31	6085370004	Do	02/19/86	PAYMENT FOR 'SCHUMER REPORT'	4,165.00
03-31	6085370005	Do	02/19/86	PAYMENT FOR 'POLICE BOOST' LETTER	352.70
03-31	6085370027	Do	03/10/86	PAYMENT FOR POSTAL LETTER	901.00
03-31	6085370008	NATIONAL JOURNAL	02/13/86	PAYMENT FOR 52 WEEKS SUBSCRIPTIONN FOR OFFICE USE	504.00
03-31	6085370017	CHARLES SCHUMER	03/06/86–03/10/86	REIMB FOR PAYMENT OF ROUNDTRIP NY AIR TICKET DC-NY-DC	106.00
03-31	6085370015	Do	03/09/86	REIMB FOR PAYMENT OF TOLLS WHILE ON OFFICIAL BUSINESS	2.00
03-31	6085370016	Do	03/12/86–03/13/86	REIMB FOR PAYMENT OF ROUND TRIP NY AIR TICKET, DC-NY-DC	106.00
03-31	6085370025	Do	03/13/86	REIMB FOR PAYMENT OF ONE WAY NY AIR TICKET, DC-NY	53.00
03-31	6085370024	Do	03/18/86	REIMB FOR PAYMENT OF ONE WAY EASTERN TICKET, NY-DC	53.00
03-31	6085370012	FLORENCE STACHEL	02/27/86–03/05/86	REIMBURSEMENT FOR PAYMENT OF CLEANING SERVICES FOR DISTRICT OFFICE	60.00
03-31	6085370010	Do	03/03/86	REIMB FOR PAYMENT OF THREE KEYS MADE FOR THE CONGRESSMAN'S LEASED CAR	13.50
03-31	6085370007	THE WALL STREET JOURNAL	03/20/86–03/20/87	PAYMENT FOR 1 YEARS SUBSCRIPTION TO PAPER FOR OFFICE USE	114.00
03-31	6085370006	THE WASHINGTON POST	03/12/86–03/11/87	PAYMENT FOR YEARS SUBSCRIPTION TO PAPER FOR OFFICE USE	62.60
03-31	6085370013	TILDEN COMMERCIAL ALLIANCE INC.	04/01/86–04/30/86	PAYMENT FOR LEASED CAR FOR OFFICIAL TRAVEL IN DISTRICT	475.00
03-31	6085370021	UNICORN SUPPLY HOUSE	03/01/86	PAYMENT FOR 12 COMPUTER RIBBONS & 2 SOFTALKES	172.53
03-31	6085370020	ANTHONY DAVID WEINER	02/27/86–03/03/86	PAYMENT OF ROUNDTRIP PEOPLES TICKET AND TAXI FARE	102.00
03-31	6085370022	MARK A WIENER	03/11/86	REIMB FOR PAYMENT OF CAR WASH	3.00
03-31	6085370023	Do	03/11/86	NEWSPAPERS	5.70
03-31	6091730028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		359.50
03-31	6091900401	*(EQUIPMENT ALLOWANCE)*	11/07/85–12/31/85		73.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES E SCHUMER—Con.					
03-31	6091900402	Do	03/01/86-03/31/86		2,285.13
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,197.56
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	52,415.82
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-08	6029990019	MEDIA PLUS	12/17/85	REFUND DUE TO INSUFFICIENT SERVICE	(2,147.20)
01-08	6029990020	Do	12/17/85	REFUND DUE TO INSUFFICIENT SERVICE	(2,147.20)
07-25	6049980021	NEWSDAY	07/10/85-07/10/86	REFUND DUE TO CANCELLED SUBSCRIPTION	(117.50)
11-06	6049970008	NATIONAL JOURNAL	12/28/85-12/28/86	REFUND DUE TO A REFUND OF CANCELLED SUBSCRIPTION	(546.00)
12-05	6062990007	AMERICAN BANKER	11/18/85-11/18/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(371.70)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(5,329.60)
				TOTAL	**143,283.78**
OFFICE OF THE HON. JOHN F SEIBERLING					
SALARIES					
		BELL, DONALD S	01/01/86-01/31/86	STAFF ASSISTANT	141.67
		BOLTE, BETSY CUTHBERTSON	01/01/86-03/31/86	GRANTS SPECIALIST	8,000.01
		BRYENTON, LYNN RANEE	01/01/86-03/31/86	LEGIS CLERK AND CORRESP	4,762 50
		CASSTEVENS, KAY	01/01/86-03/31/86	LEGISLATIVE AIDE	14,025 00
		CHISOLM, WILDA E	01/01/86-03/31/86	EXECUTIVE ASSISTANT	9,999.99
		DUNCAN, LARAINE	01/01/86-03/31/86	DISTRICT OFFICE MANAGER	8,349.99
		GILLETT, CONNIE SUE	01/01/86-02/28/86	LEGISLATIVE CLERK	838.34
		KETCHAM-COLWILL, JAMES F	01/01/86-01/31/86	PART-TIME EMPLOYEE	141.67
		LINKER, MARY FRANCES	01/01/86-03/31/86	ADMINISTRATIVE SECRETARY	3,500.01
		MANSFIELD, DONALD W	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		MEYERS, NICHOLAS MACBRIDE	01/01/86-03/31/86	LEGISLATIVE AIDE	7,337.49
		MILLER, MARK C	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	6,112 50
		MISHLER, AMY K	01/01/86-03/31/86	DISTRICT FIELD REPRESENTATIVE	3,999.99
		PRYOR, MICHAEL H	01/01/86-01/31/86	STAFF ASSISTANT	141 67
		QUALLS, LOREN LAMONTE	01/01/86-03/31/86	PART-TIME EMPLOYEE	975.00
		ROEBUCK, SANDRA	01/01/86-03/31/86	DISTRICT OFFICE SECRETARY	3,500.01
		THEIL, LYNDA P	01/01/86-03/31/86	CASEWORKER	5,124.99

		WALSH, MARY ANNE	01/01/86–03/31/86	CASEWORKER 6,875.01
		WEIRTZ, PAUL L	01/01/86–03/31/86	PART-TIME EMPLOYEE 975.00
		WILKIE, EDITH B	01/01/86–01/31/86	PART-TIME EMPLOYEE 141.67

EXPENSES

01-14	6010300031	CASE WESTERN RESERVE LAW REVIEW	12/17/85	POSTAGE & HAND FOR STUDY--'THE POLITICS AND POLICY IMPLICATIONS OF A NATIONAL MINIMUM DRINKING AGE'. 2.00
01-14	6010300028	LARAINE DUNCAN	12/14/85	REIMBURSEMENT FOR REFRESHMENTS PURCHASED FOR MILITARY ACADEMY REVIEW DAY 8.10
01-14	6010300029	Do	12/18/85–12/19/85	PARKING WHILE ATTENDING LABOR/MNGT CONF ON WORKER OUTPLACEMENT IN TIRE INDUSTRY AT CONG REQUEST. 4.50
01-14	6010300030	AMY K MISHLER	12/14/85	REIMBURSEMENT FOR HOT CHOCOLATE MIX PURCHASE FOR MILITARY ACADEMY REVIEW DAY 3.59
01-14	6010300026	NATIONAL NEWS AGENCY	01/01/86–12/30/86	RENEWAL OF NY TIMES SUBSCRIPTION 227.50
01-14	6010300027	THE PLAIN DEALER	01/06/86–01/04/87	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE 51.40
01-16	6015800015	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT 162.80
01-16	6015800016	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT 40.00
01-17	6014600015	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT 162.80
01-17	6014600016	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT 40.00
01-22	6019430033	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	1986 CONTRIBUTING MEMBERSHIP DUES 1,500.00
01-22	6019430034	CITY-WIDE TELEPHONE ANSWERING SERVICE	12/01/85–12/30/85	MONTHLY FEE FOR DISTRICT OFFICE ANSWERING SERVICE 49.59
01-22	6019430027	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	1986 SUPPORTING MEMBERSHIP DUES 1,750.00
01-22	6019430029	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 MEMBERSHIP DUES FOR RESEARCH SERVICES 2,700.00
01-22	6019430028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 SPONSORING MEMBERSHIP DUES 2,000.00
01-22	6019430022	GENERAL SERVICES ADMINISTRATION	10/31/85	MONTHLY PHONE BILL FOR DISTRICT OFFICE IN AKRON, OHIO 283.06
01-22	6019430023	Do	11/30/85	MONTHLY PHONE CHARGE FOR DISTRICT OFFICE IN AKRON, OHIO 300.83
01-22	6019430031	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	1986 MEMBERSHIP DUES 2,000.00
01-22	6019430024	THE UNIVERSITY OF AKRON	12/14/85	DELIVERY & SET UP OF COFFEE FOR CONTINUING EDUCATION PROGRAM IN DISTRICT 18.00
01-23	6021450019	JOHN F SEIBERLING	12/27/85–01/03/86	TRAVEL BY PRIVATE AUTO FROM WASHINGTON TO DISTRICT (BATH, OH) AND RETURN AT 20.5¢ A MILE (720 MILES). 147.60
01-23	6021450020	Do	12/27/85–01/03/86	ROUND TRIP TURNPIKE TOLLS FROM WASHINGTON TO BATH, OH AND RETURN 12.00
01-23	6021450021	Do	12/27/85–01/03/86	TRAVEL BY PRIVATE AUTO IN DISTRICT IN CONNECTION WITH OFFICIAL BUSINESS AT 20.5¢ A MILE (52 MILES) 10.66
01-27	6023710023	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE 150.32
01-28	6014750008	POSTMASTER	12/12/85	1000 22¢ STAMPS 220.00
01-28	6027600026	CASHIER	12/14/85	REFRESHMENTS FOR ACADEMY REVIEW DAY IN THE DISTRICT 18.00
01-28	6027600031	GENERAL SERVICES ADMINISTRATION	12/31/85	MONTHLY PHONE CHARGE FOR DISTRICT OFFICE 217.54
01-30	6028650019	OHIO BELL TELEPHONE	01/01/86–12/30/86	DIRECTORY ADVERTISING IN THE AKRON PHONE DIRECTORY 143.40
01-31	6031900565	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	2,384.07
01-31	6034440004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985 421.73
01-31	6034630008	Do	01/01/86–01/31/86	(11.80)
02-06	6030860029	AVIS	01/17/86–01/19/86	CAR RENTAL FOR OFFICIAL PURPOSES IN CONNECTION WITH TRAVEL IN DISTRICT 72.85
02-06	6030860030	CANTRELL/CUTTER PRINTING, INC	12/30/85	PRINTING OF CONSTITUENT NEWSLETTER 3,944.66
02-06	6030860026	JOHN F SEIBERLING	01/17/86	PRIVATE AUTO TRANSPORTATION TO AND FROM DULLES AIRPORT, WASHINGTON 60 MILES @ 20.1/2¢ PER MILE. 12.30
02-06	6030860027	Do	01/19/86	ONE-WAY BUS FARE FROM DULLES AIRPORT TO HYATT REGENCY WASHINGTON 10.00
02-06	6030860028	Do	01/19/86	TAXI FARE FROM HYATT REGENCY TO HOME ON CAPITOL HILL 4.00
02-18	6044710023	AKRON BEACON JOURNAL	12/07/85–12/06/86	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE 72.80
02-18	6044710022	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/01/85	RESEARCH AND ANALYSIS ON THE WORLD COURT (SPECIAL ASSESSMENT) 500.00
02-18	6044710025	BENCHMARK SYSTEMS	12/30/85	COMPUTER RIBBONS 319.00
02-18	6044710024	CITY-WIDE TELEPHONE ANSWERING SERVICE	01/01/86–01/31/86	MONTHLY FEE FOR DISTRICT OFFICE ANSWERING SERVICE 50.39
02-18	6044710021	DEMOCRATIC STUDY GROUP	12/01/85	1985 ADDITIONAL RESEARCH SERVICE 500.00
02-18	6044710026	US TREASURY	06/01/85–06/30/85	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE 500.00
02-24	6045620023–	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE 148.68
02-24	6050420024	Do	12/01/85–12/30/85	C&P LOCAL SERVICE 148.68
02-24	6052630004	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT AKRON OH 00000 4,433.00
02-28	6058710013	LARAINE DUNCAN	01/20/86	OFFICIAL TRAVEL WITHIN THE DISTRICT - 35 MILES 7.18
02-28	6058710014	Do	01/20/86	UNITED PARCEL SERVICE MAILING FROM DISTRICT OFFICE TO WASHINGTON OFFICE 2.90
02-28	6058710015	Do	02/11/86	OFFICIAL TRAVEL WITHIN DISTRICT (22 MILES) 4.51
02-28	6058710016	Do	02/13/86	OFFICIAL TRAVEL WITHIN THE DISTRICT (22 MILES) 4.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN F SEIBERLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6058710012	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	JAN PHONE SERVICE FOR DISTRICT OFFICE	227.01
02-28	6059900468	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,653.07
02-28	6059920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		4.55
02-28	6062480008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		48.94
03-10	6064460017	JOHN F SEIBERLING	02/08/86–02/17/86	TRAVEL BY PRIVATE AUTO FROM WASHINGTON TO DISTRICT (BATH, OH) AND RETURN AT 20.5¢ A MILE (601.5 MILES).	123.30
03-10	6064460018	Do	02/08/86–02/17/86	ROUND TRIP TURNPIKE TOLLS FROM WASHINGTON TO BATH, OH AND RETURN	10.20
03-10	6064460019	Do	02/13/86–02/15/86	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS AT 20.5¢ A MILE (73 MILES)	14.97
03-12	6070830020	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	202.80
03-14	6071840012	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	202.80
03-18	6071210026	AVIS	02/28/86–03/02/86	CAR RENTAL FOR OFFICIAL PURPOSES IN CONNECTION WITH TRAVEL IN DISTRICT	70.72
03-18	6071210025	NORTHWEST AIRLINES INC	02/28/86–03/02/86	MEMBER'S ROUND TRIP AIRFARE TO DISTRICT (CLEVELAND, OH) AND RETURN	166.00
03-18	6071210029	JOHN F SEIBERLING	01/17/86–01/19/86	ROUND TRIP AIRFARE TO DISTRICT (CLEVELAND, OHIO)	58.00
03-18	6071210027	Do	02/28/86	PRIVATE AUTO TRANSPORTATION TO AND FROM NATIONAL AIRPORT, WASHINGTON AT 20.5¢ A MILE (10 MILES).	2.05
03-18	6071210028	Do	03/02/86	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON	6.90
03-18	6073400012	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	202.78
03-21	6079790012	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	162.70
03-31	6086620024	NORTHWEST AIRLINES INC	03/14/86–03/15/86	R/T AIRFARE TO DISTRICT (CLEVELAND, OH) AND RETURN FOR MEMBER	166.00
03-31	6086620023	JOHN F SEIBERLING	03/15/86	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON	8.25
03-31	6091730008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		103.10
03-31	6091900448	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,589.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,117.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,777.24
TOTAL	**132,894.75**

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

BIBBY, JOHN F, JR	01/01/86–03/31/86	STAFF ASSISTANT	3,585.00
BLOOM, DANIEL JOHN	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,626.00
CHAVEZ, JANINE E	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,689.99
DAVIS, ARLENE IRVINE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	8,751.00
FARROW, PETER C	01/01/86–03/31/86	PART-TIME EMPLOYEE	840.00
GRUENINGER, ANTOINETTE M	01/01/86–03/31/86	STAFF ASSISTANT	3,252.00
LARKIN, PATRICK J	01/01/86–03/31/86	STAFF ASSISTANT	1,749.99
MAZUREK, ROBERT W, JR	01/01/86–03/31/86	STAFF ASSISTANT	2,751.00
MURPHY, JAMES THOMAS	01/01/86–03/31/86	HOME SECRETARY	8,877.00

		PIEKENBROCK, PATRICIA ANNE	01/01/86–03/31/86	CASEWORKER	5,001.00
		POWE, BARBARA S	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,428.00
		SCHREIBEL, THOMAS	01/01/86–03/31/86	TEMPORARY EMPLOYEE	2,751.00
		SCHROTE, JOHN E	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	16,500.00
		SHEYER, AMY LYNN	01/01/86–03/31/86	PRESS SECRETARY	5,127.00
		SLOBODIN, ALAN MICHAEL	03/01/86–03/13/86	TEMPORARY EMPLOYEE	2,480.83
		ZANOWSKI, PAUL J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,176.00

EXPENSES

01-08	5364360023	AT&T INFORMATION SYSTEMS	09/01/85	PHONE BILL FOR DISTRICT OFFICE	99.91
01-08	5364360022	Do	09/04/85–10/04/85	PHONE BILL FOR DISTRICT OFFICE	2.65
01-08	5364360024	Do	10/01/85–11/01/85	PHONE BILL FOR DISTRICT OFFICE	99.91
01-08	5364360021	Do	10/04/85–11/04/85	PHONE BILL FOR DISTRICT OFFICE	2.65
01-08	5364360025	Do	11/01/85–12/01/85	PHONE BILL FOR DISTRICT OFFICE	99.91
01-08	5364360009	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	CONGRESSIONAL QUARTERLY RENEWAL	639.00
01-08	5364360011	PETER C FARROW	11/04/85–12/09/85	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 342 MILES @ .205 PER MILE	70.11
01-08	5364360010	GEBBIE PRESS	12/16/86	1986 GEBBLE PRESS DIRECTORY	63.00
01-08	5364360002	HUDSON'S DIRECTORY	12/16/85	PURCHASE OF HUDSON'S MEDIA DIRECTORY	90.00
01-08	5364360017	KEWASKUM STATESMAN	11/03/85–11/03/86	ONE YEAR SUBSCRIPTION RENEWAL FOR KEWASKUM STATESMAN	10.00
01-08	5364360006	MICHAEL H MATTY	10/04/85–10/28/85	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 881 MILES @ .205 PER MILE	180.61
01-08	5364360003	ROBERT W MAZUREK	10/05/85–10/27/85	REIMBURSEMENT FOR TRAVEL DISTRICT BY PRIVATE AUTO 611 MILES @ .205 PER MILE	125.26
01-08	5364360013	Do	11/02/85–11/11/85	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 277 MILES @ .205 PER MILE	56.79
01-08	5364360008	MUKWONAGO CHIEF	12/21/85–12/21/86	ONE YEAR SUBSCRIPTION RENEWAL FOR MUKWONAGO CHIEF	9.00
01-08	5364360005	JAMES T MURPHY	10/06/85–10/08/85	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 179 MILES @ .205 PER MILE	36.70
01-08	5364360015	Do	11/03/85	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 68 MILES @ .205 PER MILE	13.94
01-08	5364360019	NEWS-GRAPHIC PILOT	12/15/85–12/16/86	ONE YEAR SUBSCRIPTION RENEWAL FOR NEWS GRAPHIC PILOT	11.00
01-08	5364360007	NEWSPAPERS, INC	12/20/85–12/20/86	ONE YEAR SUBSCRIPTION RENEWAL FOR MILWAUKEE SENTINEL FOR DISTRICT OFFICE	77.90
01-08	5364360004	PATRICIA ANNE PIEKENBROCK	10/17/85	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 76 MILES @ .205 PER MILE	15.58
01-08	5364360014	Do	11/03/85–11/17/85	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 207 MILES @ .205 PER MILE	42.44
01-08	5364360012	THOMAS SCHREIBEL	11/16/85–12/08/85	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO - 620 MILES @ .205 PER MILE	127.10
01-08	5364360001	F. JAMES SENSENBRENNER, JR.	11/14/85	REIMBURSEMENT FOR PRINTING COSTS FOR PUBLIC PRINTER ENVELOPES	20.00
01-08	5364360016	THE JEFFERSON BANNER	11/01/85–11/01/86	ONE YEAR SUBSCRIPTION RENEWAL FOR JEFFERSON BANNER	10.00
01-08	5364360026	THE WEST BEND NEWS	12/19/85–12/19/86	ONE YEAR SUBSCRIPTION RENEWAL FOR WEST BEND NEWS	30.00
01-08	5364360018	WATERLOO COURIER	11/28/85–11/28/86	ONE YEAR SUBSCRIPTION RENEWAL FOR WATERLOO COURIER	11.00
01-09	6007470026	REPUBLICAN STUDY COMMITTEE	01/01/85–01/01/86	UPGRADE OF 1985 MEMBERSHIP TO 'REGULAR' MEMBER	500.00
01-09	6007470027	Do	01/01/86–01/01/87	1986 REGULAR MEMBERSHIP DUES	1,000.00
01-09	6007470029	F. JAMES SENSENBRENNER, JR.	12/20/85	REIMB FOR ONE WAY TICKET AIRFARE BETWEEN WASHINGTON & MILWAUKEE	143.00
01-09	6007470028	Do	12/30/85–12/31/85	REIMB FOR ROUND TRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE	274.00
01-09	6007470030	U S CAPITOL HISTORICAL SOCIETY	12/20/85	500 - 1985 HOUSE CALENDARS	330.00
01-16	6014850035	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	174.92
01-17	6015600035	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	174.92
01-27	6022740039	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	107.64
01-30	6029890554	ES 120 BUILDING ASSOCIAT	01/01/86–01/30/86	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
01-31	6031900491	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,525.78
01-31	6032920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		3.90
01-31	6034440025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(4,193.44)
01-31	6034630029	Do	01/01/86–01/31/86		5,091.53
01-31	6034710049	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	20,112.00
02-09	6038710009	CANTRELL/CUTTER PRINTING, INC	12/24/85	PRINT LETTERS	108.28
02-09	6038710010	Do	12/24/85	PRINT LETTERS	253.62
02-09	6038710015	Do	01/13/86	PRINTING OF OFFICE HOUR LETTERS	406.99
02-09	6038710008	Do	01/20/86	PRINTING OFFICE HOUR LETTERS	505.59
02-09	6038710016	PETER C FARROW	12/20/85–12/31/85	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 224 MILES @ .205¢ PER MILE	45.92
02-09	6038710019	Do	01/02/86–01/06/86	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 162 MILES @ .205 PER MILE	33.21
02-09	6038710005	MAXWELLS' RESTAURANT	12/07/85	BREAKFAST AND LUNCH FOR ACADEMY SELCTION COMMITTEE	216.72
02-09	6038710018	ROBERT W MAZUREK	12/24/85	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 72 MILES @ .205 PER MILE	14.76
02-09	6038710020	Do	01/07/86	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 146 MILES @ .205 PER MILE	29.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	6038710012	NEWSPAPERS, INC	02/05/86-02/05/87	ONE YEAR SUBSCRIPTION RENEWAL MILWAUKEE SENTINEL FOR DC OFFICE	90.00
02-09	6038710017	THOMAS SCHREIBEL	12/30/85	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 67 MILES @ .205 PER MILE	13.74
02-09	6038710021	Do	01/06/86-01/14/86	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 614 MILES @ .205 PER MILE	125.87
02-09	6038710014	F. JAMES SENSENBRENNER, JR.	01/16/86-01/21/86	REIMBURSEMENT FOR TRAVEL BY COMMERCIAL AIR BETWEEN WASHINGTON & MILWAUKEE	168.00
02-09	6038710007	STAR PLAN DATA PROCESSING, INC	11/01/85	NOVEMBER DATA PROCESSING	.50
02-09	6038710006	Do	12/01/85-12/31/85	DECEMBER DATA PROCESSING	262.75
02-09	6038710013	THE TRAVELERS	01/01/86-01/01/87	INSURANCE POLICY FOR DISTRICT OFFICE	345.00
02-09	6038710011	THE WALL STREET JOURNAL	03/31/86-03/31/87	RENEWAL OF SUBSCRIPTION OF WALL STREET JOURNAL, ONE YEAR	107.00
02-13	6041820024	THOMAS J LANKFORD	12/02/85-12/06/85	LABELS ON #10 ENVELOPES PRINT S.C. BOOK (8PGS) - T/S LABELS ON N/L PRINT ATTORNEYS UPDATE	4,720.64
02-13	6041820025	Do	12/05/85-12/10/85	PRINT S.C. N/L 2 ORDERS PRINT REAL ESTATE N/L	339.72
02-13	6041820026	Do	12/31/85	PAPER FOR SPECIALIZED NEWSLETTERS	638.10
02-24	6045820037	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	105.77
02-24	6049540024	F. JAMES SENSENBRENNER, JR	01/24/86-01/27/86	REIMBURSEMENT FOR TRAVEL BETWEEN WASHINGTON/MILWAUKEE/WASHINGTON	281.75
02-24	6049540023	Do	02/02/86-02/03/86	REIMBURSEMENT FOR TRAVEL BETWEEN WASHINGTON/MILWAUKEE/WASHINGTON	248.75
02-24	6050540037	C&P TELEPHONE COMPANY	12/01/85-12/30/85	C&P LOCAL SERVICE	105.77
02-27	6057890555	ES 120 BUILDING ASSOCIAT	02/01/86	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
02-28	6059900410	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		2,590.75
02-28	6062480031	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		(3,035.05)
02-28	6062570003	Do	02/28/86	CREDIT FOR 1985	(812.11)
03-06	6062440019	CANTRELL/CUTTER PRINTING, INC	01/27/86	PRINTING OF LETTERS	189.80
03-06	6062440020	Do	01/27/86	PRINTING OF LETTERS	345.91
03-06	6062440021	Do	01/27/86	PRINTING OF LETTERS	225.22
03-06	6062440022	Do	01/27/86	PRINTING OF LETTERS	240.15
03-06	6062440023	Do	01/27/86	PRINTING OF LETTERS	33.37
03-06	6062440013	PETER C FARROW	01/20/86-01/25/86	REIMB FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 138 MILES AT .205 PER MILE	28.29
03-06	6062440015	ROBERT W MAZUREK	01/16/86-01/26/86	REIMB FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 585 MILES AT .205 PER MILE	119.92
03-06	6062440014	JAMES T MURPHY	01/18/86	REIMB FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 76 MILES AT .205 PER MILE	15.58
03-06	6062440016	PATRICIA ANNE PIEKENBROCK	02/08/86-02/11/86	REIMB FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 120 MILES AT .205 PER MILE	24.60
03-06	6062440017	THOMAS SCHREIBEL	01/16/86-01/27/86	REIMB FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 1079 MILES AT .205 PER MILE	221.95
03-06	6062440018	STAR PLAN DATA PROCESSING, INC	01/01/86-01/31/86	DATA PROCESSING FOR JANUARY 1985	836.00
03-10	6064460020	THOMAS J LANKFORD	12/30/85-12/31/85	LABELS ON LARGE ENVELOPES MEETING CARDS - T/S	453.45
03-10	6064460021	Do	01/17/86-01/29/86	PRINT N/L - 2/S - MEETING CARDS - 3 ORDERS - T/S - LABELS ON N/L	3,319.09
03-12	6070610008	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	174.92
03-13	6066630044	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	14.00
03-14	6066310015	PETER C FARROW	02/17/86-02/22/86	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS BY PRIVATE AUTO, 86 MILES @ 20.5¢ PER MILE	17.63
03-14	6066310014	THOMAS SCHREIBEL	02/02/86-02/23/86	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS BY PRIVATE AUT, 1426 MILES @ 20.5¢ PER MILE	292.33
03-14	6066310016	F JAMES SENSENBRENNER, JR	02/21/86	ONE WAY AIRFARE BETWEEN WASHINGTON AND CHICAGO	159.00
03-14	6066310017	Do	02/24/86	ONE WAY AIRFARE BEWEEN MILWAUKEE AND WASHINGTON	105.75
03-14	6071810028	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	174.92
03-18	6073550029	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	174.92
03-21	6079740029	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	174.92
03-27	6085890548	ES 120 BUILDING ASSOCIAT	03/01/86-03/30/86	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
03-31	6091730029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		(342.54)

03-31	6091900389	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,614.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	79,585.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,511.31
TOTAL	**128,097.12**

OFFICE OF THE HON. PHILIP R SHARP

SALARIES

ANDERSON, JULIE MARIE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,250.01
CLARK, DANIEL LEE	01/01/86–01/12/86	DISTRICT DIRECTOR	1,000.00
DINKEL, MATTHEW C	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
GANN, RICKEY	01/01/86–03/31/86	STAFF ASSISTANT	4,911.09
IMUS, DONNA	01/01/86–03/31/86	EXECUTIVE ASSISTANT	7,050.00
KRAFT, MICHAEL BAKER	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,000.00
LANGSDORF, SUZANNE M	01/01/86–03/31/86	PART-TIME EMPLOYEE	352.11
MCCLINTIC, ROBERT	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
MERCHANTHOUSE, HELEN	01/01/86–03/31/86	CASEWORKER	5,523.51
NUSSBAUM, MAXINE ELOISE	01/01/86–03/31/86	STAFF ASSISTANT	4,178.76
PITTSFORD, JANETTE LOU	01/01/86–03/31/86	RECEPTIONIST	3,750.00
SCOTT, JESSICA L	01/01/86–03/31/86	COMMUNITY REPRESENTATIVE	1,027.32
SEARIGHT, MARK	01/01/86–03/31/86	D.C. INTERN	2,499.99
SEWELL, CAROL ANN	01/01/86–03/31/86		4,911.09
SHEPPARD, BILLIE LOUISE	01/01/86–03/31/86	CASEWORKER	4,911.09
SNYDER, DIXIE LEE	01/01/86–03/31/86	STAFF ASSISTANT	4,178.76
SOLOMON, JOHN	01/01/86–03/31/86	PRESS SECRETARY	5,000.01
TRIMMER, CAROL L	01/01/86–03/31/86	STAFF ASSISTANT	3,933.00
WANLEY, THOMAS E	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,499.99

EXPENSES

01-08	5365600008	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	219.00
01-09	6007540027	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	TELEPHONE EQUIPMENT INSTALLED AT MUNICE DISTRICT OFFICE	24.38
01-09	6007540018	BELOW, TOBE, & ASSOCIATES	12/13/85	189,965 HOUSEHOLDS ON CHESHIRE LABELS PRINTED, PLUS FREIGHT CHARGES	1,648.81
01-09	6007540028	DAVID R RAMAGE	11/14/85	PRINT 7,700 LETTERS ON FARM BILL AND 12,000 LETTERS ON SOCIAL SECURITY ISSUE	345.00
01-09	6007540024	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	1986 RESEARCH SERVICES, ANNUAL	2,700.00
01-09	6007540025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/86–12/31/86	1986 BASIC MEMBERSHIP DUES	350.00
01-09	6007540020	HELEN MERCHANTHOUSE	11/02/85–11/23/85	REIMBURSE FOR OFFICIAL MILEAGE IN 2ND DISTRICT, 250 MILES @ 20.5¢ PER MILE	51.25
01-09	6007540023	CAROL ANN SEWELL	11/24/85	REIMBURSE OFFICIAL MILEAGE, 32 MILES @ 20.5¢ PER MILE	9.80
01-09	6007540019	SHELL OIL CO	11/13/85	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	26.44
01-09	6007540021	BILLIE SHEPPARD	11/11/85	REIMBURSE OFFICIAL MILEAGE, 138 MILES @ 20.5¢ PER MILE	28.29
01-09	6007540026	THE INDIANAPOLIS STAR	01/03/86–01/02/87	RENEWAL OF SUNDAY ONLY SUBSCRIPTION MAILED TO WASHINGTON, DC OFFICE	64.00
01-09	6007540022	CAROL L TRIMMER	12/13/85	REIMBURSE OFFICIAL MILEAGE - 144 MILES @ 20.5¢ PER MILE	29.52
01-15	6011430023	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	TELEPHONE EQUIPMENT INSTALLED AT GREENWOOD OFFICE	41.72
01-15	6011430029	DANIEL L CLARK	12/02/85–12/16/85	OFFICIAL MILEAGE IN 2ND DISTRICT, 2 TRIPS TOTALLING 110 MILES AT .205/MILE	22.55
01-15	6011430024	INDIANA BELL	11/19/85–12/18/85	INDIANA BELL CHARGES - GREENWOOD	253.42
01-15	6011430025	Do	11/19/85–12/18/85	ATT COMM	.55
01-15	6011430026	INDIANA BELL TELEPHONE CO	11/01/85–12/01/85	INDIANA 800 INTRASTATE WATS	365.66
01-15	6011430028	CAROL ANN SEWELL	11/25/85	REIMB FOR LUNCHEON ATTENDED ON BEHALF OF REP. SHARP AT GREENWOOD CHAMBER OF COMMERCE	5.00
01-15	6011430027	SOUTHSIDE CHALLENGER	12/13/85–12/13/86	12 MONTH RENEWAL TO SOUTHSIDE CHALLENGER	15.00
01-16	6015800017	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	228.60
01-16	6015800018	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	31.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-16	6015830018	Do	04/17/85-09/01/85	TELEPHONE EQUIPMENT	(13.66)
01-16	6015830019	Do	04/26/85-05/01/85	TELEPHONE EQUIPMENT	(1.72)
01-17	6014600017	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	228.60
01-17	6014600018	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	31.59
01-27	6023710024	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	198.15
01-30	6029890557	DENNIS K.BROWN	01/01/86-01/30/86	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
01-30	6029890555	GENERAL GMC TRUCK SALES INC	01/01/86-01/30/86	RENT MOBILE OFFICE	275.00
01-30	6029890556	GERALD O.RICE	01/01/86-01/30/86	RENT 814 B. WHITE RIVER BLVD MUNCIE,IN 47304	450.00
01-31	6031900158	*(EQUIPMENT ALLOWANCE)*	12/12/85-12/31/85		33.65
01-31	6031900159	Do	01/01/86-01/31/86		2,081.03
01-31	6034440005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(23.67)
01-31	6034630009	Do	01/01/86-01/31/86		887.65
02-06	6030840028	ANDREW D LYKENS	01/01/86-01/31/86	OFFICE CLEANING SERVICE, MUNCIE-SUPPLIES	110.00
02-06	6030840033	CARIN F. MORAN AND ASSOCIATES	12/01/85-12/31/85	RADIO NEWS SERVICE, DECEMBER	300.00
02-06	6030840026	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/86-01/02/87	LSO DUES, 1986	25.00
02-06	6030840024	DAVID R RAMAGE	12/12/85-12/13/85	PRINT SIGNATURE ON 2,500 CALENDARS & ATTACH 12,323 LABELS ONTO ENVELOPES	491.65
02-06	6030840025	Do	12/20/85-12/30/85	ATTACH 190,154 LABELS PRINT 218,000 NEWSLETTERS ON INTERNATIONAL TRADE (POSTAL PATRON)	5,740.50
02-06	6030840032	GENERAL GMC TRUCK SALES, INC	10/11/85	LP GAS FOR CONGRESSIONAL MOBILE OFFICE	9.00
02-06	6030840030	Do	10/17/85	RADIO, WINDOW SEALS, ETC. ON MOBILE OFFICE	94.60
02-06	6030840031	Do	12/09/85	REPAIRS TO REAR WHEELS, MOBILE OFFICE-TOWING FOR ROAD SERVICE CALL RELATED TO SAME REPAIRS	212.78
02-06	6030840029	MARATHON PETROLEUM CO	11/16/85-12/05/86	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	175.51
02-06	6030840027	OFFICIAL AIRLINE GUIDES, INC	03/01/86-02/15/87	RENEWAL OF SUBSCRIPTION TO OAG	193.10
02-10	6035850009	POSTMASTER	01/06/86	200 STAMPS AT 22¢/STAMP	44.00
02-10	6037640050	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	217.00
02-12	6038460023	AMOCO OIL COMPANY	11/04/85	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	28.19
02-12	6038460029	RICK GANN	01/09/86	REIMB OFFICIAL MILEAGE IN 2ND DISTRICT, 141 MILES AT .205 PER MILE	28.91
02-12	6038460022	INDIANA BELL TELEPHONE CO.	12/01/85-12/31/85	INDIANA INTRASTATE 800 WATS SERVICE, DECEMBER	312.36
02-12	6038460024	MICHAEL BAKER KRAFT	01/21/86-01/23/86	ROUND TRIP TRANSPORTATION ON OFFICIAL BUSINESS TO 2ND DISTRICT VIA TRANS WORLD AIRLINES, COACH CLASS.	158.00
02-12	6038460025	Do	01/21/86-01/23/86	OFFICIAL MILEAGE WHILE IN 2ND DISTRICT, 249 MILES AT .205/MILE	51.05
02-12	6038460026	Do	01/21/86-01/23/86	PARKING AT WASHINGTON NATIONAL AIRPORT (2 DAYS)	12.00
02-12	6038460027	BILLIE SHEPPARD	01/08/86	REIMB FOR PURCHASE OF SOAP & USE OF WASHING MACHINES TO CLEAN OFC CURTAINS; ALSO PURCHASE OF NEW HOOKS.	8.83
02-12	6038460028	Do	01/14/86	REIMB OFFICIAL MILEAGE IN 2ND DISTRICT, 342 MILES AT .205/MILE PLUS PARKING AT DAYTON AIRPORT	71.11
02-12	6038460030	CAROL L TRIMMER	01/14/86	REIMB OFFICIAL MILEAGE IN 2ND DISTRICT, 150 MILES AT .205 PER MILE	30.75
02-13	6041820029	AT&T INFORMATION SYSTEMS	12/16/85-01/15/86	TELEPHONE EQUIPMENT INSTALLED AT GREENWOOD OFFICE	41.72
02-13	6041820030	Do	01/04/86-02/03/86	TELEPHONE EQUIPMENT INSTALLED AT MUNCIE OFFICE	24.62
02-13	6041820028	GREENSBURG DAILY NEWS	02/21/86-02/20/87	ONE YEAR RENEWAL OF GREENSBURG DAILY NEWS SUBSCRIPTION	65.00
02-13	6041820027	THE SHELBYVILLE NEWS	01/29/86-01/28/87	ONE YEAR RENEWAL OF SHELBYVILLE NEWS SUBSCRIPTION	59.00
02-20	6045550021	GENERAL GMC TRUCK SALES, INC	12/23/85	REPAIRS TO LEFT REAR FENDER ON CONGRESSIONAL MOBILE OFFICE	117.09
02-20	6045550022	INDIANA BELL	12/19/85-01/18/86	TELEPHONE SERVICE - GREENWOOD OFFICE	268.64
02-20	6045550023	RUSHVILLE REPUBLICAN	02/10/86-02/09/87	RENEWAL OF ONE YEAR SUBSCRIPTION	48.00
02-20	6045550026	DIXIE LEE SNYDER	01/10/86-01/28/86	RIEMB FOR OFCL MILEAGE IN 2ND DIST, 382 MILES @ 20.5¢ PER MILE PLUS PARKING	81.56
02-20	6045550024	THE NATIONAL ROAD TRAVELER	01/01/86-12/31/86	RENEWAL OF ONE YEAR SUBSCRIPTION MAILED TO WASHINGTON OFFICE	11.00

02-20	6045550025	TRI COUNTY BANNER	01/30/86-01/29/87	RENEWAL OF ONE YEAR SUBSCRIPTION TO GREENWOOD OFFICE 12.75
02-24	6045620024	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE 195.81
02-24	6050420025	Do	12/01/85-12/30/85	C&P LOCAL SERVICE 195.81
02-24	6052530019	ANDREW D LYKENS	02/01/86-02/28/86	CUSTODIAL SERVICES - MUNCIE OFFICE AND SUPPLIES 110.00
02-24	6052530020	DINERS CLUB INTERNATIONAL	11/02/85	MEMBER'S OFCL AIRLINE TRAVEL FROM INDIANAPOLIS, IN TO WASHINGTON, DC 79.00
02-24	6052530022	Do	11/07/85-11/08/85	MEMBER'S OFFICIAL AIRLINE TRAVEL FROM NEW YORK LAGUARDIA TO DAYTON, OH AND RETURN DAYTON/ WASHINGTON 183.00
02-24	6052530024	Do	11/08/85	OVERNIGHT ACCOMMODATIONS AT DAYTON AIRPORT INN ON OFFICIAL TRAVEL 73.13
02-24	6052530023	Do	11/24/85	MEMBER'S OVERNIGHT ACCOMMODATIONS AT EMBASSY SUITES, INDIANAPOLIS ON OFFICIAL TRAVEL 60.50
02-24	6052530021	Do	11/24/85-11/25/85	MEMBER'S OFFICIAL AIRLINE TRAVEL FROM WASHINGTON, DC TO INDIANAPOLIS AND RETURN 128.00
02-24	6052530014	RICK GANN	01/28/86	OFFICIAL MILEAGE IN 2ND DISTRICT, 133 MILES @ 20.5¢ PER MILE 27.27
02-24	6052530017	GENERAL TELEPHONE CO. OF INDIANA	01/04/86-02/04/86	RICHMOND PHONE SERVICE 138.79
02-24	6052530018	Do	01/04/86-02/04/86	AT&T COMMUNICATION CHARGES 1.28
02-24	6052530011	MICHAEL BAKER KRAFT	02/05/86-02/06/86	OFFICIAL AIR TRAVEL WASHINGTON/INDPLS/WASHINGTON VIA US AIR 158.00
02-24	6052530012	Do	02/05/86-02/06/86	OFFICIAL MILEAGE IN 2ND DISTRICT - 164 MILES @ 20.5¢ PER MILE PARKING AT DC NATIONAL 43.62
02-24	6052530013	JOHN SOLOMON	01/27/86-01/29/86	OFFICIAL AIR TRAVEL TO 2ND DIST - WASHINGTON/INDPLS/WASHINGTON VIA US AIR 158.00
02-24	6052530016	THE CRUSADER	02/01/86-01/31/87	ONE YEAR SUBSCRIPTION 9.50
02-24	6052530015	THE NEWS GAZETTE	03/09/86-03/08/87	ONE YEAR SUBSCRIPTION RENEWAL 55.00
02-24	6052630005	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT RICHMOND IN 00000 850.00
02-27	6057890558	DENNIS K.BROWN	02/01/86	RENT 376 S.MADISON AVE GREENWOOD,IN 46142 450.00
02-27	6057890556	GENERAL GMC TRUCK SALES INC	02/01/86	RENT MOBILE OFFICE 275.00
02-27	6057890557	GERALD O.RICE	02/01/86	RENT 814 B. WHITE RIVER BLVD MUNCIE,IN 47304 450.00
02-28	6058710029	CARIN F. MORAN AND ASSOCIATES	01/01/86-01/31/86	RADIO NEWS SERVICE, JANUARY 300.00
02-28	6058710017	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86-12/31/86	BASIC 1986 MEMBERSHIP DUES 650.00
02-28	6058710021	DAVID R RAMAGE	01/17/86 01/24/86	PRINT 3 LETTERS; 2 SETS SCHEDULE CARDS, RECORD REPRINTS, APPLY 4 SETS OF LABELS 1,070.85
02-28	6058710024	Do	01/28/86	PRINT 2 SETS LETTERS 200.00
02-28	6058710022	Do	01/31/86-02/04/86	PRINT SCHEDULE CARDS & APPLY LABELS 667.60
02-28	6058710023	Do	02/10/86-02/11/86	PRINT SCHEDULE CARDS & APPLY LABELS 837.35
02-28	6058710018	GENERAL TELEPHONE CO. OF INDIANA	02/04/86-03/04/86	TELEPHONE SERVICE, RICHMOND OFFICE 144.95
02-28	6058710032	Do	02/04/86-03/04/86	AT&T COMMUNICATIONS CHARGES BILLED THROUGH GENERAL TELEPHONE 2.27
02-28	6058710025	INDIANA BELL TELEPHONE CO	01/01/86-01/31/86	INSTRASTATE 800 WATS PHONE SERVICE AT MUNCIE OFFICE 469.66
02-28	6058710028	MARATHON PETROLEUM CO.	01/16/86	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE 22.49
02-28	6058710020	JOHN SOLOMON	01/28/86-01/29/86	REIMBURSE FOR OFFICIAL MILEAGE WHILE IN 2ND DISTRICT ON OFFICIAL TRAVEL 309 MILES AT .205/MI 63.35
02-28	6058710026	THOMAS BUSINESS CENTER	02/04/86	MISC OFFICE SUPPLIES 6.54
02-28	6058710027	WESTERN UNION TELEGRAPH CO.	01/17/86	OFFICIAL TELEGRAM TO INDIANAPOLIS 50.10
02-28	6059900150	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86	2,404.16
02-28	6062480009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86	241.34
02-28	6062980011	*(EQUIPMENT ALLOWANCE)*	02/28/86	EQUIPMENT OBLIGATION (142.00)
03-12	6070830021	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT 256.99
03-13	6066630045	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES 253.00
03-14	6066310018	BILLIE SHEPPARD	02/10/86	OFFICIAL MILEAGE IN 2ND DISTRICT, 214 MILES AT .205/MI 43.87
03-14	6071840013	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT 308.99
03-18	6073400013	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT 256.99
03-18	6073670010	ANDREW D LYKENS	03/01/86 03/31/86	CLEANING SERVICES MUNCIE OFFICE AND SUPPLIES 110.00
03-18	6073670019	AT&T INFORMATION SYSTEMS	02/12/86-02/15/86	ONE TIME INSTALLATION CHARGES FOR EQUIPMENT AT GREENWOOD OFFICE 183.28
03-18	6073670008	GENERAL GMC TRUCK SALES, INC	01/07/86	TUNE-UP, TRANSMISSION SERVICE, REPAIRS ON CONGRESSIONAL MOBILE OFFICE 714.25
03-18	6073670007	Do	01/23/86	30 GA. LP GAS FOR CONGRESSIONAL MOBILE OFFICE 9.00
03-18	6073670020	DONNA IMUS	03/03/86	REIMBURSEMENT FOR PRINTING ADDRESS CORRECTION LINES ON PUBLIC DOCUMENT ENVELOPES FROM GPO 20.00
03-18	6073670009	MIDDLETOWN NEWS	02/01/86-01/31/87	RENEWAL OF SUBSCRIPTION TO MIDDLETOWN NEWS 12.00
03-18	6073670011	CAROL ANN SEWELL	01/15/86-02/14/86	OFFICIAL MILEAGE IN 2ND DISTRICT, 415 MILES AT .205¢/MI 85.05
03-18	6073670013	Do	02/13/86	POSTER BOARD AND TAPE FOR NEWS CONFERENCE CHARTS 2.91
03-18	6073670012	Do	02/14/86	PARKING WHILE ON OFFICIAL TRAVEL 3.50
03-18	6073670005	SHELL OIL CO.	01/16/86	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE 10.00
03-18	6073670018	BILLIE SHEPPARD	02/15/86	OFFICIAL MILEAGE IN 2ND DISTRICT 136 MILES AT .205¢/MI 27.88
03-18	6073670006	STUDY-GUDGEL TIRE CO., INC.	02/03/86	INSPECT 6 WHEELS AND TIRES ON CONGRESSIONAL MOBILE OFFICE 18.00
03-18	6073670014	CAROL L TRIMMER	02/18/86	OFFICIAL MILEAGE IN 2ND DISTRICT 144 MILES AT .205¢/MI 29.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6073670015	US TREASURY	05/01/85-05/31/85	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	282.24
03-18	6073670016	Do	06/01/85-06/30/85	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	366.29
03-18	6073670017	Do	07/01/85-07/31/85	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	101.47
03-21	6079790013	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	256.99
03-24	6083810028	Do	01/01/86-02/15/86	TELEPHONE EQUIPMENT AT GREENWOOD OFFICE	36.57
03-24	6083810029	Do	01/01/86-02/15/86	TELEPHONE EQUIPMENT INSTALLED AT MUNCIE OFFICE	91.56
03-24	6083810025	CARIN F. MORAN AND ASSOCIATES	02/01/86-02/28/86	RADIO NEWS SERVICE	300.00
03-24	6083810030	DAVID R RAMAGE	02/28/86	APPLY 2173 LABELS ON MAILING	23.00
03-24	6083810026	INDIANA BELL TELEPHONE CO	01/19/86-02/18/86	TELEPHONE SERVICE GREENWOOD	277.77
03-24	6083810027	Do	01/19/86-02/18/86	AT&T COMMUNICATIONS CHARGES BILLED ON INDIANA BELL, GREENWOOD	75
03-27	6085890551	DENNIS K.BROWN	03/01/86-03/30/86	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
03-27	6085890549	GENERAL GMC TRUCK SALES INC	03/01/86-03/30/86	RENT MOBILE OFFICE	275.00
03-27	6085890550	GERALD O.RICE	03/01/86-03/30/86	RENT 814 B. WHITE RIVER BLVD MUNCIE,IN 47304	450.00
03-31	6085640027	AMOCO OIL COMPANY	01/22/86	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	24.56
03-31	6085640029	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86-12/31/86	SUPPORTING MEMBERSHIP DUES	1,100.00
03-31	6085640025	INDIANAPOLIS NEWSPAPERS INC	03/22/86-03/21/87	RENEWAL OF SUBSCRIPTION TO DAILY AND SUNDAY INDIANAPOLIS STAR	112.60
03-31	6085640026	Do	03/22/86-03/21/87	RENEWAL OF SUBSCRIPTION TO INDIANAPOLIS NEWS	56.30
03-31	6085640028	MARATHON PETROLEUM COMPANY	01/29/86-02/20/86	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	102.63
03-31	6085640024	THE REPUBLIC	04/14/86-04/13/87	RENEWAL OF 1 YEAR SUBSCRIPTION TO THE REPUBLIC	99.20
03-31	6091730009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		445.19
03-31	6091900127	*(EQUIPMENT ALLOWANCE)*	04/12/85-12/31/85		2,040.59
03-31	6091900128	Do	05/17/85-12/31/85		29.10
03-31	6091900129	Do	03/01/86-03/31/86		2,958.93
03-31	6091920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		5.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,226.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,962.46
TOTAL	**129,189.19**

OFFICE OF THE HON. E CLAY SHAW, JR

SALARIES

BIRR, KIMBERLIE ANN	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,248.00
CASSIDY, MARY C	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,625.01
DUKE, CONSTANCE WILKINS	01/01/86-03/31/86	STAFF ASSISTANT	5,375.01
DUNNE, ELIZABETH A	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,125.00
DUNSTON, WILLIAM KENT	01/01/86-03/31/86	SPECIAL PROJECTS DIRECTOR	6,500.01
FLEMING, ROGER T	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,500.01
GUSTAFSON, STACEY LYNN	01/01/86-03/31/86	RECEPTIONIST	3,624.99

	LANDI, PAMELA SUE	01/01/86–03/31/86	STAFF ASSISTANT	3,624.99
	MAUS, CATHERINE ANN	01/01/86–03/31/86	STAFF ASSISTANT	5,874.99
	MCCLURE, MARY KAY	01/01/86–03/31/86	CASEWORKER	4,625.01
	PICKEL, DOROTHY DICK	01/01/86–03/31/86	DISTRICT OFFICE DIRECTOR	6,750.00
	POWERS, MARIAN E	02/04/86–03/31/86	LEGISLATIVE ASSISTANT	2,691.67
	ROJAS, HELEN MORGAN	01/01/86–03/31/86	PRESS SECRETARY	6,999.99
	SPERRY, PETER B	01/01/86–03/31/86	SPECIAL PROJECTS DIRECTOR	4,749.99
	STOKES, LINDA	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
	STRONG, WENDY RUHLIN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,000.01
	SULLIVAN, RITA D	01/01/86–03/31/86	PERSONAL SECRETARY	6,000.00
	SYERS, WILLIAM A	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,749.99
	TAYLOR, DAISY C	01/01/86–01/31/86	STAFF ASSISTANT	1,291.67

EXPENSES

01-08	5365600009	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES 9.00
01-08	5365620026	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	1986 MEMBERSHIP DUES 300.00
01-08	5365620027	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	1986 MEMBERSHIP (REGULAR) DUES 500.00
01-16	6014810017	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT 298.53
01-17	6014520017	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT 298.53
01-21	6017440019	WILLIAM KENT DUNSTON	11/26/85–12/11/85	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 71 MI X .25 14.56
01-21	6017440020	Do	12/06/85	REIMB FOR PARKING FEE WHILE ON OFFICIAL BUSINESS 3.00
01-21	6017440021	MARTIN DATA SYSTEMS	12/17/85	SORTING & LABELING 102.81
01-21	6017440022	Do	12/17/85	SELECT, SORT & LABELING 391.46
01-21	6017440018	DOROTHY D PICKEL	12/09/85–12/13/85	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 41 MILES X .25 8.40
01-21	6017440023	SOUTHWEST DISTRIBUTION SERVICE	10/31/85–12/31/85	PAYMENT FOR MIAMI HERALD 42.75
01-21	6017440024	THE WALL STREET JOURNAL	02/13/86–02/13/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE 107.00
01-21	6017440025	THOMAS J LANKFORD	12/02/85–12/04/85	PRINT REPORT - 2/S, LABELS ON N/L 702.76
01-21	6017440026	Do	12/06/85	REORDER LETTERHEAD - 2/C 135.00
01-27	6022710013	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE 157.30
01-30	6024340030	ALAMO RENT-A-CAR, INC	11/08/85–11/26/85	MEMBER'S PAYMENT OF RENTAL FEE WHILE ON OFFICIAL BUSINESS 196.98
01-30	6024340029	AT&T INFORMATION SYSTEMS	05/28/85–07/01/85	CHARGES FOR DISTRICT OFFICE 217.49
01-30	6024340025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986 ANNUAL ASSESSMENT 200.00
01-30	6024340027	SOUTHERN BELL	10/28/85–11/27/85	CHARGES FOR DISTRICT OFFICE 246.01
01-30	6024340028	Do	10/28/85–11/27/85	AT&T COMMUNICATIONS CHARGES FOR DISTRICT OFFICE 3.81
01-30	6024340032	THOMAS J LANKFORD	11/05/85–11/15/85	XEROX 'DEAR COLLEAGUE' CARDS- (W.S.)-2/C 50.10
01-30	6028630008	WILLIAM KENT DUNSTON	12/11/85–01/02/86	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 75 MI AT 20.5c PER MILE 15.38
01-30	6028630004	PAMELA SUE LANDI	11/12/85–11/19/85	AIRFARE CABS FT. L-DC-FT. L 200.00
01-30	6028630005	Do	11/12/85–11/19/85	TRANSPORTATION WHILE ON TRIP TO DC 10.25
01-30	6028630006	Do	11/13/85–11/18/85	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS 296.70
01-30	6028630007	Do	12/09/85–12/12/85	REFRESHMENTS FOR ACADEMY NOMINATING BOARDS 18.12
01-30	6028630001	SOUTHERN BELL	11/28/85–12/27/85	CHARGES FOR THE DISTRICT OFFICE 245.26
01-30	6028630002	Do	11/28/85–12/27/85	AT&T COMMUNICATIONS CHARGES FOR THE DISTRICT OFFICE 1.22
01-30	6028630003	WESTERN UNION TELEGRAPH CO	12/03/85–12/18/85	US GOVERNMENT TELEGRAMS TO THE SOVIET UNION 26.28
01-30	6028650023	COFFEE-MAN, INC	01/10/86	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE 32.50
01-30	6028650020	COLUMBIA INSTI. FOR POLITICAL RESEARCH	12/13/85	PAYMENT FOR PREP. AND TYPESETTING 1,189.00
01-30	6028650024	COMMERCIAL PRINTERS, INC	12/01/85–12/13/85	PAYMENT FOR OFFSET AND TYPESETTING 1,192.74
01-30	6028650022	RECORD PRINTING COMPANY	12/11/85	PAYMENT FOR PRINTING, PICTURES AND DOUBLE BURN 4,699.05
01-31	6030820026	THOMAS J LANKFORD	12/16/85–12/27/85	PRINT 2 PG LETTER XEROX LETTER LABELS ON #10 ENVELOPES 304.15
01-31	6031900570	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	1,825.86
01-31	6034440026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985 159.50
01-31	6034630030	Do	01/01/86–01/31/86	1,337.89
02-06	6031540029	AUTOMATED OFFICE PRODUCTS, INC.	12/16/85	PAYMENT FOR RECYCLED NEC & NEW NEC RIBBONS 613.50
02-12	6038460031	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	PAYMENT OF SUBSCRIPTION FOR MIAMI HERALD 62.55
02-18	6044710027	E. CLAY SHAW, JR	12/25/85–01/04/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-FT. L-DC 235.00
02-18	6044710028	Do	01/26/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS 70.00
02-24	6045800013	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE 155.43
02-24	6050510013	Do	12/01/85–12/30/85	C&P LOCAL SERVICE 155.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6052530026	E. CLAY SHAW, JR.	09/22/85–09/26/85	REIMBURSEMENT FOR AIR FARE - ENROUTE TO & RETURNING FROM THE DISTRICT	278.00
02-24	6052630006	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT FT. LAUDERDALE, FL	5,363.00
02-26	6056700039	POSTMASTER	01/22/86	PAYMENT FOR POSTAGE FOR OFFICIAL USE IN DISTRICT OFFICE AND WASHINGTON OFFICE (150 - 22c STAMPS)	33.00
02-28	6055550011	PAMELA SUE LANDI	02/07/86	REIMBURSEMENT FOR CAMERA SUPPLIES TO BE USED FOR OFFICIAL BUSINESS	21.05
02-28	6055550012	DOROTHY D PICKEL	01/26/86–01/31/86	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 30 MILES @ 20.5c PER MILE	6.15
02-28	6055550013	HELEN MORGAN ROJAS	02/07/86–02/12/86	REIMBURSEMENT FOR CAB FARE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	19.00
02-28	6055550014	Do	02/07/86–02/12/86	REIMBURSEMENT FOR AIR FARE TO AND FROM MIAMI ON OFFICIAL BUSINESS	221.00
02-28	6055550017	WENDY RUHLIN STRONG	12/30/85	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS HAVING TO DO WITH OFFICIAL BUSINESS	20.19
02-28	6055550016	Do	01/15/86–01/21/86	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	376.80
02-28	6055550015	Do	01/15/86–01/28/86	REIMBURSEMENT FOR AIR FARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS - DC/LAUDERDALE/DC	179.00
02-28	6055550018	WILLIAM A SYERS	01/26/86–01/29/86	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	321.00
02-28	6055550031	Do	01/30/86	REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS - FT LAUDERDALE/DC	121.00
02-28	6058710030	E. CLAY SHAW, JR.	11/08/85	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS - DC-FT.L	119.00
02-28	6059900472	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,711.79
02-28	6062480032	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		178.07
02-28	6062570024	Do	02/28/86	CREDIT FOR 1985	(166.27)
03-10	6064460024	ALAMO RENT-A-CAR, INC.	12/13/85–12/15/85	PAYMENT FOR RENTAL CAR FOR MEMBER	87.98
03-10	6064460030	AT&T INFORMATION SYSTEMS	12/30/85	CHARGES FOR DISTRICT OFFICE	303.99
03-10	6064460026	Do	01/02/86–02/01/86	PAYMENT FOR CHARGE TO DISTRICT OFFICE	214.76
03-10	6064460022	COFFEE-MAN, INC	02/07/86	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	60.00
03-10	6064460023	EASY WAY COFFEE SERVICE	01/02/86–01/30/86	COFFEE SERVICE FOR CONSTITUENTS VISITING DISTRICT OFFICE	70.30
03-10	6064460025	MARTIN DATA SYSTEMS	01/17/86	CHARGES FOR LABELS, PICK-UP AND DELIVERY	75.41
03-10	6064460029	OFFICIAL AIRLINE GUIDES, INC	06/01/86–05/01/87	PAYMENT FOR SUBSCRIPTION	47.00
03-10	6064460027	SOUTHERN BELL	12/28/85–01/27/86	PAYMENT FOR CHARGES TO DISTRICT OFFICE	254.85
03-10	6064460028	Do	12/28/85–01/27/86	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE	16.73
03-12	6069830033	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	298.53
03-13	6066630046	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	40.00
03-14	6070660012	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	258.73
03-18	6073510014	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	298.53
03-18	6073670027	COFFEE-MAN, INC	02/12/86	PAYMENT FOR COFFEE SERVICE TO CONSTITUENTS VISITING WASHINGTON OFFICE	10.80
03-18	6073670028	COLUMBIA INSTI. FOR POLITICAL RESEARCH	02/19/86	TYPESETTING AND LAYOUT OF NEWSLETTER	400.00
03-18	6073670026	WILLIAM KENT DUNSTON	01/27/86–02/12/86	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 602 MI AT .205c	123.41
03-18	6073670023	E. CLAY SHAW, JR.	02/06/86–02/12/86	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-FTL-MI-DC	199.00
03-18	6073670024	SOUTHERN BELL	08/28/85–09/27/85	CHARGES FOR DISTRICT OFFICE	248.14
03-18	6073670025	Do	08/28/85–09/27/85	AT&T COMMUNICATIONS CHARGES FOR DISTRICT OFFICE	3.05
03-18	6073670021	THOMAS J LANKFORD	01/22/86–01/29/86	BUSINESS CARDS - (W.D.) - 1/C - XEROX BILL	30.10
03-18	6073670022	Do	01/23/86	MEETING CARDS - 2/C - T/S	2,933.75
03-21	6079700015	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	258.73
03-24	6083810031	JANE CARROLL	12/20/85	PURCHASE OF VOTER REGISTRATION TAPES AND UPDATED TAPES OF REGISTERED VOTERS	19.00
03-31	6091500036	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(517.95)
03-31	6091730030	Do	03/01/86–03/31/86		(913.72)

03-31	6091900452	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,703.39
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,356.35
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,157.59

ADJUSTMENTS/REFUNDS

EXPENSES

01-21	6079960021	THE WALL STREET JOURNAL	02/13/86-02/13/87	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(102.97)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(102.97)
				TOTAL	**127,410.97**

OFFICE OF THE HON. RICHARD C SHELBY

SALARIES

BLACK, RANDAL	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,249.99
BUTLER, CORNELIA P	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	5,000.01
CALDWELL, ANNE KATHLEEN	03/31/86-03/31/86	SECRETARY	66.67
CALLAWAY, BETTY ALLEN	01/01/86-03/31/86	DISTRICT STAFF REPRESENTATIVE	5,000.01
DEARMAN, ANDREW J, JR	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	15,000.00
DUNLAVY, BLAIR	01/01/86-03/31/86	DISTRICT STAFF REPRESENTATIVE	5,000.01
GOODWINE, PAUL ALLEN	01/01/86-03/22/86	TEMPORARY EMPLOYEE	3,416.67
HYCHE, JEFFERY NEIL	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	4,111 12
LAKE, AUBREY M	01/01/86-03/31/86	FIELD REPRESENTATIVE	2,124.99
LEE, VICTORIA BROOKS	01/01/86-03/31/86	SECRETARY	7,500.00
LEFKOVITS, MARSHA PHYLLIS	01/01/86-03/31/86	PRESS SECRETARY	7,500.00
LESLIE, KIMBERLY Y	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	1,200.00
LUDWICK, LESLIE	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	7,500.00
LYNCH, TERENCE M	01/01/86-03/31/86	STAFF ASSISTANT	6,249.99
PRIMROSE, TRICIA	01/13/86-03/31/86	D.C. INTERN	1,300.00
WELLS, SUSAN R	01/01/86-03/31/86	LEGIS DIRECTOR/EXECUTIVE ASST	7,500.00

EXPENSES

01-08	5360400026	AT&T INFORMATION SYSTEMS	12/10/85-01/09/86	EQUIPMENT	99.50
01-08	5360400025	FEDERAL EXPRESS CORP	12/03/85	SERVICES RENDERED	14.00
01-08	5360400027	SOUTHWEST DISTRIBUTION SERVICE	07/01/85-09/30/85	NEW YORK TIMES SUBSCRIPTION 7-1-85 THROUGH 9-30-85	35.90
01-08	5360400024	XEROX CORPORATION	11/11/85	SERVICE CHARGE FOR XEROX MACHINE IN TUSCALOOSA OFFICE	85.00
01-08	5365600010	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	158.75
01-08	6002870022	ANDREW DEARMAN	11/05/85	OVERNIGHT AT AIRPORT INN, BIRMINGHAM, ALA. IN PREP. TO LEAVE FOR WASHINGTON, D.C.	38.52
01-08	6002870024	Do	11/06/85	AIRLINE TICKET TO WASHINGTON, DC FROM BIRMINGHAM, AL	129.00
01-08	6002870026	Do	11/06/85	CAB EXPENSE FROM NATIONAL AIRPORT TO HOTEL	8.50
01-08	6002870023	Do	11/06/85-11/08/85	MOTEL EXPENSE AT HOLIDAY INN, WASHINGTON, D.C.	129.60
01-08	6002870025	Do	11/11/85	PARKING EXPENSE FOR AUTO IN BIRMINGHAM AIR TERMINAL	16.75
01-08	6002870021	Do	11/20/85	OVERNIGHT AT HOLIDAY INN IN CLANTON FOR DISTRICT TRAVEL	34.32
01-08	6006490018	MARSHA PHYLLIS LEFKOVITS	12/22/85-12/28/85	COOMERCIAL AIRFARE WASH-BHM-WASH	258.00
01-08	6006490019	Do	12/26/85-12/28/85	HOTEL	84.28
01-08	6006490020	Do	12/29/85	TAXI FROM AIRPORT TO RESIDENCE	7 50
01-16	6014840001	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	14.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD C SHELBY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	6014630001	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	14.24
01-21	6017440027	SUSAN R WELLS	01/09/86	TAXI TO AND FROM MEETING	6.00
01-22	6018800029	ALABAMA PRESS ASSOC. CLIPPING BUREAU	12/01/85–12/31/85	CLIPPING SERVICE DECEMBER 1985	45.00
01-22	6018800027	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	SERVICE AGREEMENT	51.31
01-22	6018800023	SOUTH CENTRAL BELL	12/19/85–01/18/86	TELEPHONE SERVICE FOR 1 MONTH SELMA OFFICE SELMA OFFICE SOUTH CENTRAL	49.35
01-22	6018800024	Do	12/19/85–01/18/86	AT&T	2.40
01-22	6018800025	Do	12/22/85–01/21/86	TELEPHONE SERVICE FOR 1 MONTH SOUTH CENTRAL BELL	64.70
01-22	6018800026	Do	12/22/85–01/21/86	AT&T COMMUNICATIONS	.60
01-22	6018800028	THE GREENSBORO WATCHMAN	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR - TUSCALOOSA OFFICE	10.40
01-22	6019430032	BETTY CALLAWAY	12/02/85–12/19/85	299 MILES AT .20 PER MILE FOR DISTRICT TRAVEL	59.80
01-27	6022730014	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(331.14)
01-28	6014750009	POSTMASTER	12/24/85	POSTAGE FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS (FROM CONGRESSMAN SHELBY'S OFFICIAL EXPENSES)	1,000.00
01-28	6027600028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 DUES FOR MEMBERSHIP	1,000.00
01-28	6027600027	DAVID R RAMAGE	12/27/85	PRINTING	4,950.00
01-28	6027600029	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS	22.15
01-28	6027600030	Do	12/31/85	FTS	204.16
01-30	6028630014	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	LONG TERM SERVICE AGREEMENT	99.50
01-30	6028630012	DEMOCRATIC-REPORTER	02/01/86–02/01/87	SUBSCRIPTION RENEWAL FOR ONE YEAR - TUSCALOOSA OFFICE	18.00
01-30	6028630013	FEDERAL EXPRESS CORP	12/27/85	SERVICES RENDERED	14.00
01-30	6028630015	RICHARD SHELBY	12/23/85	DROVE TO TUSCALOOSA, AL 782 MILES AT 20¢ PER MILE	156.40
01-30	6028630016	Do	12/27/85	GASOLINE FOR RENTAL	25.00
01-30	6028630017	Do	12/31/85	GASOLINE FOR RENTAL	26.00
01-30	6028630024	Do	01/02/86	LUNCH WITH WORKING IN DISTRICT	12.00
01-30	6028630025	Do	01/11/86–01/18/86	GASOLINE	80.10
01-30	6028630023	Do	01/15/86	HOTEL - 1 NIGHT	45.61
01-30	6028630022	Do	01/20/86	COMMERCIAL AIR FARE BIRMINGHAM-WASHINGTON	180.00
01-30	6028630009	SOUTH CENTRAL BELL	01/05/86–02/04/86	TELEPHONE SERVICE FOR TUSCALOOSA OFFICE SOUTH CENTRAL	153.96
01-30	6028630010	Do	01/05/86–02/04/86	AT&T	6.49
01-30	6028630011	USA TODAY	02/10/86–02/10/87	SUBSCRIPTION FOR ONE YEAR WASHINGTON OFFICE	115.00
01-30	6028630021	SUSAN R WELLS	01/16/86	TAXI FROM RESIDENCE TO AIRPORT	7.00
01-30	6028630018	Do	01/16/86–01/20/86	COMMERCIAL AIR FARE - WASH-BHM-WASH	258.00
01-30	6028630019	Do	01/17/86–01/19/86	CAR RENTAL	70.62
01-30	6028630020	Do	01/19/86	GASOLINE FOR RENTAL CAR	14.90
01-31	6030820027	ANDREW DEARMAN	12/01/85–12/31/85	DISTRICT TRAVEL 528 MILES @ .20¢ PER MILE	105.60
01-31	6031900403	*(EQUIPMENT ALLOWANCE)*	04/01/85–04/30/85		700.00
01-31	6031900404	Do	05/01/85–12/31/85		800.00
01-31	6031900405	Do	01/01/86–01/31/86		2,088.41
01-31	6032920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		13.65
01-31	6034630010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		293.34
02-06	6031530032	AT&T INFORMATION SYSTEMS	01/19/86–04/19/86	LEASED EQUIPMENT	13.05
02-06	6031530031	DAVID R RAMAGE	01/15/86	PRINTING	91.00
02-06	6031530029	HAVA JAVA	01/23/86	COFFEE SERVICE FOR CONSTITUENT USE	30.50
02-06	6031530028	INDEPENDENT ADVERTISER	02/28/86–02/28/87	SUBSCRIPTION RENEWAL FOR ONE YEAR - TUSCALOOSA OFFICE	15.00

02-06	6031530030	THE WASHINGTON POST	03/27/86–03/26/87	SUBSCRIPTION RENEWAL FOR 1 YEAR - WASHINGTON OFFICE	62.60
02-09	6038710022	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	SERVICES RENDERED FOR OCT, NOV & DEC 1985	46.53
02-09	6038710023	GENERAL SERVICES ADMINISTRATION	11/30/85	FTS FOR NOV 1985	15.55
02-09	6038710024	RICHARD SHELBY	01/26/86–01/28/86	COMMERCIAL AIR FARE WASH-MOBILE-WASH	420.00
02-10	6035850010	POSTMASTER	01/07/86	EXPRESS MAIL	10.75
02-10	6035850011	Do	01/09/86	EXPRESS MAIL	10.75
02-10	6037640051	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	103.00
02-11	6041530025	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	226.25
02-13	6043620027	Do	01/24/86–02/23/86	ONE MONTH SERVICE AGREEMENT	58.35
02-13	6043620028	DAVID R RAMAGE	01/23/86	SERVICES RENDERED	348.80
02-13	6043620025	MOBILE PRESS REGISTER	02/16/86–02/16/87	SUBSCRIPTION RENEWAL FOR 1 YEAR - TUSCALOOSA OFFICE	120.00
02-13	6043620023	SOUTH CENTRAL BELL	01/19/86–02/18/86	TELEPHONE SERVICE FOR 1 MONTH SELMA OFFICE SOUTH CENTRAL	50.55
02-13	6043620024	Do	01/19/86–02/18/86	AT&T	2.40
02-13	6043620026	Do	01/22/86–02/21/86	TELEPHONE SERVICE FOR 1 MONTH - BESSEMER OFFICE SOUTH CENTRAL	65.50
02-24	6044620026	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85		(1.00)
02-24	6045600014	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	141.81
02-24	6050530014	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	141.81
02-24	6052630007	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SELMA AL 00000	860.00
02-24	6052630008	Do	01/01/86–03/31/86	RENT TUSCALOOSA AL 00000	2,272.00
02-26	6056700051	POSTMASTER	01/16/86	EXPRESS MAIL	10.75
02-26	6056700050	Do	01/21/86	EXPRESS MAIL SERVICE	10.75
02-28	6055550026	ALABAMA PRESS ASSOC. CLIPPING BUREAU	01/31/86	CLIPPING SERVICE	58.65
02-28	6055550025	BETTY CALLAWAY	01/09/86–01/31/86	TRAVEL REIMBURSEMENT FOR DISTRICT TRAVEL - 405 MILES @ 20c PER MILE PLUS PARKING	83.00
02-28	6055550021	DAVID R RAMAGE	02/07/86	PRINTING	359.50
02-28	6055550024	ANDREW DEARMAN	01/02/86–01/31/86	TRAVEL REIMBURSEMENT FOR DISTRICT TRAVEL - 447 MILES @ 20c PER MILE	89.40
02-28	6055550022	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS	204.16
02-28	6055550023	Do	01/31/86	FTS	32.92
02-28	6055550020	HAVA JAVA	02/06/86	COFFEE SERVICE FOR CONSTITUENT SERVICE	69.00
02-28	6055550027	SOUTH CENTRAL BELL	02/05/86–03/04/86	TELEPHONE SERVICE FOR 1 MONTH - TUSCALOOSA OFFICE - SOUTH CENTRAL	152.36
02-28	6055550028	Do	02/05/86–03/04/86	AT&T COMMUNICATIONS - TUSCALOOSA OFFICE	9.48
02-28	6055550029	THE CHOCTAW ADVOCATE	01/28/86–01/28/87	SUBSCRIPTION RENEWAL FOR 1 YEAR - TUSCALOOSA OFFICE	12.00
02-28	6055550019	THE WASHINGTON MONITOR, INC	01/24/86–01/24/87	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR WASHINGTON OFFICE	142.00
02-28	6055560026	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	226.75
02-28	6059900337	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,088.41
02-28	6062480010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		466.41
03-06	6049210024	AUBREY M. LAKE	01/01/86–01/31/86	TRAVEL - DISTRICT 366 MILES AT .20 PER MILE	73.20
03-06	6062440025	MARSHA PHYLLIS LEFKOVITS	02/20/86	TAXI FROM OFFICE TO AIRPORT	8.00
03-06	6062440024	Do	02/20/86–02/25/86	COMMERCIAL AIRFARE WASH-MONTGOMERY-WASH	301.00
03-06	6062440026	Do	02/25/86	TAXI FROM AIRPORT TO RESIDENCE	9.00
03-06	6062440027	RICHARD SHELBY	02/21/86–02/23/86	COMMERCIAL AIRFARE WASH-BHM-WASH	379.00
03-06	6062440028	Do	02/23/86	GASOLINE	25.00
03-12	6069860012	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	14.24
03-12	6070520029	US TREASURY	10/01/85–10/31/85	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	2,000.00
03-12	6070700027	SOUTH CENTRAL BELL	02/19/86–03/18/86	TELEPHONE SERVICE FOR 1 MONTH SELMA OFFICE	50.55
03-13	6066630047	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	253.00
03-14	6066310021	AT&T INFORMATION SYSTEMS	02/10/86–03/09/86	LEASE CHARGES	99.50
03-14	6066310022	ITT DIALCOM	01/31/86	PRINTING LABELS AND DELIVERY	242.00
03-14	6066310020	THE HOME RECORD	02/28/86–02/28/87	SUBSCRIPTION RENEWAL FOR 1 YEAR-TUSCALOOSA OFFICE	10.00
03-14	6066310019	US TREASURY	09/01/85–09/30/85	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
03-14	6071800001	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	14.24
03-18	6073540001	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	14.20
03-18	6073720025	Do	12/06/85–01/05/86	MERLIN SYSTEMS	226.25
03-21	6079730001	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	14.04
03-21	6079840026	Do	02/24/86	EQUIPMENT	56.86
03-21	6079840028	BONNEVILLE TELECOMMUNICATIONS	02/06/86	TRANSMISSION SERVICE	110.00
03-21	6079840021	BETTY CALLAWAY	02/12/86–02/20/86	216 MILES @ .20c PER MILE FOR DISTRICT TRAVEL	43.20

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD C SHELBY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	6079840023	JEFFERY NEIL HYCHE	02/24/86–03/01/86	COMMERCIAL AIR FARE BHM-WASH-BHM	254.00
03-21	6079840025	Do	02/24/86–03/01/86	120 MILES @ .20¢ PER MILE	24.00
03-21	6079840024	Do	03/01/86	PARKING AT BIRMINGHAM AIRPORT	19.75
03-21	6079840027	SOUTH CENTRAL BELL	02/22/86	TELEPHONE SERVICE FOR 1 MONTH - BESSEMER OFFICE	64.70
03-21	6079840022	SUSAN R WELLS	03/13/86	TAXI REIMBURSEMENT FOR MEETING DOWNTOWN	4.25
03-26	6083750025	ALABAMA PRESS ASSOC. CLIPPING BUREAU	03/10/86	CLIPPING SERVICE	59.85
03-26	6083750029	ANDREW DEARMAN	02/05/86–02/28/86	REIMBURSEMENT FOR DISTRICT TRAVEL - 640 MILES AT .20¢ PER MILE	128.00
03-26	6083750024	GENERAL SERVICES ADMINISTRATION	02/28/86	FTS	32.92
03-26	6083750026	Do	02/28/86	FTS	204.16
03-26	6083750023	HAVA JAVA	03/13/86	COFFEE SERVICE FOR CONSTITUENT USE	69.00
03-26	6083750027	JEFFERY NEIL HYCHE	02/07/86	REIMBURSEMENT FOR DISTRICT TRAVEL - 60 MILES AT .20 PER MILE	12.00
03-26	6083750028	AUBREY M. LAKE	02/11/86	REIMBURSEMENT FOR DISTRICT TRAVEL - 306 MILES AT .20 PER MILE	61.20
03-31	6091730010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		663.45
03-31	6091900315	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,179.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	84,719.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,387.39
TOTAL	**116,106.85**

OFFICE OF THE HON. NORMAN D SHUMWAY

SALARIES

ANTHONY, SHARON M	01/01/86–03/31/86	EXECUTIVE ASSISTANT	4,500.00
BAUER, KARI LYN	01/01/86–03/31/86	DISTRICT SECRETARY	3,300.00
CHAVEZ, CYNTHIA MARIE	01/01/86–03/31/86	DISTRICT CASEWORKER	4,748.31
CREWS, GRACE L	01/01/86–02/28/86	SHARED EMPLOYEE	1,135.74
DEAVER, BILLYE L	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
HEUSTON, STEPHEN PAUL	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
KEEFER, KATHLEEN A	01/01/86–03/31/86	DISTRICT FIELD REPRESENTATIVE	5,927.46
MACCLANAHAN, GEORGE R	01/01/86–03/31/86	SPECIAL ASSISTANT	4,500.00
MORRIS, VIRGINIA	01/06/86–03/31/86	LEGISLATIVE ASSISTANT	4,250.00
NUTTMANN, LORI J	01/01/86–03/31/86	CONSTITUENT CASEWORKER	4,625.01
SAHYOUN, LOIS M	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,515.75
SEEGER, CHRISTOPHER C	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
SIEGLOCK, JACK	01/01/86–03/31/86	FIELD REPRESENTATIVE	7,356.99
SMITH, MARY-TERESA E	01/01/86–03/31/86	PRESS ASSISTANT	10,771.50
TRENTMAN, LORETTA	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	5,325.00
TUTTLE, CRAWFORD MCCLAIN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
WHITMORE, KIMBERLY	01/01/86–03/31/86	RECEPTIONIST	3,500.01

EXPENSES

01-08	5364330001	CANTRELL/CUTTER PRINTING, INC.	12/16/85	PRINTING CHARGES FOR NEWSLETTER	5,750.86
01-08	5364330002	GMAC	12/01/85–12/31/85	DECEMBER LEASE PAYMENT ON DISTRICT-LEASED AUTOMOBILE	391.58
01-08	5364330004	THOMAS J LANKFORD	12/02/85–12/10/85	PRINTING CHARGES FOR XEROX DEAR COLLEAGUE, IMPRINT HISTORICAL CALENDAR REORDER LETTERHEAD	597.98
01-08	5364330005	Do	12/06/85	PRINT CALENDAR LETTER	50.00
01-08	5364330003	UNITED STATES CAPITOL HISTORIAL SOCIETY	12/17/85	500 ADDITIONAL HISTORICAL CALENDARS FOR 1986	330.00
01-08	5365600011	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	87.00
01-14	6011440015	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	TELEPHONE EQUIPMENT CHARGES FOR JACKSON D.O.	2.65
01-14	6011440016	Do	12/01/85–12/31/85	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	106.01
01-14	6011440011	CALIFORNIA JOURNAL	02/01/86–01/31/87	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	24.95
01-14	6011440009	LOOMIS NEWS	01/20/86–01/19/87	NEWSPAPER SUBSCRIPTION FOR AUBURN D.O.	5.00
01-14	6011440033	MOUNTAIN MESSENGER	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
01-14	6011440006	PACIFIC BELL	11/22/85–12/21/85	TELEPHONE USAGE CHARGES FOR JACKSON D.O. - PAC BELL	22.63
01-14	6011440007	Do	11/22/85–12/21/85	TELEPHONE USAGE CHARGES FOR JACKSON OFFICE - AT&T	21.12
01-14	6011440013	JACK SIEGLOCK	12/02/85–12/24/85	REIMB FOR GAS AND PARKING CHARGES ACCURED WHILE ON OFFICIAL DISTRICT TRAVEL	87.90
01-14	6011440012	Do	12/06/85	REIMB TO STAFF MEMBER, JACK SIEGLOCK FOR LUNCH WHILE ON OFFICIAL DISTRICT TRAVEL	4.35
01-14	6011440014	Do	12/20/85	REIMB FOR MAINTENANCE ON DISTRICT LEASED AUTOMOBILE	214.34
01-14	6011440010	THE PRESS TRIBUNE	01/10/86–01/09/87	NEWSPAPER SUBSCRIPTION FOR AUBURN D.O.	54.00
01-15	6013800005	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	TELEPHNE EQUIPMENT CHARGES FOR STOCKTON D.O.	3.75
01-15	6013800006	KATHLEEN A KEEFER	12/02/85–12/20/85	MILEAGE INCURRED ON PRIVATE OWNED VEHICLE WHILE ON OFFICIAL DISTRICT BUSINESS 481 MILES @ 20.5¢ P/M.	98.61
01-15	6013800003	PACIFIC BELL	11/10/85–12/09/85	TELEPHONE USAGE CHARGES FOR AUBURN D O	134.74
01-15	6013800004	Do	11/10/85–12/09/85	AT&T	36.59
01-15	6013800002	Do	11/11/85–12/10/85	AT&T	99.93
01-15	6013800029	Do	11/11/85–12/10/85	TELEPHONE USAGE CHARGES FOR STOCKTON D O. PAC BELL	90.14
01-16	6014860033	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	149.07
01-17	6015610033	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	149.07
01-21	6016420003	Do	11/18/85–12/17/85	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O	45.41
01-21	6016420004	CITIZENS UTILITY CO.	06/01/86–06/01/87	LISTING OF STOCKTON D.O. IN LASSEN, MODOC, SHASTA, AND SISKIYOU COUNTRIES DIRECTORY	12.44
01-21	6016420002	CONGRESSIONAL QUARTERLY INC	12/26/85	REFRENCE BOOKS WITH OFFICE USE	163 65
01-21	6016420001	DMV	02/02/86–02/02/87	RENEWAL OF REGISTRATION OF DISTRICT-LEASED AUTOMOBILE WITH CALIFORNIA DEPARTMENT OF MOTOR VEHICLES	239.00
01-24	6021850003	LASSEN ADVOCATE	01/03/86–01/02/87	NEWSPAPER SUBSCRIPTION FOR STOCKTON D.O.	18.00
01-24	6021850001	PACIFIC BELL	12/01/85–12/31/85	TELEPHONE USAGE CHARGES FOR WATS IN STOCKTON D.O. PAC. BELL	88.82
01-24	6021850002	Do	12/01/85–12/31/85	TELEPHONE USAGE CHARGES FOR WATS IN STOCKTON D.O. AT&T	254.44
01-27	6022750034	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	149.28
01-30	6029890559	ARTS GODI CENTER	01/01/86–01/30/86	RENT 1150 W.ROBINHOOD DR STOCKTON,CA 95207	904.66
01-30	6029890558	CITY OF JACKSON	01/01/86–01/30/86	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
01-30	6029890560	EDGEWOOD BUILDING	01/01/86–01/30/86	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	438.90
01-31	6031900556	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		(79.68)
01-31	6031900557	Do	12/30/85–12/31/85		12.38
01-31	6031900558	Do	01/01/86–01/31/86		2,670.67
01-31	6034440006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,444.26
01-31	6034630031	Do	01/01/86–01/31/86		366.12
02-06	6031460028	THE SACRAMENTO BEE	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR AUBURN D.O.	90.00
02-06	6031460027	THOMAS J LANKFORD	12/30/85–12/31/85	PRINTING CHGS FOR IMPRINT HISTORICAL CALENDARS, MEETING CARDS (25,000, 16,500. 11,000)	742.50
02-06	6031560009	RIPON RECORD	02/02/86–02/02/87	NEWSPAPER SUBSCRIPTION FOR STOCKTON DISTRICT OFFICE	8.00
02-06	6031560010	SIERRA SPRING WATER CO.	12/01/85–12/31/85	WATER FOR STOCKTON DISTRICT OFFICE	19.70
02-06	6031560008	THE PLACER HERALD	01/01/86–01/01/87	NEWSPAPER FOR STOCKTON DISTRICT OFFICE	12.00
02-06	6031560007	TRACY PRESS	01/31/86–01/31/87	NEWSPAPER SUBSCRIPTION FOR STOCKTON DISTRICT OFFICE	20.00
02-06	6031560006	YOSEMITE CLUB	01/11/86	FOOD FOR MILITARY ACADEMY INTERVIEWS	301.07
02-06	6035440001	PACIFIC BELL	12/10/85–01/09/86	LOCAL TELEPHONE	117.55
02-06	6035440002	Do	12/10/85–01/09/86	AT&T	20.71
02-06	6035440003	Do	12/11/85–01/10/86	LOCAL TELEPHONE	83.42
02-06	6035440004	Do	12/11/85–01/10/86	AT&T	36 01
02-10	6035180013	BENCHMARK SYSTEMS	01/13/86–01/15/86	COMPUTER SUPPLIES FOR PRINTER	174 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D SHUMWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	6035180012	GMAC	01/01/86-01/31/86	JANUARY LEASE PAYMENT ON DISTRICT-LEASED AUTOMOBILE	391.58
02-10	6035180011	ROSEVILLE TELEPHONE CO	01/01/86-12/31/86	LISTING OF DISTRICT OFFICE IN TELEPHONE DIRECTORY	18.00
02-10	6037640052	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	3.00
02-19	6050820004	PACIFIC BELL	01/01/86-01/31/86	MONTHLY TELEPHONE SERVICE	131.88
02-19	6050820005	Do	01/01/86-01/31/86	AT&T	271.14
02-21	6051700028	THOMAS J LANKFORD	01/16/86-01/17/86	PRINTING CHARGES FOR: XEROX ARTICLE (500), XEROX DEAR COLL (450)	26.55
02-24	6045830031	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	147.41
02-24	6050550032	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	510.19
02-25	6052450024	KATHLEEN A KEEFER	01/06/86-01/31/86	REIMB TO STAFF MEMBER KATHY KEEFER FOR MILEAGE 375 MILES X .205	76.88
02-25	6052450020	LODI NEWS-SENTINEL	02/02/86-02/02/87	NEWSPAPER SUBSCRIPTION FOR STOCKTON D.O.	54.00
02-25	6052450021	MANTECA BULLETIN	02/27/86-02/27/87	NEWSPAPER SUBSCRIPTION FOR STOCKTON D.O	66.00
02-25	6052450019	SIERRA SPRING WATER CO	01/01/86-01/31/86	WATER FOR STOCKTON D.O.	14.85
02-25	6052450023	THE WALL STREET JOURNAL	05/30/86-05/30/87	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	114.00
02-25	6052450022	THE WESTERN UNION TELEGRAPH CO	01/28/86	TELEX SENT TO CAIRO, EGYPT FOR OFFICIAL BUSINESS	29.18
02-27	6057890560	ARTS GODI CENTER	02/01/86	RENT 1150 W.ROBINHOOD DR STOCKTON,CA 95207	904.66
02-27	6057890559	CITY OF JACKSON	02/01/86	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
02-27	6057890561	EDGEWOOD BUILDING	02/01/86	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	438.90
02-27	6058150003	PACIFIC BELL	01/10/86-02/09/86	LOCAL TELEPHONE SERVICE	183.59
02-27	6058150005	Do	01/10/86-02/09/86	AT&T	27.35
02-27	6058150001	Do	01/11/86-02/10/86	LOCAL TELEPHONE SERVICE	94.55
02-27	6058150002	Do	01/11/86-02/10/86	AT&T	40.56
02-28	6059900461	*(EQUIPMENT ALLOWANCE)*	12/12/85-12/31/85		13.31
02-28	6059900462	Do	02/01/86-02/28/86		2,816.56
02-28	6062480033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		508.93
03-06	6050400002	AT&T INFORMATION SYSTEMS	12/04/85-01/03/86	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O	3.75
03-06	6050400001	Do	12/18/85-01/17/86	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O.	45.41
03-06	6050400003	Do	01/01/86-01/31/86	TELEPHONE EQUIPMENT CHARGES FOR JACKSON D.O.	2.65
03-06	6050400004	Do	01/01/86-01/31/86	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	106.01
03-06	6050400006	CONGRESSIONAL QUARTERLY INC	01/23/86	RESEARCH REPORT ON U.S. FOREIGN POLICY	12.90
03-06	6050400007	Do	01/23/86	RESEARCH REPORTS ON FARM POLICY AND ENERGY ISSUES	21.85
03-06	6050400008	CONTINENTAL TELEPHONE OF CA	01/25/86-02/24/87	LISTING OF STOCKTON D.O. IN COLFAX PHONE DIRECTORY	24.02
03-06	6050400009	EL DORADO GAZETTE	02/01/86-02/01/87	NEWSPAPER SUBSCRIPTION FOR STOCKTON D.O	20.00
03-06	6050400005	THE UNION	02/15/86-02/15/87	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	69.00
03-06	6057450012	U S GOVERNMENT PRINTING OFFICE	01/31/86	RESEARCH MATERIALS	11.50
03-10	6064530003	AMADOR DISPATCH	01/01/86-12/31/86	NEWSPAPER SUBSCRIPTION FOR STOCKTON DISTRICT OFFICE	30.00
03-10	6064530001	DINERS CLUB INTERNATIONAL	02/09/86-02/16/86	ROUND TRIP TICKET TO DISTRICT VIA SAN FRANCISCO, FOR MEMBER	396.00
03-10	6064530002	GMAC	02/01/86-02/28/86	MONTHLY LEASE PAYMENT FOR DISTRICT-LEASED AUTOMOBILE	391.58
03-10	6064530004	PACIFIC BELL	12/22/85-01/21/86	TELEPHONE SERVICE CHARGES FOR JACKSON DISTRICT OFFICE	18.50
03-10	6064530005	XEROX CORPORATION	10/22/85	CHARGES FOR CLEANING TOWELS FOR XEROX 295 TELECOPIER	32.30
03-10	6064570015	AT&T INFORMATION SYSTEMS	01/04/86-02/03/86	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	3.75
03-10	6064570014	CP NATIONAL TELEPHONE	03/01/86-03/31/86	LISTING OF STOCKTON DISTRICT OFFICE IN WHITE PAGES	21.00
03-10	6065300012	CHRISTOPHER SEEGER	02/09/86-02/16/86	REIMBURSEMENT TO STAFF MEMBER CHRIS SEEGER FOR MEALS AND LODGING WHILE IN DISTRICT	327.52
03-10	6065300014	Do	02/09/86-02/16/86	REIMBURSEMENT TO STAFF MEMBER CHRIS SEEGER FOR ROUNDTRIP TICKET TO THE DISTRICT, VIA SAN FRANCISCO.	396.00

03-10	6065300013	Do	02/14/86	REIMBURSEMENT TO STAFF MEMBER CHRIS SEEGER FOR CONSTITUENT MEALS (11) FOR MEETING ON AUBURN DAM LEGIS.	114.64
03-10	6065300011	NORMAN D. SHUMWAY	02/13/86	REIMBURSEMENT TO MEMBER FOR MEAL DURING TRAVEL IN DISTRICT	2.50
03-10	6065300005	JACK SIEGLOCK	01/01/86-02/15/86	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR GAS, PARKING, & BRIDGE TOLLS INCURRED ON OFCL DIST TVL.	163.90
03-10	6065300010	Do	01/01/86-02/15/86	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR MEALS WHILE CONDUCTING OFFICIAL DISTRICT BUSINESS.	21.46
03-10	6065300009	Do	01/21/86	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR CONSTITUENT MEAL	22.77
03-10	6065300026	Do	01/23/86-02/06/86	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR OFFICE SUPPLIES	13.94
03-10	6065300006	Do	02/03/86	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR REPAIRS ON DISRICT-LEASED AUTOMOBILE	86.35
03-10	6065300008	Do	02/05/86	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK FOR FILM	11.06
03-12	6070620009	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	149.07
03-14	6071820027	Do	10/02/85-11/01/85	TELEPHONE EQUIPMENT	149.07
03-18	6071450005	Do	01/18/86-02/17/86	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O.	46.76
03-18	6071450006	THOMAS J LANKFORD	02/21/86	PRINTING CHARGES FOR XEROX (500) DEAR COLLEAGUE	17.55
03-18	6073560029	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	149.05
03-18	6076700010	PACIFIC BELL	02/01/86-02/28/86	LOCAL TELEPHONE SERVICE	126.95
03-18	6076700011	Do	02/01/86-02/28/86	AT&T	189.82
03-21	6079750029	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	148.97
03-27	6085600004	FEDERAL EXPRESS CORP.	02/25/86	OVERNIGHT LETTER SENT TO CONSTITUENT FOR OFFICIAL BUSINESS PURPOSES	16.50
03-27	6085600002	PACIFIC BELL	01/22/86-02/21/86	TELEPHONE USAGE CHARGES FOR JACKSON D.O. PAC BELL	20.39
03-27	6085600003	Do	01/22/86-02/21/86	AT&T TELEPHONE USAGE CHARGES FOR JACKSON D.O.	73
03-27	6085600001	SIERRA SPRING WATER CO.	02/10/86-02/28/86	WATER FOR STOCKTON D.O.	14.85
03-27	6085890553	ARTS GODI CENTER	03/01/86-03/30/86	RENT 1150 W.ROBINHOOD DR STOCKTON,CA 95207	904.66
03-27	6085890552	CITY OF JACKSON	03/01/86-03/30/86	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
03-27	6085890554	EDGEWOOD BUILDING	03/01/86-03/30/86	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	438.90
03-31	6085330008	AT&T INFORMATION SYSTEMS	02/01/86-02/28/86	TELEPHONE EQUIPMENT CHARGES FOR JACKSON D.O.	3.03
03-31	6085330009	Do	02/01/86-02/28/86	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	117.04
03-31	6085330011	ENVIRONMENTAL LAW SOCIETY	02/24/86	REFERENCE MATERIALS FOR OFFICIAL USE	11.10
03-31	6085330007	STOCKTON RECORD	04/04/86-04/03/87	NEWSPAPER SUBSCRIPTION FOR STOCKTON D.O.	114.00
03-31	6085330010	THOMAS J LANKFORD	03/11/86	PRINTING OF MEETING CARDS (28,000)	255.50
03-31	6086600001	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS CHARGES FOR STOCKTON D.O.	264.29
03-31	6086600028	Do	10/01/85-11/30/85	CREDIT FOR FTS OVERCHARGES FROM OCTOBER AND NOVEMBER BILLS	(944.63)
03-31	6086600002	Do	11/01/85-11/30/85	FTS CHARGES FOR STOCKTON D.O.	976.84
03-31	6086600004	Do	01/01/86-01/31/86	FTS CHARGES FOR STOCKTON D.O.	82.71
03-31	6086600005	Do	02/01/86-02/28/86	FTS CHARGES FOR STOCKTON D.O.	83.97
03-31	6091730031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		381.14
03-31	6091900442	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,686.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,630.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,685.68

ADJUSTMENTS/REFUNDS

EXPENSES

12-05	6049990015	CONGRESSIONAL QUARTERLY INC	12/22/85-12/21/86	REFUND DUE TO DUPLICATE PAYMENT	(258.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(258.00)
TOTAL	**128,058.46**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BAUM, JEFFREY A	01/01/86-03/31/86	STAFF ASSISTANT	3,999.99
		BOOTHE, EVELYN M	01/01/86-03/31/86	CASEWORKER	5,750.01
		DEFIBAUGH, KIM L	01/01/86-03/31/86	DISTRICT AIDE	3,249.99
		EPPARD, ANN M.	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
		FUNK, JILL KAREN	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		GIANSANTE, JUDITH A	01/01/86-03/31/86	DISTRICT AIDE	3,999.99
		GREEN, ROBERT JEFFREY	01/01/86-03/31/86	STAFF ASSISTANT	3,750.00
		HALLER, BETH E	01/01/86-03/31/86	STAFF ASSISTANT	4,500.00
		HENNIGE, LUCILLE M	01/01/86-03/31/86	CASEWORKER	5,750.01
		HERBERT, CHARLOTTE W	01/01/86-03/31/86	STAFF ASSISTANT	4,500.00
		LOESSY, ALAN R	01/01/86-03/31/86	DISTRICT AIDE	6,568.68
		MCKISSICK, CAROL ANN	01/01/86-03/31/86	OFFICE MANAGER	12,999.99
		ROCK, MICHAEL ANTHONY	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,249.99
		SCHECTER, KAREN F	01/01/86-03/31/86	STAFF ASSISTANT	8,750.01
		YOUARSKY, ANDREA	01/01/86-03/31/86	SHARED EMPLOYEE	300.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5360600016	BELL OF PA	11/22/85-12/21/85	LOCAL TELEPHONE SERVICE FOR ALTOONA OFFICE - BELL OF PA	78.96
01-08	5360600030	Do	11/22/85-12/21/85	AT&T FOR ALTOONA	3.75
01-08	5360600011	Do	12/01/85-12/31/85	TELEPHONE SERVICE FOR ALTOONA OFFICE	1.30
01-08	5360600015	CONGRESSIONAL RURAL CAUCUS	01/01/86-12/31/86	ANNUAL DUES	200.00
01-08	5360600002	CONGRESSIONAL STEEL CAUCUS	01/01/86-12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-08	5360600018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86-12/31/86	ANNUAL DUES	200.00
01-08	5360600008	COUNTY OBSERVER	12/06/85-12/06/86	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	15.00
01-08	5360600012	KIM L DEFIBAUGH	12/12/85	OFFICIAL TRAVEL - 81 MILES @ 20.5¢ PER MILE	16.60
01-08	5360600003	ANN M EPPARD	12/02/85	WASHINGTON/ALTOONA, PA - 168 MILES @ 20.5¢ PER MILE - MEETING IN DISTRICT OFFICE	34.44
01-08	5360600004	Do	12/02/85	ALTOONA, PA/WASHINGTON - 168 MILES @ 20.5¢ PER MILE	34.44
01-08	5360600005	Do	12/06/85-12/06/85	WASHINGTON/CHAMBERSBURG, PA - 87 MILES @ 20.5¢ PER MILE - MEETING IN DISTRICT OFFICE	17.84
01-08	5360600006	Do	12/06/85-12/06/85	CHAMBERSBURG, PA/WASHINGTON - 87 MILES @ 20.5¢ PER MILE	17.83
01-08	5360600010	FEDERAL EXPRESS CORP	11/06/85	MAILING	23.00
01-08	5360600007	FULTON COUNTY NEWS	12/01/85-12/01/86	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	11.00
01-08	5360600014	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS FOR ALTOONA DISTRICT OFFICE	156.80
01-08	5360600019	Do	10/01/85-11/30/85	FTS FOR CHAMBERSBURG DISTRICT OFFICE	176.60
01-08	5360600020	Do	10/01/85-11/30/85	FTS FOR ALTOONA DISTRICT OFFICE	30.20
01-08	5360600001	PENNA CONGRESSIONAL DELEGATION	01/01/86-12/31/86	PA CONGRESSIONAL DELEGATION STEERING COMMITTEE - H2-296 HOB ANNEX #2 - WASHINGTON, DC 50515	250.00
01-08	5360600013	THE ECHO-PILOT	09/02/85-09/02/86	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	8.00
01-08	5360600009	THE NEWS-CHRONICLE	12/24/85-12/24/86	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	18.00
01-08	5360600017	WESTERN UNION TELEGRAPH CO	11/04/85-11/14/85	TELEGRAMS	69.20
01-08	5365600012	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	3.00
01-08	6002610001	THOMAS J LANKFORD	11/15/85	XEROX LETTER - 3 PGS - 2/S	202.46
01-08	6006600002	ITT DIALCOM	10/21/85-11/26/85	COMPUTER SERVICES	473.21
01-13	5347500001	THOMAS J LANKFORD	10/16/85	XEROX REPORT - 9 PGS	59.03
01-13	5347500002	Do	11/06/85	MEETING CARDS - T/S - 2 ORDERS	347.00

01-16	6015800019	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	16.08
01-17	6014600019	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	16.08
01-27	6023710026	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	116.99
01-27	6024810002	AT&T INFORMATION SYSTEMS	12/24/85-01/23/86	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	65.29
01-27	6024810004	ALAN LOESSY	10/02/85-12/21/85	OFFICIAL TRAVEL: 1921 MILES @ 20.1/2¢ PER MILE (IN DISTRICT TRAVEL PLUS TOLLS)	394.25
01-27	6024810011	Do	10/02/85-12/21/85	MEALS WHILE TRAVELING IN DISTRICT	28.06
01-27	6024810012	Do	10/02/85-12/21/85	EXPRESS MAIL POSTAGE	10.75
01-27	6024810005	Do	10/04/85-10/07/85	STAFF TRAVEL: EVERETT - WASHINGTON - EVERETTE 276 MILES @ 20.5¢ PER MILE	56.58
01-27	6024810032	Do	10/18/85-10/21/85	STAFF TRAVEL: 276 MILES @ 20.5¢ PER MILE WASHINGTON-EVERETTE-WASHINGTON	56.58
01-27	6024810006	Do	10/28/85	STAFF TRAVEL: 138 MILES @ 20.5¢ PER MILE EVERETTE-WASHINGTON	28.29
01-27	6024810007	Do	11/07/85	STAFF TRAVEL: 138 MILES @ 20.5¢ PER MILE WASHINGTON-EVERETTE	28.29
01-27	6024810008	Do	11/11/85	STAFF TRAVEL: 138 MILES @ 20.5¢ PER MILE EVERETTE-WASHINGTON	28.29
01-27	6024810009	Do	11/18/85	STAFF TRAVEL: 138 MILES @ 20.5¢ PER MILE EVERETTE-WASHINGTON	28.30
01-27	6024810010	Do	12/09/85	STAFF TRAVEL: 138 MILES @ 20.5¢ PER MILE EVERETTE-WASHINGTON	28.29
01-27	6024810003	NATIONAL NEWS AGENCY	01/01/86-12/30/86	NEWSPAPER SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	331.50
01-27	6024810001	BUD SHUSTER	12/29/85-12/31/85	OFFICIAL TRAVEL: 275 MILES @ 20.1/2¢ PER MILE	56.38
01-30	6029440008	JEFFREY A BAUM	01/11/86	OFFICIAL TRAVEL 270 MILES AT 20.5¢/MILE WASHINGTON-EVERETT AND RETURN	55.35
01-30	6029440009	ROBERT JEFFREY GREEN	01/05/86-01/08/86	OFFICIAL TRAVEL - MISC. EXPENSES	5.42
01-30	6029440010	CAROL ANN MCKISSICK	01/09/86	OFFICIAL TRAVEL 230 MILES AT 20.5¢/MILE WASHINGTON, DC-ST. THOMAS, PA & RETURN	47.14
01-30	6029890561	CHAMBERSBURG AREA DEVEL CORPORATION	01/01/86-01/30/86	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
01-30	6029890562	DE. JOSEPH HALLER	01/01/86-01/30/86	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
01-31	6031900486	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		2,422.46
01-31	6034440027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(46.53)
01-31	6034630011	Do	01/01/86-01/31/86		871.52
02-06	6027390003	BELL OF PA	12/22/85-01/21/86	TELEPHONE SERVICE FOR ALTOONA OFFICE AT&T	10.38
02-06	6027390004	Do	12/22/85-01/21/86	TELEPHONE SERVICE FOR ALTOONA OFFICE BELL	85.10
02-06	6027390006	Do	01/01/86-01/31/86	TELEPHONE SERVICE FOR ALTOONA OFFICE	2.99
02-06	6027390011	FEDERAL EXPRESS CORP	12/24/85	MAILING	16.50
02-06	6027390009	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	FTS FOR ALTOONA OFFICE	15.10
02-06	6027390010	Do	12/01/85-12/31/85	FTS FOR CHAMBERSBURG OFFICE	13.82
02-06	6027390005	MERCERSBURG JOURNAL	01/08/86-01/07/87	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	8.25
02-06	6027390008	SHERATON ALTOONA	12/02/85	MEALS FOR ANN EPPARD, MIKE ROCK, AND TWO CONSTITUENTS FOR LUNCH MEETING	31.60
02-06	6027390001	THE UNITED TELEPHONE CO OF PENNSYLVANIA	12/19/85-01/18/86	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE AT&T	3.45
02-06	6027390002	Do	12/19/85-01/18/86	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE UNITED	116.93
02-06	6027390007	TYRONE DAILY HERALD	01/15/86-01/14/87	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	54.00
02-06	6037540001	THOMAS J LANKFORD	12/02/85	LABELS ON #10 ENVELOPES	19.66
02-11	6041510001	AT&T INFORMATION SYSTEMS	10/06/85-11/05/85	MERLIN SYSTEMS	296.70
02-21	6051820008	Do	01/24/86-02/24/86	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	111.46
02-21	6051820006	HERALD-MAIL COMPANY	02/09/86-02/09/87	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	87.00
02-21	6051820009	PATRIOT-NEWS COMPANY	02/18/86-02/18/87	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	62.40
02-21	6051820005	THE SENTINEL	02/01/86-02/01/87	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURGH OFFICE	87.00
02-21	6051820007	UNITED TELEPHONE COMPANY OF PA	01/19/86-02/18/86	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	117.22
02-24	6045620026	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	114.65
02-24	6050420029	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	114.65
02-24	6052300001	THOMAS J LANKFORD	12/30/85	PRINT MEMO PADS	32.00
02-24	6052300002	Do	12/30/85-12/31/85	PRINT MEETING CARDS-T/S, PRINT N/L-T/S	4,531.90
02-25	6052540006	JEFFREY A BAUM	01/13/86-01/17/86	WASHINGTON/CHAMBERSBURG/WASHINGTON - 190 MILES @ 29.5¢ PER MILE	38.95
02-25	6052540009	Do	01/13/86-01/17/86	MEAL EXPENSES INCURRED WHILE TRAVELING TO AND IN THE DISTRICT	12.65
02-25	6052540008	Do	01/16/86-01/22/86	IN DISTRICT MILEAGE - 224 MILES @ 20.5¢ PER MILE	45.93
02-25	6052540007	Do	01/20/86	TRAVEL TO THE DISTRICT - WASHINGTON TO CHAMBERSBURG - 95 MILES @ 20.5¢ PER MILE	19.47
02-25	6052540001	BELL OF PA	01/22/86-02/21/86	TELEPHONE SERVICE FOR ALTOONA OFFICE - BELL OF PA	86.92
02-25	6052540002	Do	01/22/86-02/21/86	AT&T - ALTOONA OFFICE	19.26
02-25	6052540010	ANN M EPPARD	02/03/86	STAFF TRAVEL - WASHINGTON/MCCONNELLSBURG/WAYNESBORO & RETURN - 200 MILES @ 20.5¢ PER MILE	41.00
02-25	6052540011	Do	02/03/86	IN DISTRICT TRAVEL, 75 MILES @ 20.5¢ PER MILE	15.38
02-25	6052540003	JILL KAREN FUNK	02/03/86	IN DISTRICT MILEAGE, 45 MILES @ 20.5¢ PER MIL	9.22
02-25	6052540004	Do	02/03/86	MEAL EXPENSE ENROUTE TO THE DISTRICT	1.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	6052540005	Do	02/03/86	TRAVEL FROM WASHINGTON TO MCCONNELLSBURG/SHIPPENSBURG & RETURN - 210 MILES @ 20.5¢ PER MILE	43.06
02-26	6056800015	JEFFREY A BAUM	01/31/86–01/31/86	OFFICIAL TRAVEL: 270 MILES @ 20.1/2¢ PER MILE WASHINGTON-EVERETTE-WASHINGTON	55.35
02-26	6056800018	BELL OF PA	02/01/86–02/28/86	TELEPHONE SERVICE FOR ALTOONA OFFICE	1.82
02-26	6056800017	BEST WESTERN	02/03/86	ROOM FOR MIKE ROCK ON OFFICIAL TRAVEL	21.00
02-26	6056800014	CHARLOTTE W HERBERT	02/03/86	OFFICIAL TRAVEL: MEALS	13.41
02-26	6056800016	BUD SHUSTER	01/09/86	OFFICIAL TRAVEL. EVERETTE, PA TO WASHINGTON, D.C. 138 MILES @ 20 1/2¢ PER MILE	28.29
02-27	6057890562	CHAMBERSBURG AREA DEVEL CORPORATION	02/01/86	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
02-27	6057890563	DE. JOSEPH HALLER	02/01/86	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
02-28	6055570001	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	296.70
02-28	6059900406	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,422.46
02-28	6059920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		57.20
02-28	6062480011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		273.33
02-28	6062570004	Do	02/28/86	EXPENDITURE FOR 1985	16.05
03-06	6057450013	THOMAS J LANKFORD	01/23/86–01/30/86	XEROX FORM - XEROX SHEET	35.80
03-06	6057450014	Do	01/23/86–01/30/86	PRINT CARD - 2 ORDERS - T/S	607.00
03-06	6058610026	JEFFREY A BAUM	02/16/86–02/17/86	OFFICIAL TRAVEL 260 MILES AT 20.5¢/MILE IN DISTRICT 35 MILES	7.18
03-06	6058610027	Do	02/16/86–02/17/86	225 MILES TRAVEL TO AND FROM DISTRICT	46.12
03-06	6058610024	ANN M EPPARD	02/16/86–02/17/86	OFCL TVL. 383 MILES AT 20.5¢/MILE IN DISTRICT 35 MILES	7.18
03-06	6058610025	Do	02/16/86–02/17/86	348 MILES TRAVEL TO DC AND RETURN	71.34
03-06	6058610029	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS FOR ALTOONA OFFICE	17.00
03-06	6058610030	Do	01/31/86	FTS FOR CHAMBERSBURG OFFICE	15.10
03-06	6058610028	HOLIDAY INN	01/06/86–01/22/86	LODGING AND MEALS FOR JEFF BAUM AND ROB GREEN ON OFCL BUSINESS	564.63
03-12	6070830022	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	16.08
03-14	6071840014	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	16.08
03-18	6072360019	CHAMBERSBURG WHOLESALE NEWS AGENCY	01/01/86–12/31/86	SUBSCRIPTION TO HARRISBURG PATRIOT FOR CHAMBERSBURG OFFICE	166.40
03-18	6072360020	DAVID S. LOVE	11/27/85	PICTURES FOR NEWSLETTER PRINTED IN DECEMBER, 1985	100.00
03-18	6072360021	2S GRAPHICS	01/24/86	SIGN FOR ALTOONA DISTRICT OFFICE WAS VANDALIZED ON 11/18/85, EXPENSE IS FOR REPAIR OF SIGN	40.00
03-18	6073400014	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	16.08
03-18	6073730001	Do	12/06/85–01/05/86	MERLIN SYSTEMS	296.70
03-20	6076860006	ANN M EPPARD	02/28/86	132 MILES #@ 20.5¢ PER MILE IN DISTRICT MILEAGE	27.06
03-20	6076860007	Do	02/28/86–02/28/86	TRAVEL FROM CURWENSVILLE, PA TO WASHINGTON, D.C. 220 MILES @ 20.5¢ PER MILE	45.10
03-20	6076860004	ROBERT JEFFREY GREEN	02/17/86	OFFICIAL TRAVEL: FOOD	2.80
03-20	6076860005	THE VALLEY TIMES STAR	03/13/86–03/13/87	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	12.00
03-20	6076860008	UNITED TELEPHONE COMPANY OF PA	02/19/86–03/18/86	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	231.13
03-20	6076860009	Do	02/19/86–03/18/86	AT&T COMMUNICATIONS	4.94
03-20	6078340007	THOMAS J LANKFORD	02/03/85	TYPESET MEETING CARDS	97.50
03-21	6079790014	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	16.08
03-27	6085890555	CHAMBERSBURG AREA DEVEL CORPORATION	03/01/86–03/30/86	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
03-27	6085890556	DE. JOSEPH HALLER	03/01/86–03/30/86	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
03-31	6091730011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		389.55

03-31	6091900385	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,407.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,543.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,951.59
TOTAL	**119,495.26**

OFFICE OF THE HON. GERRY SIKORSKI

SALARIES

	BARTHOLOMAY, DAVID L	01/01/86–03/31/86	DISTRICT DIRECTOR 8,750.00
	BERRYHILL, JANET	01/07/86–03/31/86	PART-TIME EMPLOYEE 1,120.00
	BJERKNESS, KAI C	01/01/86–03/31/86	STAFF ASSISTANT 3,500.01
	CHANDLER, KAREN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 5,375.01
	HESSE, JEANNE ELLEN	01/27/86–03/31/86	STAFF ASSISTANT 2,133.33
	HORMEL, SARAH PENDLETON	03/01/86–03/31/86	STAFF ASSISTANT 1,166.67
	JAUERT, RICK ALLEN	01/01/86–01/31/86	STAFF ASSISTANT 3,416.67
	Do	02/01/86–03/31/86	LEGISLATIVE DIRECTOR 8,550.66
	KAPPELHOFF, MARK JOHN	01/01/86–01/31/86	PART-TIME EMPLOYEE 384.00
	Do	02/05/86–03/31/86	PART-TIME EMPLOYEE 761.17
	KIMBALL, MARC KENNEDY	01/01/86–03/31/86	STAFF ASSISTANT 3,624.99
	KOZLOWSKI, STEPHANIE M	01/01/86–03/31/86	CASEWORKER 3,575.01
	MCGRANN, DENNIS M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 300.00
	MURPHY, D ANN	01/01/86–02/28/86	LEGISLATIVE ASSISTANT 333.34
	PARADIES, S. CYNTHIA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 4,916.67
	PARIS, MARIE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT 3,875.01
	POWER, JOYCE P	01/01/86–02/19/86	EXECUTIVE ASSISTANT 3,675.00
	SANDERS, JUDITH MILLER	01/01/86–01/31/86	STAFF ASSISTANT 1,375.00
	Do	02/01/86–03/31/86	ASSISTANT DISTRICT DIRECTOR 2,916.66
	SCHWEHR, MAUREEN	01/13/86–03/31/86	PART-TIME EMPLOYEE 1,040.00
	STEINBERGS, ERICH C	01/01/86–03/31/86	STAFF ASSISTANT 3,833.33
	WILEY, ROBIN	01/01/86–01/15/86	STAFF ASSISTANT 750.00

EXPENSES

01-08	5365600013	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES 91.00
01-08	6006600001	ITT DIALCOM	11/01/85–11/30/85	COMPUTER SERVICES 505.86
01-08	6007400009	DAVID L BARTHOLOMAY	12/14/85	REFRESHMENTS FOR CONSTITUENTS 3.80
01-08	6007400006	KAI C BJERKNESS	12/12/85–12/20/85	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 155 MILES AT .18 27.90
01-08	6007400005	DAVID R RAMAGE	12/16/85	PRINTING OF OFFICIAL BUSINESS 459.00
01-08	6007400008	MARC KENNEDY KIMBALL	11/20/85	PARKING FEE WHILE ON OFFICIAL BUSINESS 3.25
01-08	6007400007	Do	11/20/85–12/20/85	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 195 MILES AT .18 35.10
01-08	6007600017	AT&T COMMUNICATIONS	12/09/85–01/09/86	LONG DISTANCE SERVICE FOR DISTRICT OFFICE 50
01-08	6007600021	DAVID L BARTHOLOMAY	12/11/85–12/20/85	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 555 MILES AT .18¢ 99.90
01-08	6007600023	Do	12/16/85	SUPPLIES FOR TOWN MEETING 14.78
01-08	6007600024	Do	12/19/85	OFFICE SUPPLIES (TAPE) 2.53
01-08	6007600025	Do	12/19/85	SUPPLIES FOR TOWN MEETING 14.58
01-08	6007600026	Do	12/19/85	SUPPLIES FOR TOWN MEETING 18.38
01-08	6007600022	Do	12/20/85	PARKING WHILE ON OFFIIAL BUSINESS .60
01-08	6007600027	Do	12/20/85	REFRESHMENTS FOR TOWN MEETING 11.38
01-08	6007600013	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	ANNUAL DUES 1,000.00
01-08	6007600014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	ANNUAL DUES 650.00
01-08	6007600018	DAVID R RAMAGE	12/12/85	LABELS ON NEWSLETTERS 829.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6007600003	Do	12/16/85	CALLING CARDS FOR MARIE PARIS AND CINDY PARADIES	37.00
01-08	6007600004	Do	12/18/85	PRINTING OF OFFICIAL BUSINESS	126.00
01-08	6007600005	Do	12/19/85	PRINTING OF OFFICIAL BUSINESS	481.00
01-08	6007600012	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	RESEARCH SERVICES	2,700.00
01-08	6007600001	DINERS CLUB INTERNATIONAL	11/22/85–11/23/85	NORTHWEST FLIGHT FROM DC TO MINNEAPOLIS AND RETURN FOR CONGRESSMAN	294.00
01-08	6007600008	DL PRINTING, INC	12/17/85	PRINTING OF OFFICIAL BUSINESS	25.00
01-08	6007600015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ANNUAL DUES	350.00
01-08	6007600006	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS BILL FOR DISTRICT OFFICE	36.90
01-08	6007600007	Do	11/01/85–11/30/85	FTS BILL FOR DISTRICT OFFICE	30.30
01-08	6007600016	MONTICELLO TIMES, INC	01/01/86–12/31/86	ANNUAL NEWSPAPER SUBSCRIPTION	15.00
01-08	6007600020	NATIONAL NEWS AGENCY	01/01/86–12/30/86	ANNUAL NEWSPAPER SUBSCRIPTION	156.00
01-08	6007600011	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	ANNUAL DUES	2,000.00
01-08	6007600009	ROBERT BOBLETT ASSOCIATES	10/22/85–11/19/85	ELECTRIC BILL FOR DISTRICT OFFICE	105.21
01-08	6007600010	Do	10/31/85–11/29/85	GAS BILL FOR DISTRICT OFFICE	51.78
01-08	6007600019	TELEPHONE SPECIALISTS	11/02/85–12/01/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	204.93
01-08	6007600002	WASTE MANAGEMENT	11/16/85–12/15/85	TRASH REMOVAL FOR DISTRICT OFFICE	25.00
01-10	6007460002	DINERS CLUB INTERNATIONAL	11/20/85–11/23/85	NORTHWEST FLIGHT FROM DC TO MINNEAPOLIS AND RETURN FOR DENNIS MCGRANN	294.00
01-10	6007460003	Do	11/27/85	NORTHWEST FLIGHT FROM MINNEAPOLIS TO DC FOR RICK JAUERT	147.00
01-10	6007460001	ELK RIVER STAR NEWS	01/01/86–12/31/86	ANNUAL NEWSPAPER SUBSCRIPTION	18.00
01-16	6014310013	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	219.30
01-16	6015830017	Do	04/17/85–09/01/85	TELEPHONE EQUIPMENT	(5.78)
01-17	6015630009	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	219.30
01-24	6021850006	ABC NEWSPAPERS	02/01/86–01/31/87	ANNUAL NEWSPAPER SUBSCRIPTION	10.00
01-24	6021850010	CALI COMMUNICATIONS, INC	12/26/85	PRINTING OF OFFICIAL BUSINESS 1985 ACCOUNT	935.00
01-24	6021850004	CHAMPLIN-DAYTON PRESS	02/01/86–01/31/87	ANNUAL NEWSPAPER SUBSCRIPTION	12.00
01-24	6021850005	CROW RIVER NEWS NORTH	02/01/86–01/31/87	ANNUAL NEWSPAPER SUBSCRIPTION	13.00
01-24	6021850012	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS LINES 1985 ACCOUNT	30.30
01-24	6021850011	HOUSE OF REPRESENTATIVES RESTAURANT	12/03/85–12/18/85	CONSTITUENT LUNCHEONS 1985 ACCOUNT	70.20
01-24	6021850008	K&L SERVICE COMPANY	07/29/85	RENTAL OF CANOPY 1985 ACCOUNT	75.00
01-24	6021850009	NEW YORK TIMES	12/30/85–03/30/86	NEWSPAPER SUBSCRIPTION 1985 ACCOUNT	32.50
01-24	6021850007	ST. PAUL PIONEER PRESS & DISPATCH	01/25/86–01/25/87	ANNUAL NEWSPAPER SUBSCRIPTION	173.68
01-27	6023700027	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	153.51
01-30	6029890563	ROBERT BOBLETT ASSOC INC	01/01/86–01/30/86	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	1,233.00
01-31	6031900388	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,087.89
01-31	6034440007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	947.52
01-31	6034630032	Do	01/01/86–01/31/86		248.68
02-06	6031550009	AT&T COMMUNICATIONS	12/10/85–01/09/86	LONG DISTANCE SERVICE FOR DISTRICT	10.75
02-06	6031550006	DAVID R RAMAGE	01/10/86	PRINTING OF OFFICIAL BUSINESS	109.00
02-06	6031550010	MINNEAPOLIS STAR AND TRIBUNE	01/28/86–07/28/86	NEWSPAPER SUBSCRIPTION	65.00
02-06	6031550007	NORTHWESTERN BELL	12/04/85–01/03/86	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	301.65
02-06	6031550008	WASTE MANAGEMENT	12/15/85–01/15/86	TRASH REMOVAL FOR DISTRICT OFFICE	25.00
02-06	6037540004	FEDERAL EXPRESS CORP	10/30/85	EXPRESS MAIL	16.50
02-06	6037540002	JOYCE P POWER	01/16/86	CONSTITUENT REFRESHMENTS	43.00
02-06	6037540003	ROCKFORD NEWLEADER	12/30/85–12/30/86	ANNUAL NEWSPAPER SUBSCRIPTION	20.00

02-10	6037640053	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	(400.00)
02-18	6042310025	DAVID L BARTHOLOMAY	01/25/86–01/29/86	NORTHWEST FLIGHT FROM MINNEAPOLIS TO DC AND RETURN	178.00
02-18	6042310027	DAVID R RAMAGE	01/16/86–01/23/86	PRINTING OF OFFICIAL BUSINESS	837.95
02-18	6042310006	DINERS CLUB INTERNATIONAL	12/19/85	NORTHEAST FLIGHT FROM DC TO MINNEAPOLIS FOR CONGRESSMAN	147.00
02-18	6042310007	Do	12/19/85–12/21/85	NORTHEAST FLIGHT FROM DC TO MINNEAPOLIS AND RETURN FOR DENNIS MCGRANN	294.00
02-18	6042310008	ROBERT BOBLETT ASSOCIATES	11/19/85–12/26/85	ELECTRIC BILL FOR DISTRICT OFFICE	99.14
02-18	6042310024	SUN NEWSPAPERS	02/21/86–02/21/87	ANNUAL SUBSCRIPTION FOR EXELSIOR SAILOR, WAYZATA/PLYMOUTH SAILOR, FRIDLEY FOCUS, & COLUMBIA HGTS FOCUS.	100.00
02-18	6042310026	TELEPHONE SPECIALISTS	12/20/85–01/20/86	TELEPHONE RENTAL	204.93
02-24	6045610027	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	151.64
02-24	6050410070	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	151.64
02-25	6051590006	DAVID L BARTHOLOMAY	01/10/86–02/04/86	TRAVEL BY PRIVATE AUTO IN DISTRICT - 790 MILES @ 18¢ PER MILE	142.20
02-25	6051590011	Do	01/14/86–01/15/86	SUPPLIES FOR DISTRICT OFFICE	3.49
02-25	6051590010	Do	01/23/86	CONSTITUENT REFRESHMENTS	12.99
02-25	6051590007	Do	01/25/86–01/29/86	120 MILES @ 18¢ PER MILE - TO/FROM AIRPORT	21.60
02-25	6051590009	Do	02/05/86	BATHROOM SUPPLIES FOR DISTRICT OFFICE	10.12
02-25	6051590008	Do	02/07/86	TRAVEL BY PRIVATE AUTO - 88 MILES @ 18¢ PER MILE - MEETINGS AT STATE CAPITOL & MINNEAPOLIS RE: FARM.	15.84
02-25	6051590004	JANET BERRYHILL	01/16/86–01/25/86	TRAVEL BY PRIVATE AUTO IN DISTRICT - 245 MILES @ 18¢ PER MILE	44.10
02-25	6051590005	KAI C BJERKNESS	01/05/86–01/25/86	TRAVEL BY PRIVATE AUTO IN DISTRICT - 407 MILES @ 18¢ PER MILE	73.26
02-25	6051590001	CIRCULATING PINES, INC.	02/01/86–02/01/87	ANNUAL NEWSPAPER SUBSCRIPTION	12.00
02-25	6051590012	HOUSE OF REPRESENTATIVES RESTAURANT	01/15/86–01/31/86	CONSTITUENT LUNCHEONS	100.70
02-25	6051590002	MARC KENNEDY KIMBALL	01/22/86–01/24/86	TRAVEL BY PRIVATE AUTO IN DISTRICT - 390 MILES @ 18¢ PER MILE	70.20
02-25	6051590003	Do	01/22/86–01/24/86	TRAVEL BY PRIVATE AUTO - 60 MILES @ 18¢ PER MILE (OFFICE/ST PAUL, R/T - RE: HAZARDOUS WASTE)	10.80
02-25	6052540015	DAVID R RAMAGE	01/31/86	PRINTING OF OFFICIAL BUSINESS	328.80
02-25	6052540013	FEDERAL EXPRESS CORP	01/17/86	EXPRESS MAIL	25.50
02-25	6052540014	NORTH ANOKA AMERICAN	03/01/86–03/01/87	ANNUAL NEWSPAPER SUBSCRIPTION	10.00
02-25	6052540012	WESTPARK TRAVEL	07/18/85–07/22/85	AMERICAN FLIGHT FROM DC TO MINNEAPOLIS AND RETURN VIA NORTHWEST	286.00
02-27	6057890564	ROBERT BOBLETT ASSOC INC	02/01/86	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	1,269.00
02-28	6059900321	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,890.68
02-28	6059920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		13.00
02-28	6062480034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		134.90
03-06	6050400010	ITT DIALCOM	12/01/85–12/31/85	COMPUTER SERVICES	296.26
03-06	6051350003	DAVID R RAMAGE	02/07/86	PRINTING OF OFFICIAL BUSINESS NEWSLETTERS	205.00
03-06	6051350001	DONNIES RESTAURANT	01/25/86	CONSTITUENT REFRESHMENTS	31.75
03-06	6051350002	PRINTMASTER	01/23/86	PRINTING OF CHARTS FOR TOWN MEETING	29.00
03-12	6070630018	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	234.94
03-13	6066630048	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	70.50
03-14	6071630008	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	217.94
03-18	6073590008	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	223.91
03-21	6079780008	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	223.91
03-27	6085890557	ROBERT BOBLETT ASSOC INC	03/01/86–03/30/86	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	1,233.00
03-31	6091730032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		426.73
03-31	6091900298	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,026.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	65,372.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,370.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GERRY SIKORSKI—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-08	6085970012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**97,677.85**
OFFICE OF THE HON. MARK SILJANDER					
SALARIES					
		AGENS, JAMES M	01/01/86–03/31/86	FIELD REPRESENTATIVE	3,624.99
		BENEDIX, GARY R	01/01/86–03/31/86	COMMUNITY DEVELOPMENT SPECIALIST	3,999.99
		BRACKIN, RONALD E	01/01/86–03/31/86	PRESS SECRETARY	6,249.99
		BRODERSEN, CLARK E	01/01/86–03/01/86	SPECIAL ASSISTANT	203.33
		BUSH, WARD JOHN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
		GURTSHAW, AMY E	01/01/86–03/31/86	RECEPTIONIST	4,312.50
		HENNEBERGER, CINDY A	01/01/86–03/31/86	COMPUTER OPERATOR	3,750.00
		HIGGINS, DUANE M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,062.50
		JARVIS, TAWN	01/01/86–03/31/86	EXECUTIVE SECRETARY	4,749.99
		LUKETINA, ROBIN M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,985.84
		MODELSKI, IAN E	01/01/86–03/31/86	CONSTITUENT SERVICES REPRESENTATIVE	3,999.99
		REDMAN, DAVID	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	11,250.00
		RENSHAW, TINA MARIE	01/01/86–02/01/86	PART-TIME EMPLOYEE	465.00
		SCRUGGS, EVELYN B	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
		STEWART, SUSAN CAROL	01/01/86–03/31/86	RECEPTIONIST-SCHEDULER	3,000.00
		STRAND, MARK NILS	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	10,500.00
		TAYLOR, JOYCE ANN	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	3,937.50
EXPENSES					
01-08	5365600014	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	67.00
01-08	6002610002	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/86–12/31/86	PAYMENT FOR ONE YEARS DUES TO THE AUTOMOBILE CAUCUS	25.00
01-08	6002610005	CORY FOOD SERVICE INC	12/10/85	PAYMENT FOR COFFEE SUPPLIES FOR THE D.C. OFFICE FOR CONSTITUENTS	59.99
01-08	6002610003	DRAWING BOARD COMPUTER SUPPLIES	12/05/85	PAYMENT FOR IBM PC TEMPLE FOR OFFICIAL BUSINESS	18.28
01-08	6002610004	MICHIGAN BELL TELEPHONE CO	12/01/85–12/31/85	PAYMENT FOR TELEPHONE SERVICE 800 SERVICE, AND LOCAL SERVICE	323.32
01-08	6002610006	VISA	11/15/85	PAYMENT FOR DAVID REDMANS ONE WAY FLIGHT FROM DC TO KALAMAZOO FOR OFFICIAL BUSINESS	240.00
01-10	6007460004	AT&T INFORMATION SYSTEMS	12/22/85–01/26/86	TELEPHONE CHARGES FOR OFFICIAL BUSINESS IN THE D.C. OFFICE	201.00
01-10	6007460007	WARD JOHN BUSH	12/10/85–12/13/85	REIMB FOR METRO FARE WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS, 3 FARES (COMPUTER TRAINING).	6.60
01-10	6007460006	DRAWING BOARD COMPUTER SUPPLIES	11/26/85	PAYMENT FOR IBM PC TEMPLAT FOR OFFICIAL BUSINESS	27.51
01-10	6007460005	ROBIN M LUKETINA	12/10/65	REIMB FOR TAXI CABFARE WHILE ON OFFICIAL BUSINESS	7.00

01-15	6013680002	A&M CLEANING SERVICE	12/01/85–12/31/85	PAYMENT FOR CLEANING SERVICE FOR THE ST. JOSEPH OFFICE FOR THE MONTH OF DECEMBER	160.00
01-15	6013680001	COPY CENTER, INC.	12/23/85	PAYMENT FOR SUPPLIES: ET RIBBON AND LIFT OFF TAPE FOR THE ST. JOSEPH DISTRICT OFFICE	74.00
01-15	6013680004	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PAYMENT FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	420.00
01-15	6013680003	Do	11/01/85–11/30/85	PAYMENT FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	450.00
01-15	6014430016	DRAWING BOARD COMPUTER SUPPLIES	12/05/85	PAYMENT FOR ANTISTATIC EQUIPMENT FOR OUR COMPUTER FOR OFFICIAL BUSINESS IN OUR D.C. OFFICE	34.73
01-15	6014430017	NATIONAL NEWS AGENCY	01/01/86–03/25/86	PAYMENT FOR 4 WASHINGTON POSTS AND 1 WALL STREET JOURNAL FOR OFFICIAL BUSINESS FOR THE D.C. OFFICE.	131.25
01-15	6014430015	DAVID REDMAN	12/02/85–12/23/85	REIMB FOR 390 MILES WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS AT 20.5¢ PER MILE	79.95
01-15	6014430014	Do	12/03/85	REIMB FOR 138 MILES WHILE PICKING THE CONGRESSMAN UP FROM THE AIRPORT ON OFFICIAL BUSINESS AT 20.5¢.	28.29
01-16	6015440001	CLARK TELECOMMUNICATIONS	11/20/85–12/11/85	PAYMENT FOR TELEPHONE SERVICE FOR OFFICIAL BUSINESS	16.56
01-16	6015440002	DRAWING BOARD COMPUTER SUPPLIES	12/03/85	PAYMENT FOR IBM PC DUST PART FOR OFFICIAL BUSINESS IN THE D.C. OFFICE	21.53
01-16	6015440003	MICHIGAN BELL TELEPHONE CO.	12/19/85–01/18/86	PAYMENT FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE - MI BELL	91.51
01-16	6015440004	Do	12/19/85–01/18/86	AT&T COMM	3.52
01-16	6015440005	OFFICIAL AIRLINE GUIDES, INC.	05/01/86–04/01/87	SUBSCRIPTION FOR AIRLINE GUIDE FOR OFFICIAL BUSINESS MAY 1986 - APRIL 1987	134.64
01-16	6015440006	THOMAS J LANKFORD	12/17/85–12/23/85	PAYMENT FOR PRINTING DONE FOR OFFICIAL BUSINESS, NEGATIVE & VELOX	15.00
01-16	6015440007	Do	12/17/85–12/23/85	PAYMENT FOR PRINTING DONE FOR OFFICIAL BUSINESS, IMPRINT CALENDARS	438.90
01-16	6015810001	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	248.67
01-17	6014610001	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	248.67
01-22	6019640007	JAMES M AGENS	01/06/86	REIMBURSEMENT FOR 119 MILES AT 20.5¢ PER MILE WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS.	24.40
01-22	6019640008	GARY R BENEDIX	12/16/85–12/18/85	REIMBURSEMENT FOR 315 MILES AT 20.5¢ PER MILE WHILE ON OFCL BUSINESS FOR THE MEMBER OF CONGRESS.	64.58
01-22	6019640003	CLARK TELECOMMUNICATIONS	10/31/85–11/13/85	PAYMENT FOR INFORMATION FOR THE ST JOSEPH, MI OFFICE FOR OFFICIAL BUSINESS	3.60
01-22	6019640006	CORY FOOD SERVICE INC.	01/06/86	PAYMENT FOR COCOA FOR CONSTITUENTS TO BE SERVED WHILE ON OFFICIAL BUSINESS WITH THE MEMBER OF CONGRESS.	19.00
01-22	6019640002	THOMAS J LANKFORD	10/16/85–11/04/85	PAYMENT FOR PRINTING CHARGES FOR BUSINESS CARDS	100.00
01-22	6019640004	VISA	10/07/85–10/09/85	REIMB FOR R/T AIRLINE TRAVEL FROM MICHIGAN (VIA KALAMAZOO) TO WASHINGTON, DC WHILE ON OFCL BUSINESS.	369.00
01-22	6019640001	Do	12/21/85	1-WAY AIRLINE FLIGHT FOR THE CONGRESSMAN FROM WASH, DC TO 4TH DISTRICT (KALAMAZOO) WHILE ON OFCL BUSS.	240.00
01-22	6019640005	WESTERN UNION TELEGRAPH CO.	12/04/85–12/12/85	PAYMENT FOR THREE WESTERN UNION TELEGRAMS FOR OFFICIAL BUSINESS	358.65
01-24	6021850014	ROBIN M LUKETINA	01/06/86–01/08/86	REIMBURSEMENT FOR MEALS WHILE IN A TRAVEL STATUS ON OFFICIAL BUSINESS	42.59
01-24	6021850015	Do	01/06/86–01/08/86	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS IN MICHIGAN.	102.96
01-24	6021850016	Do	01/06/86–01/08/86	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN A TRAVEL STATUS ON OFFICIAL BUSINESS FOR THE MEMBER OF CONG.	146.98
01-24	6021850013	VISA CITIZENS BANK	01/06/86–01/08/86	PAYMENT FOR R/T A/L TRAVEL WHILE ON OFCL BUSS FOR THE MBR OF CONG TO DIST OFC MICH WASH-KALAMAZOO-WASH.	540.00
01-27	6023720005	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	166.57
01-30	6029890564	THE D LAND COMPANY	01/01/86–01/30/86	RENT 818 SHIP ST ST.JOSEPH,MI 49085	1,200.00
01-31	6031900288	*(EQUIPMENT ALLOWANCE)*	12/16/85–12/31/85		1,301.20
01-31	6031900289	Do	01/01/86–01/31/86		4,819.99
01-31	6034440028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(90.51)
01-31	6034630012	Do	01/01/86–01/31/86		321.39
02-06	6031550011	METAFONT	12/27/85	KEYING & CONVERTING 16,500 CONSTITUENT RECORDS TO ABLE MAIL MANAGER FORMAT FOR DC OFC FOR OFCL BUSS.	5,775.00
02-10	6035180014	TECHNICOM GRAPHICS	12/23/85	RE-FORMAT RECORDS AND TAPE FOR COMPUTER FOR D.C. OFFICE	409.58
02-14	6044300003	A&M CLEANING SERVICE	01/01/86–01/31/86	PAYMENT FOR CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
02-14	6044300004	CORY FOOD SERVICE INC.	01/15/86	PAYMENT FOR COFFEE SUPPLIES FOR THE D.C. OFFICE	56.39
02-14	6044300001	SUSAN CAROL STEWART	01/07/86	REIMBURSEMENT FOR COFFEE SUPPLIES FOR THE DISTRICT OFFICE	6.60
02-14	6044300002	Do	01/16/86	REIMBURSEMENT FOR EXPENSES MAIL SERVICE USED FOR OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS	10.75
02-21	6051800010	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS CHARGES CREDIT ON INVOICE	(727.80)
02-24	6044640005	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	229.72
02-24	6050430005	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	170.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARK SILJANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	6052450025	VISA CITIZENS BANK	01/17/86-01/19/86	R/T A/F FROM 4TH DIST TO WASH., DC & RTN TO DIST FOR OFFICIAL BUSINESS SO. BEND-CHI-DC-CHI FOR MEMBER	361.00
02-25	6052450026	Do	01/21/86	RETURN AIRFARE TO WASHINGTON, DC FROM 4TH DISTRICT FOR OFFICIAL BUSINESS CHI-DC FOR MEMBER	250.00
02-25	6052450027	Do	01/24/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO 4TH DISTRICT ON OFFICIAL BUSINESS DC-MUSKEGON FOR MEMBER	202.00
02-25	6052450028	Do	01/27/86	1-WY A/F PREPAID TICKET FROM CHICAGO, IL-WASH., DC FOR RTN FOR CONGRESSMAN FROM 4TH DIST FOR OFCL BUSS.	220.00
02-26	6056800027	GARY R BENEDIX	01/06/86-01/25/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR MEMBER 753 MILES @ 20.5¢ PER MILE	154.37
02-26	6056800019	Do	01/24/86	REIMBURSEMENT FOR MEAL WHILE IN A TRAVEL STATUS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.37
02-26	6056800026	Do	01/24/86	TRANSPORTATION FOR MEMBER FROM AIRPORT TO DISTRICT 196 MILES @ 20.5¢ PER MILE	40.18
02-26	6056800022	WARD JOHN BUSH	01/27/86-01/29/86	REIMBURSEMENT FOR TWO TRIPS TO THE CONGRESSMAN'S HOUSE FOR OFFICIAL BUSINESS 104 MILES @ .18¢ PER MILE	18.72
02-26	6056800021	ROBIN M LUKETINA	02/06/86	REIMBURSEMENT FOR HOTEL BILL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS	40.56
02-26	6056800020	Do	02/07/86	REIMBURSEMENT FOR MEALS WHILE IN A TRAVEL STATUS ON OFFICIAL BUSINESS	26.72
02-26	6056800024	MOORMANN PRINTING INC	06/02/86-06/01/87	REIMBURSEMENT FOR ONE YEAR'S SUBSCRIPTION TO 'THE MARCELLUS NEWS' FOR THE DISTRICT OFFICE	8.00
02-26	6056800023	THREE RIVERS COMMERCIAL	02/22/86-02/22/87	SUBSCRIPTION TO THE 'THREE RIVERS COMMERCIAL' NEWSPAPER FOR ONE YEAR FOR THE DISTRICT OFFICE	75.00
02-26	6056800025	VISA CITIZENS BANK	02/06/86-02/07/86	PAYMENT FOR ROBIN LUKETINA'S R/T TVL TO THE DIST & BACK FOR OFFICIAL BUSINESS DC-KALAMAZOO-DC	351.00
02-27	6056830015	RONALD E BRACKIN	02/04/86	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS, IN D.C.	6.00
02-27	6056830016	FEDERAL EXPRESS CORP	01/24/86	PAYMENT FOR FEDERAL EXPRESS FOR OFFICIAL BUSINESS	19.00
02-27	6056830014	TAWN JARVIS	01/17/86	REIMBURSEMENT FOR 52 MILE WHILE DRIVING THE CONGRESSMAN TO DULLES AIRPORT & BACK TO CAP HILL @ 20.5¢ PM.	10.66
02-27	6056830013	Do	02/05/86	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS WITH THE MEMBER OF CONGRESS IN D.C	5.00
02-27	6057470018	JAMES M AGENS	01/10/86-01/14/86	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS 792 MI AT 20.5¢/MI	162.36
02-27	6057470015	CLARK TELECOMMUNICATIONS	01/16/36	PAYMENT FOR TELEPHONE SERVICE FOR OFFICIAL BUSINESS	1.20
02-27	6057470019	MICHIGAN BELL TELEPHONE CO.	01/01/86-01/31/86	PAYMENT FOR TELEPHONE SERVICE - LOCAL SERVICE, CUSTOMER LINE, 800 SERVICE	314.64
02-27	6057470016	IAN E MODELSKI	01/11/86-01/23/86	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS 340 MI AT 20.5¢/MI	69.70
02-27	6057470017	Do	01/18/86	MILEAGE 74 MILES AT 20.5¢ COLOMA TO KALAMAZOO & RETURN	15.17
02-27	6057470014	SUSAN CAROL STEWART	01/21/86	REIMB FOR EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10.75
02-27	6057890565	THE D LAND COMPANY	02/01/26	RENT 818 SHIP ST ST.JOSEPH,MI 49085	1,200.00
02-28	6059900244	*(EQUIPMENT ALLOWANCE)*	12/16/35-12/31/85		(715.97)
02-28	6059900245	Do	02/01/86-02/28/86		2,257.10
02-28	6059920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86-02/28/86		4.55
02-28	6062480012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		76.37
02-28	6062570025	Do	02/28/86	EXPENDITURE FOR 1985	219.00
03-07	6064800017	AT&T INFORMATION SYSTEMS	01/22/86-02/21/86	PAYMENT FOR TELEPHONE SERVICE FOR OFFICIAL BUSINESS	201.00
03-07	6064800014	MICHIGAN BELL TELEPHONE CO.	01/19/86-02/18/86	LOCAL TELEPHONE SERVICE - FEDERAL CHARGES - ITEMIZED CALLS	68.78
03-07	6064800016	POLYCONOMICS, INC	01/03/86-12/31/86	PAYMENT FOR SUBSCRIPTION TO POLYCONOMICS RESEARCH SERVICE FOR ONE YEAR	150.00
03-07	6064800009	MARK D SILJANDER	01/08/86	REIMBURSEMENT FOR GASOLINE WHILE IN A TRAVEL STATUS FOR OFFICIAL BUSINESS WHILE IN A LEASED CAR.	15.00
03-07	6064800010	Do	01/08/86	REIMBURSEMENT FOR MEAL DURING OFFICIAL BUSINESS WITH A CONSTITUENT	21.47
03-07	6064800013	Do	01/11/86	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	69.29
03-07	6064800015	Do	01/27/86	REIMBURSEMENT FOR MEAL WHILE IN A TRAVEL STATUS	6.27
03-07	6064800012	Do	02/03/86	REIMBURSEMENT FOR PARKING COST WHILE ON OFFICIAL BUSINESS	6.00
03-07	6064800011	Do	02/04/86	REIMBURSEMENT FOR TAXI CAB RIDE FROM THE CANNON H.O.B. TO 122 C STREET FOR OFFICIAL BUSINESS	1.80

03-10	6064530010	A STAMP COMPANY	01/31/86	PAYMENT FOR A RUBBER STAMP MADE FOR OFFICIAL USE FOR THE ST JOSEPH OFFICE	3.00
03-10	6064530009	CORY FOOD SERVICE INC.	02/12/86	PAYMENT FOR COFFEE SUPPLIES FOR THE DC OFFICE FOR CONSTITUENTS	63.19
03-10	6064530008	ENQUIRER AND NEWS	02/09/86	PAYMENT FOR RECEIVING THE NEWSPAPER FOR OFFICIAL BUSINESS	3.40
03-10	6064530006	MICHIGAN BELL TELEPHONE CO	02/01/86–02/28/86	PAYMENT FOR TELEPHONE SERVICE FOR OFFICIAL BUSINESS FOR THE ST JOSEPH OFFICE	575.04
03-10	6064530007	THOMAS J LANKFORD	01/31/86	PAYMENT FOR PRINTING CHARGES FOR ENVELOPES FOR OFFICIAL BUSINESS	17.50
03-10	6065300019	DOWAGIAC DAILY NEWS	03/03/86–03/03/87	PAYMENT FOR RENEWAL OF THE DOWAGIAC DAILY NEWS FOR ONE YEAR FOR OFFICIAL BUSINESS	42.00
03-10	6065300016	GENERAL SERVICES ADMINISTRATION	01/31/86	PAYMENT FOR GSA SERVICES FOR OFFICIAL BUSINESS	49.20
03-10	6065300018	SUSAN CAROL STEWART	02/01/86	PAYMENT FOR CLEANING SUPPLIES FOR THE DISTRICT OFFICE	1.66
03-10	6065300017	Do	02/01/86–02/12/86	PAYMENT FOR COFFEE SUPPLIES FOR THE DISTRICT OFFICE FOR CONSTITUENTS ONLY	9.94
03-10	6065300015	THE HOLLAND SENTINEL	03/01/86–03/01/87	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE HOLLAND SENTINEL FOR OFFICIAL BUSINESS	72.00
03-12	6070600003	A&M CLEANING SERVICE	01/01/86–02/28/86	PAYMENT FOR CLEANING SERVICE DONE FOR THE ST. JOSEPH DISTRICT OFFICE	335.00
03-12	6070600004	CLARK TELECOMMUNICATIONS	01/17/86–02/13/86	PAYMENT FOR TELEPHONE SERVICE FOR OFFICIAL BUSINESS	3.70
03-12	6070600005	COMPRINT	02/10/86	PAYMENT FOR THE SILJANDER REPORT NEWSLETTER	3,773.50
03-12	6070640012	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	248.67
03-13	6066630049	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	58.50
03-14	6071850001	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	350.12
03-18	6072470016	WARD JOHN BUSH	02/20/86	19 MILES WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS WHILE ATTENDING A FUNCTION AT .18/MILE.	3.42
03-18	6072470017	Do	02/20/86	REIMB FOR PARKING FEE WHILE ATTENDING AN OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS	1.35
03-18	6072470019	MICHIGAN BELL TELEPHONE CO	02/19/86–03/18/86	PAYMENT FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	85.12
03-18	6072470018	THE SOUTH HAVEN DAILY TRIBUNE	03/18/86–03/18/87	PAYMENT FOR 12 MONTHS OF RECEIVING THE SOUTH HAVEN TRIBUNE FOR OFFICIAL BUSINESS	50.00
03-18	6073410001	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	370.42
03-21	6079210001	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	189.42
03-24	6083820012	Do	02/22/86–03/21/86	PAYMENT FOR TELEPHONE SERVICE FOR THE D.C. OFFICE	201.00
03-24	6083820007	GARY R BENEDIX	02/04/86–02/06/86	REIMBURSEMENT FOR 368 MILES WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS @ 18c PER MILE.	66.24
03-24	6083820006	CONGRESSIONAL QUARTERLY INC	05/19/86–05/18/87	RENEWAL FOR ONE YEAR FOR CONGRESSIONAL QUARTERLY FOR OFFICIAL BUSINESS	639.00
03-24	6083820008	CORY FOOD SERVICE INC.	03/10/86	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS IN THE D.C. OFFICE	64.79
03-24	6083820009	EVELYN B SCRUGGS	03/12/86	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS IN D.C.	8.50
03-24	6083820011	SUSAN CAROL STEWART	02/28/86	REIMBURSEMENT FOR COFFEE SUPPLIES FOR DISTRICT OFFICE FOR CONSTITUENTS	8.29
03-24	6083820010	STURGIS DAILY JOURNAL	03/30/86–03/30/87	PAYMENT FOR RENEWAL OF THE STURGIS JOURNAL FOR ONE YEAR	86.00
03-24	6083820003	VISA CITIZENS BANK	02/21/86–02/23/86	ROUND TRIP FLIGHT FOR THE CONGRESSMAN FROM WASHINGTON DC TO MICHIGAN, 4TH DISTRICT VIA KALAMAZOO.	258.00
03-24	6083820004	Do	02/23/86	MEAL FOR CONGRESSMAN WHILE IN 4TH DISTRICT DISCUSSING 4TH DISTRICT CONCERNS	12.00
03-24	6083820005	Do	02/23/86	MEAL FOR CONSTITUENTS WHILE IN 4TH DISTRICT DISCUSSING 4TH DISTRICT CONCERNS	27.72
03-27	6085890558	THE D LAND COMPANY	03/01/86–03/30/86	RENT 818 SHIP ST ST.JOSEPH,MI 49085	1,200 00
03-31	6086600013	A&M CLEANING SERVICE	03/01/86–03/31/86	PAYMENT FOR CLEANING SERVICE DONE IN THE DISTRICT OFFICE FOR THE MONTH OF MARCH	160.00
03-31	6086600017	WARD JOHN BUSH	03/13/86	PAYMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS WHILE IN THE DISTRICT.	1.60
03-31	6086600016	Do	03/17/86	REIMBURSEMENT FOR FILM USED FOR OFFICIAL BUSINESS WHILE IN THE DISTRICT	8.92
03-31	6086600014	FEDERAL EXPRESS CORP	01/13/86–01/29/86	PAYMENT FOR TWO FEDERAL EXPRESS BILLS FOR OFFICIAL BUSINESS	37.00
03-31	6086600015	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	PAYMENT FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	49.20
03-31	6086600009	MICHIGAN BANKCARD/VISA DIVISION	03/07/86–03/18/86	PAYMENT FOR TWO HOTEL NIGHTS WHILE ON OFCL BUSINESS IN THE DISTRICT FOR THE MEMBER OF CONGRESS W. BUSH.	90.49
03-31	6086600010	Do	03/07/86–03/18/86	STAFF W. BUSH TWO NIGHTS LODGING IN KALAMAZOO	83.46
03-31	6086600011	Do	03/07/86–03/18/86	PAYMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS WARD BUSH.	498.53
03-31	6086600007	Do	03/10/86–03/16/86	PAYMENT FOR LUNCH WITH CONSTITUENTS WHILE IN A TRAVEL STATUS FOR THE MEMBER OF CONGRESS IN THE DISTRICT.	17.93
03-31	6086600008	Do	03/10/86–03/16/86	STAFF WARD BUSH LUNCH	4.48
03-31	6086600006	Do	03/11/86–03/16/86	PYMT FOR GAS WHILE TVLG ON OFCL BUSS FOR THE MEMB OF CONG WHILE IN THE DIST. FOR STAFF MEMB WARD BUSH.	69.20
03-31	6086600012	VISA CITIZENS BANK	03/07/86–03/18/86	AIRFARE WHILE TRAVELING TO THE DISTRICT FOR WARD BUSH DC-KALAMAZOO-DC	218.00
03-31	6086600018	Do	03/13/86–03/18/86	R/T TICKET FOR THE CONGRESSMAN FOR FLIGHT FROM WASHINGTON TO KALAMAZOO ON OFFICIAL BUSINESS	431.00
03-31	6091500016	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(219.00)
03-31	6091730012	Do	03/01/86–03/31/86		304.59

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARK SILJANDER—Con.					
03-31	6091900219	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		3,358.92
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	90,091.62
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,336.80
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-25	6016980026	GRAND HAVEN TRIBUNE	11/29/85-11/29/86	REFUND DUE TO DUPLICATE PAYMENT	(75.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(75.00)
				TOTAL	**129,353.42**
OFFICE OF THE HON. NORMAN SISISKY					
SALARIES					
		BROWN, CHERYL DENISE	01/01/86-03/31/86	OFFICE ASSISTANT	3,500.01
		CAHILL, DOLORES CARLE	01/01/86-03/31/86	CASEWORKER	4,290.24
		COLER, KATHRYN LEE	01/01/86-03/31/86	INFORMATION SYSTEMS SPECIALIST	4,875.00
		DENNARD, SUSANNE	01/01/86-03/31/86	SECRETARY	3,267.00
		EDMONDS, ARTHUR L, JR	01/01/86-02/28/86	DISTRICT REPRESENTATIVE	200.00
		FAIRCLOTH, JAN B	01/01/86-03/31/86	DISTRICT COORDINATOR	9,999.99
		FLOYD, PERRY DEAN	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	8,925.00
		FRANKLIN, RICHARD CLARENCE	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	6,249.99
		FRAZIER, EVELYN R	01/01/86-03/31/86	PRESS SECRETARY	5,874.99
		GIBBS, GREGORY L	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,499.99
		HAYDEN, DIANA L	01/01/86-01/15/86	SECRETARY	362.25
		JOHNSON, DENNIS W	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	13,167.24
		KELLY, MARY HOLLANS	01/01/86-03/31/86	CASEWORKER	3,552.99
		PATTERSON, ALLISON L	01/01/86-03/31/86	PERSONAL SECRETARY/OFFICE MANAGER	6,580.26
		PAULSEN, PETER W	01/01/86-02/01/86	D.C. INTERN	1,033.33
		Do	03/01/86-03/31/86	TEMPORARY EMPLOYEE	1,000.00
		POLANSKY, STEVEN M	01/02/86-02/01/86	D.C. INTERN	300.00
		TROTTER, LIZZIE J	01/01/86-03/31/86	STAFF ASSISTANT	3,399.99
		WILLIAMS, ALLENE GRODA	01/01/86-03/31/86	PART-TIME EMPLOYEE	519.99
		WILLISON, ANDREW B	01/01/86-03/31/86	PART-TIME EMPLOYEE	562.67
		WORTHINGTON, DIANE G	01/01/86-03/31/86	LEGISLATIVE ASST FOR ECONOMIC DEVELOPMENT	7,749.99

		WYCHE, BRIDGITTE L	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,500.00

EXPENSES

01-08	5360600021	NORMAN SISISKY	11/11/85	107 MILES TRAVEL IN-DISTRICT (AREA) BY PRIVATE AUTO AT 20.5e PER MILE	21.93
01-08	5360600022	Do	11/11/85–11/27/85	480 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO AT 20.5e PER MILE	98.40
01-08	5365600015	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	7.00
01-08	6007430001	DOLORES CARLE CAHILL	11/22/85	REIMB FOR 160 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .205 PER MILE	32.80
01-08	6007430005	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	PAYMENT FOR MEMBERSHIP FEE	100.00
01-08	6007430003	CONTINENTAL TELEPHONE SYSTEM	12/04/85–01/03/86	PAYMENT FOR PHONE SERVICE - EMPORIA DISTRICT OFFICE	50.17
01-08	6007430004	ROBERT CALI	11/20/85	PAYMENT FOR PRINTING SERVICES	712.00
01-08	6007430002	UNITED STATES CAPITOL HISTORIAL SOCIETY	11/19/85	PAYMENT FOR 700 HOUSE CALENDARS	462.00
01-09	6007870003	C & P TELEPHONE COMPANY	11/17/85–12/16/85	PAYMENT FOR PHONE BILL; PORTSMOUTH DISTRICT OFFICE	178.50
01-09	6007870004	Do	11/17/85–12/16/85	PAYMENT FOR PHONE BILL; PORTSMOUTH DISTRICT OFFICE	60
01-09	6007870002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986	250.00
01-09	6007870001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHP DUES, 1986 ANNUAL ASSESSMENT	200.00
01-09	6007870005	THE SMITHFIELD TIMES	01/29/86–01/28/87	PAYMENT FOR ANNUAL SUBSCRIPTION FOR ONE YEAR	12.50
01-10	6007460009	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	PAYMENT FOR PHONE SERVICE - PORTSMOUTH DISTRICT OFFICE	178.10
01-10	6007460017	Do	11/16/85–12/15/85	PAYMENT FOR PHONE SERVICE - PETERSBURG DISTRICT OFFICE	70.75
01-10	6007460008	Do	12/18/85–01/17/86	PAYMENT FOR PHONE SERVICE - PORTSMOUTH DISTRICT OFFICE	34.28
01-10	6007460015	DAVID R RAMAGE	12/02/85	PAYMENT FOR LABELING SERVICE	98.00
01-10	6007460010	JAN B FAIRCLOTH	12/09/85–12/17/85	REIMB FOR 640 MILES TRAVEL BY PRIVATE AUTO AT .205 PER MILE (IN-DISTRICT TRAVEL)	131.20
01-10	6007460013	RICHARD CLARENCE FRANKLIN	11/06/85–12/06/85	1,476 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .205 PER MILE	302.58
01-10	6007460014	Do	12/02/85	TRAVEL TO RICHMOND TO ATTEND FARM BUREAU MEETING 64 MILES AT .205 PER MILE	13.12
01-10	6007460012	SUSSEX-GREENVILLE-EMPORIA	11/01/85–11/30/85	PAYMENT FOR JANITORIAL SERVICE - EMPORIA DISTRICT OFFICE	20.00
01-10	6007460011	UNITED STATES CAPITOL HISTORIAL SOCIETY	12/13/85	PAYMENT FOR CALENDARS	198.00
01-10	6007460016	VIRGINIA PRESS SERVICES INC.	11/01/85–11/30/85	PAYMENT FOR CLIPPING SERVICE	36.72
01-15	6013650004	AT&T INFORMATION SYSTEMS	12/06/85–01/15/86	PAYMENT FOR PHONE SERVICE: PETERSBURG DISTRICT OFFICE	70.75
01-15	6013650002	C & P TELEPHONE COMPANY	11/16/85–12/15/85	PAYMENT FOR PHONE SERVICE PETERSBURG DISTRICT OFFICE	104.30
01-15	6013650003	Do	11/16/85–12/15/85	PAYMENT FOR PHONE SERVICE; PETERSBURG DISTRICT OFFICE	45
01-15	6013650001	ROBERT CALI	12/26/85	PAYMENT FOR OFFSET PAPER FOR PRINTING NEWSLETTER	3,120.00
01-16	6014820022	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	303.12
01-17	6014530023	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	303.12
01-22	6020750001	NORMAN SISISKY	11/01/85	141 MI TRAVEL FROM DC OFFICE TO PETERSBURG DISTRICT OFFICE BY PRIVATE AUTO AT .205 PER MILE	28.90
01-22	6020750002	Do	11/11/85	180 MI TRAVEL FROM FARMVILLE, VA TO WASHINGTON, DC BY PRIVATE AUTO AT .205 PER MILE	36.90
01-22	6020750003	Do	11/15/85	141 MI TRAVEL FROM DC TO PETERSBURG DISTRICT OFFICE BY PRIVATE AUTO AT .205 PER MILE	28.90
01-22	6020750004	Do	11/18/85	242 MILES TRAVEL FROM PORTSMOUTH DISTRICT OFFICE TO DC OFFICE BY PRIVATE AUTO AT .205 PER MILE	49.61
01-22	6020750005	Do	11/21/85	141 MILES TRAVEL FROM DC OFFICE OT PETERSBURG DISTRICT OFFICE BY PRIVATE AUTO AT .205 PER MILE	28.90
01-27	6022720011	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	7.62
01-27	6024810015	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	PAYMENT FOR MEMBERSHIP DUES	200.00
01-27	6024810016	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	PAYMENT FOR RESEARCH SERVICE	2,700.00
01-27	6024810013	NATL INFORMATION DATA CENTER	12/31/85	PAYMENT FOR ZIP CODE REFERENCE BOOKS (3)	51.00
01-27	6024810014	U S GOVERNMENT PRINTING OFFICE	11/13/85	PAYMENT FOR PUBLICATIONS; PORTSMOUTH DISTRICT OFFICE	9.00
01-30	6029890567	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/86–01/30/86	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
01-30	6029890565	PORTSMOUTH REDEVELOPMENT AUTHORITY	01/01/86–01/30/86	RENT 801 WATER ST PORTSMOUTH,VA	656.75
01-30	6029890566	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	01/01/86–01/30/86	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	306.00
01-31	6031900306	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,295.90
01-31	6032920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		65.00
01-31	6034440008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,364.19
01-31	6034630033	Do	01/01/86–01/31/86		1,495.64
01-31	6034710050	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	5,271.00
02-10	6035850012	POSTMASTER	01/06/86	PAYMENT FOR STMAPS	22.00
02-13	6042520002	JAN B FAIRCLOTH	12/19/85	160 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 20 5e PER MILE	32.80
02-13	6042520003	Do	01/07/86–01/09/86	320 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO @ 20 5e PER MILE	65.60
02-13	6042520001	NEW YORK TIMES	12/30/85–03/30/86	PAYMENT FOR DAILY NEWSPAPER	32.50
02-13	6042520005	VIRGINIA PRESS SERVICES INC.	10/01/85–10/31/85	PAYMENT FOR CLIPPING SERVICES; DC OFFICE	36.62
02-13	6042520004	Do	12/01/85–12/31/85	PAYMENT FOR CLIPPING SERVICE	38.87
02-18	6042310010	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	PAYMENT FOR PHONE SERVICE; DECEMBER	178.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	6042310015	C & P TELEPHONE COMPANY	12/17/85–01/16/86	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	177.88
02-18	6042310016	Do	12/17/85–01/16/86	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	.60
02-18	6042310013	CONTINENTAL TELEPHONE SYSTEM	01/04/86–02/03/86	PAYMENT FOR PHONE SERVICE; EMPORIA DISTRICT OFFICE	54.81
02-18	6042310014	DAVID R RAMAGE	01/02/86	PAYMENT FOR CALLING CARDS; BRIGITTE WYCH, PETERSBURG DISTRICT OFFICE	24.00
02-18	6042310019	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	258.70
02-18	6042310020	Do	10/01/85–10/31/85	PAYMENT FOR PHONE SERVICE; EMPORIA DISTRICT OFFICE	230.07
02-18	6042310021	Do	10/01/85–10/31/85	PAYMENT FOR PHONE SERVICE; PETERSBURG DISTRICT OFFICE	6.60
02-18	6042310022	Do	11/01/85–11/30/85	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	317.77
02-18	6042310023	Do	11/01/85–11/30/85	PAYMENT FOR PHONE SERVICE; EMPORIA DISTRICT OFFICE	230.07
02-18	6042310031	Do	11/01/85–11/30/85	PAYMENT FOR PHONE SERVICE; PETERSBURG DISTRICT OFFICE	(6.60)
02-18	6042310017	Do	12/01/85–12/31/85	PAYMENT FOR PHONE SERVICE; EMPORIA DISTRICT OFFICE	229.20
02-18	6042310018	Do	12/01/85–12/31/85	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	287.57
02-18	6042310011	MARY HOLLANS KELLY	12/10/85	160 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .205 PER MILE	32.80
02-18	6042310009	NATIONAL NEWS AGENCY	01/01/86–12/30/86	PAYMENT FOR DAILY NEWSPAPER	154.70
02-18	6042310012	THE PROGRESS-INDEX	02/08/86–02/08/87	PAYMENT FOR ANNUAL SUBSCRIPTION; PETERSBURG DISTRICT OFFICE	79.80
02-24	6045810011	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	171.88
02-24	6050520011	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	171.88
02-26	6056820006	FEDERAL EXPRESS CORP	04/02/85	PAYMENT FOR EXPRESS MAIL SERVICE	42.00
02-26	6056820005	Do	04/26/85	PAYMENT FOR EXPRESS MAIL SERVICE	19.00
02-26	6056820007	ITT DIALCOM	09/27/85	PAYMENT FOR COMPUTER SERVICE	10.00
02-27	6056830018	AT&T INFORMATION SYSTEMS	01/16/86–02/15/86	PAYMENT FOR PHONE BILL; PETERSBURG DISTRICT OFFICE	75.35
02-27	6056830023	BRUNSWICK TIMES GAZETTE	02/26/86–02/26/86	PAYMENT FOR PUBLICATION; ONE YEAR	6.50
02-27	6056830019	C & P TELEPHONE COMPANY	12/16/85–01/15/86	PAYMENT FOR PHONE BILL PETERSBURG DISTRICT OFFICE	107.82
02-27	6056830020	Do	12/16/85–01/15/86	PAYMENT FOR PHONE BILL PETERSBURG DISTRICT OFFICE	1.18
02-27	6056830021	CONTINENTAL TELEPHONE SYSTEM	02/04/86–03/03/86	PAYMENT FOR PHONE BILL EMPORIA DISTRICT OFFICE	53.86
02-27	6056830017	THE CREWE BURKEVILLE JOURNAL	02/26/86–02/26/87	PAYMENT FOR SUBSCRIPTION; ONE YEAR	9.00
02-27	6056830022	THE TIDEWATER NEWS	02/26/86–02/26/86	PAYMENT FOR PUBLICATION; ONE YEAR	19.85
02-27	6057890568	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/86	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
02-27	6057890566	PORTSMOUTH REDEVELOPMENT AUTHORITY	02/01/86	RENT 801 WATER ST PORTSMOUTH,VA	656.75
02-27	6057890567	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	02/01/86	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	306.00
02-28	6059900260	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		14,831.00
02-28	6059900261	Do	02/01/86–02/28/86		2,279.41
02-28	6062480035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		834.82
02-28	6062570005	Do	02/28/86	EXPENDITURE FOR 1985	22.53
02-28	6062980012	*(EQUIPMENT ALLOWANCE)*	02/28/86	EQUIPMENT OBLIGATION	136.00
03-12	6069850002	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	303.12
03-13	6066460001	NORMAN SISISKY	01/06/86	REIMB FOR 141 MILES TRAVEL FROM PETERSBURG TO WASHINGTON, DC BY PRIVATE AUTO AT .205 PER MILE	28.90
03-13	6066460002	Do	01/07/86	REIMB FOR 141 MILES TRAVEL FROM D.C. TO PETERSBURG BY PRIVATE AUTO AT .205 PER MILE	28.90
03-13	6066460004	Do	01/08/86–01/17/86	REIMB FOR 382 MILES TRAVEL IN-DISTRICT AREA BY PRIVATE AUTO AT .205 PER MILE	78.31
03-13	6066460005	Do	01/09/86–01/18/86	REIMB FOR 432 MILES TRAVEL BY PRIVATE AUTO AT .205 PER MILE IN-DISTRICT TRAVEL	88.56
03-13	6066460003	Do	01/13/86–01/15/86	REIMB FOR 282 MILES TRAVEL FROM PETERSBURG TO D.C. TO PETERSBURG BY PRIVATE AUTO AT .205 PER MILE.	57.81
03-14	6071600021	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	303.12
03-18	6073520021	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	303.12

03-20	6078340015	Do	01/01/86–01/31/86	PAYMENT FOR PHONE SERVICE; PORTSMOUTH/EMPORIA DISTRICT OFFICE	178.10
03-20	6078340014	CHERYL BROWN	02/07/86	REIMB FOR ATTENDANCE FEE IN CONJUNCTION WITH THE CRS LEGISLATIVE INSTITUTE	10.00
03-20	6078340016	CALI COMMUNICATIONS, INC	02/06/86	PAYMENT FOR PREPARATION OF NEWSLETTER	1,242.00
03-20	6078340009	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	PAYMENT FOR PHONE SERVICE; EMPORIA DISTRICT OFFICE	230.37
03-20	6078340010	Do	01/01/86–01/31/86	PAYMENT FOR PHONE BILL; PORTSMOUTH DISTRICT OFFICE	287.92
03-20	6078340008	SKLYLINE INN	03/03/86–03/06/86	PAYMENT FOR LODGING FOR BRIDGITTE WYCHE PETERSBURG DISTRICT REP. WHILE IN D.C. ON OFFICIAL BUSINESS.	168.00
03-20	6078340018	SUSSEX-GREENVILLE-EMPORIA	12/01/85–12/31/85	PAYMENT FOR JANITORIAL SERVICES; EMPORIA DISTRICT OFFICE	20.00
03-20	6078340019	Do	01/01/86–01/31/86	PAYMENT FOR JANITORIAL SERVICES; EMPORIA DISTRICT OFFICE	20.00
03-20	6078340017	VIRGINIA PRESS SERVICES INC	01/01/86–01/31/86	PAYMENT FOR CLIPPING SERVICE	42.41
03-20	6078340011	Do	02/01/86–02/28/86	PAYMENT FOR CLIPPING SERVICE; FEBRUARY	36.45
03-20	6078340012	BRIDGITTE L WYCHE	03/03/86–03/06/86	REIMB FOR 282 MILES TRAVEL FROM PETERSBURG TO DC TO PETERSBURG BY PVT AUTO @ 205/MI FOR CRS SEMINAR	57.80
03-20	6078340013	Do	03/03/86–03/06/86	REIMBURSEMENT FOR MEALS & CAB SERVICE WHILE IN D.C. ON OFFICIAL BUSINESS	58.68
03-21	6079710020	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	303.12
03-24	6083820015	Do	04/01/85–04/30/85	PAYMENT FOR PHONE SERVICE EMPORIA/PORTSMOUTH DISTRICT OFFICES	178.10
03-24	6083820016	Do	08/01/85–08/31/85	PAYMENT FOR PHONE SERVICE; EMPORIA/PORTSMOUTH DISTRICT OFFICES	178.10
03-24	6083820013	FEDERAL EXPRESS CORP	01/30/86	PAYMENT FOR EXPRESS MAIL SERVICE	14.00
03-24	6083820014	BRIDGITTE L WYCHE	02/04/86	REIMBURSEMENT FOR TRAVEL FROM PETERSBURG TO PORTSMOUTH DISTRICT OFFICE BY PVT AUTO 160 MI @ 20.5¢ P/M.	32.80
03-27	6085600007	C & P TELEPHONE COMPANY	01/17/86–02/16/86	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	177.88
03-27	6085600008	Do	01/17/86–02/16/86	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	1.54
03-27	6085600005	ITT DIALCOM	01/31/86	PAYMENT FOR COMPUTER SERVICES	179.38
03-27	6085600006	DIANE G WORTHINGTON	02/21/86–02/21/86	REIMB FOR AIRFARE FROM DC TO PORTSMOUTH (VIA NORFOLK) TO DC; PARKING AT THE AIRPORT	115.50
03-27	6085890561	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/86–03/30/86	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
03-27	6085890559	PORTSMOUTH REDEVELOPMENT AUTHORITY	03/01/86–03/30/86	RENT 801 WATER ST PORTSMOUTH,VA	656.75
03-27	6085890560	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	03/01/86–03/30/86	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	306.00
03-31	6091730033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		211.84
03-31	6091900235	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,352.94
03-31	6091920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		7.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,410.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,653.66
TOTAL	**149,064.58**

OFFICE OF THE HON. JOE SKEEN

SALARIES

BARELA, JONATHAN LEWIS	01/01/86–03/31/86	SHARED EMPLOYEE	300.00
BARNCASTLE, DELIA G	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,898.07
BRUIN, ALICE B	01/01/86–03/31/86	STAFF ASSISTANT	1,552.50
EISOLD, SUZANNE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,119.74
EPPERS, ALICE L	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,672.73
HEINEY, DELPHINE	01/01/86–03/31/86	SHARED EMPLOYEE	2,328.75
HETTINGA, ROBERTA JANE	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,552.50
HEWITT, LINDA S	01/01/86–03/09/86	STAFF ASSISTANT	4,312.50
Do	03/10/86–03/31/86	DIRECTOR OF COMPUTER SERVICES	1,400.00
LAMINA, ROBERT WILLIAM	01/01/86–03/31/86	SHARED EMPLOYEE	300.00
MARTINEZ, NAZARENA	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,500.01
PETERSON, ARLENE B	01/01/86–03/31/86	CASE WORKER	6,244.62
PRATT, MARK B	01/01/86–03/31/86	DIRECTOR OF COMPUTER SERVICES	7,150.95

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE SKEEN—Con.					
		QUINTANA, JUDITH	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
		RHODE, LINDA J	01/01/86–03/31/86	OFFICE MANAGER/PERSONAL SECRETARY	8,740.98
		ROTHERMEL, DOROTHY C	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	5,487.24
		SNEED, JOHN J	01/01/86–03/31/86	PRESS SECRETARY	6,950.01
		WOOD, MARY G	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,898.07
	EXPENSES				
01-08	5360600024	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	NOVEMPER 1985 SERVICE AGREEMENT FOR ROSWELL DISTRICT OFFICE TELEPHONE EQUIPMENT	1.70
01-08	5360600023	XEROX CORPORATION	09/30/85–10/31/85	METER USAGE CHARGE FOR XEROX EQUIPMENT IN WASHINGTON OFFICE	27.70
01-08	6006200005	DELIA G BARNCASTLE	12/19/85–12/19/85	IN-DISTRICT TRANSPORTATION EXPENSE - 60 MILES @ 20¢ PER MILE (LAS CRUCES/ANTHONY/LX)	12.00
01-08	6006200001	HOUSE OF REPRESENTATIVES RESTAURANT	12/18/85	REFRESHMENTS SERVICED TO LARGE GROUP OF CONSTITUENTS HERE F/LEGIS MTGS ON TAX REFORM LEGISTATION (42).	109.25
01-08	6006200004	MOUNTAIN BELL	11/01/85–11/30/85	CREDIT CARD CALLS FOR LAS CRUCES DISTRICT OFFICE	1.20
01-08	6006200003	Do	11/13/85–12/12/85	NOV 1985 CHARGES FOR DEDICATED LINE FOR TELECOPY EQUIPMENT FOR ROSWELL DISTRICT OFFICE	56.00
01-08	6006200002	WASHINGTON POST	12/30/85–12/30/86	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
01-08	6006200006	MARY G WOOD	12/07/85–12/17/85	REIMBURSEMENT FOR MEALS IN SUPPORT OF OFFICIAL DUTIES	14.00
01-14	6010310014	ALICE EPPERS	12/11/85–12/13/85	IN-DISTRICT TRANSP EXP FOR OFCL DIST TVL, MIL: ROSWELL/TUCUMCARI/ROSWELL/CARLSBAD/ROSWELL-470 MI @ .20.	94.00
01-14	6010310015	Do	12/11/85–12/13/85	IN-DISTRICT TRAVEL RELATED EXPENSES-MEALS IN SUPPORT OF OFFICIAL DISTRICT TRAVEL	22.30
01-14	6010310011	MOUNTAIN BELL	11/22/85–12/21/85	DECEMBER 1985 MOUNTAIN BELL CHARGES FOR ROSEWELL DISTRICT OFFICE	136.38
01-14	6010310012	Do	11/22/85–12/21/85	DECEMBER 1985 AT&T CHARGES FOR ROSWELL DISTRICT OFFICE	5.76
01-14	6010310013	NM PRESS CLIPPING BUREAU	12/01/85–12/31/85	DECEMBER 1985 CLIPPING FEES	46.84
01-14	6010310016	THE ROSWELL DAILY RECORD	01/25/86–01/25/87	SUBSCRIPTION; RENEWAL FOR ROSWELL DISTRICT OFFICE (1-YEAR)	57.00
01-14	6010310017	UNION COUNTY LEADER	01/25/86–01/25/87	SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE (1-YEAR)	18.00
01-15	6013650005	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	DECEMBER 1985 EQUIPMENT CHARGES FOR ROSWELL DISTRICT OFFICE	106.18
01-15	6013650006	SUZANNE EISOLD	01/02/85–01/04/86	TRANSPORTATION EXPENSE: AIRFARE FOR OFFICIAL TRAVEL VIA: ROSWELL/ABQ/ROSWELL/ROSWELL/ABQ MTGS W/FMHA.	147.00
01-15	6013800007	Do	12/22/85	DISTRICT TRANSPORTATION EXPENSE: AIRFARE FOR OFFICIAL TRAVEL VIA: ABQ/ROSWELL	49.00
01-15	6013800008	Do	12/27/85–12/30/85	IN-DISTRICT TRAVEL RELATED EXPENSES IN SUPPORT OF OFFICIAL TRAVEL: MEALS	48.09
01-16	6014310031	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	276.93
01-17	6015630028	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	266.89
01-22	6019640010	LINDA J RHODE	01/09/86–01/11/86	IN-DISTRICT TRAVEL RELATED EXPENSES IN SUPPORT OF OFFICIAL TRAVEL: MEALS AND LODGING	137.37
01-22	6019640009	Do	01/09/86–01/12/86	TRAVEL EXPENSES AIRFARE VIA WASH/ABQ/ROSWELL/ABQ PARKING FEE AT DULLES	410.00
01-22	6019640011	Do	01/11/86–01/12/86	MEALS AND LODGING EXPENSES INCURRED FOR TVL ENROUTE BACK FROM DISTRICT TO WASH (OVERNIGHT IN ABQ/DC)	91.40
01-27	6023710010	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	157.80
01-28	6014750010	POSTMASTER	12/20/85	10 ROLLS OF .22 FIRST CLASS POSTAGE	220.00
01-30	6029440011	JOHN J SNEED	01/09/86–01/17/86	TRANSPORTATION TO DISTRICT FOR OFFICIAL TRAVEL - AIRFARE VIA WASH-ABQ-ROSWELL-ABQ-WASH	456.00
01-30	6029440012	Do	01/09/86–01/17/86	IN-DISTRICT TRAVEL RELATED EXPENSES - MEALS & LODGING	330.46
01-30	6029710020	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31, 85	DECEMBER 1985 FTS CHARGES FOR ROSWELL DISTRICT OFFICE	200.66
01-30	6029710019	R L POLK & COMPANY	12/19/85	TWO COPIES OF THE 1985 ROSWELL CITY DIRECTOR FOR USE IN WASHINGTON AND ROSWELL OFFICE	146.00
01-30	6029710021	THOMAS J LANKFORD	12/19/85	PRINT POSTER - 2/C - T/S (ANNOUNCING MILITARY ACADEMY APPLICATIONS)	295.00
01-30	6029710022	Do	12/24/85	MEETING CARDS - T/S - 2 ORDERS	481.00
01-31	6031900190	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,590.08

01-31	6034440029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(16.45)
01-31	6034630013	Do	01/01/86–01/31/86		122.18
02-06	6031550015	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	DECEMBER 1985 LEASE AGREEMENT SERVICE CHARGES FOR ROSWELL DISTRICT OFFICE	1.70
02-06	6031550012	LINDA S HEWITT	01/09/86–01/14/86	TRAVEL. AIR FARE WASH/ABQ/ROSWELL/ABQ/WASH; CAB FARE	466.00
02-06	6031550014	Do	01/09/86–01/14/86	IN-DISTRICT TRANSPORTATION EXPENSES: RENTAL CAR	149.32
02-06	6031550013	Do	01/10/86–01/14/86	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND LODGING	88.30
02-06	6031550019	JOE SKEEN	12/21/85–12/31/85	IN-DISTRICT TRANSPORTATION EXPENSE: MILEAGE OF 300 MILES @ 20¢ PER MILE	60.00
02-06	6031550016	Do	12/22/85	TRANSPORTATION TO DISTRICT FOR OFFICIAL TRAVEL - AIR FARE VIA: WASH/ABQ/ROSWELL (ONE-WAY FOR 1985).	561.00
02-06	6031550017	Do	12/30/85	IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	10.95
02-06	6031550018	Do	12/30/85	REIMBURSEMENT FOR MEAL PURCHASED FOR CONSTITUENTS WHILE IN DISTRICT (FOOD AGGREGATE)	21.90
02-06	6031560011	THOMAS J LANKFORD	12/30/85	PRINT N/L - T/S	2,115.00
02-06	6031560012	Do	12/30/85	PRINT MEMO PADS - 2/C - T/S	49.80
02-06	6037540013	SUZANNE EISOLD	01/09/86–01/19/86	TRAVEL - AIR FARE: VIA WASH/ABQ/ROSWELL/ABQ/WASH; CAB FARE	1,142.00
02-06	6037540014	Do	01/09/86–01/19/86	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND LODGING	168.13
02-06	6037540015	Do	01/18/86	LODGING EXPENSE INCURRED FOR TRAVEL ENROUTE BACK TO WASH (LODGING IN ABQ TO CATCH NEXT DAY FLIGHT).	43.75
02-06	6037540012	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	DECEMBER 1985 BILLING FOR SERVICE (FTS & COMMERCIAL) FOR LAS CRUCES DISTRICT OFFICE (TO BE CREDITED).	(727.33)
02-06	6037540007	JOE SKEEN	01/02/86	AIR FARE FOR OFFICIAL TRAVEL TO MEET W/FARMERS HOME ADMINISTRATION DIRECTOR (VIA ROSWELL/ABQ/ROSWELL)	98.00
02-06	6037540009	Do	01/03/86–01/18/86	REIMBURSEMENT FOR MEALS PURCHASED FOR CONSTITUENTS AND STATE OFFICIALS WHILE IN DISTRICT	64.14
02-06	6037540010	Do	01/03/86–01/18/86	IN-DISTRICT TRAVEL RELATED EXPENSE: MEALS	70.06
02-06	6037540005	Do	01/10/86–01/18/86	IN-DISTRICT TRANSPORTATION EXPENSE: MILEAGE - 742 MILES @ 20¢ PER MILE	148.40
02-06	6037540011	Do	01/13/86	REIMBURSEMENT FOR GAS FOR RENTAL CAR (LEASE AGREEMENT BY LINDA HEWITT WHO WAS IN TRAVEL STATUS).	10.00
02-06	6037540006	Do	01/18/86	LODGING AND MEAL EXPENSE INCURRED IN ABQ FOR TRAVEL ENROUTE TO WASHINGTON	84.85
02-06	6037540008	Do	01/19/86	OFFICIAL TRAVEL: VIA ROSWELL/ABQ/WASHINGTON; CAB FARE	571.00
02-13	6043560006	CONGRESSIONAL BORDER CAUCUS	01/01/86–12/31/86	ONE-YEAR MEMBERSHIP DUES	100.00
02-13	6043560010	HOBBS DAILY NEW-SUN	02/27/86–02/27/87	ONE-YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE TO DAILY PAPER	72.00
02-13	6043560007	MOUNTAIN BELL	12/13/85–01/12/86	DECEMBER 1985 CHARGES FOR DEDICATED TELECOPY LINE IN ROSWELL DISTRICT OFFICE	56.00
02-13	6043560009	QUAY COUNTY SUN, INC.	02/16/86–02/16/87	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE TO QUAY COUNTY SUN WEEKLY PAPER	20.50
02-13	6043560008	THE WALL STREET JOURNAL	03/06/86–03/06/87	ONE-YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	107.00
02-13	6043560005	MARY G WOOD	01/14/86	IN-DISTRICT TRAVEL RELATED EXPENSE - MEAL IN SUPPORT OF OFFICIAL DAY TRAVEL	16.54
02-13	6043560004	Do	01/14/86–01/16/86	IN-DISTRICT MILEAGE FOR OFFICIAL TRAVEL - 406 MILES @ 20¢ PER MILE	81.20
02-24	6045620010	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	155.93
02-24	6049430001	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	INSTALLATION OF NEW TELEPHONE EQUIPMENT AND JANUARY EQUIPMENT CHARGES FOR ROSWELL DISTRICT OFFICE.	837.88
02-24	6049430002	Do	01/01/86–01/31/86	SERVICE LEASE AGREEMENT ON TELEPHONE EQUIPMENT IN ROSWELL DISTRICT OFFICE	43.15
02-24	6049430008	BUSINESS PRODUCTS CENTER INC.	01/08/86	TELECOPY SUPPLIES FOR EQUIPMENT IN LAS CRUCES DISTRICT OFFICE	71.00
02-24	6049430003	MOUNTAIN BELL	12/22/85–01/21/86	MOUNTAIN BELL CHARGES FOR ROSWELL DISTRICT OFFICE FOR JANUARY 86	136.93
02-24	6049430004	Do	12/22/85–01/21/86	AT&T CHARGES FOR ROSWELL DISTRICT OFFICE FOR JANUARY 86	11.65
02-24	6049430006	DOROTHY ANNE ROTHERMEL	01/17/86	IN-DISTRICT TRANSPORTATION MILEAGE LAS CRUCES-ALAMOGORDO-LAS CRUCES 142 MI AT .20	28.40
02-24	6049430007	Do	01/29/86	MI: LAS CRUCES-EL PASO-LAS CRUCES TO PRESENT LEGIS. BRIEFING TO FOREIGN TRADE ASSN GROUP 107 MI AT .20.	21.40
02-24	6049430005	THE ARTESIA DAILY PRESS	01/28/86–01/28/87	1 YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	60.00
02-24	6050420011	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	155.93
02-24	6052630009	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT LAS CRUCES, NEW MEXICO	2,029.00
02-24	6052630010	Do	01/01/86–03/31/86	RENT ROSWELL DISTRICT OFFICE VA	1,311.00
02-25	6051590013	THOMAS J LANKFORD	01/17/86	IMPRINT HISTORICAL CALENDARS	438.90
02-25	6052270006	GREAT SOUTHWEST AVIATION	01/13/86	CHARTERED AIRPLANE FOR CONGRESSMAN FOR OFCL DIST TVL - ROSWELL/LAS CRUCES/ROSWELL (NO COMMERCIAL AL)	300.00
02-25	6052270007	HOUSE OF REPRESENTATIVES RESTAURANT	02/05/86	REFRESHMENTS SERVICED TO LARGE GROUP OF SECOND DISTRICT STUDENTS HERE FOR CLOSE-UP PROGRAM	30.48
02-27	6057690028	PORTALES NEWS TRIBUNE	02/25/86–02/25/87	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	49.47
02-27	6057690001	ROCKY MOUNTAIN BANKCARD SYSTEM	02/11/86	IN-DISTRICT TRAVEL: MEAL FOR DOROTHY ROTHERMEL & ROBERTA HETTINGA DURING TRAVEL TO TOWN MEETING	30.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6049330020	NM PRESS CLIPPING BUREAU	01/01/86–01/31/86	CLIPPING FEES FOR JANUARY 1986	41.24
02-28	6049330021	JOE SKEEN	02/05/86	REIMB FOR REFRESHMENTS SERVED TO LARGE GROUP OF STUDENT CONSTITUENTS FROM SECOND DISTRICT	54.25
02-28	6057840015	ALICE EPPERS	02/04/86	REIMBURSEMENT FOR MEALS INCURRED FOR TRAVEL TO ABQ FOR SOCIAL SECURITY BRFG	12.40
02-28	6057840016	Do	02/10/86–02/12/86	IN-DISTRICT TRAVEL RELATED EXPENSES FOR OFFICIAL DISTRICT TRAVEL: MEALS	19.87
02-28	6057840017	Do	02/10/86–02/12/86	IN-DISTRICT MILEAGE 88 MILES @ .20c PER MILE	17.60
02-28	6057840018	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	JANUARY 1986 FTS CHARGES FOR ROSWELL DISTRICT OFFICE	217.02
02-28	6057840019	MOUNTAIN BELL	01/01/86–01/31/86	JANUARY 1986 CREDIT CARD TELEPHONE CHARGES FOR LAS CRUCES DISTRICT OFFICE	6.92
02-28	6057840012	MARY G WOOD	02/04/86–02/04/86	MILEAGE FM ROSWELL-ABQ-ROSWELL TO ATTEND CONGRESSIONAL BRIEFING BY S.S. ADMIN 447 MI @ .20c PER MILE	89.40
02-28	6057840013	Do	02/04/86–02/04/86	REIMBURSEMENT FOR MEALS DURING TRAVEL FOR SOCIAL SECURITY BRIEFING	12.04
02-28	6057840014	Do	02/11/86–02/12/86	IN-DISTRICT RELATED EXPENSES FOR OFFICIAL DISTRICT TRAVEL: MEALS AND LODGING	82.49
02-28	6059900168	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,589.37
02-28	6059920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		26.00
02-28	6062480013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		90.96
03-06	6051350005	DELIA G BARNCASTLE	02/03/86	MEALS AND LODGING EXPENSES INCURRED FOR OFFICIAL TRAVEL (SOCIAL SECURITY BRFG IN ABQ)	42.25
03-06	6051350004	Do	02/03/86–02/04/86	REIMB FOR MILEAGE LAS CRUCES-ALBQ-LAS CRUCES TO ATTEND SOCIAL SEC REGULATION UPDATE BRIEF-500 MI @ .20	100.00
03-06	6051350007	LAS CRUCES SUN-NEWS	03/01/86–03/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	132.00
03-06	6051350006	THE HATCH COURIER	02/06/86–02/06/87	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	10.00
03-06	6059720010	SUZANNE EISOLD	02/08/86	REIMB FOR EXPENSES INCURRED DURING TRVL TO ABQ TO MEET W/SMALL BUSS ADMIN 8-A OFCLS; MEALS & LODGING	58.65
03-06	6059720011	Do	02/08/86	REIMBURSEMENT FOR RENTAL CAR DUING TRAVEL TO ABQ FOR MEETINGS W/CONGRESSMAN AND SBA--OFFICIALS	43.88
03-06	6059720007	Do	02/08/86–02/15/86	ROUND TRIP AIRFARE TO DISTRICT VIA: WASH/ABQ/ROSWELL/ABQ/WASH; CABFARE FROM AIRPORT TO RESIDENCE	1,132.00
03-06	6059720008	Do	02/11/86–02/15/86	IN-DISTRICT TRAVEL RELATED EXPENSES DURING OFFICIAL TRAVEL. MEALS AND LODGING	142.61
03-06	6059720012	Do	02/12/86	IN-DISTRICT TRANSPORTATION EXPENSE FOR OFFICIAL TRAVEL: RENTAL CAR	93.82
03-06	6059720009	Do	02/14/86	MEALS AND LODGING EN ROUTE TO DC	44.75
03-06	6059720006	JOE SKEEN	02/08/86	REIMBURSEMENT FOR EXPENSES INCURRED IN ABQ FOR MEETINGS WITH SMALL BUSINESS ADMIN 8-A OFFICIALS	64.35
03-06	6059720001	Do	02/08/86–02/15/86	ROUND TRIP AIRFARE TO DIST VIA: WASH/ABQ/RESWELL/ABQ/WASH; CABFARE FROM AIRPORT TO RESIDENCE	1,112.00
03-06	6059720002	Do	02/09/86–02/14/86	IN-DISTRICT TRANSPORTATION EXPENSE: MILEAGE 420 MI @ .20/MI	84.00
03-06	6059720004	Do	02/09/86–02/15/86	IN-DISTRICT TRAVEL-RELATED EXPENSE: MEALS AND LODGING	127.88
03-06	6059720005	Do	02/11/86	REIMB FOR MEAL PURCHASED FOR 2 CONSTITUENTS DURING OFFICIAL DISTRICT TRAVEL (FOOD AGGREGATE)	31.80
03-06	6059720003	Do	02/14/86	MEMBERS LODGING EN ROUTE TO DC	49.51
03-07	6065430010	EL PASO TIMES	09/21/85–09/21/86	1 YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES OFFICE	111.00
03-07	6065430011	MOUNTAIN BELL	01/13/86–02/12/86	JANUARY 1986 SERVICE FOR DEDICATED TELECOPIER LINE IN ROSWELL DISTRICT OFFICE	56.00
03-10	6064570016	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	JANUARY 1986 SERVICE AGREEMENT FOR ROSWELL DISTRICT OFFICE	1.70
03-12	6070830007	Do	09/02/85–10/01/85	TELEPHONE EQUIPMENT	266.89
03-14	6071630024	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	266.89
03-18	6071450032	LOVINGTON DAILY LEADER	02/26/86–02/26/87	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	65.00
03-18	6071450007	XEROX CORPORATION	10/31/85–12/30/85	METER USAGE CHARGES FOR PHOTOCOPY EQUIPMENT IN WASHINGTON OFFICE NOV-DEC 1985	32.22
03-18	6072730009	ROBERTA JANE HETTINGA	02/11/86–02/11/86	IN-DIST TRANSP MILEAGE - LAS CRUCES-TRUTH OR CONSEQUENCES (ROUND TRIP) F/TOWN HALL MTG 210 MI @ .20/MI.	42.00

03-18	6072730007	THOMAS J LANKFORD	02/03/86	MEETING CARDS - T/S	103.50
03-18	6072730008	US TREASURY	11/01/85-11/30/85	OFFICE EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	500.00
03-18	6073590024	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	266.89
03-18	6076320030	BPC-BUSINESS PRODUCTS CENTER INC.	01/29/86	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE (PAPER)	34.00
03-18	6076320027	COBEAN STATIONERY CO.	02/10/86	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE (TELECOPY PAPER)	32.00
03-18	6076320028	MOUNTAIN BELL	01/22/86-02/21/86	MTN. BELL CHARGES FOR FEB. 1986 FOR ROSWELL DISTRICT OFFICE	139.55
03-18	6076320029	Do	01/22/86-02/21/86	AT&T CHARGES FOR FEB. 1986 FOR ROSWELL DISTRICT OFFICE	2.36
03-20	6078320005	JOE SKEEN	03/07/86-03/10/86	TRANSPORTATION TO & FROM DISTRICT FOR OFFICIAL TRAVEL, AIRFARE (WASH/ABQ/ROW/ABQ/WASH), CABFARE	1,152.00
03-20	6078320006	Do	03/09/86	IN-DISTRICT TRAVEL RELATED EXPENSES: MEAL	8.55
03-20	6078320007	Do	03/09/86-03/10/86	IN-DISTRICT TRANSPORTATION EXPENSE: 120 MI @ .20/MI, ROSWELL-SKEEN RANCH 60 MI, SKEEN RANCH-ROW 60 MI.	24.00
03-21	6079780024	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	266.89
03-25	6083410001	Do	02/01/86-02/28/86	FEBRUARY 1986 EQUIPMENT CHARGES FOR ROSWELL DISTRICT OFFICE	138.00
03-25	6083410002	Do	02/01/86-02/28/86	FEBRUARY 1986 EQUIPMENT CHARGES FOR LAS CRUCES DISTRICT OFFICE	58.15
03-25	6083410003	LORDSBURG LIBERAL	03/20/86-03/20/87	ONE YEAR SUBSCRIPTION RENEWAL	15.00
03-25	6083410004	REPUBLICAN STUDY COMMITTEE	01/01/86-12/31/86	ASSOCIATE MEMBERSHIP/SUBSCRIPTION FEE DUES TO RSC	1,000.00
03-31	6085310026	AUTOMATED OFFICE PRODUCTS, INC.	03/11/86	RECYCLED PRINTER RIBBONS FOR QUME PRINTER, 23 EACH	64.75
03-31	6085310024	GENERAL SERVICES ADMINISTRATION	02/01/86-02/28/86	FEBRUARY 1986 FTS CHARGES FOR ROSWELL DISTRICT OFFICE	217.02
03-31	6085310025	MOUNTAIN BELL	02/01/86-02/28/86	FEBRUARY 1986 CREDIT CARD CALLS BY LAS CRUCES DISTRICT OFFICE	1.52
03-31	6086630025	DOROTHY ANNE ROTHERMEL	02/25/86	IN-DISTRICT TRANSPORTATION EXPENSE: IN SUPPORT OF OFFICIAL DISTRICT TRAVEL 122 MI AT .20¢/MI	24.40
03-31	6086630026	Do	02/25/86	IN-DISTRICT TRAVEL RELATED EXPENSE: IN SUPPORT OF OFFICIAL DISTRICT TRAVEL - MEAL	4.96
03-31	6086630023	JOE SKEEN	03/14/86-03/17/86	AIRFARE FOR OFFICIAL TRAVEL TO DISTRICT VIA WASH/ABQ/ROSWELL/ABQ/WASH; CAB FARE	1,152.00
03-31	6086630024	Do	03/15/86-03/17/86	IN DIST TRANSP EXP: IN SUPPORT OF OFFICIAL AND REPRESENTATIONAL DUTIES 240 MI AT .205¢/MI	48.00
03-31	6091730013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		112.96
03-31	6091900145	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,588.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,408.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,867.80
TOTAL	**120,276.46**

OFFICE OF THE HON. IKE SKELTON

SALARIES

BADAMI, SCOTT M	01/01/86-03/31/86	LEGISLATIVE ASSISTANT/PRESS SECRETARY	300.00
BLUMOFF, SAM	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,500.00
GLAKAS, THOMAS PETER	01/01/86-03/31/86	LEGIS ASSISTANT/MILITARY AFFAIRS ADV	9,187.50
HAGEDORN, ROBERT	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	9,375.00
HODUR, GREGORY A	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	3,999.99
HOGAN, JALENA WILSON	01/01/86-03/31/86	STAFF ASSISTANT	3,741.09
HOUSE, TED CLINT	01/01/86-03/31/86	FIELD REPRESENTATIVE	4,807.50
KUTSCHER, LOUANNA MAE	01/01/86-03/31/86	CAPITOL LIAISON OFFICER	5,113.77
NEWBOULD, MARY BENNETT	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	3,000.00
NIERMAN, BERNA DEAN	01/01/86-03/31/86	STAFF ASSISTANT	5,960.94
POLLARD, JOHN J, III	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	13,875.00
RASMUSSEN, JUDITH A	01/01/86-03/31/86	EXECUTIVE ASSISTANT	6,584.97
ROCHELEAU, MICHELLE DUCHARME	01/01/86-03/31/86	LEGISLATIVE DIRECTOR	6,468.75
SCHRIER, LORRAINE	01/01/86-03/31/86	RECEPTIONIST	3,500.01
SCOTT, CAROL L	01/01/86-03/31/86	STAFF ASSISTANT	3,285.48
SEITZ, WANDA JOY	01/01/86-03/31/86	STAFF ASSISTANT	5,422.59
TSUTRAS, FRANK G	01/01/86-02/28/86	SHARED EMPLOYEE	2,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TYREE, GEORGE RANDALL	01/01/86–03/31/86	OFFICE MANAGER	3,249.99
		WITTHAUS, LORI LYNN	01/01/86–03/05/86	STAFF ASSISTANT	2,347.22
		EXPENSES			
01-08	5365600016	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	44.50
01-08	6002610011	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	TELEPHONE EQUIPMENT FOR BLUE SPRINGS, MO DISTRICT OFFICE	133.40
01-08	6002610012	CONTINENTAL RESOURCES INC	12/01/85–01/01/86	ACOUSTIC COUPLER AND VIDEO TERMINALS	158.00
01-08	6002610016	DAILY GUIDE	12/31/85–12/31/86	1 YEAR SUBSCRIPTION RENEWAL FOR JEFFERSON CITY, MO DISTRICT OFFICE	38.00
01-08	6002610013	DAVID R RAMAGE	12/16/85	8538 LABELS ON ENVELOPES	56.75
01-08	6002610010	KPL GAS SERVICE	11/01/85–12/04/85	GAS SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	57.89
01-08	6002610008	NATIONAL JOURNAL	12/28/85–12/28/86	1 YEAR SUBSCRIPTION RENEWAL AND 2 BINDERS	574.00
01-08	6002610009	Do	12/28/85–12/28/86	1 YEAR SUBSCRIPTION RENEWAL	78.00
01-08	6002610007	SOUTHWESTERN BELL	11/09/85–12/08/85	TELEPHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	122.21
01-08	6002610014	THE DIXON PILOT	01/01/86–01/01/87	1 YEAR SUBSCRIPTION RENEWAL FOR JEFFERSON CITY, MO DISTRICT OFFICE	8.00
01-08	6002610015	THE SEDALIA DEMOCRAT	01/01/86–01/01/87	1 YEAR SUBSCRIPTION RENEWAL FOR SEDALIA, MO DISTRICT OFFICE	56.65
01-08	6006200008	BLUE SPRINGS WATER DEPARTMENT	09/03/85–10/28/85	WATER & SEWER SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	19.02
01-08	6006200009	CALI COMMUNICATIONS, INC	12/20/85	REPORT TO SENIOR CITIZENS (ARTWORK, PRINTING, FOLDING & LABELING)	1,577.00
01-08	6006200011	ELECTRIC BUSINESS EQUIPMENT	11/01/85–11/30/85	COPY MACHINE RENTAL - SEDALIA, MO DISTRICT OFFICE	7.26
01-08	6006200007	ROBERT HAGEDORN	12/11/85–12/18/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG BUSINESS - 386 MILES @ 20.5¢ PER MILE	79.13
01-08	6006200010	UNION ELECTRIC	11/06/85–12/09/85	GAS & ELECTRIC SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	111.90
01-08	6006600007	CAPITAL CITY WATER CO.	11/11/85–12/10/85	WATER & SEWER FOR JEFFERSON CITY, MO DISTRICT OFFICE	13.80
01-08	6006600005	TED CLINT HOUSE	12/08/85–12/12/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS 659 MILES AT .205¢/MI	135.10
01-08	6006600006	Do	12/08/85–12/12/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS LODGING, MEALS	78.50
01-08	6006600003	Do	12/16/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS 126 MILES AT .205¢/MI	25.83
01-08	6006600004	Do	12/16/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS MEAL	3.41
01-09	6008770011	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	TELEPHONE EQUIPMENT, SEDALIA, MO DISTRICT OFFICE	13.95
01-09	6008770015	DAVID R RAMAGE	12/02/85	74,500 SCHEDULE CARDS	1,072.50
01-09	6008770008	TED CLINT HOUSE	12/17/85–12/18/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS 256 MILES @ .205/MI	52.48
01-09	6008770009	Do	12/17/85–12/18/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS - LODGING	29.60
01-09	6008770006	Do	12/20/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS 155 MILES @ .205/MI	31.78
01-09	6008770007	Do	12/20/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS - MEAL	5.68
01-09	6008770010	CAROL SCOTT	12/18/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS 130 MILES @ .205/MI	26.65
01-09	6008770012	VISA	11/21/85	MEAL FOR MEMBER, STAFF MEMBER, AND 2 CONSTITUENTS ON OFFICIAL CONG BUSINESS	14.11
01-09	6008770013	Do	12/03/85	MEAL FOR MEMBER, STAFF MEMBER, AND 2 CONSTITUENTS	15.17
01-09	6008770014	Do	12/03/85	MEAL FOR MEMBER, STAFF MEMBER, AND 2 CONSTITUENTS	14.53
01-10	6008200003	DAVID R RAMAGE	12/19/85	8100 VETERANS UPDATES	221.50
01-10	6008200001	BERNA DEAN NIERMAN	12/18/85–12/23/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS 198 MILES AT .205/MI	40.59
01-10	6008200002	Do	12/23/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS - MEALS- STAFF MEMBER, CONSTITUENTS	42.72
01-14	6010310018	ITT DIALCOM	11/01/85–11/30/85	DUAL ACCESS/PRIME TIME, PRINTING LABELS, DELIVERY LABELS, 11/5 THU 11/20	178.92
01-15	6013680015	BATES COUNTY NEWS HEADLINER	01/31/86–01/31/87	1-YEAR SUBSCRIPTION RENEWAL FOR BLUE SPRINGS, MO DISTRICT OFFICE	10.00
01-15	6013680013	CONGRESSIONAL RURAL CAUCUS	01/01/86–01/31/86	CONGRESSIONAL RURAL CAUCUS DUES, 2ND SESSION, 99TH CONGRESS	200.00
01-15	6013680014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986	200.00
01-15	6013680012	CONTINENTAL RESOURCES INC	12/18/85–01/18/86	VIDEO TERMINAL	50.00
01-15	6013680005	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES/DUES	2,500.00

01-15	6013680009	NEWSWEEK MAGAZINE	01/27/86-01/27/87	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE	37.44
01-15	6013680006	THE WALL STREET JOURNAL	01/12/86-01/12/87	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE	107.00
01-15	6013680008	THE WASHINGTON POST	02/05/86-02/04/87	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE	62.60
01-15	6013680010	UNITED TELEPHONE SYSTEM	12/26/85-01/25/86	TELEPHONE SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	140.50
01-15	6013680011	Do	12/26/85-01/25/86	AT&T COMMUNICATIONS	6.90
01-15	6013680007	WEBSTER COMMUNICATIONS CORP	02/28/86-02/28/87	1 YEAR SUBSCRIPTION RENEWAL OF THE FOOD & FIBER LETTER FOR WASHINGTON, D.C. OFFICE	345.00
01-16	6015800025	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	252.89
01-16	6015800026	Do	07/02/85-08/01/85	TELEPHONE EQUIPMENT	403.67
01-17	6014600025	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	252.89
01-17	6014600026	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	18.16
01-17	6015760009	HUDSONS DIRECTORY	01/01/86-01/01/87	1-YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	90.00
01-17	6015760006	LOUANNA MAE KUTSCHER	10/11/85-12/23/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS 303 MILES @ .205/MI	62.11
01-17	6015760007	Do	12/18/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS LODGING, MEAL	34.47
01-17	6015760011	MARIES COUNTY GAZETTE-ADVISER	01/18/86-01/18/87	1-YEAR SUBSCRIPTION RENEWAL FOR JEFFERSON CITY, MO DISTRICT OFFICE	9.00
01-17	6015760001	MISSOURI PUBLIC SERVICE CO	11/21/85-12/23/85	ELECTRIC SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	52.86
01-17	6015760002	NEW YORK TIMES	12/30/85-03/30/86	SUBSCRIPTION RENEWAL TO NEW YORK TIMES FOR WASHINGTON, DC OFFICE	58.50
01-17	6015760003	JOHN J POLLARD III	12/20/85-12/29/85	WASH, DC STAFF MEMBER'S TRAVEL TO DIST (AIRFARE) - OFCL CONG BUSS DC-KANSAS CITY-DC	218.00
01-17	6015760004	Do	12/23/85	WASHINGTON, DC STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG BUSINESS 194 MI @ .205	39.77
01-17	6015760005	Do	12/30/85	STAFF MEMBER PARKING WHILE ON OFFICIAL CONG BUSINESS WITH MEMBER IN WASHINGTON, DC	4.25
01-17	6015760012	SOUTHWESTERN BELL	12/15/85-01/14/86	TELEPHONE SERVICE FOR SEDALIA, MO DISTRICT OFFICE	34.94
01-17	6015760030	THE ECONOMIST	01/31/86-01/31/87	1-YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	85.00
01-17	6015760010	THE WASHINGTON POST	02/01/86-02/01/87	1 YEAR SUBSCRIPTION RENEWAL FOR BLUE SPRINGS, MO DISTRICT OFFICE	39.00
01-27	6023710030	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	136.22
01-30	6028660004	CONTINENTAL RESOURCES INC	01/01/86-02/01/86	ACOUSTIC COUPLER AND VIDEO TERMINAL	158.00
01-30	6028660006	DAVID R RAMAGE	12/26/85-12/31/85	4,500 SCHEDULE CARDS, 9850 SCHEDULE CARDS, 4000 LETTERS	304.50
01-30	6028660007	Do	12/26/85-12/31/85	CALENDAR REDUCTION	1.50
01-30	6028660005	ELECTRONIC OFFICE SYSTEMS	01/06/86	COMPUTER DISKETTES FOR BLUE SPRINGS, MO DISTRICT OFFICE	51.00
01-30	6028660009	EXPORT TASK FORCE	01/01/86-12/31/86	MEMBERSHIP DUES	500.00
01-30	6028660010	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS, JEFFERSON CITY, MO DISTRICT OFFICE	422.70
01-30	6028660011	Do	11/01/85-11/30/85	FTS, JEFFERSON CITY, MO DISTRICT OFFICE	422.70
01-30	6028660003	KPL GAS SERVICE	12/04/85-01/06/86	GAS SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	77.87
01-30	6028660001	JOHN J POLLARD III	01/12/86-01/14/86	WASHINGTON, D.C. STAFF MEMBER TRAVELING TO DISTRICT ON OFFICIAL CONG BUSINESS - PARKING	18.00
01-30	6028660002	Do	01/13/86	WASHINGTON, D.C., STAFF MEMBER TRAVELING TO DISTRICT ON OFCL CONG BUSINESS - MEAL	2.73
01-30	6028660008	WESTERN UNION TELEGRAPH CO.	12/12/85	TELEGRAM - OFFICIAL CONG. BUSINESS	43.80
01-30	6029440016	ROBERT HAGEDORN	01/02/86-01/12/86	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS 1356 MILES AT .205/MILE	277.98
01-30	6029440018	Do	01/02/86-01/12/86	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS - MEALS	13.08
01-30	6029440019	Do	01/02/86-01/12/86	CONSTITUENT MEAL	5.96
01-30	6029440017	Do	01/08/86	TRANSPORTATION FOR MEMBER TO/FROM AIRPORT 144 MILES AT .205/MILE PLUS PARKING	31.77
01-30	6029440015	TED CLINT HOUSE	01/02/86	STAFF MEMBER'S BUSINESS CARDS	18.00
01-30	6029440013	Do	01/08/86	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS 72 MILES AT .205/MILE	21.19
01-30	6029440014	Do	01/08/86	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS - MEAL	6.43
01-30	6029890569	DAVID L AND SHIRLEY M WILBERS	01/01/86-01/30/86	RENT 314 JACKSON ST JEFFERSON CITY,MO	405.00
01-30	6029890568	GEORGE T. WARD	01/01/86-01/30/86	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
01-31	6031900291	*(EQUIPMENT ALLOWANCE)*	12/01/85-12/31/85		5,340.64
01-31	6031900292	Do	12/18/85-12/31/85		32.83
01-31	6031900293	Do	01/01/86-01/31/86		2,179.97
01-31	6032920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86-01/31/86		10.40
01-31	6034440009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(250.20)
01-31	6034630034	Do	01/01/86-01/31/86		478.58
02-06	6028410006	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS, SEDALIA, MO DISTRICT OFFICE	438.50
02-06	6028410007	Do	10/01/85-10/31/85	FTS, BLUE SPRINGS, MO DISTRICT OFFICE	253.86
02-06	6028410008	Do	11/01/85-11/30/85	FTS, BLUE SPRINGS, MO DISTRICT OFFICE	279.90
02-06	6028410005	Do	12/01/85-12/31/85	FTS, JEFFERSON CITY, MO DISTRICT OFFICE	422.70
02-06	6028410009	Do	12/01/85-12/31/85	FTS, BLUE SPRINGS, MO DISTRICT OFFICE	214.50
02-06	6028410003	THE BELLE BANNER	01/01/86-01/01/87	1 YR. SUBSCRIPTION FOR JEFFERSON CITY, MO DISTRICT OFFICE	10.00
02-06	6028410001	THE TIPTON TIMES	01/24/86-01/24/87	1 YR. SUBSCRIPTION FOR JEFFERSON CITY, MO DISTRICT OFFICE	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6028410004	TIME	03/01/86-02/01/87	1 YR. SUBSCRIPTION FOR WASHINGTON, DC OFFICE	58.24
02-06	6031460029	ITT DIALCOM	12/01/85-12/31/85	COMPUTER SERVICES	22.93
02-09	6037340009	DAVID R RAMAGE	01/02/86-01/13/86	5000 LABELS; 3888 LABELS ON ENVELOPES	178.85
02-09	6037340005	TED CLINT HOUSE	01/09/86-01/13/86	STAFF MEMBER TRAVELING IN DISTRICT ON OFCL CONGL BUSS (PICK UP MEMBER AT AIRPORT) - 65 MILES @ 20.5¢.	13.33
02-09	6037340006	Do	01/09/86-01/13/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONGL BUSINESS - MEALS	5.87
02-09	6037340007	QUALITY INN	01/11/86-01/12/86	LODGING FOR MEMBER WHILE IN DISTRICT	25.00
02-09	6037340008	Do	01/11/86-01/12/86	LODGING FOR 2 STAFF MEMBERS, TED HOUSE & ROBERT HAGEDORN, WHILE IN DISTRICT	50.00
02-09	6037340010	SOUTHWESTERN BELL	12/09/85-01/08/86	TELEPHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	122.21
02-10	6035850013	POSTMASTER	01/08/86	1,000 22¢ STAMPS FOR OFFICIAL CONGRESSIONAL USE	220.00
02-10	6037650001	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	43.00
02-10	6038520001	AT&T INFORMATION SYSTEMS	12/10/85-01/09/86	TELEPHONE EQUIPMENT FOR BLUE SPRINGS, MO DISTRICT OFFICE	133.40
02-10	6038520002	Do	12/16/85-01/15/86	TELEPHONE EQUIPMENT FOR SEDALIA, MO DISTRICT OFFICE	13.95
02-10	6038520031	CASS COUNTY DEMOCRAT-MISSOURIAN	02/01/86-02/01/87	1-YEAR NEWSPAPER SUBSCRIPTION FOR BLUE SPRINGS, MO DISTRICT OFFICE	17.50
02-10	6038520008	DEMOCRAT PUBLISHING COMPANY	01/16/86-01/16/87	1-YEAR SUBSCRIPTION FOR SEDALIA, MO DISTRICT OFFICE	33.00
02-10	6038520012	ELECTRIC BUSINESS EQUIPMENT	12/01/85-12/31/85	COPY MACHINE RENTAL FOR SEDALIA, MO DISTRICT OFFICE	12.16
02-10	6038520006	LOUANNA MAE KUTSCHER	01/24/86	DISTRICT STAFF MEMBER IN WASHINGTON ON OFFICIAL CONGL BUSS: TAXI FARE	4.00
02-10	6038520007	JOHN J POLLARD III	01/23/86	DC STAFF MEMBER ON OFFICIAL BUSINESS: AIRPORT PARKING	3.00
02-10	6038520011	RODEWAY INN	01/12/86-01/13/86	MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL CONGL BUSINESS - ROOM AND LONG-DISTANCE PHONE	45.83
02-10	6038520004	SOUTHWESTERN BELL	01/15/86-02/14/86	TELEPHONE SERVICE FOR SEDALIA, MO DISTRICT OFFICE - SOUTHWESTERN BELL	34.94
02-10	6038520005	Do	01/15/86-02/14/86	TELEPHONE SERVICE FOR SEDALIA, MO DISTRICT OFFICE - AT&T COMMUNICATIONS	.60
02-10	6038520010	THE NEVADA DAILY MAIL	01/01/86-01/01/87	1-YEAR NEWSPAPER SUBSCRIPTION FOR SEDALIA, MO DISTRICT OFFICE	57.60
02-10	6038520003	UNION ELECTRIC	12/09/85-01/10/86	GAS & ELECTRIC SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	139.57
02-19	6049500001	CAPITAL CITY WATER CO	12/10/85-01/10/86	WATER & SEWER FOR JEFFERSON CITY, MO DISTRICT OFFICE	11.35
02-19	6049500004	CONTINENTAL RESOURCES INC	01/18/86-02/18/86	VIDEO TERMINAL	50.00
02-19	6049500006	DINERS CLUB INTERNATIONAL	01/12/86-01/14/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS (JACK POLLARD, 500-48-5935) - CAR RENTAL.	94.70
02-19	6049500009	ROBERT HAGEDORN	01/16/86-01/17/86	TRANSPORT MEMBER TO/FROM AIRPORT - 186 MILES @ 20.5¢ PER MILE	38.13
02-19	6049500010	Do	01/16/86-01/23/86	IN DISTRICT MILEAGE - 410 MILES @ 20.5¢ PER MILE PLUS PARKING	94.35
02-19	6049500011	Do	01/16/86-01/23/86	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS - MEAL	4.19
02-19	6049500005	PLEASANT HILL TIMES	02/28/86-02/28/87	1 YEAR NEWSPAPER SUBSCRIPTION FOR BLUD SPRINGS, MO DISTRICT OFFICE	12.00
02-19	6049500012	CAROL SCOTT	01/23/86-01/24/86	STAFF MEMBER TRAVELING ON OFFICIAL CONGRESSIONAL BUSINESS - 224 MILES @ 20.5¢ PER MILE PLUS PARKING.	54.92
02-19	6049500002	UNITED TELEPHONE SYSTEM	01/26/86-02/25/86	TELEPHONE SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	140.50
02-19	6049500003	Do	01/26/86-02/25/86	AT&T COMMUNICATIONS - JEFFERSON CITY, MO DISTRICT OFFICE	1.20
02-19	6049500007	VISA	01/11/86	MEAL FOR MEMBER WHILE IN THE DISTRICT	5.54
02-19	6049500008	Do	01/11/86	MEAL FOR STAFF MEMBERS ROBERT HAGEDORN & TED HOUSE WHILE IN THE DISTRICT	11.10
02-21	6051840001	TED CLINT HOUSE	01/23/86-01/26/86	STAFF MEMBER ON OFFICIAL CONGRESSIONAL BUSINESS 50 MILES @ 20.5¢ PER MILE	20.75
02-21	6051840002	MISSOURI PUBLIC SERVICE CO.	12/23/85-01/24/86	ELECTRICITY FOR BLUE SPRINGS, MO DISTRICT OFFICE	53.04
02-21	6051840003	ST LOUIS POST DISPATCH	02/22/86-02/22/87	1-YEAR SUBSCRIPTION FOR SEDALIA, MO, DISTRICT OFFICE	84.00
02-21	6051840004	U.S. NEWS & WORLD REPORT	01/27/86-01/27/87	1-YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	29.00
02-24	6045620030	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	134.35
02-24	6050420032	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	134.35
02-24	6052630011	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT SEDALIA MO 00000	1,353.00

02-27	6056830025	TED CLINT HOUSE	02/04/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS 171 MILES @ 20.5¢ PER MILE	35.06
02-27	6056830026	Do	02/04/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS (MEAL)	3.95
02-27	6056830027	RAMADA INN	01/16/86-01/17/86	MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS	50.00
02-27	6056830028	JUDITH A RASMUSSEN	02/13/86	20,000 #10 PLAIN ENVELOPES	46.00
02-27	6056830024	CAROL SCOTT	02/04/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS (MEAL)	3.95
02-27	6057890570	DAVID L AND SHIRLEY M WILBERS	02/01/86	RENT 314 JACKSON ST JEFFERSON CITY,MO	405.00
02-27	6057890569	GEORGE T. WARD	02/01/86	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
02-28	6059900247	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		2,365.61
02-28	6062480036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		197.96
03-06	6059720022	AT&T INFORMATION SYSTEMS	01/10/86-02/09/86	TELEPHONE EQUIPMENT, BLUE SPRINGS, MO DISTRICT OFFICE	139.34
03-06	6059720024	BLUE SPRINGS WATER DEPARTMENT	10/28/85-01/03/86	WATER AND SEWER SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	19.02
03-06	6059720023	BLUE VALLEY MANOR	02/12/86-02/14/86	MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS	49.90
03-06	6059720016	CONTINENTAL RESOURCES INC	02/01/86-03/01/86	ACOUSTIC COUPLER & VIDEO TERMINALS	158.00
03-06	6059720017	DAILY STAR JOURNAL	03/06/86-03/06/87	1-YEAR SUBSCRIPTION FOR SEDALIA, MO DISTRICT OFFICE	24.00
03-06	6059720020	DAVID R RAMAGE	02/06/86-02/10/86	50 CARDS	25.00
03-06	6059720021	Do	02/06/86-02/10/86	6536 LABELS ON ENVELOPES, 235,000 NEWSLETTERS, 7000 LETTERS	2,562.40
03-06	6059720014	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	FTS, SEDALIA, MO DISTRICT OFFICE	42.50
03-06	6059720013	Do	01/01/86-01/31/86	FTS, SEDALIA, MO DISTRICT OFFICE	46.20
03-06	6059720018	Do	01/01/86-01/31/86	FTS, BLUE SPRINGS, MO DISTRICT OFFICE	864.94
03-06	6059720019	Do	01/01/86-01/31/86	FTS, JERFFERSON CITY, MO DISTRICT OFFICE	422.70
03-06	6059720025	KPL GAS SERVICE	01/06/86-02/04/86	GAS SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	61.55
03-06	6059720015	THE STAR-HERALD	02/28/86-02/28/87	1-YEAR SUBSCRIPTION FOR BLUE SPRINGS, MO DISTRICT OFFICE	13.50
03-10	6064570023	AT&T INFORMATION SYSTEMS	01/16/86-02/15/86	TELEPHONE EQUIPMENT FOR SEDALIA, MO DISTRICT OFFICE	14.66
03-10	6064570026	CAPITAL CITY WATER CO	01/10/86-02/11/86	WATER & SEWER SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	13.80
03-10	6064570018	DINERS CLUB INTERNATIONAL	01/12/86-01/14/86	STAFF MEMBER'S AIR FARE TO DIST ON OFCL CONGL BUSS (JOHN POLLARD) - WASH, DC/KANSAS CITY, MO & RETURN.	238.00
03-10	6064570024	Do	01/23/86-01/24/86	R/T AIR FARE FOR STAFF MEMBER BERNA DEAN NIERMAN - KANSAS CITY, MO/WASHINGTON, DC - OFFICIAL BUSINESS.	218.00
03-10	6064570025	Do	01/23/86-01/24/86	R/T AIR FARE FOR STAFF MEMBER CAROL SCOTT - KANSAS CITY, MO/WASHINGTON, DC ON OFFICIAL CONGL BUSINESS.	218.00
03-10	6064570028	Do	01/23/86-01/24/86	R/T AIR FARE FOR STAFF MEMBER JALENA HOGAN - KANSAS CITY, MO/WASHINGTON, DC ON OFFICIAL CONGL BUSINESS.	218.00
03-10	6064570027	ELECTRIC BUSINESS EQUIPMENT	01/01/86-01/31/86	COPY MACHINE RENTAL, SEDALIA, MO DISTRICT OFFICE	10.67
03-10	6064570021	ROBERT HAGEDORN	01/29/86	STAFF MEMBER TRAVELING TO KANSAS CITY TO ATTEND EPA MEETING - 42 MILES @ 20.5¢ PER MILE PLUS PARKING.	11.30
03-10	6064570022	Do	01/29/86-02/14/86	STAFF MEMBER TRAVELING IN DISTRICT W/MEMBER ON OFFICIAL CONGL BUSS - MEAL	4.13
03-10	6064570020	Do	02/12/86-02/14/86	STAFF MEMBER TRAVELING IN DISTRICT - 509 MILES @ 20.5¢ PER MILE PLUS PARKING	108.35
03-10	6064570017	ITT DIALCOM	01/01/86-01/31/86	COMPUTER SERVICES	90.93
03-10	6064570019	SOUTHWESTERN BELL	01/09/86-02/08/86	TELEPHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	122.21
03-10	6064620010	DINERS CLUB INTERNATIONAL	01/08/86-01/08/86	ROUND TRIP AIRFARE FOR MEMBER WASHINGTON, DC/KANSAS CITY, MO OFFICIAL CONG BUSINESS	223.00
03-10	6064620011	Do	01/10/86-01/13/86	ROUND-TRIP AIRFARE FOR MEMBER, WASHINGTON, DC/COLUMBIA, MO OFFICIAL CONG BUSINESS	323.00
03-10	6064620012	Do	01/16/86-01/17/86	ROUND TRIP AIRFARE FOR MEMBER, WASHINGTON, DC/SPRINGFIELD, MO OFFICIAL CONG BUSINESS	501.00
03-10	6064620013	Do	01/23/86-01/24/86	R/T AIRFARE FOR STAFF MEMBER (ROBERT HAGEDORN) KANSAS CITY, MO/WASHINGTON, DC OFCL CONG BUSINESS.	218.00
03-10	6064620009	Do	01/23/86-01/26/86	AIRFARE FOR DISTRICT STAFF MEMBER (TED HOUSE) ROUND TRIP COLUMBIA, MO/WASH, DC OFCL CONG BUSINESS.	168.00
03-12	6070830026	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	269.23
03-13	6066630050	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	184.50
03-14	6069560007	GENERAL SERVICES ADMINISTRATION	11/01/85-11/30/85	FTS, SEDALIA, MO DISTRICT OFFICE	(353.50)
03-14	6069740003	BLUE VALLEY MANOR	02/20/86-02/21/86	LODGING FOR MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS	24.95
03-14	6069740004	Do	02/20/86-02/21/86	LODGING FOR STAFF MEMBER SCOTT BADAMI IN DISTRICT	24.95
03-14	6069740005	Do	02/22/86-02/24/86	LODGING FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	49.90
03-14	6069740006	Do	02/22/86-02/24/86	LODGING FOR STAFF MEMBER SCOTT BADAMI IN DISTRICT	49.90
03-14	6069740007	SAM BLUMOFF	01/24/86	STAFF MEMBER'S PARKING WHILE DRIVING MEMBER ON OFFICIAL CONG BUSINESS	1.50
03-14	6069740011	ROBERT HAGEDORN	02/20/86-02/24/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS 584 MILES @ .205/MI, PARKING.	121.72
03-14	6069740014	Do	02/20/86-02/24/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS NEWSPAPERS	50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	6069740010	BERNA DEAN NIERMAN	02/23/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS MILEAGE: 190 @ .205	38.95
03-14	6069740012	JOY W SEITZ	02/04/86-02/23/86	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS 126 MILES @ .205/MI	25.83
03-14	6069740013	Do	02/04/86-02/23/86	STAFF MEMEBER IN DISTRICT ON OFFICIAL CONG BUSINESS, MEAL	3.95
03-14	6069740001	SOUTHWESTERN BELL	02/15/86-03/14/86	TELEPHONE SERVICE FOR SEDALIA, MO DISTRICT OFFICE - SOUTHWESTERN BELL	34.94
03-14	6069740002	Do	02/15/86-03/14/86	AT&T COMMUNICATIONS	1.20
03-14	6069740008	VISA	02/01/86	MEAL FOR 2 STAFF MEMBERS (ROBERT HAGEDORN & TED HOUSE) WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS	5.80
03-14	6069740009	Do	02/01/86	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.90
03-14	6071840018	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	261.93
03-18	6071450009	GENERAL SERVICES ADMINISTRATION	10/01/85-11/30/85	FTS, BLUE SPRINGS, MO DISTRICT OFFICE	(343.20)
03-18	6071450010	Do	01/01/86-01/31/86	FTS, BLUE SPRINGS, MO DISTRICT OFFICE	3.96
03-18	6072600005	CONTINENTAL RESOURCES INC	02/18/86-03/18/86	VIDEO TERMINAL	50.00
03-18	6072600003	DAVID R RAMAGE	02/14/86-02/22/86	17,000 TAX GUIDES, 16,394 LABELS ON NEWSLETTERS	575.90
03-18	6072600004	ELECTRIC BUSINESS EQUIPMENT	02/12/86	PAPER FOR COPY MACHINE, JEFFERSON CITY, MO DISTRICT OFFICE	25.86
03-18	6072600001	JOHN J POLLARD III	02/24/86	STAFF MEMBERS PARKING WHILE DRIVING MEMBER ON OFFICIAL CONG BUSINESS IN DC	7.00
03-18	6072600002	UNION ELECTRIC	01/10/86-02/11/86	GAS AND ELECTRIC SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	105.75
03-18	6073400018	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	261.93
03-21	6079790018	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	261.93
03-24	6083820023	ELECTRONIC BUSINESS EQUIPMENT, INC	01/09/86-02/10/86	COPY MACHINE RENTAL FOR BLUE SPRINGS, MO. DISTRICT OFFICE	10.07
03-24	6083820021	HOLIDAY INN	01/10/86-01/11/86	LODGING FOR MEMBER WHILE IN DISTRICT	37.11
03-24	6083820022	Do	01/10/86-01/11/86	LODGING FOR STAFF MEMBERS BOB HAGEDORN, AND TED HOUSE WHILE IN DISTRICT	74.22
03-24	6083820017	TED CLINT HOUSE	03/03/86-03/06/86	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS 661 MILES @ 20.5¢ PER MILE	135.51
03-24	6083820018	Do	03/03/86-03/06/86	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS (MEAL)	54.98
03-24	6083820019	Do	03/09/86	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS 188 MILES @ 20.5¢ PER MILE	38.54
03-24	6083820020	Do	03/09/86	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS (MEAL)	.48
03-24	6083820025	ITT DIALCOM	10/01/85-10/31/85	COMPUTER SERVICES	269.62
03-24	6083820024	LEE'S SUMMIT JOURNAL	03/31/86-03/31/87	1-YEAR SUBSCRIPTION FOR BLUE SPRINGS, MO DISTRICT OFFICE	16.00
03-27	6084840013	TED CLINT HOUSE	02/25/86	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG BUSINESS 293 MILES @ 20.5¢ PER MILE	60.07
03-27	6084840014	Do	02/25/86	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS (MEALS)	4.91
03-27	6084840015	LOUANNA MAE KUTSCHER	01/23/86-01/24/86	STAFF MEMBER TRAVELING ON OFFICIAL CONGRESSIONAL BUSINESS 250 MILES @ 20.5¢ PER MILE	51.25
03-27	6084840016	Do	02/13/86	MILEAGE TO KANSAS CITY TO ATTEND U.S. SMALL BUSINESS BRIEFING 380 MILES @ 20.5¢ PER MILE	80.40
03-27	6084840017	MISSOURI PUBLIC SERVICE CO	01/24/86-02/24/86	ELECTRIC SERVICE FOR BLUE SPRINGS, MO. DISTRICT OFFICE	52.23
03-27	6084840018	UNITED TELEPHONE SYSTEM	02/26/86-03/25/86	TELEPHONE SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	140.50
03-27	6084840019	Do	02/26/86-03/25/86	TELEPHONE SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE (AT&T COMMUNICATIONS)	.60
03-27	6085890563	DAVID L AND SHIRLEY M WILBERS	03/01/86-03/30/86	RENT 314 JACKSON ST JEFFERSON CITY,MO	405.00
03-27	6085890562	GEORGE T. WARD	03/01/86-03/30/86	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
03-31	6091730034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		204.38

03-31	6091900221	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,240.05
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	93,719.80
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,869.85

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	6057980007	TED CLINT HOUSE	01/08/86	REFUND DUE TO A DUPLICATE PAYMENT	(6.43)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(6.43)
				TOTAL	**137,583.22**

OFFICE OF THE HON. JIM SLATTERY

SALARIES

ANDERSON, CAROLYN B	01/01/86–03/31/86	SPECIAL ASSISTANT	5,000.01
BANTA-KUHN, REBECCA S	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,000.00
BAULEKE, HOWARD P	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,750.00
BUGG, JACQUELINE C	01/01/86–01/31/86	OFFICE MANAGER	1,345.50
Do	02/01/86–03/31/86	DISTRICT AIDE	3,000.00
CARUTHERS, BETTY E	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
COLE, MONTINA MONIQUE	03/03/86–03/31/86	PART-TIME EMPLOYEE	298.67
COOPER, DONALD J	01/01/86–03/31/86	CONSTITUENT AIDE	5,333.33
CRAWFORD, DONNA M	01/01/86–03/31/86	COMMUNICATIONS DIRECTOR	5,250.00
DILLON, JEFF E	01/01/86–03/31/86	DISTRICT AIDE	4,583.34
HAMILTON, MARY JANE	02/01/86–03/31/86	PART-TIME EMPLOYEE	1,000.00
HEFFERON, LIZANNE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,000.00
JONES, ALLEAN	03/01/86–03/31/86	PART-TIME EMPLOYEE	458.67
MCDOWELL, CAROL DUFFY	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,500.01
MENDOZA, VIRGINIA M	01/01/86–01/31/86	SPECIAL ASSISTANT	1,250.00
Do	02/01/86–03/31/86	OFFICE MANAGER	2,833.34
MOSES, HOWARD R	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,750.00
MURGUIA, JANET	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
STILLINGS, JOYCE M	01/01/86–03/31/86	DISTRICT AIDE	5,000.01
VAN AALST, LYNN G	01/01/86–03/31/86	DISTRICT AIDE	5,333.33
WESSELS, RENEE D	01/01/86–03/31/86	PRESS SECRETARY	7,624.99

EXPENSES

01-08	5364330014	BRYAN WORLD TOURS	12/13/85	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR.-AIRFARE TO KCI FROM DC NAT'L HOWARD MOSES	99.00
01-08	5364330015	Do	12/15/85	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-AIRFARE FROM DC NATL TO TOPEKA	141.00
01-08	5364330008	COFFEE USA CORPORATION	12/03/85	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE-MONTH OF DEC.	24.95
01-08	5364330007	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	1 YR. RENEWAL FOR CONGRESSIONAL QUARTERLY SERVICE	639.00
01-08	5364330019	DONALD J COOPER	11/15/85–11/19/85	TRAVEL BY 2ND DISTRICT STAFF MBR. TO OFFICIAL MTGS, 195 MILES @ .205	39.98
01-08	5364330013	DAVID R RAMAGE	11/20/85	3000 PRESS RELEASE PAPER; 500 MEMO SHEETS	83.00
01-08	5364330011	JEFF E DILLON	09/24/85–10/28/85	PHONE CALLS BY 2ND DISTRICT STAFF MBR.-OFFICIAL BUSINESS	18.82
01-08	5364330006	FEDERAL EXPRESS CORP	11/21/85	OVERSIGHT ENVELOPE-OFFICIAL BUSINESS	20.00
01-08	5364330020	TELEGRAPHICS, INC.	01/01/86–12/31/86	1 YR. RENEWAL FOR NEWSPAPER, THE BALDWIN LEDGER FOR TOPEKA OFFICE	14.00
01-08	5364330012	TOUCHE ROSS & CO	11/22/85–11/21/86	ONE YR. RENEWAL SUBSCRIPTION TO FEDERAL BUDGET REPORT	125.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364330010	WASHINGTON POST	12/31/85–12/30/86	1 YR. SUBSCRIPTION FOR DC OFFICE, DAILY	62.40
01-08	5364330017	RENEE D. WESSELS	10/31/85	DISTRICT WORK PERIOD FOR DC STAFF MBR.-CAB FARE TO DC NATL	8.50
01-08	5364330016	Do	11/04/85–11/10/85	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR.--GAS & TOLLS	14.40
01-08	5364330018	Do	12/11/85	CAB FARE FOR DC STAFF MBR-TAKE TV FEED TAPE TO BONNEVILLE SATAL. CORP. & RETURN TO OFFICE	4.80
01-08	5364330009	WICHITA EAGLE-BEACON	12/30/85–12/29/86	1 YR. SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE-WICHITA EAGLE-BEACON MORN. & SUN	153.40
01-08	6002610023	AMERICAN TELECONFERENCING SERVICES, LTD	10/09/85	1 LONG DISTANCE TELECONFERENCE CALL ON FARM BILL	89.69
01-08	6002610019	BRYAN WORLD TOURS	10/25/85	AIRFARE FOR REP DISTRICT WORK PERIOD DC NATL TO KCI	109.00
01-08	6002610021	Do	11/24/85–11/25/85	DISTRICT WORK PERIOD FOR REP AIRFARE TO AND FROM DC NATL-WICHITA	492.00
01-08	6002610020	DIVISION OF HEALTH CARE OUTREACH	06/29/85	5928 KS RN/LPN LABELS FOR UPDATE - HEALTH	75.71
01-08	6002610022	STANDARD COFFEE SERVICE	12/11/85	COFFEE FOR CONSTITUENTS DC OFFICE MONTH OF DEC	47.65
01-10	6008200004	BRYAN WORLD TOURS	01/11/85–01/13/85	DISTRICT WORK PERIOD FOR REP. - AIRFARE TO & FROM DC NAT'L & KCI	340.00
01-16	6014860004	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	3.20
01-17	6015610004	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	3.20
01-27	6022750004	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(143.36)
01-31	6031900160	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,942.34
01-31	6034440030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(98.41)
01-31	6034630014	Do	01/01/86–01/31/86		696.45
02-10	6037650002	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	67.00
02-11	6041520010	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	225.75
02-14	6044420020	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PHONE SERVICE FOR TOPEKA OFFICE	1,118.90
02-14	6044420022	Do	11/01/85–11/30/85	PHONE SERVICE FOR TOPEKA OFFICE	1,062.67
02-14	6044420021	Do	12/31/85	PHONE SERVICE FOR TOPEKA OFFICE	687.54
02-18	6044330018	AMERICAN TELECONFERENCING SERVICES, LTD	12/18/85	1 LONG DISTANCE TELECONFERENCE ON FARM BILL W/KS. PRESS	283.83
02-18	6044330022	BRYAN WORLD TOURS	12/20/85	AIRFARE TO KCI-DISTRICT WORK PERIOD FOR REP.-FROM DC NAT'L	99.00
02-18	6044330024	Do	01/04/86	AIRFARE FROM KCI TO DC NATL 2ND DISTRICT WORK PERIOD FOR REP	99.00
02-18	6044330008	CAPITOL PUBLICATIONS, INC	01/20/86–01/19/87	1 YR RENEWAL TO ECONOMIC OPPORTUNITY REPORT FOR TOPEKA OFFICE	198.00
02-18	6044330011	COFFEE USA CORPORATION	01/14/86	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF JAN.	28.45
02-18	6044330006	DONALD J COOPER	12/07/85–12/11/85	TRAVEL BY 2ND DISTRICT STAFF MBR. TO ATTEND MTGS IN DISTRICT, 36 MI @ .205	7.38
02-18	6044330031	Do	12/17/85	TRAVEL BY 2ND DISTRICT STAFF MBR. TO OFFICIAL MTG., 176 MI @ .205, TOLLS	39.18
02-18	6044330013	Do	12/20/85	TRAVEL BY 2ND DISTRICT STAF MBR TO OFFICIAL MTG, 48 MILES @ .205, TOLL	10.49
02-18	6044330014	Do	01/14/86	TRAVEL BY 2ND DISTRICT STAFF MBR TO OFFICIAL MTG, 187 MILES @ .205	38.33
02-18	6044330015	Do	01/18/86	TRAVEL BY 2ND DISTRICT STAFF MBR., TAKE REP. KCI, 176 MILES @ .205, TOLLS	39.38
02-18	6044330010	DAVID R RAMAGE	12/19/85	206,500 NEWSLETTERS-4024	4,019.00
02-18	6044330017	Do	01/17/86	2,000 PEEL BACK LABELS FOR 1986 CALENDARS	65.00
02-18	6044330021	JEFF E DILLON	11/08/85–11/28/85	PHONE CALLS BY 2ND DISTRICT STAFF MBR.--OFFICIAL BUSINESS	15.74
02-18	6044330001	Do	11/20/85	TRAVEL BY 2ND DISTRICT STAFF MBR. TO OFFICIAL MTG--ASCS, 127 MI @ .205	26.03
02-18	6044330003	Do	11/20/85–11/21/85	ATTEND OFFICIAL MTG.-KS. PORK PRODUCERS, WICHITA, 2 NIGHTS LODGING	100.54
02-18	6044330002	Do	11/20/85–11/22/85	TRAVEL BY 2ND DISTRICT STAFF MBR. TO OFFICIAL MTG.-KS. PORK PRODUCERS-273 MILES @ .205, TOLL	58.71
02-18	6044330004	Do	11/24/85–11/26/85	TRAVEL BY 2ND DISTRICT STAFF MBR. TO OFFICIAL MTGS., 320 MILES @ .205, TOLLS	73.90
02-18	6044330005	Do	11/26/85	ATTEND OFFICIAL MTG-KS. FARM BUREAU BY 2ND DISTRICT STAFF MBR, LODGING	39.68
02-18	6044330020	Do	01/16/86–01/18/86	TRAVEL BY 2ND DISTRICT STAFF MBR. TO OFFICIAL MTGS., 379 MILES @ .205	77.69
02-18	6044330009	FEDERAL EXPRESS CORP.	12/05/85	OVERNIGHT LETTER-OFFICIAL BUSINESS	14.00
02-18	6044330023	JIM SLATTERY	12/20/85	EXTRA CHARGE FOR AIRFARE TO KCI/TOPEKA-DISTRICT WORK PERIOD FOR REP.-FROM DC NATL	51.00
02-18	6044330012	STANDARD COFFEE SERVICE	01/22/86	COFFEE FOR CONSTITUENTS, DC OFFICE MONTH OF JAN.	53.90

02-18	6044330016	THE DAILY & SUNDAY UNION	02/15/86–02/15/87	1 YR. NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	84.00
02-18	6044330019	WOLFE'S CAMERA SHOPS, INC.	12/05/85	PHOTO DEVELOPMENT FOR NEWSLETTER PHOTOS-OFFICIAL BUSINESS	7.75
02-19	6049410002	CONGRESSIONAL ARTS CAUCUS	01/01/86–01/02/87	1986 GENERAL MEMBERSHIP DUES	300.00
02-19	6049410003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–01/02/87	1986 MEMBERSHIP DUES	650.00
02-19	6049410010	CONGRESSIONAL RURAL CAUCUS	01/01/86–01/02/87	CRS DUES FOR 2ND SESSION, 99TH CONGRESS	200.00
02-19	6049410004	DEMOCRATIC STUDY GROUP	01/01/86–01/02/87	1986 RESEARCH SERVICES	2,700.00
02-19	6049410011	JEFF E DILLON	12/16/85	TRAVEL BY 2ND DISTRICT STAFF MBR TO KCI-PICK UP DC STAFF MBR 150 MILES AT .205 TOLLS	34.25
02-19	6049410012	Do	12/19/85–12/20/85	TRAVEL BY 2ND DISTRICT STAFF MBR TO OFFICIAL MTGS 177 MILES AT .205 TOLLS	38.48
02-19	6049410013	Do	12/23/85	TRAVEL BY 2ND DISTRICT STAFF MBR TO OFFICIAL MTGS 150 MILES AT .205 TOLLS	34.05
02-19	6049410032	Do	01/09/86–01/10/86	ATTEND FARMERS UNION CONVENSION FOR REP. BY 2ND DISTRICT STAFF MBR, OFFICIAL BUSINESS/ ACCOMMODATIONS.	73.09
02-19	6049410014	Do	01/09/86–01/11/86	TRAVEL BY 2ND DISTRICT STAFF MBR TO ATTEND OFFICIAL MTG FOR REP 288 MILES AT .205 TOLLS	62.64
02-19	6049410001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	BASIC MEMBERSHIP DUES FOR 1986	350.00
02-19	6049410009	FEDERAL EXPRESS CORP.	12/18/85	OVERNIGHT ENVELOPE & PACKAGE, OFFICIAL BUSINESS	46.00
02-19	6049410016	HOLIDAY INN	12/15/85–12/19/85	ACCOMMODATIONS/MEALS FOR DC STAFF MBR WHILE ON 2ND DISTRICT WORK PERIOD-RENEE WESSELS	260.21
02-19	6049410005	MANHATTAN MERCURY	02/13/86–02/12/87	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	76.25
02-19	6049410006	NATIONAL JOURNAL	01/12/86–01/11/87	1 YR RENEWAL SUBSCRIPTION TO NATIONAL JOURNAL & TWO BINDERS	574.00
02-19	6049410008	THE WALL STREET JOURNAL	01/20/86–01/19/87	1 YR SUBSCRIPTION RENEWAL FOR WALL STREET JOURNAL FOR DC OFFICE	107.00
02-19	6049410007	Do	01/24/86–01/23/87	1 YR RENEWAL TO WALL STREET JOURNAL FOR TOPEKA OFFICE	107.00
02-19	6049410035	RENEE D. WESSELS	12/18/85–12/19/85	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-CABFARES, OFFICIAL BUSINESS IN TOPEKA, TOLL	16.50
02-19	6049410018	Do	12/20/85–12/21/85	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-VISIT PRESS IN DISTRICT & OFFICIAL MTGS, ACCOMMODATIONS.	101.64
02-19	6049410020	Do	12/28/85	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-VISIT PRESS IN DISTRICT & OFFICIAL MTGS, ACCOMMODATIONS.	27.43
02-19	6049410019	Do	12/28/85–12/29/85	TRAVEL BY DC STAFF MBR TOPEKA TO WASHINGTON, DC 1301 MILES AT .205 (FOR 2ND DISTRICT WORK PERIOD).	266.71
02-24	6045830041	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	153.04
02-24	6050550003	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	153.04
02-24	6052630012	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT TOPEKA	5,425.00
02-28	6055580009	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	225.75
02-28	6059900151	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,944.21
02-28	6062480014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		939.76
02-28	6062570026	Do	02/28/86	CREDIT FOR 1985	(44.24)
03-12	6070610013	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	3.20
03-18	6073560004	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	30.20
03-18	6073710009	Do	12/06/85–01/05/86	MERLIN SYSTEMS	225.75
03-21	6079750004	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	30.20
03-31	6091730014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		555.61
03-31	6091900130	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,926.27
03-31	6091920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		7.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,811.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,298.40

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM SLATTERY—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-19	6085980004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86-01/02/87	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**127,044.61**
OFFICE OF THE HON. D FRENCH SLAUGHTER JR					
SALARIES					
		BROCKENBROUGH, THOS WELLFORD	01/01/86-01/31/86	STAFF ASSISTANT	1,625.00
		CHAPMAN, KELLY GWEN	01/01/86-03/31/86	STAFF ASSISTANT	6,468.75
		CLATTERBUCK, JANE J.	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	5,499.99
		FLEISHMAN, FLORENCE GATES	01/01/86-03/31/86	STAFF ASSISTANT	3,714.00
		HOBGOOD, JAMES L.	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	8,750.01
		JESSUP, JOSEPH CARROLL	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	13,350.00
		KOZICKI, SUZANNE MARY	01/01/86-03/31/86	PART-TIME EMPLOYEE	2,574.00
		LEAKE, JAMES SCOTT	01/01/86-03/31/86	FIELD REPRESENTATIVE	6,000.00
		MARKS, ANNA E.	01/01/86-03/31/86	STAFF ASSISTANT	5,000.01
		OLSEN, EVELYN F	01/01/86-03/31/86	STAFF ASSISTANT	7,762.50
		PIFER, WILLIAM	01/01/86-03/31/86	DISTRICT OFFICE REPRESENTATIVE	6,297.99
		VERNON, ETHEL JEAN	01/01/86-03/31/86	STAFF ASSISTANT	3,040.26
		WALKER, STEPHANIE STONE	01/01/86-03/31/86	STAFF ASSISTANT	4,500.00
		WALKER, WINDELIN STONE	02/01/86-03/31/86	TEMPORARY EMPLOYEE	200.00
		WHITE, HENRY GEORGE, III	01/01/86-03/31/86	LEGISLATION DIRECTOR	6,600.00
EXPENSES					
01-08	5365600017	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	39.00
01-08	6002610029	POSTMASTER	12/31/85-12/31/86	POSTAL SERVICE LOCK BOX FEE (ANNUAL) WINCHESTER, VA BOX NO. 714	22.00
01-08	6002610031	Do	12/31/85-12/31/86	POSTAL SERVICE LOCK BOX RENT (ANNUAL) FOR POST OFFICE BOX 336, FREDERICKSBURG, VA	29.00
01-08	6002610030	WINCHESTER EVENING STAR	01/24/86-01/24/87	ONE YEAR SUBSCRIPTION WINCHESTER OFFICE	43.00
01-08	6006200016	C & P TELEPHONE COMPANY	12/07/85-01/06/86	AT&T COMMUNICATIONS - CULPEPER DISTRICT OFFICE	232.67
01-08	6006200017	Do	12/07/85-01/06/86	TELEPHONE SERVICE - CULPEPER DISTRICT OFFICE	137.83
01-08	6006200012	FRONT ROYAL-WARREN SENTINEL	12/01/85-12/01/86	ANNUAL SUBSCRIPTION TO THE FRONT ROYAL WARREN SENTINEL	10.00
01-08	6006200018	THE WALL STREET JOURNAL	01/16/86-01/16/87	ONE YEAR SUBSCRIPTION (RENEWAL)	107.00
01-08	6006200014	THOMAS J LANKFORD	12/09/85	PRINTING OF NEWSLETTER	4,112.16
01-08	6006200013	XEROX CORPORATION	09/30/85-10/31/85	MONTHLY MINIMUM CHARGE	3.07
01-13	6006560009	ALMA MORRIS	11/01/85-11/30/85	JANITORIAL SERVICES - WINCHESTER DISTRICT OFFICE	60.00
01-13	6006560001	AT&T INFORMATION SYSTEMS	11/03/85-12/04/85	ONE MONTH SERVICE AGREEMENTS	61.62
01-13	6006560002	C & P TELEPHONE COMPANY	10/25/85-11/24/85	TELEPHONE SERVICE IN THE FREDERICKSBURG OFFICE	100.54

01-13	6006560003	Do	10/25/85-11/24/85	AT&T COMMUNICATIONS - FREDERICKSBURG OFFICE	31.64
01-13	6006560006	Do	12/02/85-01/01/86	TELEPHONE SERVICE IN THE WINCHESTER OFFICE	95.28
01-13	6006560007	Do	12/02/85-01/01/86	AT&T COMMUNICATIONS - WINCHESTER OFFICE	5.88
01-13	6006560004	CENTEL	11/25/85	TELEPHONE SERVICE IN THE CHARLOTTESVILLE OFFICE	167.46
01-13	6006560005	Do	11/25/85	AT&T COMMUNICATIONS - CHARLOTTESVILLE OFFICE	9.87
01-13	6006560017	JANE J. CLATTERBUCK	12/11/85-12/18/85	TRAVEL IN DISTRICT VIA POV - 131 MILES @ 20.5¢ PER MILE	26.85
01-13	6006560010	FLORENCE FLEISHMAN	11/08/85-11/08/85	TRAVEL VIA POA IN DISTRICT - 90 MILES @ 20.5¢ PER MILE	18.45
01-13	6006560011	Do	11/08/85-11/08/85	MEAL WHILE TRAVELING IN DISTRICT	5.00
01-13	6006560012	Do	11/18/85-11/18/85	DINNER	2.70
01-13	6006560013	Do	11/18/85-11/18/85	TAXI FARES AND AMTRAK	24.20
01-13	6006560014	SUZANNE MARY KOZICKI	11/08/85-11/08/85	TRAVEL VIA POA IN DISTRICT - 76 MILES @ 20.5¢ PER MILE	15.58
01-13	6006560015	Do	11/08/85-11/08/85	MEAL WHILE TRAVELING IN DISTRICT	9.89
01-13	6006560019	OBSERVER	12/31/85-12/31/86	RENEWAL FOR ONE YEAR SUBSCRIPTION	19.00
01-13	6006560018	WILLIAM W. PIFER	11/01/85-11/27/85	TRAVEL WITHIN DISTRICT - 331 MILES @ 20.5¢ PER MILE	67.85
01-13	6006560020	Do	11/20/85-11/21/85	TRAVEL FROM WINCHESTER, VA TO HARRISONBURG, VA (2 TRIPS) - 250 MILES @ 20.5¢ PER MILE	51.26
01-13	6006560008	POSTMASTER	01/01/86-01/01/87	RENT FEE FOR POST OFFICE BOX 136, CHARLOTTESVILLE, VA - ANNUAL FEE	53.00
01-13	6006560016	THOMAS GIBSON	11/01/85-11/30/85	JANITORIAL SERVICES - CULPEPER DISTRICT OFFICE	10.00
01-15	6013650012	ALMA MORRIS	12/01/85-12/31/85	JANITORIAL SERVICES FOR WINCHESTER DISTRICT OFFICE	60.00
01-15	6013650010	AT&T INFORMATION SYSTEMS	11/26/85-12/25/85	INSTALLATION CHARGES FOR FREDERICKSBURG DISTRICT OFFICE	52.33
01-15	6013650007	C & P TELEPHONE COMPANY	07/25/85-08/24/85	TELEPHONE SERVICE FOR FREDERICKSBURG DISTRICT OFFICE	102.58
01-15	6013650008	Do	07/25/85-08/24/85	AT&T COMMUNICATIONS FREDERICKSBURG DISTRICT OFFICE	17.29
01-15	6013650011	CENTEL	12/25/85	TELEPHONE SERVICE FOR CHARLOTTESVILLE DISTRICT OFFICE	166.26
01-15	6013650009	CONGRESSIONAL QUARTERLY INC	01/19/86-01/19/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
01-15	6013650015	STAR EXPONENT	01/04/86-01/04/87	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	78.50
01-15	6013650013	THE FREE LANCE STAR	01/10/86-01/10/87	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	80.00
01-15	6013650014	THE WALL STREET JOURNAL	01/16/86-01/16/87	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	107.00
01-16	6014310021	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	73.00
01-17	6015630018	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	73.00
01-27	6023700039	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	109.22
01-28	6024620001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86-12/31/86	MEMBERSHIP DUES FOR CONG TRAVEL AND TOURISM CAUCUS	500.00
01-28	6027500002	AT&T INFORMATION SYSTEMS	01/04/86-02/03/86	ONE MONTH SERVICE AGREEMENTS	62.63
01-28	6027500001	AUTOMATED OFFICE PRODUCTS, INC	12/23/85	RECYCLED QUME IV	46.50
01-28	6027500003	C & P TELEPHONE COMPANY	01/02/86-02/01/86	TELEPHONE SERVICE FOR WINCHESTER DISTRICT OFFICE	84.80
01-28	6027500004	Do	01/02/86-02/01/86	AT&T COMMUNICATIONS - WINCHESTER DISTRICT OFFICE	2.40
01-28	6027500010	CONGRESSIONAL RURAL CAUCUS	01/01/86-12/31/86	CRC DUES FOR 2ND SESSION - 99TH CONGRESS	200.00
01-28	6027500007	CONGRESSIONAL SUNBELT COUNCIL	01/01/86-12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	1,500.00
01-28	6027500008	CONGRESSIONAL TEXTILE CAUCUS	01/01/86-12/31/86	MEMBERSHIP FEE FOR 1986	100.00
01-28	6027500009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	BASIC MEMBERSHIP DUES FOR 1986	350.00
01-28	6027500006	NORTHERN VIRGINIA DAILY	02/01/86-02/01/87	RENEWAL FOR ONE YEAR SUBSCRIPTION	37.00
01-28	6027500011	REPUBLICAN STUDY COMMITTEE	01/01/86-12/31/86	REGULAR MEMBERSHIP	1,500.00
01-28	6027500005	RICHMOND TIMES-DISPATCH	01/23/86-01/23/87	ONE YEAR SUBSCRIPTION	78.10
01-30	6029440022	HAROLD W. ORNDORFF	01/01/86-12/31/86	FOR WINCHESTER DISTRICT OFFICE ONE YEAR SUBSCRIPTION TO THE POST	62.40
01-30	6029440023	WILLIAM W. PIFER	12/02/85-12/24/85	TRAVEL VIA POV IN THE DISTRICT 316 MILES AT 20.5¢ PER MILE - OFFICIAL BUSINESS	64.78
01-30	6029440020	POTOMAC NEWS	02/05/86-02/05/87	RENEWAL FOR ONE YEAR SUBSCRIPTION	90.00
01-30	6029440021	THE WALL STREET JOURNAL	01/16/86-01/16/87	RENEWAL FOR ONE YEAR SUBSCRIPTION	114.00
01-30	6029890573	J T KREMER JR., TRUSTEE	01/01/86-01/30/86	RENT 112 N.CAMERON ST WINCHESTER,VA22601	350.00
01-30	6029890572	MR. & MRS. LEONARD MILGRAUM	01/01/86-01/30/86	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	450.00
01-30	6029890570	ROBERT Y.BUTTON, JR AND	01/01/86-01/30/86	RENT 110 S.WEST ST CULPEPER,VA 22701	200.00
01-30	6029890571	WILLIAM J. VAKOS JR	01/01/86-01/30/86	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	390.00
01-31	6031900431	*(EQUIPMENT ALLOWANCE)*	01/01/85-12/31/85		11,178.70
01-31	6031900432	Do	04/09/85-12/31/85		262.00
01-31	6031900433	Do	01/01/86-01/31/86		3,188.91
01-31	6034440010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(55.56)
01-31	6034630035	Do	01/01/86-01/31/86		342.63
02-10	6037650003	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	54.75
02-11	6041520001	AT&T INFORMATION SYSTEMS	10/06/85-11/05/85	MERLIN SYSTEMS	236.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	6038300001	Do	12/31/85	INSTALLATION CHARGES CULPEPPER DISTRICT OFFICE	94.00
02-12	6038300002	C & P TELEPHONE COMPANY	01/07/86-02/06/86	MONTHLY SERVICES & TOLLS, C&P	109.35
02-12	6038300003	Do	01/07/86-02/06/86	MONTHLY SERVICES, AT&T	65.13
02-12	6038300004	NORTHERN VIRGINIA DAILY	02/15/86-02/14/87	ONE YEAR RENEWAL SUBSCRIPTION WINCHESTER DISTRICT OFFICE DAILY SERVICE	34.00
02-12	6038300005	THE WASHINGTON POST	03/21/86-03/20/87	DAILY DELIVERY	62.60
02-13	6042560025	JAMES SCOTT LEAKE	10/02/85-12/23/85	TRAVEL VIA POV - 1,805 MILES @ 20.5c PER MILE	370.03
02-19	6049500013	JANE J CLATTERBUCK	01/08/86-01/22/86	TRAVEL VIA POV IN THE DISTRICT 131 MILES @ 20.5c PER MILE	26.86
02-19	6049500014	Do	01/31/86-01/31/87	COST OF POST OFFICE BOX RENTAL FOR POB 1075, CULPEPER, VA - ANNUAL FEE	22.00
02-19	6049500015	JOSEPH CARROLL JESSUP	11/08/85-11/11/85	IN DISTRICT MILEAGE, 510 MILES @ 20.5c PER MILE	104.55
02-19	6049500016	Do	11/08/85-11/11/85	TRAVEL TO WEYERS CAVE, 60 MILES @ 20.5c PER MILE (CONCERNING FLOOD RELIEF)	12.30
02-21	6051840006	ALMA MORRIS	01/01/86-01/31/86	JANITORIAL SERVICES FOR THE WINCHESTER OFFICE	66.04
02-21	6051840005	AT&T INFORMATION SYSTEMS	12/26/85-01/25/86	MONTHLY EQUIPMENT CHARGES FOR FREDERICKSBURG OFFICE	52.33
02-21	6051840007	CENTEL	01/25/86	TELEPHONE SERVICE FOR THE CHARLOTTESVILLE OFFICE	166.26
02-21	6051840008	Do	01/25/86	AT&T COMMUNICATIONS	3.81
02-24	6045610039	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	123.70
02-24	6050410082	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	105.77
02-24	6052300003	WILLIAM W. PIFER	01/01/86-01/22/86	TRAVEL WITHIN DISTRICT VIA POV, 344 MILES @ 20.5	70.52
02-25	6052270009	AUTOMATED OFFICE PRODUCTS, INC.	02/05/86	RECYCLED QUME IV (12) PLUS HANDLING & SERVICE	43.50
02-25	6052270008	CULPEPER NEWS	02/01/86-02/01/87	RENEWAL SUBSCRIPTION FOR ONE YEAR FOR THE WASH, DC OFFICE	11.00
02-25	6052450030	C & P TELEPHONE COMPANY	12/25/85-01/24/86	TELEPHONE SERVICE FOR THE FREDERICKSBURG DISTRICT OFFICE - C&P	101.14
02-25	6052450031	Do	12/25/85-01/24/86	AT&T	13.11
02-25	6052450029	THE RICHMOND NEWS LEADER	02/20/86-02/20/87	RENEWAL ONE YEAR SUBSCRIPTION FOR THE WASH., DC OFFICE	78.10
02-27	6057890574	J T KREMER JR., TRUSTEE	02/01/86	RENT 112 N.CAMERON ST WINCHESTER,VA22601	350.00
02-27	6057890573	MR. & MRS. LEONARD MILGRAUM	02/01/86	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	450.00
02-27	6057890571	ROBERT Y.BUTTON, JR AND	02/01/86	RENT 110 S.WEST ST CULPEPER,VA 22701	200.00
02-27	6057890572	WILLIAM J. VAKOS JR	02/01/86	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	390.00
02-28	6055570048	AT&T INFORMATION SYSTEMS	11/06/85-12/05/85	MERLIN SYSTEMS	236.00
02-28	6059900363	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		3,188.91
02-28	6059920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86-02/28/86		32.50
02-28	6062480037	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		345.92
02-28	6062570006	Do	02/28/86	EXPENDITURE FOR 1985	30.35
02-28	6062950045	*(EQUIPMENT ALLOWANCE)*	02/28/86		(11,178.70)
02-28	6062950046	Do	02/28/86		11,178.70
03-06	6049300001	D. FRENCH SLAUGHTER, JR	10/04/85-10/04/85	WASHINGTON, DC TO CULPEPER, VA 70 MI X .205	14.35
03-06	6049300002	Do	10/07/85-10/07/85	CULPEPER, VA TO WASHINGTON, DC 70 MI X .205	14.35
03-06	6049300003	Do	10/11/85-10/11/85	WASHINGTON, DC TO CULPEPER, VA 70 MI X .205	14.35
03-06	6049300004	Do	10/12/85-10/12/85	CULPEPER, VA TO MADISON, VA 17 MI X .205	3.49
03-06	6049300005	Do	10/12/85-10/12/85	MADISON, VA TO CULPEPER, VA, 17 MI X .205	3.49
03-06	6049300006	Do	10/18/85-10/18/85	WASHINGTON, DC TO CULPEPER, VA 70 MI X .205	14.35
03-06	6049300007	Do	10/21/85-10/21/85	CULPEPER, VA TO WASHINGTON, DC 70 MI X .205	14.35
03-06	6049300008	Do	10/25/85-10/25/85	CULPEPER, VA TO WASHINGTON, DC 70 MI X .205	14.35
03-06	6049300009	Do	10/28/85-10/28/85	CULPEPER, VA TO WASHINGTON, DC 70 MI X .205	14.35
03-06	6049300010	Do	11/01/85-11/01/85	WASHINGTON, DC TO CULPEPER, VA 70 MI X .205	14.35
03-06	6049300011	Do	11/04/85-11/04/85	CULPEPER, VA TO WASHINGTON, DC 70 MI X .205	14.35

03-06	6049300012	Do	11/08/85-11/08/85	CULPEPER, VA TO WASHINGTON, DC 70 MI X .205	14.35
03-06	6049300013	Do	11/12/85-11/12/85	CULPEPER, VA TO WASHINGTON, DC 70 MI X .205	14.35
03-06	6049300014	Do	11/15/85-11/15/85	CULPEPER, VA TO WASHINGTON, DC 70 MI X .205	14.35
03-06	6049300015	Do	11/19/85-11/19/85	CULPEPER, VA TO WASHINGTON, DC 70 MI X .205	14.35
03-06	6049300016	Do	11/22/85-11/22/85	CULPEPER, VA TO WASHINGTON, DC 70 MI X .205	14.35
03-06	6049300017	Do	12/02/85-12/02/85	CULPEPER, VA TO ORANGE, VA 20 MI X .205	4.09
03-06	6049300018	Do	12/02/85-12/02/85	ORANGE, VA TO CULPEPER, VA 20 MI X .205	4.10
03-06	6049300019	Do	12/03/85-12/03/85	CULPEPER, VA TO WASHINGTON, DC, 70 MI X .205	14.35
03-06	6049300020	Do	12/06/85-12/06/85	CULPEPER, VA TO WASHINGTON, DC 70 MI X .205	14.35
03-06	6049300021	Do	12/09/85-12/09/85	CULPEPER, VA TO WASHINGTON, DC 70 MI X .205	14.35
03-06	6049300022	Do	12/13/85-12/13/85	WASHINGTON, DC TO CULPEPER, VA 70 MI X .205	14.35
03-06	6049300023	Do	12/16/85-12/16/85	CULPEPER, VA TO WASHINGTON, DC 70 MI X .205	14.35
03-06	6057450015	REPUBLICAN STUDY COMMITTEE	01/01/86-12/31/86	UPGRADE MEMBERSHIP TO 'SUSTAINING MEMBERS'	1,000.00
03-06	6058580001	GENERAL SERVICES ADMINISTRATION	01/01/85-01/31/85	FTS SERVICE FOR DISTRICT OFFICES	58.89
03-06	6058580002	Do	02/01/85-02/28/85	FTS SERVICE FOR DISTRICT OFFICES	41.41
03-06	6058580003	Do	03/01/85-03/31/85	FTS SERVICE FOR DISTRICT OFFICES	64.54
03-06	6058580004	Do	04/01/85-04/30/85	FTS SERVICE FOR DISTRICT OFFICES	44.59
03-06	6058580005	Do	05/01/85-05/31/85	FTS SERVICE FOR DISTRICT OFFICES	165.99
03-06	6058580006	Do	05/01/85-05/31/85	FTS SERVICE FOR DISTRICT OFFICES	110.85
03-06	6058580007	Do	05/01/85-05/31/85	FTS SERVICE FOR DISTRICT OFFICES	32.26
03-06	6058580008	Do	06/01/85-06/30/85	FTS SERVICES FOR DISTRICT OFFICES	151.73
03-06	6058580009	Do	06/01/85-06/30/85	FTS SERVICE FOR DISTRICT OFFICES	22.60
03-06	6058580010	Do	07/01/85-07/31/85	FTS SERVICE FOR DISTRICT OFFICES	53.73
03-06	6058580011	Do	07/01/85-07/31/85	FTS SERVICE FOR DISTRICT OFFICES	22.60
03-06	6058580012	Do	07/01/85-07/31/85	FTS SERVICE FOR DISTRICT OFFICES	45.27
03-06	6058580013	Do	08/01/85-08/31/85	FTS SERVICE FOR DISTRICT OFFICES	52.08
03-06	6058580014	Do	08/01/85-08/31/85	FTS SERVICE FOR DISTRICT OFFICES	22.60
03-06	6058580015	Do	09/01/85-09/30/85	FTS SERVICE FOR DISTRICT OFFICES	52.07
03-06	6058580016	Do	09/01/85-09/30/85	FTS SERVICE FOR DISTRICT OFFICES	22.60
03-06	6058580017	Do	09/01/85-09/30/85	FTS SERVICE FOR DISTRICT OFFICES	39.33
03-06	6058580018	Do	10/01/85-10/31/85	FTS SERVICE FOR DISTRICT OFFICES	2.60
03-06	6058580019	Do	10/01/85-10/31/85	FTS SERVICE FOR DISTRICT OFFICES	38.67
03-06	6058580020	Do	10/01/85-10/31/85	FTS SERVICE FOR DISTRICT OFFICES	198.00
03-06	6058580021	Do	12/01/85-12/31/85	FTS SERVICE FOR DISTRICT OFFICES	2.60
03-10	6063660003	Do	11/01/85-11/30/85	FTS SERVICE FOR DIST OFFICES	24.80
03-10	6063660004	Do	11/01/85-11/30/85	FTS SERVICE FOR DIST OFFICES	198.00
03-10	6063660005	Do	11/01/85-11/30/85	FTS SERVICE FOR DIST OFFICES	26.95
03-10	6063660006	Do	12/01/85-12/31/85	FTS SERVICE FOR DIST OFFICES	31.87
03-10	6063660007	Do	12/01/85-12/31/85	FTS SERVICE FOR DIST OFFICES	198.00
03-10	6064570029	Do	01/01/86-01/31/86	FTS SERVICE FOR DISTRICT OFFICES	198.00
03-10	6064570030	Do	01/01/86-01/31/86	FTS SERVICE FOR DISTRICT OFFICE	32.37
03-10	6065300021	C & P TELEPHONE COMPANY	02/02/86-03/01/86	TELEPHONE SERVICE/WINCHESTER OFFICE, C&P	102.46
03-10	6065300022	Do	02/02/86-03/01/86	AT&T	4.24
03-10	6065300023	Do	02/07/86-03/06/86	TELEPHONE SERVICE/CULPEPPER OFFICE, C&P	113.68
03-10	6065300024	Do	02/07/86-03/06/86	AT&T	61.00
03-10	6065300020	THOMAS J LANKFORD	02/13/86	PRINTING	51.76
03-12	6070630026	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	73.00
03-13	6066460006	Do	02/10/86-03/09/86	LEASE & RENTAL ONE TIME & PARTIAL CHARGES - CULPEPER DISTRICT OFFICE	133.98
03-13	6066460007	Do	02/13/86	ONE TIME AND PARTIAL CHARGES OF INSTALLATION FOR THE CULPEPER DISTRICT OFFICE	30.00
03-13	6066630051	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	50.25
03-14	6069740017	ALMA MORRIS	02/01/86-02/28/86	JANITORIAL SERVICES FOR THE WINCHESTER DISTRICT OFFICE	60.00
03-14	6069740018	THE FREE LANCE STAR	03/16/86-03/16/87	ONE YEAR RENEWAL SUBSCRIPTION FOR THE FREDERICKSBURG DISTRICT OFFICE	66.00
03-14	6069740019	THE HERALD PROGRESS	03/31/86-03/31/87	ONE YEAR RENEWAL SUBSCRIPTION FOR CHARLOTTESVILLE DISTRICT OFFICE	10.00
03-14	6069740016	THOMAS GIBSON	02/01/86-02/28/86	JANITORIAL SERVICES FOR THE CULPEPER DISTRICT OFFICE	10.00
03-14	6069740015	XEROX CORPORATION	10/31/85-12/30/85	OVER MINIMUM CHARGES FOR XEROX COPIER FOR CULPEPER DISTRICT OFFICE	11.58
03-14	6071630016	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	73.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6072470022	Do	01/26/86–02/25/86	INSTALLATION RECURRING/CHARGES FOR THE FREDERICKSBURG DISTRICT OFFICE	56.21
03-18	6072470020	C & P TELEPHONE COMPANY	11/25/85–12/24/85	TELEPHONE SERVICE FOR THE FREDERICKSBURG DISTRICT OFFICE	115.15
03-18	6072470021	CENTEL	02/25/86–03/24/86	TELEPHONE SERVICE FOR THE CHARLOTTESVILLE DISTRICT OFFICE	166.26
03-18	6073590016	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	73.00
03-18	6073730048	Do	12/06/85–01/05/86	MERLIN SYSTEMS	236.00
03-20	6077320005	C & P TELEPHONE COMPANY	01/25/86–02/24/86	TELEPHONE SERVICE FOR FREDERICKSBURG DISTRICT OFFICE, AT&T	37.12
03-20	6077320006	Do	01/25/86–02/24/86	TELEPHONE SERVICE FOR FREDERICKSBURG DISTRICT OFFICE, C&P	102.09
03-20	6077320007	JAMES L. HOBGOOD	01/08/86–01/24/86	TRAVEL WITHIN DISTRICT VIA POV 222 MI @ 20.5¢	45.52
03-20	6077320008	Do	01/08/86–01/24/86	LUNCH FOR STAFF MEMBER WHILE IN DISTRICT	3.05
03-20	6077320009	Do	02/12/86–02/28/86	TRAVEL WITHIN DISTRICT VIA POV 222 MILES AT 20.5¢	45.52
03-20	6077320010	Do	02/12/86–02/28/86	LUNCH FOR STAFF MEMBER WHILE IN DISTRICT	4.14
03-21	6079780016	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	73.00
03-27	6084800006	C & P TELEPHONE COMPANY	03/02/86–04/01/86	TELEPHONE SERVICE FOR THE WINCHESTER DISTRICT OFFICE	95.28
03-27	6084800008	Do	03/02/86–04/01/86	AT&T COMMUNICATIONS CHARGES FOR WINCHESTER DISTRICT OFFICE	4.24
03-27	6084800007	WINCHESTER EVENING STAR	03/29/86–03/28/87	ONE YEAR SUBSCRIPTION FOR WINCHESTER DISTRICT OFFICE	38.00
03-27	6085890567	J T KREMER JR., TRUSTEE	03/01/86–03/30/86	RENT 112 N.CAMERON ST WINCHESTER,VA22601	350.00
03-27	6085890566	MR. & MRS. LEONARD MILGRAUM	03/01/86–03/30/86	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	450.00
03-27	6085890564	ROBERT Y.BUTTON, JR AND	03/01/86–03/30/86	RENT 110 S.WEST ST CULPEPER,VA 22701	200.00
03-27	6085890565	WILLIAM J. VAKOS JR	03/01/86–03/30/86	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	390.00
03-31	6085470009	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS SERVICE FOR DISTRICT OFFICES	32.37
03-31	6085470010	Do	02/01/86–02/28/86	FTS SERVICE FOR DISTRICT OFFICE	198.00
03-31	6085470011	Do	02/01/86–02/28/86	FTS SERVICE FOR DISTRICT OFFICE	2.60
03-31	6086310012	C & P TELEPHONE COMPANY	03/07/86–04/06/86	TELEPHONE SERVICE FOR THE CULPEPER OFFICE	116.48
03-31	6086310013	Do	03/07/86–04/06/86	AT&T	43.64
03-31	6086310014	SHENANDOAH VALLEY HERALD	04/11/86–04/11/87	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WINCHESTER OFFICE	12.00
03-31	6091730035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		459.83
03-31	6091900337	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,900.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	81,382.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,823.23
TOTAL	**128,205.74**

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

CARROLL, JEAN E	01/01/86–03/31/86		5,000.01
CARROLL, JENNIFER LANGE	01/01/86–03/31/86	PRESS SECRETARY	5,750.01
CHARBONNEAU, LORETTA	01/01/86–03/31/86	INTERGOVERNMENTAL RELATIONS DIRECTOR	5,499.99
DANNENFELSER, MARTIN J, JR	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	10,500.00

		ENGLE, JOAN A	01/01/86–03/31/86	OFFICE MANAGER	6,000.00
		ENGLISH, DIANE E	01/01/86–03/31/86	RECEPTIONIST/SECRETARY	4,250.01
		GARRETT, MARIE L	01/01/86–03/31/86	SECRETARIAL ASSISTANT	5,000.01
		GOLDEN, JOYCE E	01/01/86–03/31/86		7,374.99
		HYER, MARILYN A	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
		LENT, BARBARA ELLEN	01/01/86–03/31/86	RECEPTIONIST	3,500.01
		MCDERMOTT, MARY E	01/01/86–03/31/86	STAFF ASSISTANT	7,500.00
		OSBORN, JOAN C	01/01/86–03/31/86	STAFF ASSISTANT	2,375.01
		PAULSSON, PAULA C	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,375.01
		PECK, JOE PAGE, JR	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	5,250.00
		RANDOLPH, THEODORA	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
		TAFT, DOROTHY DOUGLAS	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,500.00
		WHITE, JILL A	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,375.01
		WLAJNITZ, MARTHA ELAINE	01/01/86–03/31/86	COMPUTER OPERATOR	5,000.01
		WOODS, EILEEN MARIE	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,250.01

EXPENSES

01-08	5360590026	HOUSE OF REPRESENTATIVES RESTAURANT	11/12/85–11/20/85	LUNCHES WITH VARIOUS CONSTITUENTS	27.05
01-08	5360590027	NEW JERSEY BELL	10/24/85–11/23/85	MERCERVILLE OFFICE (NJ) - BELL FOR NOVEMBER	131.69
01-08	5360590028	Do	10/24/85–11/23/85	AT&T COMMUNICATIONS - MERCERVILLE OFFICE (NJ)	5.11
01-08	5360590025	NEW JERSEY CLIPPING SERVICE	11/01/85–11/30/85	NOVEMBER MONTHLY CHARGE FOR CLIPPING SERVICE	75.96
01-08	5360590029	CHRISTOPHER H. SMITH	12/07/85–12/08/85	ROUNDTRIP TRAVEL TO DISTRICT - WASHINGTON/TRENTON/WASHINGTON	70.00
01-08	5360590030	THOMAS J LANKFORD	11/25/85	PRINT TABLOID N/L - T/S	3,982.50
01-08	5360590024	WESTERN UNION TELEGRAPH CO.	11/08/85	TELEGRAM TO DISTRICT FOR VETERANS	43.35
01-08	5360600029	LORETTA CHARBONNEAU	11/26/85	TRAVEL IN DISTRICT FOR VARIOUS MEETINGS - 140 MILES @ 20.5¢ PER MILE	28.70
01-08	5360600028	MARIE L GARRETT	12/04/85	TRAVEL IN DISTRICT - 78 MILES @ 20.5¢ PER MILE	15.99
01-08	5360600027	Do	12/08/85	REFRESHMENTS FOR SCREENING COMMITTEE FOR ACADEMY LUNCH	33.01
01-08	5360600025	THEODORA RANDOLPH	11/12/85–11/22/85	MISCELLANEOUS OFFICE SUPPLIES: CLEANING SUPPLIES AND PAPER PRODUCTS	18.87
01-08	5360600026	Do	12/06/85	TRAVEL IN DISTRICT - 60 MILES @ 20.5¢ PER MILE	12.30
01-08	5361520009	AT&T INFORMATION SYSTEM	11/26/85–12/25/85	DECEMBER CHARGES FOR AT&T FREEHOLD DISTRICT OFFICE	49.31
01-08	5361520001	DIANE E ENGLISH	12/16/85	REIMBURSEMENT FOR MISCELLANEOUS OFFICE SUPPLIES	4.15
01-08	5361520004	FEDERAL EXPRESS CORP	12/03/85	FEDERAL EXPRESS MATERIAL TO DISTRICT	14.00
01-08	5361520002	MARIE L GARRETT	12/15/85	REIMBURSEMENT FOR SUPPLIES AND REFRESHMENTS FOR ACADEMY SCREENING COMMITTEE	6.87
01-08	5361520003	Do	12/15/85	MILEAGE FOR INTERVIEW WITH ACADEMY APPOINTEES - 61 MILES @ 20.5¢ PER MILE	12.50
01-08	5361520008	JERSEY CENTRAL P & L CO	11/04/85–12/05/85	NOVEMBER ELECTRIC BILL FOR FREEHOLD OFFICE	92.32
01-08	5361520010	NEW JERSEY BELL	11/01/85–12/01/85	NOVEMBER CHARGES FOR NEW JERSEY BELL - TRENTON DISTRICT OFFICE	24.28
01-08	5361520011	Do	11/01/85–12/01/85	NOVEMBER CHARGES FOR AT&T COMMUNICATIONS - TRENTON DISTRICT OFFICE	60
01-08	5361520005	PSE & G	11/01/85–12/04/85	DECEMBER ELECTRIC BILL - BURLINGTON DISTRICT OFFICE	83.46
01-08	5361520006	CHRISTOPHER H. SMITH	12/14/85	TRAVEL TO DISTRICT - WASHINGTON/NEWARK	35.00
01-08	5361520007	Do	12/15/85	TRAVEL FROM DISTRICT - METROPARK/WASHINGTON	38.00
01-08	5365600018	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	16.50
01-14	6010310029	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	NOVEMBER AT&T CHARGES BURLINGTON DISTRICT OFFICE	36.77
01-14	6010310028	Do	11/24/85–12/23/85	DECEMBER AT&T CHARGES MERCERVILLE DISTRICT OFFICE	77.79
01-14	6010310020	FEDERAL EXPRESS CORP	12/17/85	FEDERAL EXPRESS MATERIAL FOR NEWSLETTER	14.00
01-14	6010310022	NEW JERSEY BELL	11/05/85–12/05/85	NEW JERSEY BELL CHARGES BURLINGTON DISTRICT OFFICE FOR NOVEMBER	30.20
01-14	6010310023	Do	11/05/85–12/05/85	AT&T COMMUNICATIONS FOR BURLINGTON DIST. OFFICE	1.71
01-14	6010310026	Do	11/24/85–12/23/85	DECEMBER NEW JERSEY BELL CHARGES FOR MERCERVILLE DISTRICT OFFICE	111.12
01-14	6010310027	Do	11/24/85–12/23/85	AT&T COMMUNICATIONS	5.11
01-14	6010310025	NEW JERSEY CLIPPING SERVICE	12/01/85–12/31/85	DECEMBER CHARGES FOR CLIPPING SERVICE	71.66
01-14	6010310024	PSE & G	11/15/85–12/17/85	DECEMBER ELECTRIC BILL FOR TRENTON DISTRICT OFFICE	156.36
01-14	6010310021	SAVIN CORPORATION	12/11/85	METER USAGE CHARGE	9.83
01-14	6010310019	THOMAS J LANKFORD	12/02/85	IMPRINT HISTORICAL CALENDARS	438.90
01-16	6015810009	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	227.63
01-17	6014610009	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	223.07
01-27	6023720013	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	173.89
01-30	6029440024	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	DECEMBER MONTHLY CHARGES GSA-TRENTON DISTRICT OFFICE	161.63
01-30	6029440025	NEW JERSEY BELL	12/05/85–01/05/86	NEW JERSEY BELL CHARGES FOR BURLINGTON DISTRICT OFFICE	27.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029440026	CHRISTOPHER H. SMITH	01/17/86-01/17/86	ROUND TRIP TRAVEL TO DISTRICT WASHINGTON/TRENTON/WASHINGTON	70.00
01-30	6029890574	FRANK MCDONNELL	01/01/86-01/30/86	RENT 222 HIGH ST BURLINGTON,VT 08016	275.00
01-30	6029890575	MERCERVILLE PROFESSIONAL PARK	01/01/86-01/30/86	RENT 2333 WHITEHORSE RD TRENTON,NJ 08619	728.75
01-30	6029890576	PETER MESICH	01/01/86-01/30/86	RENT 655 PARK AVE FREEHOLD,NJ 07728	400.00
01-31	6031900296	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		2,266.09
01-31	6034630015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86-01/31/86		2,094.53
02-06	6028410020	AT&T INFORMATION SYSTEM	12/26/85-01/25/86	AT&T CHARGES FOR FREEHOLD DISTRICT OFFICE	49.31
02-06	6028410019	BURRELLE'S MEDIA DIRECTORIES	01/17/86	1986 MEDIA DIRECTORY	73.75
02-06	6028410014	MARTIN J DANNENFELSER	01/14/86-01/15/86	TRAVEL TO DISTRICT TO ATTEND MEETING DC-TRENTON-DC 360 MILES X 20.5¢, TOLLS	81.00
02-06	6028410015	DEGREE DETECTIVE AGENCY INC	01/01/86-01/31/86	MONITORING - JANUARY - BURLINGTON DISTRICT OFFICE	25.00
02-06	6028410021	HOUSE OF REPRESENTATIVES RESTAURANT	12/09/85-12/19/85	LUNCH WITH VARIOUS CONSTITUENTS	34.80
02-06	6028410017	NEW JERSEY BELL	11/20/85-12/20/85	NEW JERSEY BELL CHARGES - DECEMBER - FREEHOLD DISTRICT OFFICE	39.78
02-06	6028410018	Do	11/20/85-12/20/85	AT&T COMMUNICATIONS CHARGES (DECEMBER) FOR FREEHOLD DISTRICT OFFICE	6.87
02-06	6028410010	Do	12/01/85-01/01/86	NEW JERSEY BELL CHARGES FOR DECEMBER FOR TRENTON DISTRICT OFFICE	32.84
02-06	6028410011	Do	12/01/85-01/01/86	AT&T COMMUNICATIONS CHARGES FOR DECEMBER FOR TRENTON DISTRICT OFFICE	1.58
02-06	6028410016	CHRISTOPHER H. SMITH	12/31/85	RETURN TRAVEL FROM DISTRICT BY CAR (TRENTON-DC) 158 MILES X 20.5¢, TOLLS	35.89
02-06	6028410012	Do	01/11/86	REIMB FOR TRAVEL TO AND FROM DISTRICT WASH/TRENTON/WASH	53.00
02-06	6028410013	Do	01/14/86	REIMB FOR TRAVEL TO DISTRICT WASH/TRENTON	35.00
02-06	6029790005	CONGRESSIONAL QUARTERLY INC	01/12/86-01/11/87	1 YEAR OF CONGRESSIONAL MONITOR	887.00
02-06	6029790006	JERSEY CENTRAL P & L CO	12/05/85-01/03/86	JANAURY ELECTRIC BILL FREEHOLD DISTRICT OFFICE	194.66
02-06	6029790004	PSE & G	12/04/85-01/03/86	JANUARY ELECTRIC BILL FOR BURLINGTON OFFICE	113.34
02-06	6029790003	THE STAR-LEDGER	02/01/86-01/30/87	1 YEAR SUBSCRIPTION TO NEWSPAPER	316.00
02-06	6031560014	BENCHMARK SYSTEMS	01/21/86	RIBBONS FOR COMPUTER SYSTEM	102.00
02-06	6031560013	CHRISTOPHER H. SMITH	01/21/86-01/21/86	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT WASHINGTON/TRENTON/WASHINGTON	53.00
02-06	6031560015	XEROX CORPORATION	01 20/86	RIBBONS FOR XEROX TYPEWRITER FOR DISTRICT OFFICE	113.95
02-10	6037650004	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	64.52
02-13	6043560011	AT&T INFORMATION SYSTEMS	12/06/85-01/05/86	AT&T INFORMATION SYSTEMS CHARGES FOR JANUARY FOR BURLINGTON DISTRICT OFFICE	36.77
02-13	6043560012	PSE & G	12/17/85-01/17/86	JANUARY ELECTRIC BILL FOR TRENTON DISTRICT OFFICE	213.11
02-21	6051730025	THOMAS J LANKFORD	12/23/85	PRINT N/L - T/S	2,296.25
02-21	6051730026	Do	01/24/86	MEETING CARDS - T/S	1,867.30
02-21	6051840015	AT&T INFORMATION SYSTEMS	12/24/85-01/23/86	JANUARY AT&T INFORMATION SYSTEMS CHARGES FOR MERCERVILLE OFFICE	77.79
02-21	6051840010	COFFEE SYSTEM OF WASHINGTON	01/31/86	OFFICE COFFEE FOR CONSTITUENTS	31.50
02-21	6051840013	NEW JERSEY BELL	12/21/85-01/20/86	NEW JERSEY BELL CHARGES FOR FREEHOLD	35.87
02-21	6051840014	Do	12/21/85-01/20/86	AT&T COMMUNICATIONS	14.45
02-21	6051840011	Do	12/24/85-01/23/86	NEW JERSEY BELL CHARGES FOR MERCERVILLE	118.09
02-21	6051840012	Do	12/24/85-01/23/86	AT&T COMMUNICATIONS	5.01
02-21	6051840009	CHRISTOPHER H. SMITH	01/31/86-02/02/86	ROUND TRIP TRAVEL TO DISTRICT WASH/TRENTON/METRO PARK/WASHINGTON	73.00
02-24	6044640013	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	171.31
02-24	6050430013	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	171.31
02-24	6052630013	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT TRENTON, N.J.	513.00
02-26	6056700036	POSTMASTER	01/30/86	EXPRESS MAIL	10.75
02-27	6057890575	FRANK MCDONNELL	02/01/86	RENT 222 HIGH ST BURLINGTON,VT 08016	275.00
02-27	6057890576	MERCERVILLE PROFESSIONAL PARK	02/01/86	RENT 2333 WHITEHORSE RD TRENTON,NJ 08619	728.75
02-27	6057890577	PETER MESICH	02/01/86	RENT 655 PARK AVE FREEHOLD,NJ 07728	400.00

02-28	6055710005	BURLINGTON COUNTY TIMES	02/23/86	1 YEAR SUBSCRIPTION FOR NEWSPAPER	98.80
02-28	6055710006	FEDERAL EXPRESS CORP.	01/23/86	FEDERAL EXPRESS MATERIAL TO DISTRICT	14.00
02-28	6055710003	HOUSE OF REPRESENTATIVES RESTAURANT	01/23/86–01/28/86	REIMBURSEMENT FOR LUNCHES WITH VARIOUS CONSTITUENTS	16.65
02-28	6055710007	JERSEY CENTRAL P & L CO	01/03/86–02/05/86	JANUARY ELECTRIC BILL FOR FREEHOLD DISTRICT OFFICE	215.20
02-28	6055710001	NEW JERSEY CLIPPING SERVICE	01/01/86–01/31/86	JANUARY MONTHLY CHARGES FOR CLIPPING SERVICE	78.60
02-28	6055710002	PSE & G	01/03/86–02/03/86	FEBRUARY ELECTRIC BILL FOR BURLINGTON DISTRICT OFFICE	115.13
02-28	6055710004	CHRISTOPHER H. SMITH	02/07/86–02/07/86	REIMBURSEMENT FOR TRAVEL TO/FM DISTRICT WASHINGTON/TRENTON/WASHINGTON	53.00
02-28	6055710008	EILEEN MARIE WOODS	02/07/86	REIMBURSEMENT FOR ATTENDANCE AT CRS SEMINAR	10.00
02-28	6059900250	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,169.39
02-28	6059920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		3.25
02-28	6062480015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		335.74
02-28	6062570027	Do	02/28/86	CREDIT FOR 1985	(31.21)
03-06	6050400014	AT&T INFORMATION SYSTEM	01/26/86–02/25/86	FEBRUARY AT&T CHARGES FOR FREEHOLD DISTRICT OFFICE	49.31
03-06	6050400015	JEAN E CARROLL	02/01/86	REIMB FOR TRAVEL IN DISTRICT WITH CONGRESSMAN 57.7 MILES	11.82
03-06	6050400012	LORETTA CHARBONNEAU	01/21/86	REIMB FOR TRAVEL IN DISTRICT 91 MILES	18.65
03-06	6050400013	Do	01/23/86	REIMB FOR TRAVEL TO WASHINGTON FOR LEGISLATIVE MEETING WASHINGTON/TRENTON	35.00
03-06	6050400011	MARY MCDERMOTT	01/14/86	RETURN TRAVEL FROM DISTRICT TO ATTEND LEGISLATIVE MEETING TRENTON/WASHINGTON	35.00
03-06	6059740012	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1 YEAR SUBSCRIPTION TO BE PAID FROM 1985 ACCOUNT	639.00
03-06	6059740010	DECREE DETECTIVE AGENCY INC	02/01/86–02/28/86	MONITORING CHARGES FOR FEBRUARY-BURLINGTON DISTRICT OFFICE	25.00
03-06	6059740011	DIANE E ENGLISH	02/08/86	REIMBURSEMENT FOR TAKING CONGRESSMAN IN DISTRICT 150 MILES X .205	30.75
03-06	6062530022	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	JANUARY GSA MONTHLY CHARGES FOR TRENTON DISTRICT OFFICE	21.58
03-06	6062530023	Do	01/01/86–01/31/86	JANUARY GSA MONTHLY CHARGES FOR TRENTON DISTRICT OFFICE	271.57
03-06	6062530024	Do	01/01/86–01/31/86	JANUARY GSA MONTHLY CHARGES FOR BURLINGTON DISTRICT OFFICE	27.78
03-06	6062530025	NEW JERSEY BELL	01/02/86–02/01/86	NEW JERSEY BELL CHARGES FOR JANUARY - TRENTON DISTRICT OFFICE	34.45
03-06	6062530026	Do	01/02/86–02/01/86	AT&T TOLL CHARGES - TRENTON DISTRICT OFFICE	3.48
03-06	6062530027	Do	01/06/86–02/05/86	NEW JERSEY BELL CHARGES FOR JANUARY - BURLINGTON DISTRICT OFFICE	33.17
03-06	6062530028	Do	01/06/86–02/05/86	AT&T TOLL CHARGES - BURLINGTON DISTRICT OFFICE	.60
03-10	6064620015	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	AT&T MONTHLY CHARGES FOR BURLINGTON DISTRICT OFFICE	37.48
03-10	6064620017	COFFEE SYSTEM OF WASHINGTON	02/25/86	COFFEE FOR OFFICE FOR CONSTITUENTS	31.50
03-10	6064620014	PSE & G	01/17/86–02/18/86	FEBRUARY ELECTRIC BILL FOR MERCERVILLE DISTRICT OFFICE	206.89
03-10	6064620016	CHRISTOPHER H. SMITH	02/21/86–02/21/86	ROUND TRIP TRAVEL TO DISTRICT WASHINGTON/TRENTON/WASHINGTON	53.00
03-12	6070640020	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	223.07
03-13	6066630052	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	31.25
03-14	6069740021	JENNIFER LANGE CARROLL	03/03/86	REIMBURSEMENT FOR POSTAL PATRON ENVELOPES - PUBLIC DOCUMENTS ENVELOPES	20.00
03-14	6069740022	LORETTA CHARBONNEAU	01/28/86–01/29/86	REIMBURSEMENT FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS 114 MILES @ .205	23.37
03-14	6069740020	DECREE DETECTIVE AGENCY INC	03/01/86–03/31/86	MONITORING FOR MARCH FOR BURLINGTON DISTRICT OFFICE	25.00
03-14	6071850009	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	223.07
03-18	6072470023	Do	01/24/86–02/23/86	FEBRUARY AT&T MONTHLY CHARGES FOR MERCERVILLE DISTRICT OFFICE	83.83
03-18	6072470026	BENCHMARK SYSTEMS	02/19/86	MISCELLANEOUS COMPUTER SUPPLIES	268.60
03-18	6072470027	MARIE L GARRETT	01/21/86–02/01/86	REIMB FOR TRAVEL IN DISTRICT TO VARIOUS MEETINGS 178 MILES AT 20.5¢	36.49
03-18	6072470024	Do	02/28/86	REIMB FOR MILEAGE WHILE TRANSPORTING CONGRESSMAN IN DISTRICT 105 MILES X 20.5¢	21.52
03-18	6072470025	CHRISTOPHER H. SMITH	02/28/86–02/28/86	ROUND TRIP TRAVEL TO AND FROM DISTRICT WASHINGTON/TRENTON/WASHINGTON	70.00
03-18	6073410009	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	232.57
03-21	6079210009	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	212.57
03-27	6084800011	AT&T INFORMATION SYSTEM	02/26/86–03/25/86	AT&T MARCH CHARGES FOR FREEHOLD DISTRICT OFFICE	49.31
03-27	6084800012	NEW JERSEY BELL	01/20/86–02/20/86	NEW JERSEY BELL CHARGES FOR FEBRUARY FOR FREEHOLD OFFICE	48.80
03-27	6084800013	Do	01/20/86–02/20/86	NEW JERSEY BELL CHARGES FOR FEBRUARY FOR FREEHOLD OFFICE AT&T COMMUNICATIONS	7.19
03-27	6084800009	Do	01/23/86–02/22/86	NEW JERSEY BELL CHARGES FOR FEBRUARY	137.48
03-27	6084800010	Do	01/23/86–02/22/86	AT&T COMMUNICATIONS MERCERVILLE DISTRICT OFFICE	12.74
03-27	6084800015	NEW JERSEY CLIPPING SERVICE	02/01/86–02/28/86	CLIPPING SERVICE CHARGES	93.45
03-27	6084800030	CHRISTOPHER H. SMITH	03/07/86–03/09/86	ROUNDTRIP TRAVEL TO DISTRICT BY AUTO/WASH/HAMILTON/WASH 316 MILES @ 20.5¢ PER MILE TOLLS	72.08
03-27	6084840021	LORETTA CHARBONNEAU	02/22/86	REIMBURSEMENT FOR MILEAGE TO ATTEND MEETINGS IN DISTRICT 107 MILES @ 20.5¢ PER MILE	21.93
03-27	6084840020	Do	02/25/86	REIMBURSEMENT FOR MISCELLANEOUS OFFICE SUPPLIES	7.64
03-27	6085890568	FRANK MCDONNELL	03/01/86–03/30/86	RENT 222 HIGH ST BURLINGTON,VT 08016	275.00
03-27	6085890569	MERCERVILLE PROFESSIONAL PARK	03/01/86–03/30/86	RENT 2333 WHITEHORSE RD TRENTON,NJ 08619	728.75
03-27	6085890570	PETER MESICH	03/01/86–03/30/86	RENT 655 PARK AVE FREEHOLD,NJ 07728	400.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.					
03-31	6091500037	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(17.14)
03-31	6091730015	Do	03/01/86-03/31/86		388.53
03-31	6091900224	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,217.74
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,500.06
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,335.25
				TOTAL	**129,835.31**
OFFICE OF THE HON. DENNY SMITH					
SALARIES					
		BARKSDALE, TRUDY MATTHES	01/01/86-03/31/86	SHARED EMPLOYEE	1,920.00
		BURNEY, TERESA L	01/01/86-03/31/86	SHARED EMPLOYEE	750.00
		CARLSON, JAMES A	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	4,750.01
		DILGER, ROBERT GEORGE	01/01/86-03/31/86	PART-TIME EMPLOYEE	300.00
		EDWARDS, JUANITA ANN	01/01/86-03/31/86	SECRETARY	3,425.01
		HENDERSON, DAVID ALLEN	01/01/86-03/31/86	DISTRICT OFFICE MANAGER/PRESS SECRETARY	9,499.99
		HEUBUSCH, JOHN DWYER	01/01/86-03/31/86	LEGISLATIVE DIRECTOR	1,300.00
		KRINER, TAMARA J	01/01/86-03/31/86	EXECUTIVE ASSISTANT	6,000.00
		MCMILLAN, STEPHEN D	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,499.99
		PFOTENHAUER, KURT	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	3,999.99
		ROBBINS, CHRIS	01/01/86-03/31/86	CASEWORKER/COMPUTER OPERATOR	3,000.00
		SAMPLE, LYNELL	01/01/86-03/31/86	COMPUTER OPERATOR	4,500.00
		SHOEMAKE, PHYLLIS ANNE	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	4,499.99
		STACKHOUSE, VALERIE ANNE	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	7,000.01
		STEVENSON, SUZANNE JOAN	02/11/86-03/31/86	RECEPTIONIST	1,944.45
		TYMCHUK, KERRY ROBIN	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,500.01
		VILLELLA, LINDA J	01/06/86-02/04/86	RECEPTIONIST	1,168.06
		WALDEN, GREGORY PAUL	01/01/86-03/31/86	CHIEF OF STAFF	14,891.66
		WENZ, RODNEY ERNEST	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	4,125.00
		WOOD, ROSEMARY D	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	4,749.99
		ZERBE, DEAN A	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	4,250.01
EXPENSES					
01-08	5365600019	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	55.25
01-08	6002510008	JAMES A. CARLSON	11/15/85-12/04/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL STATUS IN DIST - 229 MILES @ 20.5¢ P/M.	46.94
01-08	6002510010	DAVID ALLEN HENDERSON	12/05/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL STATUS IN DIST - 35 MILES @ 20.5¢ PER MI.	7.17

01-08	6002510009	JUANITA ANN MOORE	11/27/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL STATUS IN DIST - 26 MILES @ 20.5¢ PER MI	5.33
01-08	6002510011	PHYLLIS ANNE SHOEMAKE	11/09/85–12/06/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL STATUS IN DIST - 276 MILES @ 20.5¢ P/M.	56.58
01-08	6002510012	Do	12/04/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	4.00
01-08	6002610026	CALI COMMUNICATIONS, INC	12/02/85	PRINTING - TOWN MEETING CARDS	2,476.00
01-08	6002610028	DHL AIRWAYS, INC	11/15/85	SHIPPING CHARGES	3.00
01-08	6002610027	THOMAS J LANKFORD	11/05/85–11/26/85	PINTING AG. UPDATES, FORESTRY REPORTS, REALTORS' UPDATE, NEWSLTR LABELS & ENVELOPE LABELS BULL HR1616.	601.16
01-08	6006600008	LSW, INC.	11/30/85	COMPUTER SERVICES	681.20
01-08	6006600009	Do	11/30/85	COMPUTER SERVICES	726.85
01-16	6015440008	DENNY SMITH	12/01/85–12/20/85	MILEAGE IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL TO/FROM AIRPORT (3 TRIPS) 412 MILES AT 20.5/ MILE.	84.46
01-16	6015440009	Do	12/01/85–12/31/85	MILEAGE IN PERSONAL VEHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 317 MILES AT 20.5¢/MILE	64.99
01-16	6015810018	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	232.67
01-17	6014610018	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	232.67
01-21	6016420035	ALLENS PRESS CLIPPING BUREAU	11/01/85–11/30/85	CLIPPING SERVICE - DISTRICT OFFICE	36.60
01-21	6016420034	CALI COMMUNICATIONS, INC	12/19/85	18 17' WEB ROLLS - PAPER FOR PRINTING	4,428.00
01-21	6016420031	JAMES A. CARLSON	12/12/85–12/17/85	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 66 MILES AT 20.5¢ PER MILE	13.53
01-21	6016420030	DAVID ALLEN HENDERSON	12/09/85–12/20/85	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 193 MILES AT 20.5¢ PER MILE	39.57
01-21	6016420036	POSTMASTER	01/01/86–12/31/86	POST OFFICE BOX RENTAL	84.00
01-21	6016420038	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	1986 ANNUAL DUES	500.00
01-21	6016420037	SOUTH SALEM OREGONIAN DEALER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION	108.00
01-21	6016420033	KERRY ROBIN TYMCHUK	12/10/85–12/28/85	REIMB FOR ROUND TRIP AIRFARE WHILE ON OFFICIAL TRAVEL TO & FROM THE DISTRICT WASH/PORTLAND/ WASH.	308.00
01-21	6016420032	RODNEY ERNEST WENZ	11/09/85–12/13/85	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 190 MILES AT 20.5¢ PER MILE	38.95
01-27	6023720023	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	200.96
01-27	6024810017	CALI COMMUNICATIONS, INC	12/18/85	PRINTING - DECEMBER NEWSLETTER	5,120.00
01-27	6024810020	TAMARA J. KRINER	12/20/85	REIMBURSEMENT FOR COFFEE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	3.39
01-27	6024810021	Do	01/07/86	REIMBURSEMENT FOR COFFEE SUPPLIES FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	8.57
01-27	6024810022	JUANITA ANN MOORE	12/17/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 26 MILES @ 20.5¢ PER MILE.	5.33
01-27	6024810018	THOMAS J LANKFORD	12/02/85–12/31/85	PRINTING - LABELS, AND BOOKLETS	3,252.18
01-27	6024810019	Do	12/02/85–12/31/85	PRINTING - XEROX LETTER, BUSINESS CARDS AND REMINDER CARD	93.05
01-28	6028310002	ALLENS PRESS CLIPPING BUREAU	12/01/85–12/31/85	CLIPPING SERVICE	36.00
01-28	6028310003	DHL AIRWAYS, INC	12/09/85	SHIPPING CHARGES	14.00
01-28	6028310004	Do	12/19/85	SHIPPING CHARGES	28.00
01-28	6028310001	THE WALL STREET JOURNAL	05/01/86–04/30/87	ONE-YEAR SUBSCRIPTION	107.00
01-29	6028810002	GREGORY PAUL WALDEN	12/16/85–12/19/85	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	106.00
01-29	6028810003	Do	12/16/85–12/19/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	103.65
01-29	6028810004	Do	12/16/85–12/20/85	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT PRORATED FOR OFCL USE.	132.00
01-29	6028810001	Do	12/16/85–01/05/86	R/T A/F WHILE ON OFFICIAL TRAVEL TO & FR THE DIST DC/CHI/PORTLAND-PHX/TUX/CHI/DC	423.00
01-29	6028810005	Do	12/20/85	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	9.06
01-30	6029890577	PROMONTORY PLAZA LTD	01/01/86–01/30/86	RENT 4035 12ST,SE SALEM,OR	1,250.00
01-31	6031900351	*(EQUIPMENT ALLOWANCE)*	11/25/85–12/31/85		25.20
01-31	6031900352	Do	12/01/85–12/31/85		6,470.57
01-31	6031900353	Do	01/01/86–01/31/86		2,494.05
01-31	6034440031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,600.05
01-31	6034630036	Do	01/01/86–01/31/86		462.28
02-06	6028410029	GREGORY PAUL WALDEN	01/16/86	REIMB FOR COFFEE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	35.52
02-06	6031460031	LSW, INC	12/30/85	COMPUTER SERVICES	172.40
02-06	6031460030	Do	12/31/85	COMPUTER SERVICES	585.95
02-10	6037650005	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	147.00
02-12	6038300007	DEPARTMENT OF VETERANS' AFFAIRS	01/10/86	LIST FOR MAILING TO VETERANS	925.00
02-12	6038300010	DHL AIRWAYS, INC	12/19/85	DELIVERY CHARGES	3.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNY SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	6038300006	DENNY SMITH	01/22/86–01/25/86	MEMBER TRAVEL-ROUNDTRIP AIRFARE WASHINGTON-PORTLAND-WASHINGTON	456.00
02-12	6038300009	THE STATESMAN JOURNALNEWSPAPER	01/22/86–01/21/87	NEWSPAPER SUBSCRIPTION-ONE YEAR	126.00
02-13	6042560026	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE BILL - DISTRICT OFFICE - SALEM - FTS LINES	548.85
02-13	6042560027	PACIFIC NORTHWEST BELL	12/01/85–01/01/86	TELEPHONE BILL - DISTRICT OFFICE - SALEM - PACIFIC NORTHWEST BELL CHARGES	270.26
02-13	6042560028	Do	12/01/85–01/01/86	TELEPHONE BILL - DISTRICT OFFICE - SALEM - AT&T COMMUNICATIONS	30.60
02-24	6044640023	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	197.89
02-24	6050430023	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	197.89
02-27	6057400002	SOUTH SALEM OREGONIAN DEALER	01/01/86–03/31/86	SUBSCRIPTION	27.00
02-27	6057890578	PROMONTORY PLAZA LTD	02/01/86	RENT 4035 12ST,SE SALEM,OR	1,250.00
02-28	6055710009	DENNY SMITH	01/02/86–01/03/86	REIMBURSEMENT FOR MILEAGE IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 171 MI @ .205/MI.	35.06
02-28	6055710010	Do	01/04/86–01/25/86	TRANSPORTATION TO/FM THE AIRPORT VIA PERSONAL VEHICLE 4 TRIPS, 543 MILES @ .205 PER MILE	111.32
02-28	6059900295	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,533.95
02-28	6059920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		3.25
02-28	6062480038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		359.93
03-06	6057280020	ALLENS PRESS CLIPPING BUREAU	01/01/86–01/31/86	CLIPPING SERVICE	36.00
03-06	6057280012	CALI COMMUNICATIONS, INC.	02/06/86	PRINTING: TOWN MEETING CARDS	2,476.00
03-06	6057280016	JAMES A. CARLSON	01/15/86–01/31/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL STATUS IN DIST - 426 MILES @ 20.5¢ P/M.	87.33
03-06	6057280018	COMMERCIAL BUSINESS SUPPLY	01/14/86	TONER AND FILTER FOR PHOTOCOPIER	20.40
03-06	6057280019	DHL AIRWAYS, INC	01/14/86	DELIVERY CHARGES	3.00
03-06	6057280013	JUANITA ANN EDWARDS	01/07/86–01/29/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL STATUS IN DIST - 103 MILES @ 20.5¢ P/M.	21 12
03-06	6057280017	DAVID ALLEN HENDERSON	01/10/86–01/24/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL STATUS IN DIST - 257 MILES @ 20.5¢ P/M.	52.69
03-06	6057280023	PACIFIC NORTHWEST BELL	11/01/85–12/01/85	TELEPHONE BILL - DISTRICT OFFICE - SALEM - WATS LINE FOR CONSTITUENT USE - PACIFIC NORTHWEST BELL	263.36
03-06	6057280024	Do	11/01/85–12/01/85	TELEPHONE BILL - DISTRICT OFFICE - SALEM - WATS LINE FOR CONSTITUENT USE - AT&T COMMUNICATIONS	73.16
03-06	6057280021	Do	01/01/86–02/01/86	TELEPHONE BILL - DISTRICT OFFICE - CHICO - WATS FOR CONSTITUENT USE - PACIFIC BELL	315.10
03-06	6057280022	Do	01/01/86–02/01/86	TELEPHONE BILL - DISTRICT OFFICE - CHICO - WATS FOR CONSTITUENT USE - AT&T COMMUNICATIONS	57.20
03-06	6057280014	CHRIS ROBBINS	01/13/86–01/24/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL STATUS IN DIST - 58 MILES @ 20 5¢ PER MI.	11.89
03-06	6057280015	PHYLLIS ANNE SHOEMAKE	01/30/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL STATUS IN DIST - 80 MILES @ 20.5¢ PER MI.	16.40
03-06	6057280010	THOMAS J LANKFORD	01/17/86–01/29/86	PRINTING: BUSINESS UPDATE, LABELS, AG UPDATE	941 30
03-06	6057280011	Do	01/17/86–01/29/86	PRINTING: BUSINESS CARDS	40.00
03-06	6057450016	Do	12/30/85–12/31/85	PRINTING - LABELS	15.36
03-06	6057450017	Do	12/30/85–12/31/85	BUSINESS CARDS, GOLD SEAL CARDS	205.00
03-06	6063400001	DENNY SMITH	02/16/86	REIMB FOR ONE WAY AIRFARE PORTLAND-WASHINGTON	228.00
03-07	6065430012	Do	02/07/86	MILEAGE DRIVEN IN PERSONAL VEHICLE TO/FROM THE AIRPORT FOR TRIPS TO/FROM DISTRICT 137 MILES AT 20.5¢.	28.08
03-07	6065430013	Do	02/07/86–02/15/86	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 766 MILES AT 20.5¢.	157 03
03-07	6065710009	JAMES A. CARLSON	02/03/86–02/14/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DIST 234 MI @ .205.	47 97

03-07	6065710010	JUANITA ANN EDWARDS	02/03/86–02/04/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TRVL STATUS IN DIST - 45 MI @ .205/ MILE.	9.23
03-07	6065710008	DAVID ALLEN HENDERSON	02/11/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	9.70
03-07	6065710004	LSW, INC.	01/15/86	COMPUTER SERVICES	616.85
03-07	6065710005	Do	01/31/86	COMPUTER SERVICES	686.10
03-07	6065710006	ROSEMARY D WOOD	02/03/86–02/05/86	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TRVL STATUS IN DIST 68 MI @ .205 PER MILE.	13.94
03-07	6065710007	Do	02/05/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	4.50
03-10	6064620023	CORVALLIS GAZETTE-TIMES	03/05/86–03/04/87	ONE-YEAR SUBSCRIPTION	127.00
03-10	6064620018	JOHN DWYER HEUBUSCH	02/10/86–02/16/86	R/T AIRFARE FOR STAFF ASSISTANT WHILE ON OFCL TRAVEL TO AND FROM THE DISTRICT WASH/PORTLAND/ WASH.	456.00
03-10	6064620019	Do	02/10/86–02/16/86	REIMBURSEMENT FOR RENTAL CAR USED FOR TRANSPORTATION WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT.	221.44
03-10	6064620022	Do	02/11/86–02/15/86	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	132.50
03-10	6064620020	Do	02/14/86	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	13.25
03-10	6064620021	Do	02/15/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	15.80
03-10	6064620024	HUDSON'S DIRECTORY	01/01/86–12/31/86	OFFICE REFERENCE BOOK - NEWS MEDIA DIRECTORY	90.00
03-12	6070640028	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	232.67
03-14	6069560009	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - FTS LINES	669.85
03-14	6069560010	Do	11/01/85–11/30/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - FTS LINES	469.01
03-14	6069560011	Do	01/01/86–01/31/86	TELEPHONE BILL - DISTRICT OFFICE - COVINA - FTS LINES	622.60
03-14	6069560008	ROSEMARY D WOOD	10/22/85–10/29/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL STATUS IN DIST - 280 MILES @ 20.5¢ P/MI.	57.40
03-14	6071850017	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	312.67
03-18	6071450011	DENNY SMITH	02/27/86–03/02/86	REIMB FOR ROUND TRIP AIRFARE WASH., DC-PORTLAND-WASH., DC	456.00
03-18	6071450012	GREGORY PAUL WALDEN	09/25/85	REIMB FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	10.45
03-18	6071450013	Do	10/05/85	REIMB FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL STATUS IN DIST (CAR LEASE 9/26-10/ 7).	11.00
03-18	6072330002	JAMES A. CARLSON	02/17/86–02/26/86	REIMBURSEMENT FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL IN DIST-255 MI @ 20.5¢/ MI.	52.28
03-18	6072330003	PHYLLIS ANNE SHOEMAKE	02/14/86–02/24/86	REIMBURSEMENT FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TVL STATUS IN DIST-155 MI @ 20.5¢/MI.	31.78
03-18	6072330004	Do	02/19/86	REIMB FOR MEAL WHILE ON OTCL TVL STATUS IN DIST-OREGONIAN OUTDOORS CONF SPON BY OREGON STATE PARKS COMM.	3.75
03-18	6072330005	ROSEMARY D WOOD	02/27/86	REIMB FOR MILEAGE FROM SALEM TO PORTLAND TO ATTEND MEDICARE SEMINAR-60 MILES @ 20.5¢ PER MILE	12.30
03-18	6072330006	Do	02/27/86	PARKING WHILE ATTENDING MEDICARE SEMINAR IN PORTLAND	6.50
03-18	6072640007	DHL AIRWAYS, INC.	01/31/86	DELIVERY CHARGES	3.00
03-18	6073410017	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	232.67
03-18	6073650014	POSTMASTER	02/20/86	1000 22¢ STAMPS - ROLL	220.00
03-18	6073650015	Do	02/20/86	POSTAGE FOR OFFICIAL LETTERS TO OVERSEAS DESTINATIONS	5.72
03-21	6079210018	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	232.67
03-25	6080340021	LSW, INC.	02/07/86	COMPUTER SERVICES	1,021.00
03-27	6085600010	GREGORY PAUL WALDEN	02/28/86–03/06/86	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	185.50
03-27	6085600011	Do	02/28/86–03/07/86	REIMBURSEMENT FOR RENTAL CAR FOR TRANSPORTATION WHILE ON OFFICIAL TRAVEL IN DIST	151.80
03-27	6085600009	Do	02/28/86–03/09/86	ROUND TRIP AIRFARE WHILE ON OFCL TRAVEL TO AND FROM DIST-WASHINGTON/PORTLAND/WASHINGTON	258.00
03-27	6085600013	Do	02/28/86–03/09/86	REIMBURSEMENT FOR CAB FARE TO AND FROM AIRPORT WHILE TVLG TO AND FROM DIST ON OFCL TRAVEL	14.00
03-27	6085600012	Do	03/06/86	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DIST	8.01
03-27	6085890571	PROMONTORY PLAZA LTD	03/01/86–03/30/86	RENT 4035 12ST,SE SALEM,OR	1,250.00
03-31	6086310029	DENNY SMITH	03/13/86–03/18/86	REIMB FOR ROUNDTRIP AIRFARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT DC/PORT/DC	456.00
03-31	6086630028	LINN CO GEN SERVICES	02/15/86	FEE FOR USE OF FACILITY FOR OFFICIAL TOWN MTG	55.00
03-31	6086630027	PACIFIC NORTHWEST BELL	02/01/86–03/01/86	TELEPHONE BILL - DIST OFFICE WATS FOR CONSTITUENT USE AT&T COMMUNICATIONS	103.74
03-31	6091730036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,254.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DENNY SMITH—Con.					
03-31	6091900268	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,092.20
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	94,074 17
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	59,781 13
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-27	6091990016	SOUTH SALEM OREGONIAN DEALER	01/01/86–03/31/86	REFUND DUE TO A DUPLICATE PAYMENT	(27.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(27.00)
				TOTAL	**153,828.30**
OFFICE OF THE HON. LAWRENCE J SMITH					
SALARIES					
		ARONSON, LISA KOHNER	01/01/86–03/31/86	DISTRICT MANAGER	7,500.00
		BEHREN, LISA J	01/01/86–03/31/86	PRESS SECRETARY	6,000.00
		DOBEK, ROBERT F	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	9,961.74
		FONT, LUIS	01/01/86–03/31/86	CONGRESSIONAL AIDE	3,750 00
		FRIEDMAN, BERNARD J	01/01/86–01/31/86	ADMINISTRATIVE ASSISTANT	3,780.42
		Do	02/01/86–03/31/86	PART-TIME EMPLOYEE	3,780.42
		GASKIN, DEBRA SUE	02/18/86–03/31/86	RECEPTIONIST	1,791.67
		GINSBURG, MONA	01/14/86–03/31/86	CONGRESSIONAL AIDE	862.40
		GOLDMAN, LINDA	01/01/86–03/31/86	CONGRESSIONAL AIDE	1,560.00
		GREENBERG, ALISA SHERRI	01/01/86–02/28/86	COORDINATOR OF OPERATIONS	1,300.00
		Do	03/01/86–03/31/86	PART-TIME EMPLOYEE	650.00
		GRIFEN, ILENE ALICE	01/01/86–02/07/86	SECRETARY/RECEPTIONIST	1,438.89
		HAUCA, JULIE M	01/01/86–03/31/86	SECRETARY/RECEPTIONIST	3,000.00
		HAWK, ELLEN B	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,500.00
		HOWELL, PAUL J	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,500.00
		LAPIDUS, ELLEN-JEAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,749.99
		MENDOZA, JAN MARLE	02/18/86–03/31/86	CONGRESSIONAL AIDE	1,911.11
		POLLOCK, JODI ROSALIE	01/06/86–03/31/86	LEGISLATIVE ASSISTANT	3,777.77
		SIEGEL, PEARL B	01/01/86–03/31/86	CONGRESSIONAL AIDE	5,329.26
		SLADE, JONATHAN B	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,500 00
		SPIVACK, RACHELLE MAXINE	01/01/86–02/15/86	CONGRESSIONAL AIDE	2,250 00

		WEGESIN, CATHY J	01/01/86–03/31/86	OFFICE MANAGER	6,000.00
		WILLIAMS, KATHRYN A	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,250.00

EXPENSES

01-08	5360550024	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
01-08	5360550025	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES	650.00
01-08	5360550023	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 SUBSCRIPTION FEE	500.00
01-08	5360550022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES 1986	200.00
01-08	5360550021	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES/DUES	2,700.00
01-08	5365600020	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	251.50
01-08	6007430006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	250.00
01-09	6008770021	CANTRELL/CUTTER PRINTING, INC	12/24/85	VARIOUS PRINTING SERVICES; CALENDAR LETTER, TYPESET/NEGATIVES FOR MTG CARD	158.91
01-09	6008770016	CELLULAR ONE-WASHINGTON	12/07/85	MOBILE TELEPHONE SERVICE	113.37
01-09	6008770023	COFFEE SYSTEM OF WASHINGTON	12/27/85	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN WASHINGTON OFFICE	26.00
01-09	6008770017	FEDERAL EXPRESS CORP	11/06/85	FEDERAL EXPRESS SERVICE	14.00
01-09	6008770027	METRO DADE ELECTIONS DEPT	12/18/85	VOTER REGISTRATION LIST FOR CONGRESSIONAL DISTRICT	18.50
01-09	6008770022	NATIONAL JOURNAL	02/15/86–02/14/87	RENEW SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	546.00
01-09	6008770026	PEARL B SIEGEL	11/01/85–12/19/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC 279 MI @ .205	57.20
01-09	6008770028	LAWRENCE SMITH	12/10/85–01/01/86	REIMBURSEMENT FOR MEMBER'S ROUND TRIP WN/MIA/WN	399.00
01-09	6008770018	SOUTHERN BELL	11/16/85–12/15/85	TELEPHONE SERVICE FOR DISTRICT OFFICE - SOUTHERN BELL	36.54
01-09	6008770019	Do	11/16/85–12/15/85	DADE LINE FOR DISTRICT OFFICE TELEPHONE SERVICE - SOUTHERN BELL	123.75
01-09	6008770020	Do	11/16/85–12/15/85	DADE LINE FOR DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMM	3.30
01-09	6008770024	Do	12/11/85	TELEPHONE SERVICE FOR DISTRICT OFFICE - SOUTHERN BELL	357.72
01-09	6008770025	Do	12/11/85	TELEPHONE SERVICE FOR DISTRICT OFFICE - AT&T COMM	112.01
01-14	6010310039	LAWRENCE SMITH	01/04/86–01/04/86	REIMBURSEMENT FOR MEMBER'S ROUNDTRIP FARE WN/MIA/WN	233.00
01-16	6015820032	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	291.32
01-17	6014620032	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	226.32
01-22	6019640012	CONGRESSIONAL SYSTEMS INC	11/15/85	VARIOUS COMPUTER SERVICES	2,786.46
01-27	6023730032	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	129.13
01-27	6024810023	CORY FOOD SERVICE INC	12/23/85	COFFEE AND SUPPLIES FOR DISTRICT OFFICE	51.75
01-27	6024810024	SCHMIDTS BEVERAGE SERVICE	12/17/85–01/02/86	WATER SERVICE FOR DISTRICT OFFICE	37.55
01-30	6029890578	NICHOLAS DETARDO	01/01/86–01/30/86	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,200.00
01-31	6031900581	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,131.26
01-31	6034440011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	228.24
01-31	6034630016	Do	01/01/86–01/31/86		346.72
02-10	6037650006	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	334.50
02-12	6038300011	ALAMO RENT A CAR	01/01/86–01/31/86	RENTAL CAR FOR MEMBER FOR ONE MONTH	150.00
02-12	6038300026	ARCHITECT OF THE CAPITOL	01/06/86	PAPER SUPPLIES	23.00
02-12	6038300015	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	TELEPHONE EQUIPMENT RENTAL	186.77
02-12	6038300025	CANTRELL/CUTTER PRINTING, INC	01/13/86	VARIOUS PRINTING SERVICES	32.67
02-12	6038300016	Do	01/20/86	PRINTING OF MEETING CARD	547.90
02-12	6038300017	Do	01/20/86	VARIOUS PRINTING SERVICES; BUSINESS CARDS	50.00
02-12	6038300014	CELLULAR ONE-WASHINGTON	01/01/86–01/31/86	MOBILE PHONE SERVICE	90.30
02-12	6038300018	BERNARD J FRIEDMAN	01/21/86–01/27/86	REIMBURSEMENT FOR ROUNDTRIP FARE MIA/WN/FTL	210.00
02-12	6038300019	HOLLYWOOD CABLEVISION	01/01/86–01/31/86	CABLE TV FOR DISTRICT OFFICE	10.95
02-12	6038300021	JANE CARROLL	01/10/86	VOTER REGISTRATION TAPES	12.00
02-12	6038300024	NEW YORK TIMES	01/09/86–02/23/86	SUBSCRIPTION FOR DISTRICT OFFICE	12.80
02-12	6038300012	NEWS & SUN-SENTINEL CO	01/30/86–07/30/86	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE FOR 26 WEEKS	113.10
02-12	6038300022	SOUTHERN BELL	12/11/85–01/10/86	TELEPHONE SERVICE FOR DISTRICT OFFICE, SOUTHERN BELL	298.41
02-12	6038300023	Do	12/11/85–01/10/86	TELEPHONE SERVICE FOR DISTRICT OFFICE, ATTCOM	55.00
02-12	6038300020	Do	12/16/85–01/15/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	36.54
02-12	6038300027	Do	12/16/85–01/15/86	DADE LINE FOR DISTRICT OFFICE	123.24
02-12	6038300013	THE MIAMI NEWS	01/04/86–07/05/86	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE FOR SIX MONTHS	23.40
02-13	6042520009	CENTRAL DELIVERY SERVICE OF WASH, INC	12/20/85	DELIVERY SERVICE	5.95
02-13	6042520007	FEDERAL EXPRESS CORP	12/11/85	FEDERAL EXPRESS SERVICE	14.00
02-13	6042520008	LUIS FONT	12/02/85–12/27/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC - 427 MILES @ 20.5¢ PER MILE	87.54
02-13	6042520006	ELLEN B HAWK	11/02/85–11/26/85	REIMB FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC - 502 MILES @ 20.5¢ PER MILE PLUS PARKING	106.06

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE J SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	6042520010	LISA A KOHNER	10/14/85-12/17/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC - 170 MILES @ 20.5¢ PER MILE	34.85
02-13	6043550008	CANTRELL/CUTTER PRINTING, INC.	12/31/85	VARIOUS PRINTING SERVICES RECORD REPRINTS, CALENDAR IMPRINT	420.33
02-13	6043550007	ELLEN B HAWK	12/04/85-12/18/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC - 124 MILES @ 20.5¢ PER MILE	25.42
02-13	6043550009	PAUL J. HOWELL	12/02/85-12/19/85	MILEAGE TO/FROM AIRPORT (STAFF) - 98 MILES @ 20.5¢ PER MILE	20.09
02-13	6043550011	Do	12/03/85-12/24/85	IN DISTRICT MILEAGE - 556 MILES @ 20.5¢ PER MILE	113.98
02-13	6043550010	Do	12/06/85-12/16/85	MILEAGE TO/FROM AIRPORT (MEMBER) - 292 MILES @ 20.5¢ PER MILE	59.86
02-24	6044630032	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	127.49
02-24	6050440032	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	127.49
02-24	6052300004	LISA J BEHREN	01/10/86-01/19/86	REIMBURSEMENT FOR AIRFARE ROUNDTRIP WN/MIA/WN	233.00
02-24	6052300005	Do	01/10/86-01/19/86	GASOLINE	40.50
02-24	6052300006	Do	01/10/86-01/19/86	TAXI FARE	21.00
02-24	6052300007	Do	01/10/86-01/19/86	RENTAL CAR	174.47
02-24	6052300009	CANTRELL/CUTTER PRINTING, INC	01/27/86	VARIOUS PRINTING SERVICES	1,588.22
02-24	6052300010	COFFEE SYSTEM OF WASHINGTON	01/21/86	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN WASHINGTON OFFICE	76.00
02-24	6052300008	NEW YORK TIMES	12/30/85-03/30/86	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE FOR THREE MONTHS	32.50
02-27	6057890579	NICHOLAS DETARDO	02/01/86	RENT 474/ HOLLYWOOD BLVD HOLLTWOOD,FL	1,200.00
02-28	6059900480	*,EQUIPMENT ALLOWANCE'*	02/01/86-02/28/86		3,125.24
02-28	6059920120	*,PHOTOGRAPHIC SERVICES CHARGED'*	02/01/86-02/28/86		67.60
02-28	6062480016	*,STATIONERY ALLOWANCE CHARGED'*	02/01/86-02/28/86		624.00
03-06	6055850005	CONGRESSIONAL SYSTEMS INC.	01/05/86-01/20/86	VARIOUS COMPUTER SERVICES	1,287.75
03-06	6055850002	HOUSE OF REPRESENTATIVES RESTAURANT	01/31/86	PAPER SUPPLIES	49.45
03-06	6055850001	INSTY-PRINTS	01/23/86-01/24/86	VARIOUS PRINTING SERVICES	80.20
03-06	6055850003	PEARL B SIEGEL	01/14/86-01/31/86	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR MEETINGS ETC AND FOR CONFERENCE ON ELDERLY 126 MI @ 20.5¢ P/M	25.83
03-06	6058580022	LAWRENCE SMITH	02/06/86-02/17/86	REIMBURSEMENT FOR MEMBERS ROUND TRIP FARE WN/MIA/WN	299.00
03-07	6065430016	CANTRELL/CUTTER PRINTING, INC	02/13/86	VARIOUS PRINTING SERVICES - BUSINESS CARDS	40.00
03-07	6065430017	Do	02/13/86	PRINTING OF BUDGET NEWSLETTER	1,155.33
03-07	6065430014	CENTRAL DELIVERY SERVICE OF WASH, INC.	01/31/86	DELIVERY SERVICE	6.45
03-07	6065430015	HOLLYWOOD CABLEVISION	02/01/86-03/31/86	CABLE TV FOR DISTRICT OFFICE	23.00
03-07	6065430018	INSTY-PRINTS	02/10/86	VARIOUS PRINTING SERVICES	30.00
03-07	6065710011	LAWRENCE SMITH	02/21/86-02/23/86	REIMBURSEMENT FOR MEMBER'S ROUND TRIP FARE WN/MIA/WN	310.00
03-10	6063660008	CELLULAR ONE-WASHINGTON	02/01/86-02/28/86	MOBILE PHONE SERVICE	75.21
03-10	6063660010	CORY FOOD SERVICE INC.	02/07/86	COFFEE AND SUPPLIES FOR DISTRICT OFFICE FOR CONSTITUENTS AND VISITORS	47.65
03-10	6063660012	LUIS FONT	01/01/86-01/31/86	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC 511 MI AT 20.5¢	105.75
03-10	6063660011	PAUL J HOWELL	01/29/86	REIMBURSEMENT FOR PURCHASE OF VARIOUS COMPUTER SUPPLIES	31.39
03-10	6063660009	INSTY-PRINTS	02/04/86	VARIOUS PRINTING SERVICES	43.20
03-10	6065460023	ALAMO RENT A CAR	02/01/86-02/28/86	RENTAL CAR FOR MEMBER FOR ONE MONTH	150.00
03-10	6065460024	AQUA PURE	02/13/86	WATER AND SUPPLIES FOR DISTRICT OFFICE	75.25
03-10	6065460026	AT&T INFORMATION SYSTEMS	01/12/86-02/11/86	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	195.06
03-10	6065460018	CELLULAR ONE-WASHINGTON	08/01/85-09/01/85	MOBILE PHONE SERVICE	35.00
03-10	6065460019	COASTAL OFFICE PRODUCTS INC	01/31/86	PAPER OFFICE SUPPLIES FOR DISTRICT OFFICE (FOLDER, FILE GUIDES)	26.74
03-10	6065460017	COFFEE SYSTEM OF WASHINGTON	11/05/85-12/18/85	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN WASHINGTON OFFICE	20.00
03-10	6065460021	CONGRESSIONAL SYSTEMS INC.	02/11/86	VARIOUS COMPUTER SERVICES	139.75
03-10	6065460027	CORY FOOD SERVICE INC	02/10/86	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	51.10

03-10	6065460025	CROWN CHEMICAL CO. INC.	02/10/86	PAPER SUPPLIES FOR DISTRICT OFFICE (CUPS)	21.45
03-10	6065460033	FEDERAL EXPRESS CORP	01/29/86	FEDERAL EXPRESS SERVICE	97.00
03-10	6065460022	THE BROWARD INFORMER	01/31/86–01/31/87	RENEW TO SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE	40.00
03-10	6065490001	LISA J. BEHREN	02/07/86–02/18/86	REIMB FOR R/T FARE, RENTAL CAR AND GASOLINE, TAXI FARE WN/MIA/WN	246.00
03-10	6065490002	Do	02/07/86–02/18/86	ALAMO RENT A CAR, GASOLINE	99.24
03-10	6065490007	COFFEE SYSTEM OF WASHINGTON	02/25/86	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN WASHINGTON OFFICE	67.00
03-10	6065490003	DISCOUNT SIGNS	02/10/86	SIGN FOR DISTRICT OFFICE	125.00
03-10	6065490005	PAUL J. HOWELL	01/09/86–01/26/86	RIMB FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC. 340 MILES AT 20.5¢	69.70
03-10	6065490006	Do	01/21/86–01/27/86	MILEAGE TO/FROM AIRPORT 72 MILES AT 20.5¢	14.76
03-10	6065490004	MIAMI CGSA INC.	01/19/86	MOBILE PHONE CHARGES	94.90
03-12	6070850010	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	226.32
03-13	6066630053	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	242.50
03-14	6071640029	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	226.32
03-18	6073420030	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	226.32
03-18	6073650016	POSTMASTER	02/06/86	6 ROLLS OF 22¢ STAMPS	132.00
03-21	6079220032	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	226.32
03-27	6084800016	LAWRENCE SMITH	03/15/86–03/16/86	REIMBURSEMENT FOR MEMBER'S ROUND TRIP FARE WN/MIA/WIN	210.00
03-27	6085890572	NICHOLAS DETARDO	03/01/86–03/30/86	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,200.00
03-31	6091730016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		453.26
03-31	6091900460	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,095.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 88,143.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,232.10

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6085990009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (65.00)

TOTAL **126,310.77**

OFFICE OF THE HON. NEAL SMITH

SALARIES

BOLTON, G KAY	01/01/86–03/31/86	STAFF ASSISTANT	5,750.01
BRADY, SUSAN COLLEEN	01/01/86–03/31/86	STAFF ASSISTANT	3,937.50
CARTER, ELIZABETH C.	01/01/86–03/31/86	STAFF ASSISTANT	6,000.00
DAWSON, THOMAS H	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,025.00
EICHHORN, CONSTANCE ANN	01/01/86–03/31/86	STAFF ASSISTANT	3,937.50
FAUNCE, DONNA L	01/01/86–03/31/86	STAFF ASSISTANT	5,499.99
HAVILAND, ELIZABETH B	01/01/86–03/31/86	STAFF ASSISTANT	3,375.00
HUMPHREY, CLIFFORD WHELDON	01/01/86–03/31/86	STAFF ASSISTANT	2,799.99
LARSON, CLIFTON G	01/01/86–03/31/86	STAFF ASSISTANT	6,225.00
MCGRAW, ELEANOR L	01/01/86–03/31/86	STAFF ASSISTANT	6,000.00
QUADE, FRANCES ARLENE	01/01/86–03/31/86	STAFF ASSISTANT	4,050.00
RINARD, PARK	01/01/86–03/31/86	STAFF ASSISTANT	14,025.00
SIMPLICIO, NANCY R	01/01/86–03/31/86	STAFF ASSISTANT	12,125.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEAL SMITH—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-16	6015800029	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	210.31
01-17	6014600029	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	210.31
01-21	6016420016	Do	11/01/85–12/19/85	DES MOINES DISTRICT OFFICE MONTHLY AT&T TELEPHONE SERVICE BILL	73.30
01-21	6016420017	Do	11/01/85–12/19/85	AMES DISTRICT OFFICE MONTHLY AT&T SERVICE BILL	115.83
01-21	6016420015	Do	11/04/85–12/03/85	DES MOINES DISTRICT OFFICE MONTHLY AT&T TELEPHONE SERVICE BILL	47.25
01-21	6016420014	NORTHWESTERN BELL TELEPHONE COMPANY	11/25/85–12/24/85	DES MOINES DISTRICT OFFICE MONTHLY COMMERCIAL TELEPHONE BILL	46.70
01-21	6016420018	XEROX CORPORATION	10/01/85–11/01/85	COPIER MACHINE USAGE ABOVE MAX. AMOUNT	15.76
01-24	6021850024	CONGRESSIONAL RURAL CAUCUS	01/01/85–12/31/86	CONGRESSIONAL RUAL CAUCUS MEMBERSHIP DUES	200.00
01-24	6021850022	DAVID R RAMAGE	12/30/85	CONSTITUENT NEWSLETTER	3,682.00
01-24	6021850033	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-24	6021850032	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	DES MOINES DISTRICT OFFICE MONTHLY GSA TELEPHONE SERVICE EQUIPMENT BILLS	1,180.30
01-24	6021850025	Do	11/01/85–11/30/85	DES MOINES DISTRICT OFFICE GSA TELEPHONE SERVICE EQUIPMENT BILL	5.50
01-27	6023710033	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	182.52
01-30	6029890579	INSURANCE EXCHANGE BLDG	01/01/86–01/30/86	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,211.57
01-31	6031900278	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,529.70
01-31	6034630037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		412.07
02-10	6035180016	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	47.25
02-10	6035180031	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	DES MOINES DISTRICT OFFICE MONTHLY GSA TELEPHONE BILL	592.90
02-10	6035180019	METRO GRAPHIC ARTS, INC	01/16/85	DES MOINES AREA WALL MAP	55.00
02-10	6035180015	NORTHWESTERN BELL TELEPHONE COMPANY	12/01/85–12/31/85	AMES DISTRICT OFFICE MONTHLY TELEPHONE BILL	91.95
02-10	6035180018	R.L. POLK & CO	01/23/86	CITY DIRECTORY FOR WASH. CONG. OFFICE	80.00
02-10	6035320001	LAFRENZ CHEVROLET-BUICK INC	01/01/86–01/31/86	MONTHLY RENTAL FOR OFFICIALLY LEASED VEHICLE	670.00
02-24	6045620033	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	91.38
02-24	6050420035	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	169.45
02-24	6052300012	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	DES MOINES DISTRICT OFFICE MONTHLY AT&T TELEPHONE SERVICE BILL	44.88
02-24	6052300013	Do	12/20/85–01/19/86	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE SERVICE BILL	70.91
02-24	6052300014	FEDERAL EXPRESS CORP	01/16/86	OVERNIGHT LETTER TO MEMBER VIA FED. EXP.	25.50
02-24	6052300011	NORTHWESTERN BELL TELEPHONE COMPANY	12/25/85–01/24/86	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE BILL	46.70
02-24	6052630014	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT AMES, IA. DISTRICT OFFICE	1,953.00
02-25	6052310007	NEAL SMITH	12/20/85–12/20/86	DES MOINES REGISTER 52 WK. NEWSPAPER SUBSCRIPTION	208.00
02-25	6052310027	Do	01/21/86–01/21/87	DAILY FREEMAN-JOURNAL 52 WK. NEWSPAPER SUBSCRIPTION	47.55
02-25	6052310008	Do	02/01/86–02/01/87	AMES TRIBUNE 52 WK. NEWSPAPER SUBSCRIPTION	54.00
02-25	6052310011	Do	02/01/86–02/01/87	NEVADA JOURNAL 52 WK. NEWSPAPER SUBSCRIPTION	21.50
02-25	6052310009	Do	02/05/86–02/05/87	THE PERRY CHIEF 52 WK. NEWSPAPER SUBSCRIPTION	18.00
02-26	6056700043	POSTMASTER	01/29/86	POSTAGE	550.00
02-26	6056820008	NEAL SMITH	02/06/86–02/09/86	ROUND TRIP AIR TRAVEL TO 4TH CONG DISTRICT OF IOWA (WASH/DM/WASH)	474.00
02-27	6057890580	INSURANCE EXCHANGE BLDG	02/01/86	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,211.57
02-28	6059900235	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,493.04
02-28	6059920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		16.25
02-28	6062480039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		280.53
03-10	6063660015	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	DES MOINES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIP BILL	47.76
03-10	6063660013	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	DES MOINES DISTRICT OFFICE MONTHLY GSA TELEPHONE BILL	637.75
03-10	6063660014	NORTHWESTERN BELL TELEPHONE COMPANY	01/01/86–01/31/86	AMES DISTRICT OFFICE MONTHLY SERVICE TELEPHONE BILL	91.95

03-10	6063660016	THE WALL STREET JOURNAL	02/14/86-02/14/87	ANNUAL SUBSCRIPTION TO WALL STREET JOURNAL	114.00
03-10	6065300025	LAFRENZ CHEVROLET-BUICK INC	02/01/86-02/28/86	MONTHLY RENTAL FOR OFFICIALLY LEASED VEHICLE	670.00
03-12	6070830029	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	210.31
03-14	6071840021	Do	10/02/85-11/01/85	TELEPHONE EQUIPMENT	210.31
03-18	6073400021	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	351.18
03-21	6079790023	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	221.31
03-25	6080420003	NEAL SMITH	02/20/86-03/06/86	AIRPORT PARKING/4TH CONG. DIST. OF IOWA	53.00
03-25	6080420004	Do	02/28/86	REPLACEMENT OF TIRE DAMAGED	67.81
03-25	6080420001	Do	03/06/86-03/10/86	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	434.00
03-25	6080420002	Do	03/09/86	FUEL FOR LEASED AUTOMOBILE	13.23
03-27	6084800017	LAFRENZ CHEVROLET-BUICK INC	03/01/86-03/31/86	MONTHLY RENTAL FOR OFFICIALLY LEASED VEHICLE	670.00
03-27	6085890573	INSURANCE EXCHANGE BLDG	03/01/86-03/30/86	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,211.57
03-31	6086310016	AT&T INFORMATION SYSTEMS	01/20/86-02/19/86	AMES DISTRICT OFFICE MONTHLY EQUIPMENT BILL	75.72
03-31	6086310017	Do	01/20/86-02/19/86	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT BILL	48.41
03-31	6086310018	Do	02/04/86-03/03/86	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT BILL	52.31
03-31	6086310019	GENERAL SERVICES ADMINISTRATION	02/01/86-02/28/86	DES MOINES DISTRICT OFFICE MONTHLY GSA TELEPHONE BILL	637.75
03-31	6086310015	NORTHWESTERN BELL TELEPHONE COMPANY	01/25/86-02/24/86	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	46.70
03-31	6091730037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		345.95
03-31	6091900209	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,493.04
03-31	6091920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		6.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 87,750.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 27,847.04

ADJUSTMENTS/REFUNDS

EXPENSES

02-18	6049990004	NORTHWESTERN BELL TELEPHONE COMPANY	03/04/83-01/03/84	REFUND DUE TO TELEPHONE RATE REFUND	(4.62)
02-18	6049990005	Do	03/04/83-01/03/84	REFUND DUE TO TELEPHONE RATE REFUND	(7.72)
02-18	6049990003	Do	01/04/84-05/31/84	REFUND DUE TO TELEPHONE RATE REFUND	(2.24)
02-18	6049990006	Do	01/04/84-05/31/84	REFUND DUE TO TELEPHONE RATE REFUND	(3.75)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (18.33)

TOTAL **115,578.71**

OFFICE OF THE HON. ROBERT C SMITH

SALARIES

BARNET, DIANE M	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,875.00
BRAUNEGG, SUZANNE W	01/01/86-01/31/86	STAFF ASSISTANT	100.00
BRIDLE, ALLEN RICHARD	01/01/86-03/16/86	FIELD REP/OFFICE MANAGER	4,750.00
Do	03/17/86-03/31/86	PART-TIME EMPLOYEE	388.89
BYRON, FRANCINE H	01/01/86-01/31/86	PART-TIME EMPLOYEE	500.00
CARMICHAEL, HAROLD STUART	01/01/86-01/31/86	FIELD REPRESENTATIVE	1,458.33
Do	02/01/86-03/31/86	PROJECT DIRECTOR	3,333.34
DAY, ASTA RUTH	01/01/86-01/31/86	FIELD REPRESENTATIVE	1,458.33
DESROCHERS, ROBERT JOSEPH	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,500.00
EATON, BARBARA JEAN	01/01/86-02/28/86	RECEPTIONIST/SECRETARY	1,083.34
GLAZE, KAYELLEN P	03/17/86-03/31/86	CASEWORKER	583.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KREY, JAMES M	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	6,249.99
		KUBICKI, LAURA MARIE	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,500.00
		MADDEN, FRANCES LOUISE	01/01/86–03/31/86	OFFICE MANAGER/SECRETARY	6,249.99
		MCNULTY, JAMES MICHAEL	01/01/86–03/31/86	CONGRESSMAN'S FIELD REPRESENTATIVE	7,250.00
		PARISI, ANDREA	01/01/86–02/28/86	LEGISLATIVE ASSISTANT	3,666.66
		PELLEGRINI, MARTHA ELIZABETH	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		PETTEY, JOHN MICHAEL	01/01/86–03/31/86	SPECIAL ASS'T FOR INFORMATION MANAGEMENT	4,500.00
		PETTEY, PATRICK JOSEPH	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	8,750.01
		STEINER, MARTHA LANE	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,374.99
		STILES, ROBIN LYNN	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
		STOCKLAN, LISA BETH	01/01/86–03/31/86	PRESS SECRETARY	5,499.99
		VATTES, DOROTHY E	01/01/86–03/31/86	MGR/CHIEF CASE WORKER	4,625.01
		EXPENSES			
01-08	5365600021	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	76.00
01-27	6022720009	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	227.78
01-28	6024620006	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	PHONE SERVICE FOR DISTRICT OFFICES	226.50
01-28	6024620002	NEW ENGLAND TELEPHONE COMPANY	10/19/85–11/18/85	NE TELEPHONE SERVICE - DOVER DISTRICT OFFICE	107.02
01-28	6024620003	Do	10/19/85–11/18/85	AT&T CHARGES FOR DOVER DISTRICT OFFICE	44.74
01-28	6024620004	Do	10/25/85–11/24/85	NE TELEPHONE SERVICE WOLFEBORO DISTRICT OFFICE	38.65
01-28	6024620005	Do	10/25/85–11/24/85	AT&T CHARGES FOR WOLFEBORO DISTRICT OFFICE	6.76
01-28	6024620007	PATRICK JOSEPH PETTEY	01/06/86–01/09/86	NEW YORK AIR FARE WASH/BOSTON/WASH OFFICIAL TRAVEL IN DISTRICT	128.50
01-30	6029890580	NICKOLAS SKALTSIS AND	01/01/86–01/30/86	RENT 90 WASHINGTON ST DOVER,NH	600.00
01-30	6029890582	RICHARD W. EATON	01/01/86–01/30/86	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	285.00
01-30	6029890581	1874 ASSOCIATES	01/01/86–01/30/86	RENT 340 COMMERCIAL ST MANCHESTER,03101	960.33
01-31	6030810016	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	226.50
01-31	6030810011	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	639.00
01-31	6030810015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/86–01/03/87	BASIC MEMBERSHIP DUES FOR 1986	350.00
01-31	6030810017	NEW ENGLAND TELEPHONE COMPANY	10/28/85–11/27/85	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE N.E.T	246.00
01-31	6030810018	Do	10/28/85–11/27/85	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE AT&T	5.62
01-31	6030810019	Do	11/28/85–12/27/85	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE N.E.T.	235.38
01-31	6030810020	Do	11/28/85–12/27/85	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE AT&T	6.58
01-31	6030810013	THE CITIZEN PUBLISHING CO	01/03/86–01/03/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	75.00
01-31	6030810010	THE GRANITE STATE NEWS AND ADVERTISER	01/03/86–07/02/86	26 WEEKS RENEWAL SUBSCRIPTION OF NEWSPAPER	18.20
01-31	6030810014	THE MEREDITY NEWS	01/15/86–01/15/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	13.00
01-31	6030810012	THE WALL STREET JOURNAL	01/15/86–01/15/87	RENEWAL OF ONE YEAR SUBSCRIPTION	107.00
01-31	6030810009	THE WASHINGTON POST	01/16/86–01/15/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR	62.60
01-31	6031900119	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,189.54
01-31	6032920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		65
01-31	6034440032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	9.67
01-31	6034630017	Do	01/01/86–01/31/86		834.41
02-06	6029790011	CARROLL COUNTY INDEPENDENT	01/16/86–01/16/87	RENEWAL OF ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	18.00
02-06	6029790008	FOSTER'S DAILY DEMOCRAT	01/24/86–01/24/87	RENEWAL OF ONE YEAR SUBSCRIPTION OF NEWSPAPER (52 WEEKS)	72.00
02-06	6029790017	JAMES MICHAEL MCNULTY	11/08/85–12/07/85	GAS FOR CONGRESSMAN'S LEASE-A-CAR WHILE CONGRESSMAN WAS IN DISTRICT ON OFFICIAL BUSINESS	69.60

02-06	6029790016	Do	12/03/85-12/28/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS FOR MONTH OF DECEMBER 519 X .20 PER MILE	103.80
02-06	6029790018	Do	12/09/85	REPAIRS TO CONGRESSMAN'S LEASE-A-CAR WHILE CONGRESSMAN WAS IN DISTRICT ON OFFICIAL BUSINESS	18.00
02-06	6029790007	NATIONAL NEWS AGENCY	01/01/86-12/30/86	RENEWAL OF SUBSCRIPTION FOR NEWSPAPER U.S.A. TODAY FOR ONE YEAR	156.00
02-06	6029790014	NEW ENGLAND TELEPHONE COMPANY	11/19/85-12/18/85	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE - N.E.T.	105.43
02-06	6029790015	Do	11/19/85-12/18/85	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE - AT&T	48.76
02-06	6029790012	Do	11/25/85-12/24/85	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE - N.E.T.	54.40
02-06	6029790013	Do	11/25/85-12/24/85	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE - AT&T	8.21
02-06	6029790009	PORTSMOUTH HERALD	01/01/86-04/01/86	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THREE MONTHS	21.50
02-06	6029790031	MARTHA LANE STEINER	12/01/85-12/30/85	TOLLS FOR MONTH OF DECEMBER (6 TOLLS)	3.00
02-06	6029790024	Do	12/06/85	OFFICE SUPPLIES FOR MANCHESTER DISTRICT OFFICE (PENS)	3.18
02-06	6029790025	Do	12/10/85	PARKING FEE	6.00
02-06	6029790010	UNION LEADER CORPORATION	01/03/86-01/03/87	RENEWAL OF ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER	96.72
02-06	6029790019	WHITING STATIONERY CO	07/31/85	PHOTO COPYING FOR THE MONTH OF JULY	14.60
02-06	6029790020	Do	08/14/85	1 REAM OF COPY PAPER	6.65
02-06	6029790021	Do	08/30/85	PHOTO COPYING FOR THE MONTH OF AUGUST	3.80
02-06	6029790022	Do	09/30/85	PHOTO COPYING FOR THE MONTH OF SEPTEMBER, SUPPLIES FOR DISTRICT OFFICE	73.94
02-06	6029790023	Do	10/30/85	PHOTO COPYING FOR THE MONTH OF OCTOBER, SUPPLIES FOR DISTRICT OFFICE	36.35
02-06	6031560019	APPALACHIAN MOUNTAIN CLUB	11/30/85	MEMBERSHIP LABELS FOR CONSTITUENT MAILING	17.40
02-06	6031560017	FEDERAL EXPRESS CORP	12/05/85	AIRBILL TO DOVER DISTRICT OFFICE TO/FROM MANCHESTER DISTRICT OFFICE	23.00
02-06	6031560021	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	TELEPHONE SERVICE - DISTRICT OFFICE	633.78
02-06	6031560022	Do	12/01/85-12/31/85	TELEPHONE SERVICE - DISTRICT OFFICE	51.58
02-06	6031560023	Do	12/01/85-12/31/85	TELEPHONE SERVICE - DISTRICT OFFICE	59.13
02-06	6031560018	MICRO RESEARCH, INC	09/30/85	SUPPLIED: 1 8 INCH DISK AND 5 DATA CART	212.00
02-06	6031560016	MUNICIPAL ELECTRIC DEPT	12/23/85	ELECTRICITY FURNISHED TO WOLFEBORO DISTRICT OFFICE	67.14
02-06	6031560020	THE STATIONERY SHOP, INC	12/26/85	PHOTO COPYING FOR WOLFEBORO DISTRICT OFFICE	21.10
02-06	6031630011	ALL-WAYS LEASING	01/01/86-01/31/86	MONTHLY FEE FOR RENTAL OF CONGRESSMAN'S LEASE-A-CAR USED FOR OFFICIAL BUSINESS	379.60
02-06	6031630013	ROBERT C. SMITH	01/13/86	FOOD CHECK FOR MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.56
02-06	6031630014	Do	01/17/86	GAS FOR CONGRESSMANS LEASE-A-CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.00
02-06	6031630012	TOTAL TRAVEL, INC.	01/15/86-01/15/86	AIRFARE FOR CONGRESSMAN BOSTON/WASH/BOSTON	310.00
02-06	6037540019	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	TELEPHONE SERVICE - DISTRICT OFFICE	640.38
02-06	6037540020	Do	10/01/85-10/31/85	TELEPHONE SERVICE - DISTRICT OFFICE	59.13
02-06	6037540021	Do	10/01/85-10/31/85	TELEPHONE SERVICE - DISTRICT OFFICE	58.18
02-06	6037540022	Do	10/01/85-10/31/85	TELEPHONE SERVICE - DISTRICT OFFICE	9 40
02-06	6037540016	Do	11/01/85-11/30/85	TELEPHONE SERVICE - DISTRICT OFFICE	59.13
02-06	6037540017	Do	11/01/85-11/30/85	TELEPHONE SERVICE - DISTRICT OFFICE	633.78
02-06	6037540018	Do	11/01/85-11/30/85	TELEPHONE SERVICE - DISTRICT OFFICE	51.58
02-09	6035400014	DIANE M BARNET	12/14/85	PARKING FEE AT KINGSTON WHERE RIDE WAS MET TO CONTINUE TO BOSTON FOR IMMIGRATION MEETING	6 00
02-09	6035400015	ROBERT C. SMITH	12/23/85-12/23/85	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	42 21
02-10	6037650049	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	316.34
02-11	6041510027	AT&T INFORMATION SYSTEMS	10/06/85-11/05/85	MERLIN SYSTEMS	249.25
02-13	6042520012	ALLEN RICHARD BRIDLE	10/31/85-11/27/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 471 MILES @ 20¢ PER MILE	94.20
02-13	6042520011	FRANCINE H. BYRON	12/02/85-12/26/85	IN-DISTRICT TRAVEL FOR MONTH OF DECEMBER - OFFICIAL BUSINESS - 332 MILES @ 20¢ PER MILE	66.40
02-19	6045220016	HAROLD STUART CARMICHAEL	12/02/85-12/20/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS FOR MONTH OF DECEMBER - 441 MILES @ 20¢ PER MILE	88.20
02-19	6045220015	ASTA RUTH DAY	12/02/85-12/18/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS FOR MONTH OF DECEMBER - 252 MILES @ 20¢ PER MILE	50.40
02-19	6045220018	ROBERT JOSEPH DESROCHERS	11/01/85-11/05/85	OUT-OF-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 104 MILES @ 20¢ PER MILE	20.80
02-19	6045220019	Do	11/01/85-11/05/85	PARKING TOLLS (2) WHILE OUT OF DISTRICT ON OFFICIAL BUSINESS	2.00
02-19	6045220017	Do	12/09/85-12/23/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS FOR MONTH OF DECEMBER - 36 MILES @ 20¢ PER MILE	7.20
02-20	6045530024	DIANE M BARNET	12/10/85-12/30/85	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 140 MILES @ 20¢ PER MILE	28.00
02-20	6045530022	ROBERT JOSEPH DESROCHERS	10/21/85	33 PHOTO COPIES FOR MANCHESTER DISTRICT OFFICE	1.65
02-20	6045530023	Do	11/04/85-11/27/85	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 239 MILES @ 20¢ PER MILE 3 PARKING FEES	49.30
02-20	6045530026	MARTHA LANE STEINER	12/03/85-12/18/85	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 230 MILES @ 20¢ PER MILE	46.00
02-20	6045530025	Do	12/10/85-12/12/85	OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 170 MILES @ 20¢ PER MILE	34.00
02-21	6051840020	ALL-WAYS LEASING	12/01/85-12/31/85	MONTHLY CHARGES FOR CONGRESSMAN'S LEASE-A-CAR	379.60
02-21	6051840017	MICRO RESEARCH, INC	12/31/85	DATA CONVERSION	501.94
02-21	6051840019	SHANE P VATTES	12/01/85-12/31/85	SERVICES RENDERED - CLEANING OF MANCHESTER D.O. FOR MONTH OF DECEMBER	60.00
02-21	6051840022	THOMAS J LANKFORD	12/03/85-12/26/85	PRINT N/L - 2/C - T/S PRINT UPDATE - 2/C - T/S MEETING CARD -2/C - T/S LABELS ON BOOKLETS	1,818.03

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	6051840018	Do	12/16/85	PRINTING OF NEWSLETTERS, MEETING CARDS, LABELS AND AFFIXING LABELS ON NEWSLETTERS	6,869.68
02-21	6051840021	Do	12/16/85	XEROX BOOKLET - 304 PGS	64.75
02-21	6051840023	Do	12/16/85-12/23/85	PRINT LETTERHEAD - 2/C CARDS - (P.P.) - 2/C	430.00
02-21	6051840016	Do	12/30/85	LABELS ON NEWSLETTERS	93.27
02-24	6045810009	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	(22.46)
02-24	6049430011	MUNICIPAL ELECTRIC DEPT	12/23/85-01/22/86	ELECTRIC SERVICE FOR WOLFEBORO DISTRICT OFFICE	149.64
02-24	6049430009	NEW ENGLAND TELEPHONE COMPANY	12/19/85-01/18/86	TELEPHONE SERVICE DOVER OFFICE - N.E.T.	107.45
02-24	6049430010	Do	12/19/85-01/18/86	TELEPHONE SERVICE DOVER DISTRICT OFFICE AT&T	34.47
02-24	6050520009	C&P TELEPHONE COMPANY	12/01/85-12/30/85	C&P LOCAL SERVICE	89.84
02-24	6052300015	NEW ENGLAND TELEPHONE COMPANY	12/25/85-01/24/86	AT&T FOR WOLFEBORO DISTRICT OFFICE	35.03
02-24	6052300016	Do	12/25/85-01/24/86	NET FOR WOLFEBORO DISTRICT OFFICE	60.04
02-24	6052300017	Do	12/28/85-01/27/86	N.E.T. FOR MANCHESTER DISTRICT OFFICE	286.31
02-24	6052300018	Do	12/28/85-01/27/86	AT&T FOR MANCHESTER DISTRICT OFFICE	1.20
02-24	6052300023	ROBERT C. SMITH	01/31/86	LUNCH FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.36
02-24	6052300020	Do	02/01/86	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.00
02-24	6052300021	Do	02/01/86	GAS FOR CONGRESSMAN'S LEASE-A-CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.25
02-24	6052300019	Do	02/03/86	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00
02-24	6052300022	Do	02/03/86	GAS FOR CONGRESSMAN'S LEASE-A-CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.00
02-25	6052310015	AMBASSADOR PRINTING	11/08/85	TOWN MEETING NOTICES-CARDS BARTLETT/CHESTER	459.00
02-25	6052310012	JOHN MICHAEL PETTEY	01/27/86-01/31/86	DELTA AIRLINES, INC. AIRFARE WASH/BOS/WASH OFFICIAL BUSINESS IN DISTRICT OFFICES	126.50
02-25	6052310014	PORTSMOUTH HERALD	01/16/86-07/16/86	SIX MONTH SUBSCRIPTION	43.00
02-25	6052310013	SHANE P VATTES	01/01/86-01/31/86	CLEANING MANCHESTER OFFICE FOR MONTH OF JANUARY	60.00
02-26	6056820009	DINERS CLUB INTERNATIONAL	12/08/85	OVERNITE ACCOMMODATIONS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	49.37
02-26	6056820010	Do	12/08/85	OVERNITE ACCOMMODATIONS FOR STAFF MEMBER JIM MCNUTY WHILE ON OFFICIAL BUSINESS	49.36
02-27	6057890581	NICKOLAS SKALTSIS AND	02/01/86	RENT 90 WASHINGTON ST DOVER,NH	600.00
02-27	6057890583	RICHARD W. EATON	02/01/86	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	285.00
02-27	6057890582	1874 ASSOCIATES	02/01/86	RENT 340 COMMERCIAL ST MANCHESTER,03101	960.33
02-28	6055570024	AT&T INFORMATION SYSTEMS	11/06/85-12/05/85	MERLIN SYSTEMS	249.25
02-28	6059900108	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		4,993.56
02-28	6059920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86-02/28/86		5.85
02-28	6062480017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		487.55
02-28	6062570007	Do	02/28/86	CREDIT FOR 1985	(15.95)
03-06	6058580023	DIANE M BARNET	01/07/86-02/04/86	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS: 228 MILES @ 20¢ PER MILE PLUS 2 TOLLS	46.00
03-06	6058580027	CONGRESSIONAL QUARTERLY INC	01/29/86	A SET OF CQ BINDERS PLUS POSTAGE	31.95
03-06	6058580024	JAMES MICHAEL MCNULTY	01/07/86-01/15/86	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS : 168 MILES @ 20¢ PER MILE	33.60
03-06	6058580026	Do	01/16/86	CAR WASH FOR MEMBER'S LEASE-A-CAR WHILE MEMBER IN DISTRICT ON OFFICIAL BUSINESS	4.00
03-06	6058580025	Do	01/19/86-01/31/86	GAS FOR CONGRESSMAN'S LEASE-A-CAR WHILE MEMBER IN DISTRICT ON OFFICIAL BUSINESS	39.50
03-06	6059740013	SUPERINTENDENT OF DOCUMENTS	12/11/85	1 STATISTICAL ABSTRACT '85, 1 GOVERNMENT MANUAL '85-'86	34.00
03-06	6059740014	THE CITIZEN PUBLISHING CO	01/14/85-01/14/86	NEWSPAPER SUBSCRIPTION FOR YEAR	75.00
03-06	6063400002	ALLEN RICHARD BRIDLE	01/09/86-01/30/86	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 437 MILES AT 20	87.40
03-06	6063400003	GENERAL SERVICES ADMINISTRATION	01/31/86	TELEPHONE SERVICE DISTRICT OFFICE	76.04
03-06	6063400004	Do	01/31/86	TELEPHONE SERVICE DISTRICT OFFICE	657.73
03-06	6063400005	Do	01/31/86	TELEPHONE SERVICE DISTRICT OFFICE	112.05
03-06	6063400006	Do	01/31/86	TELEPHONE SERVICE DISTRICT OFFICE	2.80

03-07	6063870006	FRANCINE H. BYRON	01/02/86–01/23/86	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 154 MILES @ .20¢ PER MILE	30.80
03-07	6063870007	ASTA RUTH DAY	01/08/86–01/30/86	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 186 MILES @ .20¢ PER MILE	37.20
03-07	6063870003	MARTHA LANE STEINER	01/06/86–01/26/86	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 267 MILES @ .20¢ PER MILE PLUS TOLL	53.65
03-07	6063870001	Do	01/10/86–01/31/86	OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS 240 MILES @ .20¢ PER MILE	48.00
03-07	6063870002	Do	01/10/86–01/31/86	TOLLS AND PARKING WHILE OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS	5.20
03-07	6063870004	Do	01/16/86	1 CAR WASH FOR CONGRESSMAN'S LEASE-A-CAR	4.00
03-07	6063870005	ROBIN LYNN STILES	01/13/86–01/16/86	OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS 40 MILES @ .20¢ PER MILE	8.00
03-10	6063660018	ROBERT JOSEPH DESROCHERS	01/07/86–01/15/86	OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 167 MI AT .20¢	33.40
03-10	6063660019	Do	01/07/86–01/15/86	TOLLS ON OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - PARKING	2.65
03-10	6063660017	Do	01/08/86–01/29/86	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 205 MILES AT .20¢ 1 TOLL AT 50¢	41.50
03-10	6064600012	HAROLD STUART CARMICHAEL	01/08/86–01/30/86	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 358 MILES AT .20¢ TOLL	71.80
03-10	6064600013	Do	01/09/86–01/09/86	OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 187 MILES AT .20¢ TOLLS	39.10
03-10	6065490008	ALL-WAYS LEASING	02/01/86–02/28/86	MONTHLY CHARGE FOR MEMBER'S LEASE-A-CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	379.60
03-13	6066630054	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	58.50
03-18	6072640013	AMBASSADOR PRINTING	10/25/85	7000 LETTERHEAD 'KEEPING IN TOUCH'	206.00
03-18	6072640010	DINERS CLUB INTERNATIONAL	01/13/86–01/19/86	NEW YORK AIRLINE TICKET WASH/BOSTON/WASH FOR MEMBER	99.00
03-18	6072640009	MUNICIPAL ELECTRIC DEPT	01/13/86–02/12/86	ELECTRIC SERVICE FOR WOLFEBORO DISTRICT OFFICE	185.21
03-18	6072640008	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	RSC DUES FOR 1986	1,000.00
03-18	6072640012	THE STATIONERY SHOP, INC.	01/16/86–01/21/86	OFFICE SUPPLIES FOR WOLFEBORO DISTRICT OFFICE	10.10
03-18	6072640011	Do	01/23/86–01/29/86	OFFICE SUPPLIES FOR WOLFEBORO DISTRICT OFFICE (COPIES, ENVELOPES)	35.81
03-18	6072640014	WHITING STATIONERY CO	12/31/85	PHOTO COPIES, 6 REAMS PAPER	82.15
03-18	6073730024	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	249.25
03-20	6078340020	DIANE M BARNET	02/10/86–02/10/86	INDISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 33 MILES X .20	6.60
03-20	6078340021	HAROLD STUART CARMICHAEL	02/01/86–02/06/86	INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 262 MILES X .20	52.40
03-20	6078340022	Do	02/11/86–02/12/86	OUT OF DIST TRAVEL WHILE ON OFCL BUSINESS TO CONCORD TO MEET WITH DOE, 208 MILES X .20	41.60
03-24	6083820026	AUTOMATED OFFICE PRODUCTS, INC.	03/03/86	12 RECYCLED QUME IV STOCK LQ80 (HANDLING & SERVICE)	34.65
03-24	6083820029	NEW ENGLAND TELEPHONE COMPANY	01/19/86–02/18/86	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE NET	98.99
03-24	6083820030	Do	01/19/86–02/18/86	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE AT&T	59.71
03-24	6083820027	Do	01/28/86–02/27/86	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE NET	301.13
03-24	6083820028	Do	01/28/86–02/27/86	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE AT&T	2.40
03-25	6083410011	JAMES MICHAEL MCNULTY	02/13/86–02/19/86	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 177 MILES AT .20	35.40
03-25	6083410012	ROBERT C. SMITH	02/05/86–02/08/86	GAS FOR CONGRESSMAN SMITH'S LEASE A CAR WHILE MEMBER IN DISTRICT ON OFFICIAL BUSINESS	43.51
03-25	6083410005	MARTHA LANE STEINER	02/06/86–02/26/86	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 292 MILES AT .20	58.40
03-25	6083410007	Do	02/18/86–02/28/86	OUT OF DISTRICT TVL WHILE ON OFC'L BUSINESS TO CONCORD TO MEET W/GOVERNOR'S ASSIST & SENATOR 80 MI .20	16.00
03-25	6083410008	Do	02/18/86–02/28/86	TOLLS WHILE TRAVELING OUT OF DISTRICT ON OFFICIAL BUSINESS, 4 TOLLS	2.00
03-25	6083410006	Do	02/19/86–02/19/86	TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS, 2 TOLLS	1.00
03-25	6083410010	THOMAS J LANKFORD	01/23/86–01/29/86	XEROX UPDATE - PRINT N/L - 2/C - T/S - PRINT N/L - 2/C	469.75
03-25	6083410009	Do	01/24/86	LABELS ON N/L	11.94
03-27	6085890574	NICKOLAS SKALTSIS AND	03/01/86–03/30/86	RENT 90 WASHINGTON ST DOVER,NH	600.00
03-27	6085890576	RICHARD W EATON	03/01/86–03/30/86	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	285.00
03-27	6085890575	1874 ASSOCIATES	03/01/86–03/30/86	RENT 340 COMMERCIAL ST MANCHESTER,03101	960.33
03-31	6085330015	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	TELEPHONE SERVICE DISTRICT OFFICE	112.05
03-31	6085330016	Do	02/01/86–02/28/86	TELEPHONE SERVICE DISTRICT OFFICE	507.09
03-31	6085330013	NEW ENGLAND TELEPHONE COMPANY	01/25/86–02/24/86	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE, NET	52.45
03-31	6085330014	Do	01/25/86–02/24/86	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE, AT&T	10.67
03-31	6085330012	STATE OF NEW HAMPSHIRE	01/09/86	DRIVER LICENSE FILE, MAGNETIC TAPE	838.38
03-31	6085470013	THOMAS J LANKFORD	02/03/86–02/07/86	PRINT N/L, LABELS ON N/L, PRINT TAX REFORM N/L, LABELS ON NEWSLETTERS	1,091.72
03-31	6085470014	Do	02/04/86–02/27/86	PRINT N/L, PRINT MEETING CARD, PRINT VETS LETTER	2,958.08
03-31	6085470028	Do	03/03/86–03/12/86	LABELS ON ENVELOPES, PRINT N/L, LABELS ON NEWSLETTERS, PRINT S.B. N/L	5,240.19
03-31	6091730017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		433.44
03-31	6091900087	*(EQUIPMENT ALLOWANCE)*	11/01/85–12/31/85		1,274.00
03-31	6091900088	Do	03/01/86–03/31/86		1,135.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT C SMITH—Con.					
03-31	6091920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		39.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	81,447.21
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS..	53,149.98
				TOTAL	**134,597.19**
OFFICE OF THE HON. ROBERT F (BOB) SMITH					
SALARIES					
		AUTH, JUDY W	01/01/86-03/31/86	PERSONAL SECRETARY/OFFICE MANAGER	7,577.77
		CLARK, ROBERTA JUNE	01/01/86-03/31/86	COMPUTER OPERATOR	6,355.56
		COON, JAMES W	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,377.77
		GILBERT, ELAINE PATRICIA	01/20/86-03/31/86	STAFF ASSISTANT	2,683.34
		HANNA, MICHAEL D	01/01/86-03/31/86	DISTRICT FIELD REPRESENTATIVE	6,111.10
		HANNON, DIXIE LYNN	01/01/86-03/31/86	STAFF ASSISTANT	2,933.33
		JOHNSON, LEIGH T	01/01/86-03/31/86	DISTRICT ADMINISTRATOR	10,755.56
		KENNEDY, ESTHER M	01/01/86-03/31/86	SECRETARY	5,377.77
		LANIER, JOHN MICHAEL	01/01/86-03/31/86	STAFF ASSISTANT	3,750.00
		MARTINEZ, TIMOTHY	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,866.67
		MEINERS, KELLY LEE	02/01/86-03/31/86	LEGISLATIVE ASSISTANT	2,900.00
		SPRAGUE, STEPHEN G	01/01/86-03/31/86	EXECUTIVE ASSISTANT	10,755.56
		TERRY, CATHERINE GRACE	01/01/86-03/31/86	RECEPTIONIST	4,033.33
		THOMSON, RICHARD G	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,377.77
		TILLER, RUBY JEAN	01/01/86-03/31/86	STAFF ASSISTANT	977.77
		UNGER, PAUL R	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	13,968.27
		WILHITE, CYNTHIA JEAN	01/01/86-01/15/86	SHARED EMPLOYEE	750.00
EXPENSES					
01-08	5360550026	OREGON DEPT OF FISH & WILDLIFE	11/22/85	LISTING OF APPLICANTS FOR CONTROLLED HUNTS & LICENSE AGENTS IN OR	225.00
01-08	5365600022	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	5.50
01-08	6006200020	BURNS TIMES-HERALD	01/01/86-12/31/86	SUBSCRIPTION RENEWAL	17.00
01-08	6006200026	CANTRELL/CUTTER PRINTING, INC	12/16/85	13,795 CHESHIRE LABEL NEWSLETTERS	92.77
01-08	6006200027	Do	12/24/85	14,000 INSIDE LINE	398.51
01-08	6006200028	Do	12/24/85	MEETING CARDS	1,559.71
01-08	6006200023	DAILY ARGUS OBSERVER	12/31/85-12/31/86	SUBSCRIPTION RENEWAL	78.00
01-08	6006200022	HERALD AND NEWS	01/18/86-12/31/86	SUBSCRIPTION RENEWAL	81.00
01-08	6006200029	LEIGH T JOHNSON	12/15/85-12/16/85	AIR FARE AND CAB FARE FOR STAFF MEMBER - MEDFORD/PORTLAND/MEDFORD	184.50
01-08	6006200030	Do	12/15/85-12/16/85	MEALS AND LODGING WHILE IN MEDFORD	118.44
01-08	6006200025	NELSON JANITORIAL	11/01/85-11/30/85	DISTRICT OFFICE CLEANING	37.00

01-08	6006200021	THE DEMOCRATIC-HERALD	01/01/86-12/31/86	SUBSCRIPTION RENEWAL	60.00
01-08	6006200019	THE WASHINGTON POST	01/17/86-12/31/86	SUBSCRIPTION RENEWAL	60.00
01-08	6006200024	THOMAS J LANKFORD	11/21/85-11/23/85	PRINT LETTER - LABELS ON #10 ENVELOPES	347.59
01-08	6006600010	ITT DIALCOM	09/06/85-11/30/85	COMPUTER SERVICES	444.12
01-14	6010310031	ALLENS PRESS CLIPPING BUREAU	12/01/85-12/31/85	NEWSPAPER CLIPPING SERVICE FOR 12/85	55.50
01-14	6010310035	AT&T INFORMATION SYSTEMS	12/01/85-12/31/85	EQUIPMENT CHARGES FOR MEDFORD DISTRICT OFFICE	25.98
01-14	6010310036	LAKE COUNTY EXAMINER	01/20/86-01/20/87	SUBSCRIPTION RENEWAL	16.00
01-14	6010310034	NELSON JANITORIAL	12/01/85-12/31/85	DISTRICT OFFICE CLEANING FOR 12/85	37.00
01-14	6010310033	THE REDMOND SPOKESMAN	01/01/86-01/01/87	SUBSCRIPTION RENEWAL	12.00
01-16	6015820033	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	282.09
01-16	6015820034	Do	07/02/85-08/01/85	TELEPHONE EQUIPMENT	14.16
01-17	6014620033	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	282.09
01-17	6014620034	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	14.16
01-24	6021850026	CENTRAL OREGONIAN	01/31/86-12/31/86	SUBSCRIPTION RENEWAL	21.00
01-24	6021850028	FLINT PUBLISHING CO	01/01/86-01/01/87	SUBSCRIPTION RENEWAL TO EAGLE POINT INDEPENDENT	10.00
01-24	6021850029	PRO WEST REAL ESTATE	12/01/85-12/31/85	PRO-RATED SHARE ELECTRICITY	93.93
01-24	6021850027	SHERMAN COUNTY JOURNAL	02/01/86-12/31/86	SUBSCRIPTION RENEWAL	10.00
01-24	6021850030	WESTERN UNION TELEGRAPH CO	12/13/85	TELEGRAM	19.75
01-27	6023730035	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	204.41
01-27	6024810026	CANTRELL/CUTTER PRINTING, INC	12/31/85	CHESHIRE LABEL/FINAL MESSAGE	92.71
01-27	6024810025	PACIFIC NORTHWEST BELL	12/01/85-01/01/86	DISTRICT OFFICE WATS	571.10
01-30	6028660017	JAMES W COON	01/10/86-01/14/86	OFFICIAL BUSINESS TRAVEL (AIRFARE TO MEDFORD AND RETURN BY PRIVATE MEANS) - MEALS	33.95
01-30	6028660012	LEIGH T JOHNSON	01/09/86-01/10/86	OFFICIAL BUSINESS TRAVEL 91 MILES AT 20.5¢	18.65
01-30	6028660013	Do	01/09/86-01/10/86	LODGING, MEALS	55.90
01-30	6028660014	PAUL R UNGER	12/19/85	OFFICIAL BUSINESS TRAVEL - ONE WAY AIRFARE DC TO PORTLAND (RTN BY PRIVATE MEANS) - CAB FARE	186.00
01-30	6028660015	Do	12/27/85-01/02/86	TELEPHONE EXPENSES	70.46
01-30	6028660016	Do	01/16/86	TELEPHONE EXPENSES	5.84
01-30	6029890583	PRO WEST REAL ESTATE	01/01/86-01/30/86	RENT 1150 CRATER LAKE AVE MEDFORD,OR	700.00
01-31	6030810022	CANTRELL/CUTTER PRINTING, INC	12/30/85	295,000 NEWSLETTERS	6,777.19
01-31	6030810021	Do	01/20/86	18,190 CHESHIRE LABELS ENVELOPES	119.14
01-31	6030810023	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS SERVICE FOR THE MONTH OF OCTOBER	742.30
01-31	6030810024	Do	11/01/85-11/30/85	FTS SERVICE FOR THE MONTH OF NOVEMBER (CREDIT)	74.89
01-31	6030810025	Do	12/01/85-12/31/85	FTS SERVICE FOR THE MONTH OF DECEMBER	459.46
01-31	6031900197	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		3,330.49
01-31	6034630038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86-01/31/86		58.07
02-06	6029790029	CANTRELL/CUTTER PRINTING, INC	01/13/86	19,000 LETTER	297.42
02-06	6029790027	MICHAEL D HANNA	01/10/86	OFFICIAL BUSINESS TRAVEL MILEAGE 388 MILES AT 20.5¢	79.54
02-06	6029790028	Do	01/10/86	MEALS	27.25
02-06	6029790030	THE BULLETIN	02/15/86-08/15/86	SUBSCRIPTION RENEWAL FOR 6 MONTHS	48.00
02-10	6037650007	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	50.00
02-13	6043550012	CANTRELL/CUTTER PRINTING, INC	01/27/86	500 BUSINESS CARDS (MARTINEZ)	27.90
02-13	6043550013	HOLIDAY CLEANING SERVICE	01/18/86	CARPET & CHAIR CLEANING IN MEDFORD, OR DISTRICT OFFICE	164.16
02-13	6043550014	PAUL R UNGER	01/23/86-01/29/86	OFFICIAL BUSINESS TRAVEL R/T AIR FARE DC/BOISE, ID & RETURN PORTLAND, OR/DC	480.00
02-13	6043550016	Do	01/23/86-01/29/86	FOR 1 CONSTITUENT	15.00
02-13	6043550033	Do	01/23/86-01/29/86	MEALS	37.35
02-13	6043550017	Do	01/25/86	LODGING	26.25
02-13	6043550018	Do	01/29/86	MILEAGE (REDMOND, OR TO PORTLAND, OR AIRPORT FOR FLIGHT TO DC) - 142 MILES @ 20.5¢ PER MILE	29.11
02-21	6051710020	AT&T INFORMATION SYSTEMS	01/01/86-01/31/86	DISTRICT OFFICE EQUIPMENT	25.98
02-21	6051710018	ROBERT F SMITH	01/23/86-02/02/86	OFCL TRVL - R/T A/F DC-BOISE, ID (CLOSEST AIRPORT TO EASTERN OREGON) AND RETURN PDX TO DC VIA SAN FRAN.	258.00
02-21	6051710019	Do	01/23/86-02/02/86	FOOD, LODGING IN DISTRICT	351.70
02-24	6044630036	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	201.83
02-24	6050440035	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	221.32
02-27	6057890584	PRO WEST REAL ESTATE	02/01/86	RENT 1150 CRATER LAKE AVE MEDFORD,OR	700.00
02-28	6059900173	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		3,327.35
02-28	6062480040	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		1,858.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6050400016	ITT DIALCOM	12/01/85-12/31/85	LABELS OVER MAX, DELIVERY CHESHIRE LABELS	30.58
03-06	6057450018	ALLENS PRESS CLIPPING BUREAU	01/01/86-01/31/86	CLIPPINGS FOR JANUARY '86	55.80
03-06	6057450020	CANTRELL/CUTTER PRINTING, INC	01/31/86	BUSINESS CARDS (2) 500 EACH	55.80
03-06	6057450023	CRATER PAPER COMPANY	01/22/86	PAPER TOWELS FOR DISTRICT OFFICE	22.50
03-06	6057450022	GENERAL SERVICES ADMINISTRATION	11/01/85-11/30/85	DISTRICT OFFICE FTS (CREDIT)	(149.78)
03-06	6057450021	Do	01/01/86-01/31/86	DISTRICT OFFICE FTS	363.79
03-06	6057450026	ELAINE P. GILBERT	01/22/86	OFFICIAL BUSINESS MILEAGE (IN-DISTRICT) 66 MILES AT .205	13.54
03-06	6057450027	LEIGH T JOHNSON	01/21/86-02/02/86	OFFICIAL BUSINESS TRAVEL IN-DISTRICT 1752 MILES AT .205	359.16
03-06	6057450029	Do	01/21/86-02/02/86	IN-DISTRICT EXPENSES - MEALS & LODGING	623.47
03-06	6057450030	Do	01/21/86-02/02/86	MEALS, LODGING, CABFARE, PARKING WHILE IN BOISE	40.24
03-06	6057450028	Do	01/22/86	MILEAGE TO TRANSPORT MEMBER TO/FROM AIRPORT 555 MILES AT .205	113.78
03-06	6057450019	NELSON JANITORIAL	01/01/86-01/31/86	DISTRICT OFFICE CLEANING	37.00
03-06	6057450031	PACIFIC NORTHWEST BELL	01/01/86-01/31/86	DISTRICT OFFICE WATS	846.42
03-06	6057450025	PRO WEST REAL ESTATE	01/01/86-01/31/86	JANUARY ELECTRICITY	88.42
03-06	6057450024	STANDARD COFFEE SERVICE	02/11/86	COFFEE FOR CONSTITUENTS	47.35
03-07	6065710012	CANTRELL/CUTTER PRINTING, INC	02/20/86	13,799 CHESHIRE LABEL	92.79
03-07	6065710013	Do	02/20/86	500 BUSINESS CARDS (MEINERS)	27.90
03-07	6065710014	LEIGH T JOHNSON	02/07/86-02/16/86	OFFICIAL BUSINESS TRAVEL IN DISTRICT 1259 MILES @ .205	258.00
03-07	6065710015	Do	02/07/86-02/16/86	MEALS, LODGING	240.52
03-07	6065710016	Do	02/14/86	LODGING IN PORTLAND	37.10
03-10	6064530011	DIXIE LYNN HANNON	02/06/86	OFFICIAL BUSINESS TRAVEL - ROUNDTRIP AIR FARE MEDFORD, TO PORTLAND & RETURN	136.00
03-10	6064530012	PAUL R UNGER	01/02/86-01/28/86	OFFICIAL BUSINESS TELEPHONE CALLS	36.80
03-10	6064600017	CANTRELL/CUTTER PRINTING, INC	02/13/86	13,800 PRESS RELEASES	390.29
03-10	6064600018	ITT DIALCOM	01/01/86	LABELS OVER MAX/DELIVERY	63.98
03-10	6064600014	ROBERT F SMITH	02/07/86-02/15/86	OFFICIAL BUSINESS AIRFARE ROUNDTRIP DC TO MEDFORD AND RTN PORTLAND TO DC	513.00
03-10	6064600015	Do	02/07/86-02/15/86	FOOD, LODGING, TELEPHONE CALL	313.37
03-10	6064600016	Do	02/07/86-02/15/86	MEAL W/CONSTITUENT	45.20
03-12	6070850011	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	296.25
03-14	6071640030	Do	10/02/85-11/01/85	TELEPHONE EQUIPMENT	296.25
03-18	6072730010	CANTRELL/CUTTER PRINTING, INC	02/27/86	13,985 WEEKLY COLUMNS	358.26
03-18	6072730012	EAST OREGONIAN	01/18/86-07/31/86	SUBSCRIPTION RENEWAL	33.00
03-18	6072730013	HERMISTON HERALD	01/31/86-12/31/86	SUBSCRIPTION RENEWAL	28.00
03-18	6072730015	PILOT ROCK NEWS	01/31/86-12/31/86	SUBSCRIPTION RENEWAL	10.00
03-18	6072730018	RECORD COURIER	01/31/86-12/31/86	SUBSCRIPTION RENEWAL	11.00
03-18	6072730016	THE DAILY TIDINGS	01/31/86-12/31/86	SUBSCRIPTION RENEWAL	49.50
03-18	6072730017	THE HEPPNER GAZETTE-TIMES	02/28/86-12/31/86	SUBSCRIPTION RENEWAL	10.83
03-18	6072730020	THE NYSSA GATE CITY JOURNAL	01/01/86-12/31/86	SUBSCRIPTION RENEWAL	16.00
03-18	6072730019	THE PENDLETON RECORD	01/17/86-12/31/86	SUBSCRIPTION RENEWAL	12.00
03-18	6072730011	VALLEY HERALD	02/28/86-12/31/86	SUBSCRIPTION RENEWAL	14.00
03-18	6073420031	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	296.23
03-18	6073650017	POSTMASTER	02/07/86	500 22¢ STAMPS	110.00
03-20	6077800011	CANTRELL/CUTTER PRINTING, INC	02/28/86	CHESHIRE LABELS FOR WEEKLY COLUMN	93.88
03-20	6077800012	Do	02/28/86	BUSINESS CARDS (LANIER)	29.10
03-20	6077800009	LEIGH T JOHNSON	02/20/86-02/21/86	OFFICIAL BUSINESS TRAVEL 407 MILES @ 20.5¢ PER MILE	83.44

03-20	6077800010	Do	02/20/86-02/21/86	FOOD & LODGING	79.17
03-20	6078320010	ALLENS PRESS CLIPPING BUREAU	02/01/86-02/28/86	NEWSPAPER CLIPPING SERVICE	58.80
03-20	6078320009	NELSON JANITORIAL	02/01/86-02/28/86	DISTRICT OFFICE CLEANING	37.00
03-20	6078320008	OREGONIAN & JOURNAL	01/03/86-06/30/86	SUBSCRIPTION RENEWAL	52.50
03-20	6078320012	PACIFIC NORTHWEST BELL	02/01/86-03/01/86	DISTRICT OFFICE WATS	697.66
03-20	6078320011	PRO WEST REAL ESTATE	02/01/86-02/28/86	ELECTRICITY	69.73
03-21	6079220033	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	410.15
03-25	6083410015	Do	02/01/86-02/28/86	DISTRICT OFFICE EQUIPMENT	28.71
03-25	6083410013	CANTRELL/CUTTER PRINTING, INC.	03/11/86	WEEKLY COLUMN 2-55/2-56	400.19
03-25	6083410014	HOUSE OF REPRESENTATIVES RESTAURANT	02/04/86	MEMBER'S LUNCH W/CONSTITUENT	7.65
03-25	6083410016	LEIGH T JOHNSON	03/10/86-03/12/86	OFFICIAL BUSINESS TRAVEL IN DISTRICT 228 MILES AT 20.5¢	46.74
03-25	6083410017	Do	03/10/86-03/12/86	LODGING/MEALS	59.51
03-27	6085890577	PRO WEST REAL ESTATE	03/01/86-03/30/86	RENT 1150 CRATER LAKE AVE MEDFORD,OR	700.00
03-31	6085310028	GENERAL SERVICES ADMINISTRATION	02/01/86-02/28/86	DISTRICT OFFICE FTS	408.85
03-31	6085310027	ITT DIALCOM	02/10/86	UPS DELIVERY CHARGES	1.98
03-31	6091730038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		437.61
03-31	6091900150	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		3,316.28
03-31	6091920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		2.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,551.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,595.49
TOTAL	**135,147.06**

OFFICE OF THE HON. VIRGINIA SMITH

SALARIES

	BROUILLETTE, JAMES PATRICK	01/01/86-03/31/86	SCHEDULING ASSISTANT	5,250.00
	CARLSON, MERLYN	01/01/86-03/31/86	SPECIAL ASSISTANT	2,250.00
	CHRISTOFFERSEN, STEVEN E	01/01/86-03/31/86	STAFF ASSISTANT	4,250.01
	CHURCH, CONSTANCE	01/01/86-03/31/86	SPECIAL ASSISTANT	6,500.01
	ELSEN, SHARI LOU	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,120.00
	FINKE, JERALYN PARKER	01/01/86-03/31/86	SENIOR LEGISLATIVE ASSISTANT	6,999.99
	HANSEN, MYLES R	01/01/86-03/31/86	STAFF ASSISTANT	3,875.01
	HESS, GLENN CLIFFORD	03/24/86-03/31/86	AGRICULTURAL ASSISTANT	272.22
	ROHRICK, MARTHA K	01/01/86-03/31/86	SPECIAL ASSISTANT DISTRICT OFFICE	7,680.00
	RYAN, ROBERT E	01/01/86-01/24/86	AGRICULTURE LEGISLATIVE ASST	933.33
	SNYDER, LOU ANN	01/01/86-03/31/86	STAFF ASSISTANT	3,750.00
	STODDARD, ALVINA J	01/01/86-03/31/86	CLERK DISTRICT OFFICE	2,874.99
	STROHM, SANDRA L	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	4,500.00
	STUART, JAMES T	01/01/86-03/31/86	COMPUTER ASSISTANT	4,500.00
	WILLETT, JAMES EARL	01/01/86-03/31/86	STAFF ASSISTANT	3,375.00
	YESKE, JACQUELINE LEE	01/01/86-03/31/86	PRESS ASSISTANT	6,055.26

EXPENSES

01-08	5365600023	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	483.25
01-16	6015800030	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	220.17
01-17	6014600030	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	220.17
01-17	6015760013	CONSTANCE CHURCH	01/07/86-01/08/86	REIMBURSEMENT FOR POSTAGE COSTS FOR 2 MAILING VIA UPS	29.25
01-22	6019640014	BRIDGEPORT NEWS-BLADE	12/01/85-12/01/86	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	9.00
01-22	6019640013	CONGRESSIONAL QUARTERLY INC	12/06/85	SET OF 2 CQ BINDERS FOR OFFICE USE	59.50
01-22	6019640015	HOOKER COUNTY TRIBUNE	12/01/85-12/01/86	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIRGINIA SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6019640016	NEW YORK TIMES	12/30/85–03/30/86	PAYMENT FOR PAPER TO BE DELIVERED TO WASHINGTON OFFICE	32.50
01-22	6019640018	ROCK COUNTY LEADER	11/30/85–12/01/86	FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	9.00
01-22	6019640017	THE DROVER'S JOURNAL	01/15/86–01/15/87	PAYMENT FOR PAPER TO BE DELIVERED TO WASHINGTON OFFICE	20.00
01-22	6020750011	CENTRAL DELIVERY SERVICE OF WASH, INC.	12/03/85–12/17/85	MESSENGER SERVICE FOR OFFICIAL BUSINESS	26.95
01-22	6020750007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	PAYMENT FOR DUES TO TRAVEL & TOURSIM CAUCUS	200.00
01-22	6020750006	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	PAYMENT FOR DUES FOR DSG RESEARCH SERVICES	2,500.00
01-22	6020750014	HOUSE OF REPRESENTATIVES RESTAURANT	12/03/85–12/19/85	CONSTITUENT RELATED LUNCHES F O B	94.11
01-22	6020750008	NORTHWESTERN BELL TELEPHONE COMPANY	11/13/85–12/12/85	PHONE SERVICES FOR GRAND ISLAND DISTRICT OFFICE	59.00
01-22	6020750013	VIRGINIA SMITH	11/20/85–11/28/85	REIMBURSEMENT FOR IN DISTRICT MOTEL ROOMS DURING TRAVEL F.O.B.	241.49
01-22	6020750012	Do	11/22/85–12/05/85	REIMBURSEMENT FOR INDISTRICT MILEAGE 1632 MILES @ .205	334.56
01-22	6020750009	UNITED TELEPHONE SYSTEM	12/16/85–01/15/86	PHONE SERVICE FOR SCOTTSBLUFF DISTRICT OFFICE	133.69
01-22	6020750030	Do	12/16/85–01/15/86	PHONE SERVICE FOR SCOTTSBLUFF DISTRICT OFFICE - AT&T COMMUNICATIONS	9.49
01-27	6023710034	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	154.80
01-30	6029440028	THOMAS J LANKFORD	12/02/85	PRINT N/L - T/S	3,658.87
01-30	6029440027	Do	12/18/85–12/23/85	LABELS ON #10 ENVELOPES, PRINT QUEST. CARD - T/S	3,014.93
01-30	6029890584	THE TOWN HOUSE	01/01/86–01/30/86	RENT 1509 FIRST AVE SCOTTSBLUFF,NE 69361	250.00
01-31	6031900241	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,624.31
01-31	6034440012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(175.37)
01-31	6034630018	Do	01/01/86–01/31/86		276.89
02-10	6037650008	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	354.19
02-21	6051840024	NORTHWESTERN BELL TELEPHONE COMPANY	12/13/85–01/12/86	PAYMENT FOR PHONE SERVICE IN GRAND ISLAND D.O., F.O.B.	59.29
02-21	6051840029	VIRGINIA SMITH	12/23/85–01/20/86	DISTRICT TRAVEL FROM WASHINGTON TO GRAND ISLAND/OMAHA AND RETURN TO/FR AIRPORT 12 MILES @ .20.5c P/M	901.46
02-21	6051840025	UNITED TELEPHONE SYSTEM	01/16/86–02/15/86	AT&T	162.51
02-21	6051840030	Do	01/16/86–02/15/86	AT&T	29.57
02-24	6045620034	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	137.69
02-24	6050420036	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	137.69
02-24	6052630015	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT GRAND ISLAND NB 00000	497.00
02-26	6056700047	POSTMASTER	01/27/86	500 40¢ STAMPS, 500 30¢ STAMPS, 500 22¢ STAMPS	460.00
02-26	6056820011	MARTHA ROHRICK	12/06/85	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	27.43
02-26	6056820013	LOU ANN SNYDER	12/05/85–01/16/86	REIMBURSEMENT FOR SUPPLIES AND FREIGHT BILL	11.93
02-26	6056820012	Do	01/10/86–01/16/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PERSONAL VEHICLE FOR OFFICIAL BUSINESS	26.65
02-27	6057890585	THE TOWN HOUSE	02/01/86	RENT 1509 FIRST AVE SCOTTSBLUFF,NE 69361	250.00
02-28	6059900208	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,533.85
02-28	6059920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		89.70
02-28	6062480018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		887.53
03-07	6065430023	BEAVER CITY PUBLIC SCHOOLS	02/16/86	RENTAL FOR ROOM FOR USE OF MEETING FOR OFFICIAL BUSINESS	25.00
03-07	6065430025	BLUE HILL LEADER	03/01/86–03/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	10.00
03-07	6065430022	CENTRAL DELIVERY SERVICE OF WASH, INC	01/02/86	MESSENGER SERVICE FOR OFFICIAL BUSINESS	6.50
03-07	6065430019	Do	01/07/86–01/08/86	MESSENGER SERVICE FOR OFFICIAL BUSINESS	13.50
03-07	6065430020	Do	01/11/86–01/31/86	MESSENGER SERVICE FOR OFFICIAL BUSINESS	33.95
03-07	6065430021	Do	01/31/86	MESSENGER SERVICE FOR OFFICIAL BUSINESS	12.40
03-07	6065430032	HARLAN COUNTY JOURNAL	02/02/86–02/02/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	12.00
03-07	6065430026	HOLDREGE DAILY CITIZEN	02/01/86–02/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	35.00

03-07	6065430024	HOUSE OF REPRESENTATIVES RESTAURANT	01/23/86–01/30/86	CONSTITUENT RELATED LUNCHES	9.30
03-07	6065430030	THE ATKINSON GRAPHIC	03/01/86–03/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	9.00
03-07	6065430031	THE INDEX	03/01/86–03/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	12.00
03-07	6065430027	THE SIDNEY TELEGRAPH	02/09/86–02/09/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	28.00
03-07	6065430028	THE TRI-CITY TRIB	02/28/86–02/28/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	21.00
03-07	6065430029	VALENTINE NEWSPAPER	03/01/86–03/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	14.00
03-10	6065490013	AT&T INFORMATION SYSTEMS	12/08/85–02/07/86	PHONE LINE IN GRAND ISLAND D.O. FOR TOW MONTHS	22.58
03-10	6065490018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	PAYMENT FOR DUES TO THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE	350.00
03-10	6065490017	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	ONE MONTH RENTAL OF FTS LINE IN SCOTTSBLUFF D.O.	24.31
03-10	6065490012	Do	01/01/86–01/31/86	ONE MONTH RENTAL OF FTS LINE IN SCOTTSBLUFF D.O.	23.56
03-10	6065490009	JOURNAL-STAR PRINTING CO	02/24/86–02/24/87	ONE YEAR SUBSCRIPTION TO GRAND ISLAND D.O.	80.60
03-10	6065490019	NEWSLINK	01/30/86	PAYMENT FOR SATELLITE TIME	100.00
03-10	6065490014	NORTHWESTERN BELL TELEPHONE COMPANY	01/13/86–02/12/86	PHONE LINE IN GRAND ISLAND D.O. FOR ONE MONTH	59.00
03-10	6065490011	THE TIMES-REPUBLICAN	03/01/86–03/01/87	ONE YEAR SUBSCRIPTION TO SCOTTSBLUFF D.O.	9.00
03-10	6065490010	TOMMY-RENE PRINTERS	05/01/86–05/01/87	ONE YEAR OF THE PHONOGRAPH-HERALD TO SCOTTSBLUFF D.O.	15.00
03-10	6065490015	UNITED TELEPHONE SYSTEM	02/16/86–03/15/86	PHONE LINES IN SCOTTSBLUFF D.O. FOR ONE MONTH	159.93
03-10	6065490016	Do	02/16/86–03/15/86	AT&T COMMUNICATIONS	26.16
03-12	6070640001	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	220.17
03-13	6066630055	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	155.59
03-14	6069740023	MYLES R. HANSEN	02/07/86	REIMBURSEMENT TO STAFF MEMBER FOR FEE PAID TO ATTEND CONFERENCE F.O.B.	10.00
03-14	6071840022	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	220.17
03-18	6071450014	AINSWORTH STAR-JOURNAL	03/01/86–03/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	15.00
03-18	6071450015	CAMBRIDGE CLARION	03/01/86–03/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	11.50
03-18	6071450016	GERING COURIER	03/11/86–03/11/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	15.25
03-18	6071450018	ROBERT E. RYAN	02/07/86–03/03/86	REIMB TO STAFFER FOR TAXI FARE TO AND FROM MTGS F.O.B. IN D.C.	10.20
03-18	6071450017	THE LEDGER	03/01/86–03/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	16.00
03-18	6071520012	LOU ANN SNYDER	03/03/86–03/07/86	REIMB FOR STAFF MEMBER TO COME TO WASHINGTON FOR SEMINAR - GRAND ISLAND/WASHINGTON GRAND ISLAND	478.00
03-18	6072640026	Do	03/07/86	REIMBURSEMENT FOR EXPENSES WHILE IN DC F.O.B.	12.01
03-18	6072730021	Do	03/03/86–03/04/86	REIMBURSEMENT FOR STAFF MEMBER FROM DISTRICT OFFICE FOR HOTEL EXPENSES WHILE HERE ON OFFICIAL BUSS	189.00
03-18	6073400022	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	220.17
03-18	6073650018	POSTMASTER	02/11/86	200 22¢ STAMPS	44.00
03-21	6079790025	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	220.17
03-27	6085890578	THE TOWN HOUSE	03/01/86–03/30/86	RENT 1509 FIRST AVE SCOTTSBLUFF,NE 69361	250.00
03-31	6086310020	ROBERT E. RYAN	03/11/86–03/12/86	REIMB FOR CAB FARE TO MEETINGS, STAFF MEMBER ATTENDED F.O.B.	7.75
03-31	6091730018	(STATIONERY ALLOWANCE CHARGED)	03/01/86–03/31/86		553.05
03-31	6091900183	(EQUIPMENT ALLOWANCE)	03/01/86–03/31/86		2,471.30
03-31	6091920046	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/86–03/28/86		13.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	64,185.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,308.82
TOTAL	**91,494.64**

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

ALOUPIS, ANGELA ZENOVIA	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	6,500.01
ANDREWS, PAUL DUANE	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,125.01
BALDINI, DONALD F	02/10/86–03/31/86	LEGISLATIVE AIDE	2,337.50
CALDERWOOD, JANE QUIMBY	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	4,125.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COLLINS, GAIL E	01/01/86–03/31/86	LEGISLATIVE AIDE	3,750.00
		DUMONT, DAWN M	01/13/86–03/31/86	D.C INTERN	2,080.00
		GARDNER, CAROL B	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	6,500.01
		HIGGINS, MARION ALEXANDER	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	4,350.00
		JORDAN, PATRICIA A	01/01/86–03/31/86	LEGISLATIVE AIDE	3,999.99
		MCLELLAN, NANCY	01/01/86–03/31/86	STAFF ASSISTANT	3,937.50
		NATHAN, DONALD H	01/01/86–03/31/86	PRESS SECRETARY	8,750.01
		NIBLETT, MARGARET L	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
		OSBORNE, LYDIA E	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	3,624.99
		PRIMMER, LESLEY STIPP	01/01/86–01/31/86	LEGISLATIVE DIRECTOR	2,833.33
		RAYE, KEVIN L	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	3,875.01
		REUTER, MARILYN O	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	3,624.99
		SCHOONMAKER, DANIEL HOLT	01/01/86–01/27/86	LEGISLATIVE AIDE	1,050.00
		STODDARD, ALEXANDER H	01/01/86–03/31/86	LEGISLATIVE AIDE	5,000.01
		WALDER, KIRK E	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,000.00
		EXPENSES			
01-08	6006600014	ANGELA ZENOVIA ALOUPIS	12/04/85–12/11/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 65 MILES AT .20¢ PER MILE	13.00
01-08	6006600013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	RENEWAL OF CAUCUS FEE FOR ONE YEAR	1,500.00
01-08	6006600012	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	639.00
01-08	6006600011	THE TIMES RECORD	12/03/85–12/03/86	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	73.00
01-16	6014820006	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	263.68
01-17	6014530006	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	263.68
01-27	6022710034	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	149.15
01-28	6024620012	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	AT&T INFORMATIONS SYSTEM FOR PRESQUE ISLE OFFICE	36.37
01-28	6024620011	COMMERCIAL FISHERIES NEWS	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	15.00
01-28	6024620017	DINERS CLUB INTERNATIONAL	11/11/85	AIRFARE FOR MEMBER BANGOR, ME TO WASHINGTON, D.C.	164.50
01-28	6024620018	Do	11/15/85–11/18/85	AIRFARE FOR MEMBER WASHINGTON, D.C. TO PORTLAND AND RETURN	277.00
01-28	6024620019	Do	11/25/85–12/02/85	AIRFARE FOR MEMBER WASHINGTON, D.C. TO PORTLAND AND RETURN	278.50
01-28	6024620015	FORT FAIRFIELD REVIEW	01/31/86–01/31/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	14.00
01-28	6024620014	GUY GANNETT PUBLISHING CO	01/24/86–01/23/87	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	84.00
01-28	6024620010	LIVERMORE FALLS ADVERTISERS, INC	01/31/86–01/31/87	RENEWAL OF SUBSCRIPTION FOR 1 YR	11.00
01-28	6024620009	MACHIAS VALLEY NEWS OBSERVER	01/01/86–12/31/86	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	16.00
01-28	6024620020	ROLAND DEBLOIS	12/06/85–12/27/85	JANITORIAL SERVICES FOR AUBURN OFFICE	80.00
01-28	6024620021	ALEXANDER H STODDARD	01/06/86–01/09/86	REIMB FOR HOTEL WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	159.60
01-28	6024620008	THE ELLSWORTH AMERICAN	02/01/86–01/31/87	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	20.00
01-28	6024620013	THE QUODDY TIMES	02/01/86–01/31/87	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	16.00
01-28	6024620016	THE WALL STREET JOURNAL	01/30/86–01/29/87	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	114.00
01-29	6028810009	BENCHMARK SYSTEMS	12/18/85	RIBBONS FOR COMPUTER SYSTEMS	91.50
01-29	6028810016	BUD'S JANITORIAL SERVICES	11/01/85–12/31/85	JANITORIAL SERVICE AND SNOW REMOVAL FOR PRESQUE ISLE OFFICE	90.50
01-29	6028810012	CENTRAL MAINE POWER	12/04/85–01/04/86	UTILITY BILL FOR AUBURN OFFICE	30.42
01-29	6028810013	MARION A. HIGGINS	11/21/85–12/19/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	20.07
01-29	6028810017	MAINE PUBLIC SERVICE CO	11/19/85–12/19/85	UTILITY SERVICE FOR PRESQUE ISLE OFFICE	17.72
01-29	6028810007	NEW ENGLAND TELEPHONE	11/10/85–12/09/85	NEW ENGLAND TELEPHONE	149.46

01-29	6028810008	Do	11/10/85-12/09/85	AT&T COMMUNICATIONS	2.17
01-29	6028810006	Do	11/16/85-12/15/85	WATS SERVICE	280.08
01-29	6028810010	Do	12/04/85-01/03/86	NEW ENGLAND TELEPHONE	74.94
01-29	6028810011	Do	12/04/85-01/03/86	AT&T COMMUNICATIONS	11.94
01-29	6028810015	NEW YORK TIMES	12/30/85-03/30/86	RENEWAL OF SUBSCRIPTION FOR 3 MONTHS	58.50
01-29	6028810023	OLYMPIA SNOWE	01/06/86-01/07/86	REIMBURSEMENT FOR HOTEL CHARGES	80.40
01-29	6028810021	Do	01/06/86-01/08/86	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT STATUS IN DISTRICT ON OFFICIAL BUSINESS	52 57
01-29	6028810022	Do	01/06/86-01/08/86	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE IN THE DISTRICT	45.08
01-29	6028810018	ALEXANDER H STODDARD	01/07/86	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.31
01-29	6028810019	Do	01/09/86-01/10/86	REIMBURSEMENT FOR REGISTRATION FEE FOR CANADIAN/AMERICAN TRADE CONFERENCE	35.00
01-29	6028810020	Do	01/10/86	REIMBURSEMENT FOR TAXI FARE RETURNING FROM AIRPORT	7.50
01-29	6028810014	THE WALDO INDEPENDENT, INC	12/24/85-06/24/86	SIX MONTH SUBSCRIPTION TO PAPER	10.00
01-30	6028480007	MARION A. HIGGINS	11/21/85-12/19/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 186 MILES AT .20/MILE	37.20
01-30	6028480005	Do	11/25/85-12/13/85	REIMB FOR OFFICE SUPPLIES	3.88
01-30	6028480006	Do	11/25/85-12/13/85	REIMB FOR PURCHASE OF A NEWSPAPER	.50
01-30	6028480004	MARGARET L NIBLETT	09/24/85-12/16/85	REIMB FOR MILEAGE DELIVERING PRESS RELEASE AND MEETING WITH CONSTITUENTS 150 MILES AT .20/MILE	30.00
01-30	6028480003	Do	12/04/85	SUPPLIES FOR PRESQUE ISLE OFFICE	5.24
01-30	6028480001	LYDIA E OSBORNE	12/03/85-12/11/85	REIMB FOR MILEAGE WHILE TRAVELING IN DISTRICT 97 MILES AT .20/MILE	19.40
01-30	6028480002	Do	12/03/85-12/11/85	MILEAGE TO NUCLEAR WASTE HEARING IN PORTLAND 60 MILES AT .20/MILE	12.00
01-30	6029890586	ROAK BLOCK DEVELOPMENT ASSOCIATES	01/01/86-01/30/86	RENT 146 MAIN ST AUBURN,ME	478.66
01-30	6029890587	WILLIAM R. FLORA	01/01/86-01/30/86	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
01-31	6031900168	*(EQUIPMENT ALLOWANCE)*	09/19/85-12/31/85		(31.63)
01-31	6031900169	Do	12/02/85-12/31/85		(36.00)
01-31	6031900170	Do	01/01/86-01/31/86		2,515.26
01-31	6034440033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(69.30)
01-31	6034630042	Do	01/01/86-01/31/86		867.34
02-06	6031560024	THOMAS J LANKFORD	12/02/85	XEROX 'DEAR COLLEAGUE'	10.10
02-06	6031560025	Do	12/09/85	PRINT RECORD	48.00
02-09	6037440009	PAUL DUANE ANDREWS	01/14/86-01/16/86	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.43
02-09	6037440010	Do	01/14/86-01/16/86	REIMB FOR MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.42
02-09	6037440025	AT&T INFORMATION SYSTEMS	01/10/86	AT&T INFORMATION SERVICE FOR AUBURN OFFICE	171.85
02-09	6037440024	BENCHMARK SYSTEMS	01/06/86	RIBBONS FOR COMPUTER SYSTEM	120.00
02-09	6037440001	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS SERVICE FOR AUBURN OFFICE	255.02
02-09	6037440002	Do	11/01/85-11/30/85	FTS SERVICE FOR AUBURN OFFICE	249.95
02-09	6037440003	Do	12/01/85-12/31/85	FTS SERVICE FOR AUBURN OFFICE	249.95
02-09	6037440030	GUY GANNETT PUBLISHING CO	02/07/86-02/06/87	ONE YEAR SUBSCRIPTION FOR AUBURN OFFICE	84.00
02-09	6037440015	MAINE PUBLIC SERVICE CO	12/19/85-01/21/86	UTILITY SERVICE FOR PRESQUE ISLE OFFICE	18.70
02-09	6037440011	NEW ENGLAND TELEPHONE	12/10/85-01/09/86	PHONE SERVICE FOR AUBURN OFFICE - NEW ENGLAND TEL	144.63
02-09	6037440012	Do	12/10/85-01/09/86	AT&T COMMUNICATIONS	.60
02-09	6037440013	Do	12/16/85-01/15/86	WATS SERVICE	428.28
02-09	6037440019	PENOBSCOT BAY PRESS	02/28/86-02/27/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	12.75
02-09	6037440022	POSTMASTER	01/01/86-12/31/86	P.O. BOX 722 BOX RENTAL FOR PRESQUE ISLE OFFICE	29.00
02-09	6037440004	KEVIN L RAYE	12/11/85-12/13/85	REIMB FOR MILEAGE DELIVERING PRESS RELEASES 14 MILES AT .20	2.80
02-09	6037440021	Do	01/06/86-01/15/86	REIMB FOR MILEAGE TRANSPORTATION OF MEMBER IN DISTRICT 930 MILES AT .20	186.00
02-09	6037440005	OLYMPIA SNOWE	01/06/86	REIMB FOR BOOK PURCHASED FOR OFFICE USE (COMPLETE BOOK OF ANECDOTES)	25.39
02-09	6037440006	Do	01/06/86	REIMB FOR RENTAL CAR FOR USE IN DISTRICT	39.37
02-09	6037440007	Do	01/10/86-01/20/86	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS (OJS-ONLY)	73.69
02-09	6037440008	Do	01/10/86-01/20/86	REIMB FOR MEALS PAID FOR CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	47.52
02-09	6037440017	SOMERSET REPORTER	02/01/86-01/31/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	19.00
02-09	6037440023	STANDARD COFFEE SERVICE	01/21/86	COFFEE FOR CONSTITUENTS	6.35
02-09	6037440020	THE BANGOR DAILY NEWS	01/31/86-01/30/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	84.00
02-09	6037440018	THE POST ENTERPRISE	02/01/86-02/01/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	13.00
02-09	6037440016	THE STAR-HERALD	02/19/86-02/18/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	17.50
02-10	6038520013	THE BETHEL CITIZEN	01/29/86-01/29/87	RENEWAL OF SUBSCRIPTION FOR ONE YR	8.00
02-10	6038520015	THOMAS J LANKFORD	12/24/85	MEETING CARD - T/S - 5 ORDERS	930.17
02-10	6038520014	Do	12/31/85	MEETING CARDS - T/S	146.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	6043560016	CAROL GARDNER	01/27/85	TRANSPORTATION OF MEMBER TO AIRPORT - 80 MILES @ 20¢ PER MILE	16.00
02-13	6043560018	Do	11/12/85–12/19/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 210 MILES @ 20¢ PER MILE	42.00
02-13	6043560013	Do	11/15/85–12/01/85	REIMB FOR MILEAGE TRANSPORTATION FOR MEMBER TO/FROM AIRPORT - 315 MILES @ 20¢ PER MILE	63.00
02-13	6043560014	Do	11/15/85–12/01/85	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	4.65
02-13	6043560026	Do	12/07/85–12/19/85	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.45
02-13	6043560015	Do	01/09/86–01/13/86	REIMB FOR MILEAGE WHILE TRANSPORTATING MEMBER ON OFFICIAL BUSINESS IN DISTRICT - 54 MILES @ 20¢ PER MI.	10.80
02-13	6043560017	Do	01/27/86	REIMBURSEMENT FOR TOLLS WHILE TRANSPORTATING MEMBER TO AIRPORT	1.50
02-13	6043560029	PIONEER TIMES	02/19/86–02/18/87	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	17.50
02-13	6043560028	PRESQUE ISLE WATER DISTRICT	10/22/85–01/21/86	WATER BILL FOR PRESQUE ISLE OFFICE	15.48
02-13	6043560027	REED PAPER CO	01/23/86	TRASH BAGS FOR USE IN AUBURN DISTRICT OFFICE	11.25
02-24	6045800033	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	147.04
02-24	6049430012	ITT DIALCOM	12/31/85	LABELS FOR MAILINGS AND PICK-UP CHARGE	86.08
02-24	6050510050	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	147.04
02-24	6052630016	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT BANGOR,ME 00000	2,288.00
02-27	6057890587	ROAK BLOCK DEVELOPMENT ASSOCIATES	02/01/86–02/06/86	RENT 146 MAIN ST AUBURN,ME	95.73
02-27	6057890589	THE TIM CORPORATION	02/08/86	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	543.56
02-27	6057890588	WILLIAM R FLORA	02/01/86	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
02-28	6058860024	ADVERTISER-DEMOCRAT	02/25/86–02/26/86	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	18.00
02-28	6058860028	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	AT&T INFORMATION SYSTEMS SERVICE FOR AUBURN OFFICE	181.04
02-28	6058860026	CENTRAL MAINE MORNING SENTINEL	02/18/86–02/17/87	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	91.00
02-28	6058860027	ST. JOHN VALLEY TIMES	03/01/86–02/28/87	RENEWAL OF SUBSCRIPTION 1 YEAR	22.00
02-28	6058860025	THE CALAIS ADVERTISER	03/01/86–02/28/87	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	19.00
02-28	6059900156	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,520.26
02-28	6059920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		7.80
02-28	6062480041	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		672.24
03-06	6051350008	THOMAS J LANKFORD	01/24/86–01/27/86	XEROX DEAR COLLEAGUE REORDER LETTERHEAD-2/C	92.35
03-06	6063400009	AIR MAINE, INC	01/06/86	CHARTER SERVICE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	351.50
03-06	6063400008	Do	01/13/86	CHARTER SERVICE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	765.00
03-06	6063400007	DINERS CLUB INTERNATIONAL	12/20/85	AIRFARE FOR MEMBER WASHINGTON, DC-PORTLAND, ME	150.00
03-06	6063400010	THE BANGOR DAILY NEWS	02/12/86–02/12/87	RENEWAL OF SUBSCRIPTION FOR ONE YR	84.00
03-06	6063400011	Do	02/19/86–02/19/87	RENEWAL OF SUBSCRIPTION FOR ONE YR	84.00
03-06	6063560010	AIR MAINE, INC	02/13/86	CHARTER SERVICE FOR MEMBER LEWISTON TO HOULTON TO CARIBOU RETURN TO LEWISTON	1,088.00
03-06	6063560002	ANGELA ZENOVIA ALOUPIS	01/06/86–01/16/86	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTATING MEMBER IN DISTRICT - 380 MILES @ 20¢ PER MILE	76.00
03-06	6063560003	Do	01/16/86	REIMBURSEMENT FOR MEAL WHILE AWAY FROM OFFICE ON OFFICIAL BUSINESS WITH MEMBER	1.87
03-06	6063560005	PAUL DUANE ANDREWS	02/22/86	REIMB FOR OFFICE SUPPLIES BOUGHT FOR WASHINGTON, DC OFFICE	5.20
03-06	6063560006	CENTRAL MAINE POWER CO	01/04/86–02/04/86	UTILITY SERVICE FOR AUBURN OFFICE	31.53
03-06	6063560007	Do	02/04/86–02/07/86	UTILITY SERVICE FOR AUBURN OFFICE	3.39
03-06	6063560004	MARGARET L NIBLETT	01/09/86–02/03/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 362 MILES @ 20¢ PER MILE	72.40
03-06	6063560001	KEVIN L RAYE	01/24/86–01/30/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 300 MILES @ 20¢ PER MILE	60.00
03-06	6063560008	ROLAND DEBLOIS	01/03/86–01/31/86	JANITORIAL SERVICE FOR AUBURN OFFICE	100.00
03-06	6063560009	Do	02/07/86	JANITORIAL SERVICE FOR AUBURN OFFICE	20.00
03-10	6063660023	LYDIA E OSBORNE	01/06/86–01/23/86	REIMBURSEMENT FOR OFFICE SUPPLIES	1.62
03-10	6063660024	Do	01/06/86–01/23/86	NEWSPAPERS	3.30

03-10	6063660020	Do	01/22/86–01/30/86	REIMBURSEMENT FOR TOLLS	3.80
03-10	6063660021	KEVIN L RAYE	02/03/86–02/14/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 350 MILES AT 20¢	70.00
03-10	6063660022	Do	02/10/86	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER 117 MILES AT .20¢	23.40
03-10	6063660025	OLYMPIA SNOWE	02/13/86	REIMBURSEMENT FOR HOTEL ROOM USED WHILE TRAVELING IN 2ND DISTRICT	15.75
03-10	6064530013	DINERS CLUB INTERNATIONAL	01/06/86–01/10/86	ROUNDTRIP AIR FARE FOR ALEX STODDARD - WASHINGTON, DC TO BANGOR, ME AND RETURN	329.00
03-10	6064530024	Do	01/14/86	ONE WAY AIR FARE FOR PAUL ANDREWS WASHINGTON, DC TO PORTLAND, ME	146.00
03-10	6064530015	Do	01/20/86	ONE WAY AIR FARE FOR MEMBER - PORTLAND, ME TO WASHINGTON, DC	138.50
03-10	6064600022	AT&T INFORMATION SYSTEMS	02/04/86	AT&T INFORMATION SYSTEMS SERVICE FOR PRESQUE ISLE OFFICE	32.93
03-10	6064600023	NEW ENGLAND TELEPHONE	01/04/86–02/03/86	PHONE SERVICE FOR PRESQUE ISLE OFFICE NEW ENGLAND TEL	70.92
03-10	6064600024	Do	01/04/86–02/03/86	AT&T	10.04
03-10	6064600020	Do	01/10/86–02/09/86	PHONE SERVICE FOR AUBURN OFFICE NEW ENGLAND TEL	455.33
03-10	6064600021	Do	01/10/86–02/09/86	AT&T	5.13
03-10	6064600030	LYDIA E OSBORNE	01/03/86–01/30/86	REIMBURSEMENT FOR MILEAGE WHILE ON CONGRESSIONAL BUSINESS 264 MILES AT .20¢ TOLLS AND PARKING.	56.60
03-10	6064600028	Do	01/15/86–01/24/86	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTATING MEMBER ON OFFICIAL BUSINESS IN DISTRICT 395 MI AT .20¢.	79.00
03-10	6064600029	Do	01/16/86–01/24/86	REIMBURSEMENT FOR TOLLS AND PARKING	7.15
03-10	6064600026	Do	02/07/86–02/17/86	REIMB FOR MILEAGE WHILE TRANSPORTATING MEMBER IN DISTRICT 475 MILES AT .20¢	95.00
03-10	6064600027	Do	02/07/86–02/17/86	REIMBURSEMENT FOR TOLLS AND PARKING	3.75
03-10	6064600019	SCHWAAB, INC	02/01/86	PRE-INKED STAMP USED FOR FRANK	21.20
03-10	6064600025	STANDARD COFFEE SERVICE	02/11/85	COFFEE FOR CONSTITUENTS	8.30
03-12	6069840014	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	263.68
03-14	6071600006	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	263.68
03-18	6073520006	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	263.68
03-20	6076860025	BENCHMARK SYSTEMS	02/20/86	RIBBONS FOR COMPUTER SYSTEMS	177.00
03-20	6076860021	GAIL E COLLINS	03/04/86	REIMBURSEMENT FOR PARKING AND MILEAGE TO MEET WITH CONSTITUENTS	7.60
03-20	6076860018	CAROL GARDNER	11/01/85–12/31/85	REIMBURSEMENT FOR NEWSPAPER	22.80
03-20	6076860019	Do	01/01/86–02/28/86	REIMBURSEMENT FOR NEWSPAPERS AND MAGAZINE	27.10
03-20	6076860015	Do	01/29/86–02/10/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 271 MILES @ .20¢ PER MILE PLUS TOLLS	43.95
03-20	6076860016	Do	01/29/86–02/10/86	REIMBURSEMENT FOR 16 MILES @ .20¢ PER MILE	3.20
03-20	6076860020	Do	01/30/86–02/08/86	REIMBURSEMENT FOR OFFICE SUPPLIES AND CLEANING SUPPLIES	24.18
03-20	6076860017	Do	02/20/86–02/23/86	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTATING MEMBER ALSO TOLLS AND PARKING 183 MILES @ .20¢ PER MILE.	39.95
03-20	6076860022	NANCY MCLELLAN	02/20/86	REIMBURSEMENT FOR METRO FARE TO ATTEND BREAKFAST WITH CONSTITUENTS	1.60
03-20	6076860014	MARGARET L NIBLETT	02/05/86	REIMBURSEMENT FOR ATTENDING MAINE POTATOE CONFERENCE	10.00
03-20	6076860012	Do	02/24/86	REIMBURSEMENT FOR MILEAGE 76 MILES @ .20¢ PER MILE	15.20
03-20	6076860013	Do	02/28/86	REIMBURSEMENT FOR NEWSPAPER	30
03-20	6076860027	OLYMPIA SNOWE	02/10/86–02/21/86	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	24.20
03-20	6076860026	STANDARD COFFEE SERVICE	03/04/86	COFFEE FOR CONSTITUENTS	6.35
03-20	6076860024	THE KATAHDIN TIMES	03/25/86–03/24/87	RENEWAL OF SUBSCRIPTION FOR 1 YR	17.00
03-20	6076860023	THE REPUBLICAN JOURNAL	03/01/86–03/01/87	RENEWAL OF SUBSCRIPTION FOR 1 YR	18.00
03-20	6076860011	THOMAS J LANKFORD	02/03/86–02/07/86	MEETING CARDS T/S PRINT AG LIST - T/S REORDER CARDS	1,429.09
03-20	6076860010	Do	02/05/86	CARDS - (A.S.) - 1/C	20.00
03-21	6079710006	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	263.68
03-27	6085890580	THE TIM CORPORATION	03/01/86–03/30/86	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	709.00
03-27	6085890579	WILLIAM R FLORA	03/01/86–03/30/86	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
03-31	6091730039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		438.46
03-31	6091900135	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,473.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,963.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,831.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. OLYMPIA J SNOWE—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-08	6085970016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(150.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(150.00)
				TOTAL	**120,645.01**
OFFICE OF THE HON. GENE SNYDER					
SALARIES					
		ABUZANT, CAROLYN DARLENE W.	03/01/86–03/31/86	STAFF ASSISTANT	1,233.33
		BOOTH, ANN D	01/01/86–03/31/86		10,250.01
		CONROY, ALISON A	01/01/86–03/31/86	STAFF ASSISTANT	4,875.00
		FARNSWORTH, JANICE C	01/01/86–03/31/86	STAFF ASSISTANT	4,374.99
		GERNSTEIN, ANNE F	01/01/86–03/31/86	STAFF ASSISTANT	3,416.66
		HAYWARD, MARY LOUISE	01/01/86–03/31/86	STAFF ASSISTANT	7,500.00
		KOONTZ, J D	01/01/86–03/31/86	FIELD REPRESENTATIVE	9,249.99
		MATTINGLY, DELLA A. EVANS	01/01/86–02/28/86	CLERK	2,666.66
		RANKIN, JAMES A	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,881.25
		SIMPSON, LINDA A	01/01/86–03/31/86	STAFF ASSISTANT	3,375.00
		TANNER, WILLIAM E	01/01/86–03/31/86		17,175.00
		THOMAS, ELIZABETH GRAY	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	4,875.00
		YORK, DAVID A	01/01/86–03/31/86	RESEARCH AIDE	13,625.01
EXPENSES					
01-08	6006600020	EASTERN AIRLINES, INC	10/22/85–10/24/85	PAYMENT FOR MEMBERS ROUND TRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON-LOUISIVLLE	210.00
01-08	6006600021	Do	10/29/85–11/01/85	PAYMENT FOR MEMBERS ROUND TRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON-LOUISVILLE	210.00
01-08	6006600022	Do	11/05/85–11/07/85	PAYMENT FOR MEMBERS ROUND TRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON-LOUISVILLE	198.00
01-08	6006600015	Do	11/11/85–11/14/85	PAYMENT FOR MEMBERS ROUND TRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON-LOUISVILLE	198.00
01-08	6006600016	Do	11/19/85–11/21/85	PAYMENT FOR MEMBERS ROUND TRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON-LOUISVILLE	198.00
01-08	6006600017	Do	12/03/85–12/05/85	PAYMENT FOR MEMBERS ROUND TRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON-LOUISVILLE	198.00
01-08	6006600018	Do	12/09/85–12/13/85	PAYMENT FOR MEMBERS ROUND TRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON-LOUISVILLE	198.00
01-08	6006600019	Do	12/16/85–12/19/85	PAYMENT FOR MEMBERS ROUND TRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON-LOUISVILLE	198.00
01-08	6006600023	JAMES D KOONTZ	10/01/85–11/27/85	PAYMENT FOR FIELD REPRESENTATIVES TVL WITHIN CONG DISTRICT IN CONJUNCTION WITH OFCL DUTIES 3704 @ 20.5c.	759.32
01-08	6006600024	Do	10/02/85–11/27/85	PAYMENT FOR FIELD REPS PARKING CHGS WHILE IN WEEKLY VISIT TTO COVINGTON DIST OFC F/MTG WITH CONSTS.	9.00
01-08	6006600027	DELLA A. EVANS MATTINGLY	12/11/85–12/11/85	REIMBURSEMENT OF FUNDS SPENT BY DISTRICT OFFICE EMPLOYEE FOR THE PURCHASE OF TYPEWRITER EQUIPMENT.	130.31
01-08	6006600026	POSTMASTER	01/01/86–12/31/86	PAYMENT FOR RENTAL OF POST OFFICE BOX FOR COVINGTON DISTRICT OFFICE	29.00

01-08	6006600025	STANDARD COFFEE SERVICE	10/31/85–12/12/85	PAYMENT FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS AND VISITORS	170.35
01-08	6006600028	XEROX CORPORATION	10/05/85–11/19/85	PAYMENT FOR EXCESS CHARGES ON COPIER USED IN WASHINGTON CONGRESSIONAL OFFICE	34.49
01-13	6006560022	AT&T INFORMATION SYSTEMS	07/01/85–01/16/86	PAYMENT FOR AT&T DISTRICT OFFICE SERVICES	852.77
01-13	6006560023	CINCINNATI BELL	09/29/85–11/28/85	PAYMENT FOR BASIC TELEPHONE SERVICE TO COVINGTON DISTRICT OFFICE FOR TWO MONTHS	190.96
01-13	6006560024	SOUTH CENTRAL BELL	11/16/85–12/15/85	PAYMENT FOR DISTRICT OFFICE TELEPHONE SERVICE FOR ONE MONTH (ST MATTHEWS) SOUTH CENTRAL BELL	202.61
01-13	6006560025	Do	11/16/85–12/15/85	PAYMENT FOR DISTRICT OFFICE TELEPHONE SERVICE FOR ONE MONTH (ST MATTHEWS) - AT&T COMMUNICATIONS	4.80
01-16	6015800031	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	253.82
01-17	6014600031	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	253.82
01-27	6023710035	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	114.45
01-30	6029890588	THE HARRY LEWMAN COMPANY	01/01/86–01/30/86	RENT 125 CHENOWETH LANE LOUISVILLE,KY 40207	794.75
01-31	6031900282	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,290.50
01-31	6034440013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	480.53
01-31	6034630019	Do	01/01/86–01/31/86		59.18
02-13	6042520015	AT&T CONSUMER SALES & SERVICE	12/26/85–12/26/85	PAYMENT FOR LEASE OF AT&T TELEPHONE EQUIPMENT	78.35
02-13	6042520018	AT&T INFORMATION SYSTEMS	01/16/86–02/15/86	PAYMENT FOR AT&T EQUIPMENT AT ST MATTHEWS DISTRICT OFFICE FOR ONE MONTH	149.56
02-13	6042520013	CINCINNATI BELL TELEPHONE	11/29/85–12/28/85	PAYMENT FOR COVINGTON DISTRICT OFFICE TELEPHONE SERVICE FOR 1 MONTH - CINCINNATI BELL	76.59
02-13	6042520014	Do	11/29/85–12/28/85	PAYMENT FOR COVINGTON DISTRICT OFFICE TELEPHONE SERVICE FOR 1 MONTH - AT&T COMMUNICATIONS	40
02-13	6042520020	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PAYMENT FOR COVINGTON DISTRICT OFFICE FTS SERVICE FOR OCTOBER 1985	219.15
02-13	6042520019	Do	11/01/85–11/30/85	PAYMENT FOR COVINGTON DISTRICT OFFICE FTS SERVICE FOR NOVEMBER 1985	219.15
02-13	6042520021	Do	12/01/85–12/31/85	PAYMENT FOR ST MATTHEWS DISTRICT OFFICE FTS SERVICE FOR THE MONTH OF DECEMBER 1985	28.40
02-13	6042520022	Do	12/01/85–12/31/85	PAYMENT FOR COVINGTON DISTRICT OFFICE FTS SERVICE FOR DECEMBER 1985	219.15
02-13	6042520016	SOUTH CENTRAL BELL	12/16/85–01/15/86	PAYMENT FOR ST MATTHEWS DISTRICT OFFICE TELEPHONE SERVICE FOR ONE MONTH - SOUTH CENTRAL BELL	202.31
02-13	6042520017	Do	01/16/86–02/15/86	PAYMENT FOR DISTRICT OFFICE TELEPHONE SERVICE (ST MATTHEW) FOR 1 MONTH - SOUTH CENTRAL BELL & AT&T COMM.	203.51
02-13	6042520023	STANDARD COFFEE SERVICE	01/23/86	PAYMENT FOR COFFEE, CREAM AND SUGAR KEPT IN OFFICE FOR CONSTITUENTS AND GUESTS	61.75
02-13	6042520024	DAVID A YORK	12/14/85–12/15/85	MOTEL ACCOMMODATIONS WHILE ENROUTE TO CONGRESSIONAL DISTRICT	58.32
02-21	6051530010	JAMES D KOONTZ	12/03/85–12/31/85	MILEAGE TRAVELED THROUGHOUT CONGRESSIONAL DISTRICT - 1758 MILES @ 20.5c PER MILE	360.39
02-21	6051530011	Do	12/04/85–12/18/85	PARKING FEES PAID WHILE ON WEEKLY VISIT TO COVINGTON DISTRICT OFFICE	3.00
02-21	6051530016	WILLIAM E. TANNER	12/06/85–12/06/85	REIMB TO AA FOR PARKING FEE PAID WHILE SPEAKING AT CONGRESSIONAL FORUM ON OFCL BUSS FOR MEMBER.	2.50
02-21	6051530013	Do	12/06/85–12/08/85	REIMB TO AA FOR AIR FARE FROM DC TO CINCINNATI & RETURN FOR MTG WITH CONSTITUENTS FORUM IN MBR'S PLACE	78.00
02-21	6051530014	Do	12/06/85–12/08/85	REIMB TO AA FOR RENTAL CAR CHARGES IN CONNECTION WITH STAY IN KENTUCKY ON OFFICIAL BUSINESS FOR MEMBER.	94.30
02-21	6051530015	Do	12/06/85–12/08/85	REIMB TO AA FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	43.63
02-21	6051530012	ELIZABETH THOMAS	01/30/86–01/30/86	PURCHASE OF SUPPLIES - DESK CALENDARS AND PAPER	9.34
02-21	6051530017	DAVID A YORK	12/14/85–12/21/85	REIMB TO LEGIS ASSIST FOR MILEAGE TVLD FROM DC TO COVINGTON/ST MATHEWS & RETURN - 1000 MILES @ 20.5c.	205.00
02-21	6051530019	Do	12/14/85–12/21/85	REIMB TO LEGIS ASSIST FOR MEALS WHILE IN CONGL DIST ON OFFICIAL BUSINESS FOR MEMBER	25.24
02-21	6051530018	Do	12/15/85–12/21/85	REIMB TO LEGIS ASSIST FOR MILEAGE TVLD WITHIN CONGL DIST ON OFCL BUSS FOR MEMBER - 350 MILES @ 20.5c	71.75
02-24	6045620035	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	112.81
02-24	6050420037	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	112.81
02-24	6052630017	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT COVINGTON KY 00000	653.00
02-27	6057890590	THE HARRY LEWMAN COMPANY	02/01/86	RENT 125 CHENOWETH LANE LOUISVILLE,KY 40207	794.75
02-28	6059900240	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,289.14
02-28	6062480019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		363.13
02-28	6062570028	Do	02/28/86	CREDIT FOR 1985	(424.27)
03-12	6070640002	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	253.82
03-14	6071840023	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	253.82
03-18	6072640016	EASTERN AIRLINES, INC	02/18/86–02/20/86	PAYMENT FOR MEMBERS ROUND TRIP AIR FARE BETWEEN LOUISVILLE AND WASHINGTON ON US AIR	204.00
03-18	6072640017	Do	02/25/86–02/27/86	PAYMENT FOR MEMBERS ROUND TRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON ON PIEDMONT AIRLINES.	210.00
03-18	6072640022	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PAYMENT FOR FTS SERVICE TO ST MATTHEWS OFFICE FOR THE MONTH OF OCTOBER 1985	40.92
03-18	6072640023	Do	11/01/85–11/30/85	PAYMENT FOR FTS SERVICE TO ST. MATTHEWS OFFICE FOR THE MONTH OF NOVEMBER 1985	21.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE SNYDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6072640019	JAMES D KOONTZ	01/02/86	IN DISTRICT MILEAGE; 72 MILES AT 20.5¢	14.76
03-18	6072640020	Do	01/07/86–02/27/86	REIMB FIELD REP FOR MILEAGE TVLD CONG DISTRICT FOR MEETING WITH CONSTITUENTS 3445 MILES AT 20.5¢/MI.	706.23
03-18	6072640018	Do	01/08/86–02/26/86	FIELD REPRESENTATIVE FOR PARKING FEES INCURRED WHILE ON WEEKLY VISIT TO COVINGTON DIST OFC MEET W/CONST.	9.75
03-18	6072640021	STANDARD COFFEE SERVICE	02/13/86–03/06/86	PAYMENT FOR COFFEE SERVICE MADE AVAILABLE FOR VISITORS AND CONSTITUENTS	123.70
03-18	6073400023	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	259.27
03-21	6079790026	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	259.27
03-25	6080420009	Do	02/16/86–03/15/86	PAYMENT FOR TELEPHONE EQUIPMENT RENTALS AND LEASE - ST. MATTHEWS OFFICE	151.46
03-25	6080420008	CINCINNATI BELL	12/29/85–01/28/86	PAYMENT FOR BASIC TELEPHONE SERVICE TO COVINGTON DISTRICT OFFICE FOR ONE MONTH	91.58
03-25	6080420010	GENERAL SERVICES ADMINISTRATION	01/01/86–01/01/86	PAYMENT FOR FTS SERVICE TO COVINGTON DISTRICT OFFICE FOR THE MONTH OF JANUARY 1986.	215.15
03-25	6080420011	Do	01/01/86–01/31/86	PAYMENT FOR FTS SERVICE TO ST. MATTHEWS DISTRICT OFFICE FOR THE MONTH OF JANUARY 1986	35.10
03-25	6080420007	SOUTH CENTRAL BELL	02/16/86–03/15/86	PAYMENT FOR BASIC PHONE SVC TO ST. MATTHEWS D.O. FOR ONE MONTH - SO. CENTRAL BELL, AT&T COMMUNICATIONS.	204.41
03-25	6080420006	XEROX CORPORATION	10/31/85–11/29/85	PAYMENT FOR EXCESS USAGE CHARGES ON WASHINGTON OFFICE COPY MACHINE FOR THE MONTH OF NOVEMBER	14.10
03-25	6080420005	Do	10/31/85–12/30/85	PAYMENT FOR EXCESS USAGE CHARGES ON WASHINGTON OFFICE COPY MACHINE FOR THE MONTHS OF NOV & DEC., 1985.	21.22
03-27	6085890581	THE HARRY LEWMAN COMPANY	03/01/86–03/30/86	RENT 125 CHENOWETH LANE LOUISVILLE,KY 40207	794.75
03-31	6091500017	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(150.20)
03-31	6091730019	Do	03/01/86–03/31/86		247.60
03-31	6091900215	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,518.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,497.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,050.65
TOTAL	**109,548.55**

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

ABBATE, PETER J, JR.	01/01/86–03/31/86	SPECIAL ASSISTANT	500.00
ANGILLETTA, JOSEPH	03/01/86–03/31/86	PART-TIME EMPLOYEE	100.00
ARNOLD, EVELYN NEELD	01/01/86–03/31/86	COMPUTER OPERATIONS MANAGER	6,418.00
BOYLE, MARY TERESA	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,692.00
ERTEL, CAROL DITTA	01/01/86–03/31/86	PERSONAL SECRETARY	8,639.00
FERRIS, PAT	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,664.00
FRANK, DAVID	01/01/86–03/31/86	PRESS SECRETARY	1,200.00
GILDEN, RUTH	01/01/86–03/21/86	DISTRICT REPRESENTATIVE	7,222.50
GREGORY, VICKI D.	01/01/86–03/31/86	SECRETARY	5,924.00

		HARDING, DEBBIE JANET	01/01/86–03/31/86	RECEPTIONIST	3,086.00
		KERN, INGRID A	02/01/86–02/28/86	SHARED EMPLOYEE	300.00
		KERN, PHILLIP	01/01/86–03/31/86	PART-TIME EMPLOYEE	750.00
		LACASCIO, CARMELLA	01/01/86–03/31/86	SECRETARY	4,073.00
		LEDERMAN, BEN	01/01/86–03/31/86	CASE SPECIALIST	1,950.00
		LEWAN, MICHAEL	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,900.00
		LIMERI, NANCY	01/01/86–03/31/86	RECEPTIONIST	3,457.00
		PRAST, GERARD	01/01/86–02/28/86	PART-TIME EMPLOYEE	300.00
		ROTH, GOLDIE	01/01/86–02/28/86	PART-TIME EMPLOYEE	400.00
		SAXL, STEPHEN	01/01/86–02/28/86	LEGISLATIVE ASSISTANT	4,375.00
		TWIN, STEPHANIE L.	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	9,874.00
		WOHL, ALEXANDER	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,937.00
		WURF, SYLVIA	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,144.00

EXPENSES

01-08	6006310008	RUTH GILDEN	11/01/85–11/30/85	IN-DISTRICT EXPENSES, 230 MILES @ .20, PARKING	55.00
01-08	6006310006	MICHAEL LEWAN	11/13/85	IN-DISTRICT RELATED EXPENSES FOR OFFICIAL TRAVEL, TAXIS, PARKING	22.00
01-08	6006310007	Do	12/18/85–12/19/85	IN-DISTRICT EXPENSES FOR OFFICIAL TRAVEL, TAXIS, PARKING	45.00
01-08	6006310004	MICHAEL SABATELLE	12/03/85	PHOTOGRAPHIC SERVICES FOR OFFICIAL BUSINESS	52.00
01-08	6006310001	STEPHEN J SOLARZ	10/04/85–10/04/85	TO N.Y. FROM D.C AND BACK ON EASTERN	106.00
01-08	6006310002	Do	10/11/85–10/13/85	TO N.Y. FROM D.C. AND BACK ON EASTERN	106.00
01-08	6006310031	Do	10/15/85	TO N.Y. FROM D.C. ON EASTERN	75.00
01-08	6006310032	Do	10/16/85	TO D.C. FROM N.Y. ON NY AIR	75.00
01-08	6006310005	TADCO, INC	12/10/85	SUPPLIES FOR OFFICE IN DISTRICT (GARBAGE BAGS)	25.00
01-08	6006310009	STEPHANIE L. TWIN	11/01/85–11/30/85	IN-DISTRICT OFFICIAL EXPENSES, 535 MILES @ .20	111.75
01-08	6006600029	Do	12/20/85	SUPPLIES FOR DISTRICT OFFICE (CALENDARS, MARKERS, PENS, ETC)	40.09
01-09	6007870006	E. FEDER INC	11/10/84	PRINTING OF EMERGENCY PHONE NUMBER CARDS 20,000 AND NEWSLETTERS 30,000	1,300.00
01-16	6015800032	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	251.09
01-17	6014600032	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	251.09
01-27	6023710036	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	164.07
01-30	6028480009	DINERS CLUB INTERNATIONAL	11/13/85	OFFICIAL TRIP TO DISTRICT FOR MICHAEL LEWAN DC-NYC-DC	106.00
01-30	6028480008	THE AMOCO OIL CO	11/11/85–12/06/85	GASOLINE EXPENSES FOR IN-DISTRICT LEASED AUTO	218.00
01-30	6029890589	LEVITTOWN-NORSE ASSOCIATES	01/01/86–01/30/86	RENT 532 NEPTUNE AVE BROOKLYN,NY	1,900.00
01-31	6030810028	COFFEE DISTRIBUTING CORP	12/20/85	MONTHLY LEASE	8.00
01-31	6030810029	DM PRODUCTS	12/30/85	OFFICE SUPPLIES FOR OFFICIAL USE	32.90
01-31	6030810027	DAVID FRANK	12/19/85–01/15/86	OFFICIAL TRAVEL DC-NY-DC AIRFARE, TAXI FARE	149.75
01-31	6030810026	Do	01/17/86–01/20/86	OFFICIAL TRAVEL DC-NY-DC AIRFARE, CAB FARE	155.50
01-31	6030810030	NEW YORK TELEPHONE	12/13/85–01/12/86	DISTRICT OFFICE TELEPHONE COSTS NY TELEPHONE	101.56
01-31	6030810031	Do	12/13/85–01/12/86	DISTRICT OFFICE TELEPHONE COSTS AT&T	18.10
01-31	6030810032	Do	12/16/85–01/15/86	DISTRICT OFFICE TELEPHONES NY TELEPHONE	59.14
01-31	6030810033	Do	12/16/85–01/15/86	DISTRICT OFFICE TELEPHONES NY TELEPHONE AT&T	5.57
01-31	6031900550	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,202.26
01-31	6034440034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(606.40)
01-31	6034630043	Do	01/01/86–01/31/86		1,021.38
02-10	6037650009	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	1.50
02-19	6049500021	DAVID FRANK	01/15/86–01/16/86	OFCL TVL - AIR FARE DC/NY/DC; CABS: OFC/AIRPORT, AIRPORT/OFC; CAR SVC TO AIRPORT, AIRPORT TO HILL.	155.75
02-19	6049500017	OSI, INC	01/08/86	PREPARATION OF LABELS FOR OFFICIAL USE	1,182.85
02-19	6049500020	TADCO, INC	01/01/86–01/31/86	CLEANING SERVICE FOR DISTRICT OFFICE	200.00
02-19	6049500018	THE INK SHOP	01/09/86–01/10/86	PRINTING OF NEWSLETTERS FOR OFFICIAL USE	244.50
02-19	6049500019	VALCO REPRODUCTION & MAILING SERVICE	01/15/86–01/28/86	PRINTING AND LABELING OF NEWSLETTERS FOR OFFICIAL USE	1,335.79
02-21	6051820012	CONGRESSIONAL QUARTERLY INC	01/03/86–12/31/86	ANNUAL SUBSCRIPTION RENEWAL	639.00
02-21	6051820019	Do	01/22/86	BINDERS FOR OFFICIAL USE	29.95
02-21	6051820022	DAVID R RAMAGE	01/17/86	PRINTING OF NEWSLETTERS FOR OFFICIAL BUSINESS	662.00
02-21	6051820028	Do	01/27/86	PRINTING OF NEWSLETTERS - LABELS FOR OFFICIAL BUSINESS	97.50
02-21	6051820030	Do	01/31/86	PRINTING OF NEWSLETTER FOR OFFICIAL BUSINESS	3,083.00
02-21	6051820023	Do	02/07/86	PRINTING OF OFFICIAL USE	101.00
02-21	6051820011	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	6051820021	DAVID FRANK	01/24/86-01/28/86	OFFICIAL TRIP TO DISTRICT AIRFARE TAXI TO OFFICE - CAR SERVICE TO AIRPORT	140.00
02-21	6051820010	Do	01/31/86-02/03/86	OFFICIAL TRIP TO DISTRICT AIRFARE TAXI FR AIRPORT - CAR SERVICE TO AIRPORT - TAXI FROM AIRPORT	148.00
02-21	6051820029	IMAGE CONNECTION	01/27/86	LAYOUT AND TYPESET OF NEWSLETTER FOR OFFICIAL BUSINESS	580.50
02-21	6051820020	NBS FINANCIAL SERVICES	01/01/86-01/31/86	DISTRICT OFFICE TELEPHONE EQUIPMENT	6,544.89
02-21	6051820025	NEW YORK TELEPHONE	12/11/85	AT&T LONG DISTANCE	2.96
02-21	6051820024	Do	12/22/85-01/22/86	DISTRICT OFFICE TELEPHONES NEW YORK TELEPHONE	52.46
02-21	6051820017	Do	01/16/86-02/16/86	DISTRICT OFFICE TELEPHONES NEW YORK TELEPHONE	64.07
02-21	6051820018	Do	01/16/86-02/16/86	AT&T	25.44
02-21	6051820015	Do	01/19/86-02/19/86	DISTRICT OFFICE TELEPHONE NEW YORK TELEPHONE	362.06
02-21	6051820016	Do	01/19/86-02/19/86	AT&T	11.35
02-21	6051820031	THE AMOCO OIL CO	12/02/85-12/23/85	GASOLINE EXPENSES IN-DISTRICT FOR LEASED CAR	154.00
02-21	6051820026	THE INK SHOP	01/24/86	PRINTING OF NEWSLETTERS FOR OFFICIAL BUSINESS	27.00
02-21	6051820027	Do	01/24/86	PRINTING OF NEWSLETTERS FOR OFFICIAL BUSINESS	43.00
02-21	6051820014	Do	01/27/86	PRINTING OF NEWSLETTERS FOR OFFICIAL BUSINESS	284.00
02-21	6051820013	THE NEW YORK TIMES SALES, INC.	12/30/85-03/30/86	QUARTERLY SUBSCRIPTION RENEWAL	32.50
02-24	6045620036	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	162.43
02-24	6049430013	FRANK MERCEDES	08/01/85-08/31/85	CLEANING SERVICE FOR DISTRICT OFFICE	300.00
02-24	6049440006	MARY TERESA BOYLE	01/20/86	REIMB FOR IN-DISTRICT OFFICE EXPENSES	26.39
02-24	6049440001	NEW YORK TELEPHONE	12/19/85-01/18/86	DISTRICT OFFICE TELEPHONES - NEW YORK TELE	534.33
02-24	6049440002	Do	12/19/85-01/18/86	ATT	63.92
02-24	6049440003	Do	01/13/86-02/12/86	DISTRICT OFFICE TELEPHONES - NEW YORK TELE	90.87
02-24	6049440004	Do	01/13/86-02/12/86	ATT	1.21
02-24	6049440005	THE INK SHOP	01/16/86	PRINTING OF NEWSLETTERS FOR OFFICIAL USE	89.00
02-24	6050420038	C&P TELEPHONE COMPANY	12/01/85-12/30/85	C&P LOCAL SERVICE	162.43
02-27	6057890591	LEVITTOWN-NORSE ASSOCIATES	02/01/86	RENT 532 NEPTUNE AVE BROOKLYN,NY	1,900.00
02-28	6059900457	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		3,172.94
02-28	6062480042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		799.14
03-10	6064530018	DAVID R RAMAGE	02/13/86	LABELING FOR NEWSLETTERS	835.00
03-10	6064530017	DAVID FRANK	02/07/86-02/18/86	OFFICIAL TRAVEL TO DISTRICT (NY) - TRAIN, TAXI FROM STATION AND CAR SERVICE TO TRAIN	99.25
03-10	6064530019	PHILLIP KERN	01/01/86-01/31/86	IN-DISTRICT OFFICIAL EXPENSES - GAS, TOLLS & PARKING	64.75
03-10	6064530020	MICHAEL SABATELLE	01/13/86-02/12/86	PHOTOGRAPHIC SERVICES FOR OFFICIAL BUSINESS	224.00
03-10	6064530016	TADCO, INC.	11/01/85-11/30/85	CLEANING SERVICE FOR DISTRICT OFFICE	140.00
03-10	6064620025	CALI COMMUNICATIONS, INC	01/31/86	PRINTING OF LETTERS FOR OFFICIAL BUSINESS	519.00
03-10	6064620032	COFFEE DISTRIBUTING CORP	02/08/86	DISTRICT OFFICE - LEASE FOR WATER COOLER	8.00
03-10	6064620026	TADCO, INC	02/01/86-02/28/86	CLEANING SERVICE FOR DISTRICT OFFICE	140.00
03-10	6064620027	STEPHANIE L. TWIN	01/01/86-01/31/86	REIMBURSEMENT FOR IN-DISTRICT OFFICIAL EXPENSES	8.13
03-10	6064620028	Do	01/01/86-01/31/86	FILM	2.12
03-10	6064620029	Do	01/01/86-01/31/86	STAMPS	4.84
03-10	6064620030	Do	01/01/86-01/31/86	REFRESHMENTS FOR COMMUNITY MEETING	19.75
03-10	6064620031	Do	01/01/86-01/31/86	REIMB FOR IN-DISTRICT OFFICIAL EXPENSES 480 MILES AT 20¢ & PARKING	99.00
03-12	6070640003	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	251.09
03-13	6066460020	DINERS CLUB INTERNATIONAL	12/16/85-12/16/85	TRAVEL FOR CONG SOLARZ WASHINGTON TO NEW YORK CITY AND RETURN	106.00
03-13	6066460021	Do	12/19/85-12/20/85	TRAVEL FOR CONG SOLARZ WASHINGTON TO NEW YORK CITY AND RETURN	106.00
03-13	6066460019	DAVID FRANK	02/22/86-02/25/86	OFFICIAL TRAVEL TO DISTRICT -AIRFARE, TAXI TO AIRPORT, TAXI TO HILL	128.00

03-13	6066460008	STEPHEN J SOLARZ	01/19/86–01/19/86	NY-DC PAN AM, DC-NY TRAIN	99.00
03-13	6066460009	Do	01/20/86–01/20/86	NY-DC EASTERN, DC-NY NEW YORK AIR	106.00
03-13	6066460010	Do	01/22/86–01/22/86	NY-DC EASTERN, DC-NY EASTERN	128.00
03-13	6066460011	Do	01/24/86–01/26/86	NY-DC EASTERN, DC-NY EASTERN	106.00
03-13	6066460012	Do	01/27/86–01/28/86	NY-DC EASTERN, DC-NY EASTERN	106.00
03-13	6066460013	Do	02/01/86–02/03/86	NY-DC NEW YORK AIR, DC-NY EASTERN	106.00
03-13	6066460014	Do	02/13/86–02/14/86	NY-DC EASTERN, DC-NY EASTERN	128.00
03-13	6066460015	Do	02/16/86–02/18/86	NY-DC EASTERN, DC-NY EASTERN	106.00
03-13	6066460016	Do	02/22/86–02/23/86	NY-DC EASTERN, DC-NY EASTERN	118.00
03-13	6066460017	Do	02/23/86–02/24/86	NY-DC EASTERN, DC-NY EASTERN	106.00
03-13	6066460018	Do	02/24/86–02/25/86	NY-DC EASTERN, DC-NY EASTERN	150.00
03-13	6066640001	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	7.00
03-14	6071840024	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	316.09
03-18	6073400024	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	255.78
03-21	6079790027	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	255.78
03-27	6085600020	CON EDISON	12/31/85–03/03/86	DISTRICT OFFICE UTILITY BILLS	1,580.17
03-27	6085600016	DAVID R RAMAGE	02/18/86	SIGNATURE IMPRINT ON LETTERS FOR OFFICIAL USE	192.00
03-27	6085600017	Do	03/03/86–03/05/86	PRINTING AND LABELLING FOR OFFICIAL USE	837.70
03-27	6085600014	PHILLIP KERN	02/19/86	IN-DISTRICT OFFICIAL EXPENSES; TOLLS	18.20
03-27	6085600019	NEW YORK TELEPHONE	01/22/86–02/21/86	DISTRICT OFFICE TELEPHONES - NEW YORK TEL	50.09
03-27	6085600018	OSI, INC	02/21/86	PREPARATION OF LABELS FOR OFFICIAL BUSINESS	360.73
03-27	6085600015	VALCO REPRODUCTION & MAILING SERVICE	02/20/86	PRINTING AND LABELLING OF TOWN HALL MEETING CARD FOR OFFICIAL BUSINESS	437.58
03-27	6085890582	LEVITTOWN-NORSE ASSOCIATES	03/01/86–03/30/86	RENT 532 NEPTUNE AVE BROOKLYN,NY	1,900.00
03-31	6086600024	MARY TERESA BOYLE	03/10/86	COFFEE AND DONUTS FOR CONSTITUENT MEETING	27.90
03-31	6086600025	COLONY SUPPLY CORP	02/28/86	DISTRICT OFFICE SUPPLIES	10.40
03-31	6086600023	DAVID FRANK	03/14/86–03/17/86	OFCL TVL TO DISTRICT A/F DC-NYC-DC TAXI TO A/P, TAXI FM A/P, CAR SERVICE TO A/P, TAXI FM A/P TO OFFICE.	157.00
03-31	6086600019	NEW YORK TELEPHONE	02/13/86–03/12/86	DISTRICT OFFICE TELEPHONES NEW YORK TEL	105.08
03-31	6086600020	Do	02/13/86–03/12/86	AT&T	11.25
03-31	6086600021	Do	02/16/86–03/15/86	DISTRICT OFFICE TELEPHONES NEW YORK TEL	73.87
03-31	6086600022	Do	02/16/86–03/15/86	AT&T	29.94
03-31	6090750020	DINERS CLUB INTERNATIONAL	12/16/85–12/16/85	TRAVEL FOR CONG SOLARZ WASHINGTON TO NEW YORK CITY AND RETURN	106.00
03-31	6090750021	Do	12/19/85–12/20/85	TRAVEL FOR CONG SOLARZ WASHINGTON TO NEW YORK CITY AND RETURN	106.00
03-31	6091730040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		434.70
03-31	6091900438	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,172.94
03-31	6091920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 95,905.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 49,720.66

ADJUSTMENTS/REFUNDS

EXPENSES

03-26	6091960018	DINERS CLUB INTERNATIONAL	12/16/85–12/16/85	REFUND DUE TO RETURNED CHECK	(106.00)
03-26	6091960019	Do	12/19/85–12/20/85	REFUND DUE TO RETURNED CHECK	(106.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (212.00)

TOTAL **145,414.16**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COOK, DOROTHY W	01/01/86–03/31/86	PERSONAL SECRETARY	5,924.99
		D'ANDREA, JOSEPH EMANUEL	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	7,183.33
		DOUGLAS, GARRY F	01/01/86–03/31/86	EXECUTIVE ASSISTANT	5,549.99
		DRAKE, REGENA N	01/01/86–01/31/86	LEGISLATIVE CORRESPONDENT	1,750.00
		FORD, LINDA C	01/01/86–03/31/86	STAFF ASSISTANT	3,625.00
		GAGE, MARTIN C	01/01/86–03/31/86	STAFF ASSISTANT	3,925.01
		GALLION, EDWARD ROLAND	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	621.00
		HELM, COLLEEN M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,549.99
		HORNBY, CAROL J	01/01/86–03/31/86	SHARED EMPLOYEE	1,749.99
		JACKMAN, ELIZABETH MCDOWELL	01/27/86–03/31/86	LEGISLATIVE CORRESPONDENT	2,577.77
		JUTTON, ARTHUR A	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,749.99
		KERN, INGRID A	01/01/86–01/31/86	SHARED EMPLOYEE	300.00
		KOSTAS, JOHN	01/01/86–03/31/86	PRESS SECRETARY	8,050.01
		MCCONVILLE, MARY H	01/01/86–03/31/86	PART-TIME EMPLOYEE	775.00
		ORSINI, DANTE JAMES	01/01/86–03/31/86	STAFF ASSISTANT	1,774.99
		PRATA, KATHLEEN R	01/01/86–03/31/86	STAFF ASSISTANT	2,416.67
		RAUCCI, PATRICIA LEONA	01/01/86–03/31/86	SECRETARY/CASEWORKER	3,925.01
		TARANTINO, MARY ELLEN	01/01/86–03/31/86	DISTRICE OFFICE MANAGER	4,175.00
		TRIFIRO, NANCY	01/01/86–03/31/86	STAFF ASSISTANT	3,875.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6007430014	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	AT&T SYSTEMS BILL FOR SARATOGA SPRINGS OFFICE	105.00
01-08	6007430015	FEDERAL EXPRESS CORP	11/25/85	BILL FOR INFORMATION SENT FEDERAL EXPRESS	20.00
01-08	6007430010	NEW YORK TELEPHONE	11/13/85–12/12/85	TELEPHONE SERVICE FOR HUDSON DISTRICT OFFICE - NYT	67.93
01-08	6007430008	Do	12/10/85–01/09/86	TELEPHONE SERVICE FOR SARATOGA SPRINGS DISTRICT OFFICE - NYT	226.28
01-08	6007430009	Do	12/10/85–01/09/86	AT&T COMM - SARATOGA SPRINGS DISTRICT OFFICE	3.96
01-08	6007430011	TACONIC NEWSPAPERS	11/20/85	PHOTO OF CONGRESSMAN FOR NEWSLETTER	7.32
01-08	6007430013	THOMAS J LANKFORD	12/02/85	CONSTITUENT COMMUNICATION	2,694.00
01-08	6007430012	WOODSIDE/DORP TRAVEL AGENCY	10/01/85–11/30/85	ELECTRIC BILL FOR GLENS FALLS - OCTOBER, NOVEMBER 85	93.43
01-13	6006470001	GERALD B SOLOMON	12/14/85	ONE WAY AIRFARE NYC TO ALB TRAVEL HOME ON DISTRICT BUSINESS	85.00
01-13	6006470003	Do	12/14/85–12/16/85	CAR RENTAL WHILE IN DISTRICT	75.67
01-13	6006470002	Do	12/16/85	ONE WAY AIRFARE ALB-DC	139.00
01-15	6013800009	AT&T INFORMATION SYSTEMS	11/26/85–12/25/85	TELEPHONE EQUIPMENT CHARGE FOR EAST GREENBUSH OFFICE	85.66
01-15	6013800010	Do	12/28/85	TELEPHONE EQUIPMENT CHARGE FOR GLENS FALLS OFFICE	10.40
01-15	6013800013	COFFEE SYSTEM OF WASHINGTON	12/31/85	COFFEE FOR CONSTITUENTS IN DC OFFICE	59.00
01-15	6013800014	JOSEPH D'ANDREA	01/02/86	COFFEE FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE	11.08
01-15	6013800015	GERALD B SOLOMON	11/08/85–11/17/85	GAS FOR MOBILE OFFICE	66.00
01-15	6013800016	Do	12/20/85	ONE WAY AIR FARE DC-ALB	139.00
01-15	6013800017	Do	12/20/85	50 MILES @ 20.1/2¢ PER MILE TRAVEL FROM AIRPORT TO HOME	10.25
01-15	6013800018	Do	12/21/85–12/28/85	604 MILES @ 20.1/2¢ PER MILE IN DISTRICT MILEAGE	123.82
01-15	6013800011	THOMAS J LANKFORD	12/02/85	LABELS ON #10 ENVELOPES, SETS	28.50
01-15	6013800012	Do	12/02/85	XEROX ARTICLE	1.00
01-16	6014820032	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	188.32

01-17	6015640033	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	188.32
01-27	6023700013	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	93.83
01-28	6014780008	POSTMASTER	12/13/85	4 ROLLS OF 100 STAMPS	88.00
01-29	6028810026	JOSEPH D'ANDREA	01/10/86	COFFEE FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE	5.42
01-29	6028810024	GREENBUSH AREA NEWS	01/31/86-01/31/87	ONE YEAR SUBSCRIPTION FOR CONGRESSMAN SOLOMAN'S WASHINGTON OFFICE	17.00
01-29	6028810027	GERALD B SOLOMON	01/02/86-01/06/86	INTRADISTRICT MILEAGE 348 MILES @ 20.5¢ PER MILE	71.35
01-29	6028810028	Do	01/07/86	50 MILES FROM GLENS FALLS TO ALBANY AIRPORT @ 20.1/2¢ PER MILE	10.25
01-29	6028810029	Do	01/07/86	ONE WAY AIRFARE ALB-DC	139.00
01-29	6028810025	WHITEWALL TIMES INC	01/19/86-01/19/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE AND SARATOGA SPRINGS	28.00
01-30	6028480014	CTC	01/07/86-02/06/86	TELEPHONE BILL FOR RHINEBECK DISTRICT OFFICE	39.25
01-30	6028480015	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	01/02/86	BILL FOR EAST GREENBUSH OFFICE	.46
01-30	6028480016	Do	01/02/86	BILL FOR EAST GREENBUSH OFFICE	.46
01-30	6028480012	NEW YORK TELEPHONE	12/25/85-01/24/86	NYT FOR EAST GREENBUSH OFFICE - NYT	108.13
01-30	6028480013	Do	12/25/85-01/24/86	NYT FOR EAST GREENBUSH OFFICE - AT&T	.36
01-30	6028480010	Do	12/28/85-01/27/86	NYT FOR GLENS FALLS OFFICE - NYT	73.21
01-30	6028480011	Do	12/28/85-01/27/86	NYT FOR GLENS FALLS OFFICE - AT&T	.60
01-30	6029890591	DEN WILHELM AUTO SALES	01/01/86-01/30/86	RENT MOBILE	600.00
01-30	6029890592	GLOVERSVILLE FED SAVINGS & LOAN ASSOC.	01/01/86-01/30/86	RENT 285 BROADWAY SARATOGA SPRINGS,NY 12866	300.00
01-30	6029890594	GREENBUSH TAPE AND LABEL INC	01/01/86-01/30/86	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
01-30	6029890595	JOHN KENNEDY	01/01/86-01/30/86	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
01-30	6029890593	OAKWOOD ASSOCIATES	01/01/86-01/30/86	RENT 419 WARREN ST HUDSON,NY 12866	225.00
01-30	6029890590	TWENTY-ONE BAY CORP	01/01/86-01/30/86	RENT 21 BAY ST GLEN FALLS,NY 12801	180.00
01-31	6031900651	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		1,384.46
01-31	6032920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86-01/31/86		6.50
01-31	6034440014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	2,277.37
01-31	6034630020	Do	01/01/86-01/31/86		143.23
02-06	6027390014	MOBILFONE INDUSTRIES, INC	12/04/85-12/17/85	TELEPHONE BILL FOR CONGRESSMANS MOBILE OFFICE	64.20
02-06	6027390013	DANTE ORSINI	11/22/85-12/19/85	MILES TRAVELLED FOR CONGRESSMAN SOLOMON 406 MILES AT 20.5¢/MI	83.23
02-06	6027390012	SARATOGIAN TRI-COUNTY NEWS	11/24/85-11/23/86	SUBSCRIPTION FOR SARATOGA SPRINGS DISTRICT OFFICE	117.00
02-06	6027390015	GERALD B SOLOMON	11/15/85-12/13/85	REIMBURSEMENT TO CONGRESSMAN FOR GAS FOR MOBILE OFFICE	156.56
02-06	6031700015	GARRY F DOUGLAS	01/10/86	ROUND TRIP AIRFARE -- ALBANY-SYRACUSE-ALBANY TO ATTEND A FMHA CONFERENCE FOR CONGRESSMAN SOLOMON.	115.00
02-06	6031700016	Do	01/10/86	PARKING AT ALBANY AIRPORT WHILE ATTENDING CONFERENCE	4.00
02-06	6031700017	Do	01/10/86	LUNCH WHILE ATTENDING FMHA CONFERENCE	10.00
02-09	6037340015	AT&T INFORMATION SYSTEMS	12/10/85-01/09/86	EQUIPMENT FOR SARATOGA DISTRICT OFFICE - TELEPHONE	105.00
02-09	6037340016	AUTOMATED OFFICE PRODUCTS, INC	01/17/86	RECYCLED QUME RIBBONS FOR MICOM	190.50
02-09	6037340018	JOSEPH D'ANDREA	01/17/86	COFFEE FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE	5.52
02-09	6037340011	MARTIN C GAGE	01/09/86	OFCL TVL FOR CONGRESSMAN SOLOMON TO ANDOVER, MA - 376 MILES @ 20.5¢ TOLLS & MEALS, ATTEND IRS SEMINAR.	87.46
02-09	6037340012	NEW YORK TELEPHONE	12/13/85-01/12/86	BILL FOR HUDSON DISTRICT OFFICE	67.93
02-09	6037340013	Do	01/10/86-02/09/86	BILL FOR SARATOGA SPRINGS OFFICE - NEW YORK TELEPHONE	239.71
02-09	6037340014	Do	01/10/86-02/09/86	BILL FOR SARATOGA SPRINGS OFFICE - AT&T COMMUNICATIONS	1.83
02-09	6037340019	REGISTER STAR	02/03/86-02/02/87	SUBSCRIPTION FOR HUDSON OFFICE FOR ONE YEAR	65.00
02-09	6037340020	Do	02/03/86-02/02/87	SUBSCRIPTION FOR RHINEBECK OFFICE FOR ONE YEAR	75.00
02-09	6037340017	WOODSIDE/DORP TRAVEL AGENCY	12/01/85-12/31/85	NIAGARA MOHAWK BILL FOR GLENS FALLS DISTRICT OFFICE	45.00
02-09	6037440026	GERALD B SOLOMON	01/08/86-01/21/86	ROUND TRIP AIRFARE FROM DC-ALB-DC	278.00
02-09	6037440027	Do	01/08/86-01/21/86	ROUND TRIP TRAVEL FROM AIRPORT TO CONGRESSMAN'S HOME AND PARKING 100 MILES AT 20.5¢/MILE	28.00
02-10	6035320002	THOMAS J LANKFORD	12/30/85	PRINT QUESTIONNAIRE TO BE MAILED TO CONSTITUENTS	3,851.50
02-10	6035850014	POSTMASTER	01/10/86	2 ROLLS OF STAMPS 100 EACH @ 22.00	44.00
02-12	6038300028	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	FTS FOR SARATOGA SPRINGS OFFICE DECEMBER	439.45
02-12	6038300029	Do	12/01/85-12/31/85	FTS FOR EAST GREENBUSH OFFICE DECEMBER	664.35
02-24	6045610013	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	92.19
02-24	6050410056	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	92.19
02-26	6056700046	POSTMASTER	01/29/86	4 ROLLS OF STAMPS	88.00
02-27	6057400007	CTC OF NEW YORK	02/07/86-03/06/86	RHINEBECK DISTRICT OFFICE - CONTEL	33.75
02-27	6057400009	JOSEPH D'ANDREA	01/09/86	COFFEE FOR CONSTITUENTS IN SS DISTRICT OFFICE	6.81

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6057400010	GARRY F DOUGLAS	01/14/86	COFFEE FOR CONSTITUENTS IN EG DISTRICT OFFICE	8.98
02-27	6057400012	FEDERAL EXPRESS CORP	02/07/86	OVERNIGHT DELIVERY FOR CONGRESSMAN SOLOMON	14.00
02-27	6057400008	MOBILFONE INDUSTRIES, INC	01/04/86-02/28/86	TELEPHONE SERVICE FOR MOBIL OFFICE	42.33
02-27	6057400005	NEW YORK TELEPHONE	01/25/86-02/24/86	EAST GREENBUSH DISTRICT OFFICE - NYT	111.37
02-27	6057400006	Do	01/25/86-02/24/86	AT&T	60
02-27	6057400003	Do	01/28/86-02/27/86	GLENS FALLS DISTRICT OFFICE - NYT	77.20
02-27	6057400004	Do	01/28/86-02/27/86	AT&T	1.12
02-27	6057400013	GERALD B SOLOMON	12/17/85-01/07/86	GAS FOR MOBILE OFFICE	116.97
02-27	6057400011	WOODSIDE/DORP TRAVEL AGENCY	02/06/86	NIAGRA MOHAWK BILL FOR GLEN FALLS OFFICE IN JANUARY	45 00
02-27	6057890593	DEN WILHELM AUTO SALES	02/01/86	RENT MOBILE	600.00
02-27	6057890594	GLOVERSVILLE FED SAVINGS & LOAN ASSOC.	02/01/86	RENT 285 BROADWAY SARATOGA SPRINGS,NY 12866	300.00
02-27	6057890596	GREENBUSH TAPE AND LABEL INC	02/01/86	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
02-27	6057890597	JOHN KENNEDY	02/01/86	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
02-27	6057890595	OAKWOOD ASSOCIATES	02/01/86	RENT 419 WARREN ST HUDSON,NY 12866	225.00
02-27	6057890592	TWENTY-ONE BAY CORP	02/01/86	RENT 21 BAY ST GLEN FALLS,NY 12801	180.00
02-27	6058880003	NEW YORK TELEPHONE	02/10/86-03/09/86	LOCAL TELEPHONE SERVICE	239.82
02-27	6058880004	Do	02/10/86-03/09/86	AT&T	31.80
02-28	6059900540	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		1,403.73
02-28	6062480020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		267.49
02-28	6062570008	Do	02/28/86	EXPENDITURE FOR 1985	19 71
03-06	6049300027	JOURNAL NEWSPAPERS	01/31/86-01/30/87	ONE YEAR SUBSCRIPTION FOR SARATOGA SPRINGS OFFICE	13 00
03-06	6049300028	GERALD B SOLOMON	12/21/85-12/31/85	GAS FOR MOBILE OFFICE	42 25
03-06	6049300024	Do	01/23/86-01/28/86	RT AIRFARE WASHINGTON-ALBANY-WASHINGTON, AIRPORT-HOME, 100 MILES @ 20.5¢	298.50
03-06	6049300025	Do	01/24/86-01/27/86	480 MILES @ 20.5¢ INTRADISTRICT MILEAGE	98 40
03-06	6049300026	THE COURIER	02/20/86-02/19/87	ONE YEAR SUBSCRIPTION FOR HUDSON OFFICE	18.00
03-06	6057280026	AT&T INFORMATION SYSTEMS	12/26/85-01/25/86	AT&T INFO SYSTEMS FOR EAST GREENBUSH OFFICE	85 66
03-06	6057280025	Do	01/28/86-02/27/86	AT&T INFO SYSTEMS FOR GLENS FALLS OFFICE	13.18
03-06	6057280028	SAWYERS PRESS	02/18/86-02/17/87	NEWSPAPER SUBSCRIPTION FOR SARATOGA SPRINGS OFFICE	10 00
03-06	6057280027	WESTERN UNION TELEGRAPH CO.	01/22/86	BILL FOR TELEGRAM SENT BY CONGRESSMAN SOLOMON	52.80
03-06	6059740020	GERALD B SOLOMON	01/09/86-01/18/86	R/T AIR TRAVEL FROM ALBANY TO WASHINGTON, DC	98 00
03-06	6059740021	Do	01/09/86-01/18/86	MILES TRAVELLED FROM HOME TO AIRPORT TO HOME AGAIN - 100 MILES	20.50
03-06	6059740022	Do	01/18/86	PARKING AT ALBANY AIRPORT	31.50
03-06	6059740017	Do	01/30/86-02/04/86	R/T AIRFARE DC-ALB-DC	278 00
03-06	6059740018	Do	01/30/86-02/04/86	MILEAGE FROM AIRPORT TO HOME AND RETURN TO AIRPORT	20 50
03-06	6059740019	Do	01/31/86-02/03/86	INTRADISTRICT MILEAGE 423 MILES	86 72
03-06	6059740015	Do	02/06/86-02/10/86	R/T AIRFARE DC-ALB-DC, MILEAGE FROM AIRPORT TO HOME AND RETURN, PARKING AT AIRPORT	311 50
03-06	6059740016	Do	02/07/86-02/08/86	INTRADISTRICT MILEAGE	24.81
03-06	6062830003	NEW YORK TELEPHONE	01/13/86-02/12/86	LOCAL TELEPHONE SERVICE	69.13
03-07	6064800019	AT&T INFORMATION SYSTEMS	01/10/86-02/09/86	WASHINGTON, D.C. OFFICE TELEPHONE EQUIPMENT	107.87
03-07	6064800022	JOSEPH D'ANDREA	02/12/86	OFFICIAL BUSINESS FOR CONGRESSMAN SOLOMON	30.75
03-07	6064800021	Do	02/14/86	COFFEE AND SUPPLIES FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE	6.60
03-07	6064800018	QOHN KOSTAS	02/12/86	RT AIR FARE FOR JOHN KOSTAS TO ALBANY TO ATTEND TO OFFICIAL BUSINESS FOR THE CONGRESSMAN	278 00
03-07	6064800020	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	02/02/86	MCI BILL FOR EAST GREENBUSH OFFICE	45
03-11	6069760001	NEW YORK TELEPHONE	02/25/86-03/24/86	LOCAL TELEPHONE SERVICE	160.16

03-11	6069760002	Do	02/25/86-03/24/86	AT&T	.36
03-12	6070600009	COFFEE SYSTEM OF WASHINGTON	02/25/86	COFFEE FOR CONSTITUENTS IN DC OFFICE	71.00
03-12	6070600010	JOSEPH D'ANDREA	02/25/86	COFFEE FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE	7.11
03-12	6070600008	DEN WILHELM AUTO SALES	02/17/86	PAYMENT FOR WORK ON MOBILE OFFICE	12.10
03-12	6070600006	NEW YORK TIMES	12/30/85-03/30/86	SUBSCRIPTION FOR DC OFFICE	48.50
03-12	6070600007	WASHINGTON COUNTY POST	03/07/86-03/06/87	SUBSCRIPTION FOR SARATOGA SPRINGS OFFICE ONE YEAR	15.50
03-12	6070630005	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	188.32
03-12	6071470001	NEW YORK TELEPHONE	02/28/86-03/27/86	LOCAL TELEPHONE SERVICE	128.83
03-12	6071470002	Do	02/28/86-03/27/86	AT & T	7.70
03-13	6066640002	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	14.00
03-14	6069820013	FEDERAL EXPRESS CORP	02/06/86	OVERNIGHT LETTER - OFFICIAL CORRESPONDENCE FOR CONGRESSMAN SOLOMON	14.00
03-14	6069820009	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	FTS BILL FOR SARATOGA SPRINGS	479.45
03-14	6069820010	Do	01/01/86-01/31/86	FTS BILL FOR EAST GREENBUSH	664.35
03-14	6069820011	Do	01/01/86-01/31/86	FTS BILL FOR HUDSON	27.70
03-14	6069820012	Do	01/01/86-01/31/86	FTS FOR GLENS FALLS	27.70
03-14	6071830026	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	237.73
03-18	6073580026	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	196.76
03-20	6077320011	GERALD B SOLOMON	02/20/86-02/25/86	ROUNDTRIP AIRFARE DC-ALB-DC, 100 MILES TRAVEL @ 20.5¢	298.50
03-20	6077320012	Do	02/21/86-02/24/86	INTRADISTRICT MILEAGE 335 MILES @ 20.5¢	68.69
03-20	6077320013	Do	02/25/86-02/26/86	RT AIRFARE--DC--ALB--DC	278.00
03-20	6077320014	Do	02/25/86-02/26/86	CAR RENTAL	49.97
03-20	6077320015	Do	02/27/86-03/03/86	RT AIRFARE DC--ALB--DC, PARKING, 100 MILES @ 20.5¢	299.75
03-20	6077320016	Do	02/28/86-03/01/86	INTRADISTRICT MILEAGE, 198 MILES @ 20.5¢	40.59
03-20	6077330016	CTC OF NEW YORK	03/07/86-04/06/86	PHONE SERVICE FOR DISTRICT OFFICE	31.78
03-20	6077330014	GREENBUSH AREA NEWS	02/17/86-02/16/87	ONE YEAR SUBSCRIPTION FOR EAST GREENBUSH DISTRICT OFFICE	9.00
03-20	6077330017	MOBILFONE INDUSTRIES, INC	03/31/86	PHONE SERVICE FOR MOBILE OFFICE	41.26
03-20	6077330015	DANTE ORSINI	01/07/86-02/20/86	OFFICIAL TRAVEL FOR CONGRESSMAN SOLOMON--536 MILES @ 20.5¢	109.88
03-20	6077330018	GERALD B SOLOMON	01/21/86-02/06/86	GAS FOR MOBILE OFFICE, SUNOCO, MOBIL	143.68
03-21	6079770026	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	140.20
03-27	6085600026	Do	01/26/86-02/26/86	BILL FOR EAST GREENBUSH OFFICE	97.50
03-27	6085600021	COFFEE SYSTEM OF WASHINGTON	03/13/86	COFFEE FOR CONSTITUENTS IN DC OFFICE	65.00
03-27	6085600022	JOSEPH D'ANDREA	03/10/86	COFFEE AND SUPPLIES FOR SARATOGA SPRINGS DISTRICT OFFICE (FOR CONSTITUENTS)	10.24
03-27	6085600024	GARRY F DOUGLAS	03/10/86	COFFEE FOR CONSTITUENTS IN EAST GREENBUSH OFFICE	7.04
03-27	6085600023	PATRICIA L RAUCCI	03/11/86	DECAF COFFEE FOR SARATOGA SPRINGS OFFICE FOR CONSTITUENT USE	28.00
03-27	6085600025	WOODSIDE/DORP TRAVEL AGENCY	02/01/86-02/28/86	NIAGARA MOHAWK POWER CORP BILL FOR GLENS FALLS OFFICE	45.00
03-27	6085890584	DEN WILHELM AUTO SALES	03/01/86-03/30/86	RENT MOBILE	600.00
03-27	6085890585	GLOVERSVILLE FED SAVINGS & LOAN ASSOC	03/01/86-03/30/86	RENT 285 BROADWAY SARATOGA SPRINGS,NY 12866	300.00
03-27	6085890587	GREENBUSH TAPE AND LABEL INC	03/01/86-03/30/86	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
03-27	6085890588	JOHN KENNEDY	03/01/86-03/30/86	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
03-27	6085890586	OAKWOOD ASSOCIATES	03/01/86-03/30/86	RENT 419 WARREN ST HUDSON,NY 12866	225.00
03-27	6085890583	TWENTY-ONE BAY CORP	03/01/86-03/30/86	RENT 21 BAY ST GLEN FALLS,NY 12801	180.00
03-27	6086650010	NEW YORK TELEPHONE	02/13/86-03/12/86	LOCAL TELEPHONE SERVICE	104.69
03-27	6086650004	Do	03/10/86-04/09/86	LOCAL TELEPHONE SERVICE	251.37
03-27	6086650005	Do	03/10/86-04/09/86	AT&T	37.93
03-31	6091730020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		522.68
03-31	6091900517	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,403.73
03-31	6091920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		32.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	77,498.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,026.49
TOTAL	**109,525.23**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ATWATER, TODD KEVIN	01/01/86–01/31/86	D.C. INTERN	500.00
		AYERS, SHIRLEY A	01/01/86–03/31/86	SECRETARY	3,000.00
		BLACK, KENNETH L	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,500.01
		BRYSON, CAROLINE S	01/01/86–03/31/86	SPECIAL ASSISTANT	6,670.86
		CLARKSON, ANDREW CRAWFORD	01/01/86–03/31/86	STAFF ASSISTANT	1,916.67
		DERRICK, CHARLES D. JR	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,549.04
		FREEMAN, TARA E.	01/01/86–03/31/86	SECRETARY/RECEPTIONIST	3,277.38
		FRELK, JAMES	01/01/86–02/28/86	SHARED EMPLOYEE	2,700.00
		HENDRIX, SAMUEL H	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	9,412.02
		HOWARD, MARY TALBERT	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,000.00
		JONES, DEBORAH L	01/01/86–03/31/86	SECRETARY	3,750.00
		KING, MARILYN LOUISE	01/01/86–03/31/86	STAFF ASSISTANT	5,821.50
		LEWIS, CARMEN J	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
		MOGAN, KAREN ANN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,312.82
		PARIS, APRIL LYNN	01/01/86–03/31/86	CASEWORKER	3,738.75
		POWELL, CHESSYE B	01/01/86–03/31/86	SECRETARY	5,338.23
		PRICE, FRANCES ELIZABETH	01/01/86–03/31/86	COMPUTER OPERATOR	4,648.74
		SANDERS, WALTER L	01/01/86–01/31/86	DISTRICT REPRESENTATIVE	207.00
		STYRON, JOSEPH ROSS	01/01/86–01/31/86	D.C. INTERN	500.00
		TRINGALI, NANCY LEE	01/01/86–03/31/86	SECRETARY	4,072.50

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6007460019	AMERICAN EXPRESS COMPANY	11/01/85–11/04/85	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA, SC AND RETURN	295.00
01-10	6007460020	Do	11/08/85–11/12/85	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA, SC AND RETURN	230.00
01-10	6007460021	Do	11/15/85–11/18/85	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA, SC AND RETURN	230.00
01-10	6007460022	Do	11/22/85–12/02/85	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA, SC AND RETURN	230.00
01-10	6007460018	DEPT OF PUBLIC UTILITIES	11/14/85–12/16/85	DISTRICT OFFICE UTILITIES - ORANGEBURG	105.85
01-10	6007460023	POSTAL SERVICE	01/01/86–12/31/86	POST OFFICE BOX FEE FOR ORANGEBURG DISTRICT OFFICE (ANNUAL FEE)	53.00
01-10	6008820031	COLUMBIA CABLE TV CO , INC	12/01/85–03/01/86	CABLE SERVICE FOR THE COLUMBIA DISTRICT OFFICE	45.93
01-10	6008820028	FARM BUREAU INSURANCE	01/12/86–06/30/86	6 MONTHS INSURANCE PREMIUM FOR MEMBER'S LEASED AUTO	386.58
01-10	6008820026	CARMEN J LEWIS	12/10/85	CAB FARE TO ATTEND DIALCOM COMPUTER CLASSES (L'ENFANT PLAZA)	3.55
01-10	6008820027	Do	12/11/85	CAB FARE TO AND FROM DIALCOM COMPUTER CLASSES (L'ENFANT PLAZA)	6.85
01-10	6008820029	NATIONAL NEWS AGENCY	01/01/86–12/30/86	ONE YEAR'S SUBSCRIPTION FOR THE WASHINGTON TIMES	84.50
01-10	6008820030	THE KEY SHOP	12/23/85	CABINET LOCK REPLACED AND 5 ADDITIONAL FRONT DOOR KEYS FOR THE COLUMBIA DISTRICT OFFICE	13.39
01-16	6015800037	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	189.36
01-17	6014600037	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	189.36
01-27	6023440001	GMAC LEASING CORPORATION	01/19/86	MONTHLY LEASE PAYMENT FOR MEMBER'S AUTO	352.44
01-27	6023710038	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	145.14
01-30	6028660018	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	LONG TERM SERVICE AGREEMENT - STATE SALES TAX	58.73
01-30	6029890596	CITY REALTY COMPANY	01/01/86–01/30/86	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
01-30	6029890597	EDENS AND AVANT, INC	01/01/86–01/30/86	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,857.00
01-31	6031900200	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,841.37
01-31	6034630040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		482.79

02-06	6028410023	SOUTHERN BELL	12/25/85-01/24/86	ORANGEBURG OFFICE TELEPHONE SERVICE	195.32
02-06	6028410024	Do	12/25/85-01/24/86	ORANGEBURG OFFICE AT&T COMMUNICATIONS	49.67
02-06	6031700020	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	FTS SERVICE FOR COLUMBIA DISTRICT OFFICE	583.59
02-06	6031700018	SAMUEL H HENDRIX	12/02/85-12/30/85	TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS BY DESIGNATED STAFF MEMBER 1819 MILES @ .205 PER MILE.	372.89
02-06	6031700019	R L POLK AND CO	12/31/85	1985 COLUMBIA CITY DIRECTORY FOR OFFICIAL USE IN WASHINGTON OFFICE	120.00
02-06	6037540023	DEPT OF PUBLIC UTILITIES	12/16/85-01/16/86	DISTRICT OFFICE UTILITIES - ORANGEBURG	171.91
02-09	6037340022	APPLIED COMPUTER SERVICES, INC	12/31/85	PRINT LABELS FOR CALENDARS	166.00
02-09	6037340021	GENERAL SERVICES ADMINISTRATION	11/01/85-11/30/85	FTS SERVICE FOR COLUMBIA, SC DISTRICT OFFICE	584.42
02-09	6037340024	CARMEN J LEWIS	01/23/86	CAB FARE TO AND FROM THE EMBASSY OF JORDAN ON OFFICIAL BUSINESS	10.00
02-09	6037340023	SAMUEL H HENDRIX	01/16/86	COPY OF POLICE REPORT FOR BREAK-IN OF THE COLUMBIA, SC DISTRICT OFFICE	3.00
02-09	6037340025	FLOYD D SPENCE	01/15/86	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS	15.50
02-21	6051700029	CHARLES DERRICK	01/07/86-01/31/86	TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER ON OFFICIAL BUSINESS 839 MI @ .205 PER MILE.	172.00
02-21	6051730027	THOMAS J LANKFORD	01/29/86	XEROX 'DEAR COLLEAGUE'	13.25
02-21	6051840026	AMERICAN EXPRESS COMPANY	12/06/85-12/09/85	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA, SC AND RETURN	230.00
02-21	6051840027	Do	12/13/85-12/16/85	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA, SC AND RETURN	230.00
02-21	6051840028	Do	12/20/85-01/20/86	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA, SC AND RETURN	230.00
02-24	6045620038	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	143 27
02-24	6050420040	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	143 27
02-25	6051590014	THE JOURNAL	02/01/86-02/01/87	ONE YEAR'S SUBSCRIPTION RENEWAL	11.00
02-25	6052270010	CHARLES DERRICK	02/01/86-02/09/86	OFCL TVL BY DESIGNATED STAFF MBR IN PVT AUTO FROM COLUMBIA, SC/WASHINGTON/RETURN - 970 MILES @ 20.5¢	200.65
02-26	6056700041	POSTMASTER	01/30/86	2000 - 22¢ STAMPS	440.00
02-27	6057400016	AT&T INFORMATION SYSTEMS	02/04/86-03/03/86	LONG TERM SERVICE AGREEMENT, STATE SALES TAX	58.73
02-27	6057400015	CARMEN J LEWIS	02/12/86	REIMB FOR CABFARE TO PASSPORT OFFICE ON OFFICIAL BUSINESS.	7.60
02-27	6057400014	FLOYD D SPENCE	01/03/86-01/31/86	REIMB FOR JANUARY 1986 PAYMENT OF FIRST MONTH LEASE PAYMENT FOR 1986 CHEVROLET CAPRICE	349.66
02-27	6057890598	CITY REALTY COMPANY	02/01/86	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
02-27	6057890599	EDENS AND AVANT, INC	02/01/86	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,857.00
02-28	6059900176	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		1,841.37
02-28	6059920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86-02/28/86		13.00
02-28	6062480043	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		75.80
02-28	6062570029	Do	02/28/86	CREDIT FOR 1985	(83.81)
03-06	6049300030	POST AND COURIER	02/15/86-02/15/87	ONE YEAR'S RENEWAL SUBSCRIPTION	70.20
03-06	6049300031	SOUTHERN BELL	01/25/86-02/24/86	ORANGEBURG OFFICE TELEPHONE SERVICE	203.65
03-06	6049300032	Do	01/25/86-02/24/86	AT&T COMMUNICATIONS	61.56
03-06	6049300029	FLOYD D SPENCE	01/24/86	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS	15.90
03-06	6062530020	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	FTS SERVICE FOR COLUMBIA DISTRICT OFFICE	640.84
03-06	6062530021	THE COLUMBIA RECORD	02/23/86-02/23/87	ONE YEAR'S RENEWAL SUBSCRIPTION TO THE STATE FOR USE IN THE COLUMBIA DISTRICT OFFICE	133.31
03-07	6065710022	DINERS CLUB INTERNATIONAL	01/24/86-01/28/86	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA, SC AND RETURN	230.00
03-07	6065710019	SAMUEL H HENDRIX	01/02/86	TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS BY DESIGNATED STAFF MEMBER 28 MILES @ .205	5.74
03-07	6065710017	Do	01/06/86-01/30/86	TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS BY DESIGNATED STAFF MEMBER 1469 MI @ .205 PER MILE.	301.14
03-07	6065710020	FLOYD D SPENCE	02/11/86	TRAVEL BY MEMBER WITHIN THE DISTRICT ON OFFICIAL BUSINESS	24.00
03-07	6065710021	Do	02/21/86	TRAVEL BY MEMBER WITHIN THE DISTRICT ON OFFICIAL BUSINESS	21.34
03-10	6065460028	DEPT OF PUBLIC UTILITIES	01/16/86-02/13/86	DISTRICT OFFICE UTILITIES - ORANGEBURG, SC	117.23
03-12	6070640005	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	189.36
03-14	6069740025	GMAC LEASING CORPORATION	02/01/86-02/28/86	MONTHLY LEASE PAYMENT FOR MEMBER'S AUTO	349.66
03-14	6069740024	THE TIMES & DEMOCRAT	01/12/86-01/12/87	ONE YEAR'S RENEWAL SUBSCRIPTION	65.52
03-14	6071840026	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	189.36
03-18	6071450019	COLUMBIA CABLE TV CO., INC.	03/01/86-05/01/86	CABLE TV SERVICE FOR THE COLUMBIA DISTRICT OFFICE	31.30
03-18	6073400026	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	189.36
03-20	6077320017	GMAC LEASING CORPORATION	03/01/86-03/31/86	MONTHLY PAYMENT FOR MEMBER'S LEASED AUTOMOBILE	349.66
03-20	6078320013	SOUTHERN BELL	02/25/86-03/24/86	ORANGEBURG OFFICE TELEPHONE SERVICE	219.03
03-20	6078320014	Do	02/25/86-03/24/86	AT&T COMMUNICATIONS	72.13
03-21	6079790029	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	189.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	6080420012	WASHINGTON POST	03/25/86-03/25/87	ONE YEAR'S RENEWAL SUBSCRIPTION	62 40
03-27	6085890589	CITY REALTY COMPANY	03/01/86-03/30/86	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540 00
03-27	6085890590	EDENS AND AVANT, INC	03/01/86-03/30/86	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,857 00
03-31	6091730041	(STATIONERY ALLOWANCE CHARGED)	03/01/86-03/31/86		171 48
03-31	6091900153	(EQUIPMENT ALLOWANCE)	03/01/86-03/31/86		1,843.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,165.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,229.62
TOTAL	**115,395.13**

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

		BRINDLE, HELEN M	01/01/86-03/31/86	DISTRICT AIDE	4,299.99
		BUCHANAN, ELLEN WALLACE	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	7,749.99
		DEGRASSE, ROBERT W, JR	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	8,750.01
		FANT, CHARLES H, JR	01/01/86-03/31/86	PRESS ASSISTANT	6,500 01
		HAYES, RITA D	01/01/86-03/31/86	DISTRICT ADMINISTRATOR	8,750 01
		HOLDER, JOHN THOMAS RODDEY	01/01/86-01/31/86	PART-TIME EMPLOYEE	1,000.00
		HONNOLD, EDWARD	01/01/86-03/31/86	LEGISLATIVE DIRECTOR	11,250 00
		KENNEDY, JACQUELINE C	01/05/86-03/31/86	CONGRESSIONAL AIDE	3,344.45
		MATURE, MICHAEL ALBERT	02/01/86-02/28/86	LBJ CONGRESSIONAL INTERN	970.00
		Do	03/01/86-03/31/86	D.C. INTERN	500.00
		MCDAVITT, MARY F	01/01/86-03/31/86	STAFF ASSISTANT/COMPUTER OPERATOR	5,499.99
		MIXON, LINDA BROWN	01/01/86-03/31/86	CONGRESSIONAL AIDE	3,500.01
		NEAL, JEAN MARIE	01/01/86-02/28/86	ADMINISTRATIVE ASSISTANT	7,333.34
		Do	03/05/86-03/31/86	ADMINISTRATIVE ASSISTANT	3,666.67
		OAKLEY, CHRISTINE P	01/01/86-03/31/86	CONGRESSIONAL AIDE	6,000.00
		PARKER, KATHLEEN M	01/01/86-03/31/86	STAFF ASSISTANT	4,718.76
		SANDERS, MARILEE C	01/01/86-03/31/86	EXECUTIVE SECRETARY	6,500 01
		SLIGH, DAVID J	01/01/86-03/31/86	CONGRESSIONAL AIDE	3,900.00
		STONE, MELISSA	01/01/86-01/31/86	D.C. INTERN	500.00
		TOATLEY, JUANITA L	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,499.99
		WORTHY, GREGORY H	01/01/86-01/07/86	LEGISLATIVE ASSISTANT	505 56

EXPENSES

01-08	5365600024	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	7 00
01-08	6006310016	COFFEE SYSTEM OF WASHINGTON	11/20/85-12/11/85	COFFEE & TEA FOR CONSTITUENTS WHILE IN DC OFFICE	49.39
01-08	6006310017	CONGRESSIONAL QUARTERLY INC	12/23/85	2 SETS OF CQ BINDERS FOR ROCK HILL DISTRICT OFFICE	63 90

01-08	6006310024	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	6006310013	DINERS CLUB INTERNATIONAL	11/03/85–11/05/85	MEMBER, R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE)-DC	188.00
01-08	6006310012	Do	11/10/85–11/11/85	MEMBER, R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH (2-1 WAY TICKETS)	149.00
01-08	6006310010	Do	11/15/85–11/16/85	MEMBER, R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH	188.00
01-08	6006310011	Do	11/17/85–11/18/85	MEMBER, R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH	188.00
01-08	6006310019	Do	12/13/85–12/15/85	MEMBER, R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) DC	188.00
01-08	6006310021	GENERAL TELEPHONE	12/13/85–01/13/86	MONTHLY TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE	147.90
01-08	6006310023	Do	12/13/85–01/13/86	AT&T COMMUNICATIONS	2.40
01-08	6006310025	HUDSON ASSOCIATES	12/13/85	1 HUDSON'S WASHINGTON DIRECTORY FOR DC OFFICE	93.25
01-08	6006310028	LINDA BROWN MIXON	11/14/85–11/15/85	STAFF, 182 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	36.40
01-08	6006310014	NATIONAL JOURNAL	12/16/85	1 SOFTCOVER THE ALMANAC OF AMERICAN POLITICS '86 FOR DC OFFICE	30.95
01-08	6006310018	NATL INFORMATION DATA CENTER	12/23/85	1 NATIONAL ZIP CODE DIRECTORY FOR ROCK HILL DISTRICT OFFICE	24.95
01-08	6006310020	NEW REPUBLIC	12/31/85–12/31/86	1-YR SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	48.00
01-08	6006310027	CHRISTINE OAKLEY	11/05/85–11/26/85	STAFF, 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	35.20
01-08	6006310029	JOHN M SPRATT, JR	11/03/85–11/18/85	MEMBER, 168 MILES AIRPORT/DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	33.60
01-08	6006310026	VITAL SPEECHES OF THE DAY	01/01/86–01/01/87	1-YR RENEWAL SUBSCRIPTION TO VITAL SPEECHES FOR DC OFFICE	25.00
01-08	6007400014	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	200.00
01-08	6007400016	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	BASIC MEMBERSHIP SUPPORT FEE 1986	600.00
01-08	6007400015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 ANNUAL MEMBERSHIP DUES	200.00
01-08	6007400013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 BASIC MEMBERSHIP DUES	350.00
01-08	6007400010	ROCK HILL TELEPHONE CO	12/26/85	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	475.89
01-08	6007400011	Do	12/26/85	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE (INSTALLATION OF NEW LINE)	110.97
01-08	6007400012	Do	12/26/85	MONTHLY TELEPHONE SERVICE & INSTALLATION OF NEW LINE IN ROCK HILL DISTRICT OFFICE	111.09
01-09	6009530001	INSIDE THE PENTAGON	12/31/85–12/31/86	1-YR SUBSCRIPTION TO INSIDE THE PENTAGON FOR DC OFFICE	345.00
01-10	6007460024	JORDAN GRAPHICS, INC.	12/30/85	BLACK CUT SHEET (20,000)	785.20
01-10	6007460025	Do	12/30/85	CUT SHEET LETTERHEAD (35,000)	1,282.80
01-16	6014850013	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	222.73
01-16	6015440012	CALI COMMUNICATIONS, INC	12/26/85	NEWS RELEASE STATIONARY	650.00
01-16	6015440011	CAROLINA CLIPPING SERVICE	12/01/85–12/31/85	MONTHLY CLIPPING SERVICE FOR DC OFFICE	29.05
01-16	6015440010	POSTMASTER	01/01/86–12/31/86	1-YR RENTAL FEE FOR ROCK HILL OFFICE POST BOX	84.00
01-17	6015600013	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	TELEPHONE EQUIPMENT	222.73
01-22	6020750019	BONNEVILLE TELECOMMUNICATIONS	12/18/85	TRANSMISSION SERVICE FURING DEMSAT	180.00
01-22	6020750015	CATAWBA SERVICES, INC	01/01/86–01/31/86	MONTHLY SERVICES FOR CABLE TV IN ROCK HILL DISTRICT OFFICE	15.17
01-22	6020750018	DAVID R RAMAGE	12/31/85	250 BUSINESS CARDS FOR STAFF MEMBER	28.50
01-22	6020750016	GENERAL TELEPHONE	01/01/86–02/01/86	MONTHLY TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	31.94
01-22	6020750017	THE CHARLOTTE OBSERVER	01/22/86–01/22/87	1-YR RENEWAL SUBSCRIPTION FOR DC OFFICE	190.40
01-27	6022740017	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	142.29
01-27	6023440006	RITA D HAYES	12/09/85–12/19/85	STAFF, 364 MILES IN-DISTRICT TRAVEL AT .20 PER MILE IN PRIVATE AUTO	72.80
01-27	6023440003	CHRISTINE OAKLEY	12/03/85–12/17/85	STAFF, 132 MILES IN-DISTRICT TRAVEL AT .20 PER MILE IN PRIVATE AUTO	26.40
01-27	6023440002	DAVID J SLIGH	12/16/85	STAFF TRAVEL PRIVATE AUTO TO ATTEND EEOC SEMINAR IN COLUMBIA 130 MILES AT .20 PER MILE	26.00
01-27	6023440005	JOHN M SPRATT, JR	12/13/85–12/20/85	MEMBER, 78 MILES DISTRICT/AIRPORT TRAVEL AT .20 PER MILE IN PRIVATE AUTO	15.60
01-27	6023440004	Do	12/14/85–12/20/85	MEMBER, 92 MILES IN-DISTRICT TRAVEL AT .20 PER MILE IN PRIVATE AUTO	18.40
01-30	6029890599	CALHOUN PROPERTIES	01/01/86–01/30/86	RENT 17 E.CALHOUN ST SUMTER,SC	200.00
01-30	6029890598	LAURENS ENTERPRISES, INC	01/01/86–01/30/86	RENT 214 W. LAURENS ST LAURENS,SC	75.00
01-31	6031900355	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,870.66
01-31	6034440035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	507.25
01-31	6034630021	Do	01/01/86–01/31/86		460.70
01-31	6034710051	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	7,727.00
02-06	6031300024	DAVID R RAMAGE	01/14/86	BUSINESS CARDS FOR 3 STAFF MEMBERS	85.50
02-06	6031300025	POSTMASTER	01/01/86–12/31/86	ANNUAL POST OFFICE BOX FEE FOR LAURENS DISTRICT OFFICE	29.00
02-06	6031700021	COFFEE SYSTEM OF WASHINGTON	01/14/86	COFFEE & TEA FOR CONSTITUENTS VISITING DC OFFICE	26.72
02-06	6031700025	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS MONTHLY CHARGE FOR DISTRICT OFFICES	56.10
02-06	6031700026	Do	12/01/85–12/31/85	FTS MONTHLY CHARGE FOR DISTRICT OFFICES	54.00
02-06	6031700022	GENERAL TELEPHONE	01/13/86–02/13/86	MONTHLY TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE	130.15
02-06	6031700023	Do	01/13/86–02/13/86	MONTHLY TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE AT&T COMMUNICATIONS	1.00
02-06	6031700024	J HEWLETTE WASSON	10/01/85–12/31/85	57 XEROX COPIES FOR DISTRICT OFFICE	5.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	6035400016	VISA BANK CARD	12/24/85	MEMBER, PUBLICATIONS FOR OFFICIAL USE	56.90
02-10	6035320003	CHARLES H FANT	01/09/86–01/22/86	STAFF, 892 MILES DC/YORK/DC IN PRIVATE AUTO AT 20¢ PER MILE FOR OFFICIAL BUSINESS IN DISTRICT	178.40
02-10	6035320005	Do	01/09/86–01/22/86	STAFF, 10 MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	60.74
02-10	6035320004	Do	01/13/86–01/17/86	STAFF, 896 MILES IN-DISTRICT & SC TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE WHILE PERFORMING OFCL BUSINESS.	179.20
02-10	6035320006	Do	01/14/86–01/15/86	STAFF, 2 NIGHTS LODGING IN SC WHILE PERFORMING OFFICIAL DUTIES	77.19
02-10	6035320007	ROCK HILL TELEPHONE CO	01/26/86	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	48.80
02-10	6035320008	Do	01/26/86	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	48.70
02-10	6035320009	Do	01/26/86	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	242.71
02-10	6037650010	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	87.00
02-13	6043550022	DINERS CLUB INTERNATIONAL	12/20/85	MEMBER, 1-WAY AIR FARE - DC TO DISTRICT VIA CHARLOTTE (COACH)	94.00
02-13	6043550020	Do	01/02/86	MEMBER, 1-WAY AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) - COACH	94.00
02-13	6043550021	Do	01/04/86–01/05/86	MEMBER, R/T AIR FARE CHARLOTTE TO DC - COACH	180.00
02-13	6043550019	Do	01/11/86	MEMBER, 1-WAY AIRFARE - CHARLOTTE TO DC - COACH	94.00
02-19	6049500022	CAROLINA CLIPPING SERVICE	01/01/86–01/31/86	MONTHLY CLIPPING SERVICE FOR DC OFFICE	29.15
02-19	6049500023	GENERAL TELEPHONE	02/01/86–03/01/86	MONTHLY TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	30.71
02-21	6051530020	JOHN THOMAS RODDEY HOLDER	01/10/86–01/31/86	STAFF, TRANSPORTATION EXPENSES WHILE ON OFFICIAL BUSINESS IN DC (METRO FARE)	9.80
02-24	6045820016	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	139.95
02-24	6049430014	CATAWBA SERVICES, INC	02/01/86–02/28/86	MONTHLY SERVICE FOR CABLE TV IN ROCK HILL DISTRICT OFFICE	15.17
02-24	6050540016	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	139.95
02-24	6052630018	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT ROCK HILL, S.C. DISTRICT OFFICE	1,214.00
02-26	6056820014	GUIDE TO SOUTHERN POLITICS	02/12/86	1 COPY OF 1986 GUIDE TO SOUTHERN POLITICS FOR DC OFFICE	24.95
02-27	6057400019	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY TELEPHONE SERVICE (FTS) FOR DISTRICT OFFICES	88.35
02-27	6057400017	GENERAL TELEPHONE	02/13/86–03/13/86	MONTHLY TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE	130.55
02-27	6057400018	Do	02/13/86–03/13/86	AT&T COMMUNICATIONS CHARGES FOR SUMTER DISTRICT OFFICE	1.20
02-27	6057470020	ROBERT W DEGRASSE	02/07/86	STAFF TRANSPORTATION EXPENSES WHILE ON OFFICIAL BUSINESS IN D.C.	6.25
02-27	6057470021	Do	02/07/86	STAFF CONNECTOR FOR COMPUTER IN DC OFFICE	4.75
02-27	6057890601	CALHOUN PROPERTIES	02/01/86	RENT 17 E.CALHOUN ST SUMTER,SC	200.00
02-27	6057890600	LAURENS ENTERPRISES, INC	02/01/86	RENT 214 W. LAURENS ST LAURENS,SC	75.00
02-28	6059900298	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,737.97
02-28	6059920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		19.50
02-28	6062480021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		49.92
02-28	6062570009	Do	02/28/86	EXPENDITURE FOR 1985	2,708.63
03-06	6063400013	MICHAEL ALBERT MATURE	02/12/86	STAFF, TRANSPORTATION EXPENSE WHILE ON OFFICIAL BUSINESS IN DC	2.80
03-06	6063400012	JOHN M SPRATT, JR	02/12/86	REIMB FOR PURCHASE OF 10 HIGH DENSITY DISKETTES 1.2. MEG FOR PC COMPUTER IN DC OFFICE	49.95
03-10	6065460030	DINERS CLUB INTERNATIONAL	01/15/86	MEMBER 1 WAY AIRFARE FROM DC TO DISTRICT (VIA CHAROLETTE) COACH	94.00
03-10	6065460029	Do	01/25/86–01/26/86	MEMBER R/T AIRFARE DC TO DISTRICT (VIA CHARLOTTE) COACH	188.00
03-12	6070810017	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	222.73
03-13	6066460022	ROCK HILL TELEPHONE CO.	01/26/86–02/25/86	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	356.11
03-13	6066460023	Do	01/26/86–02/25/86	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFIFCE	46.80
03-13	6066460024	Do	01/26/86–02/25/86	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	49.12
03-13	6066640003	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	1.50
03-14	6071810009	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	222.73
03-18	6071520015	HELEN M BRINDLE	01/13/86	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	11.20

03-18	6071520017	JACQUELINE C. KENNEDY	01/06/86–01/28/86	STAFF, 264 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	52.80
03-18	6071520018	LINDA BROWN MIXON	01/24/86–01/30/86	STAFF, 180 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	36.00
03-18	6071520019	CHRISTINE OAKLEY	01/07/86–01/28/86	STAFF, 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	35.20
03-18	6071520016	DAVID J SLIGH	01/14/86	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	10.00
03-18	6071520014	JOHN M SPRATT, JR	01/02/86–01/26/86	MEMBER, 226 MILES R/T AIRPORT (CHARLOTTE)-DISTRICT IN PRIVATE AUTO @ 20¢ PER MILE	45.20
03-18	6071520013	Do	01/06/86–01/16/86	MEMBER, 764 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	152.80
03-18	6072330009	COFFEE SYSTEM OF WASHINGTON	02/27/86	COFFEE/TEA FOR CONSTITUENT USE WHILE VISITING DC OFFICE	4.95
03-18	6072330007	GENERAL TELEPHONE	03/01/86–04/01/86	MONTHLY TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	30.71
03-18	6072330008	Do	03/01/86–04/01/86	AT&T COMMUNICATIONS	2.60
03-18	6072330010	THE PAGELAND PROGRESSIVE JOURNAL	03/31/86–03/31/87	1-YR RENEWAL FOR ROCK HILL DISTRICT OFFICE	8.00
03-18	6072330011	THE WALL STREET JOURNAL	04/12/86–04/12/87	1-YR RENEWAL FOR DC OFFICE	114.00
03-18	6072330029	YORKVILLE ENQUIRER	12/01/85–12/01/86	1-YR RENEWAL FOR ROCK HILL DISTRICT OFFICE	7.50
03-18	6072470029	CHEROKEE COUNTY DEVELOPMENT BOARD	09/15/85	1 NIGHT LODGING MYRTLE BEACH, SC FOR CHEROKEE COUNTY CHAMBER OF COMMERCE ANNUAL LEADERSHIP CONFERENCE.	55.00
03-18	6072470028	VISA BANK CARD	09/15/85–09/16/85	MBR R/T A/F FM DIST (VIA CHARLOTTE) TO MYRTLE BEACH, SC F/CHEROKEE CO CHAMBER OF COMMERCE LDSHP CONF.	104.00
03-18	6072730023	CAROLINA CLIPPING SERVICE	02/01/86–02/28/86	MONTHLY CLIPPING SERVICE FOR DC OFFICE	29.27
03-18	6072730022	CATAWBA SERVICES, INC	03/01/86–03/31/86	MONTHLY CABLE TV SERVICE FOR ROCK HILL DISTRICT OFFICE	15.17
03-18	6072730024	FEDERAL EXPRESS CORP	02/19/86	FEDERAL EXPRESS SERVICE FROM DISTRICT TO DC OFFICE	23.00
03-18	6072730025	THE STATE AND COLUMBIA RECORD	04/05/86–04/05/87	1-YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	133.31
03-18	6073550010	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	222.73
03-21	6079740009	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	239.73
03-27	6084800023	BONNEVILLE TELECOMMUNICATIONS	02/19/86	TRANSMISSION SERVICE FOR NEWS FEED TO DISTRICT	110.00
03-27	6084800024	DAVID R RAMAGE	10/01/85	DUPLICATE OF GOV'T OPERATIONS COMMITTEE DRAFT REPORT RE: TEXTILES FOR OFFICE USE	64.80
03-27	6084800020	Do	03/03/86	STAFF, LINDA MIXON, 250 BS CARDS	18.50
03-27	6084800021	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICES	88.35
03-27	6084800022	KATHLEEN M PARKER	02/20/86–03/13/86	STAFF, TRANSPORTATION EXPENSES WHILE ON OFFICIAL BUSINESS IN DC	9.45
03-27	6084800018	JOHN M SPRATT, JR	02/07/86–02/26/86	MEMBER R/T DISTRICT/AIRPORT (CHARLOTTE) 232 MILES IN PRIVATE AUTO @ .20¢ PER MILE	46.40
03-27	6084800019	Do	02/08/86–02/16/86	MEMBER 114 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO @ .20¢ PER MILE	22.80
03-27	6085890592	CALHOUN PROPERTIES	03/01/86–03/30/86	RENT 17 E.CALHOUN ST SUMTER,SC	200.00
03-27	6085890591	LAURENS ENTERPRISES, INC	03/01/86–03/30/86	RENT 214 W. LAURENS ST LAURENS,SC	75.00
03-31	6085470015	COFFEE SYSTEM OF WASHINGTON	03/11/86	COFFEE & TEA FOR CONSTITUENTS VISITING DC OFFICE	11.73
03-31	6085470016	GENERAL TELEPHONE	03/13/86–04/13/86	MONTHLY TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE	129.38
03-31	6085470021	RITA D HAYES	02/15/86–02/18/86	STAFF, 364 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	72.80
03-31	6085470019	JACQUELINE C. KENNEDY	02/04/86–02/25/86	STAFF, 134 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	26.80
03-31	6085470018	LINDA BROWN MIXON	02/05/86	STAFF, 90 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	18.00
03-31	6085470017	CHRISTINE OAKLEY	02/11/86–02/25/86	STAFF, 132 MILES IN-DISTRICT TRAVEL AT .20 PER MILE IN PRIVATE AUTO	26.40
03-31	6085470020	DAVID J SLIGH	02/10/86–02/11/86	STAFF, 84 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	16.80
03-31	6091500038	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(29.73)
03-31	6091730021	Do	03/01/86–03/31/86		213.12
03-31	6091900270	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,071.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	99,768.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,670.63
TOTAL	**138,409.42**

OFFICE OF THE HON. FERNAND J ST GERMAIN

SALARIES

BORGES, ARMANDO LOPES	01/01/86–03/31/86	ASSISTANT	5,175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FERNAND J ST GERMAIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FURTADO, LEONARD GEORGE	01/01/86–03/31/86	ASSISTANT	5,577.18
		GAINES, HOWARD N	01/01/86–01/31/86	SHARED EMPLOYEE	416.66
		GIRARD, PAULINE J	01/01/86–02/28/86	SECRETARY	2,654.26
		Do	03/05/86–03/31/86	SECRETARY	1,150.18
		GREENE, JANET ANN	01/01/86–03/31/86	SECRETARY	6,455.31
		KAPLAN, DONNA J	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
		LIARD, IRENE C	01/01/86–03/31/86	SECRETARY	6,080.64
		MAURANO, RICHARD L	01/01/86–03/31/86	ASSISTANT	13,045.53
		NOEL, CLAIRE A	01/01/86–03/31/86	ASSISTANT	3,454.32
		O'BERRY, DINAH KAY	01/01/86–03/31/86	STAFF ASSISTANT	5,847.75
		PARTINGTON, WILLARD F	01/01/86–03/31/86	EXECUTIVE SECRETARY	9,392.64
		PUTNAM, E CANDACE	01/01/86–03/31/86	STAFF ASSISTANT	5,459.64
		RILEY, JOHN DANIEL	01/01/86–03/31/86	STAFF ASSISTANT	8,176.50
		SCANLON, JOSEPH	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	16,249.50
		VECCHIO, LESLY J	01/01/86–03/31/86	STAFF ASSISTANT	3,234.39
		EXPENSES			
01-08	5360400012	DAVID R RAMAGE	12/16/85	NEWSLETTER MAILINGS	441.75
01-08	5365600025	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	18.00
01-08	5365620016	NEW ENGLAND CONGRESSIONAL CAUCUS	01/01/86–12/31/86	ANNUAL DUES FOR 1986 MEMBERSHIP	5,000.00
01-08	6006480019	DAVID R RAMAGE	12/24/85	NEWSLETTER LABELS	27.40
01-08	6006480018	Do	12/27/85	NEWSLETTER LABELS	33.55
01-08	6006480017	OBSERVER	01/01/86–11/30/87	SUBSCRIPTION RENEWAL ONE YEAR	15.00
01-08	6006480016	THE WOONSOCKET CALL	01/10/86–01/10/87	SUBSCRIPTION RENEWAL ONE YEAR	124.00
01-08	6006850028	BARRINGTON TIMES	01/03/86–01/02/87	12-MONTH SUBSCRIPTION RENEWAL	16.00
01-08	6006850026	BRISTOL PHOENIX	01/01/86–12/31/86	12-MONTH SUBSCRIPTION RENEWAL	16.00
01-08	6006850027	SAKONNET TIMES	01/03/86–01/02/87	12-MONTH SUBSCRIPTION RENEWAL	16.00
01-08	6006850029	SAVIN OFFICE SYSTEMS	12/12/85	COPY PAPER	113.90
01-13	6006610021	LSW, INC.	11/30/85	PRINTING OF POSTAL PATRON FRANKS	40.04
01-16	6015800004	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	215.42
01-17	6014600004	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	215.42
01-21	6017400029	AQUIDNECK DATA CORP	12/31/85	MAILING LIST UPDATE	1,660.00
01-21	6017400020	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	MONTHLY CHARGES	6.40
01-21	6017400022	DAVID R RAMAGE	12/30/85	NEWSLETTER MAILING	127.50
01-21	6017400023	RICHARD MAURANO	01/08/86–01/09/86	ROUND TRIP FROM WASHINGTON, DC TO PROVIDENCE, RI AND RETURN	124.00
01-21	6017400018	NEW ENGLAND TELEPHONE	11/19/85–12/18/85	MONTHLY CHARGES - NEW ENGLAND TELEPHONE	56.01
01-21	6017400019	Do	11/19/85–12/18/85	AT&T COMMUNICATIONS	6.26
01-22	6019430001	Do	12/01/85–12/31/85	MONTHLY CHARGES - NEW ENGLAND TELEPHONE	122.23
01-22	6019430002	FERNAND J ST GERMAIN	12/18/85–01/02/86	ROUND TRIP WASHINGTON, DC TO WOONSOCKET, RI VIA PROVIDENCE, RI	136.00
01-27	6023710014	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	134.54
01-31	6030820009	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	MONTHLY CHARGES	28.64
01-31	6030820007	GENERAL SERVICES ADMINISTRATION	10/31/85	MONTHLY CHARGES NEWPORT DISTRICT OFFICE	16.60
01-31	6030820008	Do	10/31/85	MONTHLY CHARGES PROVIDENCE OFFICE	672.41
01-31	6030820012	Do	11/30/85	MONTHLY CHARGES	646.01

01-31	6030820013	Do	12/31/85	MONTHLY CHARGES	654.73
01-31	6030820010	NEW ENGLAND TELEPHONE	12/03/85–01/02/86	MONTHLY CHARGES NEWPORT DISTRICT OFFICE NEW ENGLAND TELEPHONE	40.47
01-31	6030820011	Do	12/03/85–01/02/86	MONTHLY CHARGES NEWPORT DISTRICT OFFICE AT&T COMMUNICATIONS	2.20
01-31	6031900132	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,551.99
01-31	6034440015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1085	(320.64)
01-31	6034630041	Do	01/01/86–01/31/86		254.33
02-10	6037650012	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	69.79
02-18	6044710014	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	MONTHLY CHARGES	6.40
02-18	6044710015	DAVID R RAMAGE	12/18/85	NEWLETTER	331.00
02-18	6044710016	Do	01/27/86–01/29/86	MAILING LABELS	56.60
02-18	6044710012	NEW ENGLAND TELEPHONE	12/19/85–01/18/86	MONTHLY CHARGES PROVIDENCE DISTRICT OFFICE - NEW ENGLAND TELEPHONE	36.94
02-18	6044710013	Do	12/19/85–01/18/86	MONTHLY CHARGES PROVIDENCE DISTRICT OFFICE - AT&T	1.32
02-24	6045620014	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	132.43
02-24	6050420015	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	132.43
02-24	6052630002	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT NEWPORT RI 00000	634.00
02-24	6052630003	Do	01/01/86–03/31/86	RENT PROVIDENCE RI 00000	7,701.00
02-27	6056860015	NEW ENGLAND TELEPHONE	01/03/86–02/02/86	MONTHLY CHARGES NEWPORT RI DISTRICT OFFICE NEW ENGLAND TELE	47.29
02-27	6056860014	FERNAND J ST GERMAIN	02/12/86–02/13/86	ROUND TRIP WASHINGTON, D.C. TO WOONSOCKET, RI VIA PROVIDENCE, RI AIRFARE, MILEAGE	136.00
02-28	6055550002	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	MONTHLY CHARGES	32.93
02-28	6055550004	DAVID R RAMAGE	02/06/86	MAILING LABELS	16.80
02-28	6055550001	NEW ENGLAND TELEPHONE	01/01/86–01/31/86	MONTHLY CHARGES - NEW ENGLAND TELEPHONE	119.20
02-28	6059900120	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,978.62
02-28	6062480044	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		195.35
03-10	6064460001	FERNAND J ST GERMAIN	02/20/86–02/25/86	ROUND TRIP WASH., DC TO WOONSOCKET, RI VIA PROVIDENCE - AIRFARE/MILEAGE	136.00
03-12	6070830011	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	215.42
03-13	6066640004	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	6.50
03-14	6071840003	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	215.42
03-18	6072560015	Do	01/20/86–02/19/86	MONTHLY CHARGES	7.07
03-18	6072560014	DAVID R RAMAGE	02/25/86–02/28/86	NEWSLETTER AND LABELS	323.25
03-18	6072560016	NEW ENGLAND TELEPHONE	01/19/86–02/18/86	MONTHLY CHARGES - PROVIDENCE OFFICE	27 70
03-18	6072560017	Do	01/19/86–02/18/86	SERVICE FOR PROVIDENCE	.60
03-18	6073400003	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	215.42
03-21	6079790003	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	215.42
03-24	6080310028	ENVIRONMENTAL DEFENSE FUND	02/25/86	COMPUTER PRINTOUTS FOR DATA	15.40
03-31	6091730042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		75.07
03-31	6091900098	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,820.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 96,119.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,114.52

ADJUSTMENTS/REFUNDS

EXPENSES

10-11	6057980032	THE WASHINGTON POST	10/21/85–10/20/86	REFUND DUE TO A DUPLICATE PAYMENT	(111.80)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (111.80)

TOTAL **126,122.22**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BAILEY, BARBARA D	03/01/86–03/31/86	PART-TIME EMPLOYEE	100.00
		BRITTON, KARL M	01/01/86–03/31/86	STAFF ASSISTANT	3,725.01
		CAMPBELL, MARY M	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,782.51
		DOUGHERTY, PETER H	01/01/86–03/31/86	DIRECTOR OF PUBLIC RELATIONS	6,183.75
		DURST, STUART P, JR	01/01/86–03/31/86	SPECIAL ASSISTANT	6,963.00
		HAFER, ANNELISE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,147.01
		HERN, JESS BRIGHT	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,657.50
		KAESER, STEVEN W	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,374.99
		KOCH, DEBORAH S	01/01/86–03/31/86	SPECIAL PROJECTS COORDINATOR	4,401.00
		MCCORNACK, GREGG C	01/01/86–03/31/86	SPECIAL ASSISTANT	6,963.00
		MCELVAIN, CAROLE A	01/01/86–03/31/86	EXECUTIVE SECRETARY	8,301.99
		PETRASEK, ROSEMARY	01/01/86–03/31/86	DISTRICT CASEWORKER	3,750.00
		RHODES, JAMES R	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	12,051.51
		ROBERTS, MARJORIE E	01/01/86–03/31/86	STAFF ASSISTANT	2,700.00
		SCHWARTZ, LISA D	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		SPEAKER, HOMER A	01/01/86–01/31/86	TEMPORARY EMPLOYEE	900.00
		WATKINS, JAMES LEE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT/MEDIA	6,468.75
		YOUNGBLOOD, THOMAS CLIFTON	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,657.50
		ZARA, CATHY TINNEY	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	4,657.50

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5361520024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	1986 CAUCUS DUES	500.00
01-08	5361520018	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 CAUCUS DUES	300.00
01-08	5361520023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 CAUCUS DUES	650.00
01-08	5361520021	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	1986 CAUCUS DUES	200.00
01-08	5361520020	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00
01-08	5361520017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 CAUCUS DUES	200.00
01-08	5361520012	DAVID R RAMAGE	11/13/85–12/02/85	SPECIAL ASSESSMENT IN SUPPORT OF 1985 OPERATING COSTS FOR THE CONG'L CLEARINGHOUSE ON FUTURE PRINTING.	267.75
01-08	5361520016	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH DUES	2,700.00
01-08	5361520014	STUART P DURST	11/11/85–11/12/85	R/T AIR FARE: WASHINGTON, DC/CHARLESTON, WV TO MEET WITH STATE & FEDERAL OFFICIALS RE: FLOODING	242.00
01-08	5361520015	Do	11/12/85	TAXI FARE TO AIRPORT	7.00
01-08	5361520022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 CAUCUS DUES	350.00
01-08	5361520013	OFFICE EQUIPMENT SERVICE	12/01/85–12/31/85	SEPCIAL ASSESSMENT IN SUPPORT OF 1985 OPERATING COSTS FOR CONG'L CLEARINGHOUSE ON FUTURE EQUIPMENT.	229.38
01-08	5361520019	THE WASHINGTON POST	01/24/86–01/25/87	1 YEAR SUBSCRIPTION - WASHINGTON OFFICE	62.60
01-08	5364330024	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97
01-08	5364330021	DAVID R RAMAGE	12/16/85	CALLING CARDS-RHODES	24.00
01-08	5364330030	FEDERAL EXPRESS CORP	12/05/85	FEDERAL EXPRESS SERVICE-MAILING VIDEO TAPES RE: WV FLOOD DISASTER	42.00
01-08	5364330025	GENERAL SERVICES ADMINISTRATION	11/30/85	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	22.79
01-08	5364330023	POSTMASTER	12/18/85	POST OFFICE BOX RENTAL DISTRICT OFFICE KEYSER, WEST VIRGINIA	29.00
01-08	5365600026	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	305.75
01-08	6006820007	BENCHMARK SYSTEMS	12/18/85	RIBBONS AND CLEANER	63.95

01-08	6006820005	C & P TELEPHONE COMPANY	11/10/85-12/09/85	MORGANTOWN PHONE SERVICE	42.56
01-08	6006820006	Do	11/10/85-12/09/85	MORGANTOWN AT&T COMMUNICATION	39.73
01-08	6006820003	Do	12/10/85-01/09/86	LEWISBURG PHONE SERVICE	70.71
01-08	6006820004	Do	12/10/85-01/09/86	LEWISBURG AT&T COMMUNICATION	20.16
01-08	6006820008	ROSEMARY PETRASEK	11/25/85	MARTINSBURG, WV TO WASHINGTON, D.C. OFFICE AND RETURN VIA AMTRAK	24.00
01-08	6006820009	Do	11/26/85	MARTINSBURG, WV TO WASHINGTON, D.C. OFFICE AND RETURN VIA AMTRAK	24.00
01-08	6006820015	Do	12/02/85	MARTINSBURG, WV TO WASHINGTON, D.C. OFFICE AND RETURN VIA AMTRAK	10.10
01-08	6006820016	Do	12/03/85	MARTINSBURG, WV TO WASHINGTON, D.C. OFFICE AND RETURN VIA AMTRAK	10.10
01-08	6006820017	Do	12/04/85	MARTINSBURG, WV TO WASHINGTON, D.C. OFFICE VIA AMTRAK	9.60
01-08	6006820018	Do	12/05/85	MARTINSBURG, WV TO WASHINGTON, D.C. OFFICE AND RETURN VIA AMTRAK	10.10
01-08	6006820019	Do	12/06/85	MARTINSBURG, WV TO WASHINGTON, D.C. OFFICE AND RETURN VIA AMTRAK	10.10
01-08	6006820010	Do	12/09/85	MARTINSBURG, WV TO WASHINGTON, D.C. OFFICE AND RETURN VIA AMTRAK	10.10
01-08	6006820011	Do	12/10/85	MARTINSBURG, WV TO WASHINGTON, D.C. OFFICE AND RETURN VIA AMTRAK	10.10
01-08	6006820012	Do	12/11/85	MARTINSBURG, WV TO WASHINGTON, D.C. OFFICE AND RETURN VIA AMTRAK	10.10
01-08	6006820013	Do	12/12/85	MARINTSBURG, WV TO WASHINGTON, D.C. OFFICE AND RETURN VIA AMTRAK	10.10
01-08	6006820014	Do	12/13/85	MARTINSBURG, WV TO WASHINGTON, D.C. OFFICE AND RETURN VIA AMTRAK	10.10
01-08	6006820020	Do	12/16/85	MARTINSBURG, WV TO WASHINGTON, D.C. OFFICE AND RETURN VIA AMTRAK	10.10
01-08	6006820021	Do	12/17/85	MARTINSBURG, WV TO WASHINGTON, D.C. OFFICE AND RETURN VIA AMTRAK	10.10
01-08	6006820022	Do	12/18/85	MARTINSBURG, WV TO WASHINGTON, D.C. OFFICE AND RETURN VIA AMTRAK	10.10
01-08	6006820023	Do	12/19/85	MARINTSBURG, WV TO WASHINGTON, D.C. OFFICE AND RETURN VIA AMTRAK	10.10
01-08	6006820024	Do	12/20/85	MARTINSBURG, WV TO WASHINGTON, D.C. OFFICE AND RETURN VIA AMTRAK	10.10
01-08	6006820025	THOMAS CLIFTON YOUNGBLOOD	11/05/85-11/11/85	USE OF HOME PHONE DURING WV FLOOD WHEN OFFICE PHONE LINES WERE OUT	38.53
01-08	6007400017	RECORD DELTA	01/01/86-12/31/86	ONE YEAR SUBSCRIPTION, DISTRICT OFFICE, KEYSER, WV	36.00
01-13	6006470004	DAVID R RAMAGE	12/03/85	210,000 REPORTS	2,253.00
01-13	6006470005	MEDIAWIRE	11/13/85-11/20/85	WIRE SERVICE	105.00
01-15	6013800024	AT&T INFORMATION SYSTEMS	12/26/85-01/25/86	KEYSER DISTRICT OFFICE SERVICE AGREEMENT	6.40
01-15	6013800021	C & P TELEPHONE COMPANY	12/25/85-01/24/86	KEYSER PHONE SERVICE	160.23
01-15	6013800022	Do	12/25/85-01/24/86	AT&T COMMUNICATIONS	361.04
01-15	6013800019	PETER H DOUGHERTY	12/16/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 43 MILES @ 20.1/2¢ PER MILE	8.81
01-15	6013800020	Do	12/16/85-12/17/85	DC-PARSONS/EKINS-DC TRAVEL ON OFFICIAL BUSINESS 455 MILES @ 20.1/2¢ PER MILE	93.27
01-15	6013800023	POTOMAC EDISON COMPANY	10/29/85-12/31/85	ELECTRIC SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	112.66
01-15	6013800027	JAMES LEE WATKINS	11/08/85	MEALS AND LODGING IN WAYNESBORO ENROUTE TO THE DISTRICT	64.08
01-15	6013800025	Do	11/08/85-11/10/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 535 MILES @ 20.1/2¢ PER MILE	109.66
01-15	6013800026	Do	11/09/85-11/10/85	MEALS AND LODGING WHILE IN DISTRICT	47.67
01-16	6015800038	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	273.66
01-17	6014600038	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	273.66
01-21	6016420021	AT&T CONSUMER SALES & SERVICE	12/23/85-01/23/86	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WV	8.55
01-21	6016420022	C & P TELEPHONE COMPANY	12/23/85-01/22/86	MARTINSBURG PHONE SERVICE	168.69
01-21	6016420023	Do	12/23/85-01/22/86	MARTINSBURG AT&T COMMUNICATIONS	286.41
01-21	6016420020	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86-12/31/86	1986 MEMBERSHIP DUES	650.00
01-21	6016420024	DAVID R RAMAGE	12/21/85	5,000 LETTERHEADS	137.50
01-21	6016420025	NATIONAL NEWS AGENCY	01/01/86-12/30/86	ONE YEAR SUBSCRIPTION 'USA TODAY'	156.00
01-21	6016420019	THOMAS CLIFTON YOUNGBLOOD	12/02/85-12/16/85	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, DECEMBER 1985 - 475 MILES AT .205	97.38
01-22	6021820002	MEDIAWIRE	12/06/85-12/09/85	WIRE SERVICE	90.00
01-22	6021820001	WEST VIRGINIA PRESS SERVICES, INC.	12/01/85-12/31/85	CLIPPING SERVICE	44.40
01-27	6023710039	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	135.70
01-30	6028480020	LEWIS HARDWARE	01/10/86	4 KEYS AND 2 KEYRINGS FOR DISTRICT OFFICE, MARTINSBURG	3.88
01-30	6028480017	JAMES R RHODES	10/16/85-10/30/85	LODGING WHILE TRAVELING IN DISTRICT - OCTOBER 1985	146.23
01-30	6028480018	Do	12/11/85	CABFARE - MEET WITH HOUSING ASSISTANCE COUNCIL RE: WV FOOD	10.10
01-30	6028480019	Do	12/20/85	TRAVEL DECEMBER 1985 174 MILES AT .205 DC-MARTINSBURG	35.67
01-30	6029890602	E.S.YARID & S.YARID	01/01/86-01/30/86	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
01-30	6029890601	ROBERT L. AND ETTA M. LOWE	01/01/86-01/30/86	RENT 235 S. QUEEN ST MARTINSBURG,WV	225.00
01-30	6029890600	V ALAN RILEY	01/01/86-01/30/86	RENT 155 ARMSTRONG ST KEYSER,WV 26726	165.00
01-31	6031900209	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		2,392.11
01-31	6034440036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	25.43
01-31	6034470001	Do	01/01/86-01/31/86		176.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6028410025	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	LEASED EQUIPMENT - DISTRICT OFFICE - MORGANTOWN, WV	36.97
02-06	6031620017	BENCHMARK SYSTEMS	01/21/86	TWO PRINT THIMBLES	43.00
02-06	6031620018	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	30.96
02-06	6031620015	PIEDMONT HERALD	01/03/86–01/03/87	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WEST VIRGINIA	11.00
02-06	6031620003	HOMER A SPEAKER	12/16/85–12/16/85	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	8.40
02-06	6031620004	Do	12/17/85–12/17/85	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	8.40
02-06	6031620005	Do	12/18/85–12/18/85	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	8.40
02-06	6031620006	Do	12/19/85–12/19/85	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	8.40
02-06	6031620007	Do	12/20/85–12/20/85	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	8.40
02-06	6031620009	Do	01/06/86	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	10.00
02-06	6031620010	Do	01/08/86–01/08/86	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	10.00
02-06	6031620019	Do	01/09/86–01/17/86	IN DISTRICT TRAVEL 781 MILES AT .205¢/MI	160.11
02-06	6031620011	Do	01/14/86	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	10.00
02-06	6031620012	Do	01/15/86	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	10.00
02-06	6031620013	Do	01/20/86	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	10.00
02-06	6031620014	THE INTER-MOUNTAIN	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WEST VIRGINIA	61.75
02-06	6031620016	WEST VIRGINIA NEWSPAPER PUBLISHING CO	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION DOMINION POST DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	110.57
02-06	6031630017	C & P TELEPHONE COMPANY	12/10/85–01/09/86	MORGANTOWN PHONE SERVICE	42.53
02-06	6031630018	Do	12/10/85–01/09/86	MORGANTOWN AT&T COMMUNICATIONS	13.10
02-06	6031630016	STEVEN W. KAESER	11/01/85	PARKING FEE WHILE ATTENDING MEETING IN WASHINGTON OFFICE	16.00
02-06	6031630015	Do	12/12/85–12/17/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - DECEMBER 1985 60 MILES AT .205¢/MI	12.30
02-06	6031630026	HOMER A SPEAKER	12/02/85–12/02/85	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	8.40
02-06	6031630027	Do	12/03/85–12/03/85	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	8.40
02-06	6031630028	Do	12/04/85–12/04/85	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	8.40
02-06	6031630029	Do	12/05/85–12/05/85	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	8.40
02-06	6031630030	Do	12/06/85–12/06/85	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	8.40
02-06	6031630021	Do	12/09/85–12/09/85	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	8.40
02-06	6031630022	Do	12/10/85–12/10/85	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	8.40
02-06	6031630023	Do	12/11/85–12/11/85	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	8.40
02-06	6031630024	Do	12/12/85–12/12/85	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	8.40
02-06	6031630025	Do	12/13/85–12/13/85	HARPERS FERRY, WV TO WASHINGTON, D.C. AND RETURN VIA AMTRAK	8.40
02-06	6031630019	CATHEY TINNEY-ZARA	10/30/85–12/19/85	IN DISTRICT TRAVEL THIRD QUARTER 1985 1,987 MILES AT .205¢	407.33
02-06	6031630020	Do	10/31/85–11/01/85	MEALS AND LODGING WHILE TRAVELING IN DC	54.45
02-10	6035320010	C & P TELEPHONE COMPANY	01/10/86–02/09/86	LEWISBURG PHONE SERVICE	73.51
02-10	6035320011	Do	01/10/86–02/09/86	LEWISBURG AT&T COMMUNICATIONS	17.38
02-10	6037650013	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	259.50
02-14	6044300008	PETER H DOUGHERTY	01/14/86	IN DISTRICT TRAVEL, JANUARY 1986, 110 MILES AT .205	22.55
02-14	6044300007	Do	01/14/86–01/15/86	TRAVEL TO DISTRICT, JANUARY 1986, 501 MILES AT .205, DC/ELKINS/LEWISBURG/DC	102.70
02-14	6044300009	Do	01/14/86–01/15/86	MEALS AND LODGING WHILE TRAVELING	45.91
02-14	6044300011	GREGG C. MCCORNACK	01/10/86	TRAVEL JANUARY 1986, DC TO MARTINSBURG AND RETURN	41.00
02-14	6044300005	ROSEMARY PETRASEK	01/03/86–01/03/86	TRAVEL, 40 MILES AT .205	8.20
02-14	6044300006	Do	01/07/86–01/07/86	MARTINSBURG, WV TO WASHINGTON, DC AND RETURN VIA AMTRAK	14.60
02-14	6044300013	HARLEY O STAGGERS	10/03/85	FROM WASHINGTON, DC TO KEYSER, WV, 146 MILES @ .205	29.93
02-14	6044300012	Do	10/05/85–12/07/85	IN DISTRICT TRAVEL-4TH QUARTER 1985, 2,148 MILES AT .205	440.34

02-14	6044300014	Do	10/07/85	KEYSER, WV TO WASHINGTON, DC, 146 MILES @ .205	29.93
02-14	6044300015	Do	10/11/85	WASHINGTON, DC TO KEYSER, WV, 146 MILES @ .205	29.93
02-14	6044300016	Do	10/16/85	KEYSER, WV TO WASHINGTON, DC, 146 MILES @ .205	29.93
02-14	6044300017	Do	10/18/85	WASHINGTON, DC TO KEYSER, WV, 146 MILES @ .205	29.93
02-14	6044300018	Do	10/20/85	KEYSER, WV TO WASHINGTON, DC, 146 MILES @ .205	29.93
02-14	6044300019	Do	11/01/85	WASHINGTON, DC TO KEYSER, WV, 146 MILES @ .205	29.93
02-14	6044300020	Do	11/04/85	KEYSER, WV TO WASHINGTON, DC, 146 MILES @ .205	29.93
02-14	6044300021	Do	11/08/85	WASHINGTON, DC TO KEYSER, WV, 146 MILES @ .205	29.93
02-14	6044300022	Do	11/11/85	KEYSER, WV TO WASHINGTON, DC, 146 MILES @ .205	29.93
02-14	6044300023	Do	11/15/85	WASHINGTON, DC TO KEYSER, WV, 146 MILES @ .205	29.93
02-14	6044300024	Do	11/17/85	KEYSER, WV TO WASHINGTON, DC, 146 MILES @ .205	29.93
02-14	6044300025	Do	11/21/85	WASHINGTON, DC TO KEYSER, WV, 146 MILES @ .205	29.93
02-14	6044300026	Do	12/02/85	WASHINGTON, DC TO KEYSER, WV, 146 MILES @ .205	29.93
02-14	6044300027	Do	12/06/85	WASHINGTON, DC TO KEYSER, WV, 146 MILES @ .205	29.93
02-14	6044300028	Do	12/09/85	KEYSER, WV TO WASHINGTON, DC, 146 MILES @ .205	29.93
02-14	6044300029	Do	12/13/85	WASHINGTON, DC TO KEYSER, WV, 146 MILES @ .205	29.93
02-14	6044300030	Do	12/16/85	KEYSER, WV TO WASHINGTON, DC, 146 MILES @ .205	29.93
02-14	6044300010	THE PARSONS ADVOCATE, INC.	02/28/86–08/28/87	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WEST VIRGINIA	12.00
02-21	6051530021	BARBOUR DEMOCRAT	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION - DISTRICT OFFICE OF MORGANTOWN, WEST VIRGINIA	13.00
02-21	6051530022	C & P TELEPHONE COMPANY	01/25/86–02/24/86	KEYSER PHONE SERVICE	141.58
02-21	6051530023	Do	01/25/86–02/24/86	KEYSER AT&T COMMUNICATIONS	183.31
02-24	6045620039	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	133.83
02-24	6049430018	AT&T CONSUMER SALES & SERVICE	01/23/86–02/23/86	LEASED EQUIPMENT, DISTRICT OFFICE, MARTINSBURG, WV	8.55
02-24	6049430015	AT&T INFORMATION SYSTEMS	01/26/86–02/25/86	SERVICE AGREEMENT DISTRICT OFFICE KEYSER, WV	7.90
02-24	6049430016	C & P TELEPHONE COMPANY	01/23/86–02/22/86	MARTINSBURG PHONE SERVICE	158.03
02-24	6049430017	Do	01/23/86–02/22/86	MARTINSBURG AT&T COMMUNICATIONS	257.89
02-24	6049430020	HOMER A SPEAKER	01/28/86–01/28/86	HARPERS FERRY, WV TO WASHINGTON, DC AND RETURN VIA AMTRAK	11.80
02-24	6049430021	Do	01/29/86–01/29/86	HARPERS FERRY, WV TO WASHINGTON, DC AND RETURN VIA AMTRAK	11.80
02-24	6049430022	Do	01/30/86–01/30/86	HARPERS FERRY, WV TO WASHINGTON, DC AND RETURN VIA AMTRAK	11.80
02-24	6049430019	THE MORGAN MESSENGER	01/11/86–01/11/87	ONE YEAR RENEWAL, DISTRICT OFFICE, MARTINSBURG, WV	10.50
02-24	6050420041	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	212.94
02-24	6052630019	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT MORGANTOWN, W.V. DISTRICT OFFICE	1,052.00
02-25	6052270011	CHARLESTON NEWSPAPERS	03/08/86–03/07/87	ONE YEAR RENEWAL - THE CHARLESTON GAZETTE AND SUNDAY GAZETTE-MAIL	109.00
02-25	6052270014	GRANT COUNTY PRESS, INC.	02/01/86–01/31/87	ONE YEAR RENEWAL - DISTRICT OFFICE - KEYSER, WEST VIRGINIA 26726	12.00
02-25	6052270015	JAMES R RHODES	01/10/86–01/10/86	WASHINGTON, DC/MARTINSBURG, WV (DISTRICT OFFICE) ROUND TRIP - 174 MILES @ 20.5¢ PER MILE	35.67
02-25	6052270016	Do	01/30/86	WASHINGTON, DC/LEWISBURG, WV (DISTRICT OFFICE) - 255 MILES @ 20.5¢ PER MILE	52.27
02-25	6052270018	Do	01/30/86–02/01/86	MOTEL WHILE TRAVELING	96.41
02-25	6052270017	Do	02/01/86	LEWISBURG, WV/WASHINGTON, DC - 255 MILES @ 20.5¢ PER MILE	52.27
02-25	6052270013	THE EVENING JOURNAL	02/22/86–02/21/87	ONE YEAR RENEWAL - DISTRICT OFFICE - MARTINSBURG, WEST VIRGINIA 25401	82.20
02-25	6052270012	THE MOOREFIELD EXAMINER	02/01/86–01/31/87	ONE YEAR RENEWAL - DISTRICT OFFICE - KEYSER, WEST VIRGINIA 26726	11.00
02-27	6056830030	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	33.41
02-27	6057400020	DAVID R RAMAGE	02/06/86	250 CALLING CARDS - KOCH	18.50
02-27	6057400022	REVOLVING FUND DIVISION	02/13/86	4 TELEPHONE DIRECTORIES	12.00
02-27	6057400023	THE HAMPSHIRE REVIEW	02/01/86–02/01/87	ONE YEAR RENEWAL, DISTRICT OFFICE, KEYSER WV	16.00
02-27	6057400021	WEST VIRGINIA PRESS SERVICES, INC.	01/01/86–01/31/86	CLIPPING SERVICE	44.20
02-27	6057890604	E.S.YARID & S.YARID	02/01/86	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
02-27	6057890603	ROBERT L. AND ETTA M. LOWE	02/01/86	RENT 235 S. QUEEN ST MARTINSBURG,WV	225.00
02-27	6057890602	V ALAN RILEY	02/01/86	RENT 155 ARMSTRONG ST KEYSER,WV 26726	165.00
02-28	6059900183	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,388.83
02-28	6062570030	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	57.60
02-28	6062710001	Do	02/01/86–02/28/86		76.47
03-06	6050400017	THOMAS CLIFTON YOUNGBLOOD	01/13/86–01/13/86	IN DISTRICT TRAVEL 110 MILES AT .205	22.55
03-06	6050400018	Do	01/23/86–01/23/86	ROUND TRIP TRAVEL 292 MILES AT .205 KEYSER, WV TO WASHINGTON, DC	59.86
03-06	6059740023	C & P TELEPHONE COMPANY	01/10/86–02/09/86	MORGANTOWN PHONE SERVICE	31.64
03-06	6059740024	Do	01/10/86–02/09/86	MORGANTOWN AT&T COMMUNICATIONS	15.92
03-07	6065710026	ACCENT PRINTING & COPY CENTER	02/21/86	COPYING PRESS RELEASE	5.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	6065710023	AT&T INFORMATION SYSTEMS	01/10/86	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97
03-07	6065710024	C & P TELEPHONE COMPANY	02/10/86–03/09/86	LEWISBURG PHONE SERVICE	116.95
03-07	6065710025	Do	02/10/86–03/09/86	AT&T COMM	65.76
03-12	6070640006	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	273.66
03-13	6066640005	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	3.00
03-14	6071840027	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	588.91
03-18	6072330012	DAVID R RAMAGE	02/24/86	250 CALLING CARDS-SCHWARTZ	18.50
03-18	6072640025	AT&T CONSUMER SALES & SERVICE	02/23/86–03/23/86	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	8.55
03-18	6072640024	AT&T INFORMATION SYSTEMS	02/26/86–03/25/86	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20
03-18	6073400027	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	273.66
03-20	6078320019	C & P TELEPHONE COMPANY	02/23/86–03/22/86	MARTINSBURG PHONE SERVICE	193.96
03-20	6078320020	Do	02/23/86–03/22/86	MARTINSBURG AT&T COMMUNICATIONS	443.45
03-20	6078320016	Do	02/25/86–03/24/86	KEYSER PHONE SERVICE	167.87
03-20	6078320017	Do	02/25/86–03/24/86	KEYSER AT&T COMM	257.23
03-20	6078320018	POTOMAC EDISON COMPANY	12/31/85–03/03/86	ELECTRIC SERVICE DISTRICT OFFICE KEYSER, WV	167.02
03-21	6079790030	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	273.66
03-25	6080420019	DEBORAH S KOCH	02/07/86	COPY LISTS OFFERING GRANTS IN PREPARATION FOR DISTRICT WORK-SHOPS	5.50
03-25	6080420031	Do	02/09/86	WASHINGTON-KEYSER 163 MILES AT 20.5¢	33.42
03-25	6080420018	Do	02/09/86–02/20/86	MEALS AND LODGING WHILE TRAVELING IN DISTRICT	184.39
03-25	6080420017	Do	02/10/86–02/14/86	IN DISTRICT TRAVEL 575 MILES AT .205	117.87
03-25	6080420015	Do	02/14/86	PETERSBURG-WASHINGTON 151 MILES AT 20.5¢	30.96
03-25	6080420032	Do	02/20/86–02/20/86	WASHINGTON-MARTINSBURG-WASHINGTON 184 MILES AT 20.5¢	37.72
03-25	6080420013	GREGG C. MCCORNACK	03/07/86–03/07/86	TRAVEL WASHINGTON-MARTINSBURG-WASHINGTON 200 MILES AT .205	41.00
03-25	6080420020	THOMAS CLIFTON YOUNGBLOOD	01/13/86–02/22/86	IN DISTRICT TRAVEL 465 MILES AT .205	95.32
03-27	6084840022	ACCENT PRINTING & COPY CENTER	02/10/86	COPYING PRESS RELEASES	18.70
03-27	6085890595	E.S.YARID & S.YARID	03/01/86–03/30/86	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
03-27	6085890594	ROBERT L. AND ETTA M. LOWE	03/01/86–03/30/86	RENT 235 S. QUEEN ST MARTINSBURG,WV	225.00
03-27	6085890593	V ALAN RILEY	03/01/86–03/30/86	RENT 155 ARMSTRONG ST KEYSER,WV 26726	165.00
03-31	6085330018	ACCENT PRINTING & COPY CENTER	03/12/86	COPYING PRESS RELEASE	16.00
03-31	6085330017	BENCHMARK SYSTEMS	03/10/86	12 RIBBONS	45.00
03-31	6085330020	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS SERVICE DISTRICT OFFICE, MORGANTOWN, WV	32.76
03-31	6085330019	MEDIAWIRE	02/25/86	WIRESERVICE	40.00
03-31	6091530001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		394.05
03-31	6091900160	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,388.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,285.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,113.49

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6085990003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(65.00)
TOTAL	**126,333.52**

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

BARNES, CHARLES AHRENS	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,099.99
BARNES, LINDA SUZANNE	01/01/86–03/31/86	STAFF ASSISTANT	1,140.00
CANOVA, CHERYL H	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,750.01
CATRON, GARY R	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,400.00
FULLER, CATHY E	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,500.00
FURNISS, JAMES RANDOLPH	01/01/86–03/31/86	CHIEF OF STAFF	11,400.00
GASSER, SALLEE C	01/01/86–03/31/86	FIELD DIRECTOR	4,895.83
GRANT, RON	01/13/86–03/31/86	PART-TIME EMPLOYEE	1,040.00
HENDRICKS, KEITH L	01/01/86–03/31/86	COMPUTER OPERATOR	3,999.99
JONES, CARY J	01/01/86–03/31/86	FIELD DIRECTOR	5,499.99
LAGERQUIST, DOLORES JEAN	01/01/86–03/31/86	STAFF ASSISTANT	2,499.99
NEITZEL, ANGELA A	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,999.99
OLSON, KELLY L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,750.00
PUGMIRE, PAUL	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,750.01
RIRIE, CLIVE PERRY	01/01/86–03/31/86	FIELD REPRESENTATIVE	2,700.00
ROSENDAUL, CRYSTAL ELIZABETH	01/01/86–03/31/86	STAFF ASSISTANT	2,499.99
RYDALCH, MELODIE	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
SHARON, CRAIG A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,000.00
STROSCHEIN, TOM S	01/01/86–03/31/86	STAFF ASSISTANT	2,750.01

EXPENSES

01-08	5365600027	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	25.25
01-13	6006560027	CHARLES AHRENS BARNES	12/01/85–12/13/85	REIMBURSEMENT FOR IN DISTRICT TRANSPORTATION BY PRIVATE AUTO - 489 MILES @ 20.5¢ PER MILE	100.25
01-13	6006560028	Do	12/01/85–12/13/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSES	75.25
01-13	6006560029	LINDA SUZANNE BARNES	12/01/85–12/13/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSES	75.24
01-13	6006560026	DAVID R RAMAGE	12/11/85	PRINTING OF 228,000 NEWSLETTERS	4,397.00
01-15	6014430021	AT&T INFORMATION SYSTEMS	11/12/85–12/11/85	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE FOR NOV. 12 THROUGH DEC. 11, 1985	51.32
01-15	6014430023	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR TWIN FALLS DISTRICT OFFICE FOR OCTOBER	199.61
01-15	6014430025	Do	10/01/85–10/31/85	FTS SERVICE FOR IDAHO FALLS DISTRICT OFFICE FOR OCTOBER	225.42
01-15	6014430027	Do	10/01/85–10/31/85	FTS SERVICE FOR POCATELLO DISTRICT OFFICE FOR OCTOBER	264.23
01-15	6014430024	Do	11/01/85–11/30/85	FTS SERVICE FOR TWIN FALLS DISTRICT OFFICE FOR NOVEMBER	199.61
01-15	6014430026	Do	11/01/85–11/30/85	FTS SERVICE FOR IDAHO FALLS DISTRICT OFFICE FOR NOVEMBER	225.42
01-15	6014430022	KEITH L. HENDRICKS	12/24/85–01/07/86	REIMB FOR STAFF TRAVEL FROM WASHINGTON, DC TO IDAHO SECOND DISTRICT (VIA SLC)	258.00
01-15	6014430018	MOUNTAIN BELL	11/13/85–12/12/85	IDAHO FALLS DISTRICT OFFICE LOCAL SERVICE AND IN-STATE LONG DISTANCE	38.54
01-15	6014430019	Do	11/13/85–12/12/85	IDAHO FALLS DISTRICT OFFICE LONG DISTANCE SERVICE	4.25
01-15	6014430020	R.L. POLK & CO	10/21/85	IDAHO FALLS, IDAHO CITY DIRECTORY	88.00
01-16	6015440017	DINERS CLUB INTERNATIONAL	11/15/85–11/17/85	MEMBER IN SECOND DISTRICT OF IDAHO TRAVEL RELATED EXPENSE INCLUDES MEALS & HOTEL	77.52
01-16	6015440021	Do	11/15/85–11/17/85	MEMBER WASHINGTON TO DISTRICT TRAVEL (TICKET ADJUSTMENT ONLY)	27.00
01-16	6015440019	Do	11/17/85	MEMBER IN SECOND DISTRICT OF IDAHO TRANSPORTATION VIA RENTED CAR	68.38
01-16	6015440020	Do	11/21/85–11/24/85	MEMBER WASHINGTON TO DISTRICT TRAVEL (POCATELLO TO BOISE LEG)	75.00
01-16	6015440018	Do	11/22/85–11/24/85	MEMBER IN SECOND DISTRICT OF IDAHO TRAVEL RELATED EXPENSES, HOTEL	75.08
01-16	6015440014	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE FOR OCTOBER	166.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-16	6015440013	Do	11/01/85–11/30/85	FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE FOR NOVEMBER	248.55
01-16	6015440015	Do	11/01/85–11/30/85	FTS TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE FOR NOVEMBER	105.39
01-16	6015440016	HOUSE OF REPRESENTATIVES RESTAURANT	12/03/85–12/18/85	FOOD AND BEVERAGE IN SUPPORT OF OFFICIAL DUTIES WITH CONSTITUENTS	64.85
01-17	6015760022	DAVID R RAMAGE	12/18/85	REPRINTS OF LETTER AND NEWS ARTICLE	98.00
01-17	6015760025	Do	12/27/85	PRINTING OF 200 COPIES OF INSERT FOR CONSTITUENT LETTERS ON SUPERFUND	22.70
01-17	6015760020	GSA	12/20/85	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	67.58
01-17	6015760014	CARY J JONES	12/18/85–01/07/86	REIMBURSEMENT FOR STAFF TRAVEL WASHINGTON, DC TO IDAHO FALLS AND RETURN	318.00
01-17	6015760029	MARTIN STATIONERS	11/30/85	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE (21 1/2 CUT FILE FOLDERS & 22 1/3 CUT FILE FOLDERS)	12.46
01-17	6015760015	ANGELA A NEITZEL	12/27/85–12/28/85	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL-RELATED EXPENSES: MEALS, AND HOTEL	54.45
01-17	6015760016	Do	12/27/85–12/28/85	REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION BY PRIVATE AUTO 607 MI AT .205 PER MILE	124.44
01-17	6015760018	PAUL PUGMIRE	12/02/85	PARKING FEE: IN DISTRICT TRAVEL RELATED EXPENSE	4.00
01-17	6015760019	Do	12/02/85–12/05/85	STAFF IN DISTRICT TRAVEL RELATED EXPENSES: HOTEL AND MEALS	96.96
01-17	6015760017	Do	12/02/85–12/13/85	REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION BY PRIVATE AUTO 960 MILES AT .205 PER MILE	196.80
01-17	6015760027	MELODIE RYDALCH	01/03/85	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	10.61
01-17	6015760026	Do	12/18/85–01/07/86	REIMBURSEMENT FOR STAFF TRAVEL BETWEEN WASHINGTON, DC AND IDAHO SECOND DISTRICT (VIA SLC)	298.00
01-17	6015760028	SPENCERS OFFICE SUPPLY	12/27/85	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE (DESK PAD CALENDAR, CALENDAR REFILLS AND SCRATCH PADS).	18.02
01-17	6015760024	RICHARD STALLINGS	12/27/85	TRAVEL FROM AIRPORT TO DISTRICT 310 MILES @ .205	63.55
01-17	6015760023	Do	12/30/85–12/31/85	REIMBURSEMENT FOR INDISTRICT TRANSPORTATION VIA PRIVATE AUTO 400 MILES @ .205	82.00
01-17	6015760021	U S GOVERNMENT PRINTING OFFICE	12/20/85	ONE COPY OF U.S. CODE TITLE 38, VETERANS BENEFITS 99/1	25.00
01-27	6022740007	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	144.79
01-30	6028480022	DAVID R RAMAGE	12/26/85	REPRINTS OF TAX BILL PROVISIONS	273.00
01-30	6028480023	MOUNTAIN BELL	11/25/85–12/24/85	LOCAL & IN-STATE TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	49.78
01-30	6028480024	Do	11/25/85–12/24/85	TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE	.60
01-30	6028480021	STATE OF IDAHO	01/08/86	COMPUTER TAPE OF CONSTITUENTS FROM IDAHO DEPARTMENT OF FISH AND GAME	921.06
01-30	6028660019	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	DECEMBER FTS TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	225.42
01-30	6028660020	Do	12/01/85–12/31/85	DECEMBER FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	254.93
01-30	6028660021	Do	12/01/85–12/31/85	DECEMBER FTS TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	126.61
01-30	6028660022	Do	12/01/85–12/31/85	DECEMBER FTS TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	199.61
01-30	6029890603	BRENT R HORROCKS	01/01/86–01/30/86	RENT 482 C ST IDAHO FALLS,ID 83402	514.40
01-30	6029890604	DR. E R ALLISON	01/01/86–01/30/86	RENT 834 FALLS AVE TWIN FALLS,ID 83301	495.00
01-31	6031900156	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,407.64
01-31	6034470022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		2,206.53
02-06	6027390016	CUSTER PUBLISHING INC	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE CHALLIS MESSENGER (RENEWAL)	12.00
02-06	6027390017	PORTER'S OFFICE SUPPLY	11/19/85	SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE: HB LEAD	2.40
02-06	6027390018	Do	12/11/85	SUPPLIES FOR POCATELLO DISTRICT OFFICE: FILE FOLDERS, TAB INDEXES, BINDER, RULERS, PENCIL SHARPENER.	40.13
02-06	6027390019	RICHARD STALLINGS	01/02/86–01/04/86	MEMBER IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 95 MILES AT 20.5¢	19.47
02-06	6027390020	Do	01/02/86–01/04/86	MEMBER WASHINGTON/DISTRICT TRAVEL TO AIRPORT 310 MILES AT 20.5¢	63.55
02-06	6031570003	AT&T INFORMATION	12/12/85–01/11/86	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	51.32
02-06	6031570001	FEDERAL EXPRESS CORP	01/08/86	COURIER SERVICE	14.00
02-06	6031570002	NORTH SIDE NEWS	02/04/86–02/04/87	ONE-YEAR SUBSCRIPTION TO THE NORTH SIDE NEWS, A NEWSPAPER, FOR TWIN FALLS DISTRICT OFFICE	14.50
02-10	6035180020	AT&T INFORMATION	12/06/85–01/05/86	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	48.57
02-10	6035180023	THE GRACE CITIZEN	01/01/86–01/01/87	ONE-YEAR SUBSCRIPTION TO THE GRACE CITIZEN, A NEWSPAPER FOR POCATELLO DISTRICT OFFICE	15.00

02-10	6035180022	THE IDAHO ENTERPRISE	01/01/86–01/01/87	ONE-YEAR SUBSCRIPTION TO THE IDAHO ENTERPRISE, A NEWSPAPER FOR POCATELLO DISTRICT OFFICE	13.50
02-10	6035180021	THE PRESTON CITIZEN	01/01/86–01/01/87	ONE-YEAR SUBSCRIPTION TO THE PRESTON CITIZEN, A NEWSPAPER, FOR POCATELLO DISTRICT OFFICE	15.00
02-10	6035180024	WOOD RIVER JOURNAL	02/04/86–02/04/87	ONE-YEAR SUBSCRIPTION TO THE WOOD RIVER JOURNAL, A NEWSPAPER FOR BOISE DISTRICT OFFICE	15.00
02-11	6041520003	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	287.25
02-13	6043560020	DAVID R RAMAGE	01/15/86	REPRINT OF AGRICULTURE ARTICLES FOR CONSTITUENTS	166.85
02-13	6043560021	GOODING COUNTY LEADER	03/03/86–03/03/87	ONE-YEAR SUBSCRIPTION FOR THE GOODING COUNTY LEADER, A NEWSPAPER, FOR TWIN FALLS DISTRICT OFFICE.	11.00
02-13	6043560022	GSA	01/20/86	OFFICE SUPPLIES FOR TWIN FALLS DIST OFC: DRY IMAGER FOR XEROX; HI-LITE MARKER; PENS & LOOSELEAF BINDER.	27.47
02-13	6043560023	RICHARD STALLINGS	11/25/85	FOOD AND BEVERAGE IN SUPPORT OF OFFICIAL DUTIES WITH CONSTITUENTS	37.62
02-13	6043560019	Do	01/24/86	REIMBURSEMENT FOR MEMBER IN DISTRICT TRANSPORTATION: GAS FOR RENTAL CAR	10.00
02-19	6049400002	BUHL HERALD	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION TO THE BUHL HERALD, A NEWSPAPER FOR TWIN FALLS DISTRICT OFFICE	9.36
02-19	6049400009	DINERS CLUB INTERNATIONAL	12/23/85–01/04/86	MEMBER WASHINGTON TO DISTRICT - WASHINGTON-SALT LAKE CITY AND RETURN	338.00
02-19	6049400005	MARTIN STATIONERS	12/30/85	OFFICE SUPPLIES FOR POCATELLO D.O.: CALENDAR REFILLS, TAPE, STAPLES, TAPE DISPENSER & TWO-INCH TAPE.	15.08
02-19	6049400008	Do	01/08/86	OFFICE SUPPLIES FOR POCATELLO D.O.: ONE CASE OF COPY PAPER, COMPUTER RIBBONS, COPY PAPER	55.03
02-19	6049400001	MEDIA SPECIALTIES, INC.	01/22/86	COPIES OF SLIDES FOR BOISE DISTRICT OFFICE	12.50
02-19	6049400006	RICHARD STALLINGS	01/14/86	REIMB FOR IN-DISTRICT TRAVL RELATED EXPENSE, MEAL	6.74
02-19	6049400007	Do	01/23/86	MEMBER WASHINGTON TO DISTRICT TRAVEL VIA TAXI TO AIRPORT	8.00
02-19	6049400003	THE PAPERWORK PLACE, INC.	12/23/85–12/30/85	REPRINTS OF ARTICLES FOR POCATELLO DISTRICT OFFICE	67.96
02-19	6049400004	THE POWER COUNTRY PRESS	01/10/86–01/10/87	ONE YEAR SUBSCRIPTION TO THE POWER COUNTY PRESS, A NEWSPAPER FOR TWIN FALLS DISTRICT OFFICE.	12.00
02-19	6049410024	GARY R CATRON	01/23/86–01/27/86	STAFF TRAVEL DC-BOISE-DC PLUS CABFARE	282.00
02-19	6049410025	Do	01/23/86–01/27/86	STAFF IN DISTRICT TRAVEL RELATED EXPENSES - HOTEL/MEALS	167.18
02-19	6049410023	DINERS CLUB INTERNATIONAL	11/15/85–11/17/85	MEMBER TRAVEL WASHINGTON TO POCATELLO AND WASHINGTON	505.00
02-19	6049410034	Do	01/09/86	MEMBER IN DISTRICT TRAVEL RELATED EXPENSES: HOTEL	35.64
02-19	6049410026	FEDERAL EXPRESS CORP.	01/08/86	COURIER SERVICE, DELIVERY OF BOXES TO BOISE DISTRICT OFFICE	42.00
02-19	6049410033	JAMES RANDOLPH FURNISS	01/15/86–01/17/86	STAFF IN-DISTRICT TRAVEL RELEATED EXPENSES: HOTEL, MEALS & PARKING	50.39
02-19	6049410036	Do	01/15/86–01/17/86	STAFF IN-DISTRICT TRANSPORTATION BY PRIVATE AUTO 765 MILES AT 20.5¢	158.48
02-19	6049410029	MOUNTAIN BELL	12/13/85–01/12/86	LOCAL SERVICE AND IN-STATE LONG DISTANCE TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	41.48
02-19	6049410030	Do	12/13/85–01/12/86	LONG DISTANCE SERVICE OF IDAHO FALLS DISTRICT OFFICE	1.20
02-19	6049410027	THE WALL STREET JOURNAL	01/17/86–01/16/87	26-WEEK SUBSCRIPTION TO THE WALL STREET JOURNAL	59.00
02-24	6045820041	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	345.48
02-24	6050540006	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	142.92
02-24	6052300029	PAUL PUGMIRE	01/02/86	REIMBURSEMENT FOR FOOD AND BEVERAGE SUPPLIES IN SUPPORT OF CONDUCTING MEETING WITH CONSTITUENTS.	18.54
02-24	6052300030	Do	01/16/86	REIMBURSEMENT FOR PURCHASE OF CASSETTE TAPE FOR MEETING WITH CONSTITUENTS	2.97
02-24	6052630020	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT POCATELLO,ID	2,066.00
02-24	6052630021	Do	01/01/86–03/31/86	RENT BOISE IDAHO	2,205.00
02-25	6051590018	BURLEY INN, INC	01/15/86	ROOM RENTAL FOR CONSTITUENT MEETING	208.00
02-25	6051590021	CARIBOU COUNTY SUN	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION TO THE CARIBOU COUNTY SUN, A WEEKLY NEWSPAPER, FOR POCATELLO DISTRICT OFFICE.	12.00
02-25	6051590015	CONGRESSIONAL QUARTERLY INC	01/22/86	BINDERS FOR CONGRESSIONAL QUARTERLY PUBLICATION	29.95
02-25	6051590016	DAVID R RAMAGE	01/27/86	CONGRESSIONAL RECORD REPRINTS	26.00
02-25	6051590019	HAMMON PHOTOGRAPHY	01/19/86	PHOTOGRAPHY IN SUPPORT OF CONDUCT OF OFFICIAL DUTIES	80.00
02-25	6051590020	IDAHO STATE JOURNAL	02/01/86–02/01/87	ONE-YEAR SUBSCRIPTION TO IDAHO STATE JOURNAL, A DAILY NEWSPAPER FOR PACATELLO DISTRICT OFFICE	72.00
02-25	6051590017	TIMES NEWS	02/22/86–02/22/87	ONE YEAR SUBSCRIPTION TO THE TIMES NEWS, A DAILY NEWSPAPER, FOR TWIN FALLS DISTRICT OFFICE	93.60
02-25	6051590022	XEROX CORPORATION	01/13/86	SUPPLIES FOR TELECOPIER AND PHOTO COPIER IN POCATELLO DISTRICT OFFICE	307.84
02-25	6051590023	Do	01/13/86	SUPPLIES FOR TELECOPIER AND PHOTO COPIER IN POCATELLO DISTRICT OFFICE	44.30
02-25	6052310020	DAVID R RAMAGE	01/30/86	REPRINTS OF LETTERS AND ARTICLES TO BE MAILED TO CONSTITUENTS	157.25
02-25	6052310016	MINIDOKA COUNTY NEWS	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE MINIDOKA COUNTY NEWS, A WEEKLY NEWSPAPER, FOR TWIN FALLS DISTRICT OFFICE.	15.40
02-25	6052310018	MOUNTAIN BELL	12/25/85–01/24/86	LOCAL TELEPHONE SERVICE AND IN-STATE TOLLS FOR TWIN FALLS DISTRICT OFFICE	60.80
02-25	6052310019	Do	12/25/85–01/24/86	TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE	1.63
02-25	6052310017	THE POST-REGISTER	02/21/86–02/21/87	ONE-YEAR SUBSCRIPTION TO THE POST-REGISTER FOR IDAHO FALLS DISTRICT OFFICE	75.00
02-26	6056700040	POSTMASTER	01/30/86	TWO ROLLS OF POSTAGE STAMPS	44.00
02-27	6057690002	CHARLES AHRENS BARNES	01/07/86–01/30/86	REIMB FOR TRANSPORTATION VIA PRIVATE AUTO IN DISTRICT 535.5 MILES X .205	109.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6057690003	Do	01/24/86–01/26/86	REIMB FOR IN-DISTRICT TRAVEL RELATED EXPENSES - HOTEL/MEALS	56.95
02-27	6057690004	LINDA SUZANNE BARNES	01/24/86–01/26/86	REIMB FOR IN-DISTRICT TRAVEL RELATED EXPENSES - HOTEL/MEAL	47.75
02-27	6057690005	PAUL PUGMIRE	01/02/86–01/31/86	REIMB FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 1771 MILES AT 20.5¢	363.05
02-27	6057690006	Do	01/02/86–01/31/86	REIMB FOR STAFF IN DISTRICT TRAVEL RELATED EXPENSE - HOTEL	91.36
02-27	6057690007	Do	01/02/86–01/31/86	PARKING	2.50
02-27	6057690008	Do	01/02/86–01/31/86	MEALS	46.00
02-27	6057890605	BRENT R. HORROCKS	02/01/86	RENT 482 C ST IDAHO FALLS,ID 83402	514.40
02-27	6057890606	DR. E.R.ALLISON	02/01/86	RENT 834 FALLS AVE TWIN FALLS,ID 83301	495.00
02-28	6055580002	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	289.25
02-28	6055710011	BENCHMARK SYSTEMS	02/11/86	12 RIBBONS FOR COMPUTER PRINTER	44.40
02-28	6055710012	CLIVE PERRY RIRIE	01/21/86–01/26/86	REIMBURSEMENT FOR IN DISTRICT TRANSPORTATION BY PRIVATE AUTO 725 MI AT .205	148.62
02-28	6055710013	Do	01/24/86–01/26/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL RELATED EXPENSES (MEALS, LODGING)	68.74
02-28	6059900147	*(EQUIPMENT ALLOWANCE)*	04/04/85–12/31/85		172.65
02-28	6059900148	Do	02/01/86–02/28/86		2,446.44
02-28	6059920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		3.25
02-28	6062570010	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	3.56
02-28	6062710022	Do	02/01/86–02/28/86		200.97
03-06	6063560020	BENCHMARK SYSTEMS	02/14/86	RIBBONS FOR COMPUTER PRINTER FOR WASHINGTON, DC OFFICE	466.80
03-06	6063560015	DAVID R RAMAGE	02/05/86–02/11/86	PRINTING OF LETTERS AND NEWSLETTER	4,199.90
03-06	6063560017	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE FOR JANUARY	138.43
03-06	6063560018	Do	01/01/86–01/31/86	FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE FOR JANUARY	358.78
03-06	6063560013	MARTIN STATIONERS	01/01/86–01/31/86	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE: CALENDAR REFILLS, COPY PAPER, BINDER AND INDEX CARDS.	65.34
03-06	6063560012	NEWS-EXAMINER	02/01/86–02/01/87	ONE-YEAR SUBSCRIPTION TO THE NEWS-EXAMINER, A WEEKLY NEWSPAPER, FOR THE POCATELLO DISTRICT OFFICE.	15.00
03-06	6063560016	PORTER'S OFFICE SUPPLY	12/30/85–01/31/86	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	66.53
03-06	6063560014	RICHARD STALLINGS	01/24/86–01/27/86	REIMBURSEMENT FOR MEMBER IN DISTRICT TRAVEL RELATED EXPENSES: HOTEL, PHONES AND FOOD	214.38
03-06	6063560011	THE MORNING NEWS	02/26/86–02/26/87	ONE-YEAR SUBSCRIPTION TO THE MORNING NEWS, A DAILY NEWSPAPER, FOR THE POCATELLO DISTRICT OFFICE	66.00
03-06	6063560019	THE PIONEER	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION TO THE PIONEER, A WEEKLY NEWSPAPER, FOR IDAHO FALLS DISTRICT OFFICE	10.00
03-07	6063880005	CHARLES AHRENS BARNES	01/15/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSES	17.50
03-07	6063880006	LINDA SUZANNE BARNES	01/07/86–01/30/86	REIMBURSEMENT FOR TRANSPORTATION IN DISTRICT VIA PRIVATE AUTO 535.5 MILES @ 20.5¢ PER MILE	109.77
03-07	6063880004	Do	01/15/86	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSE	17.50
03-07	6063880002	FISHER'S OFFICE SUPPLY	12/16/85	OFFICE SUPPLIES FOR BOISE OFFICE	(12.23)
03-07	6063880001	Do	01/03/86	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE PENS, CORRECTABLE TAPE, TAPE AND PENS	26.74
03-07	6063880003	TOM S. STROSCHEIN	01/15/86	REIMBURSEMENT FOR INDISTRICT TRAVEL RELATED EXPENSE	17.50
03-10	6064530023	DINERS CLUB INTERNATIONAL	01/07/86–01/10/86	MEMBER WASHINGTON TO DISTRICT (BOISE) TRAVEL AND RETURN	500.00
03-10	6064530022	Do	01/13/86–01/18/86	MEMBER WASHINGTON TO DISTRICT (IDAHO FALLS) TRAVEL AND RETURN	480.00
03-10	6064530021	Do	01/18/86	MEMBER WASHINGTON TO DISTRICT TRAVEL (IDAHO FALLS TO SALT LAKE CITY)	120.00
03-10	6064600033	Do	01/06/86	STAFF DISTRICT TO WASHINGTON TRANSPORTATION IDAHO FALLS TO SLC MELODIE RYDALCH	87.00
03-10	6064600035	Do	01/09/86	MEMBER IN-DISTRICT TRANSPORTATION	84.00
03-10	6064600032	Do	01/14/86–01/15/86	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE: HOTEL	37.10
03-10	6064600034	Do	01/14/86–01/15/86	STAFF IN DISTRICT TRAVEL RELATED EXPENSE: HOTEL	63.01
03-10	6064600031	Do	02/09/86–02/10/86	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE: HOTEL	31.75
03-10	6065460032	RICHARD STALLINGS	01/16/86	MEMBER IN DISTRICT TRAVEL RELATED EXPENSES; MEAL	9.58

03-10	6065460031	TOM S. STROSCHEIN	01/15/86	REIMB FOR PURCHASE OF OFFICE SUPPLIES; BLANK TAPE	10.39
03-14	6069740030	FISHER'S OFFICE EQUIPMENT	02/07/86	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	21.88
03-14	6069740028	MOUNTAIN BELL	01/13/86–02/12/86	LOCAL SERVICE AND IN-STATE TOLL FOR IDAHO FALLS DISTRICT OFFICE	38.93
03-14	6069740029	Do	01/13/86–02/12/86	AT&T COMMUNICATIONS TOLL CALLS FOR IDAHO FALLS DISTRICT OFFICE	4.50
03-14	6069740026	THE ARCO ADVERTISER	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION TO THE ARCO ADVERTISER, A WEEKLY NEWSPAPER, FOR IDAHO FALLS DIST OFFICE	10.00
03-14	6069740027	THE SALMON RECORDER-HERALD	03/01/86–03/01/87	ONE YEAR SUBSCRIPTION TO THE SALMON RECORDER-HERALD FOR THE IDAHO FALLS DISTRICT OFFICE	13.50
03-18	6073540032	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	75.00
03-18	6073710002	Do	12/06/85–01/05/86	MERLIN SYSTEMS	287.25
03-21	6079370026	JAMES RANDOLPH FURNISS	01/29/86–02/22/86	REIMB FOR TRAVEL IN DISTRICT VIA PRIVATE AUTO, 988 MILES @ .205	202.54
03-21	6079370027	Do	01/29/86–02/22/86	REIMB FOR IN DISTRICT TRAVEL RELATED EXPENSES; HOTEL AND MEALS	94.10
03-21	6079370029	GSA	02/20/86	SIX REAMS OF COPY PAPER FOR TWIN FALLS DISTRICT OFFICE	11.40
03-21	6079370030	Do	02/20/86	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE; FILE FOLDERS, PENS, PENCILS, AND LIFT-OFF TAPE	7.02
03-21	6079370028	IDAHO CAMERA	02/25/86	BATTERIES FOR TAPE RECORDER	12.60
03-21	6079370031	Do	02/10/86	FILM & FLASH BULBS FOR BOISE DISTRICT OFFICE	14.69
03-21	6079730032	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	5.95
03-26	6080810014	Do	01/12/86–02/11/86	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	51.32
03-26	6080810015	DAVID R RAMAGE	02/18/86–02/25/86	PRINTING NEWSLETTER AND TYPESETTING WORK	103.85
03-26	6080810012	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE FOR JANUARY	199.61
03-26	6080810013	Do	01/01/86–01/31/86	FTS TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE FOR JANUARY	225.42
03-26	6080810005	GSA	02/20/86	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE LEAGL & REGULAR SIZE COPY PAPER, TELECOPY, POST-IT-NOTES.	64.69
03-26	6080810007	Do	02/20/86	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE (COPY PAPER)	62.46
03-26	6080810006	HOUSE OF REPRESENTATIVES RESTAURANT	02/06/86–02/26/86	FOOD AND BEVERAGE IN SUPPORT OF CONDUCT OF OFFICIAL BUSINESS WITH CONSTITUENTS	68.45
03-26	6080810008	MOUNTAIN BELL	01/25/86–02/24/86	LOCAL SERVICE AND IN-STATE TOLL CHARGES FOR TWIN FALLS DISTRICT OFFICE	55.15
03-26	6080810009	Do	01/25/86–02/24/86	TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE	4.23
03-26	6080810002	POST REGISTAR	02/12/86	PUBLICATION OF NOTICE OF TOWN MEETING	141.76
03-26	6080810011	QUALITY ROYALE	02/11/86–02/12/86	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE: HOTEL	32.86
03-26	6080810001	REXBURG STANDARD - JOURNAL	02/13/86	NOTICE OF TOWN MEETING	128.70
03-26	6080810004	STANDARD JOURNAL	03/01/86–02/28/87	ONE YEAR SUBSCRIPTION TO THE REXBURG STANDARD JOURNAL A WEEKLY NEWSPAPER FOR WASHINGTON, D.C. OFFICE	25.00
03-26	6080810010	TETON VALLEY NEWS	03/31/86–03/31/87	ONE YEAR SUBSCRIPTION TO THE TETON VALLEY NEWS, A WEEKLY NEWSPAPER, FOR IDAHO FALLS DISTRICT OFFICE.	15.00
03-26	6080810003	THE MORNING NEWS	02/11/86	PUBLICATION OF NOTICE OF TOWN MEETING	81.90
03-27	6085890596	BRENT R. HORROCKS	03/01/86–03/30/86	RENT 482 C ST IDAHO FALLS,ID 83402	514.40
03-27	6085890597	DR. E.R.ALLISON	03/01/86–03/30/86	RENT 834 FALLS AVE TWIN FALLS,ID 83301	495.00
03-31	6085470025	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	479.57
03-31	6085470022	DAVID R RAMAGE	12/27/85	PRINTING OF CALENDARS	444.00
03-31	6085470023	Do	12/27/85–12/30/85	COPIES OF LETTER AND NEWSLETTER	912.85
03-31	6085470024	Do	02/24/86	PRINTING OF EAGLE SCOUT CERTIFICATES AND SECOND PAGE OF LETTER	97.50
03-31	6085470026	TOM S. STROSCHEIN	01/06/86–01/30/86	REIMB FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 2,040 MILES AT 20.5¢	418.20
03-31	6085470027	Do	01/07/86–01/25/86	REIMB FOR STAFF IN DISTRICT TRAVEL RELATED EXPENSES: HOTELS AND MEALS	140.50
03-31	6091530022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86	.....	506.78
03-31	6091900124	*(EQUIPMENT ALLOWANCE)*	12/02/85–12/31/85	.....	111.81
03-31	6091900125	Do	03/01/86–03/31/86	.....	3,068.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,675.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,741.63
TOTAL	**143,417.44**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARLAN STANGELAND

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRITELL, PEGGY SAGER	01/01/86–03/31/86	PERSONAL SECRETARY OFFICE MGR	9,750.00
		GILDEA, ANDREW JOSEPH	01/01/86–03/31/86	NEWS SECTY	8,000.01
		HAGEDORN, JIM L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,749.99
		HANSON, THOMAS JAMES	01/01/86–03/31/86	CASEWORKER	3,624.99
		HAUSHEER, MAURICE GREYDON	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,000.00
		MEGARRY, MARY BETH	01/01/86–03/31/86	OFFICE MANAGER-DISTRICT	5,250.00
		ONSGARD, PHYLLIS	01/01/86–03/31/86	DISTRICT AIDE	9,249.99
		PALADINO, MICHELLE DAWSON	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,374.99
		PALMER, PATRICIA E	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	5,499.99
		ROOTHAM, ANDREA F	01/01/86–03/31/86	STAFF ASSISTANT	4,875.00
		SCHNEIDER, ERIN DAVIS	01/01/86–03/31/86	RECEPTIONIST	3,833.34
		VANKOEVERING, CORRINE P	01/01/86–03/31/86	SECRETARY	3,500.01
		VERDI, BECKY JOANN	01/01/86–03/31/86	RECEPTIONIST/SECRETARY	4,625.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6007460028	NINA O. MAY	11/07/85	REPRODUCTION OF DISTRICT-WIDE NEWSLETTER	4,100.00
01-10	6007460029	NORTHWESTERN BELL	10/13/85–11/12/85	NW SERVICE CHARGE FOR MOORHEAD OFFICE	84.14
01-10	6007460030	ARLAN STANGELAND	11/22/85–12/03/85	REIMB FOR AIRFARE TO/FROM DCA/FARGO FOR OFFICIAL BUSINESS	412.00
01-10	6007460027	Do	12/04/85	REIMB FOR TWO FEDERAL EXPRESS LETTERS FOR OFFICIAL BUSINESS	46.00
01-10	6007460026	BECKY JOANN VERDI	11/02/85–11/16/85	REIMB FOR IN-DISTRICT MILEAGE FOR SERVICE ACADEMY SCREENING INTERVIEWS - MRHD/DETROIT LAKES	45.10
01-10	6008200013	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	AT&T TELEPHONE RENTAL FOR ST. CLOUD	58.19
01-10	6008200014	Do	11/01/85–12/05/85	AT&T TELEPHONE RENTAL FOR ST. CLOUD	67.89
01-10	6008200009	HOLIDAY INN	11/02/85–11/16/85	ROOM RENTAL FOR ACADEMY SCREENING COMMITTEES	244.30
01-10	6008200008	NINA O. MAY	12/15/85	REPRODUCTION OF NEWSLETTER FOR DISTRIBUTION IN DISTRICT	1,723.00
01-10	6008200011	NORTHWESTERN BELL	10/01/85–10/31/85	NW WATS SERVICE	259.56
01-10	6008200012	Do	10/01/85–10/31/85	AT&T WATS SERVICE	869.00
01-10	6008200010	Do	10/10/85–11/09/85	NW SERVICES FOR ST. CLOUD TELEPHONES	86.04
01-10	6008200006	PHYLLIS ONSGARD	12/10/85–12/11/85	REIMB FOR IN-DISTRICT MILEAGE FOR OFFICIAL BUSINESS MRHD/ST. CLOUD 398 MILES AT .205/MILE	81.59
01-10	6008200007	Do	12/10/85–12/11/85	REIMB FOR IN-DISTRICT EXPENSES FOR OFFICIAL BUSINESS	53.55
01-10	6008200005	ARLAN STANGELAND	12/06/85–12/08/85	REIMB FOR ROUND TRIP AIRFARE DCA/MPLS/GRAND FORKS/DC FOR OFFICIAL BUSINESS	376.00
01-14	6009640018	AT&T COMMUNICATIONS	11/18/85	DIRECTORY ASSISTANCE FOR MOORHEAD OFFICE	3.60
01-14	6009640025	Do	12/18/85	AT&T LONG DISTANCE TELEPHONE CALLS FOR MOORHEAD OFFICE	7.68
01-14	6009640015	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	AT&T TELEPHONE RENTAL AND INSTALLATION IN MOORHEAD OFFICE	289.44
01-14	6009640016	Do	10/01/85–10/31/85	AT&T TELEPHONE RENTAL FOR MOORHEAD OFFICE	135.49
01-14	6009640017	Do	11/01/85–12/05/85	AT&T TELEPHONE RENTAL FOR MOORHEAD OFFICE	158.08
01-14	6009640021	MAURICE HAUSHEER	10/29/85–10/30/85	CAB FARE IN ST CLOUD FOR OFFICIAL FUNCTIONS	12.00
01-14	6009640020	Do	10/29/85–11/01/85	IN DISTRICT EXPS FOR OFFICIAL BUSINESS HOTEL, PHONE AND LAUNDRY, MEALS, ENTERTAINMENT W/CONST	175.56
01-14	6009640022	Do	10/30/85	MEAL WITH CONSTITUENT IN DISTRICT FOR OFFICIAL FUNCTION	7.69
01-14	6009640023	Do	11/01/85	IN DISTRICT EXPENSES FOR OFFICIAL BUSINESS - MEALS	17.33
01-14	6009640024	NORTH STAR NEWS	01/01/86–12/31/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO MOORHEAD OFFICE	13.00
01-14	6009640019	NORTHWESTERN BELL	11/10/85–12/09/85	NW BELL SERVICE FOR ST CLOUD OFFICE	86.18
01-16	6015800039	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	181.66
01-17	6014600039	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	181.66

01-22	6019640019	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	ANNUAL DUES	200.00
01-22	6019640020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	ANNUAL DUES	200.00
01-22	6019640021	NORTHWESTERN BELL	11/01/85–11/30/85	NW BELL WATS USAGE FOR DISTRICT OFFICE	259.10
01-22	6019640022	Do	11/01/85–11/30/85	AT&T WATS USAGE FOR DISTRICT OFFICE	869.00
01-22	6019640023	ARLAN STANGELAND	12/06/85	REIMBURSEMENT FOR ROOM AND MEAL WHILE IN MPLS FOR OFFICIAL BUSINESS	71.98
01-27	6023440012	GENERAL MARKETING SYSTEMS	10/17/85	COMPUTER SERVICES FOR MAILING TO DISTRICT	2,503.00
01-27	6023440008	NINA O. MAY	12/27/85	REPRODUCTION OF NEWSLETTER FOR DISTRIBUTION THROUGHOUT DISTRICT	3,563.00
01-27	6023440010	NORTHWESTERN BELL	11/13/85–12/12/85	TELEPHONE SERVICE FOR MOORHEAD OFFICE	85.82
01-27	6023440011	ARLAN STANGELAND	12/07/85	REIMB FOR LIMOUSINE SERVICE FROM MINNEAPOLIS TO ST. CLOUD FOR MEETING WITH CONSTITUENTS	19.00
01-27	6023440007	VALLEY JOURNAL	01/01/86–12/31/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO DISTRICT OFFICE	13.50
01-27	6023440009	WALLY NORD	12/30/85	PVT AIR TRANSP IN-DISTRICT FOR CONGRESSMAN MOORHEAD TO ST. CLOUD & RETURN FOR MEETINGS WITH CONSTITUENT.	195.00
01-27	6023710040	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	123.98
01-30	6029890610	REACT DEVELOPEMENT	01/01/86–01/30/86	RENT MOORHEAD MN 56560	860.00
01-31	6031900419	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,052.42
01-31	6034440016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	432.99
01-31	6034470002	Do	01/01/86–01/31/86		680.22
02-21	6051700030	MARTIN DATA SYSTEMS	12/30/85	COMPUTER LIST	2,303.76
02-24	6045620040	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	121.87
02-24	6050420042	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	121.87
02-24	6052630022	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT ST CLOUD MN	938.00
02-27	6057890612	REACT DEVELOPEMENT	02/01/86	RENT MOORHEAD MN 56560	860.00
02-28	6049330028	AT&T COMMUNICATIONS	01/15/86	LONG DISTANCE TELEPHONE CHARGES FOR ST. CLOUD OFFICE	2.74
02-28	6049330027	Do	01/18/86	LONG DISTANCE TELEPHONE CHARGES FOR MOORHEAD OFFICE	30.91
02-28	6049330022	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	TELEPHONE EQUIPMENT RENTAL FOR MOORHEAD OFFICE	135.49
02-28	6049330023	Do	12/01/85–12/31/85	TELEPHONE EQUIPMENT RENTAL FOR ST. CLOUD OFFICE	58.19
02-28	6049330024	NORTHWESTERN BELL	12/01/85–12/31/85	NW BELL MONTHLY CHARGE	259.33
02-28	6049330025	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS WATS MONTHLY CHARGE	869.00
02-28	6049330030	Do	12/13/85–01/12/86	MONTHLY SERVICE CHARGE AND TOLL CHARGES FOR TELEPHONES IN MOORHEAD OFFICE	87.47
02-28	6049330026	ST. CLOUD VISITOR	02/01/86–02/01/87	RENEWAL OR YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO ST. CLOUD OFFICE	10.00
02-28	6049330029	THE MORRISON COUNTY SHOPPER	01/24/86–01/23/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO ST. CLOUD OFFICE	32.00
02-28	6059900352	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,548.88
02-28	6062710002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		233.97
03-06	6063400018	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	TELEPHONE EQUIPMENT RENTAL FOR ST. CLOUD OFFICE	58.94
03-06	6063400015	NORTHWESTERN BELL	12/10/85–01/09/86	TELEPHONE MONTHLY SERVICE CHARGE FOR ST. CLOUD OFFICE	86.18
03-06	6063400014	PARK RAPIDS ENTERPRISE	02/01/86–02/01/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO MOORHEAD OFFICE	23.00
03-06	6063400016	ARLAN STANGELAND	02/07/86–02/18/86	REIMB FOR R/T AIRFARE FROM DCA/DISTRICT (FARGO) TO ATTEND VARIOUS MEETINGS THROUGHOUT DIST F/ OFC'L BUSS.	435.00
03-06	6063400017	WESTERN UNION TELEGRAPH CO.	01/31/86	CABLE TO HONG KONG IN BEHALF OF CONSTITUENT CASE	21.64
03-10	6063790010	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	TELEPHONE RENTAL FOR MOORHEAD OFFICE	136.15
03-10	6063790013	MARCO BUSINESS PRODUCTS	01/10/86	COPIER SUPPLIES FOR ST. CLOUD OFFICE	53.00
03-10	6063790014	NINA O. MAY	02/18/86	REPRODUCTION OF NEWSLETTER FOR DISTRIBUTION THROUGHOUT DISTRICT	3,859.00
03-10	6063790011	NORTHWESTERN BELL	01/01/86–01/31/86	NW BELL WATS USAGE	259.33
03-10	6063790012	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS WATS USAGE	869.00
03-12	6070640007	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	181.66
03-14	6071840028	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	292.66
03-18	6072330023	THOMAS JAMES HANSON	02/13/86–02/20/86	REIMB FOR IN-DISTRICT TRAVEL MOORHEAD/CROOKSTON TO ATTEND RED RIVER VALLEY WINTER SHOWS 306 MI @ .205.	62 73
03-18	6072330024	Do	02/13/86–02/20/86	REIMB FOR HOTEL AND MEALS IN-DISTRICT TO ATTEND MEETING ON OFFICIAL BUSINESS (MOORHEAD & CROOKSTON).	262.25
03-18	6072330014	NORTHWESTERN BELL	01/10/86–02/09/86	MONTHLY SERVICE FOR ST. CLOUD OFFICE	86.18
03-18	6072330013	Do	01/13/86–02/12/86	MONTHLY SERVICE FOR MOORHEAD OFFICE	85 30
03-18	6072330022	PHYLLIS ONSGARD	01/08/86	REIMBURSEMENT FOR COLLECT CALL FROM CONGRESSMAN WHILE HE WAS IN TAIWAN TO DISCUSS OFFICIAL BUSINESS.	16.27
03-18	6072330016	Do	02/13/86	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS IN MOORHEAD	5.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARLAN STANGELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6072330018	ARLAN STANGELAND	02/10/86	REIMBURSEMENT FOR HOTEL AND MEAL WHILE IN MPLS TO MEET WITH STATE LEGISLATORS TO DISCUSS FARM LEGIS.	57.43
03-18	6072330019	Do	02/11/86	REIMBURSEMENT FOR LIMOUSINE SERVICE FROM MINNEAPOLIS TO DISTRICT (ST CLOUD)	20.00
03-18	6072330020	Do	02/11/86	REIMBURSEMENT FOR IN-DISTRICT HOTEL AND MEALS FOR OFFICIAL BUSINESS (ST. CLOUD)	54.79
03-18	6072330021	Do	02/12/86	REIMBURSEMENT FOR IN-DISTRICT HOTEL FOR OFFICIAL BUSINESS (MOORHEAD)	32.40
03-18	6072330017	Do	02/13/86	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS IN MOORHEAD	5.10
03-18	6072330025	Do	02/15/86–02/18/86	REIMBURSEMENT FOR HOTEL AND MEALS FOR IN-DIST TVL FOR OFCL BUSS (CROOKSTON-RED RIV VALLEY WINTER SHOWS).	135.87
03-18	6072330015	THE PAYNESVILLE PRESS	02/01/86–02/01/87	RENEWAL OF YEARLY NEWSPAPERS SUBSCRIPTION DELIVERY TO ST. CLOUD OFFICE	9.00
03-18	6072730028	AT&T COMMUNICATIONS	01/15/86–02/14/86	LONG DISTANCE TELEPHONE CHARGES FOR ST. CLOUD OFFICE	.46
03-18	6072730029	Do	01/18/86–02/17/86	LONG DISTANCE TELEPHONE CHARGES FOR MOORHEAD OFFICE	3.60
03-18	6072730027	DETROIT LAKES TRIBUNE	03/01/86–03/01/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO MOORHEAD OFFICE	27.50
03-18	6072730026	KITTSON COUNTY ENTERPRISE	03/01/86–03/01/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO MOORHEAD OFFICE	17.00
03-18	6072730030	NORTHERN AIRWAYS, INC.	12/07/85	PRIVATE IN-DISTRICT AIR TRANSPORTATION FOR CONGRESSMAN FOR OFFICIAL BUSINESS: SAUK CENTRE/ GRAND FORKS.	534.80
03-18	6072730031	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	ANNUAL DUES	5,500.00
03-18	6073400028	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	185.41
03-21	6079790031	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	185.41
03-27	6085890603	REACT DEVELOPEMENT	03/01/86–03/30/86	RENT MOORHEAD MN 56560	860.00
03-31	6085330026	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR DISTRICT OFFICE	110.10
03-31	6085330031	Do	02/01/86–02/28/86	FTS SERVICE FOR DISTRICT OFFICE	110.10
03-31	6085330025	GRAND FORKS HERALD	03/25/86–03/25/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO MOORHEAD OFFICE	105.04
03-31	6085330023	NORMAN COUNTY INDEX	03/01/86–03/01/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO MOORHEAD OFFICE	13.50
03-31	6085330029	NORTHWESTERN BELL	02/01/86–02/28/86	WATS SERVICE FOR MOORHEAD OFFICE-NW BELL	259.33
03-31	6085330030	Do	02/01/86–02/28/86	AT&T COMMUNICATIONS CHARGES FOR WATS SERVICE FOR MOORHEAD OFFICE	869.00
03-31	6085330027	REARDON OFFICE EQUIPMENT	03/10/86	SUPPLIES FOR MOORHEAD OFFICE (LABELS, RIBBONS FOR TYPEWRITER)	70.19
03-31	6085330021	ST. CLOUD AVIATION	02/12/86	PRIVATE AIR TRANSPORTATION FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS-ST CLOUD TO FARGO.	231.00
03-31	6085330024	THE DAILY JOURNAL	03/24/86–03/23/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO MOORHEAD OFFICE	46.00
03-31	6085330028	THE PIONEER	03/26/86–03/25/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO MOORHEAD OFFICE	60.00
03-31	6085330022	WEST CENTRAL AIRWAYS, INC	02/10/86	PVT AIR TRANSP FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS-FERGUS FALLS TO ST CLOUD	176.00
03-31	6091530002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		781.75
03-31	6091900326	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,933.43
03-31	6091920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		15.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,333.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,721.42
TOTAL	**134,054.74**

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

CAREY, KATIE H	01/01/86–03/31/86	STAFF ASSISTANT	4,374.99
CAZENAVE, MARTHA JO	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	10,749.99
CHAN, PO SAM	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,050.00
COE, ANDREW D	01/01/86–03/31/86	STAFF ASSISTANT	9,000.00
DELOS REYES, FERNANDO N	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,560.00
DURAZZO, REGINA	01/01/86–03/31/86	PERSONAL ASSISTANT	5,000.01
ELLIOTT, GERALD R	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00
GAMPEL, GWEN	01/01/86–03/31/86	SHARED EMPLOYEE	1,749.99
HYDE, GAYE C	01/01/86–03/31/86	STAFF ASSISTANT	7,125.00
KIEFER, FRANK WALTON	01/01/86–03/31/86	PRESS ASSISTANT	3,150.00
KLINE, CHARLES R	01/01/86–03/31/86	PART-TIME EMPLOYEE	525.00
LESSO, MARYANN C	01/01/86–03/31/86	OFFICE MANAGER	7,875.00
MUMPHARD, ELLA M	01/01/86–03/31/86	PERSONAL ASSISTANT	8,750.01
NUNES, CYNTHIA G	01/01/86–01/31/86	STAFF ASSISTANT	1,533.33
PLUMART, PERRY R	01/01/86–03/31/86	STAFF ASSISTANT	6,000.00
STIRLING, KATHLEEN A	01/01/86–03/31/86	STAFF ASSISTANT	999.99
USELLIS, MARK JON	01/01/86–03/31/86	STAFF ASSISTANT	7,500.00
VAUGHAN, WILLIAM K, JR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	3,000.00
WEAVER, GREGORY J	01/01/86–01/31/86	STAFF ASSISTANT	1,791.67
WOLFSLAU, AMY LOUISE	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
ZEPPENFELD, ANNE D	01/01/86–03/31/86	STAFF ASSISTANT	8,250.00

EXPENSES

01-14	6010020001	OFFICE OF RECORDS AND REGISTRATION	12/01/85–12/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
01-14	6011440019	AUTOMATED OFFICE PRODUCTS, INC.	10/23/85	RECYCLED RIBBONS	25.50
01-14	6011440020	Do	01/02/86	RECYCLED RIBBONS	25.50
01-14	6011440017	KATIE H CAREY	10/29/85	FOOD & BEVERAGE - NAT. HEALTH ASSN SEMINAR	15.00
01-14	6011440030	DHL AIRWAYS, INC.	12/09/85	EXPRESS MAIL	3.00
01-14	6011440031	DIGITAL INFORMATIONAL SYSTEMS CORP.	10/31/85	WORD PROCESSING MANUALS	41.25
01-14	6011440022	FEDERAL EXPRESS CORP.	10/18/85	EXPRESS MAIL	14.00
01-14	6011440023	Do	11/05/85–11/14/85	EXPRESS MAIL	63.00
01-14	6011440024	Do	11/18/85–11/20/85	EXPRESS MAIL	28.00
01-14	6011440025	Do	11/23/85–11/25/85	EXPRESS MAIL	44.00
01-14	6011440026	Do	12/03/85	EXPRESS MAIL	11.00
01-14	6011440018	CYNTHIA NUNES	10/01/85–12/17/85	TRAVEL IN DISTRICT 283 MILES AT 20.5¢	58.01
01-14	6011440021	SAVIN OF EAST BAY	11/20/85	SUPPLIES - DISTRICT OFFICE	38.78
01-14	6011440032	MARK JON USELLIS	11/15/85	ATTENDANCE AT CONGRESSIONAL SEMINAR	10.00
01-16	6015800040	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	7.50
01-17	6014600040	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	7.50
01-22	6021820005	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/86–12/31/86	YEAR'S DUES	2,483.93
01-22	6021820006	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	YEAR'S DUES	2,700.00
01-22	6021820003	OFFICIAL AIRLINE GUIDES, INC.	03/01/86–02/28/87	YEAR'S SUBSCRIPTION	134.64
01-22	6021820004	THE WALL STREET JOURNAL	01/31/86–01/31/87	YEAR'S SUBSCRIPTION WASHINGTON	107.00
01-22	6021820033	Do	02/02/86–02/02/87	YEAR'S SUBSCRIPTION HAYWARD	107.00
01-27	6023720001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	182.78
01-30	6029890605	CITY OF HAYWARD	01/01/86–01/30/86	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	1,740.00
01-31	6031900468	*(EQUIPMENT ALLOWANCE)*	12/11/85–12/31/85		87.62
01-31	6031900469	Do	01/01/86–01/31/86		6,821.05
01-31	6034470023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,109.60
02-11	6041530002	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	142.25
02-24	6044640001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	180.20
02-24	6050430001	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	180.20
02-25	6052270020	SAVIN OF EAST BAY	01/10/86	SUPPLIES - PAPER FOR SAVIN COPIER	61.98
02-25	6052270019	FORTNEY H STARK	01/16/86	REIMBURSEMENT FOR WINDOW ENVELOPES FROM GPO	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	6056820015	CANTRELL/CUTTER PRINTING, INC	01/07/86	ARTICLE REPRINT	128.65
02-26	6056820016	Do	01/10/86	SECOND PAGE CONSTITUENT LETTER	79.33
02-26	6056820017	Do	01/13/86	LETTERHEAD	560.66
02-26	6056820023	CELLULAR ONE-WASHINGTON	01/07/86	MOBIL PHONE	36.39
02-26	6056820018	CONGRESSIONAL QUARTERLY INC	01/03/86-12/31/86	SUBSCRIPTION	639.00
02-26	6056820019	PACIFIC BELL	12/14/85-01/13/86	BELL CHARGES	140.53
02-26	6056820020	Do	12/17/85-01/16/86	BELL CHARGES	287.80
02-26	6056820021	Do	12/17/85-01/16/86	AT&T COMMUNICATION CHARGES	9.10
02-26	6056820022	Do	12/23/85-01/16/86	BELL CHARGES	140.68
02-27	6057470023	CANTRELL/CUTTER PRINTING, INC	01/20/86	NEWSLETTER	3,533.99
02-27	6057470024	Do	01/31/86	SERVICE GUIDE	729.41
02-27	6057470025	DAVID R RAMAGE	01/14/86	CALLING CARDS	37.00
02-27	6057470026	Do	01/23/86	BUCK SLIPS	117.50
02-27	6057470032	DHL AIRWAYS, INC	01/24/86	EXPRESS MAIL	3.00
02-27	6057470028	FEDERAL EXPRESS CORP	01/07/86	EXPRESS MAIL	28.50
02-27	6057470029	Do	01/07/86	EXPRESS MAIL	23.00
02-27	6057470030	Do	01/09/86-01/14/86	EXPRESS MAIL	71.50
02-27	6057470031	Do	01/22/86	EXPRESS MAIL	23.00
02-27	6057470027	IMAGE	01/13/86	NEWSLETTER MECHANICAL WORK	788.90
02-27	6057470022	S & S MAILING SERVICE	01/31/86	FOLD, LABEL & MAIL NEWSLETTERS	2,590.70
02-27	6057890607	CITY OF HAYWARD	02/01/86	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	1,740.00
02-28	6055560002	AT&T INFORMATION SYSTEMS	11/06/85-12/05/85	MERLIN SYSTEMS	142.25
02-28	6055710015	CANTRELL/CUTTER PRINTING, INC	02/10/86	TOWN MEETING NOTICE	1,997.00
02-28	6055710014	CELLULAR ONE-WASHINGTON	02/08/86	MOBIL PHONE	42.55
02-28	6059900392	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		5,881.76
02-28	6062570031	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(687.54)
02-28	6062710023	Do	02/01/86-02/28/86		525.59
03-06	6057540007	MARK JON USELLIS	01/12/86	DISTRICT TRAVEL - WASH/HAYWARD BY CAR - 3099 MILES @ 20.5¢ PER MILE	635.30
03-06	6057540009	Do	01/12/86-02/02/86	MILEAGE IN DISTRICT - 348 MILES @ 20.5¢ PER MILE	71.34
03-06	6057540010	Do	01/12/86-02/02/86	PARKING	2.75
03-06	6057540011	Do	01/12/86-02/02/86	MEALS	107.45
03-06	6057540008	Do	02/02/86	DISTRICT TRAVEL - HAYWARD/WASH (VIA SAN FRANCISCO) BY AIR	179.00
03-12	6070640008	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	7.50
03-14	6071840029	Do	10/02/85-11/01/85	TELEPHONE EQUIPMENT	7.50
03-18	6073400029	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	45.71
03-18	6073720002	Do	12/06/85-01/05/86	MERLIN SYSTEMS	142.25
03-21	6079790032	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	45.55
03-25	6080420022	ANDREW D COE	10/01/85-12/20/85	DISTRICT TRAVEL 1296 MILES X .205	265.68
03-25	6080420023	GAYE HYDE	10/15/85-12/03/85	DISTRICT TRAVEL 185 MILES X .205	32.60
03-27	6085890598	CITY OF HAYWARD	03/01/86-03/30/86	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	1,740.00
03-31	6091530023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		602.99

03-31	6091900368	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		5,785.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,734.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,019.38

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	6049980011	C&P TELEPHONE COMPANY	01/03/85-09/30/85	REFUND DUE TO REFUND FOR LONG DISTANCE SERVICE	(579.18)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(579.18)
TOTAL	**142,175.18**

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

AUER, LOIS ANN	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	12,750.00
BROCKMAN, DAVID MATTHEW	01/01/86-03/31/86	STAFF ASSISTANT/AGRICULTURE	5,000.01
CHAPA, CHINO	01/01/86-03/31/86	PRESS ASSISTANT	6,249.99
GOULART, SUSAN C	01/01/86-03/31/86	STAFF ASSISTANT	5,499.99
GREEN, MARY T BORER	01/01/86-03/31/86	STAFF ASSISTANT	4,125.00
HERRERA, BECKY	01/01/86-03/31/86	PART-TIME EMPLOYEE	696.81
KING, ARMAN D	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	8,250.00
LONGLEY, BILL W	01/01/86-03/31/86	OFFICE MANAGER	7,100.01
LUBIN, MARCUS P	01/01/86-03/31/86	STAFF ASSISTANT	6,249.99
MEADOW, DELORES ANN	01/01/86-03/31/86	PART-TIME EMPLOYEE	2,600.01
NETTLES, CYNTHIA G	01/01/86-03/31/86	STAFF ASSISTANT	4,749.99
OLSON, LORA	01/01/86-03/31/86	DISTRICT SECRETARY	4,875.00
SCHOONMAKER, JAYNE T	01/01/86-03/31/86	STAFF ASSISTANT	3,500.01
STARR, DONALD WAYNE	01/01/86-03/31/86	FIELD REPRESENTATIVE	2,250.00
TALLEY, ELAINE ROSE	01/01/86-03/31/86	DISTRICT AIDE	5,499.99
TICE, REBECCA	01/01/86-03/31/86	LEGISLATIVE DIRECTOR	7,500.00
TOBIAS, DAMON PAUL	01/01/86-03/31/86	STAFF ASSISTANT	6,249.99
WAGGONER, DAN	01/01/86-03/31/86	STAFF ASSISTANT/AGRICULTURE	6,249.99

EXPENSES

01-08	5365600028	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	203.75
01-08	6006820028	CONGRESSIONAL HISPANIC CAUCUS	01/01/86-12/31/86	1986 MEMBERSHIP DUES	500.00
01-08	6006820027	CONGRESSIONAL RURAL CAUCUS	01/01/86-12/31/86	1986 MEMBERSHIP DUES	200.00
01-08	6006820029	CONGRESSIONAL TEXTILE CAUCUS	01/01/86-12/31/86	1986 MEMBERSHIP DUES	100.00
01-08	6006820030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86-12/31/86	1986 MEMBERSHIP DUES	200.00
01-08	6006820026	DEMOCRATIC STUDY GROUP	01/01/86-12/31/86	1986 RESEARCH SERVICES	2,500.00
01-08	6006820031	ITT DIALCOM	11/30/85	DUAL ACCESS COMPUTER CHARGES FOR NOVEMBER	116.84
01-08	6007430020	AT&T INFORMATION SYSTEMS	12/22/85	AT&T INFO SYSTEM FOR ABILENE DISTRICT OFFICE	52.01
01-08	6007430016	DINERS CLUB INTERNATIONAL	11/07/85-11/12/85	CONG. STENHOLM'S AIRLINE TICKETS ROUND TRIP TO ABILENE, TEXAS (ABILENE, STEPHENVILLE)	283.00
01-08	6007430017	Do	11/17/85	ONE WAY TRAVEL FOR CONG. STENHOLM FROM DALLAS TO WASHINGTON, DC (WEATHERFORD)	117.00
01-08	6007430018	Do	11/25/85-11/27/85	CONG. STENHOLM'S AIRLINE TICKETS ROUND TRIP TO 17TH DISTRICT (ABILENE, GAINESVILLE, WINTERS)	309.00
01-08	6007430021	THE GORMAN PROGRESS	01/01/86-12/31/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	10.00
01-08	6007430019	WEST TEXAS UTILITIES	11/12/85-12/11/85	UTILITIES FOR STAMFORD DISTRICT OFFICE	72.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	6006470011	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	AT&T INFO SYSTEM FOR STAMFORD DISTRICT OFFICE	57.61
01-13	6006470013	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
01-13	6006470014	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
01-13	6006470009	DAVID R RAMAGE	12/11/85	500 BIOS	93.00
01-13	6006470010	E.A. WOODSON	12/07/85–12/28/85	CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE	80.00
01-13	6006470015	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS CHARGES	222.00
01-13	6006470016	Do	11/01/85–11/30/85	FTS CHARGES	215.40
01-13	6006470007	SOUTHWESTERN BELL TELEPHONE CO	12/09/85–01/08/86	TELEPHONE CHARGES FOR STAMFORD DISTRICT OFFICE - SOUTHWESTERN BELL	69.59
01-13	6006470008	Do	12/09/85–01/08/86	AT&T COMMUNICATIONS	1.38
01-13	6006470017	CHARLES W. STENHOLM	11/17/85	REIMB FOR ONE UPGRADE STICKER ON AMERICAN A/L-FLT. 272 ON 11/17 RTN TO WASH - SPEECH IN WEATHERFORD.	30.00
01-13	6006470012	Do	12/08/85	REIMB FOR ONE AMERICAN AIRLINES UPGRADE STICKER - FLT. 622 DALLAS TO WASHINGTON	30.00
01-16	6014810022	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	286.03
01-17	6014520022	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	286.03
01-27	6022710016	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	145.44
01-28	6014780009	POSTMASTER	12/18/85	25 ROLLS OF 22¢ STAMPS	550.00
01-30	6029890606	DR L M BAYOUTH	01/01/86–01/30/86	RENT STAMFORD TX 79553	500.00
01-31	6031900600	*(EQUIPMENT ALLOWANCE)*	09/30/85–12/31/85		(288.00)
01-31	6031900601	Do	12/01/85–12/31/85		10,780.93
01-31	6031900602	Do	01/01/86–01/31/86		2,500.68
01-31	6032920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		8.45
01-31	6034440037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(211.69)
01-31	6034470003	Do	01/01/86–01/31/86		324.36
02-09	6035400020	BILL LONGLEY	01/09/86–01/16/86	REIMB OF DISTRICT STAFF TRAVEL 829 MILES AT 20.5¢	169.95
02-09	6035400021	Do	01/09/86–01/16/86	LODGING/MEALS	57.90
02-09	6035400018	SOUTHWESTERN BELL TELEPHONE CO	01/09/86–02/08/86	TELEPHONE SERVICE FOR STAMFORD DISTRICT OFFICE - SOUTHWESTERN BELL	63.69
02-09	6035400019	Do	01/09/86–02/08/86	TELEPHONE SERVICE FOR STAMFORD DISTRICT OFFICE - AT&T COMMUNICATIONS	10
02-09	6035400017	STANDARD COFFEE SERVICE	01/22/86	CONSTITUENT COFFEE SERVICE	52.30
02-10	6037650014	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	380.50
02-18	6044320013	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	AT&T INFOR SYSTEM FOR STAMFORD DISTRICT OFFICE	60.20
02-18	6044320012	DAVID MATTHEW BROCKMAN	01/05/86–01/07/86	REIMB FOR STAFF MBR IN AUSTIN, TX TO SPK TO STATE OFFICERS, TX ASSC OF FFA RE: 1985 FARM BILL & LEGIS.	133.20
02-18	6044320011	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR DISTRICT OFFICES	215.40
02-18	6044320008	DALE KING	12/01/85–12/16/85	REIMBURSEMENT OF DISTRICT STAFF TRAVEL, 487 MILES @ 20.5	99.84
02-18	6044320009	Do	12/01/85–12/16/85	FOOD & LODGING IN DALLAS	174.21
02-18	6044320010	Do	12/01/85–12/16/85	786 MILES @ 20.5¢ TO ATTEND MEETINGS IN DALLAS AND FT. WORTH	161.13
02-18	6044320007	SOUTHWESTERN BELL	11/21/85–12/20/85	TELEPHONE SERVICE FOR ABILENE DISTRICT OFFICE, BASIC MONTHLY CHARGE, CUSTOMER LINE SERVICE	52.14
02-19	6049400012	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	AT&T INFO SYSTEM FOR ABILENE DISTRICT OFFICE	52.01
02-19	6049400010	POSTMASTER	02/01/86–01/31/87	POST OFFICE BOX RENTAL FOR ONE YEAR	84.00
02-19	6049400013	THE DALLAS MORNING NEWS	01/01/86–12/31/86	RENEWAL OF YEARLY SUBSCRIPTION	108.00
02-19	6049400014	THE RISING STAR	01/20/86–01/19/87	RENEWAL OF YEARLY SUBSCRIPTION	10.46
02-19	6049400011	WEST TEXAS UTILITIES	12/11/85–01/14/86	UTILITIES FOR STAMFORD DISTRICT OFFICE	116.73
02-21	6051800011	BILL LONGLEY	01/21/86–01/28/86	REIMBURSEMENT OF DISTRICT STAFF TRAVEL 703 MILES @ 20.1/2¢ PER MILE	144.12
02-21	6051800012	Do	01/21/86–01/28/86	LODGING AND MEALS WHILE IN TRAVEL STATUS	44.02

02-21	6051800015	COLORADO CITY RECORD	02/14/86–02/13/87	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	16.00
02-21	6051800016	DINERS CLUB INTERNATIONAL	12/05/85	AIRLINE TRANSPORTATION FOR CONG STENHOLM (ABILENE BACK TO WASHINGTON)	192.00
02-21	6051800013	E.A. WOODSON	01/04/86–01/25/86	CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE	80.00
02-21	6051800014	SOUTHWESTERN BELL TELEPHONE CO.	12/21/85–01/20/86	TELEPHONE CHARGES FOR ABILENE DISTRICT OFFICE	53.96
02-24	6045800016	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	143.33
02-24	6050510034	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	143.33
02-24	6052630023	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT ABILENE TX 00000	1,975 00
02-27	6057890608	DR L M BAYOUTH	02/01/86	RENT STAMFORD TX 79553	500.00
02-28	6059900497	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,368.01
02-28	6062570011	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(165.46)
02-28	6062710003	Do	02/01/86–02/28/86		253.30
03-06	6050400019	ITT DIALCOM	12/31/85	DUAL ACCESS CHARGES FOR COMPUTER SYSTEM	141.00
03-06	6059720031	AT&T INFORMATION SYSTEMS	02/10/86–03/09/86	AT&T INFO SYSTEM FOR STAMFORD DISTRICT OFFICE	66.12
03-06	6059720030	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS CHARGES FOR DISTRICT OFFICES	215.40
03-06	6059720026	DALE KING	01/06/86–01/23/86	REIMBURSEMENT OF DISTRICT STAFF TRAVEL 973 MILES @ .205	199.47
03-06	6059720029	LORA S. OLSON	02/05/86–02/06/86	REIMBURSEMENT OF DISTRICT STAFF TRAVEL: MEALS	15.68
03-06	6059720027	JAN SCHOONMAKER	02/05/86–02/06/86	REIMBURSEMENT OF DISTRICT STAFF TRAVEL: 336 MILES @ .205	68.88
03-06	6059720028	Do	02/05/86–02/06/86	MEALS	16.93
03-07	6065710027	ITT DIALCOM	01/01/86–01/31/86	COMPUTER DUAL ACCESS CHARGES FOR THE MONTH	180.91
03-12	6069830036	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	286.03
03-12	6070600011	DINERS CLUB INTERNATIONAL	02/01/86–02/09/86	AIRLINE SVC DC-ABILENE-DC F/WASH STAFF MBR, CHINO CHAPA TO WORK IN 17TH DIST SNYDER-ABILENE-BALLINGER.	332.00
03-12	6070600017	NEW YORK TIMES	01/01/86–01/31/86	NEWSPAPER SERVIE FOR ONE MONTH	12.50
03-12	6070600015	SOUTHWESTERN BELL TELEPHONE CO.	02/09/86–03/08/86	TELEPHONE SERVICE FOR STAMFORD OFFICE SOUTHWESTERN BELL	62.19
03-12	6070600016	Do	02/09/86–03/08/86	AT&T COMMUNICATIONS	.94
03-12	6070600013	CHARLES W. STENHOLM	02/06/86	REIMB FOR ONE UPGRADE STICKER ON AMER AIRLINES ENROUTE TO ABILENE	30.00
03-12	6070600012	Do	02/08/86	REIMBURSEMENT FOR 1 NIGHTS LODGING AT AMFAC HOTEL, DALLAS	64.90
03-12	6070600014	THE KIPLINGER AGRICULTURE LETTER	02/07/86–02/06/87	RENEWAL OF YEARLY SUBSCRIPTION	42.00
03-13	6066640006	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	415.25
03-14	6069820014	CHINO CHAPA	02/02/86–02/10/86	REIMBURSEMENT OF STAFF TRAVEL IN 17TH DISTRICT (MEALS AND LODGING)	103.49
03-14	6069820015	Do	02/07/86	REIMB FOR REGISTRATION FEE TO ATTEND W. TEX PRESS ASSOC. & TO DISCUSS BUSS W/EDITORS IN 17TH DISTRICT	45.00
03-14	6069820016	MARTIN COUNTY NEWS	02/05/86–02/04/87	RENEWAL OF YEARLY SUBSCRIPTION	20.00
03-14	6069820017	WEST TEXAS UTILITIES	01/14/86–02/13/86	UTILITIES FOR STAMFORD DISTRICT OFFICE	85.16
03-14	6070660015	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	286.03
03-18	6073510017	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	286.03
03-21	6079700018	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	286.03
03-25	6083410018	CALLAHAN COUNTY STAR	01/16/86–01/15/87	RENEWAL OF YEARLY SUBSCRIPTION	9.39
03-25	6083410020	CISCO PRESS	02/25/86–02/24/87	RENEWAL OF YEARLY SUBSCRIPTION	21.78
03-25	6083410022	E.A. WOODSON	02/01/86–02/22/86	CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE	80.00
03-25	6083410021	GLEN ROSE REPORTER	03/31/86–03/30/87	RENEWAL OF YEARLY SUBSCRIPTION	9.49
03-25	6083410024	BILL LONGLEY	02/20/86–02/25/86	MEALS	9.47
03-25	6083410023	Do	02/20/86–03/04/86	REIMB OF DISTRICT STAFF TRAVEL 785 MILES AT 20.5¢	160.92
03-25	6083410025	LORA S. OLSON	02/25/86	CLEANING SUPPLIES FOR STAMFORD DISTRICT OFFICE	15.55
03-25	6083410028	ROTAN ADVANCE-ROBY STAR RECORD	02/28/86–02/27/87	RENEWAL OF YEARLY SUBSCRIPTION	11.00
03-25	6083410019	SOUTHWESTERN BELL TELEPHONE CO.	01/21/86–02/20/86	MONTHLY TELEPHONE CHARGES FOR ABILENE DISTRICT OFFICE	52.14
03-25	6083410027	CHARLES W. STENHOLM	02/23/86	REIMB FOR ONE UPGRADE STICKER ON AMERICAN AIRLINES FROM DALLAS TO WASHINGTON	45.00
03-25	6083410026	TEXAS STATE DIRECTORY INC	02/18/86	1 DIRECTORY	23.20
03-27	6085890599	DR L M BAYOUTH	03/01/86–03/30/86	RENT STAMFORD TX 79553	500.00
03-31	6091530003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		561.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES W STENHOLM—Con.					
03-31	6091900476	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,382.09
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,396.78
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,327.96
				TOTAL	**135,724.74**
OFFICE OF THE HON. LOUIS STOKES					
SALARIES					
		BAGLEY, MICHAEL	02/08/86-02/28/86	TEMPORARY EMPLOYEE	416.67
		BOWENS, JACQUELINE DENISE	01/01/86-03/31/86	HEALTH LEGISLATIVE ASSISTANT	5,692.50
		CAVINESS, THEOPHILUS JAMES	01/01/86-03/31/86	STAFF ASSISTANT	4,037.19
		CHATMAN, ANNA	01/01/86-03/31/86	CASE WORKER	7,624.35
		CONNER-PHILLIPS, JUANITA	01/01/86-03/31/86	CASEWORKER	4,500.00
		GILBERT, JEWELL	01/01/86-03/31/86	SECRETARY	7,500.00
		GRAY, ADRIENNE A	01/01/86-01/31/86		2,422.31
		HICKS, JACQUELINE	01/01/86-03/31/86	RECEPTIONIST/SECRETARY	3,105.00
		HUMPHREY, CALVIN R	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,875.00
		JENKINS, JACQUELYN R	01/01/86-03/31/86		6,000.00
		LARKIN, JOYCE ANN	01/05/86-02/14/86	STAFF ASSISTANT	2,796.92
		MARCELLINO, MICHAEL E	01/01/86-03/31/86	COMMUNITY RELATIONS ASSISTANT	7,266.93
		MARSHALL, JAY ROBERT	01/01/86-03/31/86	STAFF ASSISTANT	4,625.01
		MATUSZEWSKI, EDWARD F	01/01/86-03/31/86	PART-TIME EMPLOYEE	2,126.13
		NOKES, ARTHUR W	01/01/86-03/31/86	PART-TIME EMPLOYEE	2,112.09
		PAYNE, HAL D	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	5,193.75
		PEOPLES, PATRICIA A	01/01/86-03/31/86	RECEPTIONIST-TYPIST	4,000.00
		STEVENS, LYNN BARBOUR	02/01/86-03/31/86	TEMPORARY EMPLOYEE	439.60
		TUCK, MICHELE LOIS	02/24/86-03/31/86	PRESS/LEGISLATIVE ASSISTANT	2,723.61
		TURNER, ROBERT W	02/25/86-03/31/86	COMPUTER SYSTEMS OPERATOR	991.66
		WHITE, MATTIE JOANNE	01/01/86-03/31/86	SECRETARY	6,241.05
EXPENSES					
01-16	6015810002	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	313.74
01-16	6015830020	Do	03/27/85-09/01/85	TELEPHONE EQUIPMENT	(23.56)
01-17	6014610002	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	313.74
01-27	6023720006	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	164.76
01-28	6014780010	POSTMASTER	12/19/85	200 STAMPS @ .22¢	44.00
01-30	6029890607	LEE-CEDAR, INC.	01/01/86-01/30/86	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	533.02
01-31	6031900633	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		2,898.44

01-31	6034470024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86-01/31/86		949.98
02-06	6031560026	OHIO BELL	01/01/86-01/31/86	TELEPHONE SERVICE IN DISTRICT OFFICE	27.35
02-09	6035400023	CONGRESSIONAL QUARTERLY INC	01/03/86-12/31/86	ONE YEAR SUBSCRIPTION	639.00
02-09	6035400025	DEMOCRATIC STUDY GROUP	01/03/86-12/31/86	1986 RESEARCH SERVICES	2,700.00
02-09	6035400028	GENERAL SERVICES ADMINISTRATION	11/01/85-11/30/85	TELEPHONE SERVICE IN DISTRICT OFFICE	799.10
02-09	6035400027	Do	12/01/85-12/31/85	TELEPHONE SERVICE IN DISTRICT OFFICE	156.98
02-09	6035400022	LOUIS STOKES	12/20/85-12/22/85	BAGGAGE TRANSPORTATION TO DISTRICT, ROUND TRIP (CLEVELAND)	8.00
02-09	6035400024	SUN NEWSPAPERS	01/24/86-01/23/87	1 YR SUBSCRIPTION (CLEVELAND HEIGHTS-OFFICE)	18.20
02-09	6035400026	THE PLAIN DEALER	12/23/85-12/21/86	1 YEAR SUBSCRIPTION	52.00
02-10	6035180026	CLEVELAND MAGAZINE	01/03/86-12/31/86	1 YEAR SUBSCRIPTION	14.00
02-10	6035180025	WESTERN UNION TELEGRAPH CO.	12/20/85	TELEGRAM SERVICE IN DISTRICT OFFICE	11.50
02-10	6038520021	THEOPHILUS JAMES CAVINESS	10/28/85-12/20/85	REIMBURSEMENT FOR MILEAGE - 303 MILES @ 20.5¢ PER MILE	62.11
02-10	6038520019	DODD COMPANY	12/31/85	CERTIFICATES FOLDERS	100.00
02-10	6038520017	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	DISTRICT TELEPHONE SERVICES	1,227.04
02-10	6038520024	HOUSE OF REPRESENTATIVES RESTAURANT	11/07/85	LUNCHEON WITH CONSTITUENTS	22.60
02-10	6038520018	LEE-CEDAR, INC.	01/03/85-06/04/85	REAL ESTATE ESCALATION TAXES	12.32
02-10	6038520016	MICHAEL E MARCELLINO	01/03/85-12/31/85	REIMBURSEMENT FOR PURCHASING OF THE PLAIN DEALER FOR THE CLEVELAND HEIGHTS OFFICE	49.60
02-10	6038520023	MINNEHAHA	12/25/85	WATER SERVICE IN DISTRICT OFFICE	9.71
02-10	6038520022	OHIO BELL	12/01/85-12/31/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	27.85
02-10	6038520020	LOUIS STOKES	12/20/85-12/22/85	ROUNDTRIP - AIRLINE FARE - DC TO DISTRICT (CLEVELAND)	166.00
02-21	6051710027	CLEVELAND ELECTRIC ILLUMINATING CO	12/05/85-01/08/86	ELECTRICAL SERVICES IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	28.81
02-21	6051710026	JUANITA CONNER-PHILLIPS	12/03/85-12/04/85	MILEAGE IN THE DISTRICT FOR OFFICIAL BUSINESS 26 MILES @ .205	5.33
02-21	6051710025	CALVIN R HUMPHREY	01/28/86-01/28/86	TAXI FARE REIMBURSEMENT - ROUNDTRIP TO NATIONAL AIRPORT FROM RHOB	12.70
02-21	6051710022	OFFICIAL AIRLINE GUIDES, INC.	04/01/86-03/01/87	1 YEAR SUBSCRIPTION	47.00
02-21	6051710021	POINT OF VIEW	01/03/86-12/31/86	1 YEAR SUBSCRIPTION	30.00
02-21	6051710024	LOUIS STOKES	01/21/86-01/27/86	REIMBURSEMENT FOR TAXI FARES MEETING ON CONGRESSIONAL BUSINESS	10.40
02-21	6051710028	Do	01/25/86-01/26/86	AIRLINE FARE -- ROUND TRIP TO DISTRICT (CLEVELAND) DC-CLEVELAND-DC	166.00
02-21	6051710029	Do	01/25/86-01/26/86	BAGGAGE TRANSPORTATION - ROUNDTRIP TO DISTRICT (CLEVELAND)	8.00
02-21	6051710030	Do	01/28/86-01/29/86	AIRLINE FARE -- ROUNDTRIP TO DISTRICT (CLEVELAND) DC-CLEVELAND-DC	166.00
02-21	6051710023	WASHINGTONIAN	01/03/86-01/03/87	1 YEAR SUBSCRIPTION	18.00
02-24	6044620027	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85		(24.00)
02-24	6044640006	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	162.42
02-24	6050430006	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	162.42
02-24	6052630024	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT CLEVELAND OH 00000	3,622.00
02-26	6056700042	POSTMASTER	01/28/86	500 STAMPS @ .22	110.00
02-27	6057400024	LOUIS STOKES	01/15/86-01/18/86	ROUND TRIP AIRLINE TICKET TO DISTRICT (CLEVELAND)	166.00
02-27	6057890609	LEE-CEDAR, INC.	02/01/86	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	533.02
02-28	6059900527	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		2,898.44
02-28	6062710024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		448.64
03-10	6065490025	BENCHMARK SYSTEMS	02/10/86	RIBBONS FOR COMPUTER	126.00
03-10	6065490020	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	DISTRICT OFFICE FTS SERVICE	795.13
03-10	6065490024	HOUSE OF REPRESENTATIVES RESTAURANT	01/22/86	LUNCH WITH CONSTITUENT	16.10
03-10	6065490021	LOUIS STOKES	02/16/86	AIRLINE FARE CLEVELAND TO WASHINGTON	83.00
03-10	6065490022	Do	02/16/86	BAGGAGE TRANSPORTATION FROM CLEVELAND TO WASH	8.00
03-10	6065490023	Do	02/16/86	TAXI FARE NATIONAL AIRPORT TO RHOB	8.00
03-12	6070640013	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	309.18
03-13	6066460028	CLEVELAND ELECTRIC ILLUMINATING CO	01/08/86-02/06/86	ELECTRIC SERVICE IN CLEVELAND HEIGHTS OFFICE	38.08
03-13	6066460029	DAVID R RAMAGE	02/13/86-02/13/86	RECORD REPRINTS	26.00
03-13	6066460025	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	01/01/86-01/31/86	DIRECTORY ASSISTANCE CHARGE IN DISTRICT OFFICE	1.35
03-13	6066460027	OHIO BELL	02/01/86-02/28/86	TELEPHONE SERVICES IN DISTRICT OFFICE	27.95
03-13	6066460026	LOUIS STOKES	02/07/86	REIMB FOR BAGGAGE TRANSPORTATION WASH-CLEV INCLUDING TIP TO BAGGAGE HANDLER	54.35
03-14	6069820018	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	12/02/85	TELEPHONE SERVICE IN DISTRICT OFFICE	1.35
03-14	6071850002	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	309.18
03-18	6073410002	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	316.68
03-21	6079210002	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	312.93
03-27	6085890600	LEE-CEDAR, INC.	03/01/86-03/30/86	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	533.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	6086600026	THEOPHILUS JAMES CAVINESS	01/10/86-01/14/86	REIMB FOR MILEAGE IN DISTRICT 453 MILES AT 20.5¢ INCLUDING PARKING	98.87
03-31	6086600027	JAY ROBERT MARSHALL	01/24/86-01/31/86	REIMBURSEMENT FOR MILEAGE IN DISTRICT 57 MILES AT 20.5¢ - INCLUDING PARKING	13.69
03-31	6091530024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		512.50
03-31	6091900504	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,900.83
03-31	6091920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		2.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	84,689.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,363.45
TOTAL	**111,053.22**

OFFICE OF THE HON. MICHAEL L STRANG

SALARIES

		BERRY, BARBARA M.	01/01/86-03/31/86	OFFICE MANAGER	6,249.99
		FINCH, ANDREW M.	01/01/86-03/31/86	STAFF ASSISTANT	4,749.99
		GABRILSKA, LESLIE W.	01/01/86-03/31/86	STAFF ASSISTANT	6,249.99
		GOUGE, EDDIE G.	01/01/86-01/03/86	PART-TIME EMPLOYEE	154.17
		HALLOCK, HEWITT K.	01/01/86-03/31/86	STAFF ASSISTANT	6,999.99
		HUSKA, JAMES R.	01/01/86-03/31/86	SPECIAL ASSISTANT	8,000.01
		KAMEEN, JAMES J.	01/01/86-03/31/86	STAFF ASSISTANT	4,875.00
		PAULOVEC, SHIRLEY ANN	01/01/86-03/31/86	STAFF ASSISTANT	3,999.99
		PLATT, GEOFFREY, JR.	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	14,000.01
		POWERS, ELIZABETH ANNE	01/01/86-03/31/86	STAFF ASSISTANT	3,750.00
		REDDEN, BRETT W.	01/06/86-03/31/86	D.C. INTERN	1,700.00
		SCHOOLEY, LINDA VIRGINIA	03/12/86-03/31/86	STAFF ASSISTANT	765.28
		THOMPSON, DUANE ROBERT	01/01/86-03/31/86	PRESS ASSISTANT	6,500.01
		WHITEMAN, R. WAYNE	01/01/86-03/31/86	STAFF ASSISTANT	5,000.01
		WITWER, JAMES STOW	01/01/86-01/31/86	STAFF ASSISTANT	1,416.67
		WOODROW, SHIRLEY A.	01/01/86-03/31/86	STAFF ASSISTANT	6,999.99
		YELLICO, TAMI JO	01/01/86-03/31/86	STAFF ASSISTANT	3,999.99

EXPENSES

01-08	5365600029	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	39.00
01-08	6007430024	MOUNTAIN BELL	11/13/85-12/12/85	MOUNTAIN BELL PHONE SERVICE FOR DURANGO, COLORADO DISTRICT OFFICE	73.63
01-08	6007430025	Do	11/13/85-12/12/85	AT&T PHONE SERVICE FOR DURANGO, COLORADO DISTRICT OFFICE	24.93
01-08	6007430022	Do	11/16/85-12/15/85	MOUNTAIN BELL PHONE SERVICE FOR GRAND JUNCTION, COLORAGO DISTRICT OFFICE	86.81
01-08	6007430023	Do	11/16/85-12/15/85	AT&T PHONE SERVICE FOR GRAND JUNCTION, COLORADO DISTRICT OFFICE	54.64
01-09	6007870014	BARBARA M. BERRY	12/29/85	COFFEE SUPPLIES FOR CONSTITUENTS	6.17
01-09	6007870013	CONGRESSIONAL RURAL CAUCUS	01/01/86-12/31/86	ONE YEAR MEMBERSHIP	200.00

01-09	6007870009	DINERS CLUB INTERNATIONAL	11/09/85–11/10/85	HERTZ RENTAL CAR FOR MICHAEL STRAG FOR OFFICIAL TRAVEL FROM PUEBLO TO DENVER, COLORADO	39.92
01-09	6007870010	Do	11/15/85–11/15/85	LONG DISTANCE PHONE CALLS TO WASHINGTON OFFICE FOR CONGRESSIONAL BUSINESS	21.25
01-09	6007870011	Do	11/15/85–12/01/85	HOTEL (PARK SUITE AND STARTER)	108.45
01-09	6007870012	Do	11/15/85–12/01/85	COFFEE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	203.28
01-09	6007870007	MOUNTAIN BELL	11/10/85–12/09/85	MOUNTAIN BELL PHONE SERVICE FOR PUEBLO, COLORADO DISTRICT OFFICE	143.03
01-09	6007870008	Do	11/10/85–12/09/85	AT&T PHONE SERVICE FOR PUEBLO, COLORADO DISTRICT OFFICE	15.84
01-09	6007870017	ELIZABETH ANNE POWERS	11/19/85–12/17/85	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.00
01-09	6007870015	SHIRLEY A. WOODROW	10/15/85–12/17/85	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.00
01-09	6007870016	Do	12/07/85–12/11/85	TAPES AND BATTERIES FOR BLACK CANYON MEETING	15.37
01-13	6006470020	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	AT&T INFORMATION SYSTEMS GRAND JUNCTION AND PUEBLO, CO	180.50
01-13	6006470019	U. S. TRAVEL AND TOURISM CAUCUS	01/01/86–01/01/87	ONE YEAR MEMBERSHIP	200.00
01-13	6006470018	WESTPARK TRAVEL	11/29/85–12/09/85	AIRFARE FOR DUANE THOMPSON WASHINGTON-DENVER-WASHINGTON FOR OFFICIAL BUSINESS	262.00
01-13	6006470022	R. WAYNE WHITEMAN	11/01/85–11/30/85	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	11.78
01-13	6006470021	Do	11/21/85	OFFICE SUPPLIES FOR DURANGO, CO OFFICE (FILE FOLDERS)	2.74
01-13	6006530023	ASPEN TIMES	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION FOR GRAND JUNCTION, COLORADO DISTRICT OFFICE	23.00
01-13	6006530022	HOUSE OF REPRESENTATIVES RESTAURANT	10/21/85–11/21/85	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	86.60
01-13	6006530028	PROFESSIONAL'S ANSWERING SERVICE	12/01/85	ANSWERING SERVICE FOR DURANGO, COLORADO OFFICE	30.00
01-13	6006530029	R.L. POLK & CO.	12/10/85	PUEBLO CITY DIRECTORY	95.00
01-13	6006530024	THE VAIL TRAIL	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION FOR GRAND JUNCTION, COLORADO DISTRICT OFFICE	15.00
01-13	6006530025	THE WESTERN LIVESTOCK JOURNAL	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	22.00
01-13	6006530026	THOMAS J LANKFORD	12/06/85	XEROX 300 3 PAGE RELEASES AND 500 COVER LETTERS FOR AGRICULTURE UPDATE MAILING	54.60
01-13	6006530027	R. WAYNE WHITEMAN	11/01/85–11/30/85	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	103.33
01-16	6014830027	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	2.06
01-17	6014540027	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	2.06
01-27	6022730003	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(231.11)
01-27	6023440024	FEDERAL EXPRESS CORP	12/17/85	EXPRESS SERVICE TO DENVER, CO	23.00
01-27	6023440022	ANDREW M. FINCH	12/13/85–12/15/85	MEALS WHILE TRAVELING THROUGHOUT THE DISTRICT ON OFFICIAL BUSINESS	37.16
01-27	6023440021	Do	12/13/85–12/31/85	R/T A/F DULLES-DENVER FOR OFC'L BUSINESS A/F FM DENVER-ASPEN-GRAND JUNCTION-PUEBLO-DENVER F/ OFC'L BUSS.	433.00
01-27	6023440023	Do	12/13/85–12/31/85	BUS AND TAXI FARE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	15.00
01-27	6023440019	HEWITT K. HALLOCK	11/03/85	LUNCH FOR ACADEMY ADVISORY BOARD	63.96
01-27	6023440015	Do	11/03/85–12/10/85	664 MILES AT .205; TRAVEL TO/FROM DENVER TO ATTEND MEETINGS	136.12
01-27	6023440016	Do	11/03/85–12/10/85	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 1140 MILES X .205	233.70
01-27	6023440017	Do	11/03/85–12/10/85	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	111.30
01-27	6023440018	Do	11/03/85–12/10/85	MEALS WHILE IN DENVER TO ATTEND MEETINGS	15.26
01-27	6023440020	Do	11/09/85–11/10/85	R/T AIRFARE DENVER-GRAND JUNCTION-DENVER; PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	106.00
01-27	6023440013	TAMI JO YELLICO	12/11/85–12/14/85	MILEAGE TO AND FROM AIRPORTS FOR OFFICIAL TRAVEL TO WASHINGTON OFFICE 160 MILES AT 20.5¢	32.80
01-27	6023440014	Do	12/11/85–12/14/85	TAXI FARE WHILE TRAVELING TO WASHINGTON OFFICE ON OFFICIAL BUSINESS	30.00
01-30	6029890608	E.C. SYSTEMS	01/01/86–01/30/86	RENT 228 S.UNION PUEBLO,CO 81003	621.88
01-30	6029890609	WEST PROPERTIES INC OF NEVADA	01/01/86–01/30/86	RENT 835 E.SECOND AVE DURANGO,CO 81302	266.00
01-31	6031900215	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		20,102.53
01-31	6031900216	Do	01/01/86–01/31/86		1,551.03
01-31	6032920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		13.00
01-31	6034440017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	381.68
01-31	6034470004	Do	01/01/86–01/31/86		211.50
01-31	6034710053	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	1,788.00
02-06	6027390021	NEW YORK TIMES	12/30/85–03/30/86	3 MONTH SUBSCRIPTION	39.00
02-06	6027390024	PROFESSIONAL'S ANSWERING SERVICE	12/01/85–12/31/85	ANSWERING SERVICE FOR DURANGO, COLORADO CONGRESSIONAL OFFICE	30.00
02-06	6027390022	STEVE ELLER COMMERCIAL PHOTOGRAPHER	10/28/85	PHOTOS TO BE USED IN NEWSLETTERS	152.50
02-06	6027390026	THOMAS J LANKFORD	12/17/85–12/30/85	LETTERS ON FARM CREDIT, COVER LETTERS 'GRAMM-RUDMAN', 'GRAMM-RUDMAN' FACT SHEETS; YEAR END VETS NEWSLTR.	5,970.63
02-06	6027390023	WESTERN UNION TELEGRAPH CO.	12/17/85	TELEGRAPH SERVICES	26.25
02-06	6027390025	R. WAYNE WHITEMAN	12/01/85–12/31/85	MILEAGE 535 MILES AT 20.5¢ PER MILE WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	109.68
02-10	6035320015	DINERS CLUB INTERNATIONAL	12/01/85–12/02/85	AIRFARE FOR MICHAEL L. STRANG FROM WASHINGTON TO DENVER & RETURN FOR OFFICIAL BUSINESS	262.00
02-10	6035320016	EAGLE VALLEY ENTERPRISE	02/13/86–02/13/87	1 YEAR SUBSCRIPTION	14.00
02-10	6035320017	GUNNISON COUNTY COMMUNITY	02/01/86–02/01/87	1 YEAR SUBSCRIPTION	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL L STRANG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	6035320012	MOUNTAIN BELL	12/13/85-01/12/86	MOUNTAIN BELL SERVICE FOR DURANGO, CO DISTRICT OFFICE	100.01
02-10	6035320013	Do	12/13/85-01/12/86	AT&T SERVICE FOR DURANGO, CO DISTRICT OFFICE	43.91
02-10	6035320014	MICHAEL L STRANG	01/08/86-01/16/86	GASOLINE USED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	64.38
02-10	6035320018	SUPERINTENDENT OF DOCUMENTS	01/22/86	1 FEDERAL REGISTER	1.50
02-10	6035320019	THOMAS J LANKFORD	12/30/85-12/31/85	IMPRINT 2500 CALENDARS	438.90
02-10	6035320020	Do	12/30/85-12/31/85	XEROX 150 WEEKLY COLUMNS ON TAX BILL	6.30
02-10	6035850015	POSTMASTER	01/08/86	200 22¢ STAMPS	44.00
02-10	6037650015	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	33.00
02-10	6037750012	AT&T INFORMATION SYSTEMS	12/06/85-01/05/86	AT&T INFORMATION SYSTEMS FOR PUEBLO AND GRAND JUNCTION DISTRICT OFFICES	180.50
02-10	6037750014	DINERS CLUB INTERNATIONAL	01/07/86-01/10/86	HOTEL AND MEALS FOR GEOFFREY PLATT WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	155.52
02-10	6037750013	Do	01/07/86-01/11/86	RENTAL CARS FOR GEOFFREY PLATT WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	146.84
02-10	6037750015	MOUNTAIN BELL	12/10/85-01/09/86	MOUNTAIN BELL SERVICE FOR PUEBLO, COLORADO DISTRICT OFFICE	143.04
02-10	6037750016	Do	12/10/85-01/09/86	AT&T SERVICE FOR PUEBLO, COLORADO DISTRICT OFFICE	6.94
02-11	6041510014	AT&T INFORMATION SYSTEMS	10/06/85-11/05/85	MERLIN SYSTEMS	1,204.50
02-18	6042450027	DINERS CLUB INTERNATIONAL	11/17/85-11/19/85	HOTEL ROOM FOR GEOFFREY PLATT WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (2 NIGHTS)	76.87
02-18	6042450029	FEDERAL EXPRESS CORP	01/08/86	FEDERAL EXPRESS SERVICE	23.00
02-18	6042450028	MICHAEL L STRANG	01/27/86-01/28/86	CAB FARE TO AND FROM DULLES AIRPORT FOR OFFICIAL BUSINESS TRIP, PARKING WHILE ON OFFICIAL BUSINESS	73.60
02-18	6042450026	THE DAILY SENTINEL	02/18/86-02/18/87	ONE YEAR SUBSCRIPTION FOR GRAND JUNCTION, COLO. OFFICE	70.20
02-19	6049400015	CONGRESSIONAL QUARTERLY INC	01/22/86	1 SET OF BINDERS	29.95
02-19	6049400016	MOUNTAIN BELL	12/16/85-01/15/86	MOUNTAIN BELL SERVICE FOR GRAND JUNCTION, COLORADO DISTRICT OFFICE	123.05
02-19	6049400017	Do	12/16/85-01/15/86	AT&T PHONE SERVICE FOR GRAND JUNCTION, COLORADO DISTRICT OFFICE	16.66
02-19	6049400018	GEOFFREY PLATT	01/07/86-01/10/86	GAS FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	15.85
02-19	6049400019	Do	01/07/86-01/10/86	CAB FARE FROM DULLES FOR OFFICIAL BUSINESS	26.00
02-19	6049400020	Do	01/09/86-01/10/86	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	20.36
02-24	6045600003	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	124.64
02-24	6050530003	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	124.64
02-24	6052630025	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT GRAND JUNCTION COLORADO	874.00
02-27	6057400029	BARBARA M. BERRY	01/18/86-02/04/86	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	10.05
02-27	6057400030	Do	02/04/86	TAXI FARE FOR OFFICIAL BUSINESS IN DC	2.70
02-27	6057400025	HEWITT K. HALLOCK	01/20/86-01/29/86	MILEAGE WHILE TRAELING IN THE DISTRICT ON OFFICIAL BUSINESS 987 MI AT .205	202.33
02-27	6057400026	Do	01/20/86-01/29/86	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	10.50
02-27	6057400027	Do	01/20/86-01/29/86	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	46.60
02-27	6057400028	TAMI JO YELLICO	01/07/86-01/13/86	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 437 MI AT .205	89.59
02-27	6057890610	E.C. SYSTEMS	02/01/86	RENT 228 S.UNION PUEBLO,CO 81003	621.88
02-27	6057890611	WEST PROPERTIES INC OF NEVADA	02/01/86	RENT 835 E.SECOND AVE DURANGO,CO 81302	266.00
02-28	6055570012	AT&T INFORMATION SYSTEMS	11/06/85-12/05/85	MERLIN SYSTEMS	303.50
02-28	6059900190	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		1,551.03
02-28	6059920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86-02/28/86		39.00
02-28	6062710004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		212.53
03-06	6059740025	JAMES J KAMEEN	02/17/86-02/18/86	MEALS WHILE IN COLORADO ON OFFICIAL BUSINESS	50.26
03-06	6059740026	STEVE ELLER COMMERCIAL PHOTOGRAPHER	02/03/86	PHOTOS AT TOWN MEETINGS	86.50
03-06	6059740027	THOMAS J LANKFORD	01/17/86-01/22/86	PRINT SIGNATURE ON 3200 GRAMM-RUDMAN LETTERS; PRINT 54000 PUEBLO TOWN MEETING CARDS	740.50
03-06	6059740028	R WAYNE WHITEMAN	01/01/86-01/31/86	TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 448 MILES	91.84

03-06	6063560021	AT&T INFORMATION	02/06/86	AT&T SERVICE FOR GRAND JUNCTION AND PUEBLO DISTRICT OFFICES	180.50
03-06	6063560022	SHIRLEY A WOODROW	01/30/86-02/02/86	MILEAGE WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS - 374 MILES @ 20.5¢ PER MILE	76.67
03-06	6063560024	Do	01/30/86-02/02/86	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	2.31
03-06	6063560025	Do	01/30/86-02/02/86	MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	19.82
03-06	6063560026	Do	01/30/86-02/02/86	FEDERAL EXPRESS DOCUMENT TO CONSTITUENT - OFFICE SUPPLIES	19.30
03-06	6063560027	Do	01/30/86-02/02/86	FEDERAL EXPRESS DOCUMENT TO CONSTITUENT - POSTAGE	.44
03-06	6063560023	Do	02/02/86	PARKING IN THE DISTRICT	3.00
03-07	6064800023	FEDERAL EXPRESS CORP	01/31/86-02/05/86	EXPRESS MAIL SERVICE	28.00
03-07	6064800026	JAMES J KAMEEN	02/13/86-02/18/86	AIRFARE TO COLORADO ON OFFICIAL BUSINESS - DC-DENVER-DC	243.48
03-07	6064800027	Do	02/18/86	CAB FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	8.00
03-07	6064800024	PBM SUBSCRIPTIONS	03/06/86-03/06/87	ONE YEAR SUBSCRIPTION	72.00
03-12	6069860001	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	2.06
03-12	6070600018	DINERS CLUB INTERNATIONAL	01/07/86	AIRFARE FOR GEOFFREY PLATT TO DISTRICT FOR OFFICIAL BUSINESS WASHINGTON TO DENVER	131.00
03-12	6070600020	MOUNTAIN BELL	01/10/86-02/09/86	MOUNTAIN BELL SERVICE FOR PUEBLO, COLORADO OFFICE	165.13
03-12	6070600021	Do	01/10/86-02/09/86	AT&T SERVICE FOR PUEBLO, COLORADO OFFICE	86.34
03-12	6070600022	Do	01/13/86-02/12/86	MOUNTAIN BELL SERVICE FOR DURANGO, COLORADO OFFICE	116.73
03-12	6070600023	Do	01/13/86-02/12/86	AT&T SERVICE FOR DURANGO, COLORADO OFFICE	39.65
03-12	6070600019	PROFESSIONAL'S ANSWERING SERVICE	02/01/86-02/28/86	ANSWERING SERVICE	30.00
03-12	6070600024	MICHAEL L STRANG	01/30/86	MEAL WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	48.39
03-12	6070600026	Do	02/10/86-02/15/86	GAS FOR RENTAL CAR AND TAXI FARE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	42.20
03-12	6070600025	Do	02/15/86	MEAL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	8.09
03-13	6066640007	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	101.50
03-14	6071610022	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	2.06
03-18	6072620003	DINERS CLUB INTERNATIONAL	01/01/86 01/31/86	AVIS RENTAL CAR FOR CONG STRANG TO TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	556.73
03-18	6072620004	Do	01/27/86-01/31/86	MEALS AND LODGING FOR CONG STRANG WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	128.82
03-18	6072620002	Do	02/07/86	AIRFARE DULLES-DENVER-GR JCT FOR CONG STRANG FOR OFFICIAL BUSINESS	109.00
03-18	6072620005	THE N W COLORADO DAILY PRESS	03/29/86-03/29/87	ONE YEAR SUBSCRIPTION	56.00
03-18	6072620001	THOMAS J LANKFORD	02/03/86-02/05/86	3,000 AGRICULTURE REPORTS, 7,600 TOWN MEETING CARDS FOR MTGS IN MONTEZUMA CO, 29,500 F/MTG IN GUNNISON.	1,116.83
03-18	6073530022	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	2.06
03-18	6073730012	Do	12/06/85-01/05/86	MERLIN SYSTEMS	371.50
03-20	6069680001	DUANE ROBERT THOMPSON	02/20/86-02/25/86	ROUNDTRIP AIR FARE TO COLORADO FOR OFFICIAL BUSINESS - WASHINGTON/DENVER/WASHINGTON	198.00
03-20	6069680004	Do	02/20/86-02/25/86	RENTAL CAR (AVIS #160029214) AND GAS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	69.62
03-20	6069680002	Do	02/22/86	FILM FOR PHOTOS WITH VICE PRES	2.13
03-20	6069680003	Do	02/22/86	MEAL IN TRAVEL STATUS	15.00
03-20	6077800013	BARBARA M. BERRY	02/19/86-03/07/86	COFFEE SUPPLIES FOR CONSTITUENTS	23.04
03-20	6077800015	FLORENCE CITIZEN	03/01/86 03/01/87	ONE YEAR SUBSCRIPTION	14.00
03-20	6077800016	GUNNISON COUNTRY TIMES	03/01/86-03/01/87	ONE YEAR SUBSCRIPTION	14.50
03-20	6077800014	HUERFANO WORLD	03/01/86-03/01/87	ONE YEAR SUBSCRIPTION	15.00
03-20	6077800017	ROCKY MT. NEWS	03/16/86-03/16/87	ONE YEAR SUBSCRIPTION TO THE ROCKY MTN. NEWS FOR PUEBLO OFFICE	87.00
03-20	6078340026	JAMES R. HUSKA	03/10/86	62 MILES @ 20.5¢ MILEAGE TO & FROM AIRPORT TO PICK UP CONGRESSMAN STRANG	12.71
03-20	6078340024	GEOFFREY PLATT	02/27/86-02/28/86	MILEAGE TO & FROM DULLES AIRPORT TO FLY TO DISTRICT, 46 MI @ .205, PARKING	26.45
03-20	6078340023	Do	02/28/86	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.43
03-20	6078340025	DUANE ROBERT THOMPSON	02/17/86-03/03/86	MILEAGE TO AND FROM AIRPORT, TWICE, 64 MI @ 20.5¢ TO PICK UP CONGRESSMAN, PARKING AT AIRPORT	27.74
03-20	6078340027	TAMI JO YELLICO	02/01/86	154 MILES @ 20.5¢, MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	31.58
03-21	6079720022	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	2.06
03-21	6079880001	US COLLEGE & UNIVERSITY	02/04/86	TABULATION OF CONGRESSIONAL QUESTIONNAIRE	350.00
03-25	6077820007	HEWITT K HALLOCK	02/05/86	MEAL WHILE IN DENVER ATTENDING MEETINGS	6.34
03-25	6077820008	Do	02/05/86-02/10/86	389 MILES @ 20.5¢ PER MILE: MILEAGE FROM PUEBLO TO DENVER TO ATTEND MEETINGS	79.75
03-25	6077820004	Do	02/24/86-02/26/86	433 MILES @ 20.5¢ PER MILE FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	88.76
03-25	6077820006	Do	02/24/86-02/26/86	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	133.92
03-25	6077820001	MOUNTAIN BELL	01/16/86-02/15/86	MOUNTAIN BELL SERVICE FOR GRAND JUNCTION, COLO. OFFICE	157.53
03-25	6077820002	Do	01/16/86-02/15/86	AT&T SERVICE FOR GRAND JUNCTION COLO. OFFICE	29.44
03-25	6077820009	THOMAS J LANKFORD	02/11/86-02/27/86	286,000 NEWSLETTERS W/SURVEY RESULTS, 100 COPIES OF BUDGET LEGISLATION & TAX COLUMN FOR CONST MAILING.	3,576.90
03-25	6080420024	REPUBLICAN STUDY COMMITTEE	01/01/86-12/31/86	ONE YEAR MEMBERSHIP DUES	10,000.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL L STRANG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	6085890601	E.C. SYSTEMS	03/01/86–03/30/86	RENT 228 S.UNION PUEBLO,CO 81003	621.86
03-27	6085890602	WEST PROPERTIES INC OF NEVADA	03/01/86–03/30/86	RENT 835 E.SECOND AVE DURANGO,CO 81302	266.00
03-31	6091530004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		66.36
03-31	6091900165	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,623.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,411.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,541 12
TOTAL	**149,952.21**

OFFICE OF THE HON. SAMUEL S STRATTON

SALARIES

		BARBAGELATA, MARY E	01/01/86–03/31/86	DISTRICT SECRETARY	5,675.01
		DEVITO, ELAINE T	01/01/86–03/31/86	CLERK	2,513.88
		FLYNN, KATHRYN P	01/01/86–03/31/86	SECRETARY	2,287.74
		HAGGERTY, M BETH	01/01/86–03/31/86	SECRETARY	5,738.19
		HELFRICH, LANA R	01/01/86–03/31/86	CASE WORKER	8,321.40
		JACKSON, ALICE C	01/01/86–03/31/86	SECRETARY	5,382.00
		KEHOE, DORTHY M	01/01/86–03/31/86	CLERK	1,812.51
		KERN, INGRID A	02/01/86–02/28/86	SHARED EMPLOYEE	300.00
		KOMAROSKI, AMY E	01/01/86–03/31/86	SECRETARY	3,999.99
		LACEY, CHERYL A	01/01/86–03/31/86	SECRETARY	3,624.99
		LESLIE, MARY B	01/01/86–03/31/86	EXECUTIVE ASSISTANT	i1,962.02
		NORTON, DOROTHY V	01/01/86–03/31/86	SECRETARY	4,140 00
		PERKINS, KAREN E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,999.99
		ROONEY, DAVID M	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
		STRANNIGAN, ELIZABETH JEAN	01/01/86–03/31/86	PERSONAL SECRETARY	8,061 36
		TORNCELLO, PETER M	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01

EXPENSES

01-08	5365600030	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	4 00
01-09	6008770029	SAMUEL S. STRATTON	12/30/85–01/01/86	DC-ALBANY-DC ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION W/OFCL CONG BUSINESS.	278 00
01-09	6008770030	Do	12/30/85–01/01/86	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	46.47
01-10	6008200015	Do	12/26/85–12/27/85	R/T AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONG BUSINESS DC-PHIL-ALBANY-DC	325.00
01-10	6008200016	Do	12/26/85–12/27/85	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	31.09
01-16	6015810003	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	277.81
01-17	6014610003	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	277.81

01-27	6023440025	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS #203076.	16.26
01-27	6023440028	NEW YORK TELEPHONE	12/16/85-01/15/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	63.57
01-27	6023440026	Do	12/25/85-01/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	118.01
01-27	6023440027	Do	12/25/85-01/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	32.94
01-27	6023440029	Do	12/25/85-01/24/86	MONTHLY TELEPHPONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFC'L CONGRESSIONAL BUSINESS NY TELE.	83.32
01-27	6023440030	Do	12/25/85-01/24/86	AT&T COMM	3.12
01-27	6023720007	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	131.91
01-28	6027500016	AT&T INFORMATION SYSTEMS	11/10/85-12/09/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	32.60
01-28	6027500012	Do	11/16/85-12/15/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	16.12
01-28	6027500015	Do	11/26/85-12/25/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	27.74
01-28	6027500013	Do	12/26/85-01/25/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	14.96
01-28	6027500014	Do	12/26/85-01/25/86	MONTHLY SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	1.98
01-31	6031900646	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		943.62
01-31	6034440038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	61.67
01-31	6034470025	Do	01/01/86-01/31/86		408.86
02-06	6031300026	THE SPOTLIGHT	01/05/86-01/04/87	WEEKLY SUBSCRIPTION TO DISTRICT NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS FOR 1 YR.	17.50
02-06	6031560029	MARY E BARBAGELATA	10/01/85-12/31/85	PURCHASE OF DISTRICT NEWSPAPERS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	63.80
02-06	6031560030	KATHRYN P FLYNN	10/01/85-12/31/85	PURCHASE OF DISTRICT NEWSPAPERS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	29.50
02-06	6031560028	ALICE C JACKSON	10/01/85-12/31/85	PURCHASE OF DISTRICT NEWSPAPERS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	33.00
02-06	6031570006	NATIONAL NEWS AGENCY	01/01/86-12/30/86	1 YEAR SUBSCRIPTION TO DAILY DISTRICT NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	227.50
02-06	6031570008	SCHENECTADY GAZETTE	01/23/86-01/24/87	1 YEAR SUBSCRIPTION TO DAILY DISTRICT NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	78.00
02-06	6031570005	THE RECORDER	01/21/86-01/20/87	1 YEAR SUBSCRIPTION TO DAILY DIST NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	90.00
02-06	6031570009	THE WALL STREET JOURNAL	03/24/86-03/23/87	1 YEAR SUBSCRIPTION TO DAILY DISTRICT NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	107.00
02-06	6031570004	TIMES RECORD-SUNDAY RECORD	01/24/86-01/23/87	1 YEAR SUBSCRIPTION TO DAILY DISTRICT NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	120.00
02-09	6037340026	SAMUEL S. STRATTON	01/24/86-01/26/86	R/T AIR FARE TO 23RD CONGL DIST IN CONNECTION WITH OFCL CONGL BUSS - WASHINGTON/ALBANY & RETURN.	278.00
02-09	6037340027	Do	01/24/86-01/26/86	RENTAL CAR IN 23RD CONGL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	55.87
02-09	6037440031	AT&T INFORMATION SYSTEMS	12/10/85-01/09/86	MONTHLY TELEPHONE SERVICE IN D.O. IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS 518-465-0700.	32.60
02-09	6037440029	NEW YORK TELEPHONE	12/10/85-01/09/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	141.16
02-19	6049400021	SAMUEL S. STRATTON	01/31/86-02/01/86	ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFC'L CONG BUSINESS DC-ALBANY-DC.	278.00
02-19	6049400022	Do	01/31/86-02/01/86	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	25.19
02-24	6044620028	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85		(211.00)
02-24	6044640007	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	130.27
02-24	6050430007	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	130.27
02-24	6052630026	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT TROY, N.Y. DISTRICT OFFICE	948.00
02-24	6052630027	Do	01/01/86-03/31/86	RENT AMSTERDAM NY 0000	460.00
02-24	6052630028	Do	01/01/86-03/31/86	RENT ALBANY NY 00000	2,431.00
02-24	6052630029	Do	01/01/86-03/31/86	RENT SCHENECTADY NY 00000	1,117.00
02-25	6052310025	AT&T INFORMATION SYSTEMS	01/26/86-02/26/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	18.09
02-25	6052310026	Do	01/26/86-02/26/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	1.98
02-25	6052310021	NEW YORK TELEPHONE	01/25/86-02/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	29.31
02-25	6052310022	Do	01/25/86-02/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS-NYTEL.	87.72
02-25	6052310023	Do	01/25/86-02/24/86	AT&T COMM	5.05
02-25	6052310024	Do	01/25/86-02/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	115.37
02-28	6059900536	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		941.29
02-28	6062570032	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(139.02)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAMUEL S STRATTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6062710025	Do	02/01/86–02/28/86		508.43
03-06	6057540012	SAMUEL S. STRATTON	02/14/86–02/17/86	R/T AIR FARE TO 23RD CONGL DIST IN CONNECTION WITH OFCL CONGL BUSS - DC/ALBANY/DC	278.00
03-06	6057540013	Do	02/14/86–02/17/86	RENTAL CAR IN 23RD CONGL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	65.06
03-06	6059740029	Do	02/21/86–02/23/86	ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONN WITH OFCL CONG BUSS DC-ALB-DC	278.00
03-06	6059740030	Do	02/21/86–02/23/86	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	49.42
03-06	6063400020	AT&T INFORMATION SYSTEMS	12/16/85–01/15/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	16.12
03-06	6063400024	Do	01/26/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	27.74
03-06	6063400023	Do	02/10/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	33.96
03-06	6063400019	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	MONTHLY WATS SERVICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS 254024 (CREDIT)	(31.32)
03-06	6063400021	NEW YORK TELEPHONE	01/10/86–02/09/86	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	142.57
03-06	6063400022	Do	01/16/86–02/15/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	63.98
03-07	6064800028	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	8.68
03-07	6064800029	Do	01/01/86–01/31/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	55.11
03-12	6070600027	AT&T INFORMATION SYSTEMS	01/16/86–02/15/86	MONTHLY TELEPHONE CHARGES IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	17.14
03-12	6070600028	NEW YORK TELEPHONE	02/16/86–03/15/86	MONTHLY TELEPHONE CHARGES IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	63.55
03-12	6070640014	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	277.81
03-13	6066640008	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	4.50
03-14	6071850003	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	277.81
03-18	6073410003	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	281.37
03-18	6073650019	POSTMASTER	02/04/86	1,000 22¢ STAMPS	220.00
03-20	6077330023	AT&T INFORMATION SYSTEMS	01/26/86–02/25/86	MONTHLY TELEPHONE SERVICE IN DITRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	30.54
03-20	6077330024	Do	02/26/86–03/25/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	1.98
03-20	6077330027	Do	02/26/86–03/25/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL BUSINESS (AMSTERDAM)	18.74
03-20	6077330022	NEW YORK TELEPHONE	02/10/86–03/09/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	144.76
03-20	6077330019	Do	02/25/86–03/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	116.77
03-20	6077330020	Do	02/25/86–03/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS, NY TEL.	31.64
03-20	6077330021	Do	02/25/86–03/24/86	AT&T COMMUNICATIONS	.60
03-20	6077330025	Do	02/25/86–03/24/86	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS--NYTEL.	86.74
03-20	6077330026	Do	02/25/86–03/24/86	AT&T COMM.	3.12
03-20	6077800018	SAMUEL S. STRATTON	03/07/86–03/09/86	ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONG BUSS DC-ALBANY-DC	278.00
03-20	6077800019	Do	03/07/86–03/09/86	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	45.67
03-21	6079210003	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	281.37
03-27	6084840023	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS 203076	56.27
03-27	6084840024	SAMUEL S. STRATTON	03/15/86–03/16/86	ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONG BUS DC-ALBANY-DC.	278.00
03-27	6084840025	Do	03/15/86–03/16/86	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	20.09
03-31	6085310029	DAVID R RAMAGE	03/17/86	PRINTING OF COMMUNICATION PADS IN CONNECTION WITH OFFICIAL CONRGESSIONAL BUSINESS	42.50

03-31	6085310030	GENERAL SERVICES ADMINISTRATION	02/28/86	MONTHLY FTS SERVICE FOR DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	8.68
03-31	6091530025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		610.35
03-31	6091900513	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,101.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	80,819.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,634.95
TOTAL	**97,454.05**

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

CANNON, DELPHINE L	01/01/86–03/31/86	CHIEF LEGISLATIVE ASSISTANT	8,750.01
DESHAIES, MARC RAYMOND	01/01/86–03/31/86	SPECIAL ASSISTANT	5,887.50
FOREST, MARK R	01/01/86–03/31/86	REGIONAL REPRESENTATIVE	6,375.00
GONCALVES, MARIA INES	01/01/86–03/31/86	CASEWORKER	3,875.01
JUMPER, DONNA HARRISON	01/01/86–03/31/86	CASE WORKER	4,562.49
KOLOWITH, ANN	01/01/86–03/31/86	PERSONAL SECRETARY	5,951.25
KOTIS, SAMUEL	01/13/86–03/31/86	PART-TIME EMPLOYEE	2,058.34
MCCAULEY, THERESA N	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,328.24
MCNAUGHT, THOMAS PATRICK	01/01/86–03/31/86	PRESS SECRETARY	5,499.99
MURPHY, DOROTHEA M	01/01/86–03/31/86	CASEWORKER	4,250.01
MURRAY, LISA	01/01/86–01/31/86	STAFF ASSISTANT	1,395.83
NICKERSON, ROBERT ARTHUR	01/01/86–03/31/86	REGIONAL REPRESENTATIVE	6,624.99
O'BRIEN, EILEEN FRANCES	01/01/86–03/31/86	ECONOMIC DEVELOPMENT COORDINATOR	7,250.01
O'REILLY, KEVIN	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
PIKE, JEFFREY R	01/01/86–03/31/86	DISTRICT ADMINISTRATIVE ASST	9,573.75
ROSA, DEONILDA M	01/01/86–03/31/86	CASEWORKER	5,723.25
RUDMAN, MARA E	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,312.50
SACCO, JOYCE MARIE	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
SCHWADRON, STEVEN CLARK	01/01/86–03/31/86	WASHINGTON ADMIN ASSISTANT	9,573.75
TOMASIA, MARIA A	01/01/86–01/14/86	CASEWORKER	695.72
TOOMEY, STEPHANIE A	01/01/86–03/31/86	CASEWORKER	4,820.49
WOODWARD, WILLIAM H	01/01/86–03/31/86	SHARED EMPLOYEE	1,250.01

EXPENSES

01-08	5365600031	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	52.50
01-09	6007870021	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	TELEPHONE EQUIPMENT FOR THE HANOVER OFFICE	4.21
01-09	6007870024	Do	11/16/85–12/15/85	TELEPHONE EQUIPMENT FOR THE HANOVER OFFICE	54.26
01-09	6007870026	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION TO THE CQ FOR THE WASHINGTON OFFICE	639.00
01-09	6007870020	DAVID R RAMAGE	12/18/85	AFFIXING LABELS TO ENVELOPES FOR OFFICIAL USE	37.35
01-09	6007870019	DONNA A HARRISON	12/10/85	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 24 MILES @ 20.5¢ PER MILE	5.90
01-09	6007870025	INLAND NEWS	12/09/85–01/05/86	SUBSCRIPTION TO THE BOSTON GLOBE FOR THE WASHINGTON OFFICE	7.75
01-09	6007870027	NEW ENGLAND TELEPHONE	11/09/85–12/08/85	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE NE TELEPHONE	38.09
01-09	6007870028	Do	11/09/85–12/08/85	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE AT&T COMMUNICATIONS	1.20
01-09	6007870029	Do	11/09/85–12/08/85	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE NE TELEPHONE	46.70
01-09	6007870030	Do	11/09/85–12/08/85	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE AT&T COMMUNICATIONS	18.30
01-09	6007870022	Do	11/15/85–12/14/85	TELEPHONE SERVICE FOR HANOVER OFFICE NE TELEPHONE	35.96
01-09	6007870023	Do	11/15/85–12/14/85	TELEPHONE SERVICE FOR HANOVER OFFICE AT&T COMMUNICATIONS	.60
01-09	6007870018	EILEEN FRANCES O'BRIEN	11/22/85–11/25/85	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 374 MILES @ 20.5¢ PER MILE	76.67
01-13	6006470025	DAVID R RAMAGE	12/05/85	AFFIXING LABELS ON ENVELOPES FOR OFFICIAL USE	37.50
01-13	6006470026	DEONILDA ROSA	12/11/85	BUS FARE, TAXI & LUNCH WHILE ATTENDING IMMIGRATION WORKSHOP IN BOSTON	15.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	6006470023	GERRY E. STUDDS	12/06/85–12/07/85	TAXI TO AND FROM AIRPORT IN MASSACHUSETTS	20.00
01-13	6006470024	Do	12/13/85–12/15/85	TAXI TO & FROM AIRPORT IN MASSACHUSETTS	20.00
01-14	6010310038	LSW, INC.	11/01/85–11/30/85	LABELS AND STORAGE FOR COMPUTER SYSTEM	32.25
01-16	6015810004	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	196.84
01-17	6014610004	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	196.84
01-21	6017750001	Do	11/26/85–12/25/85	TELEPHONE EQUIPMENT FOR THE HYANNIS OFFICE	64.52
01-21	6017750010	CAPE COD CABLEVISION	01/01/86–01/31/86	CABLE SERVICE FOR THE HYANNIS OFFICE	4.00
01-21	6017750008	COUNTY CABLE TELEVISION	01/01/86–02/28/86	CABLE SERVICE FOR THE HANOVER OFFICE	23.80
01-21	6017750007	DAVID R RAMAGE	11/14/85	TO PAY DIFFERENCE OF THE SERVICE RENDERED 11/14/85	270.00
01-21	6017750009	MARK R FOREST	11/02/85–12/19/85	USE OF PRIVATE AUTO FOR OFFICIAL BUSINESS 633 MILES @ .205	129.79
01-21	6017750003	KENNETH SHARP	11/08/85–12/20/85	PRINTING OF WEEKLY REPORT TO THE PEOPLE	450.00
01-21	6017750028	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	39.00
01-21	6017750005	OFFICIAL AIRLINE GUIDES, INC.	05/01/86–04/01/87	OFFICIAL AIRLINE GUIDE FOR THE WASHINGTON OFFICE	47.00
01-21	6017750004	STEPHANIE A TOOMEY	11/21/85–12/10/85	USE OF PRIVATE AUTO WHILE ON OFFCL BUSS, 67.2 MILES @ .205 & PARKING (IMMIGRATION SEMINAR IN BOSTON)	30.77
01-21	6017750002	WANG LABORATORIES	12/17/85	PRINT WHEELS FOR PRINTER IN WASHINGTON OFFICE	16.58
01-22	6020750020	NEW ENGLAND TELEPHONE	11/25/85–12/24/85	TELEPHONE SERVICE FOR THE HYANNIS OFFICE - NE TELE	77.62
01-22	6020750021	Do	11/25/85–12/24/85	TELEPHONE SERVICE FOR THE HYANNIS OFFICE - AT&T COMM	3.00
01-22	6020750026	REGISTER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE REGISTER FOR THE WASHINGTON OFFICE	19.95
01-22	6020750023	GERRY E. STUDDS	12/01/85–12/31/85	RECEIPT OF WASHINGTON POST, BOSTON GLOBE, AND SUNDAY NY TIMES FOR OFFICIAL USE	9.50
01-22	6020750022	Do	12/23/85–12/26/85	USE OF PRIVATE AUTO, IN DISTRICT MILEAGE, 300 MILES @ .205	61.50
01-22	6020750027	THE BARNSTABLE PATRIOT	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE BANSTABLE PATRIOT FOR THE HYANNIS OFFICE	12.00
01-22	6020750025	THE CAPE CODDER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE CAPE CODDER FOR THE HYANNIS OFFICE	19.50
01-22	6020750029	THE HINGHAM JOURNAL	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE HINGHAM JOURNAL FOR THE WASHINGTON AND HANOVER OFFICES	19.00
01-22	6020750028	THE REPORTER	01/12/86–01/12/87	ONE YEAR SUBSCRIPTION TO THE PEMBROKE REPORTER FOR THE HANOVER OFFICE	9.50
01-27	6023720008	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	131.16
01-28	6027500023	AT&T INFORMATION SYSTEMS	10/26/85–11/25/85	TELEPHONE EQUIPMENT FOR THE HYANNIS OFFICE	64.52
01-28	6027500021	Do	11/10/85–12/09/85	TELEPHONE EQUIPMENT FOR THE NEW BEDFORD OFFICE	4.21
01-28	6027500022	Do	11/10/85–12/09/85	TELEPHONE EQUIPMENT FOR THE NEW BEDFORD OFFICE	63.13
01-28	6027500019	DAVID R RAMAGE	12/09/85–12/17/85	PRESS RELEASES AND CALLING CARDS FOR MARK FOREST	57.25
01-28	6027500020	Do	12/13/85	AFFIXING LABELS TO ENVELOPES	37.50
01-28	6027500017	NEW ENGLAND TELEPHONE	11/15/85–12/14/85	TELEPHONE SERVICE FOR THE HANOVER OFFICE - NE TELEPHONE	50.88
01-28	6027500018	Do	11/15/85–12/14/85	AT&T COMMUNICATIONS - HANOVER OFFICE	.60
01-30	6029890612	R. FRANK & CAROLYN A. TENAGLIA	01/01/86–01/30/86	RENT 146 MAIN ST HYANNIS,MA 02601	440.00
01-30	6029890611	UNICORN REALTY TRUST	01/01/86–01/30/86	RENT 193 ROCKLAND ST HANOVER,MA 02339	700.00
01-31	6031900499	*(EQUIPMENT ALLOWANCE)*	11/18/85–12/31/85		660.66
01-31	6031900500	Do	12/01/85–12/31/85		4,638.70
01-31	6031900501	Do	01/01/86–01/31/86		2,402.99
01-31	6034440018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	16.13
01-31	6034470005	Do	01/01/86–01/31/86		468.62
02-06	6031550020	DINERS CLUB INTERNATIONAL	11/03/85	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN MASSACHUSETTS	86.37
02-06	6031550021	Do	11/08/85–11/12/85	AIR FARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	254.50
02-06	6031560027	LSW, INC.	12/01/85–12/31/85	MONTHLY STORAGE AND DELIVERY CHARGE	14.25
02-06	6031570012	NEW ENGLAND TELEPHONE	12/09/85–01/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - NEW ENGLAND TELEPHONE	57.50

02-06	6031570013	Do	12/09/85–01/08/86	AT&T COMMUNICATIONS - NEW BEDFORD	3.44
02-06	6031570014	Do	12/09/85–01/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - NEW ENGLAND TELEPHONE	41.57
02-06	6031570015	Do	12/09/85–01/08/86	AT&T COMMUNICATIONS - NEW BEDFORD	7.92
02-06	6031570010	Do	12/15/85–01/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE - NE TELEPHONE	36.49
02-06	6031570011	Do	12/15/85–01/14/86	AT&T COMMUNICATION - HANOVER	.60
02-06	6031570016	Do	12/15/85–01/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE - NE TELEPHONE	54.95
02-06	6031570017	Do	12/15/85–01/14/86	AT&T COMMUNICATIONS - HANOVER	1.20
02-06	6031570018	EILEEN FRANCES O'BRIEN	01/11/86	EXPRESS MAIL PACKAGE SENT TO CONGRESSMAN STUDDS IN MASSACHUSETTS	21.00
02-10	6035320025	AT&T INFORMATION SYSTEMS	12/16/85–01/15/86	TELEPHONE EQUIPMENT FOR THE HANOVER OFFICE	54.26
02-10	6035320026	Do	12/16/85–01/15/86	TELEPHONE EQUIPMENT FOR THE HANOVER OFFICE	4.21
02-10	6035320027	DAVID R RAMAGE	12/12/85–12/20/85	COPYING OF PRESS RELEASE AND PRINTING OF NEWSLETTER	5,338.50
02-10	6035320022	DONNA A HARRISON	01/02/86–01/11/86	USE OF PRIVATE AUTO DISTRICT, 182.4 MILES @ 20.5¢	37.39
02-10	6035320023	Do	01/02/86–01/11/86	POSTAGE	1.32
02-10	6035320024	Do	01/02/86–01/11/86	MEAL WHILE IN DISTRICT	5.91
02-10	6035320021	JOYCE MARIE SACCO	01/24/86	ATTENDANCE FEE FOR CRS SEMINAR	10.00
02-10	6035850016	POSTMASTER	01/14/86	300 22¢ STAMPS	66.00
02-10	6037650016	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	105.00
02-18	6044330026	AT&T INFORMATION SYSTEMS	12/10/85–01/10/86	TELEPHONE EQUIPMENT FOR THE NEW BEDFORD OFFICE	4.21
02-18	6044330027	Do	12/10/85–01/10/86	TELEPHONE EQUIPMENT FOR THE NEW BEDFORD OFFICE	63.13
02-18	6044330025	THERESA N MCCAULEY	12/02/85	USE OF PRIVATE AUTO AND PARKING, 176 MI @ .205	51.08
02-18	6044330028	ROBERT ARTHUR NICKERSON	12/07/85–01/02/86	USE OF PRIVATE AUTO, 348.9 MILES @ 20.5¢, INDISTRICT MILEAGE	71.52
02-18	6044330029	Do	01/06/86–01/21/86	USE OF PRIVATE AUTO 309 MILES @ 20.5¢, INDISTRICT MILEAGE	63.34
02-18	6044330030	Do	01/07/86–01/23/86	USE OF PRIVATE AUTO 75.2 MILES @ 20.5¢ TO ATTEND MEETINGS IN BOSTON	15.42
02-19	6049400026	DINERS CLUB INTERNATIONAL	11/02/85	CHARTER OF AIRPLANE FROM PROVINCETOWN TO MARTHA'S VINEYARD TO NANTUCKET TO PROVINCETOWN	393.00
02-19	6049400027	Do	11/22/85–12/03/85	AIRFARE FROM WASHINGTON TO PROVICENTOWN AND RETURN	313.00
02-19	6049400028	Do	11/23/85	RENTAL CAR WHILE IN MASSACHUSETTS	36.75
02-19	6049400023	Do	11/24/85	CHARTER OF AIRPLANE FROM PROVINCETOWN TO NEW BEDFORD TO PROVINCETOWN	450.00
02-19	6049400030	Do	11/24/85	MEAL FOR SELF WHILE IN NEW BEDFORD	7.55
02-19	6049400024	Do	12/06/85	AIRFARE FROM WASHINGTON TO PROVICETOWN	150.00
02-19	6049400025	Do	12/13/85–12/15/85	AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	368.00
02-19	6049400029	Do	12/21/85	AIRFARE FROM WASHINGTON TO PROVINCETOWN	115.00
02-24	6044640008	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	129.29
02-24	6049430028	AT&T INFORMATION SYSTEMS	12/26/85–01/25/86	TELEPHONE EQUIPMENT FOR THE HYANNIS OFFICE	64.52
02-24	6049430024	DAVID R RAMAGE	01/23/86	COPYING OF PRESS RELEASE	6.25
02-24	6049430025	ANN KOLOWITH	02/02/86	USE OF PRIVATE AUTO 140 MILES AT 20.5¢	28.70
02-24	6049430026	NEW ENGLAND TELEPHONE	12/25/85–01/24/86	TELEPHONE SERVICE FOR THE HYANNIS OFFICE - NE TELEPHONE	83.15
02-24	6049430027	Do	12/25/85–01/24/86	AT&T COMM	23.85
02-24	6049430023	THE ENTERPRISE	03/01/86–02/28/87	ONE YEAR SUBSCRIPTION TO THE BROCKTON ENTERPRISE FOR THE HANOVER OFFICE	120.00
02-24	6050430008	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	129.29
02-24	6052630030	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT NEW BEDFORD MA 00000	2,289.00
02-25	6051590026	DELPHINE L CANNON	02/02/86	MEAL FOR SELF ENROUTE TO MASSACHUSETTS AND PARKING IN WASHINGTON WHILE IN MA	15.99
02-25	6051590025	Do	02/02/86–02/03/86	AIR FARE FROM WASHINGTON TO HYANNIS AND BOSTON TO WASHINGTON WHILE ON OFFICIAL BUSINESS	136.00
02-25	6051590028	CAPE COD CABLEVISION	02/01/86–02/28/86	ONE MONTH CABLE SERVICE FOR HYANNIS OFFICE	4.00
02-25	6051590024	CAPE COD TIMES	02/19/86–02/19/87	ONE YEAR SUBSCRIPTION TO THE CAPE COD TIMES FOR THE WASHINGTON OFFICE	145.60
02-25	6051590027	HANOVER BRANCH	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE HANOVER BRANCH FOR THE HANOVER OFFICE	15.00
02-25	6052540017	ROBERT ARTHUR NICKERSON	12/04/85	OPENING OF LOCKED FILE CABINET	34.50
02-25	6052540016	Do	01/15/86	FEE FOR ATTENDING SOUTH SHORE CHAMBER OF COMMERCE LEGISLATIVE SESSION	25.00
02-25	6052540022	GERRY E. STUDDS	01/01/86–01/31/86	DAILY WASHINGTON POST & SUNDAY NEW YORK TIMES FOR OFFICAL USE	8.00
02-25	6052540018	Do	01/31/86	MEAL FOR SELF WHILE ON OFFICIAL BUSINESS IN CHATHAM	10.24
02-25	6052540021	Do	01/31/86–02/04/86	TAXI TO AND FROM AIRPORT IN MASSACHUSETTS	20.00
02-25	6052540019	Do	02/01/86	RENTING OF HARWICH HIGH SCHOOL FOR OPEN MEETING - CUSTODIAL FEE	24.00
02-25	6052540020	Do	02/01/86–02/03/86	USE OF PRIVATE AUTO - 377 MILES @ 20.5¢ PER MILE	77.28
02-27	6057890614	R. FRANK & CAROLYN A. TENAGLIA	02/01/86	RENT 146 MAIN ST HYANNIS,MA 02601	440.00
02-27	6057890613	UNICORN REALTY TRUST	02/01/86	RENT 193 ROCKLAND ST HANOVER,MA 02339	700.00
02-28	6059900416	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,402.99
02-28	6062570012	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	536.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6062710005	Do	02/01/86–02/28/86		493.91
03-06	6063300028	AT&T INFORMATION SYSTEMS	02/16/86–03/16/86	TELEPHONE EQUIPMENT FOR THE HANOVER OFFICE	4.55
03-06	6063300029	Do	02/16/86–03/16/86	TELEPHONE EQUIPMENT FOR THE HANOVER OFFICE	56.93
03-06	6063300030	DAVID R RAMAGE	02/07/86–02/11/86	PRINTING OF PRESS RELEASES, SCHEDULE NOTICES AND AFFIXING LABELS TO ENVELOPES	972.70
03-06	6063300031	DINERS CLUB INTERNATIONAL	01/16/86	AIRFARE FROM PROVINCETOWN TO BOSTON	35.00
03-06	6063300033	Do	01/31/86	RENTAL OF HERTZ RENTAL CAR WHILE ON OFFICIAL BUSINESS	36.75
03-06	6063300032	Do	02/01/86–02/03/86	AIRFARE FROM WASHINGTON TO BOSTON AND RETURN FOR STAFF MEMBER ANN KOLOWITH WHILE ON OFFICIAL BUSINESS.	127.50
03-06	6063300026	GERRY E. STUDDS	02/07/86–02/19/86	TAXI TO AND FROM AIRPORT IN MASSACHUSETTS.	20.00
03-06	6063300027	Do	02/11/86–02/12/86	USE OF PRIVATE AUTO	84.66
03-10	6065490031	DAVID R RAMAGE	02/14/86	AFFIXING LABELS TO ENVELOPES	37.50
03-10	6065490026	NEW ENGLAND TELEPHONE	01/15/86–02/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE - NE TELEPHONE	54.06
03-10	6065490027	Do	01/15/86–02/14/86	AT&T COMM	1.20
03-10	6065490030	GERRY E. STUDDS	02/22/86–02/25/86	TAXI TO AND FROM AIRPORT IN MASSACHUSETTS	20.00
03-10	6065490029	Do	02/23/86	RENTING OF TOWN HALL FOR OPEN MEETING IN BARNSTABLE.	37.50
03-10	6065490028	Do	02/24/86	LUNCH FOR SELF WHILE ON OFFICIAL BUSINESS	8.00
03-12	6070640015	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	196.84
03-13	6066640009	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	11.50
03-14	6071850004	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	196.84
03-14	6072420015	DAVID R RAMAGE	01/29/86–01/31/86	AFFIXING LABELS ON ENVELOPES	37.50
03-14	6072420016	Do	01/29/86–01/31/86	XEROXING REPORT (ELDERS) ARMS CONTROL, ACADEMY, NOMINATIONS)	47.50
03-14	6072420017	Do	02/26/86	AFFIXING LABELS ON ENVELOPES	37.50
03-14	6072420013	MARC RAYMOND DESHAIES	02/02/86	SUPPLIES FOR STUDENT FINANCIAL AID CONFERENCE (NAME TAGS, PAPER)	9.18
03-14	6072420014	Do	02/02/86	USE OF PRIVATE AUTO 76 MILES AT 20.5¢	15.58
03-14	6072420009	MARK R FOREST	01/06/86–02/20/86	USE OF PRIVATE AUTO IN DISTRICT 858 MILES AT 20.5¢	175.89
03-14	6072420008	Do	01/13/86	USE OF PVT AUTO OUTSIDE CONG DISTRICT - TO BOSTON FOR MEETING WITH THE EPA 140 MI AT 20.5¢ & PARKING.	34.70
03-14	6072420030	Do	02/04/86	USE OF PRIVATE AUTO OUTSIDE DISTRICT TO BOSTON AIRPORT 120 MILES AT 20.5¢, PARKING	32.60
03-14	6072420011	DONNA A HARRISON	01/15/86	PURCHASE OF BOSTON MAGAZINE FOR HANOVER OFFICE	1.95
03-14	6072420010	Do	02/03/86	USE OF PRIVATE AUTO 128.8 MILES AT 20.5¢	26.40
03-14	6072420018	Do	02/12/86	FILM FOR SCHEDULE WITH THE CONGRESSMAN	2.61
03-14	6072420019	Do	02/12/86	COFFEE FOR SCHEDULE WITH THE CONGRESSMAN	1.89
03-14	6072420012	LSW, INC	01/01/86–01/31/86	COMPUTER CHARGES FOR JANUARY - STORAGE AND DELIVERY	20.07
03-14	6072420020	NEW ENGLAND TELEPHONE	01/09/86–02/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - NE TELEPHONE	48.62
03-14	6072420021	Do	01/09/86–02/08/86	AT&T NEW BEDFORD DISTRICT OFFICE	1.20
03-14	6072420022	Do	01/09/86–02/08/86	TELEPHONE SERVICE FOR THE NEW BEDFORD DISTRICT OFFICE - NE TELEPHONE	39.77
03-14	6072420023	Do	01/09/86–02/08/86	AT&T NEW BEDFORD DISTRICT OFFICE	2.32
03-14	6072420006	OFFICIAL AIRLINE GUIDES, INC	05/01/86–04/30/87	AIRLINE GUIDE FOR WASHINGTON OFFICE	47.00
03-14	6072420007	SEILER CORPORATION	02/02/86	COFFEE, TEA AND DOUGHNUTS FOR STUDENT FINANCIAL AID CONFERENCE IN BUZZARDS BAY	200.00
03-14	6072420024	TOWN OF FALMOUTH	11/23/85	CUSTODIAL FEE FOR OPEN MEETING IN FALMOUTH	30.00
03-18	6073410004	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	196.84
03-18	6073650020	POSTMASTER	02/07/86	100 50¢ STAMPS, 100 19¢ STAMPS, 300 22¢ STAMPS	135.00
03-20	6077800023	AT&T INFORMATION SYSTEMS	01/26/86–02/25/86	TELEPHONE EQUIPMENT FOR THE HYANNIS OFFICE	71.21
03-20	6077800020	DAVID R RAMAGE	01/02/86	PRINTING OF STUDENT FINANCIAL AID CONFERENCE CARDS	2,216.00

03-20	6077800021	Do	02/27/86-03/06/86	XEROXING AND AFFIXING LABELS TO ENVELOPES	63.10
03-20	6077800022	KENNETH SHARP	01/31/86-02/28/86	PRINTING OF WEEKLY REPORT	300.00
03-20	6077800024	GERRY E. STUDDS	02/01/86-02/28/86	RECEIPT OF DAILY WASHINGTON POST AND SUNDAY NY TIMES FOR OFFICIAL USE	8.00
03-20	6077800025	Do	02/28/86-03/04/86	TAXI TO AND FROM AIRPORT IN MASSACHUSETTS	20.00
03-20	6078320025	MARK R FOREST	01/28/86-01/29/86	RENTING OF ROOMS IN MASHPEE AND CHATHAM FOR OPEN MEETINGS	57.50
03-20	6078320021	DOROTHEA M MURPHY	02/01/86-02/23/86	USE OF PRIVATE AUTO 128 MILES @ .205/MI IN THE 10TH DISTRICT	26.24
03-20	6078320022	NEW ENGLAND TELEPHONE	01/15/86-02/14/86	TELEPHONE SERVICE FOR THE HANOVER OFFICE, NE TELEPHONE	60.00
03-20	6078320023	Do	01/15/86-02/14/86	AT&T	8.57
03-20	6078320024	Do	01/25/86-02/24/86	TELEPHONE SERVICE FOR THE HYANNIS OFFICE, NE TELEPHONE	114.50
03-20	6078320026	GERRY E. STUDDS	03/07/86-03/11/86	TAXI TO AND FROM AIRPORT IN MASSACHUSETTS	12.00
03-21	6079210004	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	196.84
03-25	6080340022	LSW, INC.	02/01/86-02/28/86	COMPUTER STORAGE AND DELIVERY CHARGE FOR THE MONTH OF FEBRUARY	48.75
03-27	6084840026	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS SERVICE FOR DISTRICT OFFICES	490.59
03-27	6084840027	Do	11/01/85-11/30/85	FTS SERVICE FOR DISTRICT OFFICES	609.92
03-27	6084840028	Do	12/01/85-12/31/85	FTS SERVICE FOR DISTRICT OFFICES	609.92
03-27	6085600027	Do	01/01/86-01/31/86	FTS SERVICE FOR THE DISTRICT OFFICES	611.80
03-27	6085890605	R. FRANK & CAROLYN A. TENAGLIA	03/01/86-03/30/86	RENT 146 MAIN ST HYANNIS,MA 02601	440.00
03-27	6085890604	UNICORN REALTY TRUST	03/01/86-03/30/86	RENT 193 ROCKLAND ST HANOVER,MA 02339	700.00
03-31	6086310021	AT&T INFORMATION SYSTEMS	12/23/85	INSTALLATION OF NEW TELEPHONE EQUIPMENT IN THE DISTRICT OFFICES	889.80
03-31	6086310022	Do	02/12/86	TELEPHONE EQUIPMENT FOR THE NEW BEDFORD, HANOVER & HYANNIS OFFICES	231.71
03-31	6091530005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		150.26
03-31	6091900396	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,379.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,808.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,210.14
TOTAL	**147,018.28**

OFFICE OF THE HON. BOB STUMP

SALARIES

ALVAREZ, TERESA ANN	01/01/86-03/31/86	STAFF ASSISTANT	4,500.00
BAEHRE, KERI LEE	01/01/86-03/31/86	STAFF ASSISTANT	3,125.01
BARTHOLOMEW, BRUCE COURTNEY	01/01/86-03/31/86	STAFF ASSISTANT	7,524.87
COMMENATOR, CARL	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	11,643.75
DUNN, DOLORES	01/01/86-03/31/86	STAFF ASSISTANT	7,524.87
JACKSON, LISA ANN	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	15,249.99
LASSILA, ARLENE Y	01/01/86-03/31/86	ASSISTANT	9,890.73
MUNOZ, DOROTHY J	01/01/86-03/31/86	ASSISTANT	9,890.73
PETRELLA, MARY ELLEN	01/01/86-03/31/86	STAFF ASSISTANT	7,524.87
STEWART, G SCOTT	01/01/86-03/31/86	STAFF ASSISTANT	3,750.00
SULLIVAN, TOM M	01/01/86-03/31/86	PROJECTS COORDINATOR	5,853.00
WILLIS, LINDA J	01/01/86-03/31/86	STAFF ASSISTANT	6,373.62

EXPENSES

01-08	6006820032	LSW, INC.	11/01/85-11/30/85	ON-LINE COMPUTER SERVICES	80.32
01-10	6008200026	ARIZONA DAILY SUN	01/11/86-01/10/87	SUBSCRIPTION RENEWAL - PHX	108.00
01-10	6008200023	BUCKEYE VALLEY NEWS	01/01/86-12/31/86	SUBSCRIPTION RENEWAL - DISTRICT	11.95
01-10	6008200025	COMMERCIAL SPACE	01/01/86-12/31/86	SUBSCRIPTION RENEWAL D C	30.00
01-10	6008200020	DAVID R RAMAGE	11/29/85	IMPRINTING 2500 CALENDARS	399.00
01-10	6008200022	FEDERAL PERSONNEL GUIDE	02/03/86-02/02/87	RENEWAL OF SUBSCRIPTION - DISTRICT OFFICE	25.00
01-10	6008200017	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	MONTHLY TIAS CHARGES	584.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB STUMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6008200018	Do	11/01/85- 11/30/85	MONTHLY TIAS CHARGES	500.64
01-10	6008200024	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	12/31/85–12/30/86	SUBSCRIPTION RENEWAL - DISTRICT	109.20
01-10	6008200019	U S CAPITOL HISTORICAL SOCIETY	10/31/85	2500 HOUSE CALENDARS	1,650.00
01-10	6008200021	XEROX CORPORATION	09/30/85–11/01/85	BILLABLE COPIES - DISTRICT	14.33
01-16	6015810005	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	169.63
01-17	6014610005	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	169.63
01-27	6023720009	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	199.85
01-31	6031900212	*(EQUIPMENT ALLOWANCE)*	12/05/85–12/31/85		31.50
01-31	6031900213	Do	01/01/86–01/31/86		2,933.00
01-31	6034440039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	115.00
01-31	6034470026	Do	01/01/86–01/31/86		263.39
02-06	6031700031	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	MONTHLY TIAS CHARGES	501.32
02-06	6031700028	LISA JACKSON	01/07/86–01/09/86	IN-DISTRICT MILEAGE INCURRED DURING FOREST SERVICE STUDY 431 MILES @ .205	88.36
02-06	6031700029	Do	01/07/86–01/09/86	LODGING EXPENSES INCURRED DURING FOREST SERVICE STUDY	91.48
02-06	6031700030	RED ROCK NEWS	01/01/86–12/31/86	SUBSCRIPTION RENEWAL - DISTRICT OFFICE	17.00
02-06	6031700027	BOB STUMP	01/20/86	AIRFARE FROM DISTRICT TO DC (PHOENIX-DC)	559.00
02-06	6037540026	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	TELEPHONE SERVICES - DISTRICT	127.07
02-06	6037540029	NATIONAL NEWS AGENCY	01/01/86–12/30/86	SUBSCRIPTION RENEWALS - USA TODAY; WASH TIMES - DC OFFICE	240.50
02-06	6037540030	BOB STUMP	10/04/85–12/31/85	WATER SERVICES, DISTRICT OFFICE	21.50
02-06	6037540025	Do	12/20/85–01/02/86	ROUND TRIP AIR FARE TO DISTRICT - DC/PHOENIX/DC	1,118.00
02-06	6037540027	THE YUMA DAILY SUN	02/26/86–02/26/87	SUBSCRIPTION RENEWAL - PHX OFFICE	114.00
02-06	6037540024	VERDE INDEPENDENT	01/28/86–01/27/87	SUBSCRIPTION RENEWAL - PHX OFFICE	26.00
02-06	6037540028	WESTERN RESOURCES WRAP UP	01/01/86–12/31/86	SUBSCRIPTION RENEWAL - DC	150.00
02-13	6043550023	MOHAVE VALLEY NEWS	02/28/86–02/27/87	SUBSCRIPTION RENEWAL - PHOENIX OFFICE	32.00
02-13	6043550025	THE VALLEY FOOTHILLS NEWS	01/18/86–01/17/87	SUBSCRIPTION RENEWAL - PHX	15.60
02-13	6043550024	VALLEY STATIONERS	01/16/86	TAPE; OFFICE SUPPLIES - PHX	7.80
02-19	6049500030	DAILY NEWS SUN	02/12/86–02/11/87	SUBSCRIPTION RENEWAL - PHX	75.00
02-19	6049500031	FPG WEEKLY NEWS UP DATE	02/03/86–02/02/87	ONE YEAR RENEWAL - PHX	25.00
02-19	6049500028	BOB STUMP	06/07/85–08/30/85	WATER EXPENSES - DISTRICT	20.60
02-19	6049500029	Do	01/24/86–01/27/86	ROUND TRIP AIR FARE TO DISTRICT - WASHINGTON/PHOENIX/WASHINGTON	1,118.00
02-24	6044620029	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT PHOENIX AZ 00000	10.00
02-24	6044640009	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	196.54
02-24	6049430029	LSW, INC.	12/01/85–12/31/85	MONTHLY ON-LINE COMPUTER SERVICES	82.87
02-24	6050430009	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	196.54
02-24	6052630031	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT PHOENIX AZ 00000	4,490.00
02-27	6057690009	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	TELEPHONE SERVICES - DISTRICT OFFICE	127.00
02-27	6057690016	ARLENE Y LASSILA	02/02/86–02/07/86	TRAVEL EXPENSES TO D.C. OFFICE - LODGING, METRO AND CABFARES	303.75
02-27	6057690017	Do	02/02/86–02/07/86	AIRFARE FOR STAFF MEMBER PHOENIX-DC-PHOENIX	620.00
02-27	6057690014	DOROTHY MUNOZ	02/02/86–02/15/86	EXPENSES WHILE IN D.C. - LODGING	310.25
02-27	6057690015	Do	02/02/86–02/15/86	AIRFARE FOR STAFF MEMBER PHOENIX-DC-PHOENIX	620.00
02-27	6057690011	BOB STUMP	02/07/86–02/17/86	ROUND TRIP AIRFARE TO DISTRICT DC-PHOENIX-DC	1,431.00
02-27	6057690013	THE WESTER	01/01/86–01/29/86	SUBSCRIPTION PAYMENT	4.15
02-27	6057690010	WESTERN UNION TELEGRAPH CO.	01/13/86	MESSAGE SERVICES	28.20
02-28	6059900187	*(EQUIPMENT ALLOWANCE)*	12/30/85–12/31/85		15.87

02-28	6059900188	Do	02/01/86–02/28/86		3,382.20
02-28	6059920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		8.45
02-28	6062570033	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(1,857.13)
02-28	6062710026	Do	02/01/86–02/28/86		390.03
03-06	6063400025	DAVID R RAMAGE	12/31/85	255,000 NEWSLETTERS	5,308.00
03-07	6065710028	LSW, INC.	01/01/86–01/31/86	MONTHLY ON-LINE COMPUTER SERVICES	79.90
03-12	6070640016	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	169.63
03-14	6069820024	DEFENSE NEWS	01/05/86–01/05/87	MAGAZINE SUBSCRIPTION RENEWAL - D.C. OFFICE	65.00
03-14	6069820021	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY TIAS CHARGES DISTRICT	525.64
03-14	6069820022	LISA JACKSON	02/13/86	AIR FARE TO D.C. OFFICE PHX-DCA	190.00
03-14	6069820020	LAKE POWELL CHRONICLE	02/13/86–02/16/87	SUBSCRIPTION RENEWAL PHX OFFICE	19.00
03-14	6069820023	BOB STUMP	02/20/86–02/24/86	ROUND TRIP AIR FARE TO DISTRICT DCA-PHX-DCA	1,118.00
03-14	6071850005	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	169.63
03-18	6073410005	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	169.63
03-21	6079210005	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	169.63
03-26	6080810016	LISA JACKSON	03/14/86	AIR FARE TO DISTRICT (WASHINGTON TO PHOENIX)	195.00
03-26	6080810017	LAKE HAVASU CITY HERALD	03/31/86–03/31/87	SUBSCRIPTION RENEWAL - PHX	30.00
03-26	6080810018	THE WESTER	12/01/85–12/26/85	SUBSCRIPTION PAYMENT PHX OFFICE	3.32
03-26	6080810019	Do	02/05/86–02/26/86	SUBSCRIPTION PAYMENT PHX OFFICE	3.32
03-31	6086310026	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	EQUIPMENT CHARGES	129.17
03-31	6086310023	BOB STUMP	02/07/86–02/10/86	ROUNDTRIP AIRFARE TO DISTRICT, DC-PHOENIX-DC	1,118.00
03-31	6086310024	XEROX CORPORATION	11/01/85–12/03/85	COPY CHARGES	20.93
03-31	6086310028	Do	12/03/85–01/06/86	COPY CHARGES	16.65
03-31	6091500018	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	360.88
03-31	6091530026	Do	03/01/86–03/31/86		1,535.76
03-31	6091900163	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,871.77
03-31	6091920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		29.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,851.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,400.89
TOTAL	**129,252.33**

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

BOWLING, BARBARA L	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	3,675.00
DEASON, LINDA	01/01/86–03/31/86	DISTRICT SECRETARY	3,975.00
FRY, DEBORAH LYNNE	01/01/86–03/31/86	DIRECTOR, REPUBLICAN TASK FORCE INT.TRADE	3,600.00
GOLWEN, ANNE	01/01/86–03/31/86	LEGISLATIVE AIDE	4,522.47
GOLWEN, JOHN S	01/01/86–01/31/86	LBJ CONGRESSIONAL INTERN	970.00
GOULD, CYNTHIA	01/14/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,101.38
HALL, TIMOTHY D	03/01/86–03/31/86	D.C. INTERN	600.00
HIGINBOTHAM, KATHLEEN K	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	4,640.01
HOPKINS, VICKIE	01/01/86–01/14/86	RECEPTIONIST	583.33
HUCKABY, JOE STANLEY	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,200.00
HURD, GWEN F	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	5,323.02
MCNAMARA, THOMAS J, JR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
MILLER, DAPHNE H	01/01/86–03/31/86	RESEARCH ASSISTANT	1,874.82
MOORE, ROBERT W	01/06/86–03/31/86	LEGISLATIVE ASSISTANT	9,126.11
RAY, AARON MICHAEL	01/01/86–03/31/86	RESEARCH ASSISTANT	1,800.00
REHBEIN, PATRICIA	01/01/86–03/31/86	EXECUTIVE ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		REINMUND, DAVID P	01/01/86–03/31/86	DISTRICT FIELD DIRECTOR	6,350.01
		ROBINSON, MARTIN LEE	01/01/86–01/05/86	STAFF ASSISTANT	222.81
		SULLIVAN, BARBARA J	01/01/86–03/31/86	SHARED EMPLOYEE	1,666.74
		WILLIAMS, JOHN T	01/01/86–03/31/86	DISTRICT FIELD REPRESENTATIVE	3,000.00
		WOOD, JOEL RAY	01/01/86–03/31/86	PRESS SECRETARY	6,999.99
		EXPENSES			
01-08	5365600032	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	197.25
01-16	6014800029	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	226.37
01-17	6014510003	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	226.37
01-27	6022700025	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	94.06
01-28	6024610004	AT&T INFORMATION SYSTEMS	11/14/85–12/13/85	SERVICE 1 MONTH	57.96
01-28	6024610015	DINERS CLUB INTERNATIONAL	11/15/85	ONE WAY AIR TO DISTRICT ON OFFICIAL BUSINESS FOR DKS WASH/MEM	122.00
01-28	6024610010	Do	11/22/85–12/02/85	ROUND TRIP AIR TO DISTRICT ON OFCL BUSINESS FOR DKS WASH/NASH/MEM/CHAR/WASH	258.00
01-28	6024610013	Do	12/13/85–12/16/85	ROUND TRIP AIR TO DISTRICT FOR PK REHBEIN ON OFFICIAL BUSINESS, DC-MEMPHIS-DC	244.00
01-28	6024610021	Do	12/13/85–12/16/85	AIRFARE TO DISTRICT FOR DKS (WASH/NASH/MEM/NASH)	313.00
01-28	6024610014	Do	12/20/85	ONE-WAY TO MEMPHIS FOR DON SUNDQUIST (AIRFARE) DC-MEMPHIS	122.00
01-28	6024610019	Do	12/30/85–12/31/85	ROUND TRIP AIR FOR DKS ON OFCL BUSINESS MEM/WASH/MEM	259.00
01-28	6024610009	FEDERAL EXPRESS CORP.	11/06/85	OVERNIGHT ENVELOPE	23.00
01-28	6024610020	FREDERICK KELSEY	03/01/85–12/31/85	GAS, WATER, ELECTRICITY IN CLARKSVILLE OFFICE	725.42
01-28	6024610001	GMAC	12/01/85–12/31/85	CAR LEASE/DECEMBER	412.54
01-28	6024610011	Do	01/01/86–01/31/86	CAR LEASE	412.54
01-28	6024610012	ANNE GOLWEN	12/20/85–12/31/85	ROUND TRIP AIR TO DISTRICT, STAFF, ON OFFICIAL BUSINESS WASH/MEM/WASH	244.00
01-28	6024610018	PATRICIA REHBEIN	12/14/85–12/15/85	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS (CLARKSVILLE)	39.21
01-28	6024610016	Do	12/16/85	CAB FARE UPON RETURN FROM DISTRICT FROM OFFICIAL BUSINESS	8.00
01-28	6024610017	Do	12/16/85	MEAL IN DISTRICT ON OFFICIAL BUSINESS	14.76
01-28	6024610006	SOUTH CENTRAL BELL	11/14/85–12/13/85	PHONE BILL/CLARKSVILLE	146.04
01-28	6024610007	Do	11/14/85–12/13/85	AT&T COMMUNICATIONS CLARKSVILLE	2.24
01-28	6024610008	Do	11/23/85–12/22/85	PHONE BILL/SAVANNAH	.97
01-28	6024610022	Do	11/26/85–12/25/85	AT&T COMMUNICATIONS	5.28
01-28	6024610023	Do	11/26/85–12/25/85	PHONE BILL/MEMPHIS	191.87
01-28	6024610024	Do	12/14/85–01/13/86	PHONE BILL/CLARKSVILLE	145.25
01-28	6024610025	Do	12/23/85	PHONE BILL/SAVANNAH	6.53
01-28	6024610026	Do	12/23/85	AT&T COMMUNICATIONS	50.76
01-28	6024610027	Do	12/26/85–01/25/86	PHONE BILL/MEMPHIS	192.38
01-28	6024610028	Do	12/26/85–01/25/86	AT&T COMMUNICATIONS	3.00
01-28	6024610005	TENNESSEE PRESS SERVICE INC	11/01/85–11/30/85	CLIPPING SERVICE/NOVEMBER	40.02
01-28	6024610002	THE WASHINGTON MONITOR, INC	12/14/85–12/14/86	RENEWAL OF SUBSCRIPTION/MEMPHIS OFFICE	142.00
01-28	6024610003	UNIJAX	11/21/85	QUESTIONNAIRE PAPER	4,224.40
01-28	6024620030	AB DICK COMPANY	10/11/85	SUPPLIES FOR PRINTER (CLEANUP MAT, PADS, WASH, ETC.)	151.00
01-28	6024620022	FEDERAL EXPRESS CORP.	11/20/85	OVERNIGHT ENVELOPE	23.00
01-28	6024620023	Do	11/25/85	OVERNIGHT ENVELOPE	14.00
01-28	6024620024	Do	12/02/85	OVERNIGHT ENVELOPE	11.00
01-28	6024620025	Do	12/03/85–12/04/85	2 OVERNIGHT ENVELOPES	30.50

01-28	6024620027	NEW YORK TIMES	09/30/85-12/29/85	SUBSCRIPTION	32.50
01-28	6024620026	THE WESTERN UNION TELEGRAPH CO.	11/07/85-11/25/85	TELEGRAMS/NOVEMBER	103.31
01-28	6024620028	UNIJAX	10/08/85	PAPER/NEWSLETTER	2,096.85
01-28	6024620029	Do	12/12/85	MEMEO BOND	105.20
01-28	6024620031	WESTERN UNION TELEGRAPH CO.	09/24/85-09/26/85	TELEGRAMS/SEPTEMBER	77.75
01-28	6027500026	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	FTS	42.25
01-28	6027500027	Do	08/01/85-08/31/85	FTS	95.30
01-28	6027500024	Do	09/01/85-09/30/85	FTS	95.30
01-28	6027500025	Do	09/01/85-09/30/85	FTS	42.25
01-28	6027500028	NEW YORK TIMES	12/30/85-03/30/86	SUBSCRIPTION	32.50
01-30	6028480028	AT&T INFORMATION SYSTEMS	10/26/85	SERVICE	106.18
01-30	6028480026	FEDERAL EXPRESS CORP.	10/21/85	OVERNIGHT ENVELOPE	14.00
01-30	6028480027	Do	10/30/85	OVERNIGHT ENVELOPE	14.00
01-30	6028480025	NATIONAL JOURNAL	11/06/85	ALMANAC AMER. POL.	36.95
01-30	6028480029	TENNESSEE PRESS SERVICE INC	10/01/85-10/31/85	CLIPPING SERVICE	43.01
01-30	6028660026	VISA/CREDIT CARD CENTER	11/22/85-11/26/85	GASOLINE/LEASED CAR	99.80
01-30	6028660023	Do	11/24/85-11/26/85	OVERNIGHT ACCOMMODATIONS FOR DAVID REINMUND	70.88
01-30	6028660028	Do	12/02/85-12/31/85	GASOLINE/LEASED CAR	267.46
01-30	6028660024	Do	12/11/85-12/12/85	OVERNIGHT ACCOMMODATIONS FOR DAVID REINMUND	46.52
01-30	6028660025	Do	12/14/85-12/15/85	OVERNIGHT ACCOMMODATIONS FOR DAVID REINMUND	35.44
01-30	6029890614	BELZ INVESTMENT CO., INC.	01/01/86-01/30/86	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	717.50
01-30	6029890613	FREDRICK G. KELSEY	01/01/86-01/30/86	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
01-31	6031900427	*(EQUIPMENT ALLOWANCE)*	01/01/85-12/31/85		399.00
01-31	6031900428	Do	01/01/86-01/31/86		1,824.53
01-31	6034440019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	2,792.03
01-31	6034470006	Do	01/01/86-01/31/86		1,471.78
01-31	6034710054	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86	EQUIPMENT OBLIGATION	16,434.00
02-06	6027390027	DINERS CLUB INTERNATIONAL	11/15/85-11/18/85	ROUND TRIP AIR FOR DKS (WASH/MEM/WASH)	244.00
02-06	6027390030	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/85-10/30/85	MEALS W/CONSTITUENTS	81.40
02-06	6027390029	TENNESSEE PRESS SERVICE INC	12/01/85-12/31/85	CLIPPING SERVICE/DECEMBER	38.87
02-06	6027390028	THE WESTERN UNION TELEGRAPH CO.	12/09/85-12/20/85	TELEGRAMS/DECEMBER	61.99
02-06	6029300018	ACTION COMMUNICATIONS	12/31/85	INT'L TELEX OUT	31.18
02-06	6029300026	AT&T INFORMATION SYSTEMS	10/14/85-11/13/85	SERVICE	57.96
02-06	6029300019	Do	10/26/85-11/25/85	SERVICE	106.18
02-06	6029300009	Do	11/26/85-12/25/85	SERVICE	106.18
02-06	6029300027	Do	12/14/85-01/13/86	SERVICE	57.96
02-06	6029300012	ATLAS PHOTO COMPANY	10/24/85	PHOTOS (200 8X10)	74.36
02-06	6029300023	FEDERAL EXPRESS CORP.	10/03/85	OVERNIGHT ENVELOPE	14.00
02-06	6029300014	Do	12/09/85	OVERNIGHT ENVELOPE	23.00
02-06	6029300010	LSW, INC.	11/30/85	AUTO CORRESPONDENCE	900.00
02-06	6029300020	M. LEE SMITH PUBLISHERS	12/10/85	IN. GOVT OFFICIAL DIRECTORY	17.50
02-06	6029300016	MULTIGRAPHICS	10/08/85	SUPPLIES FOR PRINTER	90.44
02-06	6029300017	THE WESTERN UNION TELEGRAPH CO.	10/15/85-10/25/85	TELEGRAMS OCTOBER	105.37
02-06	6029300025	THOMAS J LANKFORD	09/01/85-09/20/85	PRINT, COLUMN, MEETING CARDS	118.75
02-06	6029300024	Do	10/01/85-10/11/85	PRINT COLUMN, MEETING CARDS	284.75
02-06	6029300013	Do	10/03/85-10/24/85	PLATES, NEGATIVES, COLUMN PRINT	297.50
02-06	6029300015	Do	10/29/85-11/08/85	PLATES AND NEGATIVES, PRINT COLUMN	315.00
02-06	6029300011	Do	11/08/85-11/22/85	PLATES, NEGATIVES, PRINT COLUMN	275.00
02-06	6029300021	Do	12/03/85-12/12/85	PRINT COLUMN	206.25
02-06	6029300022	Do	12/10/85	MEETING CARDS	686.25
02-06	6029300028	Do	12/19/85-12/30/85	PRINT COLUMNS, TYPESET ETC.	418.75
02-06	6031570019	AT&T	01/14/86-01/31/86	SERVICE - EQUIPMENT	60.83
02-06	6031570024	BILL EWING	01/01/86-01/31/86	CLEANING SERVICE/CLARKSVILLE	100.00
02-06	6031570022	DINERS CLUB INTERNATIONAL	01/11/86-01/22/86	AIR TRANSPORTATION/DAVID REINMUND (MEM/WASH/MEM)	259.00
02-06	6031570025	NATIONAL NEWS AGENCY	01/01/86-12/30/86	USA TODAY - ONE YEAR	156.00
02-06	6031570026	OFFICIAL AIRLINE GUIDES, INC.	02/15/86-02/01/87	SUBSCRIPTION	183.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6031570028	DAVID P REINMUND	12/31/85	ONE-WAY AIRFARE (MEM/WASH)	59.00
02-06	6031570029	Do	01/03/86	ONE-WAY AIRFARE (WASH/MEM)	59.00
02-06	6031570020	SOUTH CENTRAL BELL	01/14/86-02/13/86	PHONE BILL/CLARKSVILLE	149.04
02-06	6031570021	Do	01/14/86-02/13/86	CLARKSVILLE AT&T COMMUNICATIONS	9.33
02-06	6031570027	THE WALL STREET JOURNAL	02/05/86-02/05/87	RENEWAL OF SUBSCRIPTION	107.00
02-06	6031570030	THE WASHINGTON POST	01/24/86-01/23/87	SUBSCRIPTION	62.60
02-06	6031570023	VISA/CREDIT CARD CENTER	01/05/86	GASOLINE FOR LEASED CAR	33.00
02-10	6037650017	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	338.50
02-13	6030340004	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS	28.85
02-13	6030340005	Do	10/01/85-10/31/85	FTS	95.30
02-13	6030340006	Do	11/01/85-11/30/85	FTS	292.63
02-13	6030340007	Do	11/01/85-11/30/85	FTS	15.65
02-13	6030340002	Do	12/01/85-12/31/85	FTS	22.25
02-13	6030340003	Do	12/01/85-12/31/85	FTS	55.15
02-13	6030340001	DON SUNDQUIST	10/31/85	COD GPO DOCUMENT FOR USE IN MEMPHIS OFFICE	16.00
02-24	6044820025	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	92.19
02-24	6049280025	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	418.22
02-24	6049440010	BILL EWING	02/01/86-02/28/86	CLEANING SERVICE/CLARKSVILLE OFFICE	100.00
02-24	6049440026	KATHY HIGINOBTHAM	01/03/86	ROOM RENTAL FOR ACADEMY SELECTION BOARD	80.89
02-24	6049440007	LSW, INC	01/17/86	AUTO CORRESPONDENCE	140.00
02-24	6049440008	Do	01/17/86	AUTO CORRESPONDENCE	232.00
02-24	6049440009	THE WALL STREET JOURNAL	02/05/86-02/05/87	SUBSCRIPTION	114.00
02-26	6056700045	POSTMASTER	01/28/86	POSTAGE	500.00
02-27	6057890616	BELZ INVESTMENT CO., INC	02/01/86	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	717.50
02-27	6057890615	FREDRICK G. KELSEY	02/01/86	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
02-28	6059900359	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		1,863.35
02-28	6062710006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		275.85
02-28	6062950039	*(EQUIPMENT ALLOWANCE)*	02/28/86		(399.00)
02-28	6062950040	Do	02/28/86		399.00
03-13	6066640010	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	189.50
03-14	6070860023	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	196.17
03-18	6073500023	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	226.37
03-19	6027510003	CHRYSLER CREDIT CORP	11/20/85	CLOSE-OUT ON LEASE ON OFFICIAL CAR	4,678.28
03-19	6027510005	CONGRESSIONAL QUARTERLY INC	12/22/85-12/21/86	RENEWAL OF SUBSCRIPTION	639.00
03-19	6027510004	DAY-TIMERS, INC	11/16/85	REFILLS ON DESK CALENDARS	25.47
03-19	6027510002	LSW, INC	11/18/85	AUTO CORRESPONDENCE	370.56
03-19	6027510001	MULTIGRAPHICS	10/14/85	4 VS 745 CML BL FOR PRINTER	25.84
03-20	6077320018	BILL EWING	03/01/86-03/31/86	CLEAN-UP SERVICE/CLARKSVILLE OFFICE	100.00
03-20	6077320019	FEDERAL EXPRESS CORP	01/08/86	OVERNIGHT LETTER	11.00
03-20	6077320020	CYNTHIA GOULD	01/27/86-01/29/86	METRO REIMBURSEMENT FOR LSW TRAINING	9.90
03-20	6077320026	HOUSE OF REPRESENTATIVES RESTAURANT	01/29/86	MEAL W/CONST	16.00
03-20	6077320027	MULTIGRAPHICS	01/29/86	PRINTING MATERIALS	127.15
03-20	6077320028	Do	01/30/86	PRINTING MATERIALS	96.72
03-20	6077320025	SOUTH CENTRAL BELL	12/23/85-01/22/86	PHONE SERVICE/CALLING CARD	12.73

03-20	6077320023	Do	01/26/86–02/25/86	PHONE SERVICE/MEMPHIS	240.03
03-20	6077320024	Do	01/26/86–02/25/86	AT&T COMMUNICATIONS	2.25
03-20	6077320022	DON SUNDQUIST	01/25/86	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.58
03-20	6077320021	TENNESSEE PRESS SERVICE INC	01/01/86–01/31/86	CLIPPING SERVICE/JANUARY	32.43
03-20	6077800026	GMAC	02/01/86–02/28/86	CAR LEASE PAYMENT	412.54
03-20	6077800027	NATIONAL JOURNAL	02/07/86–02/07/87	RENEWAL OF SUBSCRIPTION AND 2 BINDERS	574.00
03-20	6077800029	THE WAYNE COUNTY NEWS	01/24/86–01/24/87	RENEWAL OF SUBSCRIPTION	6.00
03-20	6077800028	THE WESTERN UNION TELEGRAPH CO.	01/21/86	TELEGRAMS/JANUARY 86	26.35
03-20	6077800030	THOMAS J LANKFORD	01/17/86–01/24/86	PRINT COLUMN	137.50
03-20	6078320029	FEDERAL EXPRESS CORP	01/23/86	OVERNIGHT LETTERS	28.00
03-20	6078320027	GMAC	03/01/86–03/31/86	CAR PAYMENT (LEASE)	412.54
03-20	6078320032	HICKMAN COUNTY TIMES	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION	10.50
03-20	6078320030	SOUTH CENTRAL BELL	02/14/86–03/13/86	AT&T COMMUNICATIONS	3.55
03-20	6078320031	Do	02/14/86–03/13/86	PHONE BILL/CLARKSVILLE	224.67
03-20	6078320028	THOMAS J LANKFORD	02/21/86–02/28/86	PRINT COLUMN	137.50
03-21	6078760024	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	226.37
03-25	6080340026	Do	12/26/85–01/25/86	SERVICE	106.18
03-25	6080340027	ENVIRONMENTAL CONTROL NEWS	03/01/86–02/28/87	RENEWAL OF SUBSCRIPTION	24.00
03-25	6080340025	LSW, INC	01/31/86	AUTO CORRESPONDENCE/JANUARY	900.00
03-25	6080340023	DON SUNDQUIST	01/24/86	PARKING IN DISTRICT (AIRPORT)	1.00
03-25	6080340024	THOMAS J LANKFORD	02/03/86–02/10/86	PRINT COLUMN	137.50
03-27	6085890607	BELZ INVESTMENT CO., INC	03/01/86–03/30/86	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	717.50
03-27	6085890606	FREDRICK G. KELSEY	03/01/86–03/30/86	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
03-31	6091500039	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	133.28
03-31	6091530006	Do	03/01/86–03/31/86		264.05
03-31	6091900334	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,878.24
03-31	6091920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		48.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	88,435.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,403.86
TOTAL	**151,809.55**

OFFICE OF THE HON. FOFO I.F. SUNIA

SALARIES

ATUATASI, HANA F	01/01/86–03/31/86	EXECUTIVE SECRETARY	5,750.01
FAIIVAE, A.G. JOHN	01/01/86–03/31/86	PROJECT DIRECTOR	6,249.99
GALOLOAI, LETOE'E	01/01/86–02/28/86	PROJECT DIRECTOR/COORDINATOR	6,250.00
HAUSER, ERIC W	01/01/86–03/31/86	PRESS SECRETARY	4,749.99
IEREMIA, FAAFETAI	01/01/86–03/31/86	ASSISTANT PROJECT COORDINATOR	2,750.01
IULI, MATTHEW K	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	16,599.99
LARSON, NANCY L	01/01/86–03/31/86	SHARED EMPLOYEE	5,175.00
LE'I, VILI	01/01/86–03/31/86	STAFF ASSISTANT	1,875.00
MAGEO, MALU I	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,500.01
MATAUTIA, A G	01/01/86–03/31/86	PROJECT DIRECTOR	6,249.99
MCDERMOTT, JOSEPH H	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,749.99
MCMOORE, AMELIA	01/01/86–03/31/86	SECRETARY	3,750.00
PULA, NIKOLAO I	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,500.01
SATAUA, SULI	01/01/86–03/31/86	STAFF ASSISTANT	5,750.01
SOLOMON, MILLIE A	01/01/86–02/28/86	SHARED EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FOFO I.F. SUNIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TAUALA, FALESIGAGO F	01/01/86-03/31/86	ASSISTANT DISTRICT MANAGER	3,624.99
		TUAUA, MOTUSAGA T	01/01/86-03/31/86	SECRETARY	2,000.01
		VELEGA, PAPA	01/01/86-02/28/86	PROJECT DIRECTOR/COORDINATOR	6,250.00
		EXPENSES			
01-08	5365600033	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	1,425.22
01-08	6006420026	AMERICAN EXPRESS COMPANY	12/05/85-12/06/85	HOTEL ACCOMMODATIONS FOR AA WHILE ENROUTE TO D.O.	68.95
01-08	6006420027	Do	12/12/85-12/12/85	HOTEL ACCOMMODATIONS FOR AA RETURNING TO W.O.	33.83
01-08	6006420029	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86-12/31/86	1986 MEMBERSHIP DUES	650.00
01-08	6006420028	ROYAL SAMOAN CAR RENTAL	11/01/85-11/30/85	OFFICIAL CAR RENTAL FOR D.O.	850.00
01-08	6006420030	US TREASURY	09/01/85-12/31/85	SPECIAL ASSESSMENT IN SUPPORT OF 1985 OPERATING COSTS FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	2,350.00
01-08	6007430026	DAVID R RAMAGE	11/19/85-11/27/85	OFFICIAL NEWSLETTER BY MEMBER FOR CONSTITUENTS INCLUDING TYPESETTING	858.25
01-08	6007430027	Do	12/02/85-12/04/85	OFFICIAL LABELS FOR NEWSLETTERS/BIOS	131.70
01-08	6007430028	Do	12/11/85-12/11/85	OFFICIAL CALLING CARDS FOR STAFF MEMBERS AND PRINTING OF CALENDARS	423.00
01-08	6007430029	HAWAII CLIPPING SERVICE	11/01/85-11/30/85	OFFICIAL NEWS CLIPPING FOR W.O.	23.38
01-08	6007430030	ROYAL SAMOAN CAR RENTAL	12/06/85-12/12/85	OFFICIAL CAR RENTAL FOR MEMBER WHILE IN D.O.	288.00
01-13	6006470027	AMERICAN EXPRESS COMPANY	10/17/85-10/25/85	OFFICIAL TRAVEL BY MEMBER FROM DC TO PAGO PAGO & RETURN (LAX-PPG-LAX - FOC BY SAMOA AIR)	1,250.00
01-13	6006470028	Do	11/21/85-11/28/85	OFFICIAL TRAVEL BY MEMBER FROM DC TO PAGO PAGO & RETURN	2,727.00
01-13	6006470029	Do	12/05/85-12/13/85	OFFICIAL STAFF TRAVEL WITH MEMBER TO D.O. & RETURN DC-PAGO PAGO-DC FOR IULI	1,754.95
01-13	6006470031	Do	12/19/85-12/24/85	OFFICIAL TRAVEL BY MEMBER TO HNL TO MEET WITH SAMOAN COMMUNITY ENROUTE TO D.O.	2,069.01
01-13	6006470030	FIRST VIRGINIA BANK, MC	12/05/85-12/13/85	OFFICIAL TRAVEL BY MEMBER FROM DC TO PAGO PAGO & RETURN	2,724.00
01-22	6021820010	AT&T INFORMATION SYSTEMS	11/01/85-11/30/85	TELEPHONE CHARGES FOR NOV	3.77
01-22	6021820011	Do	12/01/85-12/31/85	TELEPHONE CHARGES FOR DEC	3.77
01-22	6021820014	AVIS CAR RENTAL	01/02/86-01/03/86	OFFICIAL CAR RENTAL FOR MEMBER RETURNING FROM D.O. WHILE IN HNL	159.06
01-22	6021820026	CONGRESSIONAL ARTS CAUCUS	01/01/86-12/31/86	1986 MEMBERSHIP DUES	300.00
01-22	6021820028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86-12/31/86	1986 MEMBERSHIP DUES	250.00
01-22	6021820029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86-12/31/86	1986 MEMBERSHIP DUES	500.00
01-22	6021820027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	1986 MEMBERSHIP DUES	350.00
01-22	6021820007	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	TELEPHONE CHARGES FOR S.F. OFFICE OF OCT	226.82
01-22	6021820008	Do	11/01/85-11/30/85	TELEPHONE CHARGES FOR S.F. OFFICE FOR NOV	227.21
01-22	6021820016	HAWAII CLIPPING SERVICE	12/01/85-12/31/85	OFFICIAL NEWS CLIPPING FOR W.O.	23.38
01-22	6021820017	HOUSE OF REPRESENTATIVES RESTAURANT	12/03/85-12/17/85	OFFICIAL LUNCHEON WITH CONSTITUENTS	60.45
01-22	6021820009	OFFICE OF COMMUNICATION	11/01/85-11/30/85	OFFICIAL TELEPHONE CHARGES FOR D.O. MONTH OF NOV	2,165.20
01-22	6021820031	SAMOA TOURS & TRAVEL AGENCY	12/28/85	OFFICIAL MEMBERS TRAVEL FROM WASHINGTON, D.C. TO PAGO PAGO	1,283.67
01-22	6021820032	Do	01/06/86	OFFICIAL MEMBERS TRAVEL FROM PAGO PAGO TO WASHINGTON, D.C.	1,283.67
01-22	6021820015	FOFO I F SUNIA	12/27/85-12/28/85	OFFICIAL TRAVEL BY MEMBER TO APIA TO MEET WITH PRIME MINISTER	71.00
01-22	6021820012	THE HERTZ CORP	12/19/85-12/20/85	OFFICIAL CAR RENTAL FOR MEMBER WHILE IN HNL	49.66
01-22	6021820013	Do	12/19/85-12/20/85	OFFICIAL STAFF CAR RENTAL AUTHORIZE BY MEMBER WHILE IN HNL	49.85
01-22	6021820018	WRIGHT PATMAN CONGL FEDERAL CREDIT UNION	12/19/85-01/02/86	HOTEL ACCOMMODATIONS FOR MEMBER IN HONOLULU	98.88
01-22	6021820021	Do	12/19/85-01/02/86	HOTEL ACCOMODATIONS FOR 2 STAFF MEMBERS IN HONOLULU	197.76
01-22	6021820023	Do	12/27/85-12/28/85	HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN APIA MEETING PRIME MINISTER	65.00
01-22	6021820020	Do	01/03/86	HOTEL ACCOMMODATIONS FOR 2 STAFF MEMBERS IN HONOLULU	6.95
01-22	6021820022	Do	01/03/86	HOTEL ACCOMMODATIONS FOR 2 STAFF MEMBERS IN HONOLULU	13.88

01-22	6021820024	Do	01/03/86–01/04/86	HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN S.F.	54.05
01-22	6021820025	Do	01/05/86–01/06/86	HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN L.A. ON OFFICIAL BUSINESS	61.52
01-27	6023730021	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	107.41
01-27	6024810033	CONGRESSIONAL QUARTERLY INC	03/16/86–03/15/87	1986 RENEWAL OF W.O.	887.00
01-27	6024810027	DAVID R RAMAGE	12/20/85	OFFICIAL NEWSLETTER FOR MEMBER	749.00
01-27	6024810028	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES/DUES	2,700.00
01-27	6024810030	SAMOA NEWS	01/03/86–12/31/86	ANNUAL SUBSCRIPTION FOR W.O. AND D.O	212.00
01-27	6024810029	THE WASHINGTON POST	12/17/85–12/16/86	ANNUAL SUBSCRIPTION FOR W.O.	62.40
01-30	6029890616	MR. SAIA'ANA ESEKIA	01/01/86–01/30/86	RENT TA'U MANU'A	800.00
01-30	6029890615	RAINMAKER HOTEL	01/01/86–01/30/86	RENT	1,000.00
01-31	6031900076	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,055.50
01-31	6034440040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	68.85
01-31	6034470027	Do	01/01/86–01/31/86		369.66
02-06	6031550022	AMERICAN EXPRESS COMPANY	12/19/85–01/10/86	OFFICIAL STAFF TRAVEL BY HANA ATUATASI FROM DC TO PAGO PAGO & RETURN	1,233.00
02-06	6031550023	Do	01/09/86–01/14/86	OFFICIAL MEMBERS TRAVEL FROM DC TO PAGO PAGO & RETURN	2,977.81
02-06	6031550027	HANA ATUATASI	12/19/85–12/20/85	HOTEL ACCOMMODATION FOR STAFF WHILE IN HNL	72.38
02-06	6031550028	Do	12/19/85–12/20/85	OFFICIAL CAR RENTAL FOR STAFF WHILE IN HNL	34.82
02-06	6031550029	Do	12/20/85–01/09/86	OFFICIAL CAR RENTAL FOR STAFF WHILE IN DISTRICT OFFICE	765.00
02-06	6031550030	Do	01/09/86–01/10/86	HOTEL ACCOMMODATION FOR STAFF WHILE IN HNL RETURNIN FROM DISTRICT OFFICE	140.08
02-06	6031550031	Do	01/09/86–01/11/86	OFFICIAL CAR RENTAL FOR STAFF WHILE IN HNL RETURNING FROM DISTRICT OFFICE	153.81
02-06	6031550026	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TELEPHONE CHARGES FOR S.F. OFFICE - MONTH OF DEC	226.14
02-06	6031550024	WRIGHT PATMAN CONGL FEDERAL CREDIT UNION	01/09/86–01/10/86	HOTEL ACCOMMODATION FOR MEMBER WHILE TRAVELING TO DISTRICT OFFICE	70.20
02-06	6031550025	Do	01/13/86	HOTEL ACCOMMODATION FOR MEMBER WHILE IN HNL RETURNING FOR DISTRICT OFFICE	40.41
02-10	6037650018	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	3.50
02-10	6037750017	AMERICAN EXPRESS COMPANY	12/12/85–12/22/85	OFFICIAL STAFF TRAVEL BY F. TAUALA FROM PAGO PAGO TO DC & RETURN	1,886.44
02-10	6037750018	Do	12/12/85–12/22/85	OFFICIAL STAFF TRAVEL BY F. IEREMIA FROM PAGO PAGO TO DC & RETURN	1,886.44
02-10	6037750020	DAVID R RAMAGE	01/06/86–01/14/86	OFFICIAL PRINTING OF LABELS AND CALENDARS	304.35
02-10	6037750019	OFFICE OF COMMUNICATION	12/01/85–12/31/85	OFFICIAL LONG DISTANCE CHARGES FOR DO MONTH OF DEC	1,060.00
02-10	6037750021	ROYAL SAMOAN CAR RENTAL	12/01/85–12/31/85	OFFICIAL CAR RENTAL FOR D.O	850.00
02-11	6041530013	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	254.25
02-24	6044630021	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	105.77
02-24	6050440021	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	105.77
02-27	6057690026	AMERICAN EXPRESS COMPANY	01/24/86–02/04/86	OFFICIAL STAFF MEMBER NICK PULA TRIP TO D.O. AND RETURN (DC/PPG/DC)	1,906.02
02-27	6057690020	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	OFFICIAL TELEPHONE CALLS FOR JAN	3.77
02-27	6057690018	DAVID R RAMAGE	01/28/86	OFFICIAL NEWSLETTER FOR CONSTITUENTS	663.00
02-27	6057690019	Do	01/31/86	OFFICIAL LABELS FOR NEWSLETTERS	33.30
02-27	6057690022	HAWAII CLIPPING SERVICE	01/01/86–01/31/86	OFFICIAL NEWS CLIPPING FOR W.O.	26.10
02-27	6057690027	HOUSE OF REPRESENTATIVES RESTAURANT	01/16/86	OFFICIAL LUNCHEON BY MEMBER WITH CONSTITUENTS	24.45
02-27	6057690021	OFFICE OF COMMUNICATION	01/01/86–01/31/86	OFFICIAL LONG DISTANCE CALLS BY DISTRICT OFFICE FOR JAN	907.00
02-27	6057690024	ROYAL SAMOAN CAR RENTAL	01/01/86–01/31/86	OFFICIAL CAR RENTAL FOR D.O. MONTH OF JAN	850.00
02-27	6057690023	Do	01/10/86–01/14/86	OFFICIAL CAR RENTAL FOR MEMBER WHILE AT D.O.	192.00
02-27	6057690025	Do	01/26/86–02/04/86	OFFICIAL CAR RENTAL FOR STAFF MEMBER NIK PULA WHILE AT D.O.	450.00
02-27	6057890618	MR. SAIA'ANA ESEKIA	02/01/86	RENT TA'U MANU'A	800.00
02-27	6057890617	RAINMAKER HOTEL	02/01/86	RENT	1,000.00
02-28	6055560014	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	254.25
02-28	6059900069	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,055.50
02-28	6062710027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		626.04
03-13	6066640011	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	14.00
03-18	6072330027	AMERICAN EXPRESS COMPANY	02/06/86–02/14/86	OFFICIAL STAFF TRAVEL WITH MEMBER TO D.O. DURING BREAK, DC-PAGO-PAGO-DC	1,886.44
03-18	6072330030	Do	02/06/86–02/14/86	OFFICIAL MEMBERS TRAVEL FROM D.C. TO DISTRICT OFFICE AND RETURN DURING BREAK, DC-PAGO-PAGO-DC	2,730.60
03-18	6073660001	POSTMASTER	02/19/86–02/19/86	POSTAGE STAMPS FOR USE WITHIN DISTRICT OFFICE 1000 22¢	220.00
03-18	6073720013	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	254.25
03-27	6085890609	MR. SAIA'ANA ESEKIA	03/01/86–03/30/86	RENT TA'U MANU'A	800.00
03-27	6085890608	RAINMAKER HOTEL	03/01/86–03/30/86	RENT	1,000.00
03-31	6091530027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		772.72
03-31	6091900044	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,055.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FOFO I.F. SUNIA—Con.					
03-31	6091920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		15.60
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,775.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	65,855.37
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-16	6016980021	MATHEW K IULI	10/01/84–12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(27.51)
01-16	6016980022	Do	01/03/85–03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(30.54)
01-16	6016980023	KEVIN P KASE	01/03/85–03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(11.88)
01-16	6016980024	NIKOLAO I PULA	01/03/85–03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(13.41)
01-16	6016980025	SULI SATAUA	01/03/85–03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.93)
08-05	6076980015	AVIS CAR RENTAL	07/17/85–07/19/85	REFUND DUE TO A DUPLICATE PAYMENT	(207.21)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(300.48)
				TOTAL	**166,329.89**
OFFICE OF THE HON. MAC SWEENEY					
SALARIES					
		BREWER, ANN BONSAL	01/01/86–03/31/86	EXECUTIVE ASSISTANT	9,999.99
		BROWN, SHEREE ANN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,250.01
		CHIARAVALLOTI, NORA ANN	02/03/86–03/31/86	PART-TIME EMPLOYEE	1,073.34
		CHRISTENSEN, KURT	01/01/86–01/24/86	SENIOR LEGISLATIVE ASSISTANT	1,533.33
		CLEMENTS, LEWIS DICKSON	01/01/86–01/19/86	STAFF ASSISTANT	633.33
		Do	01/20/86–03/31/86	PART-TIME EMPLOYEE	1,420.00
		CONVERSE, MICHAEL LEE	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,250.00
		CROWE, BRYNNE K	01/01/86–02/07/86	LEGISLATIVE ASSISTANT	2,723.61
		DEMARIGNY, MORGAN CHARLES	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,000.00
		DEMARIGNY, PHILIP W	01/01/86–03/25/86	LEGISLATIVE ASSISTANT	2,833.33
		EISNER, DAVID JAY	01/01/86–03/31/86	PRESS SECRETARY	5,499.99
		HAWKS, KAREN LOUISE	01/01/86–03/31/86	CASEWORKER	3,750.00
		JACKSON, JOHN TAYLOR	03/24/86–03/31/86	LEGISLATIVE ASSISTANT	311.11
		JACOBS, TRACY L	01/01/86–03/31/86	RECEPTIONIST	3,000.00
		LEAVITT, KAREN SUE	03/03/86–03/31/86	LEGISLATIVE ASSISTANT	1,244.44
		LIVENGOOD, NANCY LEE	01/01/86–03/31/86	CASEWORKER	3,500.01

		LOPEZ, MAXINE VIDA	01/01/86–02/28/86	DISTRICT OFFICE DIRECTOR	3,000.00
		Do	03/01/86–03/31/86	TEXAS OFFICE MANAGER	1,500.00
		LOPEZ, MIGUEL	01/01/86–02/28/86	DISTRICT REPRESENTATIVE	5,333.34
		Do	03/01/86–03/31/86	DISTRICT DIRECTOR	2,666.67
		MCCLENDON, PATRICIA ANN	01/01/86–03/31/86	RECEPTIONIST	3,200.00
		OUALLINE, JENNIFER SNELL	02/10/86–03/31/86	STAFF ASSISTANT	1,841.66
		PENNINGTON, PAM	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
		SCHOLTE, SUZANNE KRISTINE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,333.33
		TRAYLOR, CLAYTON HOWELL	03/05/86–03/31/86	SPECIAL ASSISTANT	2,166.67

EXPENSES

01-08	5361520025	SOUTHWESTERN BELL TELEPHONE CO.	12/07/85	LONG DISTANCE CHARGES	174.74
01-08	5361520026	Do	12/07/85	AT&T COMMUNICATIONS	464.77
01-14	6011440027	CATTERTON PRINTING CO	12/18/85	VETERANS NEWSLETTER FOR VETERANS OF THE 14TH DISTRICT	1,575.99
01-14	6011440029	PHILIP W DEMARIGNY	12/20/85	PURCHASE OF HARD COMPUTER DISKS TO BACK UP FLOOPY DISKS FOR COMPUTER SYSTEM FOR WASHINGTON OFFICE.	20.40
01-14	6011440028	FEDERAL EXPRESS CORP	12/06/85	AIRBILL FOR DISTRICT TO D.C. FOR CONGRESSMAN SWEENEY	36.50
01-15	6013650017	BRENHAM BANNER-PRESS	01/04/86–01/03/87	DISTRICT NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE (ANNUAL)	52.00
01-15	6013650021	REPUBLICAN STUDY COMMITTEE	01/01/85–12/31/85	REMAINDER OF RSC EXECUTIVE COMMITTEE-BOARD DUES	1,200.00
01-15	6013650020	THE FAYETTE COUNTY RECORD	01/20/86–01/19/87	ANNUAL DISTRICT NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	15.50
01-15	6013650018	THE GAZETTE ENTERPRISE	01/31/86–01/30/87	ANNUAL DISTRICT NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	80.00
01-15	6013650019	THE SCHULENBURG STICKER	01/20/86–01/19/87	ANNUAL DISTRICT NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	11.50
01-15	6013650016	THE TAYLOR DAILY PRESS	01/01/86–12/31/86	DISTRICT NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE ANNUAL	36.00
01-16	6015820020	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	5.81
01-17	6014620020	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	5.81
01-24	6021850031	SUZANNE KRISTINE SCHOLTE	11/14/85	REIMBURSEMENT FOR WINDOW ENVELOPES FOR GPO	104.00
01-27	6023730017	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	134.95
01-30	6029890617	INTERFIRST BANK VICTORIA	01/01/86–01/30/86	RENT 1900 N.LAURENT,FIFTH FLOOR VICTORIA,TX 77901	1,239.25
01-31	6031900568	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,271.59
01-31	6034440020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	19.29
01-31	6034470007	Do	01/01/86–01/31/86		2,050.20
02-09	6035400029	ATS/ALPHA-ZED	12/09/85–12/30/85	SERVICE FOR DECEMBER	1,061.83
02-09	6035400030	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	RENEWAL OF ANNUAL SUBSCRIPTION	639.00
02-09	6035400031	COPLEY NEWS SERVICE	12/01/85	SERVICE FOR DECEMBER	23.92
02-09	6035400033	THOMAS J LANKFORD	12/27/85	LABELS FOR VETERANS NEWSLETTER	79.96
02-09	6035400032	WESTERN UNION TELEGRAPH CO.	12/09/85	TELEGRAPH COMMUNICATION FROM CONG. SWEENEY TO CONSTITUENTS IN ROCKPORT, TX OF THE 14TH DISTRICT.	11.50
02-10	6038520030	COFFEE-MAN, INC	01/08/86	COFFEE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	27.75
02-10	6038520025	COMPUTER ASSOCIATES, INC.	01/01/86–01/31/86	TELEPHONE SYSTEM RENTAL FOR TEXAS OFFICE	200.00
02-10	6038520027	SOUTHWESTERN BELL TELEPHONE CO.	01/01/86–01/31/86	MONTHLY CHARGE FOR 1-800#, WATTS LINE	899.50
02-10	6038520028	Do	01/07/86–02/06/86	MONTHLY PHONE BILL; BASIC MONTHLY CHARGE	185.98
02-10	6038520029	Do	01/07/86–02/06/86	MONTHLY PHONE BILL; LONG DISTANCE	45.26
02-10	6038520026	STAR TEL OF VICTORIA	12/09/85–01/06/86	TELYCOPYING EXPENSE FOR DISTRICT OFFICE	15.81
02-11	6041520006	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	280.00
02-13	6042520025	BAY CITY NEWSPAPERS, INC	01/30/86–04/30/86	DISTRICT NEWSPAPER FOR DC OFFICE - 3 MOS. SUBSCRIPTION	14.25
02-13	6042520030	MORGAN CHARLES DEMARIGNY	12/06/85	REIMBURSEMENT FOR PURCHASE OF MAGNETIC TAPE OF VOTERS FROM THE 14TH DISTRICT OF TEXAS	261.71
02-13	6042520026	GONZALES INQUIRER	01/01/86–07/01/86	DISTRICT NEWSPAPER FOR DC OFFICE - 6 MOS. SUBSCRIPTION	15.50
02-13	6042520029	THE CUERO RECORD	02/23/86–05/23/86	DISTRICT NEWSPAPER FOR DC OFFICE - 3 MOS. SUBSCRIPTION	6.00
02-13	6042520028	THE VICTORIA ADVOCATE	01/29/86–04/29/86	DISTRICT NEWSPAPER FOR DC OFFICE - 3 MOS. SUBSCRIPTION	18.00
02-13	6042520027	YOAKUM HERALD-TIMES INC.	01/30/86–07/30/86	DISTRICT NEWSPAPER FOR DC OFFICE - 6 MOS. SUBSCRIPTION	10.00
02-24	6044630017	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	130.24
02-24	6049440011	SOUTHERN PUBLISHING INC.	02/15/86–08/15/86	DISTRICT NEWSPAPER FOR D.C. OFFICE (6 MOS. SUBSCRIPTION)	7.00
02-24	6049440014	THE BRAZORIA COUNTY NEWS	02/15/86–08/15/86	DISTRICT NEWSPAPER FOR D.C. OFFICE (6 MOS. SUBSCRIPTION)	10.00
02-24	6049440013	THE EDNA HERALD	02/15/86–08/15/86	DISTRICT NEWSPAPER FOR D.C. OFFICE (6 MOS. SUBSCRIPTION)	11.89
02-24	6049440012	THE ROCKPORT PILOT	02/21/86–08/20/86	DISTRICT NEWSPAPER FOR D.C. OFFICE (6 MOS. SUBSCRIPTION)	16.00
02-24	6049440015	THE WILLIAMSON COUNTY SUN	02/15/86–08/15/86	DISTRICT NEWSPAPER FOR D.C. OFFICE (6 MOS. SUBSCRIPTION)	7.50
02-24	6050440017	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	130.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAC SWEENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6052300024	CANTRELL/CUTTER PRINTING, INC	01/27/86	PRINTING OF FEBRUARY RADIO TALK SHOW FOR VT, WH, FY, MT, LV, BE, DW, WS, LE	1,374.31
02-24	6052300025	Do	01/27/86	ATTACHMENT OF DISTRICT LABELS OF RADIO TALK SHOWS FOR LE, LV, FY, BE, WH, WS, DW	312.92
02-24	6052300026	Do	01/27/86	ATTACHMENT OF CHESHIRE LABELS OF RADIO TALK SHOWS FOR VT, MT	160.85
02-24	6052300027	Do	01/27/86	ATTACHMENT OF LABELS IN POSTCARDS FOR RADIO TALK SHOWS FOR GONZALEZ, JACKSON & WILLIAMSON COUNTIES.	103.58
02-24	6052300028	Do	01/27/86	PRINTING OF POST CARDS FOR RADIO TALK SHOW FOR GONZALEZ, JACKSON, WILLIAMSON COUNTIES	333.14
02-25	6052270025	MICHAEL LEE CONVERSE	02/06/86–02/08/86	AIR FARE FROM DC TO HOUSTON & RETURN TO STUDY BOLING. (NUCLEAR WASTE DUMP)	244.00
02-25	6052270026	DAVID JAY EISNER	02/06/86–02/08/86	AIR FARE FROM DC TO HOUSTON & RETURN TO STUDY BOLING. (NUCLEAR WASTE DUMP)	244.00
02-25	6052270022	TRACY L JACOBS	01/22/86	REIMBURSEMENT FOR OFFICIAL EXPENSE - POSTERBOARD FOR ACADEMY REVIEW BOARD DAY	2.18
02-25	6052270021	MAXINE VIDA LOPEZ	01/16/85–01/22/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FOR CONGRESSMAN SWEENEY - 220 MILES @ 20¢ PER MILE	44.00
02-25	6052270023	MIGUEL LOPEZ	01/08/86	OFFICIAL TRAVEL IN DISTRICT FOR HON SWEENEY AS HIS DISTRICT REP - 214 MILES @ 20¢ PER MILE	42.80
02-25	6052270024	Do	01/08/86	MEALS WHILE TRAVELING IN DISTRICT AS HON SWEENEY'S REP - FOR MIGUEL AND CONSTITUENT	15.52
02-25	6052270029	THE LAGRANGE JOURNAL	02/12/86–08/12/86	SUBSCRIPTION TO 14TH DISTRICT NEWSPAPER FOR DC OFFICE	5.00
02-25	6052270028	THE SEALY NEWS	02/03/86–08/03/86	SUBSCRIPTION TO 14TH DISTRICT NEWSPAPER FOR DC OFFICE	11.00
02-25	6052270027	THE SHINER GAZETTE	02/03/86–08/03/86	SUBSCRIPTION TO 14TH DISTRICT NEWSPAPER FOR DC OFFICE	8.00
02-25	6052540027	CANTRELL/CUTTER PRINTING, INC	01/03/86	PRINTING OF 85,000 PRESIGNED LETTERHEADS	2,178.55
02-25	6052540026	CATTERTON PRINTING CO	01/07/86	PRINTING OF CONGRESSMAN'S NAME, OFC ADDRESS & PHONE # ON US HOUSE OF REP CALENDARS FOR CONSTITUENTS.	410.02
02-25	6052540028	COFFEE-MAN, INC	01/15/86	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	23.50
02-25	6052540031	MIGUEL LOPEZ	01/01/86–01/02/86	OFFICIAL TRAVEL IN DISTRICT AS DIST REP OF HON SWEENEY - 287 MILES @ 20¢ PER MILE	57.40
02-25	6052540030	Do	01/02/86	OFFICIAL TRAVEL IN DISTRICT AS DIST REP FOR HON SWEENEY (PORT LAVACA TO BAY CITY) - 57 MILES @ 20¢ P/M.	11.40
02-25	6052540025	Do	01/03/86–01/04/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE TRAVELING AS HON SWEENEY'S DISTRICT REP - 223 MILES @ 20¢ P/M.	44.60
02-25	6052540023	Do	01/14/86–01/18/86	REIMBURSEMENT FOR TRAVEL WHILE TRAVELING AS HON SWEENEY'S DISTRICT REP - 344 MILES @ 20¢ PER MILE.	68.80
02-25	6052540024	Do	01/14/86–01/18/86	SUPPLIES	8.21
02-27	6057890619	INTERFIRST BANK VICTORIA	02/01/86	RENT 1900 N.LAURENT,FIFTH FLOOR VICTORIA,TX 77901	1,239.25
02-28	6055580005	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	281.00
02-28	6057840035	MORGAN CHARLES DEMARIGNY	01/17/86–01/18/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 318 MILES @ .20¢ PER MILE	63.60
02-28	6057840034	Do	01/18/86–01/22/86	REIMBURSEMENT FOR TRAVEL 414 MILES @ .20¢ PER MILE PLUS PARKING	85.05
02-28	6057840029	KAREN LOUISE HAWKS	01/30/86	MILEAGE AND MEAL EXPENSES WHILE ATTENDING A SOCIAL SECURITY SEMINAR IN HOUSTON 210 MI @ .20¢ PER MILE.	51.72
02-28	6057840030	MIGUEL LOPEZ	01/08/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 214 MILES @ .20¢ PER MILE	42.80
02-28	6057840031	Do	01/08/86	MEAL WHILE IN TRAVEL STATUS (MIGUEL & CONSTITUENT)	15.52
02-28	6057840032	Do	01/09/86–01/10/86	REIMBURSEMENT FOR OFFICIAL TRAVEL 189 MILES @ .20¢ PER MILE	37.80
02-28	6057840020	Do	01/23/86–01/25/86	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE TRAVELING AS HON SWEENEY'S DIST REP 241 MI @ .20¢ PER MILE.	54.98
02-28	6057840023	Do	01/27/86–01/28/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING AS HON. SWEENEY'S DISTRICT REPRESENTATIVE	6.73
02-28	6057840024	Do	01/27/86–01/28/86	REIMBURSMENT FOR MILEAGE WHILE TRAVELING AS HON. SWEENEY'S DISTRICT REPRESENTATIVE 308 MI @ .20¢ P/M.	61.60
02-28	6057840025	Do	01/27/86–01/28/86	REIMBURSEMENT FOR MEAL WHILE IN TRAVEL STATUS	4.35
02-28	6057840026	Do	01/28/86–01/30/86	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE TRAVELING AS HON. SWEENEY'S DISTRICT REP 170 MI @ .20¢ PER MILE.	34.00

02-28	6057840027	Do	01/28/86–01/30/86	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS	5.78
02-28	6057840028	Do	01/31/86	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE TRAVELING AS HON. SWEENEY'S DISTRICT REP 166 MI @ .20¢ PER MILE.	33.20
02-28	6059900470	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,242.71
02-28	6059920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		13.00
02-28	6062710007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		805.27
03-06	6051350009	CANTRELL/CUTTER PRINTING, INC	01/13/86	PRINTING OF RADIO TALK SHOW POSTCARDS FOR COLORADO, FAYETTE AND DEWITT COUNTIES	373.77
03-06	6051350010	Do	01/13/86	ATTACHMENT OF CHESHIRE LABELS TO POSTCARDS FOR RADIO TALK SHOWS OF COLORADO, FAYETTE & DEWITT COUNTIES.	118.55
03-06	6051350011	Do	01/13/86	PRINTING OF RADIO TALK SHOW POSTCARDS FOR LAVACA AND WHARTON COUNTIES	281.60
03-06	6051350012	Do	01/13/86	ATTACHMENT OF CHESHIRE LABELS TO POSTCARDS FOR WHARTON AND LAVACA COUNTIES RADIO TALK SHOWS	99.90
03-06	6051350014	Do	01/20/86	PRINTING OF BEE COUNTY POSTCARDS FOR RADIO TALK SHOW	151.68
03-06	6051350015	Do	01/20/86	ATTACHMENT OF LABELS (CHESHIRE) FOR BEE COUNTY RADIO TALK SHOW	48.82
03-06	6051350016	Do	01/31/86	PRINTING OF REFUGIO AND GUADALUPE COUNTY RADIO TALK SHOW POSTCARDS	284.87
03-06	6051350017	Do	01/31/86	ATTACHMENT OF CHESHIRE LABELS FOR REFUGIO AND GUADALUPE COUNTY RADIO TALK SHOW POSTCARDS	103.15
03-06	6051350019	CATTERTON PRINTING CO	01/28/86	SPECIAL REPORT NEWSLETTER FOR WALLER & WASHINGTON COUNTIES	2,298.68
03-06	6051350021	Do	01/30/86	PARTIAL TYPES & PASTE UP, WILLIAMSON COUNTY NEWSLETTER	625.65
03-06	6051350020	Do	01/31/86	'REPORT TO TEXAS FARMERS' NEWSLETTER (JANUARY EDITION)	2,804.92
03-06	6051350022	COFFEE-MAN, INC	01/29/86	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	29.00
03-06	6051350023	Do	02/03/86	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	8.50
03-06	6051350025	MIGUEL LOPEZ	01/05/86	REIMB FOR OFFICIAL TRAVEL WHILE TRAVELLING AS HON. SWEENEY'S DISTRICT REPRESENTATIVE (56 MI @ .20).	11.20
03-06	6051350024	Do	01/09/86–01/10/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE TRAVELLING AS HON. SWEENEY'S DISTRICT REP (189 X .20)	37.80
03-06	6051350026	Do	01/13/86–01/14/86	REIMB FOR OFFICIAL TRAVEL WHILE TRAVELLING AS HON. SWEENEY'S DISTRICT REPRESENTATIVE--198 MI @ .20.	39.60
03-06	6051350027	Do	01/13/86–01/14/86	MEAL	2.50
03-06	6051350028	Do	01/15/86–01/16/86	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE TRAVELLING AS HON. SWEENEY'S DIST REP--MIL 124 MI @ .20	24.80
03-06	6051350029	Do	01/15/86–01/16/86	MEAL	11.56
03-06	6051350030	Do	01/17/86	REIMBURSEMENT OFFICIAL TRAVEL WHILE TRAVELING AS HON. SWEENEY'S DISTRICT REPRESENTATIVE, 208 MI @ .20.	41.60
03-06	6051350018	RADIO SHACK	01/10/86	COMPUTER SUPPLIES FOR DISTRICT OFFICE	73.75
03-06	6051350013	THE BELLVILLE TIMES	02/05/86–08/06/86	SUBSCRIPTION OF DISTRICT NEWSPAPER FOR D.C. OFFICE	8.75
03-06	6057540014	MORGAN CHARLES DEMARIGNY	01/25/86–01/26/86	REIMBURSEMENT FOR OFCL TVL EXPENSES WHILE TRAVELING AS HON SWEENYEY'S DIST REP - 229 MILES @ .20¢ PER MI.	59.80
03-06	6057540015	Do	01/25/86–01/26/86	PAY PHONE CALLS	3.25
03-06	6057540016	Do	01/29/86–01/30/86	REIMB FOR OFCL TVL EXPENSES WHILE TRAVELING AS HON SWEENEY'S DIST REP - 255 MILES @ 20¢ PER MILE	51.00
03-06	6057540017	Do	01/29/86–01/30/86	PAY PHONE CALLS	.75
03-06	6057540018	Do	01/30/86–01/31/86	REIMB FOR OFCL TVL EXPENSES WHILE TRAVELING AS HON SWEENEY'S DIST REP - 179 MILES @ 20¢ PER MILE	35.80
03-06	6057540019	Do	01/30/86–01/31/86	MILEAGE FROM SAN ANTONIO TO AUSTIN AND RETURN - 148 MILES @ 20¢ PER MILE	29.60
03-06	6057540031	MIGUEL LOPEZ	01/20/86–01/21/86	REIMB FOR OFFICIAL TRAVEL EXPENSES WHILE TRAVELING AS HON SWEENEY'S DISTRICT REP - 236 MILES @ .20¢ P/M.	47.20
03-06	6057540021	Do	01/21/86–01/23/86	REIMB FOR OFFICIAL TRAVEL EXPENSES WHILE TRAVELING AS HON SWEENEY'S DIST REP - 335 MILES @ 20¢ PER MILE.	67.00
03-06	6057540022	Do	01/21/86–01/23/86	MEAL	5.15
03-14	6072420029	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	SERVICES FOR DISTRICT OFFICE FTS LINES	440.96
03-14	6072420028	Do	10/01/85–10/31/85	SERVICES FOR DISTRICT OFFICE FTS LINES	440.96
03-14	6072420025	Do	11/01/85–11/30/85	SERVICES FOR DISTRICT OFFICE FTS LINES	(351.04)
03-14	6072420026	Do	12/01/85–12/31/85	SERVICES FOR DISTRICT OFFICE FTS LINES	(141.42)
03-14	6072420027	NEINAM-MARCUS	01/08/86	TRAVEL FOR CONGRESSMAN FROM D.C. TO HOUSTON	150.00
03-18	6071460004	CANTRELL/CUTTER PRINTING, INC	02/27/86	RTS CARDS FOR VICTORIA, JACKSON, GUADALUPE, GONZALES, LAVACA WASHINGTON, AND LEE COUNTRIES	1,482.80
03-18	6071460005	Do	02/27/86	RTS CARD FOR BEE COUNTY	288.56
03-18	6071460001	MAXINE VIDA LOPEZ	02/15/86	REIMB FOR KEYS MADE FOR DISTRICT OFFICE	2.08
03-18	6071460002	M.G. VASQUEZ PHOTOGRAPHY	02/11/86	PHOTOGRAPHY FOR ACADEMY DAY	410.00
03-18	6071460003	THE ROCKPORT PILOT, INC	02/21/86–08/21/86	DISTRICT NEWSPAPER FOR D.C. OFFICE (6 MOS. SUBSCRIPTION)	16.00
03-18	6071520026	CANTRELL/CUTTER PRINTING, INC	02/27/86	ATTACHMENT OF CHESHIRE LABELS FOR WASHINGTON CO. RTS CARDS	62.30
03-18	6071520027	Do	02/27/86	ATTACHMENT OF CHESHIRE LABELS FOR LEE CO. RTS CARDS	41.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAC SWEENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6071520021	COMPUTER ASSOCIATES, INC.	02/01/86–02/28/86	RENTAL OF PHONE SYSTEM FOR DISTRICT OFFICE	200.00
03-18	6071520024	FEDERAL EXPRESS CORP	01/20/86–01/23/86	AIRBILLS	61.00
03-18	6071520025	Do	02/06/86–02/12/86	AIRBILLS	47.75
03-18	6071520023	INTERFIRST BANK	01/30/86	AIR CONDITIONING FOR ACADEMY REVIEW BOARD MEETING	30.80
03-18	6071520020	MAXINE VIDA LOPEZ	01/24/86	SLIDES FOR ACADEMY DAY USED BY THE ACADEMY REVIEW BOARD	35.71
03-18	6071520028	NEIMAN-MARCUS TRAVEL	01/17/86–01/26/86	ROUNDTRIP FROM DC TO HOUSTON & RETURN (FOR CONGRESSMAN SWEENEY)	360.00
03-18	6071520029	Do	01/31/86–02/04/86	ROUNDTRIP FROM DC TO HOUSTON & RETURN (FOR CONGRESSMAN SWEENEY)	279.00
03-18	6071520022	VICTORIA OFFICE EQUIPMENT	01/31/86	SUPPLIES FOR THE DISTRICT OFFICE	5.55
03-18	6071520030	WYNDHAM SOUTHPARK	02/14/86–02/15/86	OVERNIGHT ACCOMMODATIONS FOR CONGRESSMAN SWEENEY WHILE TRAVELING IN THE 14TH DISTRICT	105.65
03-18	6072600011	CANTRELL/CUTTER PRINTING, INC.	02/27/86	ATTACHMENT OF CHESHIRES FOR RTS POSTCARDS FOR JACKSON CO	44.92
03-18	6072600012	Do	02/27/86	ATTACHMENT OF CHESHIRES FOR RTS POSTCARDS FOR GONZALES COUNTY	50.00
03-18	6072600013	Do	02/27/86	ATTACHMENT OF CHESHIRES FOR RTS POSTCARDS FOR VICTORIA COUNTY	127.78
03-18	6072600014	Do	02/27/86	ATTACHMENT OF CHESHIRES FOR RTS POSTCARDS FOR GUADALUPE COUNTY	114.52
03-18	6072600015	Do	02/27/86	ATTACHMENT OF CHESHIRES FOR RTS POSTCARDS FOR LAVACA COUNTY	66.88
03-18	6072600007	COPLEY PHOTOS	01/03/86–02/02/86	NEWS SERVICE FOR D.C. OFFICE	29.90
03-18	6072600009	DEWITT COUNTY VIEW	02/03/86–08/03/86	DISTRICT NEWSPAPER FOR D.C. OFFICE (6 MOS.)	5.00
03-18	6072600010	TEXAS PRESS SERVICE	01/01/86–01/31/86	CLIPPING SERVICE FOR DISTRICT OFFICE	11.10
03-18	6072600016	TEXAS STATE DIRECTORY INC.	03/01/86	DIRECTORY FOR USE IN D.C. OFFICE	21.95
03-18	6072600008	THE SHINER GAZETTE	02/06/86–08/06/86	DISTRICT NEWSPAPER FOR D.C. OFFICE (6 MOS.)	7.00
03-18	6072600006	THE VICTORIA ADVOCATE	02/28/86–05/28/86	SUBSCRIPTION TO DISTRICT NEWSPAPER (3 MONTHS)	15.77
03-18	6072600017	WYNDHAM SOUTHPARK	02/18/86	HOTEL ACCOMMODATIONS FOR MIKE LOPEZ WHILE TVLG IN THE 14TH DISTRICT AS MEMBERS DISTRICT REPRESENTATIVE	50.50
03-18	6072620022	A.S.I.	01/29/86	COURIER SERVICE	36.00
03-18	6072620006	ATS/ALPHA-ZED	01/03/86–01/22/86	DATA SERVICES FOR JANUARY	6,888.20
03-18	6072620007	Do	01/10/86–01/31/86	DATA SERVICES FOR JANUARY	4,398.75
03-18	6072620009	CANTRELL/CUTTER PRINTING, INC.	02/10/86	PRINTING SERVICES FOR CALHOUN COUNTY RTS	118.89
03-18	6072620010	Do	02/10/86	ATTACHMENT OF CHESHIRE LABELS FOR CALHOUN COUNTY RTS	33.66
03-18	6072620023	CATTERTON PRINTING CO	02/25/86	PRINTING OF SENIORS NEWSLETTER FOR SENIOR CITIZENS OF THE 14TH DISTRICT	1,761.66
03-18	6072620024	Do	02/25/86	PRINTING OF FARMERS NEWSLETTER FOR FARMERS OF THE 14TH DISTRICT	1,760.11
03-18	6072620025	Do	02/25/86	PRINTING OF VETERANS NEWSLETTER FOR VETERANS OF THE 14TH DISTRICT	1,180.64
03-18	6072620026	Do	02/26/86	PRINTING OF DISTRICT-WIDE MAILER FOR CONSTITUENTS OF THE 14TH DISTRICT	6,458.29
03-18	6072620027	Do	02/26/86	ART WORK FOR MATAGORDA COUNTY NEWSLETTER	215.37
03-18	6072620012	MORGAN CHARLES DEMARIGNY	02/07/86–02/13/86	EXPENSES WHILE TRAVELING AS CONGRESSMAN SWEENEY'S DISTRICT REPRESENTATIVE 521 MI AT .20¢ PARKING.	107.20
03-18	6072620013	Do	02/13/86–02/24/86	EXPENSES WHILE TRAVELING AS CONGRESSMAN SWEENEY'S DISTRICT REPRESENTATIVE 549 MILES AT .20¢	109.80
03-18	6072620014	Do	02/21/86	EXPENSES WHILE TRAVELING AS CONGRESSMAN SWEENEY'S DISTRICT REPRESENTATIVE 152 MILES AT .20¢ PRKG.	32.40
03-18	6072620021	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	SERVICE FOR FTS LINES FOR DISTRICT OFFICE	63.18
03-18	6072620015	TRACY L JACOBS	02/06/86	DELIVERING RTS POSTCARDS TO GOLIAD COUNTY POST OFFICE FOR DELIVERY TO CONST 52 MILES AT .20¢	10.40
03-18	6072620019	SOUTHWESTERN BELL TELEPHONE CO	02/01/86–02/28/86	1-800 TOLL FREE NUMBER FOR CONSTITUENT CALL IN LOCAL SERVICE	204.21
03-18	6072620020	Do	02/01/86–02/28/86	1-800 TOLL FREE NUMBER FOR CONSTITUENT CALL IN AT&T COMMUNICATIONS	697.50
03-18	6072620017	Do	02/07/86–03/06/86	LOCAL AND LONG DISTANCE SERVICES	298.96
03-18	6072620018	Do	02/07/86–03/06/86	AT&T COMMUNICATIONS	443.60
03-18	6072620011	STAR TEL OF VICTORIA	01/09/86–02/07/86	LONG DISTANCE SERVICE	23.74

03-18	6072620016	STOP	01/06/86–01/28/86	OFFICE SUPPLIES FOR DISTRICT OFFICE; INDEX CARDS, BINDER, JOURNAL	83.29
03-18	6072620008	THOMAS J LANKFORD	02/10/86	ATTACHMENT OF CHESHIRE LABELS FOR FARMERS NEWSLETTER	177.69
03-18	6073420018	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	5.81
03-18	6073710005	Do	12/06/85–01/05/86	MERLING SYSTEMS	280.00
03-21	6079220020	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	5.73
03-25	6080420027	FEDERAL EXPRESS CORP	02/27/86	OVERNIGHT LETTER FROM D.C. OFFICE TO CONSTITUENT IN THE 14TH DISTRICT	23.00
03-25	6080420030	LDS METROMEDIA	02/02/86–02/17/86	LONG DISTANCE SERVICE FOR OFFICIAL BUSINESS	107.19
03-25	6080420025	BRENT LEWIS ROSENKRANZ	10/08/85	REIMB FOR 200,000 WINDOW ENVELOPES	460.00
03-25	6080420026	MAC SWEENEY	03/04/86	REIMB FOR TRAVEL FROM HOUSTON TO D.C.	180.00
03-25	6080420028	THE EL CAMPO LEADER-NEWS	02/05/86–08/05/86	6 MOS. SUBSCRIPTION TO A DISTRICT NEWSPAPER	17.00
03-25	6080420029	THE WHARTON JOURNAL-SPECTATOR	02/05/86–08/05/86	6 MOS. SUBSCRIPTION TO A DISTRICT NEWSPAPER	12.00
03-26	6080810020	CANTRELL/CUTTER PRINTING, INC	02/28/86	RTS POSTCARDS FOR WILLIAMSON COUNTY	131.90
03-26	6080810021	Do	02/28/86	CHESHIRE ATTACHMENT FOR WILLIAMSON & BEE COUNTY RST POSTCARDS	111.92
03-26	6080810022	Do	02/28/86	CHESHIRE ATTACHMENT FOR REFUGIO COUNTY RTS POSTCARDS	35.21
03-26	6080810023	COFFEE-MAN, INC	03/11/86	COFFEE SERVICE FOR CONSTITUENTS VISITING D.C. OFFICE	61.10
03-26	6080810024	FEDERAL EXPRESS CORP	02/20/86	OVERNIGHT LETTER FOR OFFICIAL BUSINESS FROM MORGAN DEMARIGNY TO CONGRESSMAN SWEENEY	23.00
03-27	6084800025	KAREN SUE LEAVITT	03/04/86	TAXI FARE TO ATTEND AN EPA MEETING REGARDING BOLING TASK FORCE	7.00
03-27	6084800029	MAXINE VIDA LOPEZ	02/27/86	REIMBURSEMENT FOR TRAVEL WHILE CONDUCTING OFFICIAL BUSINESS FOR CONG M SWEENEY 138 MILES @ .20¢ P/M	27.60
03-27	6084800027	STAR TEL OF VICTORIA	02/12/86–03/06/86	TELECOPYING EXPENSE FOR THE TEXAS OFFICE	21.26
03-27	6084800028	STOP	02/19/86	OFFICE SUPPLIES FOR TEXAS OFFICE (INDEX CARDS)	5.00
03-27	6084800026	THOMAS J LANKFORD	02/27/86	ATTACHMENT OF CHESHIRE LABELS ONTO VETERANS, SENIORS AND FARMERS NEWSLETTERS	462.44
03-27	6085890610	INTERFIRST BANK VICTORIA	03/01/86–03/30/86	RENT 1900 N.LAURENT,FIFTH FLOOR VICTORIA,TX 77901	1,239.25
03-31	6091530007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		453.16
03-31	6091900450	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,223.44

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,314.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	67,679.42
TOTAL	**157,993.59**

OFFICE OF THE HON. AL SWIFT

SALARIES

ANDERSON, ROALD HAUG	01/01/86–03/31/86	DIRECTOR, BELLINGHAM OFFICE	6,750.00
GILLETT, MICHAEL	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,850.00
HANSON, SHAWN-MARIE	01/01/86–03/31/86	PRESS SECRETARY	4,833.33
HORNBACHER, MICKEY ALAN	01/01/86–03/31/86	APPOINTMENT SECRETARY	5,000.01
JOHNSON, SCOTT MARTIN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,850.00
MANZER, JANE I	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	2,895.00
MARTINEZ, MARY M	01/01/86–03/31/86	COMPUTER MANAGER	6,792.51
MCDONALD, CLYDE W	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,824.99
MCLAUGHLIN, ELIZABETH ANNE	01/01/86–02/28/86	DIRECTOR,EVERETT OFFICE	4,666.66
MULLIGAN, TERESA	01/06/86–03/31/86	RECEPTIONIST	3,305.56
NOELL, SARA M	01/01/86–03/31/86	RECEPTIONIST/SECRETARY	4,125.00
NURMI, RALPH	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,552.50
OVERSTREET, JILL MARIE	03/01/86–03/31/86	COMMUNITY REPRESENTATIVE	1,666.67
PETTUS, DREW D	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,584.00
ROTHER, MARK DAVID	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
SIGLER, EVELYN DEIRDRE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,160.00
SWAIN, SPENCER F	01/01/86–03/31/86	STAFF ASSISTANT	2,175.00
SYME, SUE ANN	01/01/86–03/31/86	CONSTITUENT SERVICE WORKER	4,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THIESSEN, JANET E	01/01/86-03/31/86	STAFF DIRECTOR	10,125.00
		EXPENSES			
01-08	5365600034	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	47.00
01-08	6007400035	AT&T INFORMATION SYSTEMS	12/18/85-01/17/86	TELEPHONE EQUIPMENT FOR BELLINGHAM OFFICE	57.90
01-08	6007400020	CANTRELL/CUTTER PRINTING, INC	12/17/85	NEWSLETTER	4,809.96
01-08	6007400019	DEMOCRATIC STUDY GROUP	01/01/86-12/31/86	RESEARCH SERVICES/DUES	2,700.00
01-08	6007400021	DINERS CLUB INTERNATIONAL	11/09/85-11/12/85	OFFICIAL ROUND TRIP FOR CONGRESSMAN BETWEEN DC & 2ND DISTRICT DC-SEATTLE-DC	785.00
01-08	6007400018	FEDERAL EXPRESS CORP	12/09/85	MATERIAL NEEDED AS QUICKLY AS POSSIBLE	23.00
01-08	6007400028	GENERAL TELEPHONE OF NORTHWEST, INC.	11/16/85	LISTING BELLINGHAM OFFICE IN THE MOUNT VERNON TELEPHONE DIRECTORY	53.04
01-08	6007400027	Do	12/22/85-01/22/86	800# SERVICE	129.68
01-08	6007400029	SHAWN-MARIE HANSON	12/12/85-12/18/85	MILEAGE REIMB WHILE ON OFFICIAL BUSINESS IN DISTRICT 465.1 AT .20	93.02
01-08	6007400030	Do	12/12/85-12/18/85	REIMB WHILE ON OFFICIAL BUSINESS FOR MEALS, LODGING	87.11
01-08	6007400031	Do	12/12/85-12/18/85	REIMB WHILE ON OFFICIAL BUSINESS FOR PARKING	10.40
01-08	6007400032	RALPH NURMI	12/11/85	MILEAGE REIMB WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.00
01-08	6007400034	PACIFIC NORTHWEST BELL	12/05/85-01/05/86	TELEPHONE LINE TO ANSWERING SERVICE FOR PORT ANGELES OFFICE	54.01
01-08	6007400024	Do	12/16/85-01/16/86	TELEPHONES IN BELLINGHAM OFFICE	151.71
01-08	6007400025	Do	12/16/85-01/16/86	AT&T COMMUNICATIONS - BELLINGHAM OFFICE	23.74
01-08	6007400022	PUGET SOUND MEDIA DIRECTORY	12/18/85	MEDIA DIRECTORY	50.00
01-16	6014870016	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	236.13
01-16	6014870017	Do	07/02/85-08/01/85	TELEPHONE EQUIPMENT	3.20
01-16	6015440024	EXECUTIVE ANSWERING SERVICE	01/01/86-01/31/86	ANSWERING SERVICE FOR PORT ANGELES	40.00
01-16	6015440026	LIZ MCLAUGHLIN	11/09/85-12/02/85	IN-DISTRICT MILEAGE REIMB WHILE ON OFFICIAL BUSINESS 140 MILES AT .20	28.00
01-16	6015440027	Do	11/09/85-12/02/85	AIRPORT TRANSPORTATION FOR MEMBER (2 TRIPS) 180 MILES AT .20	36.00
01-16	6015440028	Do	11/09/85-12/02/85	PARKING & TOLLS WHILE ON OFFICIAL BUSINESS	11.50
01-16	6015440029	Do	11/09/85-12/02/85	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	20.70
01-16	6015440025	PACIFIC TELECOM, INC	01/01/86-01/31/86	SERVICE ON 800#	3.23
01-16	6015440023	THE HERALD	02/01/86-02/01/87	SUBSCRIPTION	99.00
01-16	6015440022	THE STANWOOD/CAMANO NEWS	01/31/86-01/31/87	SUBSCRIPTION	15.00
01-17	6015620016	AT&T INFORMATION SYSTEMS	08/02/85-09/01/85	TELEPHONE EQUIPMENT	236.13
01-17	6015620017	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	3.20
01-21	6016420028	CANTRELL/CUTTER PRINTING, INC	12/31/85	CALENDAR IMPRINTS	440.00
01-21	6016420029	NEW YORK TIMES	12/30/85-03/30/86	SUBSCRIPTION	58.50
01-21	6016420027	U.S. TREASURY C/O OFFICE EQUIPMENT	12/01/85-12/31/85	SPECIAL ASSESSMENT FOR PURCHASE OF COMPUTER EQUIPMENT	500.00
01-21	6016420026	WNPA CLIPPING SERVICE INC	12/01/85-12/31/85	CLIPPING SERVICE	61.88
01-27	6022760008	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	160.44
01-30	6028490003	AT&T/CONSUMER SALES & SERVICE	01/05/86-04/05/86	TELEPHONE EQUIPMENT IN PENINSOLA OFFICE	13.26
01-30	6028490005	BROADCASTING MAGAZINE	02/01/86-01/31/87	SUBSCRIPTION	65.00
01-30	6028490004	BUSINESS EXTENSION SERVICE	01/01/86-01/31/86	ANSWERING SERVICE FOR BELLINGHAM OFFICE	40.00
01-30	6028490009	CONGRESSIONAL QUARTERLY INC	12/16/85	BINDERS FOR CQ	29.95
01-30	6028490001	GTE COMPANY OF THE NORTHWEST	01/07/86-02/07/86	TELEPHONES IN EVERETT OFFICE	352.03
01-30	6028490002	Do	01/07/86-02/07/86	AT&T COMMUNICATIONS - EVERETT OFFICE	83.97
01-30	6028490006	C W MCDONALD	12/08/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT 120 MILES AT .20	24.00
01-30	6028490007	Do	12/08/85	MEALS WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	31.92

01-30	6028490008	PAMELA SOMERS	01/01/86–12/31/86	SUBSCRIPTION	102.00
01-31	6031900206	*(EQUIPMENT ALLOWANCE)*	06/30/85–12/31/85		(306.00)
01-31	6031900207	Do	01/01/86–01/31/86		3,447.18
01-31	6034440041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	95.60
01-31	6034470028	Do	01/01/85–01/31/86		214.34
02-10	6035180027	PACIFIC NORTHWEST BELL	12/16/85–01/16/86	BALANCE DUE ON SERVICE RENDERED FOR EXCLUDED CHARGE FOR DIRECTONE	13.59
02-10	6035180028	Do	01/16/86–02/16/86	TELEPHONES IN BELLINGHAM OFFICE	195.72
02-10	6035180029	Do	01/16/86–02/16/86	AT&T COMMUNICATIONS	10.51
02-10	6035320029	AT&T INFORMATION SYSTEMS	01/18/86–02/17/86	PHONE EQUIPMENT IN BELLINGHAM OFFICE	61.34
02-10	6035320028	CANTRELL/CUTTER PRINTING, INC.	01/20/86	BUSINESS CARDS	51.90
02-10	6035320030	GENERAL TELEPHONE OF NORTHWEST, INC.	01/22/86–02/22/86	800 #IN EVERETT OFFICE	305.80
02-10	6035320031	PACIFIC NORTHWEST BELL	01/05/86–02/05/86	TELEPHONE LINE TO ANSWERING SERVICE FOR PORT ANGELES OFFICE	49.10
02-10	6037650019	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	60.00
02-13	6043550026	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS LINE IN EVERETT OFFICE	257.00
02-13	6043550028	Do	10/01/85–10/31/85	FTS LINE IN BELLINGHAM OFFICE	220.66
02-13	6043550031	Do	11/01/85–11/30/85	FTS LINE IN EVERETT OFFICE	(211.80)
02-13	6043550032	Do	11/01/85–11/30/85	FTS LINE IN BELLINGHAM OFFICE	(94.73)
02-13	6043550030	Do	12/01/85–12/31/85	FTS LINE IN BELLINGHAM OFFICE	8.03
02-24	6045840008	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	158.10
02-24	6049440019	CHANNEL TOWN PRESS	02/01/86–02/01/87	SUBSCRIPTION FOR BELLINGHAM OFFICE	10.00
02-24	6049440022	DONETTE STUDIO	01/28/86	COPIES OF OFFICIAL PORTRAIT	41.00
02-24	6049440021	EXECUTIVE ANSWERING SERVICE	02/01/86–02/28/86	ANSWERING SERVICE FOR PENINSULA OFFICE	40.00
02-24	6049440024	JANE I MANZER	01/05/86–01/27/86	MILEAGE WHILE ON OFFICIAL BUSINESS 407 MILES AT .20/MILE	81.40
02-24	6049440025	Do	01/19/86–01/22/86	PARKING, TOLLS, ETC., WHILE ON OFFICIAL BUSINESS	10.80
02-24	6049440016	NORTH BEACH BEACON	03/01/86–03/01/87	SUBSCRIPTION FOR EVERETT OFFICE	10.50
02-24	6049440020	PACIFIC TELECOM, INC.	02/01/86–02/28/86	SERVICE ON 800#	3.23
02-24	6049440023	PITNEY BOWES	01/06/86	SUPPLIES FOR COPIER IN EVERETT OFFICE	157.70
02-24	6049440018	THE ARLINGTON TIMES	03/01/86–03/01/87	SUBSCRIPTION FOR EVERETT OFFICE	14.00
02-24	6049440017	THE LYNDEN TRIBUNE	02/01/86–02/01/87	SUBSCRIPTION FOR BELLINGHAM OFFICE	14.00
02-24	6050460009	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	158.10
02-24	6052630032	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT EVERETT WA 00000	2,742.00
02-24	6052630033	Do	01/01/86–03/31/86	RENT BELLINGHAM WA 00000	1,729.00
02-25	6051590029	SAN JUAN AIRLINES	01/07/86	CHARGER FLIGHT FROM PORT ANGELES, TO BELLINGHAM, WASHINGTON WHILE ON OFFICIAL BUSINESS IN THE 2ND DIST.	285.00
02-28	6055710018	ANACORTES AMERICAN	02/04/86–02/04/87	SUBSCRIPTION	20.00
02-28	6055710019	BUSINESS EXTENSION SERVICE	02/01/86–02/28/86	ANSWERING SERVICE FOR BELLINGHAM OFFICE	40.00
02-28	6055710017	EVERETT STAMP WORKS	01/22/86	RUBBER STAMP	34.60
02-28	6055710020	LAKE STEVENS JOURNAL	02/01/86–02/28/86	SUBSCRIPTION	11.50
02-28	6055710016	THE VIDETTE	02/01/86–02/01/87	SUBSCRIPTION	12.00
02-28	6059900181	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,137.12
02-28	6062710028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		985.92
03-06	6050400022	DINERS CLUB INTERNATIONAL	11/30/85–12/03/85	MEMBER ROUND TRIP AIRFARE FROM DC TO SEATTLE, WA WHILE ON OFFICIAL BUSINESS	594.00
03-06	6050400023	Do	01/05/86	MEMBER MEAL WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	17.00
03-06	6050400024	Do	01/05/86–01/06/86	TWO NIGHTS LODGING WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT	105.64
03-06	6050400028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	DUES FOR 1986	350.00
03-06	6050400027	LIZ MCLAUGHLIN	01/17/86	REIMB EXPENSE WHILE ON OFFICIAL BUSINESS WORKSHOP REGISTRATION FEE	12.00
03-06	6050400025	Do	01/17/86–01/26/86	MILEAGE WHILE ON OFFICIAL BUSINESS 321 MILES AT .20	64.20
03-06	6050400026	Do	01/24/86	PARKING & TOLLS WHILE ON OFFICIAL BUSINESS	2.00
03-06	6050400021	AL SWIFT	01/24/86	MEAL WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT	13.83
03-06	6050400020	Do	01/25/86	MEAL WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT	24.00
03-10	6063790025	AT&T INFORMATION SYSTEMS	02/18/86–03/17/86	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	63.94
03-10	6063790019	CANTRELL/CUTTER PRINTING, INC.	02/20/86	BUSINESS CARDS FOR MARK ROTHER	24.75
03-10	6063790015	FRIDAY HARBOR JOURNAL	04/01/86–04/01/87	SUBSCRIPTION	24.00
03-10	6063790021	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS LINE IN BELLINGHAM OFFICE	8.41
03-10	6063790023	GENERAL TELEPHONE OF NORTHWEST, INC.	02/07/86–03/07/86	TELEPHONE BILL FOR EVERETT OFFICE	364.97
03-10	6063790024	Do	02/07/86–03/07/86	ATT COMMUNICATIONS	35.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6063790022	Do	02/22/86-03/22/86	800#	737.08
03-10	6063790016	MONROE MONITOR	03/01/86-03/01/87	SUBSCRIPTION	12.50
03-10	6063790018	TELEVISON DIGEST	05/26/86-05/26/87	SUBSCRIPTION TO COMMUNICATIONS DAILY	175.00
03-10	6063790017	THE MARYSVILLE GLOBE	03/31/86-03/31/87	SUBSCRIPTION	14.00
03-10	6063790020	WNPA CLIPPING SERVICE INC	01/01/86-01/31/86	CLIPPING SERVICE	54.06
03-12	6070620022	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	239.33
03-13	6066640012	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	72.00
03-14	6069820025	PACIFIC NORTHWEST BELL	02/05/86-03/05/86	TELEPHONE LINE TO ANSWERING SERVICE FOR PORT ANGELES OFFICE	68.64
03-14	6071620013	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	239.33
03-18	6071450020	LIZ MCLAUGHLIN	02/14/86	MILEAGE WHILE ON OFFICIAL BUSINESS 114 MILES AT .20	22.80
03-18	6071450026	PACIFIC NORTHWEST BELL	02/16/86-03/16/86	TELEPHONE BILL FOR BELLINGHAM OFFICE	188.08
03-18	6071450022	DREW PETTUS	02/02/86-03/04/86	STAFF MEMBERS LODGING AND MEALS WHILE IN 2ND DISTRICT	157.15
03-18	6071450021	Do	02/11/86-02/13/86	REIMB EXPENSES WHILE ON OFFICIAL BUSINESS	106.57
03-18	6071450024	Do	02/11/86-02/13/86	BUS FARE FROM EVERETT TO SEATTLE (ROUND TRIP)	9.35
03-18	6071450023	Do	02/12/86-02/13/86	STAFF MEMBERS MEAL WHILE IN SEATTLE ON 2ND DISTRICT BUSINESS	30.10
03-18	6071450025	Do	02/23/86-03/04/86	CABFARES TO/FROM THE AIRPORT	35.00
03-18	6072600020	DINERS CLUB INTERNATIONAL	11/30/85	DINNER WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT FOR CONGRESSMAN SWIFT	12.50
03-18	6072600023	Do	11/30/85	LUNCH FOR CONGRESSMAN SWIFT WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT	3.64
03-18	6072600021	Do	12/01/85-12/02/85	PHONE CHARGES WHILE IN 2ND DISTRICT	1.25
03-18	6072600022	Do	12/01/85-12/02/85	LUNCH FOR CONGRESSMAN SWIFT WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT	6.39
03-18	6072600019	Do	01/24/86-01/27/86	3 DAYS MEALS AND LODGING FOR CONGRESSMAN SWIFT WHILE ON OFCL BUSINESS IN THE 2ND DISTRICT	127.18
03-18	6072600024	Do	02/11/86-02/18/86	R/T AIRFARE FOR DREW PETTUS FROM DC TO SEATTLE WHILE ON OFCL BUSINESS TO THE 2ND DISTRICT	198.00
03-18	6072600018	Do	02/11/86-02/25/86	R/T A/F FOR JANET THIESSEN FROM D.C. TO SEATTLE ON OFCL BUSINESS TO THE 2ND DISTRICT	198.00
03-18	6072600025	DREW PETTUS	02/23/86	ADJUSTMENT TO THE R/T TICKET DC/SEATTLE DUE TO CHANGE IN TRAVEL RETURN DATE	165.75
03-18	6072600028	AL SWIFT	02/11/86	MEAL WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT	11.50
03-18	6072600027	Do	02/13/86	MEAL WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT	16.00
03-18	6072620031	ROALD HAUG ANDERSON	02/11/86-02/26/86	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	51.21
03-18	6072620032	Do	02/11/86-02/26/86	MILEAGE WHILE ON OFFICIAL BUSINESS 610 MILES AT .20¢	122.00
03-18	6072620030	Do	02/26/86	FERRY CHARGE WHILE ON OFFICIAL BUSINESS	10.80
03-18	6072620029	EXECUTIVE ANSWERING SERVICE	03/01/86-03/31/86	ANSWERING SERVICE FOR PENINSULA OFFICE	40.00
03-18	6072620028	THE OUTLOOK	04/01/86-04/01/87	SUBSCRIPTION	17.50
03-18	6073570013	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	498.33
03-21	6079760012	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	277.33
03-26	6080810027	BUSINESS EXTENSION SERVICE	03/01/86-03/31/86	ANSWERING SERVICE FOR BELLINGHAM OFFICE	40.00
03-26	6080810028	GENERAL SERVICES ADMINISTRATION	02/01/86-02/28/86	FTS IN BELLINGHAM OFFICE	8.41
03-26	6080810030	GENERAL TELEPHONE OF NORTHWEST, INC	03/07/86-04/07/86	TELEPHONE IN EVERETT OFFICE, LOCAL SERVICE	353.77
03-26	6080810031	Do	03/07/86-04/07/86	TELEPHONE IN EVERETT OFFICE AT&T COMMUNICATIONS	15.08
03-26	6080810033	PACIFIC TELECOM, INC	03/01/86-03/31/86	SERVICE ON 800#	3.23
03-26	6080810029	SEATTLE TIMES	03/27/86-06/26/86	SUBSCRIPTION	25.50
03-26	6080810032	SKAGIT VALLEY HERALD	04/05/86-04/05/87	SUBSCRIPTION	80.00
03-26	6080810025	SOUTH WHIDBEY RECORD	04/01/86-04/01/87	SUBSCRIPTION	10.50
03-26	6080810026	THE BELLINGHAM HERALD	04/11/86-04/11/87	SUBSCRIPTION FOR AL SWIFT	149.00
03-31	6091530028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		186.76

03-31	6091900158	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,150.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,406.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,508.65
TOTAL	**129,914.90**

OFFICE OF THE HON. PATRICK L SWINDALL

SALARIES

BURKHALTER, JOSEPH MARK	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
BURLEY, M SUSANNE	01/01/86–03/31/86	CASEWORKER	3,999.99
EVANS, JAMES L	01/01/86–03/31/86	SCHEDULER	4,500.00
FLEMING, JOSEPH THOMAS	01/01/86–03/31/86	PRESS ASSISTANT	5,000.01
HARRISON, YVONNE EDITH	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,125.00
HAWKINS, PAUL MATTHEW, JR.	01/22/86–03/31/86	DISTRICT REPRESENTATIVE	6,325.00
JACOBSON, THOMAS W	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,999.99
MARKVA, CRAIG C	01/01/86–02/28/86	D.C. INTERN	800.00
MATHESON, DEBORAH E	01/01/86–03/31/86	PERSONAL SECRETARY/SCHEDULER	4,500.00
MCLAIN, J PETER	01/06/86–03/31/86	LEGISLATIVE ASSISTANT	4,250.00
NASH, SHEWELL MILLER	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,374.99
OLBERG, LISA MAE	01/01/86–02/21/86	PERSONAL SECRETARY	2,195.84
OLBERG, ROBERT KEITH	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
PIAIA, ANNIE R	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,250.01
PINSON, MYRLENE P	01/01/86–03/31/86	SENIOR CASEWORKER	5,499.99
PINSON, SANDRA MYRLENE	02/17/86–03/31/86	RECEPTIONIST	1,833.33
SEKOWSKI, MARC ROBERT	01/01/86–03/31/86	CASEWORKER	4,250.01
SHOFFNER, JAN	01/01/86–03/31/86	STAFF AIDE	3,577.79
TRUEMAN, PATRICK ANTHONY	01/01/86–02/28/86	ADMINISTRATIVE ASSISTANT	8,333.34
WILLIS, KENNETH M	01/01/86–01/31/86	DISTRICT REPRESENTATIVE	4,416.67
Do	02/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,000.00
WOODLEY, SUSAN ELIZABETH	01/01/86–03/31/86	COMPUTER SPECIALIST	4,500.00

EXPENSES

01-08	5361520028	FRANKLIN'S	11/06/85–11/27/85	20 POSTERS FOR 'CHAT WITH PAT' MEETINGS	50.04
01-08	5361520027	ROBERT KEITH OLBERG	11/01/85	REIMBURSE FOR CRS SEMINAR ON NOVEMBER 1, 1985	10.00
01-08	5364330028	AMERICAN EXPRESS COMPANY	12/19/85–12/23/85	MEMBER TRAVEL-RT-DCA TO ATL	210.00
01-08	5364330029	FEDERAL EXPRESS CORP	12/02/85	COURIER SERVICE FROM WASHINGTON OFFICE TO TOM HOUCK, WGST RADIO	23.00
01-08	5364330026	MARC ROBERT SEKOWSKI	11/07/85	REIMBURSE FOR PARKING AT STATE CAPITOL WHILE ATTENDING HARTSFIELD AIRPORT NOISE HEARINGS	2.00
01-08	5364330027	WASHINGTON POST	12/06/85–02/28/86	SUBSCRIPTION FOR WASHINGTON OFFICE	28.80
01-15	6013650022	DAVID R RAMAGE	11/27/85	CARDS: TOWN MEETING AND CHAT WITH PAT	4,296.00
01-15	6013650024	IMAGING SYSTEM DIVISION	11/18/85	TELEX PAPER FOR DEX 2100/3500 4 ROLLS AT 74.800	224.40
01-15	6013650025	THE WALL STREET JOURNAL	01/15/86–01/14/87	SUBSCRIPTION FOR D.C. OFFICE 1 YEAR RENEWAL	107.00
01-15	6013650026	Do	01/17/86–01/16/87	SUBSCRIPTION FOR DECATUR OFFICE FOR 1 YEAR RENEWAL	107.00
01-15	6013650023	THOMAS J LANKFORD	11/18/85	XEROX DEAR COLLEAGUE LETTER QUANTITY: 500	76.75
01-15	6013680025	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	LONG TERM SERVICE AGREEMENT #0009-93424-46	47.50
01-15	6013680026	Do	12/06/85–01/05/86	LONG TERM SERVICE AGREEMENTS ACCOUNT #0013-28165-47	53.50
01-15	6013680017	DECATUR-DEKALB NEW/ERA	02/01/86–01/31/87	TWO SUBSCRIPTIONS (DECATUR AND WASHINGTON, D.C.)	12.48
01-15	6013680018	DEKALB COUNTY	12/30/85	COMPUTER SERVICE TO TRANSFER VOTER FILE TO MAGNETIC TAPE	60.00
01-15	6013680024	SOUTHERN BELL	11/19/85–12/18/85	MONTHLY SERVICE CHARGE AND FCC CHARGE FOR DISTRICT	77.10
01-15	6013680021	Do	11/25/85–12/24/85	MONTHLY SERVICE CHARGE, FCC CHARGE, ITEMIZED CALLS, ETC. FOR DISTRICT	326.14
01-15	6013680022	Do	11/25/85–12/24/85	AT&T COMMUNICATIONS	4.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICK L SWINDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	6013680023	Do	12/11/85-01/10/86	MONTHLY SERVICE CHARGE AND FCC CHARGE, ETC. FOR DISTRICT	146.46
01-15	6013680020	Do	12/22/85-01/21/86	MONTHLY SERVICE CHARGE AND FCC CHARGE FOR DISTRICT	100.70
01-15	6013680019	STANDARD COFFEE	11/07/85	COFFEE FOR DISTRICT OFFICE	79.31
01-15	6013680016	THE SOUTHERN ISREALITES	02/01/86-01/31/87	SUBSCRIPTION TO THE SOUTHERN ISRAELITE FOR DISTRICT OFFICE	20.00
01-15	6013680027	Do	02/01/86-01/31/87	SUBSCRIPTION TO THE SOUTHERN ISRAELITE TO D.C. OFFICE	20.00
01-27	6022750020	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	(192.20)
01-28	6027500029	JOSEPH MARK BURKHALTER	01/10/86-01/12/86	AIRLINE TICKETS - OFFICIAL BUSINESS - TICKET NO: 5873273861 - WASHINGTON/ATLANTA/WASHINGTON	138.00
01-30	6029890618	DELOS	01/01/86-01/30/86	RENT 160 CLAIRMONT AVE DECATUR,GA	980.00
01-30	6029890619	NATION & ASSOCIATE	01/01/86-01/30/86	RENT 955 BANK ST CONYERS,GA 30207	300.00
01-30	6029890620	NEWTON COUNTY COURT HOUSE	01/01/86-01/30/86	RENT- 1115 USHER ST.NE COVINGTON,GA	100.00
01-30	6029890621	VACATION INCENTIVES AND PROMOTIONS	01/01/86-01/30/86	RENT- CAMBRIDGE SQUARE ALPHARETTA,GA	250.00
01-30	6030880005	DELOS	11/15/85-12/31/85	RENT 160 CLAIRMONT AVE DECATUR,GA	30.00
01-31	6031900276	*(EQUIPMENT ALLOWANCE)*	05/07/85-12/31/85		274.17
01-31	6031900277	Do	01/01/86-01/31/86		4,074.81
01-31	6034440021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,497.61
01-31	6034470008	Do	01/01/86-01/31/86		637.37
02-10	6037650020	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	10.00
02-11	6041510022	AT&T INFORMATION SYSTEMS	10/06/85-11/05/85	MERLIN SYSTEMS	252.50
02-13	6043560024	AMERICAN EXPRESS COMPANY	12/10/85-12/13/85	OFFICIAL TRAVEL - KEN WILLIS FROM ATL TO DCA TO ATL	231.00
02-13	6043560025	Do	12/17/85-12/19/85	OFFICIAL TRAVEL - KEN WILLIS - R/T ATL TO DCA TO ATL	210.00
02-14	6044420024	BENCHMARK SYSTEMS	01/21/86	NEC 3500 FLIP MS BLUE 12	114.00
02-14	6044420025	Do	01/27/86	NEC 3500 FLIP MS BLUE 10	96.00
02-14	6044420026	FEDERAL EXPRESS CORP	01/02/86-01/06/86	OVERNIGHT DELIVERY SERVICE	42.00
02-14	6044420027	Do	01/13/86-01/14/86	OVERNIGHT DELIVERY SERVICE	35.50
02-14	6044420029	SOUTHERN BELL	12/19/85-01/18/86	MONTHLY SERVICE CHARGE AND FCC CHARGE FOR DISTRICT	77.68
02-14	6044420028	Do	01/11/86-02/10/86	MONTHLY SERVICE CHARGE AND FCC CHARGE FOR DISTRICT	145.76
02-14	6044420023	THE ROCKDALE CITIZEN	02/06/86-02/05/87	1 YEAR SUBSCRIPTION TO THE ROCKDALE CITIZEN	35.00
02-18	6044320028	AT&T INFORMATION SYSTEMS	11/07/85-01/09/86	INSTALLATION OF 5 LINES PER LETTER OF REQUEST 10/23/85	232.35
02-18	6044320029	Do	01/04/86-02/03/86	LONG TERM SERVICE AGREEMENTS FOR DECEMBER AND JANUARY	47.50
02-18	6044320015	DAVID R RAMAGE	01/06/86	300 DIGNITY FOR DADS	29.50
02-18	6044320016	Do	01/10/86	40,000 MTG. ODS., 32,000 TOWN MTG CARDS	747.00
02-18	6044320022	JAMES L EVANS	11/27/85-12/27/85	REIMBURSEMENT FOR FILM DEVELOPING	53.88
02-18	6044320021	Do	12/03/85-12/31/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS, 1076 MILES @ .205	220.58
02-18	6044320023	Do	12/23/85	REIMBURSE FOR PARKING WHILE ON OFFICIAL BUSINESS AT THE DEPT. OF TRANSPORTATION	3.00
02-18	6044320024	Do	12/31/85	REIMBURSE FOR LIGHT BULBS AT OFFICE SUPPLY	7.68
02-18	6044320017	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	TELEPHONE CHARGES TOTAL MAIN LINES: 2, TOTAL INSTRUMENTS: 10	318.77
02-18	6044320018	Do	12/01/85-12/31/85	TELEPHONE CHARGES, TOTAL MAIN LINES: 3, TOTAL INSTUMENTS: 10	357.07
02-18	6044320025	SAVIN CORPORATION	09/20/85-12/24/85	METER CHARGE FOR COPIER DISTRICT OFFICE	37.52
02-18	6044320026	SOUTHERN BELL	11/25/85-12/24/85	MONTHLY SERVICE CHARGE AND FCC CHARGE	52.60
02-18	6044320027	Do	12/25/85-01/24/86	MONTHLY SERVICE CHARGE AND FCC CHARGE, CHARGES FOR NEW SERVICE AND LABOR	137.09
02-18	6044320014	THE ROCKDALE CITIZEN	02/06/86-02/06/87	1 YEAR SUBSCRIPTION TO THE CITIZEN, OFFICIAL EXPENSE	35.00
02-18	6044320019	KENNETH M. WILLIS	12/02/85-12/30/85	REIMBURSEMENT FOR OFFICIAL TRAVEL IN-DISTRICT, 243 MILES @ .205	49.82
02-18	6044320020	Do	12/10/85-12/19/85	REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM THE AIRPORT-120 MI @ .205	24.60
02-19	6045220021	M SUSANNE BURLEY	12/05/85-12/07/85	REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL FOR TOWN HALL MEETING - 54 MILES @ 20.5¢ PER MILE	11.07

02-19	6045220022	Do	12/07/85	REIMBURSEMENT FOR USE OF HAMLERICK ELEMENTARY SCHOOL FOR A TOWN HALL MEETING	35.55
02-19	6045220023	Do	12/07/85	REIMBURSEMENT FOR PAYMENT FOR AN INTERPRETER FOR THE 12/7 TOWN HALL MEETING	26.00
02-19	6045220024	SHEWELL MILLER NASH	12/02/85–12/11/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL TO DECATUR DISTRICT OFFICE - 62 MILES @ 20.5¢ PER MILE	12.71
02-19	6045220020	MARC ROBERT SEKOWSKI	12/13/85–12/31/85	REIMBURSEMENT FOR IN-DISTRICT OFFICIAL BUSINESS TRAVEL - 136 MILES @ 20¢ PER MILE	27.88
02-19	6049500025	AT&T INFORMATION SYSTEMS	01/06/86–02/06/86	LONG TERM SERVICE AGREEMENTS	53.50
02-19	6049500026	DAVID R RAMAGE	12/31/85	306,000 NEWSLETTERS - 74,000 CALLING CARDS - MR SWINDALL	7,372.00
02-19	6049500027	Do	12/31/85	74,000 LETTERS - NEW OFFICE	584.00
02-19	6049500024	NEW YORK TIMES	12/30/85–03/30/86	3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES	39.00
02-24	6045830017	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	159.07
02-24	6050550018	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	159.07
02-27	6057890620	DELOS	02/01/86	RENT 160 CLAIRMONT AVE DECATUR,GA	980.00
02-27	6057890621	NATION & ASSOCIATE	02/01/86	RENT 955 BANK ST CONYERS,GA 30207	300.00
02-27	6057890622	NEWTON COUNTY COURT HOUSE	02/01/86	RENT- 1115 USHER ST,NE COVINGTON,GA	100.00
02-27	6057890623	VACATION INCENTIVES AND PROMOTIONS	02/01/86	RENT- CAMBRIDGE SQUARE ALPHARETTA,GA	250.00
02-28	6055570020	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	252.50
02-28	6059900234	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		4,074.81
02-28	6059920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		6.50
02-28	6062570013	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	145.56
02-28	6062710008	Do	02/01/86–02/28/86		242.54
03-12	6069600017	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	MONTHLY CHARGES FOR ALPHARETTA DISTRICT OFFICE PHONE LINES	53.50
03-12	6069600025	ATLANTA NEWSPAPERS	01/28/86–01/28/87	1 YR. SUBSCRIPTION TO THE ATLANTA CONSTITUTION DS, THE ATLANTA JOURNAL DO	338.50
03-12	6069600029	BENCHMARK SYSTEMS	02/14/86	NEC 3500 FLIB MS BLUE RIBBONS	114.00
03-12	6069600028	Do	02/20/86	NEC 3500 FLIP MS BLUE RIBBONS	90.75
03-12	6069600021	DAVID R RAMAGE	02/10/86–02/12/86	120,000 TOWN NTG. CDS: 2,300 PEEL BACK LABELS - CAL	1,129.25
03-12	6069600010	JAMES L. EVANS	01/08/86–01/31/86	728 MILES AT .205¢ DISTRICT TRAVEL OFFICIAL EXPENSE	149.24
03-12	6069600011	Do	01/16/86	FILM DEVELOPING	10.90
03-12	6069600006	JOSEPH THOMAS FLEMING	02/12/86	PURCHASE OF BOOK FOR SPEECH WRITING PURPOSES	40.07
03-12	6069600007	Do	02/14/86	OFFICE SUPPLIES (LABELS)	15.07
03-12	6069600027	FRANKLIN'S	01/29/86	OFFICE SUPPLIES, DISTRICT OFFICE; POSTERS FOR TOWN HALL MEETINGS	25.07
03-12	6069600019	FULTON COUNTY FINANCE DIRECTOR	01/29/86	COMPUTER TAPE OF CURRENT VOTER REGISTRATION MASTER FILE FOR OFFICIAL USE ONLY	41.27
03-12	6069600003	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	MONTHLY CHARGES	508.00
03-12	6069600002	Do	01/01/86–01/31/86	MONTHLY CHARGES	497.57
03-12	6069600013	YVONNE EDITH HARRISON	01/29/86–01/31/86	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 136 MILES AT .20¢	27.20
03-12	6069600015	PAUL MATTHEW HAWKINS	01/24/86–01/31/86	TRAVEL 210 MILES IN DISTRICT AT .205¢	43.05
03-12	6069600016	Do	01/29/86	BUSINESS CARDS	18.00
03-12	6069600018	LIBBY BECKHAM	02/11/86	PHOTOGRAPHS	80.63
03-12	6069600004	DEBORAH E MATHESON	02/09/86	COFFEE AND SUPPLIES FOR CONSTITUENTS FOR WASHINGTON OFFICE	13.28
03-12	6069600005	Do	03/01/86	COFFEE AND SUPPLIES FOR CONSTITUENTS FOR WASHINGTON OFFICE	14.64
03-12	6069600012	SHEWELL MILLER NASH	01/28/86	TRAVEL IN DISTRICT FOR COMPUTER TRAINING 62 AT .205¢	12.71
03-12	6069600022	OFFICIAL AIRLINE GUIDES, INC.	05/01/86–04/30/87	RENEWAL SUBSCRIPTION TO NO AMER. PKT. GUIDE	49.67
03-12	6069600024	SCRIPPS-HOWARD BUSINESS JOURNAL	01/27/86–01/28/87	51 ISSUES	36.00
03-12	6069600014	MARC ROBERT SEKOWSKI	01/24/86–01/31/86	TRAVEL IN DISTRICT - OFFICIAL EXPENSE 36 MILES AT .205¢	7.38
03-12	6069600001	SOUTHERN BELL	01/25/86–02/24/86	MONTHLY SERVICE CHARGE AND FCC CHARGE	52.10
03-12	6069600008	PATRICK SWINDALL	02/18/86	PARKING IN DC	3.50
03-12	6069600009	Do	02/19/86	OFFICIAL LUNCH IN DC OFFICE PATRICK SWINDALL AND CONSTITUENT	4.55
03-12	6069600023	THE COVINGTON NEWS	03/01/86–02/28/87	SUBSCRIPTION RENEWAL - 1 YEAR TO COVINGTON NEWS	16.34
03-12	6069600026	THE TUXEDO CATERING COMPANY	12/07/85	7 BOXED LUNCHES FOR ACADEMY SELECTION COMMITTEE	52.94
03-12	6069600020	U S GOVERNMENT PRINTING OFFICE	02/12/86	5 PUBLICATIONS WHAT'S TO EAT●	42.50
03-13	6066640013	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	12.50
03-14	6069820028	SOUTHERN BELL	12/25/85–01/24/86	MONTHLY SERVICE	331.60
03-14	6069820029	Do	12/25/85–01/24/86	AT&T COMMUNICATIONS	3.60
03-14	6069820031	Do	12/25/85–01/24/86	MONTHLY SERVICE & FCC CHARGE	52.60
03-14	6069820027	Do	01/19/86–02/18/86	MONTHLY SERVICE & FCC CHARGES	77.10
03-14	6069820030	Do	01/22/86–02/21/86	MONTHLY SERVICE & FCC CHARGE FOR 404-483-2304 MONTHLY SERVICE & FCC CHARGE	100.70
03-14	6069820026	Do	02/11/86–03/10/86	MONTHLY SERVICE & FCC CHARGES	145.76
03-14	6071820016	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	65.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICK L SWINDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6072330028	HOUSE INFORMATION SYSTEMS	01/28/86-01/29/86	COMPUTER USAGE AND PERSONNEL SUPPORT	500.00
03-18	6073730020	AT&T INFORMATION SYSTEMS	12/06/85-01/05/86	MERLIN SYSTEMS	252.50
03-27	6085890611	DELOS	03/01/86-03/30/86	RENT 160 CLAIRMONT AVE DECATUR,GA	980.00
03-27	6085890612	NATION & ASSOCIATE	03/01/86-03/30/86	RENT 955 BANK ST CONYERS,GA 30207	300.00
03-27	6085890613	NEWTON COUNTY COURT HOUSE	03/01/86-03/30/86	RENT- 1115 USHER ST.NE COVINGTON,GA	100.00
03-27	6085890614	VACATION INCENTIVES AND PROMOTIONS	03/01/86-03/30/86	RENT- CAMBRIDGE SQUARE ALPHARETTA,GA	250.00
03-31	6091530008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		438.72
03-31	6091900207	*(EQUIPMENT ALLOWANCE)*	05/07/85-12/31/85		(274.17)
03-31	6091900208	Do	03/01/86-03/31/86		3,924.81
03-31	6091920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		6.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,231.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,362.24
TOTAL	**134,594.21**

OFFICE OF THE HON. MIKE SYNAR

SALARIES

ABERN, MIRIAM L	01/01/86-03/31/86	PART-TIME EMPLOYEE	433.40
ADDY, ROSEMARY	01/01/86-03/31/86	STAFF ASSISTANT	3,500.01
AMES, ELIZABETH CLAIRE	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	3,750.00
BAILEY, JULIA ALBERTA	02/01/86-03/31/86	D.C. INTERN	1,300.00
BALL, TERRENCE LEE	01/01/86-03/31/86	DISTRICT FIELD REPRESENTATIVE	5,476.44
CAIN, MARGARET B	01/01/86-03/31/86	DISTRICT CASE WORKER	4,217.64
EMBRY, CARLOTTA EVANS	01/01/86-03/31/86	DISTRICT AIDE	4,281.27
EMERSON, LAVEDA RAE	01/01/86-03/31/86	SENIOR CASEWORKER DISTRICT OFFICE	4,577.82
HOLLAR, JOHN H	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,375.01
JENNINGS, NORMA JEAN	01/01/86-03/31/86	STAFF ASSISTANT	2,570.94
JUDGE, KRISTINE A	01/01/86-03/31/86	PART-TIME EMPLOYEE	300.00
KOONTZ, KIMBERLEY SUE	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,500.00
LEVIN, ANDREA R	01/01/86-03/31/86	CORRESPONDENCE COORDINATOR	3,750.00
LIBIN, LOUISE H	01/01/86-01/24/86	LEGISLATIVE ASSISTANT	1,069.50
LOVOI, PAUL VINCENT	01/01/86-03/31/86	LEGISLATIVE DIRECTOR	6,071.88
NETTLES, R CLAY	03/01/86-03/31/86	PART-TIME EMPLOYEE	100.00
NEWBY, LILIAN ANN	01/01/86-03/31/86	PRESS SECRETARY	8,797.50
ROSE, CLIFTON PETER	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	12,937.50
STRINGFIELD, SALLY ANN	01/01/86-03/31/86	OFFICE MANAGER/SCHEDULING SECRETARY	4,250.01
TATE-BALL, CYNTHIA ANN	01/01/86-03/31/86	DISTRICT FIELD REPRESENTATIVE	7,402.83
TRACY, VICKIE LEIGH	01/01/86-03/31/86	RECEPTIONIST	3,832.86

		WALLACE, GENE A	01/01/86–03/31/86	DISTRICT ADMINISTRATIVE ASST	11,033.37

EXPENSES

01-08	5361520029	THE TRAVEL SHOPPE	09/24/85–09/28/85	PAYMENT FOR R/T TICKET FOR DIST STAFF MBR TO FLY TO WASHINGTON FROM TULSA & BACK ON OFFICIAL BUSINESS.	314.10
01-13	6006470032	FRANKLIN GRAPHICS	11/12/85–11/20/85	PAYMENT FOR SECOND EDITION ARTICLES FOR MONTH OF NOVEMBER (2 ARTICLES)	200.00
01-15	6013800028	DAVID R RAMAGE	11/09/84	PAYMENT FOR PRINTING ON COMPREHENSIVE TAX REFORM BOOKLETS; USED FOR OFFICIAL BUSINESS ONLY	688.00
01-16	6014310020	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	67.50
01-17	6015630017	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	67.50
01-27	6023700037	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	196.78
01-28	6027500030	WESTERN UNION TELEGRAPH CO.	12/04/85	PAYMENT FOR THREE TELEGRAMS TO RESPOND TO INVITATIONS TO THREE DISTRICT EVENTS	38.65
01-30	6028490017	ROSEMARY ADDY	01/02/86–01/06/86	REIMB STAFF MEMBER FOR GAS & TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	44.68
01-30	6028490021	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	PAYMENT FOR PHONES IN DISTRICT OFFICE FOR MONTH OF NOVEMBER	239.23
01-30	6028490012	BENCHMARK SYSTEMS	12/18/85	PAYMENT FOR COMPUTER SUPPLIES USED IN WASHINGTON OFFICE	70.40
01-30	6028490011	CARIN F. MORAN AND ASSOCIATES	12/01/85–12/31/85	PAYMENT FOR RADIO NEWS SERVICE FOR MONTH OF DECEMBER	400.00
01-30	6028490024	COFFEE-MAN, INC	12/31/85	PAYMENT FOR COFFEE USED FOR CONSTITUENTS IN OFFICE	30.00
01-30	6028490014	DAVID R RAMAGE	12/12/85–12/13/85	PAYMENT FOR XEROX COPIES OF 2 STATEMENTS BY MEMBER AND COMPLAINT ON BALANCED BUDGET (800 COPIES TOTAL).	91.90
01-30	6028490010	DINERS CLUB INTERNATIONAL	11/22/85–12/02/85	PAYMENT FOR OFFICIAL AIRLINE TRAVEL BY MEMBER DC-TULSA-DC	284.00
01-30	6028490026	GMAC LEASING CORP	11/01/85–11/30/85	PAYMENT FOR LEASE CAR FOR MONTH OF DECEMBER	377.55
01-30	6028490020	Do	01/01/86–01/31/86	PAYMENT FOR LEASE CAR FOR MONTH OF JANUARY	377.55
01-30	6028490013	KIMBERLEY SUE KOONTZ	01/02/86–01/05/86	REIMB TO STAFF MEMBER FOR RENTAL CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	67.73
01-30	6028490019	NEW YORK TIMES	12/30/85–03/30/86	PAYMENT FOR 3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES	32.50
01-30	6028490016	OFFICE APPLIANCES CO	12/18/85–01/07/86	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR USE IN D.O.: REPORT COVERS, PENCILS, TAPE, LEAD, PLANNER, ETC.	43.69
01-30	6028490023	Do	12/20/85	PAYMENT FOR 2 RUBBER STAMPS FOR USE IN DISTRICT OFFICE	14.50
01-30	6028490022	MIKE SYNAR	12/22/85–12/29/85	PAYMENT (REIMB) FOR GAS EXPENSES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	42.57
01-30	6028490015	Do	01/04/86–01/08/86	REIMB TO MEMBER FOR GAS EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	37.55
01-30	6028490025	THE MUSKOGEE PHOENIX	12/08/85–03/31/86	PAYMENT FOR MUSKOGEE PHOENIX NEWSPAPER FOR THREE MONTHS INCLUDING LATE CHARGE AT END OF DECEMBER.	26.25
01-30	6028490018	WASHINGTON MONTHLY	01/01/86–12/31/86	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY	30.00
01-31	6031900194	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		399.00
01-31	6031900195	Do	12/01/85–12/31/85		433.63
01-31	6031900196	Do	01/01/86–01/31/86		361.26
01-31	6034440042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	772.83
01-31	6034470029	Do	01/01/86–01/31/86		540.57
01-31	6034710055	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	6,358.00
02-06	6028410027	BENCHMARK SYSTEMS	12/31/85	PAYMENT FOR SUPPLIES USED FOR COMPUTER IN WASHINGTON OFFICE	159.00
02-06	6028410026	FRANKLIN GRAPHICS	12/31/85	PAYMENT FOR TWO WEEKS OF SECOND EDITION ARTICLE FOR DECEMBER	200.00
02-06	6028410028	CINDY TATE-BALL	12/07/85–12/27/85	REIMB TO STAFF MEMBER FOR GAS AND TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	77.14
02-06	6031300028	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR MONTH OF DECEMBER	239.23
02-06	6031300029	COFFEE-MAN, INC	01/23/86	PAYMENT FOR COFFEE USE FOR CONSTITUENTS IN OFFICE	32.70
02-06	6031300027	DINERS CLUB INTERNATIONAL	12/20/85	PAYMENT FOR MEMBER TO TRAVEL ONE WAY TO DISTRICT ON OFFICIAL BUSINESS, DC TO TULSA	142.00
02-06	6031300030	QUILL CORP	01/13/86	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR USE IN DISTRICT OFFICE	92.37
02-11	6041520016	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	273.25
02-24	6045610037	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	105.77
02-24	6049430030	AMERICAN EXPRESS COMPANY	12/19/85–01/05/86	PAYMENT FOR 6 STAFF MBRS (J HOLLAR, A LEVIN, L NEWBY, P ROSE, S STRINGFIELD, R ADDY) TVL DC-TULSA-OKC-D.	1,758.00
02-24	6050410080	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	57.91
02-24	6052630034	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT MUSKOGEE OK 00000	4,560.00
02-26	6056700052	POSTMASTER	01/08/86	PAYMENT FOR STAMPS USED FOR MAILING OFFICIAL BUSINESS (100)	22.00
02-26	6056800029	TERRENCE LEE BALL	12/02/85–12/27/85	PAYMENT TO DISTRICT STAFF MEMBER FOR EXPENSES INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	119.30
02-26	6056800030	CARIN F. MORAN AND ASSOCIATES	01/01/86–01/31/86	PAYMENT FOR RADIO NEWS SERVICE	400.00
02-26	6056800031	GMAC LEASING CORP	02/01/86–02/28/86	PAYMENT FOR LEASE CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	377.55
02-26	6056800028	SHERATON INN - TULSA AIRPORT	01/10/86	PAYMENT FOR ONE NIGHT STAY IN TULSA HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	6056820027	BENCHMARK SYSTEMS	01/29/86	PAYMENT FOR SUPPLIES USED FOR WASHINGTON OFFICE COMPUTER SYSTEM	121.00
02-26	6056820024	DAVID R RAMAGE	01/09/86–01/14/86	PAYMENT FOR PRINTING COPIES OF VARIOUS DOCUMENTS AND AN UPDATE NEWSLETTER ON WOMEN'S ISSUES	31.65
02-26	6056820025	LAVEDA EMERSON	12/25/85	REIMBURSEMENT TO STAFF MEMBER FOR COFFEE BOUGHT FOR DISTRICT OFFICE VISITORS	51.92
02-26	6056820026	Do	01/25/86	REIMBURSEMENT FOR STAFF MEMBER FOR COFFEE BOUGHT FOR DISTRICT OFFICE VISITORS	46.50
02-26	6056820030	THE COWETA TIMES-STAR	02/01/86–01/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO COWETA TIMES-STAR NEWSPAPER	12.00
02-26	6056820028	THE WESTERN UNION TELEGRAPH CO	01/13/86	PAYMENT FOR TELEGRAM SENT TO CONSTITUENT AS REGRET TO INVITATION	74.55
02-28	6055580015	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	273.25
02-28	6055710026	STIGLER NEWS-SENTINEL	02/01/86–01/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE STIGLER NEWS-SENTINEL NEWSPAPER	18.00
02-28	6055710021	MIKE SYNAR	01/16/86	REIMB TO MBR F/PERSONAL CHECK WRITTEN TO COVER COST OF NEW LICENSE TAG F/GMAC LEASE VEHICLE F/OFCL BUSS.	163.00
02-28	6055710022	Do	01/16/86	REIMB TO MBR F/PERSONAL CHECK WRITTEN TO COVER COST OF PRINTING WINDOW ENVELOPES FOR OFFICIAL USE.	69.00
02-28	6055710027	THE MANNFORD EAGLE	02/01/86–01/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE MANNFORD EAGLE NEWSPAPER	16.00
02-28	6055710025	THE PAWNEE CHIEF	01/02/86–01/01/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE PAWNEE CHIEF NEWSPAPER	20.00
02-28	6055710023	TULSA WORLD	02/01/86–01/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO TULSA TRIBUNE NEWSPAPER	55.20
02-28	6055710024	Do	02/01/86–01/31/87	PAYMENT FOR ONE YEAR SUBCRIPTION TO TULSA WORLD NEWSPAPER	87.00
02-28	6059900172	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		344.64
02-28	6062570034	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(160.26)
02-28	6062710029	Do	02/01/86–02/28/86		216.09
02-28	6062950031	*(EQUIPMENT ALLOWANCE)*	02/28/86		(399.00)
02-28	6062950032	Do	02/28/86		399.00
03-06	6057540024	CITY OF MUSKOGEE	02/14/86	PAYMENT TO CIVIC CENTER FOR USE OF ROOMS FOR VETERANS CONFERENCE	84.50
03-06	6057540027	COFFEE-MAN, INC	02/10/86	PAYMENT FOR COFFEE USED IN OFFICE FOR CONSTITUENT VISITORS	66.86
03-06	6057540025	JOHN H HOLLAR	01/09/86	REIMB TO STAFF MEMBER FOR MAILING OFFICIAL DOCUMENTS TO MEMBER IN DISTRICT	51.45
03-06	6057540029	OFFICE APPLIANCES CO	02/05/86	PAYMENT FOR MISCELLANEOUS OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	4.66
03-06	6057540023	Do	02/12/86	PAYMENT FOR MISCELLANEOUS OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE (PENCILS, BADGES)	30.00
03-06	6057540030	MIKE SYNAR	02/09/86–02/13/86	REIMBURSEMENT FOR MEMBER FOR GAS USED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	40.90
03-06	6057540026	CINDY TATE-BALL	01/04/86–01/27/86	REIMB TO STAFF MEMBER FOR GAS AND TOLLS PAID WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	136.88
03-06	6057540028	THE OKLAHOMA EAGLE	01/28/86–01/28/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE OKLAHOMA EAGLE	20.00
03-12	6070630025	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	67.50
03-14	6069560013	Do	01/10/86–02/09/86	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	239.23
03-14	6069560016	TERRENCE LEE BALL	01/02/86	GASOLINE USED WHILE TRAVELING IN DISTRICT	15.63
03-14	6069560017	Do	01/04/86–01/26/86	REIMB TO STAFF MEMBER FOR GAS AND TOLLS PAID WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	61.83
03-14	6069560012	BENCHMARK SYSTEMS	02/20/86	PAYMENT FOR SUPPLIES FOR COMPUTER USED IN OFFICE	84.00
03-14	6069560020	CLAREMORE DAILY PROGRESS	04/01/86–03/31/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE CLAREMORE DAILY PROGRESS NEWSPAPER	51.00
03-14	6069560015	COFFEE-MAN, INC	02/25/86	PAYMENT FOR COFFEE SUPPLIES USED TO SERVICE CONSTITUENTS IN OFFICE	4.95
03-14	6069560014	CONGRESSIONAL QUARTERLY INC	03/23/86–03/23/87	PAYMENT FOR ONE YEAR RENEWAL OF CONGRESSIONAL QUARTERLY	639.00
03-14	6069560022	DAVID R RAMAGE	01/30/86	PRINTING OF 250 CALLING CARDS FOR MEMBER	18.50
03-14	6069560023	Do	02/06/86–02/07/86	PRINTING OF 250 CARDS FOR 3 STAFF MEMBERS	55.50
03-14	6069560024	Do	02/06/86–02/07/86	500 NEWS REPRINTS OF MEMBERS BIO FROM ALMANAC OF AMERICAN POLITICS	55.00
03-14	6069560025	Do	02/14/86–02/20/86	PRINTING OF LETTER ON TAX LEGIS, MAILING LABELS FOR ENVELOPES	147.00
03-14	6069560026	Do	02/14/86–02/20/86	250 ENERGY NEWSLETTERS	130.00
03-14	6069560019	DINERS CLUB INTERNATIONAL	01/10/86	PAYMENT FOR DINERS CLUB FOR ONE ONE-WAY TICKET TO WASHINGTON RETURNING FROM DISTRICT (TULSA)	142.00
03-14	6069560028	FRANKLIN GRAPHICS	01/31/86	PAYMENT FOR 2 SECOND EDITION ARTICLES FOR MONTH OF JANUARY	250.00

03-14	6069560021	GMAC LEASING CORP	03/01/86-03/31/87	PAYMENT FOR LEASE CAR FOR MONTH OF MARCH	377.55
03-14	6069560027	CLIFTON PETER ROSE	01/15/86	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF SUPPLIES TO BE USED IN OFFICE FOR OFCL BUSS (CALENDAR)	12.55
03-14	6069560018	THE BLACK CHRONICLE	03/01/86-02/28/87	PAYMENT FOR ONE YEAR SUBSCRIPTION TO BLACK CHRONICLE PAPER	19.60
03-14	6071630015	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	67.50
03-18	6073590015	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	67.50
03-18	6073710015	Do	12/06/85-01/05/86	MERLIN SYSTEMS	273.25
03-21	6079780015	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	67.50
03-31	6091500019	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(79.23)
03-31	6091530029	Do	03/01/86-03/31/86		3.91
03-31	6091900149	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		353.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 99,527.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 26,311.37

ADJUSTMENTS/REFUNDS

EXPENSES

12-26	6085990012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86-12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (65.00)

TOTAL **125,774.35**

OFFICE OF THE HON. ROBIN TALLON

SALARIES

ADAMS, MARGARET BONNER	01/01/86-03/31/86	LEGISLATIVE ASSISTANT 4,250.01
ALEXANDER, TERRY	01/01/86-03/31/86	SENIOR FIELD REPRESENTATIVE 5,375.01
CARTER, RENE	01/01/86-03/31/86	PUBLIC INFORMATION DIRECTOR 6,606.00
CLARK, DONALD BELL	01/01/86-03/31/86	FIELD REPRESENTATIVE 4,500.00
COLLINS, CRYSTA H	01/01/86-03/31/86	VETERANS AFFAIRS CASEWORKER 4,074.99
DEVINE, MICHAEL	01/01/86-03/31/86	STAFF ASSISTANT 4,749.99
FONTENOT, TARYN E	02/18/86-03/31/86	STAFF ASSISTANT 1,672.23
HUGHES, CHARLES	01/01/86-01/31/86	LEGISLATIVE CORRESPONDENT 1,715.42
HULL, REBA S	01/01/86-03/31/86	OFFICE MANAGER 5,499.99
JOHNSON, MARGARET LOUISE	01/01/86-03/31/86	PART-TIME EMPLOYEE 900.00
JOSEY, DIANE M	01/01/86-03/12/86	STAFF ASSISTANT 3,116.67
KING, LISA	01/01/86-03/31/86	CASEWORKER 4,250.01
LEE, JEFF M	01/01/86-03/31/86	EXECUTIVE ASSISTANT 7,250.01
LOWERY, CHARLENE G	01/01/86-03/31/86	OFFICE MANAGER 4,250.01
MATTHEWS, R CURTIS	01/01/86-03/31/86	PART-TIME EMPLOYEE 2,951.07
PHELPS, LAURA L	01/01/86-03/31/86	DIRECTOR OF LEGISLATIVE AFFAIRS 8,610.24
SHELLEY, WANDA R	01/01/86-03/31/86	OFFICE MANAGER 3,125.01
SMALLS, MARVA A	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT 11,291.25
SMITH, RITA F	01/01/86-03/31/86	STAFF ASSISTANT 3,999.99
WILLIAMS, MICHELLE C	01/01/86-01/15/86	STAFF ASSISTANT 583.33

EXPENSES

01-08	5360500009	C P & L	11/10/85 12/09/85	ELECTRICITY FOR FLORENCE OFFICE	125.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5360500010	Do	11/10/85-12/09/85	ELECTRICITY FOR FLORENCE OFFICE	43.80
01-08	5360500007	CONGRESSIONAL RURAL CAUCUS	01/01/86-12/31/86	ANNUAL DUES	200.00
01-08	5360500005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86-12/31/86	1986 DUES	200.00
01-08	5360500008	DSG DEMOCRATIC STUDY GROUP	01/01/86-12/31/86	ANNUAL DUES	2,700.00
01-08	5360500006	FEDERAL EXPRESS CORP	12/13/85	OVERNIGHT MAIL	20.00
01-08	5360500001	ITT DIALCOM	09/03/85	TAPE CONVERSION	641.21
01-08	5360500004	PEOPLES NATURAL GAS	12/04/85	GAS BILL FOR FLORENCE OFFICE	24.25
01-08	5360500003	SUN NEWS	11/30/85-11/29/86	2 SUBSCRIPTIONS - FLORENCE & WASHINGTON	216.00
01-08	5360500002	THE NEWS	01/01/86-12/31/86	SUBSCRIPTION	12.00
01-08	5365600035	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	150.50
01-08	6007310001	REBA S HULL	12/20/85-12/21/85	ROUNDTRIP BETWEEN WASHINGTON AND FLORENCE IN PERSONAL CAR-884 MILES @ .20/MI	176.80
01-08	6007310002	ROBIN TALLON	12/14/85	190 MILES IN PERSONAL CAR IN DISTRICT @ .20/MILE	38.00
01-10	6008800017	DAVID R RAMAGE	12/09/85-12/17/85	NEWSLETTER LABELS, UPDATES	228.00
01-10	6008800018	Do	12/09/85-12/17/85	CALLING CARDS - 9 SETS	135.00
01-10	6008800014	DINERS CLUB INTERNATIONAL	11/08/85-11/12/85	CONGRESSMAN'S ROUND TRIP AIR FARE BETWEEN WASHINGTON AND MYRTLE BEACH DC-MYRTLE BEACH-DC	155.00
01-10	6008800011	Do	11/17/85-11/19/85	CONGRESSMAN'S ROUND TRIP AIR FARE BETWEEN WASHINGTON AND FLORENCE DC-FLORENCE-DC	132.00
01-10	6008800015	Do	11/22/85	CONGRESSMAN'S ONE WAY AIR FARE FROM WASHINGTON TO FLORENCE	66.00
01-10	6008800012	Do	11/26/85-11/27/85	CONGRESSMAN'S ROUND TRIP AIR FARE BETWEEN WASHINGTON AND FLORENCE FLORENCE-DC-FLORENCE	132.00
01-10	6008800013	Do	12/02/85	CONGRESSMAN'S ONE WAY AIR FARE FROM MYRTLE BEACH TO WASHINGTON	130.00
01-10	6008800020	HORRY COUNTY	07/01/85-09/30/85	TELEPHONE EXPENSES FOR CONWAY OFFICE	111.42
01-10	6008800019	LINCOLN SERVICE CENTER	11/01/85-11/30/85	GAS FOR LEASED DISTRICT CAR	198.24
01-10	6008800016	POSTMASTER	01/01/86-12/31/86	RENT FOR POST OFFICE BOX	128.00
01-10	6008800021	THE STATE NEWSPAPER	01/21/86-01/21/87	SUBSCRIPTION FOR FLORENCE OFFICE	133.31
01-14	6009610002	DAVID R RAMAGE	12/19/85	LABELS ON NEWSLETTERS	46.00
01-14	6009610001	FEDERAL EXPRESS CORP	12/20/85	OVERNIGHT MAIL	20.00
01-14	6009610003	NATIONAL NEWS AGENCY	01/01/86-12/30/86	1 YEAR SUBSCRIPTION FOR USA TODAY	156.00
01-14	6009610004	STANDARD COFFEE SERVICE	12/20/85	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	14.65
01-14	6011830001	FLORENCE MORNING NEWS	01/23/86-01/23/87	SUBSCRIPTION FOR FLORENCE	94.00
01-14	6011830002	GENERAL TELEPHONE	12/25/85-01/25/86	ITRA MARKET SERVICE FOR CONWAY OFFICE 1985 ACCOUNT	66.59
01-14	6011830003	Do	12/25/85-01/25/86	ATTCO SERVICE FOR CONWAY OFFICE 1985 ACCOUNT	12.06
01-14	6011830005	SOUTHERN BELL	12/19/85-01/18/86	AT&T COMMUNICATIONS CHARGES FOR FLORENCE OFFICE 1985 ACCOUNT	18.11
01-14	6011830004	Do	12/19/85-12/18/86	SOUTHERN BELL CHARGES FOR FLORENCE OFFICE 1985 ACCOUNT	351.86
01-15	6014710003	AT&T INFORMATION SYSTEMS	12/20/85-01/19/86	EQUIPMENT CHARGES FOR FLORENCE OFFICE	293.58
01-15	6014710002	BENCHMARK SYSTEMS	12/31/85	RIBBONS FOR COMPUTER	186.00
01-15	6014710004	CALI COMMUNICATIONS, INC	12/20/85	SOCIAL SECURITY UPDATE	1,436.00
01-15	6014710001	FEDERAL EXPRESS CORP	12/16/85	OVERNIGHT MAIL	20.00
01-15	6014710005	VISION CABLE	12/23/85	CABLE SERVICE FOR FLORENCE OFFICE	13.23
01-24	6021300014	CONGRESSIONAL QUARTERLY INC	12/12/85	CQ BINDERS 1985 ACCOUNT	29.95
01-24	6021300012	DAVID R RAMAGE	12/31/85	35 REPROS	55.00
01-24	6021300016	FEDERAL EXPRESS CORP	01/04/86	OVERNIGHT MAIL	69.00
01-24	6021300015	HOUSE OF REPRESENTATIVES RESTAURANT	12/11/85	LUNCHES FOR THE CONGRESSMAN WITH CONSTITUENT	13.90
01-24	6021300017	OFFICE SUPPLY CENTER	01/06/86	CARD FILE BOX FOR DISTRICT OFFICE	20.82
01-24	6021300013	THE SUN NEWS	01/16/86-01/16/87	SUBSCRIPTION FOR CONWAY OFFICE	54.00
01-24	6021300011	THE WASHINGTON POST	02/27/86-02/26/87	SUBSCRIPTION	62.60

01-27	6022740032	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(201.86)
01-30	6029410006	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS LINES	233.75
01-30	6029410007	Do	12/31/85	FTS LINES	(3.05)
01-30	6029410004	MANNING TIMES	01/18/86–01/17/87	1 YEAR SUBSCRIPTION	12.50
01-30	6029410005	PEOPLES NATURAL GAS	12/08/85–01/07/86	GAS FOR FLORENCE OFFICE	150.42
01-30	6029890622	MR. LAMAR RABON	01/01/86–01/30/86	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,200.00
01-30	6030400001	DONALD BELL CLARK	10/17/85	OUT OF DISTRICT TRAVEL	41.20
01-31	6031900397	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,446.63
01-31	6034430001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	5,650.58
01-31	6034470009	Do	01/01/86–01/31/86		237.19
02-06	6029260004	C P & L	12/13/85–01/14/86	ELECTRICITY FOR FLORENCE OFFICE ANNEX	69.50
02-06	6029260003	CAROLINA POWER & LIGHT CO.	12/13/85–01/14/86	ELECTRICITY FOR FLORENCE OFFICE	101.85
02-06	6029260001	PEE DEE LEASE RENTAL CO.	12/01/85–12/31/85	LEASE PAYMENT FOR DISTRICT OFFICE	218.91
02-06	6029260002	POST AND COURIER	01/31/86–01/30/87	NEWS & COURIER SUBSCRIPTION	70.20
02-10	6037650021	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	157.50
02-10	6037810029	DINERS CLUB INTERNATIONAL	12/13/85–12/16/85	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND FLORENCE FOR THE CONGRESSMAN	122.00
02-10	6037810030	LINCOLN SERVICE CENTER	12/01/85–12/31/85	GAS FOR LEASED DISTRICT CAR IN DECEMBER	193.10
02-10	6037810027	LOTTIE DIXON	01/01/86–01/31/86	CLEANING FLORNECE OFFICE IN JANUARY	300.00
02-10	6037810028	MARVA A SMALLS	11/08/85–11/12/85	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND MYRTLE BEACH	155.00
02-10	6037810026	ROBIN TALLON	01/09/86–01/11/86	IN DISTRICT TRAVEL 470 MILES @ .20¢ PER MILE	94.00
02-11	6041510003	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	237.75
02-12	6037860003	COMMUNICATION BRIEFINGS	02/15/86–02/15/87	NEWSLETTER SUBSCRIPTION	49.00
02-12	6037860005	HARTSVILLE MESSINGER	02/01/86–02/01/87	SUBSCRIPTION FOR ONE YEAR	15.00
02-12	6037860004	HORNES FORD	01/15/86	SERVICE ON LEASED DISTRICT CAR	112.53
02-14	6042570012	AT&T INFORMATION SYSTEMS	01/20/86–02/19/86	SERVICE AGREEMENTS	301.29
02-14	6042570010	MYRTLE BEACH TIMES	01/06/86–01/05/87	SUBSCRIPTION FOR FLORENCE OFFICE	20.00
02-14	6042570011	WEEKLY OBSERVER	02/01/86–01/31/87	SUBSCRIPTION	10.00
02-18	6044240013	GENERAL TELEPHONE	01/25/86–02/25/86	TELEPHONE SERVICE FOR CONWAY OFFICE - LOCAL SERVICE	65.09
02-18	6044240014	Do	01/25/86–02/25/86	TELEPHONE SERVICE FOR CONWAY OFFICE - ATTCO	3.60
02-20	6045500002	COASTAL SANITARY SUPPLY CO.	01/24/86	CLEANING SUPPLIES	202.54
02-20	6045500003	NEWS & PRESS	01/31/86–01/31/87	SUBSCRIPTION	10.00
02-20	6045500005	STANDARD COFFEE SERVICE	01/28/86	COFFEE FOR CONSTITUENTS IN FLORENCE OFFICE	54.71
02-20	6045500001	THE ENTERPRISE	02/01/86–02/01/87	SUBSCRIPTION	15.00
02-20	6045500004	VISION CABLE	02/01/86–02/28/86	CABLE FOR FLORENCE OFFICE	13.23
02-24	6045820030	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	102.49
02-24	6050540030	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	102.49
02-24	6052320001	DAVID R RAMAGE	01/15/86	BUCK SLIPS FOR THE DISTRICT OFFICE	34.75
02-24	6052320002	MICHAEL DEVINE	02/07/86	REIMBURSEMENT FOR CRS SEMINAR	10.00
02-24	6052320003	DILLON HERALD	02/01/86–02/01/87	SUBSCRIPTION	19.00
02-24	6052330003	LAKE CITY NEWS POST	02/01/86–02/01/87	SUBSCRIPTION	9.00
02-24	6052330001	SOUTHERN BELL	01/19/86–02/18/86	SOUTHERN BELL CHARGES FOR FLORENCE OFFICE	366.65
02-24	6052330002	Do	01/19/86–02/18/86	AT&T COMMUNICATIONS FOR FLORENCE OFFICE	22.92
02-24	6052330004	ROBIN TALLON	02/01/86	IN-DISTRICT MILEAGE, 130 MILES @ .20	26.00
02-27	6057890624	MR. LAMAR RABON	02/01/86	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,200.00
02-28	6055570003	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	237.75
02-28	6059900330	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,439.01
02-28	6059920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		31.20
02-28	6062570014	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(2,675.04)
02-28	6062710009	Do	02/01/86–02/28/86		15.90
03-06	6059460022	TERRY ALEXANDER	01/04/86–01/22/86	IN-DISTRICT MILEAGE 432 MILES AT .20	86.40
03-06	6059460012	BENCHMARK SYSTEMS	02/11/86	RIBBONS	159.00
03-06	6059460016	C P & L	01/13/86–02/12/86	ELECTRICITY FOR FLORENCE OFFICE	81.28
03-06	6059460017	Do	01/13/86–02/12/86	ELECTRICITY FOR FLORENCE OFFICE	114.20
03-06	6059460013	CALI COMMUNICATIONS, INC.	02/06/86	EDUCATION DAY ANNOUNCEMENT CARDS	558.00
03-06	6059460014	Do	02/06/86	WASHINGTON SMALL BUSINESS CONFERENCE LETTERS	447.00
03-06	6059460018	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS LINES FOR DISTRICT	3.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6059460019	GENERAL TELEPHONE	02/01/86–03/01/86	INSTALLATION AND LONG DISTANCE CALLS FOR NEW MYRTLE BEACH OFFICE	214.84
03-06	6059460011	HOUSE OF REPRESENTATIVES RESTAURANT	01/24/86	LUNCH FOR THE CONGRESSMAN AND CONSTITUENTS	20.25
03-06	6059460010	LOTTIE DIXON	02/01/86–02/28/86	CLEANING DISTRICT OFFICE FOR 60 HOURS IN FEBRUARY	300.00
03-06	6059460015	OFFICE SUPPLY CENTER	02/07/86	POSTER PAPER	7.62
03-06	6059460020	PEOPLES NATURAL GAS	01/06/86–02/05/86	GAS FOR FLORENCE OFFICE	144.18
03-06	6059460021	MARVA A SMALLS	02/08/86–02/17/86	IN-DISTRICT MILEAGE 444 MILES AT .20	88.80
03-06	6064610019	BERKELEY DEMOCRAT	03/01/86–04/01/86	SUBSCRIPTION	11.00
03-06	6064610020	JEFF M LEE	02/08/86–02/10/86	IN-DISTRICT MILEAGE 304 MILES AT .20¢	60.80
03-06	6064610021	Do	02/25/86–02/27/86	TRAVEL IN PERSONAL CAR BETWEEN FLORENCE AND WASHINGTON 864 MILES AT .20¢	172.80
03-06	6064610018	STANDARD COFFEE SERVICE	02/19/86	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	49.14
03-13	6066320009	DINERS CLUB INTERNATIONAL	01/15/86–01/21/86	ROUNDTRIP TICKET FROM WASHINGTON TO FLORENCE FOR THE CONGRESSMAN	122.00
03-13	6066320012	Do	01/16/86–01/21/86	ROUNDTRIP TICKET FROM WASHINGTON TO FLORENCE-MARVA SMALLS	122.00
03-13	6066320011	Do	01/21/86	ONE WAY TICKET FROM MYRTLE BEACH TO WASHINGTON	74.00
03-13	6066320010	Do	01/24/86–01/27/86	ROUNDTRIP TICKET FROM WASHINGTON TO CHARLOTTE FOR THE CONGRESSMAN	188.00
03-13	6066320008	Do	01/30/86–02/04/86	ROUNDTRIP TICKET FROM WASHINGTON TO FLORENCE FOR THE CONGRESSMAN	122.00
03-13	6066640014	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	118.43
03-14	6066510003	GENERAL TELEPHONE	02/25/86–03/25/86	LOCAL SERVICE FOR CONWAY OFFICE	66.69
03-14	6066510030	Do	02/25/86–03/25/86	LONG DISTANCE SERVICE FOR CONWAY OFFICE	1.62
03-14	6066510002	LOTTIE DIXON	03/01/86–03/31/86	CLEANING DISTRICT OFFICE FOR 60 HOURS IN MARCH	300.00
03-14	6066510005	SOUTHERN BELL	02/19/86–03/18/86	SERVICE FOR FLORENCE OFFICE	397.05
03-14	6066510006	Do	02/19/86–03/18/86	AT&T COMMUNICATIONS SERVICE FOR FLORENCE OFFICE	49.61
03-18	6071430019	MARVA A SMALLS	11/01/85–11/03/85	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	52.50
03-18	6071430031	Do	12/09/85	ONE WAY AIRFARE FROM WASHINGTON TO FLORENCE	61.00
03-18	6071430015	Do	12/16/85	ONE WAY AIRFARE FROM FLORENCE TO WASHINGTON	61.00
03-18	6071430017	Do	12/21/85	ONE WAY AIRFARE FROM WASHINGTON TO FLORENCE	61.00
03-18	6071430018	Do	12/30/85	ONE WAY AIRFARE FROM FLORENCE TO WASHINGTON	61.00
03-18	6071450029	AT&T INFORMATION SERVICES	11/20/85–12/19/85	EQUIPMENT AND SERVICE AGREEMENTS	294.58
03-18	6071450027	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS LINES	266.75
03-18	6071450030	Do	10/01/85–10/31/85	FTS LINES	10.15
03-18	6071450028	Do	11/01/85–11/30/85	FTS LINES	253.55
03-18	6071450031	OFFICE SUPPLY CENTER	02/02/86	APPOINTMENT BOOK	8.98
03-18	6073730003	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	237.75
03-20	6076400009	Do	02/20/86–03/19/86	SERVICE FOR FLORENCE OFFICE	305.69
03-20	6076400010	BOBBY GANDY'S EXXON	01/17/86	GAS FOR LEASED DISTRICT CAR	15.00
03-20	6076400011	DAVID R RAMAGE	02/25/86	500 CERTIFICATES	77.50
03-20	6076400013	HARRIS LANIER BUSINESS PRODUCTS, INC.	02/21/86	RIBBONS	160.00
03-20	6076400016	CHARLENE G LOWERY	02/15/86	MILEAGE IN THE DISTRICT IN PERSONAL CAR 94 MILES AT .20	18.80
03-20	6076400015	ROBIN TALLON	03/01/86–03/03/86	MILEAGE IN THE DISTRICT 195 MILES AT .20	39.00
03-20	6076400008	THE GEORGETOWN TIMES	04/01/86–04/01/87	SUBSCRIPTION FOR FLORENCE OFFICE	40.00
03-20	6076400007	THE STATE NEWSPAPER	03/30/86–03/29/87	SUBSCRIPTION FOR WASHINGTON OFFICE	133.31
03-20	6076400014	THE WALL STREET JOURNAL	01/27/86–07/27/86	SUBSCRIPTION	59.00
03-20	6076400012	WESTERN UNION TELEGRAPH CO	02/27/86	TELEGRAM	36.60
03-25	6080460015	ITT DIALCOM	11/30/85	TAPE CONVERSION FOR COMPUTER	141.65
03-25	6080460014	MARVA A SMALLS	11/22/85–12/02/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND FLORENCE	132.00

03-26	6083760006	BENCHMARK SYSTEMS	03/10/86	RIBBONS	141.00
03-26	6083760004	DAVID R RAMAGE	03/07/86	40 REPROS - 7000 UPDATES	444.00
03-26	6083760005	STANDARD COFFEE SERVICE	03/05/86	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	52.13
03-26	6083760007	VISION CABLE OF S.C.	03/01/86–03/31/86	CABLE SERVICE FOR DISTRICT OFFICE	13.23
03-27	6085890615	MR. LAMAR RABON	03/01/86–03/30/86	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,200.00
03-31	6085430015	ATLANTIC PUBLICATIONS, INC	05/01/86–05/01/87	MYRTLE BEACH JOURNAL SUBSCRIPTION	14.00
03-31	6085430012	GENERAL TELEPHONE	03/01/86–04/01/86	ATTCO SERVICE FOR MYRTLE BEACH OFFICE	3.77
03-31	6085430013	Do	03/01/86–04/01/86	LOCAL SERVICE FOR MYRTLE BEACH OFFICE	78.41
03-31	6085430016	LINCOLN EZEKIEL	02/01/86–02/28/86	GAS FOR LEASED DISTRICT CAR IN FEBRUARY	177.41
03-31	6085430014	PEE DEE LEASE RENTAL CO	02/28/86–03/31/86	LEASE PAYMENT FOR DISTRICT CAR	218.91
03-31	6086870012	FEDERAL EXPRESS CORP	02/26/86	OVERNIGHT MAIL	69.00
03-31	6086870013	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS LINES FOR CONWAY OFFICE	3.55
03-31	6086870014	Do	02/01/86–02/28/86	FTS LINE FOR FLORENCE OFFICE	55.55
03-31	6086870015	ITT DIALCOM	02/28/86	PICK UP TAPES	14.00
03-31	6086870016	PEOPLES NATURAL GAS	02/06/86–03/06/86	GAS FOR FLORENCE OFFICE	103.97
03-31	6090750023	DINERS CLUB INTERNATIONAL	01/15/86–01/21/86	ROUND TRIP TICKET FROM WASHINGTON TO FLORENCE FOR THE CONGRESSMAN	122.00
03-31	6090750026	Do	01/16/86–01/21/86	ROUND TRIP TICKET FROM WASHINGTON TO FLORENCE - MARVA SMALLS	122.00
03-31	6090750025	Do	01/21/86	ONE WAY TICKET FROM MYRTLE BEACH TO WASHINGTON	74.00
03-31	6090750024	Do	01/24/86–01/27/86	ROUND TRIP TICKET FROM WASHINGTON TO CHARLOTTE FOR THE CONGRESSMAN	188.00
03-31	6090750022	Do	01/30/86–02/04/86	ROUND TRIP TICKET FROM WASHINGTON TO FLORECE FOR THE CONGRESSMAN	122.00
03-31	6091500040	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(20.67)
03-31	6091530009	Do	03/01/86–03/31/86		359.34
03-31	6091900307	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,253.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 88,771.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,848.44

ADJUSTMENTS/REFUNDS

EXPENSES

03-26	6091960015	DINERS CLUB INTERNATIONAL	01/15/86–01/21/86	REFUND DUE TO RETURNED CHECK	(122.00)
03-26	6091960013	Do	01/16/86–01/21/86	REFUND DUE TO RETURNED CHECK	(122.00)
03-26	6091960017	Do	01/21/86	REFUND DUE TO RETURNED CHECK	(74.00)
03-26	6091960016	Do	01/24/86–01/27/86	REFUND DUE TO RETURNED CHECK	(188.00)
03-26	6091960014	Do	01/30/86–02/04/86	REFUND DUE TO RETURNED CHECK	(122.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (628.00)

TOTAL **120,991.67**

OFFICE OF THE HON. THOMAS J TAUKE

SALARIES

BENGFORT, RANDALL R	01/01/86–03/31/86	MEDIA DIRECTOR	6,708.33
CAREY, SUZANN	01/01/86–03/31/86	OFFICE MANAGER	4,625.01
CORBIN, CHRISTINE F	01/01/86–03/31/86	STAFF ASSISTANT	3,791.67
ELBERT, DARLENE	01/01/86–03/31/86	CASEWORKER	3,249.99
HERBST, GRACE JOAN	01/01/86–03/31/86	EXECUTIVE SECRETARY	6,875.01
MARSHALL, MARK K	01/04/86–03/31/86	CASEWORKER	2,416.66
MEYER, GEM E	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J TAUKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PAULSEN, GORDON L	01/01/86–03/31/86	LINN COUNTY SUPERVISOR	6,583.34
		PETERSON, ALAN DAVID	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	7,500.00
		SAVARY, PAUL ROBERT	01/01/86–03/31/86	COMPUTER SYSTEMS COORDINATOR	4,749.99
		SENN, WILLIAM EDWARD	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,333.33
		SNODGRASS, CAROLE ANN	01/01/86–03/31/86	CASEWORKER	4,625.01
		TAKES, CRAIG JOSEPH	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,250.00
		TALLETT, CAROLYN KAY	01/01/86–03/31/86	OFFICE MANAGER	4,250.01
		WALTON, RAYE J	01/01/86–03/31/86	SECRETARY	3,875.01
		WHARFF, HAZEL	01/01/86–03/31/86	CASEWORKER	4,125.00
		WILLIAMS, JANE BOREMAN	01/01/86–03/10/86	LEGISLATIVE ASSISTANT	5,736.10
	EXPENSES				
01-08	5365600036	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	117.00
01-08	6003610007	AUTOMATED OFFICE PRODUCTS, INC.	11/26/85	COMPUTER SUPPLIES	46.50
01-08	6003610006	CANTRELL/CUTTER PRINTING, INC.	11/25/85	PRINTING OF THE 'SENIOR REPORT'	1,559.67
01-08	6003610002	GORDON PAULSEN	10/25/85–10/26/85	MILEAGE REIMBURSEMENT TO PICK UP CONG FROM AIRPORT, THEN TO MEETING C.R./DES MOINES/C.R. 248 @ .20/PRKG.	50.50
01-08	6003610003	Do	10/26/85–10/28/85	IN-DISTRICT MILEAGE REPRESENTING THE CONGRESSMAN AT A FARM CREDIT SVC MTG C.R./ELKADER/CR 172 MI @ .20¢.	34.40
01-08	6003610004	Do	10/29/85	MILEAGE REPRESENTING THE CONGRESSMAN AT A FARM CREDIT SVC MTG C.R./SPILLVILLE/RETURN 195 MI AT .20¢/MI.	39.00
01-08	6003610005	Do	10/30/85	IN DIST MILEAGE REPRESENTING THE CONGRESSMAN AT A FARM CREDIT SVC MTG C.R./WORTHINGTON/C.R. 104 @ .20¢.	20.80
01-08	6003610001	Do	11/10/85	IN-DISTRICT MILEAGE TO ATTEND CONGRESSIONAL STAFF MEETING C.R./DUBUQUE/RETURN 150 MI AT .20¢/MI.	30.00
01-08	6003630001	NORTHWESTERN BELL TELEPHONE COMPANY	10/07/85–11/06/85	MONTHLY SERVICE FOR DUBUQUE DISTRICT OFFICE - LOCAL	4.48
01-08	6003630002	Do	10/07/85–11/06/85	MONTHLY SERVICE FOR DUBUQUE DISTRICT OFFICE - LONG DISTANCE	11.82
01-08	6003630003	ALAN PETERSON	11/18/85	JANITORIAL SUPPLIES FOR DUBUQUE DISTRICT OFFICE	19.00
01-08	6003630004	TELEGRAPH HERALD	11/19/85–02/26/86	13 WEEKS SUBSCRIPTION FOR DUBUQUE DISTRICT OFFICE	26.00
01-10	6008800022	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/01/85–12/31/85	SPECIAL ASSESSMENT IN SUPPORT OF DECEMBER PAYROLL REQUIREMENTS FOR ROBERT MCCORD	400.00
01-16	6014800037	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	247.38
01-16	6014800038	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	11.00
01-17	6014510011	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	247.38
01-17	6014510012	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	11.00
01-27	6022700032	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	130.34
01-28	6027410007	AT&T INFORMATION SYSTEMS	11/01/85–12/15/85	COMMUNICATION SERVICE FOR CEDAR RAPIDS DISTRICT OFFICE	11.88
01-28	6027410008	Do	11/24/85–12/23/85	COMMUNICATION SERVICE FOR DUBUQUE DISTRICT OFFICE	15.08
01-28	6027410001	ALAN PETERSON	12/11/85	JANITORIAL SUPPLIES & SNOW REMOVAL REIMB FOR DUBUQUE DISTRICT OFFICE	29.20
01-28	6027410002	CAROLYN KAY TALLETT	11/07/85–12/06/85	REIMB FOR MISC. SUPPLIES FOR CLINTON D.O. - LIGHT BULBS, ROCK SALT, WINDOW WASHING, SNOW REMOVAL.	27.91
01-28	6027410003	Do	11/10/85	IN-DISTRICT MILEAGE TO ATTEND DISTRICT STAFF MEETING CLINTON/DUBUQUE/RETURN 120 MI AT .20/MI	24.00
01-28	6027410005	TOM TAUKE	12/20/85	TRANSPORT FROM AIRPORT AND IN-DISTRICT OFFICE DUBUQUE-CHICAGO-DUBUQUE 350 MILES AT .20	70.00
01-28	6027410031	Do	12/23/85	DUBUQUE-CEDAR RAPIDS & RETURN 166 MILES AT .20	33.20
01-28	6027410004	THOMAS J LANKFORD	11/13/85–11/21/85	PRINTING OF MEETING CARDS AND SUMMARY	203.88

01-28	6027640010	AUTOMATED OFFICE PRODUCTS, INC.	12/12/85	COMPUTER EXPENSE FOR WASHINGTON OFFICE	42.00
01-28	6027640003	CITY OF DUBUQUE	11/22/85	UTILITIES (W,S,R) FOR DUBUQUE DISTRICT OFFICE	11.16
01-28	6027640017	EDGEWOOD REMINDER	12/01/85–12/01/86	ANNUAL SUBSCRIPTION FOR DUBUQUE DISTRICT OFFICE 1 YEAR	9.00
01-28	6027640009	INTERSTATE POWER COMPANY	11/01/85–12/04/85	ELECTRIC EXPENSE FOR CLINTON DISTRICT OFFICE	43.08
01-28	6027640004	IOWA ELECTRIC LIGHT & POWER COMPANY	11/07/85–12/11/85	UTILITIES FOR CEDAR RAPIDS DISTRICT OFFICE	79.12
01-28	6027640015	IOWA ILLINOIS GAS & ELECTRIC	11/14/85–12/16/85	UTILITIES (GAS AND ELECTRIC) FOR CEDAR RAPIDS DISTRICT OFFICE	41.32
01-28	6027640007	MCLANE OFFICE EQUIPMENT, CO	12/06/85	SUPPLIES FOR OFFICE EQUIPMENT IN CLINTON DISTRICT OFFICE	13.50
01-28	6027640001	MIDWAY MOTOR LODGE	11/24/85	ROOM RENTAL FOR ACADEMY SELECTION	50.00
01-28	6027640002	Do	11/24/85	FOOD EXPENSE OCCURRED WHILE MAKING ACADEMY SELECTION	38.45
01-28	6027640006	NINA O. MAY	12/07/85	PRINTING EXPENSE FOR WINTER NEWSLETTER	3,602.00
01-28	6027640011	NORTHWESTERN BELL TELEPHONE COMPANY	11/07/85–12/06/85	COMMUNICATION SERVICE - LOCAL - DUBUQUE DISTRICT OFFICE	182.90
01-28	6027640012	Do	11/07/85–12/06/85	COMMUNICATION SERVICE - AT&T - LONG DISTANCE - DUBUQUE DISTRICT OFFICE	7.68
01-28	6027640016	GORDON PAULSEN	12/06/85–12/06/85	245 MI @ .20¢/MI IN DIST MILEAGE REP THE CONGRESSMAN @ MTG W/FARMERS ON THE AG DEBT CRISIS 85 FARM BILL.	49.00
01-28	6027640013	ALAN PETERSON	12/09/85	IN-DISTRICT MILEAGE TO REPRESENT THE CONGRESSMAN AT MTG BETWEEN DEFENSE CONTRACTOR & AGENCY 130 @ 20¢.	26.00
01-28	6027640005	R & R ALL BRITE WINDOW WASHING SVC	12/13/85	CLEANING SERVICE FOR DUBUQUE DISTRICT OFFICE (DEC)	7.50
01-28	6027640014	PAUL ROBERT SAVARY	12/26/85–12/27/85	HOTEL EXPENSE OCCURRED DUE TO HAZZARDOUS WEATHER CONDITIONS	30.73
01-28	6027640008	THOMAS TAUKE	11/06/85	BREAKFAST-CAPITOL HILL CLUB CEDAR RAPIDS, IA INTERNATIONAL TRADE REPRESENTATIVES	28.60
01-28	6027640018	TELECONNECT	12/07/85	LONG DISTANCE COMMUNICATION SERVICE FOR DISTRICT OFFICES	334.67
01-28	6027710001	ITT DIALCOM	08/31/85	COMPUTER SERVICE	324.64
01-29	6028610001	AUTOMATED OFFICE SYSTEMS	12/19/85	OFFICE SUPPLIES FOR DUBUQUE DISTRICT OFFICE	143.40
01-29	6028610003	DENISE SNODGRASS	12/07/85–12/21/85	CLEANING EXPENSE FOR DUBUQUE DISTRICT OFFICE	20.00
01-29	6028610004	FISCHER, INC	10/19/85–12/19/85	FUEL COST FOR DUBUQUE, ELECTRICITY COST FOR DUBUQUE SUITE	198.60
01-29	6028610002	THOMAS J LANKFORD	12/24/85	PRINTING COST FOR MEETING CARDS	473.50
01-30	6029890625	FISCHER, INC.	01/01/86–01/30/86	RENT W. 7TH AVE DUBUQUE,IA 52001	630.00
01-30	6029890623	JAMES C. HASS	01/01/86–01/30/86	RENT 116 S 2ND CLINTON,IA 52732	265.00
01-30	6029890624	MR.JOHN LEEFERS AND LARRY D.SHARP	01/01/86–01/30/86	RENT 1756 1ST AVE CEDAR RAPIDS,IA 52402	585.00
01-31	6031900155	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,230.57
01-31	6034430021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	80.35
01-31	6034470030	Do	01/01/86–01/31/86		535.15
02-10	6037650022	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	220.50
02-24	6044820032	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	105.77
02-24	6049280032	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	281.91
02-27	6057720001	CITY OF DUBUQUE	12/13/85	WATER, SEWER, AND REFUSE FOR DUBUQUE DISTRICT OFFICE	8.74
02-27	6057720012	CLINTON PRINTING CO., INC	05/24/85	PRINTING	9.50
02-27	6057720007	DINERS CLUB INTERNATIONAL	11/08/85–11/12/85	AIRFARE FOR CONGRESSMAN WASHINGTON/DUBUQUE/CEDAR RAPIDS/WASHINGTON	439.00
02-27	6057720010	Do	11/12/85–11/24/85	FOOD EXPENSE - CEDAR RAPIDS FOR CONGRESSMAN	88.72
02-27	6057720008	Do	11/17/85–11/23/85	AIRFARE FOR PAUL SAVARY DUBUQUE/WASHINGTON/DUBUQUE	520.00
02-27	6057720009	Do	11/22/85–11/27/85	AIRFARE FOR CONGRESSMAN WASHINGTON/DUBUQUE/WASHINGTON	328.00
02-27	6057720006	Do	12/02/85–12/20/85	AIRFARE FOR PAUL SAVARY DUBUQUE/WASHINGTON/DUBUQUE	328.00
02-27	6057720003	INTERSTATE POWER COMPANY	12/04/85–01/06/86	ELECTRIC UTILITIES FOR CLINTON DISTRICT OFFICE	55.99
02-27	6057720032	IOWA ELECTRIC LIGHT & POWER COMPANY	12/11/85–01/15/86	UTILITIES FOR CEDAR RAPIDS DISTRICT OFFICE	81.66
02-27	6057720004	IOWA-ILLINOIS GAS & ELECTRIC CO	12/06/85–01/17/86	UTILITIES FOR CEDAR RAPIDS DISTRICT OFFICE	38.45
02-27	6057720014	NORTHWESTERN BELL TELEPHONE COMPANY	11/22/85–12/21/85	COMMUNICATION SERVICE -- LOCAL -- FOR CEDAR RAPIDS DISTRICT OFFICE	156.85
02-27	6057720015	Do	11/22/85–12/21/85	COMMUNICATION SERVICE -- LONG DISTANCE -- FOR CEDAR RAPIDS DISTRICT OFFICE - AT&T CHARGE	47.38
02-27	6057720016	Do	11/22/85–12/21/85	COMMUNICATION SERVICE - LOCAL - FOR CLINTON DISTRICT OFFICE	97.32
02-27	6057720017	Do	11/22/85–12/21/85	COMMUNICATION SERVICE - LONG DISTANCE - FOR CLINTON DISTRICT OFFICE - AT&T CHARGE	11.91
02-27	6057720005	R.L. POLK & CO.	12/20/85	CITY DIRECTORY (MARION) FOR CEDAR RAPIDS DISTRICT OFFICE	78.00
02-27	6057720013	TELECONNECT	12/09/85–01/06/86	LONG DISTANCE COMMUNICATION SERVICE FOR CEDAR RAPIDS & CLINTON DISTRICT OFFICES	276.79
02-27	6057720011	THOMAS J LANKFORD	10/24/85–10/31/85	PRINTING COST FOR WINDOW ENVELOPES, MEETING CARDS, AND A READING FROM THE CONGRESSIONAL RECORD.	561.00
02-27	6057820001	FISCHER, INC	11/25/85–12/27/85	ELECTRICITY FOR DUBUQUE DISTRICT OFFICE	68.83
02-27	6057820002	NORTHWESTERN BELL TELEPHONE COMPANY	12/07/85–01/06/86	COMMUNICATION SERVICE - LOCAL FOR DUBUQUE OFFICE	184.21
02-27	6057820003	Do	12/07/85–01/06/86	COMMUNICATION SERVICE - AT&T FOR DUBUQUE OFFICE	.60
02-27	6057820004	Do	12/22/85–01/21/86	COMMUNICATION SERVICE - LOCAL - FOR CEDAR RAPIDS OFFICE	145.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J TAUKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6057820005	Do	12/22/85-01/21/86	COMMUNICATION SERVICE - AT&T FOR CEDAR RAPIDS OFFICE	60
02-27	6057830006	Do	12/22/85-01/21/86	COMMUNICATION SERVICE - LOCAL - FOR CLINTON OFFICE	83 20
02-27	6057830007	Do	12/22/85-01/21/86	COMMUNICATION SERVICE - AT&T FOR CLINTON OFFICE	.60
02-27	6057830008	HAZEL WHARFF	12/11/85-12/18/85	REIMBURSEMENT FOR CLEANING SERVICES FOR CEDAR RAPIDS OFFICE	12.50
02-27	6057890627	FISCHER, INC.	02/01/86	RENT W. 7TH AVE DUBUQUE,IA 52001	630.00
02-27	6057890625	JAMES C HASS	02/01/86	RENT 116 S 2ND CLINTON,IA 52732	265 00
02-27	6057890626	MR.JOHN LEEFERS AND LARRY D SHARP	02/01/86	RENT 1756 1ST AVE CEDAR RAPIDS,IA 52402	585 00
02-28	6055830024	DINERS CLUB INTERNATIONAL	01/02/86	AIRFARE FOR CONGRESSMAN WASHINGTON/DULBUQUE	224 00
02-28	6055830025	GENERAL SERVICES ADMINISTRATION	09/30/85	COMMUNICATION SERVICE FOR DUBUQUE OFFICE	40 00
02-28	6055830027	Do	09/30/85	COMMUNICATION SERVICE FOR CEDAR RAPIDS OFFICE	114.60
02-28	6055830026	Do	10/31/85	COMMUNICATION SERVICE FOR DUBUQUE OFFICE	13.20
02-28	6055830028	Do	10/31/85	COMMUNICATION SERVICE FOR CEDAR RAPIDS OFFICE	225.89
02-28	6055830032	Do	11/30/85	COMMUNICATION SERVICE FOR CEDAR RAPIDS OFFICE	181.60
02-28	6055830033	Do	12/31/85	COMMUNICATION SERVICE - C.R. (CREDIT)	(386.20)
02-28	6059900145	*(EQUIPMENT ALLOWANCE)*	08/01/85-08/31/85		716.67
02-28	6059900146	Do	02/01/86-02/28/86		2,207 02
02-28	6062570035	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(153.31)
02-28	6062710031	Do	02/01/86-02/28/86		84.86
03-10	6063770003	GORDON PAULSEN	01/04/86	IN-DISTRICT MILEAGE FROM C.R./MANCHESTER/RETURN TO C.R. 80 MI @ .20	16 00
03-10	6063770001	Do	01/25/86	IN-DISTRICT MI FROM CEDAR RAPIDS/OELWEIN & RTN TO REPRESENT THE CONG AT A FARM CRISIS MTG 112 MI @ .20	22 40
03-10	6063770002	CRAIG JOSEPH TAKES	02/07/86	REIMB FOR REGISTRATION FEE TO ATTEND A CRS SEMINAR	10.00
03-10	6064510010	AT&T INFORMATION SYSTEMS	12/16/85-01/15/86	COMMUNICATION SERVICE FOR CEDAR RAPIDS OFFICE	7 92
03-10	6064510021	AUTOMATED OFFICE PRODUCTS, INC	01/21/86	COMPUTER SUPPLIES FOR DC OFFICE	96 00
03-10	6064510022	DENISE SNODGRASS	01/04/86-01/18/86	CLEANING OF DUBUQUE DISTRICT OFFICE	20 00
03-10	6064510027	Do	02/01/86-02/15/86	CLEANING OF DUBUQUE OFFICE	20.00
03-10	6064510013	DINERS CLUB INTERNATIONAL	01/23/86-01/26/86	MEMBER'S AIR FARE FROM WASHINGTON/DUBUQUE/RETURN	465 00
03-10	6064510015	FISCHER, INC	12/19/85-01/28/86	ELECTRICITY & FUEL FOR THE DUBUQUE OFFICE	204 33
03-10	6064510026	HAZEL WHARFF	01/20/86-02/05/86	REIMBURSEMENT FOR CLEANING SERVICES IN CEDAR RAPIDS OFFICE	17 50
03-10	6064510016	LEASETRONICS	01/01/86-02/28/86	MONTHLY PAYMENT FOR DUBUQUE DISTRICT OFFICE - JANUARY & FEBRUARY	157 10
03-10	6064510017	Do	01/01/86-02/28/86	MONTHLY PAYMENT FOR CEDAR RAPIDS DISTRICT OFFICE - JANUARY & FEBRUARY	127 44
03-10	6064510018	Do	01/01/86-02/28/86	MONTHLY PAYMENT FOR CLINTON DISTRICT OFFICE - JANUARY & FEBRUARY	82 96
03-10	6064510020	MODERN BUSINESS SYSTEMS	01/14/86	COMPUTER SUPPLIES FOR CLINTON DISTRICT OFFICE	155 59
03-10	6064510030	NORTHWESTERN BELL TELEPHONE COMPANY	01/07/86-02/06/86	COMMUNICATION SERVICE - LOCAL - FOR DUBUQUE OFFICE	182 90
03-10	6064510007	ALAN PETERSON	01/17/86	IN-DISTRICT MILEAGE FROM DUBUQUE/CLINTON/RETURN - 120 MILES @ 20¢ PER MILE	24 00
03-10	6064510008	Do	01/20/86	IN-DISTRICT MILEAGE FROM DUBUQUE/CEDAR RAPIDS/RETURN - 150 MILES @ 20¢ PER MILE	30 00
03-10	6064510009	Do	01/21/86	IN-DIST MILEAGE FM DUBUQUE/MAQUOKETA/RETURN TO MEET W/CIVIC LEADERS REGARDING LOCAL PBLMS, 60 MI @ 20¢	12 00
03-10	6064510025	Do	01/22/86-01/21/87	SNOW REMOVAL AND POST OFFICE BOX RENTAL	62 00
03-10	6064510023	R & R ALL BRITE WINDOW WASHING SVC	01/17/86	WINDOW CLEANING FOR DUBUQUE DISTRICT OFFICE	7 00
03-10	6064510028	Do	02/13/86	CLEANING SERVICE FOR DUBUQUE OFFICE	7.50
03-10	6064510024	CAROLYN KAY TALLETT	01/14/86	WINDOW WASHING, MISC SUPPLIES, AND SNOW REMOVAL FOR CLINTON DISTRICT OFFICE	17 52
03-10	6064510011	TOM TAUKE	01/24/86-02/14/86	IN-DISTRICT MILEAGE - 1138 MILES @ 20¢ PER MILE	227 60
03-10	6064510014	Do	02/07/86	MEMBER'S AIR FARE FROM DC/DUBUQUE	164.00

03-10	6064510012	Do	02/10/86	REIMBURSEMENT FOR PRINTING COSTS	23.00
03-10	6064510019	THOMAS J LANKFORD	01/17/86-01/31/86	PRINTING COST FOR 2-PG LETTER AND LABELS	113.05
03-10	6064510029	Do	02/03/86	PRINTING OF MEETING CARDS	459.50
03-12	6069830019	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	250.68
03-13	6066640015	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	152.50
03-14	6069580021	CITY OF DUBUQUE	01/30/86	WATER, SEWER, & REFUSE CHARGE FOR DUBUQUE OFFICE	8.74
03-14	6069580022	CLINTON HERALD	01/24/86-07/24/86	6 MONTH SUBSCRIPTION FOR CLINTON OFFICE	27.30
03-14	6069580023	DES MOINES REGISTER AND TRIBUNE COMPANY	02/13/86-08/14/86	26 WEEK SUBSCRIPTION FOR DUBUQUE OFFICE	45.50
03-14	6069580018	INTERSTATE POWER COMPANY	01/06/86-02/04/86	UTILITIES FOR CLINTON OFFICE	55.92
03-14	6069580020	IOWA-ILLINOIS GAS & ELECTRIC CO	01/17/86-02/17/86	UTILITIES FOR CEDAR RAPIDS OFFICE	38.53
03-14	6069580019	ALAN PETERSON	02/13/86	HOTEL EXPENSE IN CEDAR RAPIDS	38.85
03-14	6069580025	THE REGISTER	02/04/86-08/04/86	SUBSCRIPTION FOR DUBUQUE OFFICE (6 MONTH)	23.00
03-14	6070860031	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	32.41
03-14	6070860032	Do	10/02/85-11/01/85	TELEPHONE EQUIPMENT	181.99
03-18	6073500031	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	247.38
03-21	6078760031	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	229.38
03-21	6079400002	AUTOMATED OFFICE PRODUCTS, INC	02/27/86	COMPUTER SUPPLIES	55.50
03-21	6079400010	SUZANN CAREY	03/10/86	REIMB FOR COMPUTER SUPPLIES FOR D.C. OFFICE	31.00
03-21	6079400004	ELGIN ECHO	03/12/86-03/12/87	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	13.00
03-21	6079400005	FISCHER, INC	01/20/86-02/20/86	FUEL FOR DUBUQUE DISTRICT OFFICE	101.55
03-21	6079400015	GRACE JOAN HERBST	02/26/86	STAMPS FOR WASHINGTON, DC OFFICE	8.80
03-21	6079400001	IOWA ELECTRIC LIGHT & POWER COMPANY	01/15/86-02/13/86	UTILITIES FOR CEDAR RAPIDS DISTRICT OFFICE	76.82
03-21	6079400012	LEASETRONICS	03/01/86-03/31/86	EQUIPMENT RENTAL - DUBUQUE, C. RAPIDS, CLINTON	183.75
03-21	6079400011	MONONA BILLBOARD	03/12/86-03/12/87	ANNUAL SUBSCRIPTION	10.00
03-21	6079400006	NORTHWESTERN BELL TELEPHONE COMPANY	01/22/86-02/21/86	COMMUNICATION - LOCAL - FOR CEDAR RAPIDS OFFICE	145.35
03-21	6079400007	Do	01/22/86-02/21/86	COMMUNICATION - LONG DISTANCE - FOR CEDAR RAPIDS OFFICE	.82
03-21	6079400008	Do	01/22/86-02/21/86	COMMUNICATION - LOCAL - FOR CLINTON OFFICE	82.52
03-21	6079400009	Do	01/22/86-02/21/86	COMMUNICATION - LONG DISTANCE - CLINTON OFFICE	.52
03-21	6079400013	R.L. POLK & CO	02/24/86	CITY DIRECTORY FOR CLINTON DISTRICT OFFICE	88.00
03-21	6079400014	TELEVISION DIGEST	02/23/86-02/23/87	ANNUAL SUBSCRIPTION OF COMMUNICATIONS DAILY FOR D.C. OFFICE	150.00
03-21	6079400003	THOMAS J LANKFORD	02/12/86-02/21/86	PRINTING OF BUSINESS CARDS (PAUL SAVARY, CHRIS CORBIN & MARK MARSHALL) AND TOWN MEETING CARDS	637.50
03-26	6084810011	CAROLYN KAY TALLETT	01/02/86-02/12/86	SNOW SHOVELING - ROCK SALT AND WINDOW WASHING	24.78
03-26	6084810009	TOM TAUKE	01/23/86-01/24/86	HOTEL EXPENSE	32.19
03-26	6084810010	TELECONNECT	01/07/86-02/06/86	COMMUNICATION SERVICE FOR CEDAR RAPIDS & CLINGTON OFFICE	341.88
03-27	6085890618	FISCHER, INC	03/01/86-03/30/86	RENT W. 7TH AVE DUBUQUE,IA 52001	630.00
03-27	6085890616	JAMES C. HASS	03/01/86-03/30/86	RENT 116 S 2ND CLINTON,IA 52732	265.00
03-27	6085890617	MR JOHN LEEFERS AND LARRY D.SHARP	03/01/86-03/30/86	RENT 1756 1ST AVE CEDAR RAPIDS,IA 52402	585.00
03-27	6086800005	IOWA ELECTRIC LIGHT & POWER COMPANY	02/13/86-03/14/86	ELECTRIC AND POWER SERVICE	72.07
03-31	6091500020	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(306.12)
03-31	6091530030	Do	03/01/86-03/31/86		771.77
03-31	6091900123	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,188.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,944.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,738.59

ADJUSTMENTS/REFUNDS

EXPENSES

08-12	6079980003	NORTHWESTERN BELL TELEPHONE COMPANY	06/22/85-07/21/85	REFUND DUE TO A RATE REFUND PLUS OVERPAYMENT	(45.50)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J TAUKE—Con.					
08-12	6079980004	Do	06/22/85-07/21/85	REFUND DUE TO A RATE REFUND PLUS OVERPAYMENT	(48.49)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(93.99)
				TOTAL	**126,589.06**
OFFICE OF THE HON. W. J. (BILLY) TAUZIN					
SALARIES					
		ANDRUS, RAYCHEL F	01/01/86-03/31/86	OFFICE MANAGER	7,141.56
		BELL, PATRICK WINSTON	01/01/86-03/31/86	ASSISTANT DISTRICT REPRESENTATIVE	4,440.00
		BOICE, DONA	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	4,899.18
		BOURGEOIS, PEGGY T	01/01/86-03/31/86	ASSISTANT DISTRICT REPS	4,481.25
		CHIASSON, BRIAN JOSEPH	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	8,397.33
		DUPONT, RANDALL	01/01/86-01/31/86	LEGISLATIVE ASSISTANT	1,894.77
		FERNANDEZ, WAYNE MICHAEL	03/01/86-03/31/86	PART-TIME EMPLOYEE	1,000.00
		GREEN, JOYCE GUIDRY	01/01/86-03/31/86	SECRETARY	3,000.00
		HOLLIDAY, JACK M, II	01/01/86-03/31/86	PRESS SECRETARY	6,875.01
		LANDRY, BONNIE EVE	01/01/86-03/31/86	DISTRICT REPRESENTATIVE	5,760.75
		MARTIN, CORNEL JAMES	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,776.11
		MARTIN, CYNTHIA G	01/01/86-03/31/86	RECEPTIONIST	3,529.74
		PIERCE, MILDRED JERALINE	01/01/86-03/31/86	SECRETARY	3,215.04
		STILLEY, EVELYN H	01/01/86-03/31/86	EXECUTIVE ASSISTANT	6,944.19
		SWETMAN, MARGARITA JUNE	02/01/86-03/31/86	D.C. INTERN	800.00
		TAYLOR, JUNE W	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,000.00
		VIATOR, GENORIA B	01/01/86-03/31/86	SECRETARY	3,215.01
		WILLIS, ROY WAYNE	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	13,002.18
		YOUNG, EMILY	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,000.00
EXPENSES					
01-08	5365600037	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	88.00
01-08	6003610013	PEGGY T BOURGEOIS	11/12/85-12/11/85	TRAVEL BY CAR 214 MI PARKING	46.87
01-08	6003610010	DAVID R RAMAGE	12/16/85	CALLING CARDS - PIERCE	18.50
01-08	6003610011	JOYCE GUIDRY GREEN	12/03/85-12/10/85	TRAVEL BY CAR 40 MI AT .205¢	8.20
01-08	6003610012	Do	12/03/85-12/10/85	POSTAGE DUE	1.19
01-08	6003610008	SOUTH CENTRAL BELL	11/01/85-11/30/85	SO CENTRAL BELL	153.30
01-08	6003610009	Do	11/01/85-11/30/85	AT&T COMM	6.63
01-10	6009850019	AT&T INFORMATION SYSTEMS	11/16/85-12/15/85	TELEPHONE	43.19
01-10	6009850017	DAVID R RAMAGE	12/16/85	50 MEMO PADS	68.00
01-10	6009850016	PAIGE COMMUNICATIONS	01/03/86-02/03/86	TELEPHONE RENTAL	111.17
01-10	6009850018	SOUTH CENTRAL BELL	11/16/85-12/15/85	MONTHLY SERVICE	125.68
01-10	6009850020	THE HARVARD BUSINESS REVIEW	07/01/85-07/01/86	ONE YR SUBSCRIPTION	35.00

01-16	6014470007	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	ATT CHARGES	66.68
01-16	6014470013	PATRICK BELL	11/06/85–12/17/85	COFFEE, CREAMER, CUPS, SUGAR, FILTERS FOR CONSTITUENT USE IN DISTRICT OFFICE	16.11
01-16	6014470012	Do	11/07/85–12/26/85	405 MILES X .205 IN DISTRICT	83.03
01-16	6014470011	Do	12/04/85	447 MILES X .205 N. ORLEANS (EEOC/LA. HOUSING	97.79
01-16	6014470015	BRIAN J. CHIASSON	11/07/85–12/12/85	SWEET N' LOW & DICAF COFFEE FOR CONSTITUENT USE IN DISTRICT OFFICE	4.28
01-16	6014470014	Do	11/29/85–12/18/85	TRAVEL BY CAR (884 MI) & MEALS DURING TRAVEL IN DISTRICT AT .205	193.09
01-16	6014470010	GENERAL SERVICES ADMINISTRATION	11/30/85	HARVEY FTS LINE	33.80
01-16	6014470009	BONNIE E. LANDRY	12/11/85–12/13/85	TRAVEL BY CAR IN DISTRICT (220 MI AT .205)	45.10
01-16	6014470008	METROPOLITAN PRESS CLIPPING BUREAU	12/27/85	CLIPPING SERVICE	76.88
01-16	6014470005	SOUTH CENTRAL BELL	12/23/85–01/22/86	SO. CENT. BELL	140.31
01-16	6014470006	Do	12/23/85–01/22/86	ATT COMM	.45
01-16	6015810013	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	207.12
01-17	6014610013	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	207.12
01-27	6023720018	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	161.71
01-30	6029890626	ALINE C. PORTER	01/01/86–01/30/86	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
01-30	6029890627	MANHATTAN PLACE PARTNERSHIP	01/01/86–01/30/86	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
01-31	6031900230	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,466.14
01-31	6034470010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		185.91
02-06	6030560017	AT&T INFORMATION SYSTEMS	12/29/85–03/29/86	LEASED EQUIPMENT	8.55
02-06	6030560022	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	NEW IBERIA - FTS	33.08
02-06	6030560023	CORNEL J. MARTIN	12/20/85–12/21/85	TRAVEL BY CAR TO LOUISIANA FROM DC - 1150 MILES @ 20.5¢ PER MILE	235.75
02-06	6030560024	Do	12/20/85–12/21/85	HOTEL ACCOMMODATIONS FOR STAFF MEMBERS, CORNEL & CINDY MARTIN	37.71
02-06	6030560026	Do	12/30/85–01/02/86	IN DISTRICT TRAVEL BY CAR - 376 MILES @ 20.5¢ PER MILE	77.08
02-06	6030560025	Do	01/05/86–01/06/86	HOTEL ACCOMMODATIONS FOR STAFF MEMBERS, CORNEL & CINDY MARTIN	32.27
02-06	6030560027	Do	01/05/86–01/06/86	TRAVEL BY CAR FROM LOUISIANA TO DC - 1150 MILES @ 20.5¢ PER MILE	235.75
02-06	6030560020	SOUTH CENTRAL BELL	12/01/85–12/31/85	SOUTH CENTRAL BELL	156.95
02-06	6030560021	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS	3.00
02-06	6030560018	WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	MESSAGE SERVICES	6.68
02-06	6030560019	XEROX CORPORATION	09/30/85–11/05/85	COPY OVERAGE	23.18
02-06	6030870002	CORNEL J. MARTIN	01/03/86–01/04/86	IN DISTRICT TRAVEL BY CAR 250 MILES @ 20.5¢ PER MILE	51.25
02-06	6030870001	EMILY YOUNG	01/21/86–01/26/86	AIRFARE FR DC-ALEX, LA FR DALLAS, TX-DC TO ADDRESS LA ENVIRONMENTAL HEALTH ASSN	287.50
02-10	6037650023	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	45.00
02-18	6042450017	RANDALL DUPONT	11/13/85–12/20/85	TRAVEL BY CAR IN DISTRICT & PARKING 257 MILES X .205	62.44
02-18	6042450018	Do	12/16/85	PURCHASE OF DISTRICT MAP	1.61
02-18	6042450019	Do	01/07/86–01/22/86	TRAVEL BY CAR IN DISTRICT 292 MILES X .205	59.86
02-18	6044240018	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS SERVICE - HANEY, LA	34.73
02-18	6044240019	Do	12/31/85	FTS SERVICE - NEW IBERIA, LA	33.08
02-18	6044240016	BILLY TAUZIN	01/08/86–01/15/86	AIRFARE FROM DC TO NEW ORLEANS & RETURN	435.00
02-18	6044240017	Do	01/20/86–01/21/86	TRAVEL BY CAR IN DISTRICT - 120 MILES @ 20.5¢ PER MILE	24.60
02-18	6044240015	Do	01/25/86–01/27/86	TRAVEL BY CAR IN DISTRICT - 180 MILES @ 20.5¢ PER MILE	36.90
02-19	6044470002	JACK M HOLLIDAY	01/06/86–01/15/86	AIRFARE FROM DC TO NEW ORLEANS & RETURN	310.00
02-19	6044470005	Do	01/06/86–01/15/86	FOOD WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	88.19
02-19	6044470001	Do	01/10/86–01/12/86	HOTEL ACCOMMODATIONS, PHONE & GARAGE EXPENSES WHILE ON OFFICIAL BUSINESS	195.11
02-19	6044470004	Do	01/13/86	GAS FOR RENTAL CAR	14.63
02-19	6044470003	Do	01/13/86–01/15/86	RENTAL CAR FOR TRAVEL ON OFFICIAL BUSINESS	60.48
02-21	6050800012	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	HOUMA PHONE SVC	66.68
02-21	6050800017	BRIAN J. CHIASSON	01/06/86–01/25/86	TRAVEL BY CAR ON OFFICIAL BUSINESS 817 MILES @ 20.5¢ PER MILE PLUS PARKING	178.24
02-21	6050800018	Do	01/06/86–01/25/86	LUNCH	4.50
02-21	6050800015	METROPOLITAN PRESS CLIPPING BUREAU	01/01/86–01/31/86	CLIPPING SERVICE	85.56
02-21	6050800013	SOUTH CENTRAL BELL	01/23/86–02/22/86	SOUTH CENTRAL BELL	139.55
02-21	6050800014	Do	01/23/86–02/22/86	AT&T COMMUNICATIONS	5.25
02-21	6050800016	BILLY TAUZIN	01/31/86–02/01/86	AIRFARE FROM DC TO NEW ORLEANS & RETURN	198.00
02-24	6044640018	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	159.13
02-24	6050430018	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	159.13
02-24	6052640001	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT HOUMA, LA	2,344.00
02-27	6057890628	ALINE C. PORTER	02/01/86	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6057890629	MANHATTAN PLACE PARTNERSHIP	02/01/86	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
02-28	6055760006	AT&T INFORMATION SYSTEMS	12/16/85–01/15/86	EQUIPMENT CHGS NEW SERVICE	43.19
02-28	6055760032	DAVID R RAMAGE	01/02/86	CALENDAR IMPRINTING	399.00
02-28	6055760009	Do	01/13/86–01/14/86	CALLING CARDS & 2ND PG OF LETTER	47.95
02-28	6055760007	PAIGE COMMUNICATIONS	02/03/86–03/03/86	PHONE RENTAL	111.17
02-28	6055760010	SOUTH CENTRAL BELL	12/16/85–01/15/86	MONTHLY SERVICE	125.68
02-28	6059900200	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,466.14
02-28	6062570015	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	4.16
02-28	6062710010	Do	02/01/86–02/28/86		679.11
03-06	6058300007	BONNIE E. LANDRY	01/08/86–01/09/86	ROOM ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	56.00
03-06	6058300005	Do	01/08/86–01/25/86	TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS, 255 MI @ .205	52.28
03-06	6058300006	Do	01/08/86–01/29/86	TRAVEL BY CAR OUT OF DISTRICT, 600 MILES @ .205	123.00
03-06	6058300008	Do	01/28/86–01/29/86	ROOM ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	49.05
03-06	6058300003	BILLY TAUZIN	01/09/86–01/10/86	ROOM ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	43.51
03-06	6058300004	Do	01/24/86–01/25/86	ROOM ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	27.44
03-06	6064450007	PEGGY T BOURGEOIS	01/13/86–01/28/86	TRAVEL BY CAR IN DISTRICT 247 MILES AT .205	50.63
03-06	6064450006	JOYCE GUIDRY GREEN	01/14/86–01/28/86	TRAVEL BY CAR IN DISTRICT 125 MILES AT .205	25.62
03-06	6064450008	SOUTH CENTRAL BELL	01/01/86–01/31/86	SO CENT BELL	155.53
03-06	6064450009	Do	01/01/86–01/31/86	ATT COMM	13.59
03-06	6064450011	Do	01/01/86–01/31/86	SO CENT BELL	156.33
03-06	6064450012	Do	01/01/86–01/31/86	ATT COMM	9.93
03-06	6064450010	Do	02/01/86–02/28/86	SO CENT BELL, ATT COMM	541.18
03-06	6064450005	BILLY TAUZIN	01/24/86–01/28/86	AIRFARE FROM DC TO BATON ROUGE & DC	600.00
03-06	6064450014	Do	02/07/86–02/09/86	AIRFARE FROM DC TO NEW ORLEAND & RETURN	445.00
03-06	6064450013	Do	02/18/86	AIRFARE FROM NEW ORLEANS TO DC	145.00
03-12	6070640024	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	207.12
03-13	6066640016	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	7.00
03-14	6071850013	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	207.38
03-18	6073410013	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	207.38
03-19	6070460009	Do	01/16/86–02/15/86	PHONE CHGS	44.37
03-19	6070460008	DAVID R RAMAGE	02/13/86	CALLING CARDS FOR FERNANDEX, BELL BOURGEOIS	37.00
03-19	6070460005	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS NEW LIBERIA	32.80
03-19	6070460006	Do	01/01/86–01/31/86	FTS HARVEY	33.83
03-19	6070460007	Do	01/01/86–01/31/86	FTS HOUMA	.99
03-19	6070460003	SOUTH CENTRAL BELL	01/16/86–02/15/86	SO CENT BELL	125.68
03-19	6070460004	Do	01/16/86–02/15/86	ATT	.45
03-19	6070460001	BILLY TAUZIN	02/20/86–02/24/86	AIRFARE FROM DC TO NEW ORLEANS & RETURN	300.00
03-19	6070460002	ROY WAYNE WILLIS	01/03/86–01/03/86	TRAVEL BY CAR FROM THIBODAUX TO DC 1246 MILES AT .205	255.43
03-21	6079210013	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	207.38
03-21	6079400017	Do	01/24/86–02/23/86	PHONE SYSTEM	66.68
03-21	6079400016	PAIGE COMMUNICATIONS	03/03/86–04/03/86	PHONE RENTAL	111.17
03-21	6079400020	SOUTH CENTRAL BELL	03/01/86–03/31/86	SO CENT BELL - ATT COMM	477.17
03-21	6079400019	BILLY TAUZIN	03/07/86–03/10/86	AIR TRAVEL FROM DC TO NEW ORLEANS & RETURN	300.00
03-21	6079400018	TIMES PICAYUNE PUBLISHING CO	10/23/85–10/23/86	SUBSCRIPTION--HARVEY OFFICE	53.40

03-27	6085890619	ALINE C. PORTER	03/01/86–03/30/86	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
03-27	6085890620	MANHATTAN PLACE PARTNERSHIP	03/01/86–03/30/86	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
03-31	6085430017	ROY WAYNE WILLIS	12/13/85–12/14/85	TRAVEL BY CAR FROM DC TO THIBODAUX, LA 1246 MILES AT .205	255.43
03-31	6085430018	Do	12/18/85–12/23/85	TRAVEL IN DISTRICT BY CAR 298 MILES AT .205	61.09
03-31	6086870032	BRIAN J. CHIASSON	02/10/86–02/22/86	TRAVEL BY CAR IN DISTRICT 36 MILES @ 20.5¢ PER MILE	7.38
03-31	6086870022	DAVID R RAMAGE	03/05/86	200,000 NEWSLETTERS	4,127.00
03-31	6086870021	METROPOLITAN PRESS CLIPPING BUREAU	02/01/86–02/28/86	CLIPPING SERVICE	74.64
03-31	6086870019	SOUTH CENTRAL BELL	12/01/85–12/31/85	SO CENT BELL	152.03
03-31	6086870020	Do	12/01/85–12/31/85	AT&T COMM	6.35
03-31	6086870017	Do	02/23/86–03/22/86	SO CENT BELL	142.71
03-31	6086870018	Do	02/23/86–03/22/86	AT&T COMM	1.65
03-31	6091530010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		227.30
03-31	6091900175	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,464.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,372.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,975.75
TOTAL	**131,347.87**

OFFICE OF THE HON. GENE TAYLOR

SALARIES

BRADSHAW, SUSAN WARD	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	7,021.17
CRUME, BONNIE JEANE	01/01/86–03/31/86	CLERK	5,200.89
HAMMOND, TONY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	10,350.00
HARRIS, DEBORAH A	01/01/86–03/31/86	SECRETARY	6,000.00
HENSON, GERALD L	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,000.00
MASUR, SANDRA	01/01/86–03/31/86	SECRETARY	5,000.01
MCDONALD, ANN	01/01/86–03/31/86	CLERK	9,999.99
NODLER, GARY W	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	10,401.75
SAPP, VIRGIL N	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,207.57
WHITE, BEA	01/01/86–03/31/86	SECRETARY	5,750.01

EXPENSES

01-08	6002810002	AT&T INFORMATION SYSTEMS	12/10/85	SERVICE EQUIPMENT CHARGES FOR THE SPRINGFIELD DISTRICT OFFICE	38.99
01-08	6002810003	GENE TAYLOR	12/09/85	AIR FARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, D.C. AIRPORT	290.00
01-08	6002810001	THOMAS J LANKFORD	12/16/85	CHARGE FOR PRINTING TWO CONSTITUENT COLUMNS	74.30
01-08	6003630010	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	2ND SESSION DUES FOR THE CONGRESSIONAL RURAL CAUCUS	200.00
01-08	6003630007	NEOSHO DAILY NEWS	12/31/85–12/31/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE MAILED TO JOPLIN DISTRICT OFFICE	24.95
01-08	6003630005	SARCOXIE PUBLISHING COMPANY	12/10/85–12/09/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE MAILED TO JOPLIN DISTRICT OFFICE	9.00
01-08	6003630006	Do	12/10/85–12/09/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE MAILED TO WASHINGTON DISTRICT OFFICE	12.00
01-08	6003630008	GENE TAYLOR	12/02/85	AIR FARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON, DC AIRPORT	224.00
01-08	6003630009	Do	12/06/85	AIRFARE ONLY FROM WASHINGTON, DC AIRPORT TO JOPLIN, MO AIRPORT	435.00
01-08	6007310027	COFFEE-MAN, INC	12/30/85	COFFEE FOR CONSTITUENTS	31.15
01-08	6007310028	NEWTON COUNTY NEWS	01/02/86–01/01/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE MAILED TO JOPLIN DISTRICT OFFICE	9.00
01-08	6007310029	STONE COUNTY PUBLISHING COMPANY	01/01/86–12/31/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE MAILED TO SPRINGFIELD DISTRICT OFFICE	10.00
01-08	6007310030	U.S. CONG. TRAVEL & TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986 ANNUAL ASSESSMENT	200.00
01-08	6007330002	CONTINENTAL TELEPHONE OF ILLINOIS	12/25/85–01/24/86	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE-SERVICE & EQUIPMENT	179.51
01-08	6007330033	Do	12/25/85–01/24/86	LONG DISTANCE	44.90
01-08	6007330005	NATIONAL NEWS AGENCY	01/01/86–12/30/86	1 YEAR SUBSCRIPTION TO USA TODAY TO BE SENT TO WASHINGTON, DC OFFICE	156.00
01-08	6007330001	SOUTHWESTERN BELL	12/09/85–01/08/86	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE, SOUTHWESTERN BELL	80.74
01-08	6007330006	THE ANDERSON GRAPHIC	08/31/85–08/30/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6007330004	THE SUN NEWSPAPER	01/01/86-12/31/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	20.00
01-15	6014710008	JOPLIN GLOBE PUBLISHING CO	01/01/86-12/31/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	90.00
01-15	6014710011	VIRGIL N SAPP	12/07/85-12/31/85	MILEAGE EXPENSE WHILE TRAVELING THROUGH DIST MTG WITH CONSTS IN BEHALF OF CONG TAYLOR 579 MI @ .205/MI.	118.70
01-15	6014710012	Do	12/07/85-12/31/85	MEAL EXPENSE WHILE MEETING W/CONSTITUENTS	13.74
01-15	6014710006	SOUTHWESTERN BELL	12/23/85-01/22/86	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE: SOUTHWESTERN BELL	80.95
01-15	6014710007	Do	12/23/85-01/22/86	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE: AT&T	2.40
01-15	6014710010	WEBSTER COUNTY CITIZEN	01/01/86-12/31/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	7.50
01-16	6014470002	OZARK HEADLINER	01/01/86-12/31/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	9.00
01-16	6014470003	THOMAS J LANKFORD	12/20/85	PRINTING OF ONE COLUMN FOR RELEASE TO CONSTITUENTS	74.80
01-16	6014470004	UNITED VA BANK AMERICA CARD CENTER	01/08/86	GASOLINE EXPENSE WHILE TRAVELING IN LEASED CAR THROUGH DISTRICT TO MEET WITH CONSTITUENTS	85.80
01-16	6015810007	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	228.07
01-17	6014610007	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	228.07
01-23	6018350010	DOUGLAS COUNTY HERALD	01/01/86-12/31/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	13.00
01-23	6018350011	THE MCDONALD COUNTY PRESS	01/10/86-01/10/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	15.00
01-23	6018350009	THE MILLER PRESS	01/01/86-12/31/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT OF JOPLIN DISTRICT OFFICE	9.00
01-23	6018350012	THE SUN NEWSPAPER	01/01/86-12/31/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	15.00
01-27	6022870006	AT&T INFORMATION SYSTEMS	11/24/85-12/23/85	SERVICE EQUIPMENT CHARGES FOR JOPLIN DISTRICT OFFICE	42.17
01-27	6022870001	BUFFALO REFELX	01/01/86-12/31/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	10.00
01-27	6022870003	NEWTON COUNTY NEWS	01/22/86-01/22/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	9.00
01-27	6022870005	SENECA NEWS-DISPATCH	01/01/86-12/31/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	8.00
01-27	6022870002	SPRINGFIELD NEWSPAPERS INC	01/25/86-01/25/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	175.50
01-27	6023720011	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	107.88
01-28	6027410012	COFFEE-MAN, INC	01/21/86	COFFEE FOR CONSTITUENTS	29.60
01-28	6027410009	NEWS-JOURNAL	01/31/86-01/31/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	11.50
01-28	6027410010	THE CARTHAGE PRESS	01/31/86-01/30/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	57.60
01-28	6027410011	THE SOUTHWEST CITY REPUBLIC	08/01/85-08/01/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	15.00
01-30	6029410010	CITY OF MONETT	01/11/86	USE OF CITY PARK CASINO LOUNGE FOR MEETING	25.00
01-30	6029410011	Do	01/11/86	DONUTS & COFFEE	9.39
01-30	6029410012	GARY NODLER	01/08/86	MI EXPS FOR TVL FROM JOPLIN, MO-COLUMBIA, MO TO ATTEND FMHA CONF IN CONG TAYLOR'S BEHALF 505 MI 20.5¢	103.52
01-30	6029410013	Do	01/08/86	LODGING EXPENSES WHILE ON TRIP	48.00
01-30	6029410009	GENE TAYLOR	12/20/85	AIRFARE ONLY FROM WASHINGTON NATIONAL AIRPORT TO JOPLIN AIRPORT	377.00
01-30	6029890629	KENNY NEAL FORD, INC.	01/01/86-01/30/86	RENT	250.00
01-30	6029890630	Do	01/01/86-01/30/86	RENT MOBILE	1,156.93
01-30	6029890628	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	01/01/86-01/30/86	RENT 300 SHERMAN PKWY SPRINGFIELD,MO 65802	797 13
01-31	6031900420	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		1,611.70
01-31	6032920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86-01/31/86		32.50
01-31	6034430002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(87.32)
01-31	6034470031	Do	01/01/86-01/31/86		484.31
02-06	6031410009	AT&T INFORMATION SYSTEMS	01/10/86-02/09/86	EQUIPMENT CHARGES FOR SPRINGFIELD DISTRICT OFFICE	41.11
02-06	6031410010	SOUTHWESTERN BELL	01/09/86-02/08/86	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	81.27
02-06	6031410008	GENE TAYLOR	01/20/86	AIR FARE ONLY FROM JOPLIN AIRPORT TO WASHINGTON, DC AIRPORT	224.00
02-14	6042570015	CONTINENTAL TELEPHONE OF ILLINOIS	01/25/86-02/24/86	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE - SERVICE & EQUIP	146.23

02-14	6042570016	Do	01/25/86-02/24/86	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE - LONG DISTANCE	46.68
02-14	6042570013	GENE TAYLOR	12/02/85-12/06/85	JOPLIN AIRPORT/SARCOXIE & RETURN (44 MI @ 20.5¢) & FROM WASH A/P TO RHOB & RETURN (10 MI @ 20.5¢).	11.07
02-14	6042570014	Do	12/09/85-12/20/85	JOPLINE AIRPORT/SARCOXIE & RETURN (44 MI @ 20.5¢) & FROM WASH AIRPORT TO RHOB & RETURN (10 MI @ 20.5¢).	11.07
02-24	6044640011	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	106.24
02-24	6045570004	AT&T INFORMATION SYSTEMS	12/24/85-01/23/86	EQUIPMENT CHARGES FOR JOPLIN DISTRICT OFFICE	42.17
02-24	6045570001	SOUTHWESTERN BELL	01/23/86-02/22/86	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE: SOUTHWESTERN BELL	80.90
02-24	6045570002	Do	01/23/86-02/22/86	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE - AT&T	3.00
02-24	6045570003	UNITED VA BANK AMERICA CARD CENTER	10/30/85-12/27/85	GASOLINE EXPENSE IN LEASED CAR USED TO TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	99.61
02-24	6050430011	C&P TELEPHONE COMPANY	12/01/85-12/30/85	C&P LOCAL SERVICE	106.24
02-24	6052640002	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT JOPLIN MO 00000	1,373.00
02-26	6056700057	POSTMASTER	01/22/86	200 STAMPS FOR CERTIFIED MAIL, ETC	44.00
02-27	6057890631	KENNY NEAL FORD, INC.	02/01/86	RENT	250.00
02-27	6057890632	Do	02/01/86	RENT MOBILE	1,156.93
02-27	6057890630	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	02/01/86	RENT 300 SHERMAN PKWY SPRINGFIELD,MO 65802	797.13
02-28	6058810003	GENE TAYLOR	01/27/86	AIR FARE FROM JOPLIN AIRPORT TO WASHINGTON NATIONAL AIRPORT	224.00
02-28	6058810002	THE CARTHAGE PRESS	03/06/86-03/05/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	52.85
02-28	6058810001	THOMAS J LANKFORD	02/03/86-02/17/86	PRINTING COSTS FOR A CONSTITUENT TAX GUIDE AND NEWS COLUMN	750.90
02-28	6059900353	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		1,611.70
02-28	6062570036	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(93.26)
02-28	6062710032	Do	02/18/86-02/28/86		196.74
03-06	6059460023	AT&T INFORMATION SYSTEMS	02/10/86-03/09/86	SERVICE EQUIPMENT CHARGES FOR SPRINGFIELD DISTRICT OFFICE	45.96
03-10	6063770004	HUMANSVILLE STAR-LEADER	02/26/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	10.00
03-10	6063770006	R L POLK CO	02/14/86	CHARGE FOR ONE COPY OF JOPLIN CITY DIRECTORY TO BE USED IN JOPLIN DISTRICT OFFICE	70.00
03-10	6063770005	SOUTHWESTERN BELL	02/09/86-03/08/86	SOUTHWESTERN BELL TELEPHONE CHARGE FOR SPRINGFIELD DISTRICT OFFICE	80.74
03-10	6063770007	GENE TAYLOR	02/04/86	AIR FARE ONLY FROM JOPLIN AIRPORT TO WASHINGTON, DC AIRPORT	203.00
03-10	6065830016	COFFEE-MAN, INC	02/28/86	COFFEE FOR CONSTITUENTS	41.15
03-10	6065830014	CONTINENTAL TELEPHONE OF ILLINOIS	02/25/86-03/24/86	TELEPHNE CHARGES FOR SARCOXIE DISTRICT OFFICE SERVICE & EQUIPMENT	135.74
03-10	6065830015	Do	02/25/86-03/24/86	LONG DISTANCE	18.34
03-10	6065830017	GENE TAYLOR	01/23/86	MILEAGE EXPENSE FROM RAYBURN HOB TO WASH NATL AIRPORT FROM JOPLIN AIRPORT-SARCOXIE 27 MI @ 20.5¢ P/M.	5.53
03-10	6065830018	Do	01/27/86	MILEAGE EXPENSE FR SARCOXIE TO JOPLIN AIRP - WASH AIRP TO RAYBURN 27 MI @ 20.5¢ PER MILE	5.53
03-12	6070640018	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	228.07
03-14	6062520003	HUMANSVILLE STAR-LEADER	02/10/86-02/10/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	10.00
03-14	6062520004	VIRGIL N SAPP	01/03/86-01/31/86	MILEAGE EXPENSE WHILE TRAVELING ON BEHALF OF CONG TAYLOR - 912 MILES @ 20.5¢ PER MILE	186.96
03-14	6062520006	Do	01/08/86-01/29/86	MILEAGE OUT-OF-DISTRICT, 305 MILES @ 20.5¢ PER MILE; LODGING AND MEALS	152.65
03-14	6062520005	Do	01/16/86-01/23/86	MEAL EXPENSES WHILE TRAVELING ON BEHALF OF CONG TAYLOR	6.81
03-14	6062520001	GENE TAYLOR	01/23/86	AIR FARE ONLY FROM WASHINGTON AIRPORT TO JOPLIN AIRPORT	224.00
03-14	6062520002	THE TABLE ROCK GAZETTE	02/10/86-02/10/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD OFFICE	9.00
03-14	6071850007	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	228.07
03-18	6071430020	VIRGIL N SAPP	02/05/86-02/28/86	MI EXPENSE WHILE TVLG THROUGH DIST ON BEHALF OF CONG TAYLOR TO MEET WITH CONSTI 786 MI AT 20.5¢/MI.	161.13
03-18	6071430021	Do	02/05/86-02/28/86	MEAL EXPENSE TVLG THROUGH DISTRICT MEETING WITH CONSTITUENTS AT CONG TAYLOR'S REQUEST/2 MEALS.	7 68
03-18	6071430022	GENE TAYLOR	02/19/86	AIR FARE ONLY FROM JOPLIN AIRPORT TO WASHINGTON NATIONAL AIRPORT	245 00
03-18	6071430023	Do	02/20/86	AIR FARE ONLY FROM WASHINGTON NATIONAL AIRPORT TO JOPLIN AIRPORT	435.00
03-18	6073410007	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	228.07
03-18	6073810002	THOMAS J LANKFORD	02/28/86	PRINTING COSTS FOR LABELS AND 2 NEWS COLUMNS	307.08
03-18	6073810003	UNITED VA BANK AMERICA CARD CENTER	01/10/86-02/09/86	GASOLINE EXPENSE FOR LEASED CAR IN DISTRICT	44.00
03-21	6079210007	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	228.07
03-21	6079400021	Do	01/24/86-02/23/86	SERVICE EQUIPMENT CHARGES FOR JOPLIN DISTRICT OFFICE	43.98
03-21	6079400023	SOUTHWESTERN BELL	01/24/86-02/23/86	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE - SOUTHWESTERN BELL	80.60
03-21	6079400024	Do	01/24/86-02/23/86	AT&T	3.00
03-21	6079400022	GENE TAYLOR	02/24/86	AIR FARE ONLY FROM JOPLIN AIRPORT TO WASHINGTON NATIONAL AIRPORT	245.00
03-27	6085890622	KENNY NEAL FORD, INC.	03/01/86-03/30/86	RENT	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	6085890623	Do	03/01/86-03/30/86	RENT MOBILE	1,156.93
03-27	6085890621	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	03/01/86-03/30/86	RENT 300 SHERMAN PKWY SPRINGFIELD,MO 65802	797.13
03-31	6091530031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		3,054.41
03-31	6091900327	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,611.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	77,931.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,243.89
TOTAL	**104,175.28**

OFFICE OF THE HON. ROBERT LINDSAY THOMAS

SALARIES

		BRITT, EUGENE R	01/01/86-03/31/86	PART-TIME EMPLOYEE	600.00
		DEPRIEST, PATRICIA H	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,050.00
		DIXON, WANDA D	01/01/86-03/31/86	STAFF ASSISTANT	2,691.45
		FARRELL, JUDY M	01/01/86-03/31/86	STAFF ASSISTANT	7,021.17
		GRAHAM, EUGENE R, JR	01/01/86-03/31/86	STAFF ASSISTANT	5,625.00
		GREEN, STEPHEN S	01/01/86-03/31/86	STAFF ASSISTANT	300.00
		HURT, ROBERT H	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	15,472.50
		JOHNSON, GRADY, JR	01/01/86-03/31/86	STAFF ASSISTANT	8,074.26
		LONG, KAREN FRANCINE	01/01/86-03/31/86	STAFF ASSISTANT	7,801.26
		NEWTON, NANCY	01/01/86-03/31/86	STAFF ASSISTANT	5,625.00
		PERSONS, WILLIE RAY	01/01/86-03/31/86	STAFF ASSISTANT	8,074.35
		RAFFERTY, KATHLEEN K	01/01/86-03/31/86	STAFF ASSISTANT	3,750.00
		WATERS, DERWARD F	01/01/86-03/31/86	STAFF ASSISTANT	9,420.00
		WOOD, CAROL M	01/01/86-03/31/86	STAFF ASSISTANT	5,499.99
		YOUNG, EVE ALEXANDER	01/01/86-03/31/86	STAFF ASSISTANT	6,750.00

EXPENSES

01-08	5365600038	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	37.50
01-08	6002810013	AT&T INFORMATION SYSTEMS	12/10/85	PAYMENT FOR MONTHLY TELEPHONE SERVICES - AT&T INFORMATION SYSTEMS	47.50
01-08	6002810009	BUSINESS COUNCIL OF GEORGIA	12/20/85	PAYMENT FOR PUBLICATION FOR OFFICIAL USE	5.00
01-08	6002810015	COFFEE SYSTEM OF WASHINGTON	11/03/85	PAYMENT FOR CONSTITUENT COFFEE	32.00
01-08	6002810008	CONGRESSIONAL QUARTERLY INC	10/01/85	PAYMENT FOR YEARLY SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE (SECOND COPY)	639.00
01-08	6002810011	FEDERAL EXPRESS CORP	10/28/85	PAYMENT FOR EXPRESS MAIL OFFICIAL BUSINESS	20.00
01-08	6002810012	Do	10/29/85	PAYMENT FOR EXPRESS MAIL OFFICIAL BUSINESS	20.00
01-08	6002810018	Do	11/15/85	PAYMENT FOR EXPRESS MAIL OFFICIAL BUSINESS	23.00
01-08	6002810007	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/85	PAYMENT FOR OFFICIAL LUNCHEON W/CONSTITUENTS	31.05
01-08	6002810005	Do	11/07/85	PAYMENT FOR LUNCHEON W/FIRST DISTRICT CONSTITUENT/OFFICIAL BUSINESS	9.95

01-08	6002810006	Do	11/14/85	PAYMENT FOR OFFICIAL LUNCHEON TO DISCUSS AMERICAN-ISRAELI AFFAIRS	30.60
01-08	6002810019	GRADY JOHNSON, JR	11/12/85	PAYMENT FOR IN DISTRICT TRAVEL TO REPRESENT MEMBER OFFICIAL BUSINESS 152 MILES @ .20¢ PER MILE	30.40
01-08	6002810020	Do	11/13/85	PAYMENT FOR IN DISTRICT TRAVEL OFFICIAL BUSINESS 83 MILES @ .20¢ PER MILE	16.60
01-08	6002810021	Do	11/15/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL WITH MEMBER OFFICIAL BUSINESS 51 MILES @ .20¢ PER MILE	10.20
01-08	6002810022	Do	11/18/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL WITH MEMBER OFFICIAL BUSINESS 231 MILES @ .20¢ PER MILE	46.20
01-08	6002810023	Do	11/19/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL TO REPRESENT MEMBER OFFICIAL BUSINESS 41 MILES @ .20¢ PER MILE.	8.20
01-08	6002810026	RAY PERSONS	12/11/85–12/12/85	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN FIRST DISTRICT ON OFFICIAL BUSINESS	36.40
01-08	6002810025	Do	12/11/85–12/13/85	REIMBURSEMENT FOR CAR RENTAL WHILE IN FIRST DISTRICT ON OFFICIAL BUSINESS	60.80
01-08	6002810024	Do	12/11/85–12/14/85	PAYMENT FOR ROUNDTRIP AIRFARE TO FIRST DISTRICT OFFICIAL BUSINESS DC-SAVANNAH-DC	196.00
01-08	6002810027	Do	12/12/85–12/13/85	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN FIRST DISTRICT ON OFFICIAL BUSINESS	38.88
01-08	6002810014	Do	12/13/85	PAYMENT FOR FUEL FOR RENTAL CAR WHILE IN FIRST DISTRICT ON OFFICIAL BUSINESS	6.00
01-08	6002810028	Do	12/13/85–12/14/85	REIMBURSEMENT FOR IN DISTRICT HOTEL ACCOMMODATIONS WHILE ATTENDING OFFICIAL FUNCTION	32.40
01-08	6002810004	POSTMASTER	12/20/85	PAYMENT FOR ANNUAL P.O. BOX USE	29.00
01-08	6002810016	SOUTHERN BELL	12/08/85–01/07/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES - JESUP OFFICE	59.20
01-08	6002810017	Do	12/08/85–01/07/86	PAYMENT FOR MONTHLY AT&T COMMUNICATIONS - JESUP OFFICE	4.32
01-08	6002810010	THE WESTERN UNION TELEGRAPH CO	11/30/85	PAYMENT FOR OFFICIAL TELEGRAM	11.50
01-08	6003700001	GRADY JOHNSON, JR	11/20/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 52 MILES @ 20¢ PER MILE	10.40
01-14	6011830009	SOUTHERN BELL	11/13/85–12/12/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR JESUP OFFICE	70.70
01-14	6011830006	STATESBORO TELEPHONE COMPANY	01/06/86–01/31/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFICE / LOCAL SERVICES	81.79
01-14	6011830007	Do	01/01/86–01/31/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE / AT&T COMMUNICATIONS	2.40
01-14	6011830008	Do	01/01/86–01/31/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE - EQUIPMENT LEASE	16.50
01-15	6014710019	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	PAYMENT FOR MONTHLY TELEPHONE SERVICES/BRUNSWICK OFFICE	41.05
01-15	6014710017	FEDERAL EXPRESS CORP	12/16/85	PAYMENT FOR EXPRESS MAIL/OFFICIAL BUSINESS	16.50
01-15	6014710018	GEORGIA SOUTHERN COLLEGE	11/16/85	PAYMENT FOR REFRESHMENTS FOR ACADEMY DAY FOR FIRST DISTRICT APPLICANTS/OFFICIAL	50.00
01-15	6014710013	LINDSAY THOMAS	11/05/85	REIMBURSEMENT FOR CONSTITUENT COFFEE	32.00
01-15	6014710014	DERWARD F WATERS	12/03/85	REIMBURSEMENT FOR MILEAGE FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 107 MILES @ 20¢/MILE	21.40
01-15	6014710015	Do	12/12/85	REIMBURSEMENT FOR MILEAGE FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 153 MILES @ 20¢ PER MILE	30.60
01-15	6014710016	Do	12/19/85	REIMBURSEMENT FOR MILEAGE FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 181 MILES @ 20¢ PER MILE	36.20
01-16	6014840022	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	5.12
01-17	6014630023	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	5.12
01-27	6022730032	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(306.36)
01-27	6024420003	MASTERCARD DEPARTMENT	12/20/85	PAYMENT FOR OFFICIAL TRAVEL TO FIRST DISTRICT - DCA/SAV FOR MEMBER	98.00
01-28	6014750011	POSTMASTER	12/24/85–12/24/85	EXPRESS MAIL LETTER	10.75
01-31	6031900092	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,427.76
01-31	6034430022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	501.85
01-31	6034470011	Do	01/01/86–01/31/86		263.46
02-06	6031410014	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES	300.00
02-06	6031410012	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES	200.00
02-06	6031410016	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
02-06	6031410013	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES	100.00
02-06	6031410015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES	200.00
02-06	6031410011	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES	2,700.00
02-06	6031410018	EUGENE R GRAHAM	01/07/86	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 10 MILES AT .20 PER MILE	2.00
02-06	6031410019	GRADY JOHNSON, JR	12/02/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 128 MILES AT .20 PER MILE	25.60
02-06	6031410020	Do	12/05/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 153 MILES AT .20 PER MILE	30.60
02-06	6031410021	Do	12/09/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 238 MILES AT .20 PER MILE	47.60
02-06	6031410022	Do	12/12/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 61 MILES AT .20 PER MILE	12.20
02-06	6031410023	Do	12/16/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 112 MILES AT .20 PER MILE	22.40
02-06	6031410024	Do	12/19/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 63 MILES AT .20 PER MILE	12.60
02-06	6031410025	Do	12/20/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 162 MILES AT .20 PER MILE	32.40
02-06	6031410026	Do	12/27/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 184 MILES AT .20 PER MILE	36.80
02-06	6031410027	Do	12/28/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 97 MILES AT .20 PER MILE	19.40
02-06	6031410017	OFFICE SUPPLY SERVICE	12/31/85	SPECIAL ASSESSMENT FOR PURCHASE OF COMPUTER SOFTWARE/EXPORT TASK FORCE	368.50
02-06	6031710008	BENCHMARK SYSTEMS	01/21/86	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL USE	141.00
02-06	6031710007	GEORGIA NEWS MEDIA DIRECTORY	01/27/86	PAYMENT FOR 2 COPIES OF MEDIA DIRECTORY FOR OFFICIAL USE	59.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6031710001	EUGENE R GRAHAM	12/12/85	REIMBURSEMENT FOR INDISTRICT MILEAGE/OFFICIAL BUSINESS 8 MILES @ 20¢ PER MILE	1.60
02-06	6031710002	Do	12/13/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 40 MILES @ 20¢ PER MILE	8.00
02-06	6031710003	Do	12/18/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 8 MILES @ 20¢ PER MILE	1.60
02-06	6031710004	Do	01/06/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 10 MILES @ 20¢ PER MILE	2.00
02-06	6031710005	Do	01/06/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 20 MILES @ 20¢ PER MILE	4.00
02-06	6031710009	SOUTHERN BELL	01/08/86–02/07/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES/JESUP OFFICE	144.37
02-06	6031710006	CAROL M WOOD	01/16/86–01/20/86	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRAVEL ROUND TRIP TO FIRST DISTRICT DCA/SAV/DCA	196.00
02-10	6035850017	POSTMASTER	01/09/86	PAYMENT FOR STAMPS FOR OFFICIAL USE 100 STAMPS @ 22¢	22.00
02-10	6035850018	Do	01/09/86	AIR EXPRESS	10.41
02-10	6035850019	Do	01/13/86	PAYMENT FOR EXPRESS MAIL/OFFICIAL BUSINESS	10.75
02-10	6037650024	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	113.51
02-11	6041510036	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	279.75
02-14	6042570017	LINDSAY THOMAS	01/04/86	PAYMENT FOR MILEAGE FOR IN DISTRICT TRAVEL - OFFICIAL BUSINESS - 80 MILES @ 20¢ PER MILE	16.00
02-14	6042570018	Do	01/10/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL - OFFICIAL BUSINESS - 80 MILES @ 20¢ PER MILE	16.00
02-14	6042570019	Do	01/11/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL - OFFICIAL BUSINESS - 124 MILES @ 20¢ PER MILE	24.80
02-14	6042570020	Do	01/15/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL - OFFICIAL BUSINESS - 330 MILES @ 20¢ PER MILE	66.00
02-14	6042570021	Do	01/24/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL - OFFICIAL BUSINESS - 250 MILES @ 20¢ PER MILE	50.00
02-21	6050800021	CONGRESSIONAL QUARTERLY INC	12/06/85	PAYMENT FOR CQ BINDERS FOR OFFICIAL USE	29.95
02-21	6050800019	GENERAL SERVICES ADMINISTRATION	11/30/85	PAYMENT FOR GSA EQUIPMENT ALL DISTRICT OFFICES	504.13
02-21	6050800020	Do	12/31/85	PAYMENT FOR GSA EQUIPMENT ALL DISTRICT OFFICES	506.75
02-24	6044620030	Do	10/01/85–12/31/85		(80.00)
02-24	6044620031	Do	10/01/85–12/31/85		(2.00)
02-24	6045600030	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	89.84
02-24	6050530031	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	89.84
02-24	6052640003	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT STATESBORO	1,114.00
02-24	6052640004	Do	01/01/86–03/31/86	RENT SAVANNAH	1,877.00
02-24	6052640005	Do	01/01/86–03/31/86	RENT BRUNSWICK	1,278.00
02-28	6055570033	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	279.75
02-28	6055760011	Do	01/02/86	PAYMENT FOR INSTALLMENT OF TELEPHONE EQUIPMENT IN NEW JESUP DISTRICT OFFICE/ONE TIME FEE	237.00
02-28	6055760015	SOUTHERN BELL	12/13/85–01/12/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES/BRUNSWICK OFFICE	69.80
02-28	6055760012	STATESBORO TELEPHONE COMPANY	02/01/86–02/28/86	PAYMENT FOR MONTHLY TELEPHONE & LOCAL SERVICE/STATESBORO OFFICE	86.34
02-28	6055760013	Do	02/01/86–02/28/86	EQUIPMENT	16.50
02-28	6055760014	Do	02/01/86–02/28/86	PAYMENT FOR MONTHLY AT&T SERVICES/STATESBORO OFFICE	3.41
02-28	6059900082	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,421.74
02-28	6062570016	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(16.90)
02-28	6062710011	Do	02/01/86–02/28/86		11.97
03-06	6059460025	AT&T INFORMATION SYSTEMS	02/10/86–03/09/86	PAYMENT FOR MONTHLY LEASE OF EQUIPMENT FOR JESUP OFFICE	118.16
03-06	6059460027	ATLANTA NEWSPAPERS	02/03/86–02/03/87	PAYMENT FOR YEARLY SUBSCRIPTION TO STATE NEWSPAPER FOR OFFICIAL USE, CONSTITUTION ONLY	208.00
03-06	6059460024	COFFEE SYSTEM OF WASHINGTON	01/29/86	PAYMENT FOR CONSTITUENT COFFEE	38.00
03-06	6059460026	GENERAL SERVICES ADMINISTRATION	10/31/85	PAYMENT FOR MONTHLY GSA EQUIPMENT FOR SAVANNAH DISTRICT OFFICE	149.47
03-06	6064450025	DINERS CLUB INTERNATIONAL	01/12/86	PAYMENT FOR MEMBER ONE-WAY AIRFARE SAV/DCA/OFFICIAL TRAVEL	98.00
03-06	6064450026	Do	01/20/86	PAYMENT FOR MEMBER ONE-WAY AIRFARE ATL/DCA/OFFICIAL BUSINESS	105.00
03-06	6064450027	Do	01/23/86–01/27/86	PAYMENT FOR MEMBER ROUND TRIP AIRFARE DC/SAV/DCA/OFFICIAL BUSINESS	231.00
03-06	6064450018	EUGENE R GRAHAM	01/28/86	REIMB FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 10 MILES AT .20 PER MILE	2.00

03-06	6064450019	Do	01/29/86	REIMB FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 18 MILES AT .20 PER MILE	3.60
03-06	6064450020	HOUSE OF REPRESENTATIVES RESTAURANT	12/19/85	PAYMENT FOR LUNCHEON W/CONSTITUENT/OFFICIAL BUSINESS	20.40
03-06	6064450023	SOUTHERN BELL	01/13/86-02/12/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	71.67
03-06	6064450024	Do	01/13/86-02/12/86	PAYMENT FOR MONTHLY AT&T COMMUNICATION SERVICES/BRUNSWICK OFFICE	.60
03-06	6064450021	Do	02/08/86-03/07/86	PAYMENT FOR JESUP OFFICE MONTHLY SERVICE CHARGES	94.81
03-06	6064450022	Do	02/08/86-03/07/86	PAYMENT FOR MONTHLY AT&T COMMUNICATION CHARGES/JESUP OFFICE	.60
03-06	6064450015	LINDSAY THOMAS	02/21/86	REIMB FOR MILEAGE FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 112 MILES AT .20 PER MILE	22.40
03-06	6064450016	Do	02/22/86	REIMB FOR MILEAGE FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 350 MILES AT .20 PER MILE	70.00
03-06	6064450017	Do	02/23/86	REIMB FOR MILEAGE FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 112 MILES AT .20 PER MILE	22.40
03-12	6069860029	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	5.12
03-14	6071800018	Do	10/02/85-11/01/85	TELEPHONE EQUIPMENT	5.12
03-18	6071430025	HOUSE OF REPRESENTATIVES RESTAURANT	01/22/86	PAYMENT FOR LUNCHEON W/CONSTITUENTS/OFFICIAL BUSINESS	16.85
03-18	6071430026	Do	01/23/86	PAYMENT FOR LUNCHEON W/GROUP TO DISCUSS COASTAL GOERGIA/OFFICIAL BUSINESS	32.65
03-18	6071430024	POSTMASTER	02/19/86-02/19/87	PAYMENT FOR ANNUAL BOX RENT FOR JESUP OFFICE	53.00
03-18	6072300004	EUGENE R GRAHAM	01/16/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 40 MILES @ 20¢ PER MILE	8.00
03-18	6072300005	Do	01/24/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 100 MILES @ 20¢ PER MILE	20.00
03-18	6072300006	Do	01/27/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 10 MILES @ 20¢ PER MILE	2.00
03-18	6072300007	Do	02/07/86	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 205 MILES @ 20¢ PER MILE	41.00
03-18	6073540019	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	5.12
03-18	6073730033	Do	12/06/85-01/05/86	MERLIN SYSTEMS	279.75
03-18	6073810004	GRADY JOHNSON, JR	02/08/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL / OFFICIAL BUSINESS 38 MILES @ .20¢ PER MILE	7.60
03-18	6073810005	Do	02/12/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL / OFFICIAL BUSINESS 168 MILES @ .20¢ PER MILE	33.60
03-18	6073810006	Do	02/13/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL / OFFICIAL BUSINESS 92 MILES @ .20¢ PER MILE	18.40
03-18	6073810007	Do	02/18/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL / OFFICIAL BUSINESS 48 MILES @ .20¢ PER MILE	9.60
03-18	6073810008	Do	02/20/86	REIMBURSEMENT FOR IN DISTRICT TRAVEL / OFFICIAL BUSINESS 62 MILES @ .20¢ PER MILE	12.40
03-20	6076400021	Do	01/06/86	REIMB FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 239 MILES AT .20 PER MILE	47.80
03-20	6076400022	Do	01/09/86	REIMB FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 94 MILES AT .20 PER MILE	18.80
03-20	6076400023	Do	01/14/86	REIMB FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 110 MILES AT .20 PER MILE	22.00
03-20	6076400024	Do	01/21/86	REIMB FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 58 MILES AT .20 PER MILE	11.60
03-20	6076400025	Do	01/24/86	REIMB FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 125 MILES AT .20 PER MILE	25.00
03-20	6076400017	Do	01/28/86	REIMB FOR IN-DISTRICT TRAVEL/OFFICIAL BUSINESS 138 MILES AT .20	27.60
03-20	6076400018	RAY PERSONS	02/27/86-02/28/86	REIMB FOR TRAVEL TO FIRST DISTRICT ON OFFICIAL BUSINESS - DCA/SAV/DC	196.00
03-20	6076400019	Do	02/27/86-02/28/86	REIMB FOR RENTAL CAR WHILE IN FIRST DISTRICT ON OFFICIAL BUSINESS	31.50
03-20	6076400020	Do	02/27/86-02/28/86	REIMB FOR HOTEL ACCOMMODATIONS WHILE IN FIRST DISTRICT ON OFFICIAL BUSINESS	32.40
03-21	6079730019	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	5.12
03-25	6080460016	FEDERAL EXPRESS CORP	02/24/86	PAYMENT FOR EXPRESS MAIL PACKAGE/OFFICIAL BUSINESS	65.75
03-25	6080460017	STATESBORO TELEPHONE COMPANY	03/01/86-03/31/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES/STATESBORO OFFICE/LOCAL SERVICE	83.29
03-25	6080460018	Do	03/01/86-03/31/86	PAYMENT FOR AT&T SERVICES IN STATESBORO OFFICE	.93
03-25	6080460019	Do	03/01/86-03/31/86	PAYMENT FOR TELEPHONE EQUIPMENT LEASE IN STATESBORO OFFICE AND ACCESS CHARGES	16.50
03-26	6084810015	AT&T INFORMATION SYSTEMS	12/16/85-01/15/86	TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	41.05
03-26	6084810016	Do	01/16/86-02/15/86	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BURNSWICK DISTRICT OFFICE	43.21
03-26	6084810012	HOUSE OF REPRESENTATIVES RESTAURANT	02/18/86	PAYMENT FOR LUNCHEON W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	17.30
03-26	6084810013	Do	02/25/86	PAYMENT FOR LUNCHEON W/CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	35.35
03-26	6084810014	Do	02/27/86	PAYMENT FOR LUNCHEON W/CONSTITUENTS / OFFICIAL BUSINESS	24.80
03-27	6085890624	W.H.NESMITH	01/01/86-03/30/86	135 W.ORANGE ST JESUP,GA	900.00
03-31	6091530011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		12.51
03-31	6091900061	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,391.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.					
03-31	6091920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		65.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	87,754.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,212.46
				TOTAL	**112,967.44**
OFFICE OF THE HON. WILLIAM M THOMAS					
SALARIES					
		BRUORTON, MARK	03/01/86–03/31/86	STAFF AIDE	400.00
		COSTANZO, ROSEMARY	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,200.00
		Do	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	2,700.00
		DOOLING, CYNTHIA ANN	01/01/86–03/31/86	RECEPTIONIST	4,125.00
		FALLGATTER, MARTHA C	02/01/86–03/31/86	PART-TIME EMPLOYEE	3,000.00
		FANUCCHI, CATHERINE A	01/01/86–01/31/86	STAFF ASSISTANT	800.00
		HAIGHT, TALIS	01/01/86–03/31/86	EXECUTIVE ASSISTANT	4,500.00
		HEDRICK, SUSAN ANN	01/01/86–01/24/86	STAFF ASSISTANT	1,200.00
		LAKE, ROBIN RENEE	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,950.00
		MCSHEA, MARY SUE	01/01/86–01/31/86	STAFF ASSISTANT	750.00
		MEDDERS, WILNA J	01/01/86–03/31/86	OFFICE MANAGER	6,249.99
		MEIER, GLORIA FRANCES	01/01/86–03/31/86	STAFF AIDE	3,600.00
		MILLER, JANET HELEN	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
		MULLEN, PATRICK WILLIAM	01/01/86–03/31/86	STAFF AIDE	2,400.00
		OLSHAUSEN, REBECCA M	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,800.00
		SCHRAM, ELIZABETH JOAN	01/01/86–03/31/86	OFFICE MANAGER	6,999.99
		SIVESIND, JAMES A	01/01/86–03/31/86	STAFF ASSISTANT	5,564.58
		SOFFA, SUSAN S	01/01/86–03/31/86	SECRETARY-CASE WORKER	3,999.99
		SWAJIAN, CATHERINE MARY	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	16,250.01
		TAPELLA, ROBERT C	02/01/86–03/31/86	STAFF ASSISTANT	1,950.00
		THOMAS, STEPHEN J	01/01/86–03/31/86	STAFF AIDE	4,749.99
		WILLIAMS, ROGER DALE	01/01/86–03/31/86	PRESS SECRETARY	5,683.33
		WILSON, MARGUERITE LEONA	01/01/86–03/31/86	STAFF AIDE	2,400.00
		WINTERS, ROBERT STAGE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	9,750.01
		YEE, FAY M, JR	01/01/86–03/31/86	STAFF AIDE	6,000.01
EXPENSES					
01-08	5351210001	CATHERINE M SWAJIAN	12/08/85	PURCHASE OF OFFICE SUPPLIES, COFFEE, PAPER GOODS, CLEANING MATERIALS	31.44
01-08	5351210002	Do	01/01/86–12/31/86	PURCHASE OF OFFICE SUBSCRIPTION TO TIME MAGAZINE	135.00
01-08	5351210003	Do	01/01/86–12/31/86	PURCHASE OF OFFICE SUBSCRIPTION TO NEWSWEEK MAGAZINE	78.00

01-08	5360500012	CA CONTINUING EDUCATION OF THE BAR	10/30/85	PUBLICATION SUPPLEMENT FOR OFFICE	22.00
01-08	5360500013	CERTIFIED LEASING	11/25/85	LEASED CAR IN DISTRICT	250.00
01-08	5360500014	PACIFIC BELL	11/25/85-12/25/85	AT&T COMMUNICATIONS	238.10
01-08	5360500015	Do	11/25/85-12/25/85	PHONE SERVICE	94.28
01-08	5360500011	U S CAPITOL HISTORICAL SOCIETY	11/20/85	CALENDARS	198.00
01-08	5364350004	FEDERAL EXPRESS CORP	11/25/85	SHIPPING SERVICES	46.00
01-08	5364350003	HALL LETTER SHOP	11/15/85	MOBILE OFFICE DAYS NOTICES	2,234.57
01-08	5364350002	CATHERINE M SWAJIAN	01/01/86-12/31/86	REIMBURSEMENT FOR SUBSCRIPTION	486.00
01-08	5364350001	THE NORTHSIDE NEWS	01/01/86-12/31/86	SUBSCRIPTION FOR DISTRICT OFFICE	10.00
01-08	5364350005	THE SHAFTER PRESS	01/01/86-01/01/87	SUBSCRIPTION FOR DISTRICT OFFICE	9.00
01-08	5365600039	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	57.50
01-08	6003630018	BROADCASTING MAGAZINE	01/01/86-12/31/86	SUBSCRIPTION FOR DISTRICT OFFICE	65.00
01-08	6003630012	CYNTHIA ANN DOOLING	12/07/85-12/10/85	LODGING IN DISTRICT	148.30
01-08	6003630011	Do	12/07/85-12/11/85	ROUND TRIP AIRFARE, WDC-BAK-WDC, GROUND TRANSPORTATION 148 MILES AT 20¢ PER MILE	423.60
01-08	6003630013	Do	12/08/85	GASOLINE FOR LEASED CAR IN DISTRICT	15.45
01-08	6003630016	GENERAL TELEPHONE CO	12/10/85-01/09/86	PHONE SERVICE	200.42
01-08	6003630017	Do	12/10/85-01/09/86	AT&T COMMUNICATIONS	82.08
01-08	6003630014	ROGER DALE WILLIAMS	12/06/85-12/07/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 175 MILES AT 20¢	35.00
01-08	6003630015	FAY M YEE	11/08/85-11/27/85	GASOLINE FOR LEASED CAR	48.71
01-08	6003700002	BAKERSFIELD LIFESTYLE MAGAZINE	08/31/85-08/31/86	SUBSCRIPTION FOR DISTRICT OFFICE	12.00
01-10	6008460001	BAKERSFIELD CALIFORNIAN	01/01/86-12/31/86	SUBSCRIPTION FOR DISTRICT OFFICE	84.00
01-10	6008460012	Do	01/01/86-12/31/86	SUBSCRIPTION FOR OFFICE	84.00
01-10	6008460024	CALIFORNIA JOURNAL	12/31/85-12/31/86	SUBSCRIPTION FOR PISMO BEACH OFFICE	24.95
01-10	6008460005	CERTIFIED LEASING	12/24/85	LEASED CAR IN DISTRICT	250.00
01-10	6008460015	EL TEJON PRINTERS	12/19/85	PRINTING ON CALENDARS	226.00
01-10	6008460020	Do	12/20/85	PRINTING ON CALENDARS	52.00
01-10	6008460016	GENERAL SERVICES ADMINISTRATION	10/31/85	PHONE SERVICE	355.30
01-10	6008460017	Do	10/31/85	PHONE SERVICE	205.08
01-10	6008460018	Do	11/30/85	PHONE SERVICE	205.08
01-10	6008460019	Do	11/30/85	PHONE SERVICE	296.14
01-10	6008460022	GUILD OFFICE SUPPLY	12/14/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	90.52
01-10	6008460011	METRO CALIFORNIA MEDIA	12/31/85-12/31/85	PUBLICATION FOR OFFICE USE	87.50
01-10	6008460006	PATRICK W MULLEN	12/18/85-12/31/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 178.5 MILES AT .20	35.70
01-10	6008460023	SHEPARD'S/MCGRAW HILL	12/10/85	PUBLICATION FOR DISTRICT OFFICE	192.00
01-10	6008460008	JAMES A SIVESIND	12/10/85	GASOLINE FOR LEASED CAR IN DISTRICT	7.00
01-10	6008460007	Do	12/23/85-12/31/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 209 MILES AT .20	41.80
01-10	6008460002	THE COUNTY TELEGRAM TRIBUNE	01/20/86-01/20/87	SUBSCRIPTION FOR BAKERSFIELD OFFICE	83.00
01-10	6008460003	Do	01/20/86-01/20/87	SUBSCRIPTION FOR PISMO BEACH OFFICE	63.00
01-10	6008460004	THE DAILY PRESS	01/01/86-01/01/87	SUBSCRIPTION FOR DISTRICT OFFICE	57.00
01-10	6008460013	THOMAS J LANKFORD	12/02/85-12/13/85	PRINTING SERVICES	153.94
01-10	6008460014	WESTERN INDUSTRIAL LAUNDRY	12/04/85-12/04/86	WALK OFF MATS FOR ONE YEAR	56.00
01-10	6008460009	FAY M YEE	12/05/85-12/15/85	GASOLINE FOR LEASED CAR IN DISTRICT	57.82
01-10	6008460010	Do	12/12/85-12/13/85	LODGING IN DISTRICT ON OFFICIAL BUSINESS	26.62
01-10	6008460021	Do	12/17/85	PURCHASE OF MICROFICHE LIST - COUNTY OF KERN	51.00
01-10	6008800028	FEDERAL EXPRESS CORP	12/03/85	SHIPPING SERVICES	20.00
01-10	6008800024	FIVE CITIES TIMES-PRESS-RECORDER	01/01/86-12/31/86	SUBSCRIPTION FOR DISTRICT OFFICE	14.50
01-10	6008800029	HUDSON'S WASHINGTON NEWS MEDIA	12/20/85	PUBLICATION FOR OFFICE USE	93.25
01-10	6008800025	LOS ANGELES TIMES	11/21/85-11/20/86	SUBSCRIPTION FOR DISTRICT OFFICE	130.00
01-10	6008800026	MOJAVE DESERT NEWS	01/01/86-12/31/86	SUBSCRIPTION FOR DISTRICT OFFICE	14.00
01-10	6008800027	THE DAILY MIDWAY DRILLER	01/01/86-12/31/86	SUBSCRIPTION FOR DISTRICT OFFICE	48.00
01-10	6008800023	THE WASHINGTON POST	01/29/86-01/29/87	SUBSCRIPTION FOR DISTRICT OFFICE	400.40
01-14	6011830010	CATHERINE M SWAJIAN	01/05/86	GASOLINE PURCHSSE FOR LEASED CAR	11.02
01-14	6011830011	Do	01/05/86	AIRFARE & GROUND TRANSPORTATION LOS ANGELES TO WASHINGTON	179.00
01-16	6014860003	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	192.30
01-17	6015610003	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	192.30
01-27	6022750002	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	128.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	6022870007	AT&T INFORMATION SYSTEMS	12/01/85-12/31/85	PHONE SERVICE	162.64
01-27	6022870012	BAKERSFIELD CALIFORNIAN	01/15/86-12/20/86	SUBSCRIPTION FOR OFFICE USE	120.00
01-27	6022870014	CALIFORNIA CONTINUING EDUCATION OF BAR	12/30/85	PUBLICATION FOR OFFICE USE	22.00
01-27	6022870016	FEDERAL EXPRESS CORP	12/18/85	SHIPPING SERVICES	42.00
01-27	6022870009	PACIFIC BELL	12/25/85-01/25/86	PHONE SERVICE	85.64
01-27	6022870010	Do	12/25/85-01/25/86	AT&T COMMUNICATIONS	338.83
01-27	6022870011	Do	12/28/85-01/28/86	PHONE SERVICE	156.76
01-27	6022870017	Do	12/28/85-01/28/86	AT&T COMMUNICATIONS	231.91
01-27	6022870008	SAVIN CORPORATION	12/23/85	COPIER SERVICE	3.71
01-27	6022870013	WILLIAM M. THOMAS	12/12/85	PLACQUE WITH FRAME FOR OFFICE	66.21
01-27	6022870015	U S CAPITOL HISTORICAL SOCIETY	12/23/85	CALENDARS	66.00
01-27	6022870019	FAY M YEE	11/16/85	RENTAL CAR	51.73
01-27	6022870018	Do	12/14/85-12/30/85	GAS FOR LEASED CAR IN DISTRICT	52.29
01-29	6028610006	WILLIAM M. THOMAS	12/22/85-12/23/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 235 MILES AT 20¢	47.00
01-29	6028610005	Do	12/23/85-12/24/85	AIRFARE, LODGING, AND GROUND TRANSPORTATION BAKERSFIELD TO WASHINGTON	829.31
01-30	6029890631	BANDUCCI ENTERPRISES	01/01/86-01/30/86	RENT 1830 TRUXTON WAY BAKERSFIELD,CA 93301	1,050.00
01-30	6029890633	DONNA M.BARKDULL	01/01/86-01/30/86	RENT 1390 PRICE ST PISMO BEACH,CA 93449	250.00
01-30	6029890632	ESSEX CENTER LIMITED	01/01/86-01/30/86	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	388.22
01-31	6031900619	*(EQUIPMENT ALLOWANCE)*	01/01/85-12/31/85		8,800.00
01-31	6031900620	Do	12/01/85-12/31/85		2,857.63
01-31	6031900621	Do	01/01/86-01/31/86		1,990.70
01-31	6032920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86-01/31/86		2.60
01-31	6034430003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,588.41
01-31	6034470032	Do	01/01/86-01/31/86		598.41
01-31	6034710056	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86	EQUIPMENT OBLIGATION	7,844.00
02-10	6037810021	CATHERINE M SWAJIAN	12/20/85-12/31/85	AIRFARE, GROUND TRANSPORTATION PARKING - WASHINGTON TO BAKERSFIELD	236.93
02-10	6037810022	Do	12/23/85-12/31/85	GAS PURCHASE FOR LEASED CAR IN DISTRICT	45.15
02-10	6037810023	Do	01/01/86-01/02/86	COFFEE SUPPLIES	84.45
02-10	6037810024	Do	01/01/86-01/02/86	OFFICE SUPPLIES COUNTY & CALIFORNIA MAPS, CLEANING SUPPLIES FOR DISTRICT OFFICE	7.44
02-14	6042570022	WILLIAM M. THOMAS	01/14/86-01/15/86	ONE WAY AIR FARE WDC TO BAKERSFIELD AND GROUND TRANSPORTATION	215.30
02-14	6042570023	Do	01/14/86-01/15/86	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 110 MILES @ 20¢ PER MILE	22.00
02-14	6042570024	FAY M YEE	01/11/86-01/21/86	ROUNDTRIP AIR FARE & GROUND TRANSPORTATION BAK TO WDC TO BAK	415.60
02-19	6044430009	FEDERAL EXPRESS CORP	12/26/85-12/27/85	SHIPPING SERVICES	62.50
02-19	6044430010	PATRICK W MULLEN	01/05/86-01/07/86	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 210 MILES AT .20	42.00
02-24	6045570010	BEST RENTS	01/14/86	RENTAL CHAIRS FOR OFFICIAL USE	8.25
02-24	6045570009	EXXON COMPANY, U.S.A.	01/02/86	GAS FOR LEASED CAR	16.00
02-24	6045570005	GENERAL TELEPHONE CO	01/10/86-02/09/86	PHONE SERVICE	221.27
02-24	6045570006	Do	01/10/86-02/09/86	AT&T COMMUNICATIONS	72.67
02-24	6045570007	MICHEAL'S	01/21/86	SUPPLIES FOR DISTRICT OFFICE	8.78
02-24	6045570008	MOSSMAN'S KITCHEN	01/20/86	REFRESHMENTS FOR ACADEMY MEETING	43.95
02-24	6045830040	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	126.39
02-24	6050550002	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	126.39
02-24	6052320006	PACIFIC BELL	12/28/85-01/27/86	PHONE SERVICE	229.76
02-24	6052320007	Do	12/28/85-01/27/86	AT&T COMMUNICATIONS	197.47

02-24	6052320005	THE VAGABOND INN	01/18/86	LUNCH FOR ACADEMY COMMITTEE	44.91
02-24	6052320004	THOMAS J LANKFORD	01/23/86–01/30/86	PRINTING, LABELS ON ENVELOPES	306.59
02-24	6052330005	AT&T INFORMATION SYSTEMS	03/01/85–03/31/85	PHONE SERVICE	147.95
02-24	6052330011	Do	01/01/86–01/31/86	PHONE SERVICE	162.64
02-24	6052330009	CONGRESSIONAL QUARTERLY INC	01/22/86	BINDERS FOR PUBLICATION FOR DISTRICT OFFICE	29.95
02-24	6052330010	Do	01/22/86	FOR WASHINGTON OFFICE	29.95
02-24	6052330012	RIVERBEND GROUP	02/03/86	COMPUTER ACCESSORIES	119.70
02-24	6052330013	STINSON STATIONERS	01/27/86	SUPPLIES FOR DISTRICT OFFICE-XEROX PAPER	20.10
02-24	6052330006	THOMAS J LANKFORD	12/30/85	LABELS ON ENVELOPES, MEMO PADS	59.78
02-24	6052330007	Do	12/30/85	PRINTING, NOTE PADS FOR STAFF, NOTEPADS FROM STATIONERY	117.00
02-24	6052330031	Do	12/30/85	PRINT TWO PGS	70.40
02-27	6057890633	BANDUCCI ENTERPRISES	02/01/86	RENT 1830 TRUXTON WAY BAKERSFIELD,CA 93301	1,050.00
02-27	6057890635	DONNA M BARKDULL	02/01/86	RENT 1390 PRICE ST PISMO BEACH,CA 93449	250.00
02-27	6057890634	ESSEX CENTER LIMITED	02/01/86	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	388.22
02-28	6059900515	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		(1,440.00)
02-28	6059900516	Do	02/01/86–02/28/86		1,016.03
02-28	6059920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		1.95
02-28	6062710033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		744.39
02-28	6062950001	*(EQUIPMENT ALLOWANCE)*	02/28/86		(8,800.00)
02-28	6062950002	Do	02/28/86		8,800.00
03-06	6059460030	JAMES A SIVESIND	02/09/86–02/14/86	GASOLINE PURCHASE FOR LEASED CARS	28.60
03-06	6059460028	CATHERINE M SWAJIAN	02/04/86–02/14/86	GASOLINE PURCHASE FOR LEASED & RENTAL CARS	68.39
03-06	6059460029	Do	02/11/86–02/14/86	RENTAL CAR	92.19
03-06	6059610004	JAMES A SIVESIND	01/13/86–02/04/86	GASOLINE FOR LEASED CAR AND CAR WASH	54.99
03-06	6059610005	Do	01/29/86	POSTAGE	20.00
03-06	6059610006	Do	02/06/86	BUS BILLS FOR PKGS	4.50
03-06	6059610001	CATHERINE M SWAJIAN	01/09/86	ONE WAY AIRFARE WASH TO LOS ANGELES PLUS GROUND TRANSPORTATION AND PARKING	177.80
03-06	6059610002	Do	01/11/86–02/03/86	GASOLINE FOR LEASED CARS	143.70
03-06	6059610003	FAY M YEE	01/08/86–02/01/86	GASOLINE FOR LEASED CAR	38.06
03-10	6063770009	GENERAL SERVICES ADMINISTRATION	12/31/85	PHONE SERVICE	326.79
03-10	6063770010	Do	12/31/85	PHONE SERVICE	205.08
03-10	6063770011	ITT DIALCOM	12/31/85	COMPUTER SERVICES	69.44
03-10	6063770008	MICRODEC	11/12/85	PRINTER CARTRIDGE	158.00
03-12	6070610012	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	192.30
03-14	6071820003	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	192.30
03-18	6073560003	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	192.30
03-21	6079750003	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	192.30
03-24	6078330003	JAMES A SIVESIND	02/18/86–02/23/86	GASOLINE PURCHASE FOR LEASED CARS	37.50
03-24	6078330001	WILLIAM M. THOMAS	02/11/86	AIRFARE & GROUND TRANSPORTATION WASH, DC TO LOS ANGELES	747.30
03-24	6078330004	Do	02/12/86–02/15/86	MILEAGE ON OFFICIAL BUSINESS IN DISTRICT, 212.5 MI @ .20	42.50
03-24	6078330002	ZEPHYR AVIATION SERVICES	02/11/86	AIRFARE CHARTER SERVICE LOS ANGELES TO BAKERSFIELD	482.50
03-27	6085890625	BANDUCCI ENTERPRISES	03/01/86–03/30/86	RENT 1830 TRUXTON WAY BAKERSFIELD,CA 93301	1,050.00
03-27	6085890627	DONNA M.BARKDULL	03/01/86–03/30/86	RENT 1390 PRICE ST PISMO BEACH,CA 93449	250.00
03-27	6085890626	ESSEX CENTER LIMITED	03/01/86–03/30/86	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	388.22
03-31	6091320028	*(EQUIPMENT ALLOWANCE)*	03/31/86	EQUIPMENT OBLIGATION	1,109.00
03-31	6091530032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		758.91
03-31	6091900495	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,013.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM M THOMAS—Con.					
03-31	6091920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		46.15
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,522.90
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,159.23
				TOTAL	**149,682.13**
OFFICE OF THE HON. ESTEBAN EDWARD TORRES					
SALARIES					
		ALCALDE, NANCY T	01/01/86-03/31/86	STAFF ASSISTANT	6,750.00
		ALCOCK, ROBERT M	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	14,625.00
		ALPERSON, PHILIP R	01/01/86-03/31/86	STAFF ASSISTANT	8,000.01
		CALDERON, THOMAS M	01/01/86-02/09/86	FIELD DEPUTY	3,304.17
		CASTILLO, ELVIRA A	02/01/86-03/31/86	SHARED EMPLOYEE	1,246.66
		CLARK, CORALIE	01/01/86-03/31/86	FIELD DEPUTY	4,875.00
		COHEN, NEAL M	01/01/86-03/31/86	STAFF ASSISTANT	7,700.01
		DE LA CRUZ, GUADALUPE, JR	01/01/86-03/31/86	DISTRICT MANAGER	12,862.50
		FERRIS, DIANE MARIE	01/16/86-03/31/86	STAFF ASSISTANT	3,020.83
		GALANTE-BREITFELDER, LUCIA	01/01/86-03/31/86	FIELD DEPUTY	4,500.00
		HERNANDEZ, LETICIA	01/01/86-03/31/86	FIELD DEPUTY	6,999.99
		JACQUEZ, ALBERT S	01/01/86-03/31/86	STAFF ASSISTANT	6,750.00
		MORALES, MARINA J	01/01/86-03/31/86	EXECUTIVE ASSISTANT	5,750.01
		MORALES, MAURO A	01/01/86-03/31/86	STAFF ASSISTANT	5,499.99
		PALMER, ALYSON M	01/01/86-03/31/86	FIELD DEPUTY	4,625.01
		TUMIN, JONATHAN R	01/01/86-03/31/86	PART-TIME EMPLOYEE	300.00
		WALLACE, TAMI	03/31/86-03/31/86	STAFF ASSISTANT	44.44
EXPENSES					
01-08	5364350006	ARROWHEAD DRINKING WATER CO	11/30/85-12/27/85	PAYMENT FOR BOTTLED WATER USED IN DISTRICT OFFICE	28.90
01-08	5364350009	DAVID R RAMAGE	11/21/85-11/26/85	PAYMENT FOR PRINTING SERVICES (LABELS AND NEWSLETTERS)	413.50
01-08	5364350010	Do	12/02/85-12/05/85	PAYMENT FOR PRINTING SERVICES (LABELS AND NEWSLETTERS)	279.20
01-08	5364350032	Do	12/12/85	PAYMENT FOR PRINTING SERVICES (NEWSLETTER)	81.00
01-08	5364350007	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/04/85-01/03/86	PAYEMNT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	210.08
01-08	5364350008	Do	12/04/85-01/03/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE	4.05
01-08	5365600040	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	607.50
01-08	6003720002	CAMINO REAL LEASING	12/01/85-12/31/85	DECEMBER PAYMENT FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS IN THE DISTRICT	404.01
01-08	6003720001	CORDOBA CORPORATION	12/01/85	PAYMENT FOR COMPUTER SERVICES	11,500.00
01-08	6003720003	ITT DIALCOM	11/30/85	PAYMENT FOR COMPUTER LABELS	98.95
01-16	6015820027	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	173.37

01-17	6014620027	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	173.37
01-21	6017750015	PHIL ALPERSON	12/16/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	20.00
01-21	6017750016	Do	12/16/85	REIMBURSEMENT FOR GASOLINE USED IN LEASED VEHICLE ON OFFICIAL BUSINESS (IN DISTRICT)	45.76
01-21	6017750029	DEMOCRATIC STUDY GROUP	01/01/86-01/01/87	PAYMENT FOR 1986 RESEARCH SERVICES/DUES	2,700.00
01-21	6017750012	HIGHLANDER PUBLICATIONS, INC.	01/01/86-01/01/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	96.00
01-21	6017750013	PRESS-TELEGRAM	01/05/86-01/05/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	75.92
01-22	6017490005	CALIFORNIA JOURNAL	01/01/86-01/01/87	PAYMENT FOR MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	24.95
01-22	6017490003	DAVID R RAMAGE	12/16/85-12/17/85	PAYMENT FOR PRINTING SERVICES (RECORD REPRINTS & LETTERHEAD)	157.00
01-22	6017490002	Do	12/18/85	PAYMENT FOR PRINTING SERVICES (LABELS ON NEWSLETTERS)	44.70
01-22	6017490004	Do	12/27/85	PAYMENT FOR PRINTING SERVICES (LABELS)	428.75
01-22	6017490001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/22/85-01/21/86	PAYMENT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	123.10
01-27	6022870020	ARROWHEAD DRINKING WATER CO	12/13/85-12/30/85	PAYMENT FOR BOTTLED WATER USED IN DISTRICT OFFICE	47.05
01-27	6022870021	DINERS CLUB INTERNATIONAL	10/25/85-10/29/85	PAYMENT FOR CONGRESSMAN'S ROUNDTRIP AIRFARE TO LA ON OFFICIAL BUSINESS	348.00
01-27	6022870022	Do	11/22/85	PAYMENT FOR CONGRESSMAN'S ONE WAY AIRFARE TO LA ON OFFICIAL BUSINESS	147.00
01-27	6023730025	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	133.10
01-27	6024420005	THOMAS M CALDERON	12/11/85-12/18/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 157 MILES AT 20.5¢/MILE	32.18
01-27	6024420004	LETICIA HERNANDEZ	12/03/85-12/15/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 325 MILES AT 20.5¢/MILE	66.62
01-28	6014750012	POSTMASTER	12/13/85	EXPRESS MAIL FOR T.V. PUBLIC SERVICE ANNOUNCEMENTS	10.75
01-28	6027410013	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/04/86-02/03/86	PAYMENT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	311.46
01-28	6027410014	Do	01/04/86-02/03/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE	6.80
01-30	6029410021	DAVID R RAMAGE	12/30/85	PAYMENT FOR PRINTING SERVICES (LETTERS)	180.00
01-30	6029410020	Do	12/30/85-12/31/85	PAYMENT FOR PRINTING SERVICES (NEWSLETTER & LETTERS)	2,778.00
01-30	6029410019	GUADALUPA DE LACRUZ	12/05/85	REIMB FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS	15.00
01-30	6029410018	Do	12/09/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 145 MILES AT 20.5¢/MILE	29.72
01-30	6029890634	VEGA REFRIGERATION	01/01/86-01/30/86	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,295.00
01-31	6031900689	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		3,447.83
01-31	6034470012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86-01/31/86		52.49
02-10	6037650025	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	352.00
02-12	6037860006	JIM LUPER ASSOCIATES	01/05/86-01/05/87	PAYMENT FOR GENERAL LIABILITY INSURANCE POLICY FOR DISTRICT OFFICE	1,254.00
02-12	6037860007	Do	01/05/86-01/05/87	AUTOMOBILE INSURANCE	2,449.00
02-18	6042450023	CALIFORNIA DEMOCRATIC CONGL DELEGATION	09/09/85	PAYMENT FOR SPECIAL STAFF RESEARCH (LEGIS. ISSUES WITH SPECIAL IMPACT ON CA.)	1,500.00
02-18	6042450021	Do	01/01/86-12/31/86	PAYMENT FOR 1986 DELEGATION DUES	2,483.93
02-18	6042450020	CAMINO REAL LEASING	01/01/86-01/31/86	PAYMENT FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	404.01
02-18	6042450022	DINERS CLUB INTERNATIONAL	12/15/85-12/21/85	PAYMENT FOR STAFF AIDE'S ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS	294.00
02-18	6042450024	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/11/85-01/10/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE FOR DISTRICT OFFICE	46.40
02-18	6042450025	Do	12/11/85-01/10/86	PAYMENT FOR LOCAL PHONE SERVICE FOR DISTRICT OFFICE	31.83
02-18	6044240020	DINERS CLUB INTERNATIONAL	12/09/85-12/15/85	PAYMENT FOR DISTRICT OFFICE MANAGER'S R/T AIR FARE FROM LOS ANGELES TO DC (L DELACRUZ)	318.00
02-19	6044470006	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/22/86-02/21/86	PAYMENT FOR LOCAL PHONE SERVICE IN THE DISTRICT OFFICE	125.22
02-21	6050800022	ITT DIALCOM	12/31/85	PAYMENT FOR COMPUTER LABELS	272.41
02-24	6044630025	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	130.99
02-24	6050440025	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	130.99
02-26	6056700056	POSTMASTER	02/04/86	PAYMENT FOR POSTAGE USED FOR OFFICIAL BUSINESS	44.00
02-27	6057890636	VEGA REFRIGERATION	02/01/86	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,295.00
02-28	6058810007	ARROWHEAD DRINKING WATER CO	01/01/86-01/31/86	PAYMENT FOR DRINKING WATER USED IN THE DISTRICT OFFICE	28.90
02-28	6058810004	NEAL M COHEN	01/06/86-01/30/86	REIMBURSEMENT FOR METRO TRANSPORTATION FOR OFFICIAL BUSINESS	4.95
02-28	6058810011	DAVID R RAMAGE	01/27/86-01/29/86	PAYMENT FOR PRINTING SERVICE (TAX GUIDE; NEWSLETTERS)	700.50
02-28	6058810010	Do	01/30/86	PAYMENT FOR PRINTING SERVICES (NEWSLETTER)	39.00
02-28	6058810012	Do	01/30/86	PRINTING SERVICES - CALLING CARDS	20.00
02-28	6058810008	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/04/86-03/03/86	PAYMENT FOR LOCAL PHONE SERVICE IN THE DISTRICT OFFICE	221.10
02-28	6058810009	Do	02/04/86-03/03/86	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN THE DISTRICT OFFICE	18.65
02-28	6058810005	ESTEBAN E TORRES	01/16/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.00
02-28	6058810006	Do	01/19/86	REIMBURSEMENT FOR GASOLINE USED IN THE LEASED VEHICLE FOR OFFICIAL BUSINESS	6.00
02-28	6059900573	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		3,446.26
02-28	6062710012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		219.33
03-10	6063770013	CAMINO REAL LEASING	02/01/86-02/28/86	PAYMENT FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS	404.01
03-10	6063770012	ITT DIALCOM	01/15/86	PAYMENT FOR COMPUTER SERVICES (COMPUTER LABELS)	78.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6063770014	SAVIN CORPORATION	02/13/86	PAYMENT FOR METER USAGE OVER RUN CHARGE	19.88
03-10	6065690011	THOMAS M CALDERON	01/08/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 418 MILES @ 20.5¢ PER MILE	85.69
03-12	6070850005	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	173.37
03-14	6071640024	Do	10/02/85-11/01/85	TELEPHONE EQUIPMENT	173.37
03-18	6073420025	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	173.37
03-18	6073660002	POSTMASTER	02/03/86	EXPRESS MAIL FOR - T.V. PUBLIC SERVICE ANNOUNCEMENTS	10.75
03-18	6073660005	Do	02/06/86	EXPRESS MAIL - FOR T.V. PUBLIC SERVICE ANNOUNCEMENT	10.75
03-18	6073660004	Do	02/18/86	EXPRESS MAIL FOR T.V. PUBLIC SERVICE ANNOUNCEMENT	10.75
03-18	6073660003	Do	02/21/86	EXPRESS MAIL FOR T.V. PUBLIC SERVICE ANNOUNCEMENTS	10.75
03-20	6076400026	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/22/86-03/21/86	PAYMENT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	138.59
03-20	6076400027	HOUSE OF REPRESENTATIVES RESTAURANT	01/24/86	PAYMENT FOR CONGRESSMAN'S MEAL WITH CONSTITUENTS FOR OFFICIAL BUSINESS	11.95
03-20	6077750013	DAVID R RAMAGE	02/07/86	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS & LABELS)	593.80
03-20	6077750012	Do	02/21/86	PAYMENT FOR PRINTING SERVICES (LABELS ON NEWSLETTERS)	174.80
03-20	6077750011	Do	02/25/86	PAYMENT FOR PRINTING SERVICES (NEWSLETTER & LABELS)	300.00
03-20	6077750014	Do	03/04/86	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS)	63.50
03-20	6077750009	GUADALUPA DE LACRUZ	01/07/86-01/08/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	7.25
03-20	6077750001	Do	01/09/86	REIMBURSEMENT FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS	23.00
03-20	6077750010	Do	01/15/86-01/27/86	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS	15.00
03-20	6077750007	Do	01/17/86-01/18/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (57 MILES @ .205/MILE)	11.68
03-20	6077750008	Do	02/03/86	REIMBURSEMENT FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS	33.80
03-20	6077750006	Do	02/06/86-02/15/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (182 MILES @ .205/MILE)	37.31
03-20	6077750015	DIANE MARIE FERRIS	02/07/86	REIMBURSEMENT FOR METRO TRAVEL TO AND FROM WORD PROCESSING TRAINING IN ROSSLYN, VA	3.35
03-20	6077750003	LETICIA HERNANDEZ	01/31/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	13.10
03-20	6077750002	Do	02/13/86-02/27/86	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (460 MILES @ .205/MILE)	94.30
03-20	6077750004	ESTEBAN E TORRES	02/06/86	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	29.60
03-20	6077750005	Do	02/09/86	REIMBURSEMENT FOR GASOLINE USED IN LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	30.00
03-21	6079220027	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	173.37
03-24	6078330005	ARROWHEAD DRINKING WATER CO	02/22/86-03/21/86	PAYMENT FOR BOTTLED WATER USED IN THE DISTRICT OFFICE	34.95
03-24	6078330007	LOS ANGELES HERALD EXAMINER	02/03/86-08/04/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED IN DISTRICT OFFICE (26 WEEKS)	58.50
03-24	6078330006	SOUTHERN CALIFORNIA PUBLISHING CO.	02/26/86-02/26/87	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE (PICO RIVERA NEWS)	75.00
03-27	6085890628	VEGA REFRIGERATION	03/01/86-03/30/86	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,295.00
03-31	6091530012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		4,769.21
03-31	6091900542	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		3,398.31
03-31	6091920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		4.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,853.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,971.09

ADJUSTMENTS/REFUNDS

EXPENSES

07-23	6079980005	ADA TRAVEL	07/01/85-07/08/85	REFUND DUE TO A REBATE ON AIR TRAVEL	(74.50)
10-09	6079980006	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/19/85-10/18/85	REFUND DUE TO A CLOSED ACCOUNT	(58.85)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(133.35)
TOTAL	**154,691.36**

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES

BARRY, RITA M	01/01/86-03/31/86	DIRECTOR OF CONSTITUENT SERVICES	6,750.00
BIDDLE, JOYCE A	01/01/86-03/31/86	OFFICE MANAGER	3,750.00
BISCALDI, CARL P	01/01/86-03/31/86	ASSISTANT DISTRICT SCHEDULER	3,500.01
CAMMACK, ANN BURGESS	01/01/86-03/31/86	RECEPTIONIST	3,249.99
CRANE, DAVID C	01/01/86-02/28/86	ADMINISTRATIVE ASSISTANT	1,438.89
DALESSANDRO, TINA MALCOLM	01/01/86-03/14/86	LEGISLATIVE CORRESPONDENT	3,905.55
DINNEEN, ROBERT M	01/01/86-03/14/86	DIRECTOR OF COMPUTER OPERATIONS	5,138.88
DURBIN, VICTORIA	01/01/86-03/14/86	PERSONAL ASSISTANT/SCHEDULER	7,091.67
Do	03/15/86-03/31/86	ADMINISTRATIVE ASSISTANT	1,533.33
ELLIOTT, MYRA RENSHAW	01/01/86-03/31/86	STAFF ASSISTANT	500.01
FOX, JAMES P	01/01/86-03/31/86	DISTRICT ADMINISTRATOR	9,249.99
GODOWN, GAYLE HELEN	03/24/86-03/31/86	DIRECTOR OF COMPUTER OPERATIONS	427.78
HILL, MICHAEL D	01/01/86-03/31/86	PRESS SECRETARY	3,958.33
HOCHNER, ELAINE S	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,250.01
HURWITZ, LYNNE B	01/01/86-03/31/86	CONSTITUENT SERVICES ASSISTANT	6,750.00
KRONE, JAMES	01/01/86-03/31/86	PART-TIME EMPLOYEE	325.00
LEWIS, BEATRICE	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,250.01
NORMAN, JEFFREY STUART	01/01/86-03/31/86	CASEWORKER	4,500.00
PARANO, DAVID	01/01/86-03/31/86	PART-TIME EMPLOYEE	967.32
PETITO, JOSEPH P	01/08/86-03/31/86	LEGISLATIVE DIRECTOR	8,069.45
SIVOLELLA, DAVID	01/15/86-03/31/86	STAFF ASSISTANT	3,800.00
WARSHAUER, LEWIS S.	01/03/86-03/31/86	LEGISLATIVE ASSISTANT	5,377.77

EXPENSES

01-08	5365600041	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	12.00
01-08	6003630025	BENCHMARK SYSTEMS	09/25/85	COMPUTER RIBBONS (MINUS CREDIT)	27.40
01-08	6003630026	FEDERAL EXPRESS CORP	05/06/85-05/20/85	EXPRESS MAIL SERVICE	53.00
01-08	6003630029	GENE HACKER, INC	09/26/85-11/19/85	PHOTO DEVELOPMENT	45.03
01-08	6003630022	GRACE COURIER SERVICE, INC	09/26/85	MESSENGER SERVICE	16.50
01-08	6003630021	Do	09/30/85	MESSENGER SERVICE	6.50
01-08	6003630023	Do	10/03/85	MESSENGER SERVICE	6.50
01-08	6003630024	Do	10/10/85	MESSENGER SERVICE	6.50
01-08	6003630020	Do	11/07/85	MESSENGER SERVICE	6.50
01-08	6003630019	Do	11/21/85	MESSENGER SERVICE	6.50
01-08	6003630027	NEW JERSEY BELL	12/02/85-01/01/86	N.J. BELL	386.47
01-08	6003630028	Do	12/02/85-01/01/86	AT&T	26.22
01-08	6003630030	WESTERN UNION TELEGRAPH	08/02/85	TELEGRAPHIC SERVICES	60.50
01-08	6003700028	BARCO AUTO LEASING CORP	11/06/85-12/06/85	LEASED AUTO - NOVEMBER AND DECEMBER	1,017.80
01-08	6003700030	DAVID C CRANE	11/16/85	REIMBURSE FOR AIRFARE	39.00
01-08	6003700029	DAVID R RAMAGE	12/16/85	PRINTING BUSINESS CARDS	18.50
01-08	6006460001	AMERICAN EXPRESS COMPANY	11/02/85-11/02/85	MEMBER'S TRAVEL DCA-LGA-DCA	106.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6006460002	Do	11/05/85–11/06/85	MEMBER'S TRAVEL DCA-EWR-DCA	106.00
01-08	6006460003	Do	11/05/85–11/06/85	VICKIE DURBIN'S TRAVEL DCA-EWR-DCA	106.00
01-08	6006460004	Do	11/09/85–11/09/85	MEMBER'S TRAVEL DCA-EWR-DCA	88.00
01-08	6006460005	Do	11/11/85	MEMBER'S TRAVEL LGA-DCA	53.00
01-08	6006460006	Do	11/15/85–11/15/85	MEMBER'S TRAVEL DCA-EWR-DCA	106.00
01-08	6006460007	Do	11/15/85–11/15/85	VICKIE DURBIN'S TRAVEL DCA-EWR-DCA	106.00
01-08	6006460011	Do	11/15/85–11/15/85	D CRANE'S TRAVEL DCA-EWR-DCA	106.00
01-08	6006460008	Do	11/21/85–11/21/85	MEMBER'S TRAVEL DCA-EWR-DCA	106.00
01-08	6006460009	Do	11/21/85–11/22/85	MIKE HILL'S TRAVEL DCA-EWR-DCA	106.00
01-08	6006460010	Do	11/25/85–11/25/85	MEMBER'S TRAVEL DCA-LGA-DCA	106.00
01-16	6014850014	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	256.06
01-17	6015600014	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	256.06
01-23	6018350013	OUR TOWN	01/16/86–01/15/87	SUBSCRIPTION	9.00
01-23	6018350014	U S CAPITOL HISTORICAL SOCIETY	01/06/86	CALENDARS	330.00
01-23	6022840027	BARCO AUTO LEASING CORP	01/06/86–02/06/86	LEASED AUTO IN DISTRICT	508.90
01-23	6022840028	CONGRESSIONAL QUARTERLY INC	01/06/86–12/31/86	SUBSCRIPTION	639.00
01-23	6022840029	THE WASHINGTON POST	01/03/86–01/02/87	SUBSCRIPTION	64.40
01-23	6022840026	UNICYN FINANCIAL CORP	01/06/86–02/06/86	DISTRICT OFFICE PHONE LEASING - JAN	605.80
01-24	6021300007	DSG DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	RESEARCH SUBSCRIPTION	2,700.00
01-24	6021300008	FOREIGN AFFAIRS	01/03/86–01/03/87	SUBSCRIPTION	25.00
01-24	6021300006	FOREIGN POLICY	01/06/86–12/31/86	SUBSCRIPTION	21.00
01-24	6021300010	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION	32.50
01-27	6022740018	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	137.83
01-27	6024420006	DAVID R RAMAGE	11/20/85	REPRINTS	49.00
01-27	6024420007	GRACE COURIER SERVICE, INC	12/19/85	MESSENGER SERVICES	15.50
01-30	6029890635	COURT PLAZA ASSOCIATES	01/01/86–01/30/86	RENT 25 MAIN ST HACKENSACK,NJ	3,579.33
01-31	6031900481	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,866.19
01-31	6034470033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		3,535.91
02-06	6030560029	DAVID R RAMAGE	01/15/86	3000 LETTERS-CALENDARS	42.50
02-06	6030560028	GRACE COURIER SERVICE, INC	01/09/86	COURIER SERVICE	6.50
02-06	6030560030	UNICYN FINANCIAL CORP	02/06/86	DISTRICT OFFICE PHONE LEASING - FEBRUARY	605.80
02-06	6030870003	AT&T CONSUMER SALES	12/10/85–03/10/86	AT&T LEASED EQUIPMENT	8.55
02-06	6030870008	BENCHMARK SYSTEMS	01/21/86	COMPUTER SUPPLIES	78.00
02-06	6030870005	NEW JERSEY BELL	01/02/86–02/01/86	NEW JERSEY BELL CHARGES	375.94
02-06	6030870006	Do	01/02/86–02/01/86	AT&T COMMUNICATIONS CHARGES	16.30
02-06	6030870007	THE PASCACK VALLEY NEWS	01/21/86–01/21/87	SUBSCRIPTION	8.00
02-06	6030870004	THE STAR-LEDGER	01/03/86–06/30/86	SUBSCRIPTION	109.00
02-10	6035850020	POSTMASTER	01/06/86	EXPRESS MAIL SERVICE	10.75
02-10	6037650026	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	9.00
02-14	6042570025	DAVID C CRANE	01/03/86–01/14/86	CABS TO & FROM AIRPORT	22.50
02-14	6042570026	Do	01/03/86–01/14/86	CAB FARES IN DC ON BUSINESS	10.00
02-19	6044430011	BENCHMARK SYSTEMS	01/30/86	COMPUTER RIBBONS	360.00
02-19	6044430014	GENE HACKER, INC	01/27/86	PHOTO DEVELOPMENT	41.43
02-19	6044430013	GRACE COURIER SERVICE, INC	01/15/86	COURIER SERVICE	6.50

02-19	6044430012	Do	01/21/86–01/23/86	COURIER SERVICE	32.50
02-19	6044430015	DAVID PARANO	01/23/86	REIMB FOR COMPUTER RIBBON	16.00
02-19	6044470007	FEDERAL EXPRESS CORP	03/08/85–12/10/85	EXPRESS COURIER SERVICES	64.00
02-19	6044470008	Do	09/18/85–11/07/85	EXPRESS COURIER	39.00
02-19	6044470009	Do	12/04/85–12/05/85	EXPRESS COURIER	25.00
02-19	6044470010	Do	12/10/85–12/11/85	EXPRESS COURIER	51.00
02-21	6051800017	AMERICAN EXPRESS COMPANY	11/27/85–12/01/85	DCA LGA-DCA FOR V. DURBIN	106.00
02-21	6051800018	Do	12/06/85–12/09/85	DCA LAG- DCA BY D. CRANE	106.00
02-21	6051800019	Do	12/06/85–12/09/85	DCA-LGA-DCA BY V. DURBIN	106.00
02-21	6051800020	Do	12/17/85	DCA-EWR BY JAMES FOX	53.00
02-21	6051800021	GENERAL SERVICES ADMINISTRATION	12/31/85	CREDIT	(44.35)
02-24	6045570011	BARCO AUTO LEASING CORP.	02/06/86	LEASED AUTO	561.90
02-24	6045820017	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	135.72
02-24	6050540017	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	135.72
02-26	6056700055	POSTMASTER	01/24/86	EXPRESS MAIL SERVICE	10.75
02-27	6057820006	VICTORIA DURBIN	02/09/86	STAFF TRAVEL - REIMBURSEMENT DC-NY	53.00
02-27	6057820007	Do	02/11/86	STAFF TRAVEL - REIMBURSEMENT	39.00
02-27	6057890637	COURT PLAZA ASSOCIATES	02/01/86	RENT 25 MAIN ST HACKENSACK,NJ	3,579.33
02-28	6059900402	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,858.39
02-28	6059920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		65
02-28	6062710034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		442.51
03-07	6065750003	GENE HACKER, INC.	01/24/86	PHOTO DEVELOPMENT	26.50
03-07	6065750030	GRACE COURIER SERVICE, INC.	02/13/86	COURIER SERVICE	12.00
03-07	6065750001	PERKORAMA COFFEE SERVICE	02/25/86	COFFEE SERVICE FOR CONSTITUENTS IN DISTRICT	28.00
03-07	6065750002	THE RECORD	02/21/86–08/21/86	NEWSPAPER SUBSCRIPTION	70.00
03-10	6063770016	GRACE COURIER SERVICE, INC.	01/30/86	COURIER SERVICE	13.00
03-10	6063770017	Do	02/06/86	COURIER SERVICE	10.00
03-10	6063770018	NEW JERSEY BELL	02/02/86–03/01/86	NJ BELL CHARGES	543.46
03-10	6063770019	Do	02/02/86–03/01/86	AT&T COMMUNICATIONS CHARGES	104.27
03-10	6063770015	THE HERALD NEWS	02/26/86–08/26/86	NEWSPAPER SUBSCRIPTION	38.00
03-10	6065420005	MEDIA PLUS	02/14/86	JANUARY NEWSLETTER	5,401.00
03-10	6065690015	AMERICAN EXPRESS CO	01/01/86	TRAVEL FOR J FOX VIA PEOPLES AIR - NJ/DC	59.00
03-10	6065690016	Do	01/01/86	TRAVEL FOR MEMBER VIA NEW YORK AIR - DC/NJ/DC	106.00
03-10	6065690017	Do	01/01/86	TRAVEL FOR MEMBER VIA NEW YORK AIR - DC/NJ/DC	106.00
03-10	6065690014	Do	01/03/86–01/04/86	TRAVEL FOR MEMBER VIA NEW YORK AIR - DC/NJ/DC	106.00
03-10	6065690013	Do	01/12/86–01/13/86	TRAVEL FOR MEMBER VIA NEW YORK AIR - DC/NJ/DC	106.00
03-10	6065690012	Do	01/13/86	TRAVEL FOR A CAMMACK VIA NEW YORK AIR - DC/NJ	79.00
03-10	6065690020	Do	01/16/86	TRAVEL FOR MEMBER VIA NEW YORK AIR - DC/NJ/DC	106.00
03-10	6065690021	Do	01/18/86	TRAVEL FOR MEMBER VIA NEW YORK AIR/EASTERN - DC/NYC/DC	106.00
03-10	6065690019	Do	01/21/86	TRAVEL FOR MEMBER VIA NEW YORK AIR - DC/NYC/DC	106.00
03-10	6065690022	Do	01/24/86	TRAVEL FOR MEMBER VIA NEW YORK AIR - DC/NJ/DC	106.00
03-10	6065690023	Do	01/27/86	TRAVEL FOR D CRANE VIA NEW YORK AIR - DC/NJ/DC	106.00
03-10	6065690018	Do	02/13/86	TRAVEL FOR MEMBER VIA NEW YORK AIR - NYC/DC	53.00
03-10	6065830019	MEDIA PLUS	12/23/85	FOLDING OF WINTER 1985 NEWSLETTER	562.50
03-10	6065830020	Do	12/25/85	WINTER 1985 NEWSLETTER	2,999.92
03-12	6070810018	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	256.06
03-13	6066640017	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	143.00
03-14	6069580027	DAVID R RAMAGE	01/30/86	LABELS	92.50
03-14	6069580028	Do	02/13/86	SCHEDULE CARDS	796.00
03-14	6071810010	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	256.06
03-18	6072300008	AMOCO OIL COMPANY	10/30/85–12/29/85	GAS/OIL FOR LEASED AUTO	144.51
03-18	6072300009	DAVID R RAMAGE	02/07/86	CONGRESSIONAL FORUM	1,774.00
03-18	6072300010	Do	02/13/86	STAFF LIST	20.00
03-18	6072300011	UNICYN FINANCIAL CORP.	03/06/86	PHONE LEASING	605.80
03-18	6073550011	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	256.06
03-20	6076400031	BARCO AUTO LEASING CORP.	03/06/86	LEASED AUTO	561.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	6076400029	DAVID R RAMAGE	03/03/86	TOWN MEETING CARDS	339.00
03-21	6079740010	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	256.06
03-26	6084810017	DAVID R RAMAGE	02/27/86	SCHEDULE CARDS	1,076.00
03-27	6085890629	COURT PLAZA ASSOCIATES	03/01/86-03/30/86	RENT 25 MAIN ST HACKENSACK,NJ	3,579.33
03-31	6091530033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		376.35
03-31	6091900381	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,857.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	82,783.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,887.13
TOTAL	**132,671.12**

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

ARRINGTON, MICHELLE YVETTE	02/01/86-03/31/86	TEMPORARY EMPLOYEE	400.00
BANKS, WILLIAM K	01/01/86-03/31/86	PART-TIME EMPLOYEE	2,375.01
BURRELL, VENETA ANGELA	01/02/86-03/31/86	STAFF ASSISTANT	1,483.33
DAUGHTRY, LEAH D	01/01/86-03/31/86	STAFF ASSISTANT	4,374.99
HAMLETT, BARBARA JENELL	01/01/86-03/31/86	COMPUTER MANAGER	4,778.13
HEADLEY, DECOSTA	01/01/86-03/31/86	SPECIAL ASSISTANT	7,500.00
HILL, ROLAND JEROME	01/01/86-03/31/86	STAFF ASSISTANT	1,250.01
JACKSON, DOROTHY R	03/01/86-03/31/86	SPECIAL ASSISTANT	2,500.00
JOHNSON, KAREN E	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	8,396.25
JONES, ARTENCER C	01/01/86-03/31/86	STAFF ASSISTANT	3,000.00
LYNCH, GEORGIA T H	01/01/86-03/31/86	SECRETARY	5,175.00
MILLER, EDWARD	01/01/86-03/31/86	SPECIAL ASSISTANT	6,210.00
PETERKIN, LEM	01/01/86-02/01/86	STAFF ASSISTANT	430.56
PILLORS, BRENDA	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	8,396.25
PORTER, DIANE M	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	10,608.75
REYES, NICOLETTE V	01/01/86-03/31/86	SPECIAL ASSISTANT	2,750.01
RUBIN, LILLIAN R	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,293.75
SENESIE, SHEILA	01/01/86-01/31/86	SHARED EMPLOYEE	150.00
SHEINKOPF, HENRY A	01/01/86-03/31/86	PRESS SECRETARY	3,750.00
SMITH, CAROLYN J	01/01/86-03/31/86	EXECUTIVE ASST/PERSONAL SECTY	10,401.75
SPELLS, CALETTE	02/01/86-03/31/86	STAFF ASSISTANT	1,666.66
TOALA, ANA	01/02/86-03/31/86	STAFF ASSISTANT	3,955.55
WILLIAMS, ROBERT L	01/01/86-03/31/86	PART-TIME EMPLOYEE	3,000.00

EXPENSES

01-08	6003700004	AT&T INFORMATION SYSTEMS	11/01/85–12/09/85	FOR: SYSTEMS AT 93 PROSPECT 11/1/85	361.92
01-08	6003700007	EASTERN AIRLINES, INC.	10/16/85	CONG TOWN'S TRAVEL - NYC TO DCA	52.00
01-08	6003700006	Do	10/17/85	CONG TOWN'S TRAVEL - DCA TO NYC	53.00
01-08	6003700012	Do	11/02/85	CONG TOWN'S TRAVEL - DCA TO LGA	50.00
01-08	6003700010	Do	11/06/85	CONG TOWN'S TRAVEL - NYC TO WAS	53.00
01-08	6003700008	Do	11/07/85	CONG TOWN'S TRAVEL - DCA TO NYC	53.00
01-08	6003700011	Do	11/12/85	CONG TOWN'S TRAVEL - NYC TO DCA	53.00
01-08	6003700009	Do	11/13/85	CONG TOWN'S TRAVEL - DCA TO NYC	53.00
01-08	6003700005	FEDERAL EXPRESS CORP.	11/19/85	EXPRESS DELIVERY	11.00
01-08	6003700003	OSI, INC.	12/16/85	FOR: BKLYN'S 11TH CD SELECTED AD'S & ED'S	150.00
01-08	6003700013	HENRY A SHEINKOPF	10/10/85	REIMBURSE FOR TRAVEL FROM NY TO WASH VIA EASTERN SHUTTLE	52.00
01-14	6009610008	AMOCO OIL COMPANY	11/07/85–11/12/85	PURCHASING GAS FOR MEMBERS LEASED CAR IN DISTRICT	31.00
01-14	6009610005	ITT DIALCOM	11/30/85	DUAL ACCESS/PRIME TIME	125.33
01-14	6009610007	EDOLPHUS TOWNS	07/21/85–12/03/85	WASHING OF OFFICIAL CAR IN BKLYN	27.75
01-14	6009610006	Do	10/04/85–12/04/85	TOLLS PAID WHILE ON OFFICIAL BUSINESS	22.30
01-16	6014470016	LEAH D DAUGHTRY	12/21/85–01/05/86	REIMB FOR TAXI FARES BETWEEN HOME/NAT'L AIRPORT AND RETURN	14.28
01-16	6014470024	Do	12/21/85–01/05/86	TRAVEL BETWEEN WASHINGTON & DISTRICT (BKLYN) VIA EASTERN SHUTTLE & RETURN	103.00
01-16	6014470018	EASTERN AIRLINES, INC.	09/20/85	OFFICIAL TRAVEL FROM WASHINGTON TO NEW YORK FOR MEMBER	53.00
01-16	6014470017	MEDIA PLUS	12/06/85	TOWN HALL MEETING CARD/HEARING ON HUNGER, HERE & ABROAD	2,170.00
01-16	6014470020	MOTOROLA CELLULAR SERVICES, INC.	12/17/85	MOBILE PHONE IN OFFICIAL CAR IN DISTRICT (BKLYN)	110.38
01-16	6014470021	BRENDA PILLORS	12/11/85	TRAVEL BETWEEN WASHINGTON & DISTRICT (BKLYN) VIA EASTERN SHUTTLE & RETURN	105.00
01-16	6014470022	Do	12/11/85	REIMB FOR FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.64
01-16	6014470023	Do	12/28/85–01/02/86	TRAVEL BETWEEN WASHINGTON & DISTRICT (BKLYN) VIA EASTERN SHUTTLE & RETURN	103.00
01-16	6014470019	SCRUB CLEANING CO., INC.	12/01/85–12/31/85	CLEANING SERVICE FOR D.O. 12/1 - 12/31	420.00
01-16	6014470025	WHEELEASE	01/05/86	FOR OFFICIAL LEASING OF MEMBER'S CAR IN DISTRICT	379.73
01-27	6022870025	CON EDISON	12/06/85–01/07/86	ELECTRICITY FOR D.O.	83.43
01-27	6022870026	NEW YORK AMSTERDAM NEWS	01/23/86–01/23/87	RENEWAL SUBSCRIPTION 93 PROSPECT PL. BKLYN, N.Y 11217 1 YEAR	25.00
01-27	6022870029	NEW YORK TIMES	12/30/85–03/30/86	RENEWAL FOR WASH OFFICE	32.50
01-27	6022870027	THE WALDIKE CO., INC.	01/07/86	SUPPLIES FOR D.O.	226.25
01-27	6023610006	AT&T CONSUMER SALES	12/11/85–03/11/86	LEASE EQUIPMENT FOR 93 PROSPECT PL D.O.	8.55
01-27	6023610010	CONGRESSIONAL BLACK CAUCUS	01/01/86–01/01/87	86 MEMBERSHIP DUES FOR CBC	2,000.00
01-27	6023610005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–01/01/87	1986 MEMBERSHIP DUES	650.00
01-27	6023610004	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–01/01/87	1986 MEMBERSHIP DUES	500.00
01-27	6023610011	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	CONGL SERVICES/D.C. OFFICE 1 YEAR	639.00
01-27	6023610003	DSG DEMOCRATIC STUDY GROUP	01/01/86–01/01/87	1986 RESEARCH SERVICES	2,700.00
01-27	6023610007	NEW YORK TELEPHONE	12/10/85–01/09/86	NY TEL CURRENT CHARGES	195.06
01-27	6023610008	Do	12/10/85–01/09/86	AT&T COMMUNICATIONS	1.02
01-27	6023610002	OSI, INC.	01/02/86	FOR: BKLYN 11TH CD SELECTION, SORT, CHESHIRE LABELS	1,977.12
01-27	6023610009	RE-PETE	12/02/85	OFFICIAL DELIVERY	7.00
01-27	6023610001	THE WASHINGTON POST	01/02/86–01/02/87	RENEWAL SUBSCRIPTION D.C. OFFICE	62.40
01-27	6023700035	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	194.69
01-28	6014750013	POSTMASTER	12/20/85	OFFICIAL POSTAGE	110.00
01-30	6029410014	AMOCO OIL COMPANY	11/09/85–12/07/85	OFFICIAL GAS PURCHASES FOR MEMBER'S LEASE CAR IN BKLYN	185.00
01-30	6029410017	EDOLPHUS TOWNS	12/30/85–12/31/85	REIMB FOR TOLLS PAID WHILE ON OFFICIAL BUSINESS	3.50
01-30	6029410016	ROBERT L WILLIAMS	12/24/85	REIMB FOR WASHING CAR (MEMBER'S LEASE CAR)	5.50
01-30	6029410015	Do	12/29/85–12/31/85	REIMB FOR OFFICIAL TOLLS PAID WHILE ON OFFICIAL BUSINESS FOR MEMBER	11.20
01-30	6029890636	THE BROOKLYN UNION GAS CO	01/01/86–01/30/86	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	990.00
01-31	6031900519	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,987.41
01-31	6034470013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		409.92
02-11	6041510004	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	259.75
02-12	6037860014	Do	12/10/85–01/09/86	93 PROSPECT PLACE AT&T INFORMATION SYSTEMS	278.40
02-12	6037860015	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS PHONES DIST OFFICES/BKLYN OCT., NOV., DEC.	425.68
02-12	6037860013	MOTOROLA CELLULAR SERVICES, INC.	12/26/85–01/25/86	MEMBER'S CELLULAR PHONE IN DISTRICT	83.22
02-12	6037860011	NEW YORK TELEPHONE	01/10/86–02/09/86	DISTRICT OFFICE PHONES N.Y. TEL CURRENT	222.14
02-12	6037860012	Do	01/10/86–02/09/86	AT&T COMMUNICATIONS	5.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	6037860009	HENRY A SHEINKOPF	01/12/86–01/13/86	REIMBURSE FOR TRAVEL FROM DISTRICT TO WASH, D.C. & RETURN AMTRAK - NEW YORK AIR	92.00
02-12	6037860010	Do	01/13/86	REIMBURSE FOR TAXI FARES FOR TRAVEL BETWEEN N.Y. & WASH, D.C.	19.00
02-12	6037860016	EDOLPHUS TOWNS	11/02/85–11/04/85	PURCHASING OF GAS FOR LEASE CAR (OFFICIAL)	22.00
02-12	6037860008	WHEELEASE	01/05/86	MEMBER'S OFFICIAL LEASED CAR IN DISTRICT	379.73
02-18	6044240022	KAREN E JOHNSON	01/29/86	REIMBURSE FOR FOOD WHILE ON TRAVEL BETWEEN NY AND WASH, DC	8.00
02-18	6044240023	Do	01/29/86	REIMBURSE FOR TAXI FARE IN NEW YORK WHILE ON OFFICIAL BUSINESS	8.50
02-18	6044240021	Do	01/29/86–01/30/86	REIMBURSE FOR TRAVEL TO NY VIA AMTRAK SERVICE AND RETURN	118.50
02-24	6045610035	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	159.57
02-24	6050410078	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	159.57
02-24	6052320008	BROOKLYN UNION GAS	12/05/85–02/05/86	CURRENT CHARGES FOR 93 PROSPECT PLACE	691.76
02-24	6052320009	CON EDISON	01/07/86–02/05/86	CURRENT CHARGES FOR 93 PROSPECT PLACE	101.39
02-24	6052320011	MOTOROLA CELLULAR SERVICES	01/26/86–02/25/86	OFFICIAL CAR PHONE	191.60
02-24	6052320010	SCRUB CLEANING CO., INC.	01/01/86–01/31/86	CLEANING SERVICES FOR MONTH OF JAN. '86	409.00
02-27	6057720025	EASTERN AIRLINES, INC.	11/21/85	TOWNS - DCA-NYC	53.00
02-27	6057720026	Do	12/04/85	TOWNS - NYC-WAS	53.00
02-27	6057720021	Do	12/06/85	TOWNS - WASH-NYC	53.00
02-27	6057720023	Do	12/06/85	TOWNS - WAS-NYC	53.00
02-27	6057720024	Do	12/06/85	TOWNS - NYC-WAS	53.00
02-27	6057720022	Do	12/10/85	TOWNS - NYC-WAS	53.00
02-27	6057720018	Do	12/12/85	TOWNS - DCA-NYC	53.00
02-27	6057720020	Do	12/14/85	TOWNS - NYC-DCA	50.00
02-27	6057720019	Do	12/15/85	TOWNS - DCA-NYC	53.00
02-27	6057820008	AMOCO OIL COMPANY	12/01/85–12/30/85	FOR: PURCHASING OF GAS FOR MEMBERS OFFICIAL LEASE CAR IN DISTRICT	156.50
02-27	6057820009	Do	01/03/86–01/14/86	FOR: PURCHASING OF GAS FOR MEMBERS OFFICIAL LEASE CAR IN DISTRICT (BKLYN)	65.60
02-27	6057890639	STUYVESANT COMMUNITY ASSOCIATION	02/01/86	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	400.00
02-27	6057890638	THE BROOKLYN UNION GAS CO	02/01/86	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	990.00
02-28	6049490001	ITT DIALCOM	12/31/85	DUAL ACCESS/PRIME TIME 12/85	119.44
02-28	6055570004	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	259.75
02-28	6058810013	EASTERN WINGS AIRLINE	01/21/86	MEMBER TRAVEL: BROOKLYN, N.Y. TO WASHINGTON, D.C. COMMERCIAL AIR (EASTERN SHUTTLE)	53.00
02-28	6058810014	Do	02/02/86	MEMBER TRAVEL: BROOKLYN, N.Y. TO WASHINGTON, D.C. COMMERCIAL AIR (EASTERN SHUTTLE)	50.00
02-28	6058810015	Do	02/02/86	MEMBER TRAVEL: WASHINGTON, D.C. TO NEW YORK, BROOKLYN, N.Y. COMMERCIAL AIR (PEOPLE'S EXPRESS)	39.00
02-28	6058810016	Do	02/04/86	MEMBER TRAVEL: BROOKLYN, N.Y. TO WASHINGTON, D.C. COMMERCIAL AIR (EASTERN SHUTTLE)	53.00
02-28	6058810017	EDOLPHUS TOWNS	01/09/86	MEMBER TRAVEL WASHINGTON, D.C. TO BROOKLYN, N.Y. VIA AMTRAK	39.00
02-28	6059900434	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,987.41
02-28	6062710013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		86.13
03-10	6065690028	AFFILIATED GRAPHICS	01/29/86	#10 ENVELOPES, BLUE	462.00
03-10	6065690024	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	INFO SERVICE FOR DISTRICT OFFICE	278.40
03-10	6065690026	ITT DIALCOM	01/31/86	DUAL ACCESS/PRIME TIME	171.44
03-10	6065690027	XEROX CORPORATION	01/13/86	MEM HIGH DEN. RIBBON - STL ORATOR 10 TYPESTYLE FOR: MEMORYWRITER (DISTRICT OFFICE)	118.15
03-10	6065690025	Do	01/31/86	CLEAN KIT-TYPE/PRINT FOR MEMORYWRITER (DISTRICT OFFICE)	34.15
03-18	6073730004	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	259.75
03-19	6070460011	AFFILIATED GRAPHICS	01/29/86	'SPECIAL CONG'L INVESTIGATION TO SOUTH AFRICA'	4,170.00
03-19	6070460010	OSI, INC.	02/12/86	BKLYN'S 11TH CD SELECTION, SORT, LABELS	270.59
03-19	6070460012	VIC'S SERVICE STATION	02/27/86	SERVICING TO MEMBER'S LEASE CAR IN DISTRICT	205.05

03-19	6070460013	WHEELEASE	03/05/86	MEMBER'S LEASE IN DISTRICT BROOKLYN MARCH 5, 1986	379.73
03-19	6070460014	ROBERT L WILLIAMS	02/03/86-02/04/86	REIMB FOR TOLLS PAID WHILE ON OFFICIAL BUSINESS FOR MEMBER	6.10
03-24	6080820022	MEDIA PLUS	01/02/86	MARTIN LUTHER KING LETTER 71,000	2,639.00
03-24	6080820024	NEW YORK TELEPHONE	02/10/86-03/09/86	DISTRICT OFFICE PHONES CURRENT CHARGES	249.87
03-24	6080820025	Do	02/10/86-03/09/86	AT&T COMMUNICATIONS	22.76
03-24	6080820026	NEW YORK TIMES	01/13/86-02/09/86	DELIVERY SERVICES	10.40
03-24	6080820021	OSI, INC	01/02/86	BKLYN 11TH CD. SELECTION, SORT, CHESHIRE LABELS	1,365.12
03-24	6080820023	RE-PETE	01/21/86-02/27/86	OFFICIAL DELIVERIES	14.00
03-25	6080460026	LEAH D DAUGHTRY	01/09/86-01/27/86	TAXI FROM D.C. TO NAT'L TO LAGUARDIA & RETURN WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.60
03-25	6080460023	DINERS CLUB INTERNATIONAL	01/09/86-01/12/86	TRAVEL FROM D.C. TO BKLYN VIA EASTERN AIRLINES (OFFICIAL) & RETURN FOR LEAH DAUGHTRY	103.00
03-25	6080460024	Do	01/21/86-01/22/86	TRAVEL FROM D.C. TO BKLYN VIA EASTERN AIRLINES (OFFICIAL) & RETURN FOR LEAH DAUGHTRY	103.00
03-25	6080460025	Do	01/23/86-01/27/86	TRAVEL FROM D.C. TO BKLYN VIA EASTERN AIRLINES (OFFICIAL) & RETURN FOR LEAH DAUGHTRY	103.00
03-25	6080460020	KAREN E JOHNSON	02/23/86-02/24/86	OFFICIAL TRAVEL FROM D.C./BKLYN VIA EASTERN SHUTTLE & RETURN	106.00
03-25	6080460021	Do	02/23/86-02/24/86	TAXI FARES FROM D.C. TO DISTRICT (BKLYN) & RETURN	31.00
03-25	6080460022	Do	02/23/86-02/24/86	LUNCH WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.08
03-26	6083760010	DAVID R RAMAGE	02/14/86	CONG'L RECORD REPRINT OF R. MCNAIR	53.00
03-26	6083760011	FEDERAL EXPRESS CORP	01/24/86-01/29/86	OFFICIAL DELIVERIES	44.00
03-26	6083760008	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	01/02/86	TELEPHONE SERVICE FOR DO, 93 PROSPECT PL, CURRENT CHARGES	49.14
03-26	6083760009	Do	02/02/86	LONG DISTANCE TELEPHONE SERVICE FOR DO - CURRENT CHARGES	20.19
03-26	6083760012	WESTERN UNION TELEGRAPH CO	01/30/86	OFFICIAL TELEGRAPH SERVICE 1/31/86	50.10
03-27	6085890631	STUYVESANT COMMUNITY ASSOCIATION	03/01/86-03/30/86	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	400.00
03-27	6085890630	THE BROOKLYN UNION GAS CO	03/01/86-03/30/86	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	990.00
03-29	6087600001	STUYVESANT COMMUNITY ASSOCIATION	01/01/86-01/30/86	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	400.00
03-31	6091530013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		495.88
03-31	6091900417	*(EQUIPMENT ALLOWANCE)*	05/01/85-12/31/85		(1,440.00)
03-31	6091900418	Do	03/01/86-03/31/86		1,432.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,846.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,677.84

ADJUSTMENTS/REFUNDS

EXPENSES

01-27	6085980013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86-01/01/87	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(65.00)
TOTAL	**133,458.84**

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

ALLEN, BARBARA A	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	10,499.99
BOBBY, JACQUELYN MARIE	01/01/86-03/31/86	STAFF REPRESENTATIVE	5,000.01
BUCCELLA, GEORGE F	01/01/86-03/31/86	STAFF REPRESENTATIVE	3,999.99
CHAPELLA, ANDREW	01/01/86-03/31/86	STAFF REPRESENTATIVE	3,750.00
DIBLASIO, HENRY A	01/01/86-03/31/86	DISTRICT DIRECTOR	12,500.01
DOUGLAS, ROBERT A., JR.	01/01/86-03/31/86	STAFF REPRESENTATIVE	6,999.99
FROST, HUGH ALBERT	01/01/86-03/31/86	STAFF REPRESENTATIVE	2,499.99
GARFUNKEL, JANICE B	01/01/86-03/31/86	RECEPTIONIST/LEGIS CORRESPONDENT	3,333.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GERKE, SCOTT	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,499.99
		INZANA, ELISE A	01/01/86-03/31/86	RECEPTIONIST/LEG CORRESPONDENT	3,750.00
		KOVACHIK, LINDA J.	01/01/86-03/31/86	PART-TIME EMPLOYEE	3,000.00
		MANENTE, BETTY N	01/01/86-03/31/86	STAFF REPRESENTATIVE	4,250.01
		MARCONE, PAUL P	01/01/86-03/31/86	PRESS SECRETARY/LEGIS ASSISTANT	4,749.99
		O'NESTI, CHARLES PATRICK	01/01/86-03/31/86	CONGRESSIONAL LIAISON 17TH DISTRICT	8,499.99
		PEARCH, WILLIAM BURT	01/01/86-03/31/86	STAFF REPRESENTATIVE	5,499.99
		SARRA, FAYE LULU	01/01/86-03/31/86	CLERK-RECEPTIONIST	2,250.00
		SIKORA, SHIRLEY ANN	01/01/86-03/31/86	STAFF REPRESENTATIVE	3,000.00
		SPENCE, CARL EDWARDS	01/01/86-03/31/86	PART-TIME EMPLOYEE	2,300.00
		YAVORSKY, DENISE YVONNE	01/01/86-03/31/86	SECRETARY	3,000.00
		YAVORSKY, GRACE MARIE	01/01/86-03/31/86	STAFF REPRESENTATIVE	5,000.01
		EXPENSES			
01-08	6003700019	CANTRELL/CUTTER PRINTING, INC	11/12/85	FOR 6 BUSINESS CARDS FOR STAFF	157.40
01-08	6003700014	CHARLES PATRICK O'NESTI	11/04/85-11/07/85	OFFICIAL TRAVEL FROM YOUNGSTOWN, OH TO WASHINGTON, DC AND RETURN 712 MILES @ .205 PLUS TOLLS	154.56
01-08	6003700015	Do	11/12/85-11/15/85	OFFICIAL TRAVEL FROM YOUNGSTOWN, OH TO WASHINGTON, DC AND RETURN 712 MILES @ .205 PLUS TOLLS	154.56
01-08	6003700016	Do	11/18/85-11/24/85	OFFICIAL TRAVEL FROM YOUNGSTOWN, OH TO WASHINGTON, DC AND RETURN 712 MILES @ .205 PLUS TOLLS	154.56
01-08	6003700017	Do	12/02/85-12/05/85	OFFICIAL TRAVEL FROM YOUNGSTOWN, OH TO WASHINGTON, DC AND RETURN 712 MILES @ .205 PLUS TOLLS	154.56
01-08	6003700018	Do	12/09/85-12/13/85	OFFICIAL TRAVEL FROM YOUNGSTOWN, OH TO WASHINGTON, DC AND RETURN 712 MILES @ .205 PLUS TOLLS	154.56
01-08	6003700020	UNITED TELEPHONE COMPANY OF OHIO	12/10/85-01/09/86	TELEPHONE SERVICE FOR WARREN DISTRICT OFFICE	176.80
01-16	6014810029	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	4.68
01-17	6014520029	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	4.68
01-23	6021450023	GMAC	01/06/86	RENTAL CHARGES FOR LEASED AUTO	594.10
01-23	6021450022	OHIO BELL TELEPHONE	01/02/86-02/01/86	TELEPHONE SERVICE FOR THE BOARDMAN ST. OFFICE	48.79
01-27	6022710022	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	216.47
01-27	6023610025	AT&T INFORMATION SYSTEMS	11/12/85-12/11/85	EQUIPMENT RENTAL FOR BOARDMAN STREET AND OVERHILL RD OFFICES	218.10
01-27	6023610021	BENCHMARK SYSTEMS	12/11/85	COMPUTER SUPPLIES	172.60
01-27	6023610022	Do	12/30/85	COMPUTER RIBBONS	70.60
01-27	6023610019	DAVID R RAMAGE	12/12/85	PEEL BACK LABELS FOR CALENDARS	78.75
01-27	6023610013	DINERS CLUB INTERNATIONAL	12/06/85	PAYMENT FOR AIR TRAVEL FROM WASHINGTON TO PITTSBURGH	104.00
01-27	6023610020	HOUSE OF REPRESENTATIVES RESTAURANT	12/17/85	ENTERTAINING CONSTITUENTS FROM THE DISTRICT	16.90
01-27	6023610017	IMPERIAL SERVICE SYSTEMS, INC	12/01/85-12/31/85	JANITORIAL SERVICE FOR DECEMBER FOR YOUNGSTOWN DISTRICT OFFICE-OVERHILL RD	55.00
01-27	6023610023	METROPOLITAN MESSENGER & DELVY SVC	12/05/85	DELIVERY OF OFFICIAL LETTER TO PENTAGON	12.00
01-27	6023610015	NEW YORK TIMES	12/30/85-03/30/86	FOR SUBSCRIPTION	57.00
01-27	6023610012	NEWPORT PROFESSIONAL CENTER	10/01/85-10/31/85	GAS AND ELECTRIC USAGE FOR THE MONTH OF OCTOBER, 1985 FOR YOUNGSTOWN DISTRICT OFFICE - OVERHILL ROAD	171.77
01-27	6023610024	NORTHEAST-MIDWEST CONGRESIONAL COALITION	12/31/85	1985 CONTRIBUTION FOR TRADE NEWSLETTER	290.00
01-27	6023610018	PUROLATOR SKY COURIER	12/09/85	OFFICIAL LETTER FROM ST. JOSEPH RIVERSIDE HOSPITAL	13.75
01-27	6023610016	THE WALL STREET JOURNAL	01/27/86-01/27/87	ONE YEAR SUBSCRIPTION - 1986	107.00
01-27	6023610014	J.A. TRAFICANT, JR.	12/03/85-12/20/85	REIMBURSEMENT FOR OFFICIAL TRAVEL, TOLLS AND PARKING	67.70
01-28	6027410021	AT&T INFORMATION SYSTEMS	12/12/85-01/11/86	EQUIPMENT RENTAL FOR YOUNGSTOWN DISTRICT OFFICES-OVERHILL ROAD & BOARDMAN STREET	218.10
01-28	6027410015	CANTRELL/CUTTER PRINTING, INC	12/30/85	NEWSLETTER PRINTING	5,519.98
01-28	6027410017	Do	12/30/85	5000 COUNT NEWS LETTERHEAD	82.48

01-28	6027410016	FEDERAL EXPRESS CORP	11/15/85	OVERNIGHT DELIVERY TO CONSTITUENT FOR PASSPORT	14.00
01-28	6027410020	NEWPORT PROFESSIONAL CENTER	12/01/85-12/31/85	GAS & ELECTRIC USAGE FOR THE MONTH OF DECEMBER 1985 FOR THE YOUNGSTOWN DISTRICT OFFICE, OVERHILL ROAD.	247.30
01-28	6027410018	OHIO BELL TELEPHONE	01/04/86-02/03/86	TELEPHONE SERVICE FOR NILES DISTRICT OFFICE - OHIO BELL	101.33
01-28	6027410019	Do	01/04/86-02/03/86	AT&T	2.98
01-30	6029410024	Do	01/13/86	AT&T	6.29
01-30	6029410031	Do	01/13/86	TELEPHONE SERVICE FOR YOUNGSTOWN DISTRICT OFFICE, OVERHILL ROAD - OHIO BELL	220.10
01-30	6029410022	UNITED TELEPHONE COMPANY OF OHIO	01/10/86-02/09/86	TELEPHONE SERVICE FOR WARREN DISTRICT OFFICE	178.35
01-30	6029510025	OHIO BELL TELEPHONE	11/13/85-12/12/85	ADDITIONAL CHARGES FOR NOVEMBER	253.68
01-30	6029510026	Do	12/13/85-01/12/86	TELEPHONE EXPENSES FOR YOUNGSTOWN DISTRICT OFFICE - OVERHILL ROAD (216-788-2414)	237.66
01-30	6029510027	Do	12/13/85-01/12/86	TOLL CHARGES - YOUNGSTOWN OFFICE	25.07
01-30	6029890638	NEWPORT PROFESSIONAL CENTER	01/01/86-01/30/86	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
01-31	6031900598	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		1,771.13
01-31	6034430023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1.24
01-31	6034470034	Do	01/01/86-01/31/86		961.68
02-06	6030330004	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS FOR WARREN DISTRICT OFFICE	109.53
02-06	6030330001	Do	10/31/85	FTS FOR YOUNGSTOWN DISTRICT OFFICE, OVERHILL ROAD	406.00
02-06	6030330005	Do	10/31/85	FTS FOR WARREN DISTRICT OFFICE	2.60
02-06	6030330029	Do	11/30/85	FTS FOR YOUNGSTOWN DISTRICT OFFICE, OVERHILL ROAD	(382.74)
02-06	6030330030	Do	11/30/85	FTS FOR NILES DISTRICT OFFICE	(191.40)
02-06	6031410028	Do	11/30/85	FTS FOR WARREN DISTRICT OFFICE	2.60
02-11	6041510016	AT&T INFORMATION SYSTEMS	10/06/85-11/05/85	MERLIN SYSTEMS	226.75
02-18	6042460030	OHIO BELL	07/29/85	SERVICE FOR YOUNGSTOWN DISTRICT OFFICE, OVERHILL ROAD	1.70
02-19	6044430021	CANTRELL/CUTTER PRINTING, INC	12/30/85	6 BUSINESS CARDS FOR STAFFERS, BOBBY, O'NESTI, PEARCH, YAVORSKY, BUCCELLA, YAVORSKY	167.40
02-19	6044430022	Do	12/31/85	BUSINESS CARDS FOR CONGRESSMAN	36.30
02-19	6044430024	DINERS CLUB INTERNATIONAL	12/10/85-12/13/85	AIR TRAVEL FOR PITTSBURGH TO WASHINGTON AND RETURN TICKET #0377771557474 FOR MEMBER	198.00
02-19	6044430023	ELISA A. INZANA	01/28/86	COFFEE FOR CONSTITUENTS	2.99
02-21	6051830027	CANTRELL/CUTTER PRINTING, INC	12/31/85	PRINTING OF EDUCATION BOOKLET	913.32
02-21	6051830028	Do	12/31/85	PRINTING OF SENIOR CITIZEN BOOKLET	913.32
02-21	6051830029	Do	12/31/85	PRINTING OF 30,000 LETTERHEAD ON 8 1/2 X 14 AND 8 1/2 X 11	264.22
02-21	6051830030	Do	12/31/85	PRINTING OF 5000 NEWS LETTERHEAD	159.75
02-21	6051830026	GMAC	01/24/86	FEE FOR RENEWAL STICKER ON LEASED CAR PER THE CAR LEASE AGREEMENT	21.50
02-24	6045800022	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	(939.16)
02-24	6050510040	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	89.84
02-27	6057820033	BARBARA A ALLEN	02/19/86	REIMBURSEMENT FOR COFFEE AND CREAMER FOR CONSTITUENT	20.45
02-27	6057820011	AT&T INFORMATION SYSTEMS	01/12/86-02/11/86	RENTAL OF EQUIPMENT FOR BOARDMAN ST. AND OVERHILL RD. DISTRICT OFFICES	218.10
02-27	6057890640	NEWPORT PROFESSIONAL CENTER	02/01/86	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
02-28	6055570014	AT&T INFORMATION SYSTEMS	11/06/85-12/05/85	MERLIN SYSTEMS	226.75
02-28	6055760024	BARBARA A ALLEN	02/04/86	REIMBURSEMENT FOR PURCHASE OF 375 COPIES OF H.R. 3961 FROM GOVERNMENT PRINTING OFFICE	9.00
02-28	6055760020	CANTRELL/CUTTER PRINTING, INC	12/30/85	PRINTING OF MEETING CARDS	1,661.00
02-28	6055760025	COMDOC	09/24/85-12/23/85	METER CHARGE FOR OVERHILL RD COPY MACHINE	24.57
02-28	6055760022	GMAC	02/04/86	CAR RENTAL PAYMENT	594.10
02-28	6055760023	IMPERIAL SERVICE SYSTEMS, INC	01/01/86-01/31/86	JANITORIAL SERVICE FOR JANUARY, 1986	55.00
02-28	6055760021	METROPOLITAN MESSENGER SERVICE	02/03/86	FOR SERVICES RENDERED	10.50
02-28	6055760018	CHARLES PATRICK O'NESTI	01/26/86-01/30/86	FOR TRAVEL FROM YOUNGSTOWN, OHIO TO WASHINGTON, DC AND RETURN 712 MILES @ .205 TOLLS	154.36
02-28	6055760019	Do	02/03/86-02/05/86	FOR TRAVEL FROM YOUNGSTOWN, OHIO TO WASHINGTON, DC AND RETURN 712 MILES @ .205 TOLLS	154.36
02-28	6055760016	J.A. TRAFICANT, JR.	01/02/86-01/31/86	REIMBURSEMENT FOR OFFICIAL DISTRICT TRAVEL	142.00
02-28	6055760017	Do	01/25/86	OFFICIAL TRAVEL FROM YOUNGSTOWN, OHIO TO WASHINGTON, DC (ONE WAY) 295 MILES @ .205 PER MILE	60.48
02-28	6059900494	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		1,767.82
02-28	6059920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86-02/28/86		16.25
02-28	6062570037	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	778.51
02-28	6062710035	Do	02/01/86-02/28/86		(964.09)
03-06	6059610009	BENCHMARK SYSTEMS	02/11/86	COMPUTER RIBBONS	222.60
03-06	6059610008	OHIO BELL TELEPHONE	02/02/86-03/01/86	TELEPHONE SERVICE FOR W. BOARDMAN ST. OFFICE	47.33
03-06	6059610007	Do	02/04/86-03/03/86	TELEPHONE SERVICE FOR NILES DISTRICT OFFICE	102.96
03-06	6059610010	RICHARD R. JEREN	01/01/86-01/31/86	GAS AND ELECTRIC USAGE FOR THE MONTH ON JANUARY, 1986	315.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6069840005	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	4.68
03-14	6070660020	Do	10/02/85-11/01/85	TELEPHONE EQUIPMENT	4.06
03-18	6071430028	OHIO BELL TELEPHONE	02/18/86-03/12/86	TELEPHONE SERVICE FOR YOUNGSTOWN, OVERHILL RD. OFFICE - LOCAL	252.84
03-18	6071430029	Do	02/18/86-03/12/86	AT&T COMM	8.29
03-18	6071430027	UNITED TELEPHONE COMPANY OF OHIO	02/10/86-03/09/86	TELEPHONE SERVICE FOR WARREN DISTRICT OFFICE	175.75
03-18	6072530012	GMAC	03/04/86	CAR RENTAL PAYMENT	594.10
03-18	6072530011	IMPERIAL SERVICE SYSTEMS, INC	02/01/86-02/28/86	JANITORIAL SERVICE FOR FEBRUARY FOR OVERHILL RD DISTRICT OFFICE	45.00
03-18	6073510022	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	21.68
03-18	6073660006	POSTMASTER	02/04/86	OFFICIAL POSTAGE 500 AT .22¢	110.00
03-18	6073730014	AT&T INFORMATION SYSTEMS	12/06/85-01/05/86	MERLIN SYSTEMS	226.75
03-21	6079700023	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	4.06
03-24	6078330009	COMDOC	10/23/85-01/27/86	METER CHARGE ON COPIER IN OVERHILL RD. DISTRICT OFFICE	20.37
03-24	6078330008	CHARLES PATRICK O'NESTI	02/26/86-02/28/86	OFFICIAL TRAVEL FROM YOUNGSTOWN, OH TO WASHINGTON, DC BY PRIVATE AUTO, & RETURN, 712 MI @ 20.5¢, TOLLS.	154.36
03-24	6078330030	Do	03/02/86-03/07/86	OFFICIAL TRAVEL FROM YOUNGSTOWN, OH TO WASHINGTON, DC BY PRIVATE AUTO & RETURN 712 MILES @ 20.5¢.	154.36
03-25	6080460029	BARBARA A ALLEN	02/25/86	BEVERAGES FOR MEETING WITH HIGHWAY SAFETY CONSTITUENTS (17) HELD IN 2253	15.05
03-25	6080460030	Do	03/05/86	BEVERAGES FOR LABOR GATHERING 30 CONSTITUENTS IN MEMBER'S OFFICE	54.89
03-25	6080460028	OHIO BELL TELEPHONE	03/02/86-04/01/86	TELEPHONE SERVICE FOR BOARDMAN STREET DISTRICT OFFICE	40.35
03-25	6080460027	J.A. TRAFICANT, JR.	02/01/86-02/28/86	REIMB FOR OFFICIAL DISTRICT TRAVEL 445 MILES AT .20	89.00
03-27	6084740002	BENCHMARK SYSTEMS	03/10/86	COMPUTER RIBBONS	111.00
03-27	6084740001	OHIO BELL TELEPHONE	03/04/86-04/03/86	TELEPHONE SERVICE FOR NILES DISTRICT OFFICE	92.20
03-27	6085890632	NEWPORT PROFESSIONAL CENTER	03/01/86-03/30/86	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
03-31	6091530034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		30.46
03-31	6091900474	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,745.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,383.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,967.08
TOTAL	**128,350.38**

OFFICE OF THE HON. ROBERT TRAXLER

SALARIES

BACHULA, GARY R	01/01/86-03/31/86	STAFF ASSISTANT	1,725.00
BIERLEIN, JOHN FRANCIS	01/01/86-02/16/86	STAFF ASSISTANT	3,117.77
BREEN, SALLY JO	01/01/86-03/31/86	STAFF ASSISTANT	5,000.01
EARLY, DENNIS JAMES	01/01/86-03/31/86	STAFF ASSISTANT	5,666.67
GILMARTIN, WILLIAM J	01/13/86-03/31/86	STAFF ASSISTANT	2,350.00
HANSON, THOMAS B	01/01/86-03/31/86	STAFF ASSISTANT	4,500.00

HARE, DONALD L	01/01/86–03/31/86	STAFF ASSISTANT	16,500.00
HOFFMAN, ANN MARIE	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
KRYGIER, SYLVESTER M	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
NYENHUIS, LORNA J	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
OPHEIM, KARL M	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
PORTER, PAULETTE D	01/01/86–03/31/86	STAFF ASSISTANT	7,250.01
PRESLEY, BEVERLY A	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
SCHWARTZ, DENNIS R	01/01/86–03/31/86	STAFF ASSISTANT	6,300.00
SZEMRAJ, ROGER R	01/01/86–03/31/86	STAFF ASSISTANT	549.99
VOISINE, LOIS M	01/01/86–03/31/86	STAFF ASSISTANT	6,300.00
WOOD, MARY E	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01

EXPENSES

01-08	5360500016	DAVID R RAMAGE	11/18/85	LABELING OF ENVELOPES	16.30
01-08	5360500018	MAYVILLE MONITOR	12/01/85–12/01/86	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	9.00
01-08	5360500019	THE TOWNSHIP TIMES	12/01/85–12/01/86	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	20.00
01-08	5360500017	U S CAPITOL HISTORICAL SOCIETY	11/13/85	PURCHASE OF ADDITIONAL CALENDARS	990.00
01-14	6009610015	ATLAS PHOTO COMPANY	12/16/85	PHOTO DUPLICATION SERVICES OF MEMBERS PORTRAIT	57.86
01-14	6009610010	DAVID R RAMAGE	12/23/85	LABELING OF ENVELOPES	46.30
01-14	6009610011	Do	12/26/85	FARM BILL NEWSLETTER	127.00
01-14	6009610012	ERVIN LEASING	12/30/85	MONTHLY BILLING FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	365.00
01-14	6009610016	GERITY CABLEVISION	01/01/86–03/01/86	C-SPAN FOR DISTRICT OFFICE TO VIEW HOUSE FLOOR PROCEEDINGS	16.00
01-14	6009610013	MIDLAND DAILY NEWS	11/21/85–11/21/86	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER DC OFFICE USE	110.00
01-14	6009610014	OFFICIAL AIRLINE GUIDES, INC	11/10/85–12/15/85	MONTHLY BILLING OF AIRLINE DIRECTORY SERVICE	31.80
01-14	6010660006	RUBEN HEWITT	12/01/85–12/23/85	MILES TRAVELED IN THE 8TH DISTRICT OFFICIAL BUSINESS 949 MILES AT 20¢ PER MILE	189.80
01-14	6010660007	HURON DAILY TRIBUNE	01/28/86–01/28/87	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	60.00
01-14	6011830012	DAVID R RAMAGE	12/10/85	NEWSLETTERS	4,831.00
01-14	6011830013	MICHIGAN BELL TELEPHONE CO	12/04/85–01/03/86	MI BELL	108.49
01-14	6011830014	Do	12/04/85–01/03/86	AT&T SIGINAW DISTRICT OFFICE	14.78
01-14	6011830015	Do	12/04/85–01/03/86	MI BELL	54.34
01-14	6011830016	Do	12/04/85–01/03/86	AT&T BAY CITY OFFICE	17.01
01-15	6014710022	AUTOMOTIVE CAUCUS, CONGRESSIONAL	01/01/86–12/31/86	RESEARCH SERVICES	25.00
01-15	6014710020	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	300.00
01-15	6014710023	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	RESEARCH SERVICES	200.00
01-15	6014710021	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	RESEARCH SERVICES	2,700.00
01-16	6014470029	BROWN CITY BANNER	01/01/86–01/01/87	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	11.00
01-16	6014470030	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS LINE - SAGINAW OFFICE	8.12
01-16	6014470031	Do	10/31/85	FTS LINE - BAY CITY OFFICE	4.06
01-16	6014470032	Do	11/30/85	FTS LINE - SAGINAW OFFICE	8.12
01-16	6014470028	MILLINGTON HERALD	11/01/85–12/31/86	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	12.00
01-16	6014470027	NORTHWEST AIRLINES, INC	12/19/85	OFFICIAL TRAVEL DC-DTW-SAG ONE WAY FOR MEMBER	250.00
01-16	6014470026	BOB TRAXLER	12/19/85–12/24/85	REIMB TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	141.16
01-27	6023720017	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	141.09
01-28	6027410022	BOB TRAXLER	12/24/85–01/04/86	REIMB TO MEMBER FOR OFFICIAL TRAVEL-CAR RENTAL IN DISTRICT	354.16
01-28	6027410023	Do	01/08/86–01/21/86	REIMB TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	429.21
01-28	6027410024	Do	01/21/86	ONE WAY OFFICIAL AIRLINE TRAVEL SAGINAW TO DC	320.00
01-31	6031900447	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,584.57
01-31	6034430004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,265.28
01-31	6034470014	Do	01/01/86–01/31/86		201.37
02-11	6041530011	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	250.25
02-12	6037860018	NORTHWEST AIRLINES, INC	01/24/86–01/27/86	ROUND TRIP OFFICIAL AIR TRAVEL DC-SAGINAW-DC-MEMBER TRAVEL	420.00
02-12	6037860019	BOB TRAXLER	01/23/86–01/27/86	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	88.05
02-12	6037860017	Do	01/24/86	REIMBURSEMENT TO MEMBER FOR MEAL WHILE ON OFFICIAL TRAVEL	4.52
02-12	6037860020	Do	01/27/86	CAB FARE	8.00
02-18	6027530001	DON HARE	12/02/85–12/27/85	526 OFFICIAL IN-DISTRICT MILES @ 20¢ PER MILE - PERSONAL AUTO	105.20
02-18	6027530004	Do	12/05/85–12/06/85	MEALS & LODGING	56.60
02-19	6044430027	NORTHWEST AIRLINES, INC	01/31/86–02/03/86	MEMBER'S ROUND TRIP OFFICIAL CAR TRAVEL DC-SAGINAW & RETURN	420.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT TRAXLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	6044430026	BOB TRAXLER	01/31/86–02/03/86	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	87.86
02-19	6044430025	Do	02/03/86	REIMB TO MEMBER FOR MEAL WHILE ON TRAVEL STATUS FROM DISTRICT	4.52
02-21	6050800023	DON HARE	01/01/86–01/31/86	IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS IN PVT AUTO 458 MILES @ .20¢ PER MILE	91.60
02-24	6044640017	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	(250.29)
02-24	6050320001	KARL M OPHEIM	01/02/86–01/02/86	OFFICIAL BUSINESS, IN DISTRICT PRIVATE AUTO, 116 MILES @ 20¢ PER MILE	23.20
02-24	6050430017	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	101.07
02-24	6052640006	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SAGINAW MI 00000	2,956.00
02-24	6052640007	Do	01/01/86–03/31/86	RENT BAY CITY MI 00000	1,664.00
02-28	6055450002	AUTOMOTIVE NEWS	03/01/86–03/01/87	ANNUAL SUBSCRIPTION RENEWAL TO PERIODICAL FOR DC OFFICE USE	50.00
02-28	6055450005	GENERAL SERVICES ADMINISTRATION	12/31/85	MONTHLY BILLING OF FTS LINE	8.12
02-28	6055450004	NER DATA PRODUCTS, INC	11/21/85	COMPUTER PANCAKES, PRINTER RIBBONS	132.04
02-28	6055450003	NEW YORK TIMES	12/30/85–03/30/86	PERIODICAL DELIVERY SERVICE DC OFFICE USE	39.00
02-28	6055450001	OFFICIAL AIRLINE GUIDES, INC	12/15/85–01/12/86	MONTHLY BILLING OF AIRLINE RESERVATION GUIDE	28.60
02-28	6055450031	BOB TRAXLER	02/11/86	REIMB TO MEMBER FOR TYPESETTING SERVICES	20.00
02-28	6055560011	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	250.25
02-28	6055760031	DAVID R RAMAGE	01/27/86	LABELING OF ENVELOPES	15.75
02-28	6055760030	ERVIN LEASING	01/30/86	MONTHLY BILLING OF TELEPHONE EQUIPMENT - SAGINAW OFFICE	365.00
02-28	6055760026	MICHIGAN BELL TELEPHONE CO	01/04/86–02/03/86	MI BELL	56.29
02-28	6055760027	Do	01/04/86–02/03/86	AT&T MONTHLY BILLING - BAY CITY OFFICE	1.36
02-28	6055760028	Do	01/04/86–02/03/86	MI BELL	94.81
02-28	6055760029	Do	01/04/86–02/03/86	AT&T MONTHLY BILLING - SAGINAW OFFICE	4.81
02-28	6055830031	SECRETARY OF STATE	01/31/86	BILLING FOR DATA MODIFICATION MAILING LIST	500.00
02-28	6058810018	ROGER SZEMRAJ	02/09/86–02/10/86	REIMBURSEMENT TO STAFF MEMBER FOR OFFICIAL AIR TRAVEL, ROUND TRIP DC-DETROIT-DC	200.00
02-28	6058810019	Do	02/09/86–02/10/86	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	32.56
02-28	6058810020	Do	02/10/86	GASOLINE PURCHASE WHILE ON OFFICIAL TRAVEL IN DISTRICT	11.00
02-28	6058810021	Do	02/10/86	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	24.06
02-28	6059900376	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,722.02
02-28	6062570017	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	4.16
02-28	6062710014	Do	02/01/86–02/28/86		993.84
03-06	6059470001	SYLVESTER M. KRYGIER	01/02/86	OFFICIAL TRAVEL IN DISTRICT 188 MILES AT .20	37.60
03-06	6059470002	Do	01/03/86–01/23/86	OFFICIAL TRAVEL TO DISTRICT 658.50 MILES AT .20	131.70
03-06	6059470003	Do	01/15/86–01/15/86	OUT DISTRICT TRAVEL BAY CITY TO LANSING FMHA CONGRESSIONAL STAFF MEETING 178.8 MILES AT .20	35.76
03-06	6059610011	BOB TRAXLER	01/16/86	REIMBURSEMENT TO MEMBER FOR GASOLINE PURCHASE WHILE ON OFFICIAL TRAVEL IN DISTRICT	22.00
03-06	6064450028	Do	02/20/86–02/24/86	REIMB TO MEMBER FOR ROUND TRIP AIR TRAVEL DC-SAGINAW-DC	358.00
03-06	6064450029	Do	02/20/86–02/24/86	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	95.47
03-06	6064450030	Do	02/24/86	GASOLINE PURCHASE WHILE ON OFFICIAL TRAVEL IN DISTRICT	16.00
03-10	6065870001	MICHIGAN BELL TELEPHONE CO	02/04/86–03/03/86	MONTHLY TELEPHONE BILLING SAGINAW OFFICE (MI BELL)	105.32
03-10	6065870002	Do	02/04/86–03/03/86	AT&T	11.61
03-10	6065870003	Do	02/04/86–03/03/86	BAY CITY OFFICE (MI BELL)	62.12
03-10	6065870004	Do	02/04/86–03/03/86	BAY CITY OFFICE - AT&T	27.28
03-18	5343710001	ROGER SZEMRAJ	11/18/85–11/20/85	REIMBURSEMENT TO STAFF MEMBER FOR OFFICIAL ROUNDTRIP AIR TRAVEL DC-DETROIT-DC	200.00
03-18	5343710002	Do	11/18/85–11/20/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	79.41
03-18	5343710003	Do	11/18/85–11/20/85	2 NIGHTS LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	96.30
03-18	5343710006	Do	11/19/85	PHONE CALLS CONCERNING OFFICIAL BUSINESS, WHILE ON OFFICIAL TRAVEL IN DISTRICT	15.82

03-18	5343710005	Do	11/19/85-11/20/85	MEALS	12.25
03-18	5343710004	Do	11/20/85	PARKING	7.50
03-18	6072300012	BOB TRAXLER	12/28/85	REIMBURSEMENT TO MEMBER FOR GASOLINE PURCHASE WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.00
03-18	6073660007	POSTMASTER	02/06/86	200 STAMPS	44.00
03-18	6073720011	AT&T INFORMATION SYSTEMS	12/06/85-01/05/86	MERLIN SYSTEMS	250.25
03-24	6078330010	SYLVESTER M. KRYGIER	02/04/86-02/27/86	OFFICIAL TRAVEL IN DISTRICT-PRIVATE AUTO 759 MILES @.20	151.80
03-24	6080820027	DON HARE	02/01/86-02/28/86	543 IN-DISTRICT OFFICIAL MILES - PRIVATE AUTO @ .20¢ PER MILE	108.60
03-25	6083800007	ATLAS PHOTO COMPANY	02/10/86	PHOTO DUPLICATION SERVICES	28.69
03-25	6083800005	DAVID R RAMAGE	02/07/86	PRINTING SERVICES FOR BROCHURES	1,636.00
03-25	6083800008	ERVIN LEASING	02/28/86	MONTHLY BILLING FOR TELEPHONE EQUIPMENT - DISTRICT OFFICES	365.00
03-25	6083800001	FEDERAL EXPRESS CORP	12/19/85	BILLING FOR EXPRESS MAIL SERVICE - OFFICIAL BUSINESS	14.00
03-25	6083800006	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS LINE BILLING	8.12
03-25	6083800004	SYLVESTER M. KRYGIER	01/24/86	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE BUSINESS CARDS	26.70
03-25	6083800002	OFFICIAL AIRLINE GUIDES, INC	01/12/86-02/09/86	MONTHLY BILLING OF AIR SCHEDULE SERVICE	7.00
03-25	6083800003	THE SAGINAW NEWS	03/09/86-03/09/87	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER DC OFFICE USE	108.00
03-26	6083440001	NORTHWEST AIRLINES, INC	03/14/86-03/16/86	ROUND TRIP OFFICIAL AIR TRAVEL DC-DETROIT-DC FOR MEMBER	200.00
03-26	6083440003	BOB TRAXLER	03/14/86-03/16/86	REIMB TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	168.62
03-26	6083440002	Do	03/16/86	REIMB TO MEMBER FOR OFFICIAL TRAVEL, SAGINAW TO DETROIT	39.00
03-31	6085420001	ITI	02/28/86	ANNUAL BILLING FOR SERVICE CONTRACT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT - SAGINAW	188.10
03-31	6085420002	Do	02/28/86	ANNUAL BILLING FOR SERVICE CONTRACT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT - BAY CITY	94.05
03-31	6086860003	NORTHWEST AIRLINES, INC	03/07/86-03/09/86	ROUND TRIP OFFICIAL AIR TRAVEL DC-SAGINAW-DC	369.00
03-31	6086860004	BOB TRAXLER	03/07/86-03/09/86	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	115.49
03-31	6086860001	Do	03/09/86	REIMBURSEMENT TO MEMBER FOR CAB FARE BACK FROM AIRPORT	10.00
03-31	6086860002	Do	03/09/86	MEAL WHILE ON OFFICIAL TRAVEL IN AIRPORT	6.24
03-31	6086870024	ROGER SZEMRAJ	02/25/86-02/26/86	REIMBURSEMENT TO STAFF MEMBER FOR OFFICIAL AIR TRAVEL DC-SAGINAW & RETURN	200.00
03-31	6086870025	Do	02/25/86-02/26/86	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	36.72
03-31	6086870026	Do	02/26/86	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.00
03-31	6086870027	Do	02/26/86	GASOLINE PURCHASE WHILE ON OFFICIAL TRAVEL IN DISTRICT	9.50
03-31	6091530014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		839.23
03-31	6091900351	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,613.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,509.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,586.32
TOTAL	**122,095.80**

OFFICE OF THE HON. MORRIS K UDALL

SALARIES

BROOKS, MARY C	01/01/86-03/31/86	EXECUTIVE ASSISTANT	6,965.76
CAMPBELL, CAROLYN A	01/01/86-03/31/86	STAFF ASSISTANT	2,000.01
ELIAS, ARNOLD VINCENT	01/01/86-03/31/86	STAFF ASSISTANT	5,261.16
FONTANA, NICHOLAS ANTHONY	01/01/86-03/31/86	STAFF ASSISTANT	1,800.00
HICKEY, ROBERT EDWARD	01/01/86-03/31/86	STAFF ASSISTANT	4,500.00
JAMES, DAVID MATTHEW	01/01/86-03/31/86	PRESS SECRETARY	6,999.99
MASON-MOTZ, CASSANDRA J	01/01/86-03/31/86	CASEWORKER	4,500.00
MONTANO, MARY L	01/01/86-03/31/86	STAFF ASSISTANT	7,500.00
NEUMAN, ROBERT A	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	13,674.99
ONEILL, DAN J	01/01/86-03/31/86	DISTRICT ASSISTANT	9,999.99
RODRIGUEZ, MARIA TERESA	01/01/86-03/31/86	CASEWORKER	5,250.00
SCOTT, ANNE ELIZABETH	01/01/86-03/31/86	LEGISLATIVE AIDE	6,750.00
SHYCOFF, JOAN K	01/01/86-03/31/86	PERSONAL SECRETARY	2,893.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MORRIS K UDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TAYLOR, DONNA ISABELLE	01/01/86–03/31/86	LEGISLATIVE AIDE	5,750.01
		WALKER, ROBERT J	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	11,750.01
		EXPENSES			
01-16	6015810017	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	184.34
01-17	6014610017	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	184.34
01-27	6022300012	ARIZONA HIGHWAYS	12/13/85	BACK ISSUES FOR MKU RESEARCH	10.00
01-27	6022300001	ARIZONA INFORMANT	01/29/86–01/29/87	SUBSCRIPTION	10.00
01-27	6022300024	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	PHONE CHARGE--PHX	169.01
01-27	6022300017	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP	500.00
01-27	6022300015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	MEMBERSHIP	650.00
01-27	6022300018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP	250.00
01-27	6022300011	CONGRESSIONAL QUARTERLY INC	01/01/86–01/01/87	SUBSCRIPTION--TUC	639.00
01-27	6022300016	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	MEMBERSHIP	2,700.00
01-27	6022300014	E.E.S.C	01/01/86–12/31/86	MEMBERSHIP	3,000.00
01-27	6022300009	ARNOLD VINCENT ELIAS	12/11/85	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; MILEAGE 175 MI @ .20	35.00
01-27	6022300020	GENERAL SERVICES ADMINISTRATION	11/30/85	PHONE CHARGE FOR PHX	757.25
01-27	6022300021	Do	11/30/85	PHONE CHARGE FOR PHX	463.03
01-27	6022300013	HERTZ SYSTEM INC	11/08/85	RENTAL CAR FOR MKU DURING CONGRESSIONAL DISTRICT BUSINESS	86.45
01-27	6022300004	DAVID MATTHEW JAMES	01/02/86	SAME; RENTAL CAR, CAB, AIRFARE	174.45
01-27	6022300003	Do	01/02/86–01/12/86	REIMBURSE FOR EXPENESE DURING CONGRESSIONAL DISTRICT BUSINESS; LODGING, MEALS	251.40
01-27	6022300006	ROBERT A NEUMAN	11/15/85	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; RENTAL CAR & GASOLINE	43.49
01-27	6022300005	NEW REPUBLIC	03/01/86–03/01/87	SUBSCRIPTION	48.00
01-27	6022300007	J DAN O'NEILL	12/10/85–12/13/85	REIMBURSE FOR EXPENSES DURING WASHINGTON, DC TRIP; MEALS, LODGING	177.87
01-27	6022300008	Do	12/10/85–12/13/85	SAME, MILEAGE 238 MI @ .20	47.60
01-27	6022300010	RAPPOPORT ENTERPRISES	12/19/85	RENTAL CAR FOR ROBERT HICKEY DURING CONGRESSIONAL DISTRICT BUSINESS	33.93
01-27	6022300023	SPRINT	11/01/85–11/30/85	PHONE CHARGE--TUC	26.88
01-27	6022300002	THE WALL STREET JOURNAL	04/03/86–04/03/87	SUBSCRIPTION	107.00
01-27	6022300022	THE WESTERN UNION TELEGRAPH CO	11/01/85–12/31/85	MONTHLY CHARGES FOR TELEGRAM	26.25
01-27	6022300025	TRW CORPORATION	11/01/85–12/31/85	CHARGE FOR CRT	160.00
01-27	6023720022	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	156.07
01-30	6029410025	ITT DIALCOM	11/01/85–11/30/85	DUAL ACCESS TIME SHARING	13.44
01-30	6029890640	JACQUELINE V.RICH AND	01/01/86–01/30/86	522 W.ROOSEVELT PHOENIX,AZ 85003	1,150.00
01-30	6029890639	STEINFELD MANSION	01/01/86–01/30/86	RENT 300 N. MAIN TUCSON,AZ 85705	1,298.93
01-31	6031900148	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,096.22
01-31	6034470035	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		282.10
02-12	6037860021	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	PHONE SERVICE - PHX	169.01
02-12	6037860023	GENERAL SERVICES ADMINISTRATION	12/31/85	PHONE SERVICE - PHX	819.83
02-12	6037860024	Do	12/31/85	PHONE SERVICE - TUC	421.78
02-12	6037860022	SPRINT	12/01/85	PHONE SERVICE-TUC	9.96
02-13	6044500004	ADA TRAVEL	01/02/86	AIR FARE FOR DAVID MATHEW JAMES - WASH, DC/TUC	430.00
02-13	6044500001	Do	01/03/86–01/12/86	AIR FARE FOR ROBERT NEUMAN - WASH, DC/TUC/WASH, DC	650.00
02-13	6044500005	DAVID MATTHEW JAMES	01/12/86	REIMBURSE FOR AIR FARE PHX/DC	190.00
02-13	6044500003	ROBERT A NEUMAN	01/03/86	REIMBURSE FOR EXPENSES, RENTAL CAR; FUEL	327.01

02-13	6044500002	Do	01/03/86-01/12/86	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL BUSINESS; LODGING AND MEALS	617.32
02-19	6044470011	ITT DIALCOM	12/01/85-12/31/85	DUAL ACCESS CHARGE, LABELS, DELIVERY	116.27
02-20	6045450004	CANTRELL/CUTTER PRINTING, INC	01/20/86	PRINTING OF OPEN OFFICE POST CARDS--YUMA, PHX	422.17
02-20	6045450005	Do	01/20/86	PRINTING OF PRESS LETTERHEAD	52.33
02-20	6045450002	J DAN O'NEILL	01/10/86	REIMB FOR EXPENSES; MILEAGE IN DISTRICT 88 MILES AT .20	17.60
02-20	6045450001	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	01/27/86-01/26/87	SUBSCRIPTION	153.38
02-20	6045450003	THE WALL STREET JOURNAL	04/03/86-04/02/87	SUBSCRIPTION	107.00
02-24	6044640022	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	153.73
02-24	6045570025	ADA TRAVEL	01/02/86-01/12/86	AIR FARE FOR MKU FROM WASH, DC - TUC/DC	1,118.00
02-24	6045570018	CONGRESSIONAL BORDER CAUCUS	01/01/86-12/31/86	MEMBERSHIP	100.00
02-24	6045570026	FIVE STAR TRAVEL	01/09/86	AIR FARE FOR MKU - TUC/PHX	29.00
02-24	6045570027	HERTZ SYSTEM INC	01/02/86-01/09/86	RENTAL CAR FOR MKU	162.28
02-24	6045570014	CASSANDRA J MASON-MOTZ	01/10/86	REIMBURSE FOR EXPENSES: FEDERAL EXPENSE MAILING CHARGE	21.00
02-24	6045570019	MOUNTAIN BELL	11/01/85-11/30/85	PHONE CHARGES - PHX	94.21
02-24	6045570020	Do	11/01/85-11/30/85	PHONE CHARGES - PHX - AT&T	31.13
02-24	6045570021	Do	12/01/85-12/31/85	PHONE CHARGE - PHX	96.47
02-24	6045570022	Do	12/01/85-12/31/85	PHONE CHARGE - PHX - AT&T	9.20
02-24	6045570015	RAPPOPORT ENTERPRISES	01/10/86	RENTAL CAR FOR ROBERT HICKEY	38.13
02-24	6045570016	Do	01/10/86	RENTAL CAR FOR MKU	42.68
02-24	6045570017	Do	01/16/86	RENTAL CAR FOR ROBERT HICKEY	36.15
02-24	6045570012	ANNE ELIZABETH SCOTT	01/05/86-01/11/86	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS - MEALS	41.88
02-24	6045570013	Do	01/05/86-01/11/86	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS - FUEL	18.50
02-24	6045570023	VISA	01/09/86-01/11/86	REIMBURSE FOR LODGING & MEALS FOR MKU DURING CONGRESSIONAL DISTRICT BUSINESS	134.98
02-24	6045570024	Do	01/09/86-01/12/86	RENTAL CAR FOR MKU	117.92
02-24	6050430022	C&P TELEPHONE COMPANY	12/01/85-12/30/85	C&P LOCAL SERVICE	153.73
02-26	6056700060	POSTMASTER	01/13/86	POSTAGE	44.00
02-27	6057890642	JACQUELINE V.RICH AND	02/01/86	522 W.ROOSEVELT PHOENIX,AZ 85003	1,150.00
02-27	6057890641	STEINFELD MANSION	02/01/86	RENT 300 N. MAIN TUCSON,AZ 85705	1,298.93
02-28	6059900134	*(EQUIPMENT ALLOWANCE)*	05/01/85-12/31/85		800.00
02-28	6059900135	Do	02/01/86-02/28/86		2,292.64
02-28	6062710036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		387.25
03-10	6065870011	ADA TRAVEL	01/03/86-01/12/86	AIRFARE FOR ANNE SCOTT DC-PHX-DC	390.00
03-10	6065870019	Do	02/08/86-02/15/86	AIRFARE FOR DONNA TAYLOR, DC-TUC-PHX-DC	385.00
03-10	6065870010	CANTRELL/CUTTER PRINTING, INC	12/31/85	NEWSLETTER PRINTING	1,157.27
03-10	6065870008	Do	01/27/86	LETTERHEAD, PRESS RELEASE	106.15
03-10	6065870009	Do	01/27/86	MEETING CARDS	226.35
03-10	6065870007	Do	01/31/86	NEWSLETTER PRINTING	1,178.27
03-10	6065870012	Do	02/13/86	TYPESET SAMPLE MEETING CARD	55.00
03-10	6065870006	DAVID R RAMAGE	01/27/86	LABELS TO ENVELOPES	197.50
03-10	6065870016	FEDERAL EXPRESS CORP	01/28/86	MATERIAL FOR LEGISLATION PREPARATION	23.00
03-10	6065870017	Do	02/06/86	PAYROLL PAPER WORK, CHECKS	14.00
03-10	6065870018	IBM CORPORATION	02/03/86	2 TYPEWRITER ELEMENTS	44.88
03-10	6065870005	ITT DIALCOM	01/31/86	LABEL PRINTING & DELIVERY	30.70
03-10	6065870015	MARIA TERESA RODRIGUEZ	01/15/86	MILEAGE TO NOGALES MOBILE OFFICE	25.00
03-10	6065870013	TRW CORPORATION	01/01/86-01/31/86	MONTHLY CHARGE FOR CRT	80.00
03-10	6065870014	WESTERN UNION TELEGRAPH CO	01/17/86-01/22/86	MONTHLY TELEGRAM CHARGE	43.30
03-12	6070640027	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	184.34
03-13	6066320017	Do	01/04/86-02/03/86	PHONE SERVICE--PHX	169.01
03-13	6066320016	GENERAL SERVICES ADMINISTRATION	01/31/86	PHONE SERVICE--PHX	807.42
03-13	6066320013	MOUNTAIN BELL	01/01/86-01/31/86	PHONE SERVICE--PHX	98.31
03-13	6066320014	Do	01/01/86-01/31/86	PHONE SERVICE--PHX	34.95
03-13	6066320021	RAPPOPORT ENTERPRISES	02/19/86-02/20/86	RENTAL CAR FOR ROBERT HICKEY DURING YUMA MOBILE OFFICE	80.69
03-13	6066320015	SPRINT	01/01/86-01/31/86	PHONE SERVICE--TUC	14.89
03-13	6066320019	DONNA ISABELLE TAYLOR	02/08/86	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL BUSINESS TRIP, RENTAL CAR; GAS	175.95
03-13	6066320018	Do	02/08/86-02/15/86	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL BUSINESS TRIP, LODGING, MEALS	169.73
03-13	6066320020	TUCSON CITIZEN	03/05/86-03/04/87	SUBSCRIPTION; STAR & CITIZEN TUCSON	186.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MORRIS K UDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-13	6066640018	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	36.00
03-14	6071850016	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	184.34
03-18	6072650008	AVIATION WEEK & SPACETECHNOLOGY	05/01/86–04/30/87	SUBSCRIPTION	51.00
03-18	6072650011	CAROLYN A CAMPBELL	02/19/86–02/20/86	REIMBURSE FOR EXPENSES DURING MOBILE OFFICE; MEAL	9.09
03-18	6072650006	ARNOLD VINCENT ELIAS	02/12/86	REIMBURSE FOR EXPENSES DURING MOBILE OFFICE, MILEAGE	35.00
03-18	6072650009	FEDERAL EXPRESS CORP	02/11/86	INFORMATION FOR BILINGUAL EDUCATION CONFERENCE/EDITORIAL SUBMISSION	14.00
03-18	6072650012	ROBERT EDWARD HICKEY	02/19/86–02/20/86	REIMBURSE FOR EXPENSES DURING MOBILE OFFICE; MEAL	14.87
03-18	6072650005	MARY L MONTANO	02/12/86	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; CAB FARE	8.75
03-18	6072650010	STARDUST RESORT MOTOR INN	02/19/86–02/20/86	LODGING AND MEAL FOR CAROLYN CAMPBELL DURING MOBILE OFFICE	46.11
03-18	6072650003	UNIVERSAL TRAVEL	01/10/86	AIRFARE FOR ROBERT HICKEY FROM PHX-YUMA-PHX ON MOBILE OFFICE	126.00
03-18	6072650004	Do	02/12/86	AIRFARE FOR MARY MONTANO FROM PHX-TUC-PHX FOR SCHEDULE MEETINGS	58.00
03-18	6072650007	Do	02/19/86–02/20/86	AIRFARE FOR ROBERT HICKEY & CAROLYN CAMPBELL PHX-YUMA-PHX FOR MOBILE OFFICE	252.00
03-18	6073410016	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	510.54
03-21	6079210017	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	188.30
03-25	6080660001	UNIVERSAL TRAVEL	07/17/85–07/18/85	AIRFARE FOR ROBERT HICKEY FROM PHX-YUMA-PHX DURING MOBILE OFFICE	126.00
03-25	6080660002	Do	08/15/85–08/15/85	AIRFARE FOR ROBERT HICKEY FROM PHX-YUMA-PHX DURING MOBILE OFFICE	126.00
03-25	6080660003	Do	11/21/85–11/21/85	AIRFARE FOR ROBERT HICKEY FROM PHX-YUMA-PHX DURING MOBILE OFFICE	126.00
03-25	6080660004	Do	12/09/85–12/09/85	AIRFARE FOR ROBERT HICKEY FROM PHX-YUMA-PHX DURING MOBILE OFFICE	126.00
03-27	6085890634	JACQUELINE V.RICH AND	03/01/86–03/30/86	522 W.ROOSEVELT PHOENIX,AZ 85003	1,150.00
03-27	6085890633	STEINFELD MANSION	03/01/86–03/30/86	RENT 300 N. MAIN TUCSON,AZ 85705	1,298.93
03-31	6091530035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		495.24
03-31	6091900114	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,435.70
03-31	6091920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 95,595.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,904.40

ADJUSTMENTS/REFUNDS

EXPENSES

01-27	6085980014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (65.00)

TOTAL **137,434.58**

OFFICE OF THE HON. TIM VALENTINE

SALARIES

BARTLEY, ANNA A.	01/01/86–03/31/86	COMPUTER OPERATOR	5,124.99
BASS, LUCY ELLEN	01/01/86–01/17/86	STAFF ASSISTANT	684.72
BEST, ELIZABETH MCCORMICK	01/02/86–03/31/86	STAFF ASSISTANT	3,461.12
BISHOP, GAIL B	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
BLAYLOCK, JACK WANDA, JR.	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,000.00
BROWN, HARRY DEAN	01/01/86–03/31/86	STAFF ASSISTANT/PRESS	6,249.99
CAMPBELL, TERRI HOLLEMAN	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
CASSON, GLORIA G.	01/01/86–03/31/86	EXECUTIVE SECRETARY	7,536.06
DENISON, LINDA F	01/01/86–03/31/86	SPECIAL ASSISTANT	7,500.00
EWING, JOAN S	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
LAWRENCE, PATRICIA A	01/01/86–03/31/86	PRIVATE SECRETARY	6,750.00
MASSENBURG, SANDRA	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
NAGY, EDWARD CHARLES	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,250.00
PUCKETT, CYNTHIA J	01/01/86–03/31/86	STAFF ASSISTANT	936.15
STRICKLAND, ROGER	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,536.06
SWINDELL, ALBIN B, IV	01/01/86–03/31/86	DISTRICT ADMINISTRATIVE ASSISTANT	10,500.00
TAYLOR, SYLVIA JEANETTE	01/01/86–03/31/86	RESEARCH ASSISTANT	4,250.01
WANG, SAMUEL W.	01/13/86–03/31/86	STAFF ASSISTANT	1,820.00

EXPENSES

01-08	5364350012	TERRI H. CAMPBELL	12/05/85–12/11/85	PLANTS FOR DURHAM DISTRICT OFFICE	152.58
01-08	5364350022	CAROLINA TELEPHONE & TELEGRAPH COMPANY	11/28/85	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	213.84
01-08	5364350023	Do	11/28/85	AT&T COMM	8.40
01-08	5364350018	FEDERAL EXPRESS CORP	11/21/85	FEDERAL EXPRESS SERVICE	23.00
01-08	5364350019	Do	11/25/85	FEDERAL EXPRESS SERVICE	14.00
01-08	5364350017	Do	12/02/85	FEDERAL EXPRESS SERVICE	23.00
01-08	5364350016	FOREIGN AFFAIRS	12/02/85	SUBSCRIPTION OF FOREIGN AFFAIRS FOR 1986	48.00
01-08	5364350025	GENERAL TELEPHONE OF THE SOUTHEAST	10/25/85–12/25/85	TELEPHONE SERVICE FOR DURHAM DISTRICT OFFICE	170.60
01-08	5364350026	Do	10/25/85–12/25/85	AT&T COMM	1.50
01-08	5364350021	RECORD PRINTING COMPANY	01/01/86–01/01/86	NEWSPAPER SUBSCRIPTION (WARREN RECORD) FOR 1986	8.00
01-08	5364350020	ROANOKE RAPIDS DAILY HERALD	12/31/85–12/31/86	NEWSPAPER SUBSCRIPTION FOR YEAR 1986	72.00
01-08	5364350013	THE HENDERSON DAILY DISPATCH	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR 1986	51.00
01-08	5364350015	THE NEWS AND OBSERVER	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR 1986	96.00
01-08	5364350014	THE SPRING HOPE ENTERPRISE	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR 1986	8.36
01-08	5364350024	THE WESTERN UNION TELEGRAPH CO	11/05/85–11/20/85	WESTERN UNION SERVICE (4) DELIVERIES	64.55
01-08	5364350027	XEROX CORPORATION	09/10/85–10/25/85	MONTHLY METER USAGE	15.22
01-08	5364350028	Do	10/15/85–11/15/85	MONTHLY METER USAGE	7.60
01-08	5365600042	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	62.25
01-08	6002540002	ALARM SYSTEMS OF ROCKY MOUNT, INC	12/01/85	SECURITY SYSTEM FOR ROCKY MOUNT DISTRICT OFFICE - MONTH OF DECEMBER	29.00
01-08	6002540003	LSW, INC	11/30/85	MONTHLY ON-LINE COMPUTER CHARGES	252.45
01-08	6002540001	PIEDMONT JANITORIAL SERVICE	11/01/85	CLEANING DURHAM DISTRICT OFFICE FOR NOVEMBER, 1985	100.00
01-08	6002540005	THE GRAPHIC	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR 1986	12.54
01-08	6002540004	THE LITTLETON OBSERVER	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR 1986	8.36
01-08	6003720008	CAROLINA TELEPHONE & TELEGRAPH COMPANY	11/20/85–12/15/85	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	139.42
01-08	6003720007	EDWARD CHARLES NAGY	12/09/85–12/09/85	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	32.25
01-08	6003720009	POSTMASTER	12/31/85–12/31/86	ANNUAL FEE FOR OFCL CONG BUSINESS POSTAL BOX, P.O. BOX 3654, DURHAM DISTRICT OFFICE	53.00
01-08	6003720010	THE EVENING TELEGRAM	12/31/85–12/31/86	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	83.42
01-08	6003720005	TIM VALENTINE	11/22/85–12/03/85	OFCL ROUNDTRIP TRAVEL BY PRIVATE AUTO FM WASH, DC TO NASHVILLE AND RTN 508 MI @ .205/MI PLUS TOLLS.	105.94
01-08	6003720004	Do	11/23/85–11/27/85	OFFICIAL TRAVEL WITHIN SECOND DISTRICT 238 MILES @ .205 PER MILE	48.79
01-08	6003720006	Do	12/14/85–12/16/85	OFCL ROUNDTRIP TRAVEL BY PRIVATE AUTO FROM WASH, DC TO NASHVILLE AND RETURN 508 MI @ .205/MI TOLLS.	105.94
01-08	6007330007	EDWARD CHARLES NAGY	11/14/85–11/15/85	ROUNDTRIP AIRLINES TICKET FOR OFFICIAL BUSINESS, WASH, DC TO RALEIGH/DURHAM & RTN PLUS PRKG AT AIRPORT.	114.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6007330008	Do	11/14/85–11/15/85	FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	63.41
01-08	6007330009	Do	11/14/85–11/15/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	75.40
01-08	6007330010	Do	11/19/85–11/19/85	ROUNDTRIP AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM & RETURN, PLUS PARKING AT AIRPORT	107.00
01-08	6007330011	Do	12/09/85–12/09/85	ROUNDTRIP AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM & RTN PLUS PARKING AT AIRPORT	108.00
01-10	6009850023	DINERS CLUB INTERNATIONAL	11/01/85–11/05/85	OFFICIAL BUSINESS EXPENSES FOR CONG. VALENTINE TRAVEL DC-RALEIGH/DURHAM-DC	102.00
01-10	6009850024	Do	11/14/85–11/19/85	RENTAL CAR FOR CONGRESSMAN	190.14
01-10	6009850022	PIEDMONT JANITORIAL SERVICE	12/01/85–12/31/85	CLEANING DURHAM DISTRICT OFFICE - MONTH OF DECEMBER	100.00
01-10	6009850021	THE WILSON DAILY TIMES	01/11/86–01/11/87	NEWSPAPER SUBSCRIPTION FOR 1986	64.56
01-16	6014840008	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	267.50
01-17	6014630008	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	267.50
01-27	6022730021	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	149.51
01-30	6029890642	FRANK P.MEADOWS, JR, SAMUEL W.JOHNSON AN	01/01/86–01/30/86	RENT 225 S FRANKLIN ST ROCKY MOUNT,NC 27801	825.00
01-30	6029890641	GRIFFIN ASSOCIATES, INC	01/01/86–01/30/86	RENT 207 FOSTER ST DURHAM,NC	1,000.00
01-31	6031900179	*(EQUIPMENT ALLOWANCE)*	11/29/85–12/31/85		4.89
01-31	6031900180	Do	01/01/86–01/31/86		2,259.79
01-31	6034430024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	318.52
01-31	6034470015	Do	01/01/86–01/31/86		1,556.56
01-31	6034710057	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	16,849.00
02-10	6037650027	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	33.50
02-20	6045450012	ALARM SYSTEMS OF ROCKY MOUNT, INC	01/01/86–01/31/86	SECURITY SYSTEM FOR MONTH OF JANUARY (ROCKY MOUNT DISTRICT OFFICE)	29.00
02-20	6045450014	TERRI H. CAMPBELL	01/03/86–01/14/86	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO 104 MILES AT 20.5¢ PER MILE	21.32
02-20	6045450025	CAROLINA TELEPHONE CO	12/28/85	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	220.44
02-20	6045450022	DINERS CLUB INTERNATIONAL	12/06/85–12/09/85	OFFICIAL AIRLINE TRIP BY CONG. VALENTINE FROM WASH TO RALEIGH/DURHAM AND RETURN	102.00
02-20	6045450023	Do	12/06/85–12/09/85	RENTED CAR FOR CONG. VALENTINE WHILE ON OFFICIAL BUSINESS	72.93
02-20	6045450016	FEDERAL EXPRESS CORP	01/13/86–01/16/86	FEDERAL EXPRESS SERVICE (4)	56.00
02-20	6045450006	GENERAL SERVICES ADMINISTRATION	11/30/85	FTS SERVICE FOR MONTH OF NOVEMBER FOR ROCKY MOUNT DISTRICT OFFICE	389.71
02-20	6045450007	Do	11/30/85	FTS SERVICE FOR MONTH OF NOVEMBER FOR DURHAM DISTRICT OFFICE	133.84
02-20	6045450008	Do	12/31/85	FTS SERVICE FOR MONTH OF DECMBER FOR DURHAM DISTRICT OFFICE	129.10
02-20	6045450011	GENERAL TELEPHONE OF THE SOUTHEAST	12/25/85–01/25/86	AT&T	1.20
02-20	6045450031	Do	12/25/85–01/25/86	TELEPHONE SERVICE FOR DURHAM DISTRICT OFFICE	57.98
02-20	6045450009	Do	01/25/86–02/28/86	TELEPHONE SERVICE FOR DURHAM DISTRICT OFFICE - LOCAL	60.22
02-20	6045450015	GLADYS BRIDGES	01/01/86–01/31/86	CLEANING ROCKY MOUNT DISTRICT OFFICE FOR MONTH OF JANUARY	80.00
02-20	6045450017	A B SWINDELL IV	12/09/85–12/09/85	TVL IN DISTRICT TO WORK IN ROCKY MOUNT D.O. FROM OXFORD TO ROCKY MOUNT TO OXFORD 144 MILES AT 20.5¢.	29.52
02-20	6045450018	Do	12/13/85–12/13/85	TVL IN DISTRICT TO WORK IN ROCKY MOUNT D.O. FROM OXFORD TO ROCKY MOUNT TO OXFORD 144 MILES AT 20.5¢.	29.52
02-20	6045450019	Do	12/17/85–12/17/85	TVL IN DISTRICT TO WORK IN ROCKY MOUNT D.O. FROM OXFORD TO ROCKY MOUNT TO OXFORD 144 MILES AT 20.5¢.	29.52
02-20	6045450020	Do	12/18/85–12/18/85	TRAVEL IN DISTRICT OXFORD TO ENFIELD TO OXFORD 180 MILES AT 20.5¢	36.90
02-20	6045450021	Do	12/19/85–12/19/85	TRAVEL IN DIST TO WORK IN ROCKY MOUNT D.O. FROM OXFORD TO ROCKY MOUNT TO OXFORD 144 MILES AT 20.5¢.	29.52
02-20	6045450024	TIM VALENTINE	12/30/85–12/31/85	OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 55 MILES AT 20.5¢ PER MILE	11.28
02-20	6045450013	Do	01/03/86–01/07/86	OFFICIAL TRAVEL WITHIN SECOND DISTRICT 215 MILES AT 20.5¢ PER MILE (PRIVATE AUTO)	44.08
02-24	6045600040	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	147.40

02-24	6050530020	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	147.40
02-24	6052320016	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986 ANNUAL ASSESSMENT	250.00
02-24	6052320014	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986 ANNUAL ASSESSMENT	200.00
02-24	6052320012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986 ANNUAL ASSESSMENT	200.00
02-24	6052320013	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	MEMBERSHIP DUES, 1986 ANNUAL ASSESSMENT	2,700.00
02-27	6057720030	CAROLINA CLIPPING SERVICE	12/01/85–12/31/85	CLIPPING SERVICE FOR DECEMBER	32.22
02-27	6057720027	SOUTHERN POLITICAL REPORT	01/01/86–01/01/87	ANNUAL SUBSCRIPTION FOR OFFICIAL USE IN WASH OFFICE	95.00
02-27	6057720031	STALLINGS OIL COMPANY	12/18/85	OIL FOR ROCKY MOUNT DISTRICT OFFICE	302.16
02-27	6057720029	THE LEADER	01/01/86–01/01/87	ANNUAL SUBSCRIPTION	18.00
02-27	6057890644	FRANK P.MEADOWS, JR. SAMUEL W.JOHNSON AN	02/01/86	RENT 225 S FRANKLIN ST ROCKY MOUNT,NC 27801	905.00
02-27	6057890643	GRIFFIN ASSOCIATES, INC	02/01/86	RENT 207 FOSTER ST DURHAM,NC	1,000.00
02-27	6058880005	GENERAL TELEPHONE OF THE SOUTHEAST	02/25/86–03/25/86	LOCAL TELEPHONE SERVICE	191.77
02-27	6058880006	Do	02/25/86–03/25/86	AT&T	1.20
02-28	6055830005	ENFIELD PROGRESS	02/01/86–02/01/87	SUBSCRIPTION FOR NEWSPAPER FOR ROCKY MOUNT DISTRICT OFFICE	9.41
02-28	6055830001	FEDERAL EXPRESS CORP	12/30/85	FEDERAL EXPRESS SERVICE	14.00
02-28	6055830002	FRANKLIN H. OAKES	11/25/85–11/25/86	SUBSCRIPTION OF DURHAM MORNING HERALD FOR OFFICIAL USE	72.60
02-28	6055830003	GLENN HILL, DEALER	01/01/86–12/31/86	SUBSCRIPTION FOR NEWS AND OBSERVER FOR ROCKY MOUNT DISTRICT OFFICE	96.00
02-28	6055830004	THE BUTNER CREEDMOOR NEWS	12/31/85–12/31/86	SUBSCRIPTION FOR BUTNER-CREEDMOOR NEWS - OFFICIAL BUSINESS	8.36
02-28	6059900163	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,168.22
02-28	6062570038	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(72.35)
02-28	6062710015	Do	02/01/86–02/28/86		368.41
03-06	6057710001	A B SWINDELL IV	01/05/86–01/05/86	TRVL IN DIST TO ATTEND SERVICE F/MILITARY PERSONS KILLED IN GANDER AIR CRASH OXFORD 180 MI @ .205/MILE.	36.90
03-06	6057710002	Do	01/10/86–01/10/86	TRAVEL IN DISTRICT TO WORK IN ROCKY MOUNT DISTRICT OFFICE OXFORD TO ROCKY MOUNT 144 MI @ .205/MILE.	29.52
03-06	6057710003	Do	01/17/86–01/17/86	TRAVEL IN DISTRICT TO WORK IN ROCKY MOUNT DISTRICT OFFICE OXFORD TO ROCKY MOUNT 144 MILES @ .205/MILE.	29.52
03-06	6057710004	Do	01/21/86–01/21/86	TRVL IN DIST TO RESEARCH TRIANGLE PARK TO ATND MTG W/RTP DIR CLUB OXFORD-RTP-DURHAM 68 MI @ .205/MILE.	13.94
03-06	6063620009	GLADYS BRIDGES	12/03/85–12/31/85	CLEANING ROCKY MOUNT DISTRICT OFFICE FOR MONTH OF DECEMBER	100.00
03-06	6063620005	LSW, INC.	01/31/85	COMPUTER SERVICES	270.88
03-06	6063620006	Do	01/31/85	COMPUTER SERVICES - STORAGE OF RECORDS (JAN)	177.65
03-06	6063620007	Do	02/28/85	COMPUTER SERVICES - STORAGE OF RECORDS (FEB)	186.15
03-06	6063620008	Do	12/31/85	COMPUTER SERVICES - STORAGE OF RECORDS (DEC)	253.30
03-10	6063770022	ALARM SYSTEMS OF ROCKY MOUNT, INC.	02/01/86–02/28/86	ALARM SYSTEM FOR ROCKY MOUNT DISTRICT OFFICE	29.00
03-10	6063770025	CAROLINA CLIPPING SERVICE	01/01/86–01/31/86	CLIPPING SERVICE	33.05
03-10	6063770028	CAROLINA TELEPHONE CO	01/28/86	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	218.82
03-10	6063770027	DAVID R RAMAGE	01/08/86	PRINTING SECOND PAGE OF TAX REFORM LETTER	57.00
03-10	6063770029	FEDERAL EXPRESS CORP	01/22/86–01/23/86	FEDERAL EXPRESS SERVICE (2)	28.00
03-10	6063770020	Do	01/29/86	FEDERAL EXPRESS SERVICE	23 00
03-10	6063770030	LSW, INC.	12/01/85–12/31/85	COMPUTER SERVICE	125.80
03-10	6063770026	Do	01/17/86	COMPUTER SERVICES	12.00
03-10	6063770023	Do	01/27/86	COMPUTER SERVICES	327.72
03-10	6063770021	Do	01/31/86	COMPUTER SERVICE	279.75
03-10	6063770024	PIEDMONT JANITORIAL SERVICE	01/01/86–01/31/86	CLEANING DURHAM DISTRICT OFFICE	100.00
03-11	6066790007	DINERS CLUB INTERNATIONAL	11/14/85–11/19/85	ROUND TRIP TICKET FROM WASH., DC TO DURHAM/RALEIGH AND RETURN (CONG VALENTINE)	102.00
03-11	6066790008	Do	01/28/86–01/29/86	ROUND TRIP TICKET FROM WASH., DC TO RALEIGH/DURHAM AND RETURN (CONG VALENTINE)	102.00
03-11	6066790009	Do	01/29/86	RENTAL CAR WHILE IN SECOND DISTRICT ON OFFICIAL BUSINESS (CONG VALENTINE)	40.22
03-11	6066790010	EDWARD CHARLES NAGY	02/17/86–02/19/86	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	20.03
03-11	6066790011	Do	02/17/86–02/19/86	PARKING AT AIRPORT	10.00
03-11	6066790001	TIM VALENTINE	01/30/86	OFFICIAL TRAVEL FROM WASH., DC BY PRIVATE AUTO TO NASHVILLE, NC 254 MILES AT 20.5¢ PER MILE PLUS TOLLS.	52 97
03-12	6069860018	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	267.50
03-13	6066640019	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	21.00
03-14	6071800007	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	267 50
03-18	6073540008	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	267.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-19	6070460019	GAIL B BISHOP	01/15/86	REIMB FOR SUPPLIES FOR ROCKY MOUNT DISTRICT OFFICE - PAPER PRODUCTS	10.19
03-19	6070460018	DURHAM MORNING HERALD	03/21/86–03/20/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	143.52
03-19	6070460015	GENERAL SERVICES ADMINISTRATION	01/31/86	TELEPHONE SERVICES FOR DURHAM DISTRICT OFFICE (437048)	130.64
03-19	6070460016	Do	01/31/86	TELEPHONE SERVICES FOR ROCKY MOUNT DISTRICT OFFICE (401086)	261.42
03-19	6070460017	OXFORD PUBLIC LEDGER	02/17/86–02/16/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DURHAM DISTRICT OFFICE	12.00
03-21	6079730007	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	267.50
03-25	6080660030	LSW, INC	01/10/86	COMPUTER SERVICES	3,276.10
03-25	6080660005	TIM VALENTINE	01/14/86–01/21/86	OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 281 MILES AT 20.5¢ PER MILE	57.61
03-25	6080660008	Do	01/23/86–01/27/86	OFFICIAL TRAVEL FROM WASH, DC TO NASHVILLE, NC (R/T) BY PVT AUTO 508 MI AT 20.5¢ PER MI TOLLS	105.94
03-25	6080660006	Do	01/25/86–02/08/86	OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 267 MILES AT 20.5¢ PER MILE	54.74
03-25	6080660007	Do	02/11/86–02/18/86	OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 566 MILES AT 20.5¢ PER MILE	116.03
03-27	6083710009	GAIL B BISHOP	01/14/86–01/15/86	OFFICIAL TRAVEL WITHIN SECOND DISTRICT 310 MILES @ .205 PER MILE (PRIVATE AUTO)	63.55
03-27	6083710002	FEDERAL EXPRESS CORP	02/03/86	FEDERAL EXPRESS SERVICE	14.00
03-27	6083710001	GLADYS BRIDGES	02/01/86–02/28/86	CLEANING ROCKY MOUNT DISTRICT OFFICE FOR MONTH OF FEBRUARY	80.00
03-27	6083710005	MARTHA ELIZABETH MCCORMICK	01/14/86	OFFICIAL TRAVEL FROM ROCKY MOUNT TO RALEIGH TO ATTEND THE FARMERS HOME ADMIN SEMINAR	24.80
03-27	6083710004	PIEDMONT JANITORIAL SERVICE	02/01/86–02/28/86	CLEANING DURHAM DISTRICT OFFICE FOR MONTH OF FEBRUARY	100.00
03-27	6083710006	PRENTICE-HALL, INC.	02/24/86	REFERENCE BOOK FOR OFFICIAL USE IN WASHINGTON OFFICE - SECRETARIES HANDBOOK	20.66
03-27	6083710003	THE DAILY SOUTHERNER	12/31/85–12/31/86	NEWSPAPER SUBSCRIPTION (ANNUAL)	40.76
03-27	6083710007	XEROX CORPORATION	10/25/85–12/16/85	METER USAGE	10.62
03-27	6083710008	Do	12/16/85–12/30/85	METER USAGE	2.63
03-27	6085890636	FRANK P.MEADOWS, JR, SAMUEL W.JOHNSON AN	03/01/86–03/30/86	RENT 225 S FRANKLIN ST ROCKY MOUNT,NC 27801	865.00
03-27	6085890635	GRIFFIN ASSOCIATES, INC	03/01/86–03/30/86	RENT 207 FOSTER ST DURHAM,NC	1,000.00
03-31	6091530015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		614.90
03-31	6091900141	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,080.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,649.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,721.57
TOTAL	**145,370.70**

OFFICE OF THE HON. GUY VANDER JAGT

SALARIES

CALDWELL, THOMAS KEITH	03/24/86–03/31/86	D.C. INTERN	233.33
DONOVAN, MARGARET J	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
FAY, MARGIN L	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	2,375.01
GAVIN, SARAH CHRISTINE	01/01/86–03/31/86	STAFF ASSISTANT	2,000.01
GEMMELL, MARY JO	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,000.00
GIBSON, JAMES F	01/01/86–03/31/86	CLERK	8,000.01
HARJU, LORI JEAN	01/01/86–03/31/86	STAFF ASSISTANT	5,499.99

		KETCHEL, TERRANCE R	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,749.99
		LAUX, DENISE PEARCE	01/01/86–03/31/86	STAFF ASSISTANT	7,749.99
		MCKEEVER, LOUISE C	01/01/86–03/31/86	SECRETARY	2,499.99
		NEDEAU, BONNIE JEAN	01/01/86–03/31/86	SECRETARY	2,750.01
		NELSON, DAN C	01/01/86–03/31/86	DISTRICT STAFF ASSISTANT	6,999.99
		PALMATEER, KATHERINE A	01/01/86–03/31/86	PERSONAL SECRETARY	7,500.00
		SHEAR, KAREN J	01/01/86–03/31/86	STAFF ASSISTANT	7,500.00
		SPARLING, JAMES M, JR	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,287.00
		TREANOR, MARGARET	01/01/86–03/31/86	PERSONAL SECTY TO MC	4,175.01

EXPENSES

01-08	5360500020	GENERAL TELEPHONE CO OF MICHIGAN	12/07/85–01/07/86	DISTRICT OFFICE TELEPHONE SERVICE (HOLLAND)	149.37
01-08	5360500021	Do	12/07/85–01/07/86	DISTRICT OFFICE TELEPHONE SERVICE (MUSEKGON)	268.60
01-08	5360500022	Do	12/07/85–01/07/86	DISTRICT OFFICE AT&T COMMUNICATIONS (MUSEKGON)	63.60
01-08	5360500024	THE HERTZ CORP	11/26/85–11/27/85	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	43.66
01-08	5360500025	THE KRANZCO GROUP	12/01/85–12/31/85	ELECTRICITY CHARGE FOR MUSKEGON DISTRICT OFFICE	104.17
01-08	5360500023	U S CAPITOL HISTORICAL SOCIETY	12/12/85	1000 1986 CALENDARS	660.00
01-10	6008460030	AT&T CONSUMER PRODUCTS DIVISION	12/13/85–01/13/86	PHONE SERVICE (LEASED EQUIP) WASHINGTON OFFICE	7.50
01-10	6008460031	Do	12/13/85–03/13/86	PHONE SERVICE (LEASED EQUIP) CHARGE - WASHINGTON OFFICE	9.00
01-10	6008460029	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	PHONE SERVICE FOR DC OFFICE	36.60
01-10	6008460025	MICHIGAN BELL	12/01/85–12/31/85	PHONE SERVICE FOR DISTRICT OFFICE	7.60
01-10	6008460027	Do	12/07/85–01/06/86	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE - LOCAL	136.45
01-10	6008460028	Do	12/07/85–01/06/86	AT&T COMM	55.09
01-10	6008830001	FEDERAL EXPRESS CORP	12/02/85	EXPRESS MAIL SERVICE OFFICIAL BUSINESS	14.00
01-10	6008830003	JAMES F GIBSON	11/26/85	USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS 115 MILES @ 20.5¢ PER MILE	23.58
01-10	6008830004	Do	12/18/85	USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS 20 MILES @ 20.5¢ PER MILE	4.10
01-10	6008830002	R L POLK AND CO	12/23/85	CITY DIRECTORY FOR WASHINGTON OFFICE (DIR. OF MANISTEE)	68.00
01-14	6010020006	OFFICE OF RECORDS AND REGISTRATION	12/01/85–12/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
01-16	6015810020	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	176.79
01-17	6014610020	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	176.79
01-22	6017490006	BOARD OF PUBLIC WORKS	11/20/85–12/20/85	ELECTRIC BILL FOR HOLLAND DISTRICT OFFICE	2.82
01-22	6017490012	CONGRESSIONAL QUARTERLY INC	02/17/86–02/16/87	RENEWAL OF SUBSCRIPTION FOR CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	887.00
01-22	6017490011	DETROIT FREE PRESS	01/12/86–01/11/87	RENEWAL OF SUBSCRIPTION FOR WASHINGTON, DC OFFICE	318.50
01-22	6017490009	FRANKFORT RECORD PATRIOT	03/13/86–03/12/87	RENEWAL OF SUBSCRIPTION FOR WASHINGTON, DC OFFICE	12.00
01-22	6017490010	LAKE COUNTY STAR	02/06/86–02/05/87	RENEWAL OF SUBSCRIPTION FOR WASHINGTON, DC OFFICE	10.50
01-22	6017490013	NEW YORK TIMES	12/30/85–03/30/86	QUARTERLY PAYMENT FOR SUBSCRIPTION FOR DC OFFICE	32.50
01-22	6017490016	OCEANA'S HERALD-JOURNAL	01/26/86–01/25/87	RENEWAL OF SUBSCRIPTION FOR WASHINGTON, DC OFFICE	15.00
01-22	6017490015	THE CARSON CITY GAZETTE	03/02/86–03/01/87	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	10.00
01-22	6017490014	THE EXAMINER	02/01/86–01/31/87	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	15.00
01-22	6017490007	GUY VANDER JAGT	12/23/85	ROUND TRIP AIRFARE WASHINGTON-GRAND RAPIDS-WASHINGTON, OFFICIAL BUSINESS IN DISTRICT	458.00
01-22	6017490008	WESTERN UNION TELEGRAPH CO.	12/03/85–12/09/85	MESSENGER SERVICE FOR DECEMBER	330.16
01-23	6018350015	THOMAS J LANKFORD	12/02/85	XEROX LETTER-3 PGS	14.55
01-23	6018350016	Do	12/02/85	PRINT REMEMBER CARDS	17.50
01-23	6018350017	Do	12/06/85	XEROX ARTICLE	14.50
01-23	6021450024	Do	12/30/85	XEROX LETTER	7.50
01-27	6022320001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986 ANNUAL ASSESSMENT	500.00
01-27	6022320002	GENERAL TELEPHONE CO OF MICHIGAN	01/07/86–02/07/86	FIXED PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	149.37
01-27	6023720025	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	115.31
01-29	6028610011	CONGRESSIONAL QUARTERLY INC	12/16/85	BINDERS FOR CONGRESSIONAL QUARTERLY SUBSCRIPTION	59.50
01-29	6028610009	GENERAL TELEPHONE CO OF MICHIGAN	01/07/86–02/07/86	TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	254.59
01-29	6028610010	Do	01/07/86–02/07/86	AT&T COMM	47.30
01-29	6028610013	MICHIGAN BELL TELEPHONE CO	01/07/86–02/06/86	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE LOCAL	93.24
01-29	6028610014	Do	01/07/86–02/06/86	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE AT&T COMM	12.02
01-29	6028610012	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	DELIVERY SERVICE FOR USA TODAY NEWSPAPER FOR WASHINGTON OFFICE	35.90
01-29	6028610007	JAMES M SPARLING, JR	01/14/86–01/15/86	ROUND TRIP AIRFARE WASHINGTON/MICHIGAN/WASHINGTON OFFICIAL BUSINESS	412.00
01-29	6028610008	THE HERTZ CORP	01/14/86–01/15/86	RENTAL CAR WHILE ON OFFICIAL BUSINESS	37.98
01-30	6029890645	CENTURY 21 ANSPAUGH	01/01/86–01/30/86	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY VANDER JAGT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029890644	DODGSON MANAGEMENT COMPANY	01/01/86–01/30/86	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	966.08
01-30	6029890643	MARGARET STEGEMAN MAENTZ	01/01/86–01/30/86	RENT 31 W 8TH ST HOLLAND,MI 49423	100.00
01-31	6031900477	*(EQUIPMENT ALLOWANCE)*	12/11/85–12/31/85		(30.67)
01-31	6031900478	Do	01/01/86–01/31/86		3,498.71
01-31	6034430005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(135.31)
01-31	6034470036	Do	01/01/86–01/31/86		429.21
02-06	6029260005	BONNIE JEAN NEDEAU	01/14/86	USE OF PERSONAL CAR WHILE ON OFFICIAL BUSINESS - 84 MILES @ 20.5¢ PER MILE	17.22
02-06	6029260006	Do	01/14/86	LODGINGS WHILE ON OFFICIAL BUSINESS	68.59
02-06	6029260007	Do	01/14/86–01/15/86	OUT-OF-DISTRICT MILEAGE - 142 MILES @ 20.5¢ PER MILE	29.11
02-12	6037860025	THOMAS J LANKFORD	12/30/85	XEROX LETTER	11.70
02-14	6042570007	AT&T INFO. SYSTEMS	01/13/86–02/13/86	LEASED EQUIPMENT CHARGE FOR WASHINGTON OFFICE	7.50
02-14	6042570005	BENCHMARK SYSTEMS	01/21/86	COMPUTER SERVICE - RECYCLING OF PRINTER RIBBONS FOR DISTRICT OFFICE	55.20
02-14	6042570006	Do	01/27/86	COMPUTER SERVICE, RECYCLE RIBBONS FOR PRINTER, DISTRICT OFFICE	104.40
02-18	6042570008	AT&T INFORMATION SYSTEMS	01/20/86–02/19/86	EQUIPMENT CHARGE FOR WASHINGTON OFFICE	38.09
02-18	6044100002	RECORDS AND REGISTRATION	01/01/86–01/31/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
02-18	6044100004	Do	01/01/86–01/31/86	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	116.00
02-19	6044470012	BOARD OF PUBLIC WORKS	12/20/85–01/23/86	ELECTRIC BILL FOR HOLLAND DISTRICT OFFICE	2.25
02-19	6044470016	EVANS NOVAK POLITICAL REPORT	02/15/86–02/14/87	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	125.00
02-19	6044470013	GENERAL TELEPHONE CO OF MICHIGAN	02/01/86–02/01/87	MUSKEGON COUNTY PHONE DIRECTORY FOR 1986-87 FOR WASHINGTON OFFICE	14.38
02-19	6044470014	U S CAPITOL HISTORICAL SOCIETY	01/27/86	CALENDARS FOR OFFICIAL USE (100)	66.00
02-19	6044810004	FEDERAL EXPRESS CORP	01/03/86	EXPRESS MAIL SERVICE OFFICIAL BUSINESS	23.00
02-19	6044810005	Do	01/10/86	EXPRESS MAIL SERVICE OFFICIAL BUSINESS	14.00
02-19	6044810001	THE LUDINGTON DAILY NEWS	01/19/86–01/18/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	57.50
02-19	6044810002	THE RAVENNA INDEPENDENT	01/31/86–01/30/87	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	20.00
02-19	6044810003	U S CAPITOL HISTORICAL SOCIETY	01/20/86	200 HISTORICAL CALENDARS	132.00
02-24	6044640025	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	113.67
02-24	6050430025	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	113.67
02-27	6057890647	CENTURY 21 ANSPAUGH	02/01/86	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78
02-27	6057890646	DODGSON MANAGEMENT COMPANY	02/01/86	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	966.08
02-27	6057890645	MARGARET STEGEMAN MAENTZ	02/01/86	RENT 31 W 8TH ST HOLLAND,MI 49423	100.00
02-28	6055830006	GENERAL TELEPHONE CO OF MICHIGAN	02/07/86–03/07/86	TELEPHONE SERVICE FOR HOLLAND DISTRICT OFFICE	152.47
02-28	6055830007	WESTERN UNION TELEGRAPH CO.	01/08/86–01/31/86	JANUARY MESSAGE SERVICE	529.30
02-28	6059900399	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,449.84
02-28	6059920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		32.50
02-28	6062710037	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		719.06
03-06	6059610016	EXPORT TASK FORCE	01/01/86–01/01/87	BASIC MEMBERSHIP DUES	500.00
03-06	6059610015	FEDERAL EXPRESS CORP.	01/28/86	EXPRESS MAIL SERVICE FOR OFFICIAL MAIL	14.00
03-06	6059610012	GENERAL TELEPHONE CO OF MICHIGAN	02/07/86–03/07/86	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE LOCAL	459.40
03-06	6059610013	Do	02/07/86–03/07/86	AT&T COMM	65.68
03-06	6059610017	MICHIGAN BELL TELEPHONE CO	02/07/86–03/06/86	TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE LOCAL	151.93
03-06	6059610018	Do	02/07/86–03/06/86	AT&T COMM	29.23
03-06	6059610014	TRAVERSE CITY RECORD-EAGLE	03/03/86–03/02/87	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	82.50
03-10	6065870024	AT&T INFO. SYSTEMS	02/13/86–03/13/86	LEASED EQUIPMENT CHARGES FOR DISTRICT OFFICE	7.50
03-10	6065870023	DAILY NEWS	03/01/86–05/31/86	SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	15.00

03-10	6065870020	BONNIE JEAN NEDEAU	02/18/86-02/21/86	USE OF PERSONAL CAR IN DISTRICT ON OFFICIAL BUSINESS 652 MILES @ 20.5¢ PER MILE	133.66
03-10	6065870022	Do	02/20/86-02/21/86	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.59
03-10	6065870031	Do	02/20/86-02/21/86	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	61.36
03-12	6070640030	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	176.79
03-14	6071850019	Do	10/02/85-11/01/85	TELEPHONE EQUIPMENT	176.79
03-18	6072460004	FEDERAL EXPRESS CORP	02/18/86	LETTER SERVICE FOR USE ON OFFICIAL BUSINESS	14.00
03-18	6072460003	JAMES F GIBSON	02/21/86	USE OF PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 140 MILES AT .205/MILE	28.70
03-18	6072460002	MICHIGAN BELL TELEPHONE CO.	02/01/86-02/28/86	DIRECTORY ADVERTISEMENT IN HOLLAND, MI PHONEBOOK	7.60
03-18	6072460001	REPUBLICAN STUDY COMMITTEE	01/01/86-12/31/86	DUES FOR 1986	1,500.00
03-18	6072460005	THOMAS J LANKFORD	02/06/86	PRINT BIO. - 2/C - T/S	486.00
03-18	6073410019	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	176.79
03-21	6079210020	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	176.79
03-24	6078330013	BOARD OF PUBLIC WORKS	01/23/86-02/21/86	ELECTRIC SERVICE FOR HOLLAND DISTRICT OFFICE	2.56
03-24	6078330011	DODGSON MANAGEMENT COMPANY	02/01/86-02/28/86	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17
03-24	6078330012	Do	03/01/86-03/31/86	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE FOR MONTH OF MARCH	104.17
03-24	6078330015	GENERAL TELEPHONE CO OF MICHIGAN	03/07/86-04/07/86	FIXED SERVICE FOR HOLLAND DISTRICT OFFICE	149.37
03-24	6078330014	WESTERN UNION TELEGRAPH CO.	02/06/86-02/21/86	MESSAGE SERVICE FOR MONTH OF FEBRUARY	524.98
03-27	6085890639	CENTURY 21 ANSPAUGH	03/01/86-03/30/86	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78
03-27	6085890638	DODGSON MANAGEMENT COMPANY	03/01/86-03/30/86	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	966.08
03-27	6085890637	MARGARET STEGEMAN MAENTZ	03/01/86-03/30/86	RENT 31 W 8TH ST HOLLAND,MI 49423	100.00
03-31	6091530036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		1,042.31
03-31	6091900376	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		3,444.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,320.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,231.61
TOTAL	**113,551.95**

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

ANDERSON, MICHAEL WILLIAM	01/01/86-03/31/86	COMMUNITY LIAISON	5,666.67
BAILEY, BARBARA D	01/01/86-02/28/86	PART-TIME EMPLOYEE	600.00
BURROUGHS, MARY A	01/01/86-03/31/86	SECRETARY	3,750.00
CARTWRIGHT, LINDA A	03/01/86-03/31/86	PART-TIME EMPLOYEE	300.00
CONROY, MARILYN M	01/01/86-03/31/86	CASE WORKER	5,172.87
DALY, MARY ANN	01/01/86-03/31/86	SCHEDULER	5,250.00
DIETL, MARTIN JOSEPH	01/01/86-03/31/86	D.C. INTERN	1,800.00
FRANCISCO, STEPHEN R	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,249.99
GEER, SHIRLEY M	01/01/86-03/31/86	COMMUNICATIONS DIRECTOR	10,323.75
HEALY, ROBERT L, JR	01/01/86-03/31/86	PART-TIME EMPLOYEE	750.00
JUDGE, JOHN STEVEN	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	8,750.01
MCCANN, KATHRYN D	01/27/86-03/31/86	PART-TIME EMPLOYEE	693.33
ROMANS, LAWRENCE JOSEPH	01/01/86-01/15/86	EXECUTIVE ASSISTANT	2,083.33
Do	01/16/86-03/31/86	ADMINISTRATIVE ASSISTANT	10,416.67
ROSSI, PAMELA K	01/01/86-03/31/86	COMPUTER OPERATOR	4,437.51
SCHERTLER, MARY THERESE	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	1,250.00
SENG, KATHRYN A	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	4,250.01
STOPPEL, SALLY JEAN	01/01/86-03/31/86	SECRETARY	5,172.87
THAYER, DIANE M	01/01/86-03/31/86	STAFF ASSISTANT	750.00
UNGER, CAROL JEAN	01/01/86-03/31/86	EXECUTIVE SECRETARY	5,562.93
WASON, LINDA LOUISE	01/01/86-03/31/86	SECRETARY-RECEPTIONIST	4,125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6007310004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	MEMBERSHIP FEE	500.00
01-08	6007310005	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES	1,000.00
01-08	6007310006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	MEMBERSHIP DUES	650.00
01-08	6007310003	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
01-08	6007310007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES	500.00
01-08	6007330021	AMERICAN EXPRESS COMPANY	12/12/85	DINNER WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	66.51
01-08	6007330015	Do	12/22/85–12/23/85	ROUNDTRIP AIRFARE DC/ST PAUL/DCFOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	294.00
01-08	6007330016	Do	12/22/85–12/23/85	CAR RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	38.14
01-08	6007330017	CANTRELL/CUTTER PRINTING, INC	12/10/85	PRINTING CONSTITUENT LETTER	47.57
01-08	6007330013	Do	12/16/85	TOWN HALL MEETING LETTER	247.54
01-08	6007330012	MARY ANN DALY	12/18/85–12/31/85	COFFEE FOR CONSTITUENTS	23.70
01-08	6007330014	FEDERAL EXPRESS CORP	09/06/85	OVERNIGHT MAIL DELIVERY	25.00
01-08	6007330018	HOUSE OF REPRESENTATIVES RESTAURANT	11/01/85–11/22/85	LUNCHEONS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	64.65
01-08	6007330020	MINNESOTA NEWSPAPER ASSOCIATION	11/01/85–11/30/85	CLIPS AND CLIPPING SERVICE FOR NOV.	23.42
01-08	6007330019	WESTERN UNION TELEGRAPH CO	11/05/85	TELEGRAMS	57.49
01-10	6008830005	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/01/85–12/31/85	SPECIAL ASSESSMENT IN SUPPORT OF DECEMBER PAYROLL REQUIREMENTS FOR ROBERT M. MCCORD	350.00
01-10	6008830008	Do	01/01/86–12/31/86	MEMBERSHIP DUES	650.00
01-10	6008830006	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	MEMBERSHIP DUES	2,700.00
01-10	6008830007	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	MEMBERSHIP DUES	2,000.00
01-10	6008830009	CAROL UNGER	12/12/85	FRAMING OF PRINT FOR DISTRICT OFFICE	113.31
01-16	6015810023	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	198.71
01-17	6014610022	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	198.71
01-27	6022320026	AMERICAN EXPRESS COMPANY	12/20/85–12/20/85	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT DC/ST. PAUL/DC	294.00
01-27	6022320025	BRUCE F VENTO	12/23/85–12/26/85	REIMBURSEMENT FOR MEALS FOR CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	57.63
01-27	6023720027	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	138.99
01-30	6029890646	BAILEY ENTERPRISES INC	01/01/86–01/30/86	RENT MEARS PARK PLACE ST PAUL,MN 55114	2,497.00
01-31	6031900290	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,881.35
01-31	6032920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		1.30
01-31	6034430025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	59.41
01-31	6034470016	Do	01/01/86–01/31/86		(5.38)
02-06	6030870009	AMERICAN EXPRESS COMPANY	01/14/86–01/18/86	ROUND TRIP AIRFARE FOR MEMBER DC/MSP/DC FOR OFFICIAL BUSINESS IN DISTRICT	294.00
02-06	6030870010	Do	01/14/86–01/18/86	CAR RENTAL FOR MEMBER IN DISTRICT FOR OFFICIAL BUSINESS	112.36
02-06	6030870016	CANTRELL/CUTTER	12/30/85	NEWSLETTER	5,505.85
02-06	6030870017	Do	12/31/85	INFORMATION CARD	165.57
02-06	6030870018	Do	12/31/85	TOWN HALL MEETING CARD	527.45
02-06	6030870019	HOUSE OF REPRESENTATIVES RESTAURANT	12/01/85–12/19/85	LUNCHEONS WITH CONSTITUENTS TO DISCUSS LEGISLATION	43.65
02-06	6030870014	MINNESOTA NEWSPAPER ASSOCIATION	12/01/85–12/31/85	CLIPS AND SERVICE FOR DEC.	24.96
02-06	6030870011	LARRY ROMANS	01/14/86–01/18/86	ROUND TRIP AIRFARE FOR STAFF, LARRY ROMANS, FOR OFFICIAL BUSINESS IN DISTRICT DC-MPLS-DC	294.00
02-06	6030870012	Do	01/14/86–01/18/86	CAR RENTAL FOR STAFF, LARRY ROMANS, FOR OFFICIAL BUSINESS IN DISTRICT	101.76
02-06	6030870015	SOUND CLIPS	12/01/85–12/31/85	CLIPS FOR DEC. PLUS POSTAGE	4.20
02-06	6030870013	BRUCE F VENTO	01/14/86–01/18/86	REIMBURSEMENT FOR GAS AND PARKING IN DISTRICT ON OFFICIAL BUSINESS	14.45
02-10	6037650028	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	24.50
02-12	6037860029	AMERICAN EXPRESS COMPANY	01/24/86–01/26/86	ROUND TRIP AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT DC-MPSL-DC	294.00

02-12	6037860030	Do	01/24/86–01/26/86	CAR RENTAL AND GAS FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	39.72
02-12	6037860026	DATA ACCESS SYSTEMS, INC.	01/01/86–01/31/86	TI 745 TERMINAL	79.89
02-12	6037860027	Do	01/01/86–01/31/86	68-01 MODEM	15.00
02-12	6037860028	KATHERINE HALLET	01/18/86	INTERPRETTING SERVICES FOR THE TOWN HALL FORUM	35.50
02-19	6044720001	INDEPENDENT SCHOOL DISTRICT	01/18/86	AUDITORIUM RENTAL FOR TOWN HALL MEETING	140.80
02-19	6044720002	NORTHWEST BUSINESS TRAVEL	01/08/86–01/12/86	ROUND TRIP AIRFARE FOR STAFF, SALLY STOPPEL, TO ATTEND IRS SEMINAR	180.50
02-19	6044720003	SALLY J. STOPPEL	01/08/86	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ATTENDING CONFERENCE	95.13
02-19	6044720004	Do	01/08/86–01/09/86	BUS TRANSPORTATION FROM BOSTON AIRPORT TO ANDOVER, MA TO ATTEND IRS CONFERENCE	28.00
02-20	6045450027	CANTRELL/CUTTER PRINTING, INC.	01/13/86	FORUM NOTICE	2,165.93
02-20	6045450028	Do	01/20/86	MEETING CARD NOTICE	361.67
02-20	6045450026	SOUND CLIPS	01/01/86–01/31/86	JANUARY CLIPPING SERVICE	20.00
02-20	6045450030	UNION ADVOCATE	01/20/86	PRINTING OF SPECIAL REPORT ON DAYCARE	109.83
02-24	6044640027	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	137.12
02-24	6050430027	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	137.12
02-26	6056700058	POSTMASTER	01/30/86	EXPRESS MAIL	10.75
02-27	6057830009	AMERICAN EXPRESS COMPANY	02/13/86–02/16/86	ROUND TRIP AIR FARE FOR STAFF, LARRY ROMANS FOR OFFICIAL BUSINESS IN DISTRICT DC/MSP/DC	238.00
02-27	6057830010	Do	02/13/86–02/16/86	CAR RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	56.88
02-27	6057830018	BAKER COMMUNITY CENTER	02/15/86	RENTAL FOR TOWN HALL MEETING	52.50
02-27	6057830026	CANTRELL/CUTTER PRINTING, INC.	01/31/86	SPECIAL TAX REFORM REPORTS	309.17
02-27	6057830027	Do	01/31/86	TOWN HALL MEETING CARD	513.18
02-27	6057830020	CONGRESSIONAL QUARTERLY INC	05/14/85	CQ BINDERS	29.95
02-27	6057830014	DATA ACCESS SYSTEMS, INC.	02/01/86–02/28/86	RENTAL FOR TI 745 TERMINAL	79.89
02-27	6057830015	Do	02/01/86–02/28/86	RENTAL FOR 68-01 MODEM	15.00
02-27	6057830021	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	DISTRICT OFFICE PHONE SERVICE	1,116.83
02-27	6057830023	Do	11/01/85–11/30/85	DISTRICT OFFICE PHONE SERVICE	(48.73)
02-27	6057830022	Do	12/01/85–12/31/85	DISTRICT OFFICE PHONE SERVICE	531.24
02-27	6057830017	Do	01/01/86–01/31/86	DISTRICT OFFICE PHONE CHARGES	583.58
02-27	6057830025	MINNEAPOLIS STAR AND TRIBUNE	02/15/86–02/14/87	SUBSCRIPTION RENEWAL	176.80
02-27	6057830019	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENEWAL	32.50
02-27	6057830024	POLITICS IN MINNESOTA	02/28/86–02/27/87	SUBSCRIPTION RENEWAL	44.00
02-27	6057830011	LARRY ROMANS	02/13/86–02/16/86	CAR RENTAL FOR STAFF, LARRY ROMANS FOR OFFICIAL BUSINESS IN DISTRICT	50.88
02-27	6057830012	SOUND CLIPS	01/01/86–01/30/86	CLIPS FOR JANUARY AND POSTAGE	20.40
02-27	6057830013	Do	02/01/86–02/28/86	CLIPPING SERVICE FOR FEB.	25.00
02-27	6057830016	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	USA TODAY SUBSCRIPTION RENEWAL	35.90
02-27	6057890648	BAILEY ENTERPRISES INC.	02/01/86	RENT MEARS PARK PLACE ST PAUL,MN 55114	2,497.00
02-28	6058810026	CONGRESSIONAL QUARTERLY INC	01/22/86	CQ BINDERS 2 SETS	59.50
02-28	6058810022	HOUSE OF REPRESENTATIVES RESTAURANT	01/01/86–01/31/86	MEAL EXPENSE WHILE CONGRESSMAN MET WITH CONSTITUENTS	27.35
02-28	6058810023	MINNESOTA NEWSPAPER ASSOCIATION	01/01/86–01/31/86	JANUARY CLIPS AND SERVICE	25.52
02-28	6058810025	NORTHWESTERN BELL	01/31/86–01/30/87	REVERSE DIRECTORY	122.40
02-28	6058810024	WESTERN UNION TELEGRAPH CO.	01/18/86	TELEGRAMS	18.26
02-28	6059900246	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,881.18
02-28	6062710016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		60.05
03-11	6066790018	AMERICAN EXPRESS COMPANY	02/28/86–03/01/86	MEMBER'S ROUND TRIP AIRFARE DC/MSP/DC OFFICIAL BUSINESS IN DISTRICT	294.00
03-11	6066790019	Do	02/28/86–03/01/86	CAR RENTAL AND PETROL FOR MEMBERS USE IN DISTRICT FOR OFFICIAL BUSINESS	24.36
03-11	6066790012	CANTRELL/CUTTER PRINTING, INC.	02/20/86	MEETING CARD NOTICE	390.21
03-11	6066790015	MARY ANN DALY	01/28/86–02/19/86	COFFEE FOR CONSTITUENTS	22.76
03-11	6066790013	DATA ACCESS SYSTEMS, INC.	03/01/86–03/31/86	TI 745 RENTAL	79.89
03-11	6066790014	Do	03/01/86–03/31/86	RENTAL 68-01 MODEM	15.00
03-11	6066790017	SHIRLEY GEER	02/27/86–02/28/86	REIMB HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	76.30
03-11	6066790016	NORTHWEST BUSINESS TRAVEL	02/27/86–03/02/86	ROUND TRIP AIRFARE FOR STAFF SHIRLEY GEER DC/ST PAUL/DC FOR OFFICIAL BUSINESS IN DISTRICT	294.00
03-11	6066790020	BRUCE F VENTO	02/28/86	REIMB FOR LUNCHEON WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	21.50
03-12	6070840001	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	198.71
03-13	6066640020	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	5.50
03-14	6071850021	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	198.71
03-18	6073410020	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	204.16
03-21	6079210022	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	204.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	6085890640	BAILEY ENTERPRISES INC	03/01/86-03/30/86	RENT MEARS PARK PLACE ST PAUL,MN 55114	2,497.00
03-31	6091530016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		95.01
03-31	6091900220	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,881.18
03-31	6091920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		18.20
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	87,354.94
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,911.64
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-08	6085970009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86-12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**128,201.58**

OFFICE OF THE HON. PETER J VISCLOSKY

SALARIES

ARMENTA, ALFONSO	03/03/86-03/31/86	PART-TIME EMPLOYEE	1,088.89
BROWNE, TAMARA LYN	01/01/86-03/31/86	LEGISLATIVE MANAGER	5,187.51
DICKEY, LARRY EUGENE	01/01/86-03/31/86	CASEWORKER/PROJECT	2,124.99
DUFFY, SARAH WELLS	01/01/86-03/31/86	EXECUTIVE ASSISTANT	8,437.50
FALB, ROBERT JAY	02/03/86-03/31/86	LEGISLATIVE CORRESPONDENT	1,933.33
FREELAND, SHERYLIN	01/01/86-03/31/86	CASEWORKER/PROJECTS	3,875.01
HAWKINS, COSEYE LAMARR	01/01/86-03/31/86	RECEPTIONIST/SCHEDULING SECRETARY	3,999.99
HOLLENBECK, MICHAEL J	01/01/86-03/31/86	LEGISLATIVE AIDE	3,875.01
IRVING, REBECCA G	01/01/86-03/31/86	SHARED EMPLOYEE	900.00
MILLER, RICHARD A	01/01/86-03/30/86	SPECIAL ASSISTANT	3,150.00
MOLINARO, HELEN	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	10,187.49
PETERSON, ELISABETH ANN	01/01/86-03/31/86	LEGISLATIVE AIDE	3,999.99
PIGOTT, BRUNO L	01/01/86-03/31/86	COMPUTER OPERATOR	4,500.00
RODRIGUEZ, DANIEL	01/01/86-03/31/86	PROJECTS COORDINATOR	4,374.99
ROGANOVICH, ROBERT B	01/01/86-01/31/86	CASEWORKER/PROJECT ASSISTANT	1,312.50
ROONEY, JOHN T	01/01/86-01/15/86	D.C. INTERN	485.00
SHEETS, PAULA W	01/01/86-03/31/86	RECEPTIONIST/CLERK TYPIST	3,000.00
SHUYA, MARTA NATALIE	01/01/86-03/31/86	MEETING COORDINATOR/SCHEDULING SECRETARY	4,187.49

		SWANSON, JOHN ROBERT	01/01/86–03/31/86	PROJECT WORKER	3,687.51
		THOMAS, STEVEN VINCENT	01/01/86–03/31/86	CASEWORKER	3,687.51
		TUCKER, RONALD FRANCIS	01/01/86–03/31/86	LEGISLATIVE AIDE	3,812.49
		VOLKSDORF, PEGGY JEAN	01/01/86–03/31/86	CLERK-TYPIST	3,312.51

EXPENSES

01-08	5360500026	GENERAL TELEPHONE CO. OF INDIANA	12/01/85–01/01/86	FOREIGN EXCHANGE PHONE SERVICE IN DISTRICT OFFICE	139.50
01-08	5360500027	Do	12/01/85–01/01/86	FOREIGN EXCHANGE PHONE SERVICE IN DISTRICT OFFICE	117.92
01-08	5360500028	INDIANA BELL TELEPHONE CO	12/01/85–12/31/85	MONTHLY PHONE SERVICE, DISTRICT OFFICE	211.18
01-08	5360500029	ROBERT B. ROGANOVICH	11/01/85–11/29/85	609 MILES @ 20.5¢ PER MILE TRAVELED IN DISTRICT BY PRIVATE AUTO	124.85
01-08	5360500030	Do	11/01/85–11/29/85	PARKING AT AIRPORTS AND TOLLS TRAVELING TO AIRPORT	17.35
01-08	6003610016	DAVID R RAMAGE	11/05/85	10,000 LETTERHEADS	220.00
01-08	6003610017	Do	11/20/85–11/21/85	SK TY BLUE CARDS, 214K NEWSLETTERS, 2K LABELS	5,019.50
01-08	6003610015	DEMOCRATIC STUDY GROUP	12/16/85	ADDITIONAL RESEARCH SERVICES	500.00
01-08	6003610018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	BASIC MEMBERSHIP DUES	350.00
01-08	6003610014	GARY POST-TRIBUNE	12/16/85–12/15/86	1 YEAR NEWSPAPER SUBSCRIPTION	123.80
01-16	6014800032	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	25.16
01-17	6014510006	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	25.16
01-17	6015430026	HAINES & COMPANY	09/01/85–09/01/86	1 YEAR SUBSCRIPTION CRISSCROSS DIRECTORY	118.87
01-27	6022320003	AT&T INFORMATION SYSTEMS	08/04/85–09/04/85	DISTRICT PHONE EQUIPMENT	205.40
01-27	6022320004	Do	09/04/85–10/04/85	DISTRICT PHONE EQUIPMENT	103.06
01-27	6022320005	Do	10/04/85–11/04/85	DISTRICT PHONE EQUIPMENT	103.06
01-27	6022320006	Do	11/04/85–12/04/85	DISTRICT PHONE EQUIPMENT	103.06
01-27	6022320015	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-27	6022320020	SARAH WELLS DUFFY	12/17/85	COFFEE	7.68
01-27	6022320012	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS PHONE SERVICE	468.60
01-27	6022320011	Do	11/01/85–11/30/85	FTS PHONE SERVICE	1,217.65
01-27	6022320010	GENERAL TELEPHONE CO. OF INDIANA	01/01/86	PHONE SERVICE--'FOREIGN EXCHANGE'	117.92
01-27	6022320009	Do	01/01/86–02/01/86	PHONE SERVICE--MONTHLY 'FOREIGN EXCHANGE'	139.50
01-27	6022320007	INDIANA BELL TELEPHONE CO	01/01/86–01/31/86	MONTHLY PHONE SERVICE	211.18
01-27	6022320008	Do	01/01/86–01/31/86	AT&T COMM	2.53
01-27	6022320017	MERRILLVILLE TRAVEL	12/03/85	ONE-WAY AIRFARE CHICAGO TO WASHINGTON FOR MEMBER	250.00
01-27	6022320013	Do	01/03/86–01/05/86	ROUNDTRIP AIRFARE WASHINGTON TO CHICAGO	218.00
01-27	6022320023	ROBERT B. ROGANOVICH	12/06/85	PARKING FEE IN CONJUNCTION W/PICKUP FOR CONGRESSMAN 1/3/86	2.00
01-27	6022320021	Do	12/06/85–12/19/85	TRAVEL BY PVT. AUTO IN DISTRICT, 189 MI @ .205	38.75
01-27	6022320022	Do	12/06/85–12/19/85	PARKING FEES AND TOLL FEES TRAVEL BY PVT. AUTO FOR CONGRESSIONAL OFFICE	4.25
01-27	6022320016	THE NEWS-DISPATCH	01/31/86–01/30/87	1-YEAR SUBSCRIPTION	61.00
01-27	6022320018	PETER J. VISCLOSKY	01/01/86–12/31/86	1 YEAR SUBSCRIPTION TO THE GARY CRUSADER, PREPAID BY REP. VISCOLSKEYCK. #148	10.00
01-27	6022320019	Do	01/01/86–12/31/86	1 YEAR SUBSCRIPTION TO THE GARY INFO., PREPAID BY REP. VISCLOSKEY, CK. #149	12.00
01-27	6022320014	Do	01/05/86	TRI-STATE COACH TRAVEL FROM MERRIVILLE TO CHICAGO	10.00
01-27	6022700028	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	(835.17)
01-28	6027410025	DAVID R RAMAGE	12/13/85	50 PADS - I THOUGHT THIS ETC.	108.00
01-28	6027410026	Do	12/31/85	POSTAL PATRON CARDS	373.00
01-30	6029410028	SARAH WELLS DUFFY	01/21/86	COFFEE RELATED ITEMS	1.50
01-30	6029410026	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE	643.45
01-30	6029410029	MERRILLVILLE TRAVEL	01/10/86–01/19/86	ROUND TRIP AIRFARE DC TO CHICAGO FOR CONGRESSMAN	138.00
01-30	6029410030	PETER J. VISCLOSKY	01/10/86–01/19/86	GROUND TRANSP IN CONNECTION W/TRIP TO DIST., A/P BUS FM MERRILLVILLE-CHGO., CAB FARE FM NAT'L AP/HOME.	16.00
01-30	6029410027	WISEWAY FOOD CENTER	01/16/86	COFFEE AND RELATED SUPPLIES FOR CONSTITUENT SERVICES	48.12
01-30	6029890647	THE TRUSTEES OF INDIANA UNIVERSITY	01/01/86–01/30/86	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,280.00
01-31	6031900099	*(EQUIPMENT ALLOWANCE)*	12/13/85–12/31/85		30.40
01-31	6031900100	Do	01/01/86–01/31/86		3,204.72
01-31	6034470037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		856.79
02-11	6041510025	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	296.25
02-24	6044820028	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	141.47
02-24	6049280028	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	141.47
02-25	6056700061	POSTMASTER	01/14/86	EXPRESS MAIL	10.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6057890649	THE TRUSTEES OF INDIANA UNIVERSITY	02/01/86	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,280.00
02-28	6055570022	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	183.25
02-28	6055830008	ROBERT B. ROGANOVICH	01/10/86–01/23/86	TRAVEL BY PVT. AUTO IN DISTRICT 210 MILES @ 20.5¢ PER MILE	43.05
02-28	6055830009	Do	01/10/86–01/23/86	TOLLS FOR AIRPORT TRAVEL	4.95
02-28	6055830010	Do	01/10/86–01/23/86	PARKING CHARGES AT AIRPORTS	2.00
02-28	6055830011	THE TIMES	02/20/86–03/19/87	1 YEAR SUBSCRIPTION TO GARY DISTRICT OFFICE	121.10
02-28	6055840001	ABRAMS COFFEE TIME	01/13/86	COFFEE	41.00
02-28	6055840016	Do	02/11/86	COFFEE	46.00
02-28	6055840002	DAVID R RAMAGE	01/07/86	16,700 SCHEDULE CARDS FOR JAN 18	195.50
02-28	6055840003	Do	01/24/86	10,700 SCHEDULE CARDS FOR FEB 1	158.00
02-28	6055840015	Do	01/30/86–02/05/86	26K SCHED. CARDS (2/8) 11.7K SCHED CARDS (2/15) 212K NEWSLETTERS (2/14)	4,553.50
02-28	6055840006	SARAH WELLS DUFFY	01/28/86	COFFEE CUPS AND CREAMERS	6.45
02-28	6055840005	Do	02/04/86	1 COPY 'ENCYCLOPEDIA OF U.S. GOVERNMENT BENEFITS'	24.33
02-28	6055840009	GENERAL TELEPHONE CO. OF INDIANA	01/01/86–02/01/86	'FOREIGN EXCHANGE' PHONE SERVICE	120.66
02-28	6055840010	Do	02/01/86–03/01/86	'FOREIGN EXCHANGE' SERVICE	139.50
02-28	6055840004	INDIANA STATE CHAMBER OF COMMERCE	01/10/86	2 DIRECTORIES 'HERE IS YOUR INDIANA GOVERNMENT'	8.00
02-28	6055840008	MERRILLVILLE TRAVEL	01/31/86–02/03/86	ROUND TRIP AIRFARE DC TO CHICAGO FOR CONGRESSMAN	198.00
02-28	6055840017	MICRO RESEARCH, INC	09/20/85	PRINT THIMBLE - COURIER 72	20.00
02-28	6055840011	JOHN ROBERT SWANSON	01/28/86–01/31/86	TRAVEL BY PVT. AUTO IN DISTRICT 70 MILES @ 20.5¢ PER MILE	14.35
02-28	6055840012	Do	01/28/86–01/31/86	PICK UP MEMBER AT AIRPORT 121 MILES @ 20.5¢ PER MILE	24.81
02-28	6055840013	Do	01/31/86	PARKING AT O'HARE AIRPORT, CHICAGO, IL	1.00
02-28	6055840014	Do	01/31/86	TOLL FARES	1.20
02-28	6055840007	PETER J. VISCLOSKY	02/03/86–02/03/86	TRI-STATE COACH FROM MERRIVILLE TO CHICAGO - CAB TO NAT'L AIRPORT TO OFFICE	18.00
02-28	6059900087	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,204.72
02-28	6062570018	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	53.50
02-28	6062710038	Do	02/01/86–02/28/86		654.94
03-06	6057710012	INDIANA BELL TELEPHONE CO	02/01/86–02/28/86	PHONE SERVICE, GARY OFFICE - LOCAL	243.50
03-06	6057710013	Do	02/01/86–02/28/86	AT&T	1.82
03-06	6057710005	HELEN MOLINARO	01/11/86–01/18/86	TRAVEL BY PVT AUTO IN DISTRICT FOR CONGRESSIONAL BUSINESS 128 MILES @ .205	26.24
03-06	6057710009	Do	01/20/86	TRI STATE COACH LINES LIMO SERVICE TO MIDWAY AIRPORT, CHICAGO, ILL	10.00
03-06	6057710006	Do	01/20/86–01/23/86	QUALITY INN CAPITOL HILL WASHINGTON, DC 3 NIGHTS PLUS TAXES	197.70
03-06	6057710007	Do	01/20/86–01/23/86	TAXI FARES: TO AND FROM WASHINGTON NATIONAL	16.35
03-06	6057710008	Do	01/20/86–01/23/86	TRAVEL TO AND FROM HOTEL AND OFFICE	12.45
03-06	6057710031	Do	01/20/86–01/23/86	FOOD EXPENSE 3 DAYS	31.39
03-06	6057710011	POST TRIBUNE	01/25/86–01/24/87	FOR 1 YEAR SUBSCRIPTION TO NEWSPAPER FOR GARY OFFICE	116.50
03-07	6065750006	TAMARA LYN BROWNE	02/13/86–02/19/86	GROUND TRANSPORTATION IN CONNECTION WITH TRIP TO DISTRICT	29.80
03-07	6065750005	MERRILLVILLE TRAVEL	01/20/86–01/23/86	AIRFARE: ROUND TRIP CHICAGO TO DC FOR HELEN MOLINARO	138.00
03-07	6065750004	Do	02/13/86–02/19/86	AIRFARE: ROUND TRIP FROM DC TO CHICAGO FOR TAMARA BROWNE	238.00
03-10	6065830025	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	DISTRICT PHONE EQUIPMENT	103.81
03-10	6065830021	CONGRESSIONAL MANAGEMENT FOUNDATION	02/04/86	PUBLICATION: POLITICANS AND THEIR SPOUSES' CAREERS	6.00
03-10	6065830024	DAVID R RAMAGE	02/20/86	5000 FLYERS-CONG. SERVICES	188.50
03-10	6065830023	HOBART GAZETTE	02/21/86–03/21/87	ONE YEAR SUBSCRIPTION TO HOBART GAZETTE	12.00
03-10	6065830022	HOUSE OF REPRESENTATIVES RESTAURANT	02/19/86	COFFEE FOR MEETING WITH AGENCY REPRESENTATIVES & INDUSTRY REPS TO DISCUSS BLAW-KNOX CRISIS	20.90
03-12	6069830015	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	25.16

03-13	6066320022	MERRILLVILLE TRAVEL	02/07/86-02/17/86	ROUNDTRIP AIRFARE FROM DC TO CHICAGO FOR CONGRESSMAN VISCLOSKY	198.00
03-13	6066320023	Do	02/17/86	ONE-WAY TRI-STATE TICKET FROM MERRILLBILLE TO O'HARE	10.00
03-13	6066320024	PETER J. VISCLOSKY	02/17/86	CAB FARE FROM NATIONAL AIRPORT TO HOME	4.50
03-14	6070860026	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	25.16
03-18	6072530013	ABRAMS COFFEE TIME	03/10/86	72 PACKS OF COFFEE WITH FILTERS	46.00
03-18	6072530014	AT&T INFORMATION SYSTEMS	12/04/85-01/03/86	DISTRICT PHONE EQUIPMENT	103.06
03-18	6073500026	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	25.16
03-18	6073730022	Do	12/06/85-01/05/86	MERLIN SYSTEMS	182.25
03-19	6066700001	SARAH WELLS DUFFY	02/24/86	STYROFOAM COFFEE CUPS	3.00
03-19	6066700002	FEDERAL EXPRESS CORP.	01/23/86	OVERNIGHT LETTER	31.25
03-19	6066700004	MERRILLVILLE TRAVEL	02/21/86-02/24/86	ROUND TRIP AIRFARE, DC TO CHICAGO, FOR CONGRESSMAN VISCLOSKY	138.00
03-19	6066700003	PETER J. VISCLOSKY	02/14/86	PARKING FEE IN CONJUNCTION FOR CHICAGO MEETING WITH EPA OFFICIALS	5.50
03-19	6066700005	Do	02/24/86	CABFARE FROM NATIONAL AIRPORT TO OFFICE	8.50
03-21	6078760027	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	25.16
03-24	6078330016	SARAH WELLS DUFFY	03/12/86	COFFEE CUPS FOR CONSTITUENT SERVICE	3.00
03-24	6078330017	FEDERAL EXPRESS	02/07/86	OVERNIGHT LETTER	11.00
03-24	6078330019	GENERAL TELEPHONE CO. OF INDIANA	02/01/86-03/01/86	FOREIGN EXCHANGE PHONE SERVICE (OUTGOING CALLS)	139.50
03-24	6078330018	Do	03/01/86-04/01/86	FOREIGN EXCHANGE PHONE SERVICE (INCOMING CALLS)	123.09
03-24	6078330021	INDIANA DAILY STUDENTSUBSCRIPTIONS	03/06/86	INDIANA FACTBOOK	22.00
03-24	6078330022	MERRILLVILLE TRAVEL	02/28/86-03/03/86	AIRFARE--ROUNDTRIP D.C. NATIONAL TO CHICAGO O'HARE FOR MEMBER	258.00
03-24	6078330024	Do	03/07/86-03/10/86	AIRFARE--ROUNDTRIP DC NAT'L TO CHICAGO O'HARE FOR MEMBER	138.00
03-24	6078330025	Do	03/10/86	TRI-STATE COACH (GROUND TRANSPORTATION IN CONJUNCTION WITH DISTRICT TRIP)	11.00
03-24	6078330023	PETER J. VISCLOSKY	03/03/86	GROUND TRANSPORTATION IN CONJUNCTION WITH TRIP TO DIST: TRI STATE COACH TO CHICAGO-TAXI FR NATL TO OFC.	18.20
03-24	6078330020	Do	03/10/86	CABFARE IN CONJUNCTION WITH DISTRICT TRIP NATIONAL AIRPORT TO OFFICE	9.50
03-27	6085890641	THE TRUSTEES OF INDIANA UNIVERSITY	03/01/86-03/30/86	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,280.00
03-31	6091530037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		518.02
03-31	6091900067	*(EQUIPMENT ALLOWANCE)*	05/01/85-12/31/85		693.04
03-31	6091900068	Do	03/01/86-03/31/86		3,464.52
03-31	6091920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		25.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 81,119.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,489.37

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	6023980009	PETER J. VISCLOSKY	11/18/85	REFUND DUE TO OVERPAYMENT	(3.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (3.00)

TOTAL **120,606.08**

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

ANDERSON, KATHLEEN H	01/01/86-03/31/86	DISTRICT STAFF ASSISTANT	3,750.00
BERMAN, JOYCE	01/01/86-03/31/86	LEGISLATIVE ASSISTANT/CORRESPONDENT	3,750.00
BRUMMETT, VIRGINIA DOROTHY	01/01/86-03/31/86	DISTRICT STAFF ASSISTANT	3,225.00
DECOSTER, TIMOTHY PAUL	01/01/86-03/31/86	STAFF ASSISTANT	7,800.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DELAPORTE, CONNIE SUE	01/01/86–03/31/86	DISTRICT SECRETARY	4,650.00
		EHRLICH, MARIA TERESA	01/01/86–02/28/86	STAFF ASSISTANT	2,500.00
		FREDERICK, JEANNE P	01/01/86–03/31/86	STAFF ASSISTANT	5,724.99
		GILLIAM, DORTHY E	01/01/86–03/31/86	APPOINTMENT SECRETARY	6,600.00
		GLOVER, JOHN D	01/01/86–03/31/86	PRESS SECRETARY	6,999.99
		HIBBARD, BRUCE WILEY	01/01/86–03/31/86	DIST OFFICE STAFF ASST	6,075.00
		HUSLAGE, LUANNE S	01/01/86–03/31/86	DISTRICT OFFICE ASSISTANT	3,000.00
		PATTERSON, ELLA B	01/01/86–03/31/86	STAFF ASSISTANT	5,750.01
		PFAFF, BETTY LOU	01/01/86–03/31/86	DISTRICT OFFICE ASSISTANT	4,650.00
		PHILLIPS, CAROL SUE	01/01/86–03/31/86	DISTRICT OFFICE SECRETARY	4,050.00
		SCHLOMAN, CHERRY	01/01/86–03/31/86	STAFF ASSISTANT	5,100.00
		SPURLING, JAMES SHANNON	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	10,299.99
		VIOREL, LEE J	01/01/86–03/31/86	DISTRICT OFFICE MANAGER	10,599.99
		EXPENSES			
01-08	5364350031	CONTINENTAL TELEPHONE OF ILLINOIS	12/13/85–01/12/86	PHONE BILL FOR O'FALLON	132.38
01-08	5364350029	SOUTHWESTERN BELL	12/05/85–01/04/86	SERVICE	67.52
01-08	5364350030	Do	12/05/85–01/04/86	AT&T	6.77
01-08	6003550001	UNION ELECTRIC	11/12/85–12/12/85	MONTHLY ELECTRIC SERVICE FOR DISTRICT OFFICE	28.21
01-08	6003610025	DAVID R RAMAGE	11/18/85	585 IMPRINT SIGNATURE ON LETTERS	36.00
01-08	6003610026	Do	11/22/85–11/25/85	255 IMPRINT SIGNATURE	34.00
01-08	6003610027	Do	12/11/85–12/12/85	2925 AND 166 IMPRINT SIGNATURE	59.50
01-08	6003610024	LEE VIOREL	12/12/85–12/12/85	OFCL BUSINESS - MILEAGE TRIP TO COLUMBIA DIST OFC & GSA OFC NIBAL TO COLUMBIA & RTN 191 MI AT .20¢/MI.	38.20
01-08	6003610019	HAROLD L VOLKMER	11/24/85–11/30/85	371 MILES WHILE WORKING IN DISTRICT 371 MI AT .20¢	74.20
01-08	6003610020	Do	11/26/85	ONE MEAL WHILE WORKING IN DISTRICT	3.06
01-08	6003610021	Do	12/13/85–12/14/85	FLIGHT FROM WASHINGTON TO ST LOUIS AND RETURN	222.00
01-08	6003610022	Do	12/13/85–12/14/85	CAR RENTAL FOR TRAVEL WHILE WORKING IN DISTRICT	34.29
01-08	6003610023	Do	12/14/85	GAS FOR TRAVEL WHILE WORKING IN DISTRICT	13.96
01-08	6003720012	KATHLEEN H ANDERSON	04/01/85–12/06/85	MISC OFFICE SUPPLIES & SERVICES	60.39
01-08	6003720013	Do	10/15/85–10/15/85	OFCL BUSS - TRIP TO FULTON, MO TO ATTEND GROUND BREAKING - COLUMBIA TO FULTON & RTN - 61 MILES @ .20.	12.20
01-08	6003720011	LEE VIOREL	12/21/85–12/21/85	OFCL BUSINESS - TRIP TO MEMPHIS MO TO ATND FARM CRISIS MTG & TALK W/FARMERS HAVING ECONOMIC PROBLEMS.	35.40
01-10	6008800030	CAROL PHILLIPS	12/26/85–12/26/85	OFFICIAL BUSINESS - CASEWORK TRIP TO KIRKSVILLE, MO (MACON TO KIRKSVILLE & RETURN 70 MI @ .20¢ P/M	14.00
01-10	6008830011	Do	12/05/85–12/05/85	OFCL BUS - CASEWORK TRIP TO KIRKSVILLE, MO- MACON TO KIRKSVILLE & RETURN 70 MI @ .20¢ PER MILE	14.00
01-10	6008830012	Do	12/12/85–12/12/85	OFCL BUS - CASEWORK TRIP TO KIRKSVILLE, MO- MACON TO KIRKSVILLE & RTN 70 MI @ .20¢ PER MILE	14.00
01-10	6008830013	Do	12/19/85–12/19/85	OFCL BUS - CASEWORK TRIP TO KIRKSVILLE, MO- MACON TO KIRKSVILLE & RTN 70 MI @ .20¢ PER MILE	14.00
01-10	6008830010	LEE VIOREL	12/18/85–12/18/85	OFCL BUS ATTENDED THE OPENING OF SBA DEVELOPMENT CENTER HANNIBAL-KIRKSVILLE & RTN 171 MI @ .20¢ P/M.	34.20
01-10	6009510003	BRUCE WILEY HIBBARD	12/27/85–12/27/85	OFFICIAL BUSINESS - TRAVELED TO DISTRICT OFFICE IN COLUMBIA, MO & RETURNED - 137 MILES @ 20¢ PER MILE	27.40
01-10	6009510002	PIX PHOTO SERVICE	12/16/85–12/27/85	OFCL BUSS - FILM & BATTERIES AS WELL AS PHOTO DEVELOPING FOR SVC ACADEMY SELECTION INTERVIEWS	32.90

01-10	6009510001	HAROLD L VOLKMER	01/01/86–12/31/86	OFFICIAL BUSINESS - REIMBURSEMENT FOR 1 YEAR SUB TO MARTHASVILLE RECORD	5.00
01-27	6023640007	CITY OF COLUMBIA	11/08/85–12/11/85	UTILITIES FOR COLUMBIA DISTRICT OFFICE	23.22
01-27	6023640001	GENERAL TELEPHONE CO OF THE MIDWEST	01/01/86–02/01/86	COLUMBIA PHONE SERVICE	90.30
01-27	6023640002	Do	01/01/86–02/01/86	COLUMBIA TOLL CHARGES	195.52
01-27	6023640003	Do	01/01/86–02/01/86	MACON PHONE SERVICE	45.06
01-27	6023640004	Do	01/01/86–02/01/86	MACON TOLL CHARGES	38.82
01-27	6023640005	SOUTHWESTERN BELL	12/15/85–01/14/86	SERVICE O'FALLON DISTRICT OFFICE	231.05
01-27	6023640006	Do	12/15/85–01/14/86	AT&T COMM O'FALLON DISTRICT OFFICE	15.80
01-27	6023640008	UNITED STATES CAPITOL HISTORIAL SOCIETY	12/19/85	200 1986 HOUSE CALENDARS AT 66¢ EACH	132.00
01-27	6023720028	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	107.64
01-28	6027410027	HAROLD L VOLKMER	01/14/86–01/20/86	CAR RENTAL WHILE WORKING IN DISTRICT	198.76
01-28	6027410028	Do	01/16/86–01/20/86	GAS WHILE TRAVELING IN DISTRICT	35.26
01-28	6027410029	Do	01/16/86–01/20/86	MEALS WHILE TRAVELING IN DISTRICT	6.86
01-28	6027710004	DAVID R RAMAGE	12/10/85–12/26/85	2500 CALENDARS & NEW CUT, 102 IMPRINT SIGNATURE	17.00
01-28	6027710002	Do	12/18/85	1229 IMPRINT SIGNATURE	31.00
01-28	6027710003	Do	12/18/85–12/20/85	633 IMPRINT SIGNATURE, 271 IMPRINT SIGNATURE	36.00
01-28	6027710006	BRUCE WILEY HIBBARD	01/08/86–01/08/86	OFCL BUSS - TRIP TO COLUMBIA, MO (174 MILES - HANNIBAL, COLUMBIA & RETURN @ 20¢ A MILE)	34.80
01-28	6027710007	LEE J VIOREL	01/09/86–01/09/86	OFCL BUSS - TRIP TO O'FALLON DIST OFFICE (HANNIBAL TO O'FALLON & RETURN - 160 MILES @ 20¢ A MILE)	32.00
01-28	6027710005	HAROLD L VOLKMER	01/01/86–12/31/86	OFFICIAL BUSINESS - 1 YEAR SUB TO THE SHELBY COUNTY HERALD	11.00
01-30	6029890649	JOE GRAVES & ASSOCIATES	01/01/86–01/30/86	RENT 818 TERRA LANE O'FALLON,MO 63366	325.00
01-30	6029890648	MARGARET A PHILLIPS	01/01/86–01/30/86	RENT 122 BOURKE MACON,MO 63552	300.00
01-30	6029890651	MIKE/ LINDA HOELSCHER	01/01/86–01/30/86	RENT 317 LAFAYETTE WASHINGTON,MO	300.00
01-30	6029890650	SMITH BUILDING CO	01/01/86–01/30/86	RENT 206 AUSTIN COLUMBIA,MO	400.00
01-31	6031900479	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,569.74
01-31	6032920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		.65
01-31	6034430006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(63.87)
01-31	6034470017	Do	01/01/86–01/31/86		313.33
02-06	6029260008	AT&T INFORMATION SYSTEMS	12/08/85–01/07/86	AT&T INFORMATION FOR WASHINGTON, MO OFFICE	5.30
02-06	6029260009	Do	01/02/86–02/01/86	AT&T INFORMATION FOR HANNIBAL OFFICE	53.97
02-06	6029260010	TETER LANDFILL	01/01/86–01/31/86	TRASH PICK-UP FOR MACON OFFICE	6.00
02-06	6031410029	CITY OF COLUMBIA COMBINED UTILITIES	12/11/85–01/13/86	UTILITIES FOR COLUMBIA OFFICE	26.38
02-06	6031710010	JOHN D. GLOVER	01/15/86–01/21/86	AIRFARE FROM WASHINGTON TO ST. LOUIS AND RETURN	138.00
02-06	6031710013	Do	01/15/86–01/21/86	CAR RENTAL WHILE WORKING INDISTRICT	220.84
02-06	6031710012	Do	01/16/86	ONE MEAL WHILE WORKING IN DISTRICT	7.14
02-06	6031710011	Do	01/16/86–01/20/86	GAS WHILE TRAVELING IN DISTRICT ON BUSINESS	23.60
02-06	6035440011	UNION ELECTRIC	12/12/85–01/14/86	ELECTRIC	39.67
02-14	6042570009	CAROL PHILLIPS	01/02/86–01/30/86	OFFICIAL BUSINESS - MILEAGE REIMBURSEMENT - 544 MILES @ 20¢ PER MILE	108.80
02-21	6050800026	SOUTHWESTERN BELL	01/15/86–02/14/86	CURRENT CHARGES	233.59
02-21	6050800027	Do	01/15/86–02/14/86	AT&T COMMUNICATIONS	8.12
02-21	6050800030	HAROLD L VOLKMER	01/01/86–03/31/86	OFFICIAL BUSINESS REIMBURSEMENT FOR COST OF ST. CHARLES EDITION OF THE POST DISPATCH 3 MTHS	34.50
02-21	6050800025	Do	02/15/86–11/15/86	OFFICIAL BUSINESS - SUB TO THE COLUMBIA MISSOURIAN SUB RATE	39.65
02-21	6050800024	Do	02/16/86–12/31/86	REIMBURSEMENT FOR SUB TO THE WASHINGTON MISSOURIAN	11.00
02-21	6050800028	Do	02/24/86–12/31/86	OFFICIAL BUSINESS REIMBURSEMENT FOR SUB TO THE FULTON SUN	40.00
02-21	6050800029	Do	02/26/86–12/31/86	OFFICIAL BUSINESS REIMBURSEMENT FOR SUB TO THE MEXICO LEDGER	32.00
02-21	6050810007	CONTINENTAL TELEPHONE OF MISSOURI	01/13/86–02/12/86	CALLS FOR O'FALLON OFFICE	114.50
02-21	6050810001	GENERAL TELEPHONE CO OF THE MIDWEST	02/01/86–03/01/86	COLUMBIA PHONE SERVICE	92.94
02-21	6050810002	Do	02/01/86–03/01/86	COLUMBIA TOLL CHARGES	106.81
02-21	6050810003	Do	02/01/86–03/01/86	MACON PHONE SERVICE	18.36
02-21	6050810004	Do	02/01/86–03/01/86	MACON TOLL CHARGES	40.07
02-21	6050810005	MODERN ART	01/28/86	CITATION FRAMED FOR MEMBER'S OFFICE IN HANNIBAL	20.00
02-21	6050810008	SOUTHWESTERN BELL	01/01/86–01/31/86	HANNIBAL SERVICE	292.15
02-21	6050810009	Do	01/01/86–01/31/86	HANNIBAL COMMUNICATIONS	373.17
02-21	6050810006	HAROLD L VOLKMER	01/22/86	REFRESHMENTS FOR CONSTITUENTS VISITING IN OFFICE	1.40
02-24	6044620032	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT HANNIBAL MO 00000	16.00
02-24	6044640028	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	105.77

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6045570028	BRUCE WILEY HIBBARD	01/28/86-01/28/86	OFCL BUSS - TRIP TO LOUISIANA, MO, RE CITY'S PROBLEMS W/CORPS OF ENGINEERS & RAILROAD - 70 MILES @ 20¢	14.00
02-24	6050430028	C&P TELEPHONE COMPANY	12/01/85-12/30/85	C&P LOCAL SERVICE	105.77
02-24	6052640008	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT HANNIBAL MO 00000	2,078.00
02-26	6056700059	POSTMASTER	01/23/86	300 STAMPS AT .22	66.00
02-27	6057890651	JOE GRAVES & ASSOCIATES	02/01/86	RENT 818 TERRA LANE O'FALLON,MO 63366	325.00
02-27	6057890650	MARGARET A PHILLIPS	02/01/86	RENT 122 BOURKE MACON,MO 63552	300.00
02-27	6057890653	MIKE/LINDA HOELSCHER	02/01/86	RENT 317 LAFAYETTE WASHINGTON,MO	300.00
02-27	6057890652	SMITH BUILDING CO	02/01/86	RENT 206 AUSTIN COLUMBIA,MO	400.00
02-27	6058880001	UNION ELECTRIC	01/14/86-02/13/86	ELECTRIC SERVICE	31.22
02-28	6055450013	AT&T INFORMATION SYSTEMS	02/01/86-02/07/86	AT&T INFORMATION FOR WASHINGTON OFFICE	5.47
02-28	6055450009	AUTOMATED OFFICE PRODUCTS, INC.	01/30/86	QUME IV BLUE RIBBONS FOR PRINTERS	61.50
02-28	6055450010	KLENE PRINTING CO	01/23/86	750 SERVICE ACADEMY POSTERS	245.00
02-28	6055450008	NATIONAL SCIENCE TEACHERS ASSN	01/23/86	LABELS FOR MAILING (342)	26.71
02-28	6055450011	SOUTHWESTERN BELL TELEPHONE	01/05/86-02/04/86	WASHINGTON SERVICE	62.07
02-28	6055450012	Do	01/05/86-02/04/86	AT&T COMM	16.52
02-28	6055450007	TETER LANDFILL	02/01/86-02/28/86	TRASH PICK UP FOR MACON OFFICE FOR ONE MONTH	6.00
02-28	6059900400	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		3,529.64
02-28	6059920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86-02/28/86		1.30
02-28	6062570039	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(352.83)
02-28	6062710017	Do	02/01/86-02/28/86		216.02
03-06	6059610022	DAVID R RAMAGE	01/08/86-01/14/86	IMPRINT SIGNATURE SCHEDULE CARDS WELCOME TO WASH	630.75
03-06	6059610020	BRUCE WILEY HIBBARD	02/05/86-02/05/86	160 MILES AT .20¢ OFFICIAL BUSINESS - TRIP TO O'FALLON DISTRICT OFFICE	32.00
03-06	6059610021	Do	02/05/86-02/05/86	ST LOUIS AIRPORT 55 MILES AT .20¢	11.00
03-06	6059610023	PROFESSIONAL FOOD SERVICE MGT	01/23/86	COFFEE FOR FARM MEETING	9.00
03-06	6059610019	LEE VIOREL	02/04/86-02/05/86	OFFICIAL BUSINESS TRIP TO OFFICE IN WASHINGTON, DC-ST LOUIS-DC-ST LOUIS 201 MILES AT .20¢/MI	438.20
03-06	6064610025	SOUTHWESTERN BELL	02/01/86-02/28/86	AT&T COMM	413.77
03-06	6064610026	Do	02/01/86-02/28/86	S W BELL	367.25
03-06	6064610022	LEE VIOREL	02/15/86-02/15/86	OFFICIAL BUSINESS REIMBURSEMENT OF MILEAGE FOR TRIP TO KIRKSVILLE TO TAKE CONGRESSMAN TO MTG 173 @ .20¢	34.60
03-06	6064610023	HAROLD L VOLKMER	02/01/86-12/31/86	OFFICIAL BUSINESS - REIMBURSEMENT FOR NEWSPAPER SUB THE BOONE COUNTY JOURNAL	9.10
03-06	6064610024	Do	03/01/86-12/31/86	OFFICIAL BUSINESS - REIMBURSEMENT FOR NEWSPAPER SUB THE MONTGOMERY STANDARD	8.00
03-10	6065690029	LEE VIOREL	11/07/85-11/08/85	OFFICIAL BUSINESS - ATTEND REC CONFERENCE & DINNER MTG - REIMBURSE HOTEL BILL	58.14
03-10	6065690030	Do	11/07/85-11/08/85	MILEAGE TO ATTEND REC CONFERENCE - 290 MILES @ 20¢ PER MILE (HANNIBAL TO LAKE OZARK & RETURN)	58.00
03-11	6066790021	HAROLD L VOLKMER	02/03/86-02/03/86	FLIGHT FROM WASHINGTON TO ST LOUIS AND RETURN	222.00
03-11	6066790025	Do	02/20/86-02/21/86	331 MILES WHILE TRAVELING IN DISTRICT AT .20	66.20
03-11	6066790022	Do	02/20/86-02/22/86	FLIGHT FROM WASHINGTON TO ST. LOUIS AND RETURN	222.00
03-11	6066790024	Do	02/21/86	FOOD WHILE WORKING IN DISTRICT/DINNER & BREAKFAST	7.47
03-11	6066790023	Do	02/21/86-02/22/86	1 NIGHT LODGING WHILE WORKING IN DISTRICT AWAY FROM HOMETOWN	39.41
03-12	6069720012	LEE VIOREL	02/21/86-02/21/86	OFFICIAL BUSINESS - TRIP TO KINGDOM CITY	29.40
03-27	6085890643	JOE GRAVES & ASSOCIATES	03/01/86-03/30/86	RENT 818 TERRA LANE O'FALLON,MO 63366	325.00
03-27	6085890642	MARGARET A PHILLIPS	03/01/86-03/30/86	RENT 122 BOURKE MACON,MO 63552	300.00
03-27	6085890645	MIKE LINDA HOELSCHER	03/01/86-03/30/86	RENT 317 LAFAYETTE WASHINGTON,MO	300.00
03-27	6085890644	SMITH BUILDING CO	03/01/86-03/30/86	RENT 206 AUSTIN COLUMBIA,MO	400.00

03-31	6091530017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		(120.79)
03-31	6091900377	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,018.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,524.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,966.44
TOTAL	**117,491.41**

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

DELAUER, GENEVE	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
DIMMITT, JOAN M	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
HANNA, STEPHANIE J	01/01/86–03/31/86	SPECIAL ASSISTANT	5,499.99
HANSSEN, ALLAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
HILL, OLIVE M	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	6,249.99
LAWRENCE, PAULETTE A.	03/01/86–03/31/86	TEMPORARY EMPLOYEE	683.33
LIKINS, TONY	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,500.00
LOVEJOY, SALLY GRAY	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	6,875.01
LUDWIG, NORMAN E	01/01/86–03/31/86	REGIONAL REPRESENTATIVE	5,155.11
MACAULAY, ROBERT R	01/20/86–03/31/86	PART-TIME EMPLOYEE	1,752.92
MCGILLICUDDY, MARY A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,375.01
MEANS, BARBARA ANN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,250.01
MULLIGAN, VIRGINIA B	01/01/86–03/31/86	STAFF ASSISTANT	4,297.23
RIES, FRANCES JEAN	01/01/86–03/31/86	STAFF ASSISTANT	2,059.95
RIES, MARGARET	01/13/86–03/18/86	PART-TIME EMPLOYEE	1,629.47
THIERCOF, FRANCES	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,389.44
TROY, JACKIE R	01/01/86–03/31/86	OFFICE MANAGER	8,499.99
WALTHER, NANCY E	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
WHITE, JESSIE ELIZABETH F	01/01/86–03/31/86	REGIONAL REPRESENTATIVE	5,750.01

EXPENSES

01-08	5365600043	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	42.00
01-08	6003720015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	200.00
01-08	6003720014	STEPHANIE J. HANNA	12/04/85–12/12/85	REIMBURSEMENT FOR: TAXI, PARKING	15.00
01-16	6016470002	NEVADA BELL	12/01/85–12/31/85	CHARGE FOR TELEPHONE LISTING	6.60
01-27	6022320024	THOMAS J LANKFORD	11/12/85–11/19/85	XEROX BILL-35 PGS-2/S, XEROX AMENDMENT-8 PGS	429.59
01-27	6023730033	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	151.19
01-27	6024420008	THOMAS J LANKFORD	12/30/85	MEMO PADS - 2 ORDERS	48.40
01-28	6027710012	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	TELEPHONE EQUIPMENT CHARGES FOR RENO DISTRICT OFFICES	62.24
01-28	6027710015	JOAN M. DIMMITT	11/06/85–12/19/85	REIMBURSEMENT FOR 155 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20 PER MILE	31.00
01-28	6027710013	LAS VEGAS SUN	12/31/85–12/30/86	ANNUAL NEWSPAPER SUBSCRIPTION TO NORTH LAS VEGAS DISTRICT OFFICE	78.00
01-28	6027710023	NORMAN E LUDWIG	11/25/85	REIMBURSEMENT FOR AIRLINE TICKET-ELKO TO ELY TO ELKO	136.00
01-28	6027710024	Do	11/26/85–12/10/85	REIMBURSEMENT FOR 767 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO .20 PER MILE	153.40
01-28	6027710025	Do	12/09/85–12/10/85	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO RENO FOR DISTRICT STAFF MEETING	85.85
01-28	6027710026	Do	12/10/85	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO RENO	10.00
01-28	6027710014	METROPOLITAN MESSENGER SERVICE	12/03/85–12/17/85	MESSENGER SERVICES	16.00
01-28	6027710016	NEVADA PRESS CLIPPING SERVICE	12/01/85–12/31/85	MONTHLY CLIPPING SERVICE FOR DC OFFICE	142.75
01-28	6027710021	FRANCES THIERCOF	12/10/85	REIMBURSEMENT FOR AIRLINE TICKET ELKO-RENO-ELKO FOR DISTRICT STAFF MEETING	180.00
01-28	6027710022	Do	12/10/85	REIMBURSEMENT FOR LUNCH EXPENSES DURING TRIP TO RENO	10.00
01-28	6027710017	BARBARA VUCANOVICH	12/18/85–12/29/85	REIMBURSEMENT FOR AIRLINE TICKET-DC-RENO-DC	1,470.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	6027710018	Do	12/28/85	REIMBURSEMENT FOR MILEAGE 225 MI (RENO TO SF TO CATCH PLANE TO DC DUE TO CLOSURE OF RENO A/P @ .20)	45.00
01-28	6027710019	Do	12/28/85	REIMBURSEMENT FOR HOEL EXPENSES IN SAN FRANCISCO IN ORDER TO CATCH FLIGHT TO DC	104.76
01-28	6027710020	Do	12/28/85	REIMBURSEMENT FOR MEAL EXPENSES DURING STAY IN SAN FRANCISCO IN ORDER TO CATCH FLIGHT TO DC	12.50
01-28	6027710009	Do	01/07/86	REIMBURSEMENT FOR HOTEL ROOM DURING TRIP TO NORTH LAS VEGAS	40.17
01-28	6027710010	Do	01/07/86	REIMBURSEMENT FOR SKY CAP TIPS (2) AND BELLMAN TIP	20.00
01-28	6027710008	Do	01/07/86–01/08/86	REIMB FOR AIRLINE TICKET WASH, DC-LAS VEGAS-WASH, DC FOR OFFICE HOURS IN NORTH LAS VEGAS DIST OFFICE.	664.00
01-28	6027710011	Do	01/08/86	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO NORTH LAS VEGAS	14.09
01-30	6029810001	THOMAS J LANKFORD	12/30/85	IMPRINT HISTORICAL CALENDARS	438.90
01-30	6029890653	CITY OF NORTH LAS VEGAS	01/01/86–01/30/86	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	275.84
01-30	6029890652	TED BLOHM	01/01/86–01/30/86	RENT 443 5TH ST ELKO,NV	450.00
01-31	6031900191	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,849.03
01-31	6034430026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(631.68)
01-31	6034470038	Do	01/01/86–01/31/86		250.79
02-06	6029260013	BUDGET RENT A CAR	12/09/85–12/11/85	RENTAL CAR CHARGES FOR TONY LIKINS DURING TRIP TO RENO DISTRICT OFFICE	53.26
02-06	6029260011	CANTRELL/CUTTER PRINTING, INC	12/24/85	CHARGES FOR PRINTING 200,000 POSTAL PATROL NEWSLETTERS	6,935.10
02-06	6029260014	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	MONTHLY FTS CHARGES FOR RENO DISTRICT OFFICE	265.20
02-06	6029260015	Do	11/01/85–11/30/85	MONTHLY FTS CHARGES FOR RENO DISTRICT OFFICE	81.96
02-06	6029260016	Do	12/01/85–12/31/85	MONTHLY FTS CHARGES FOR NORTH LAS VEGAS DISTRICT OFFICE	81.96
02-06	6029260017	Do	12/01/85–12/31/85	MONTHLY FTS CHARGES FOR RENO DISTRICT OFFICE	199.66
02-06	6029260021	LAS VEGAS JAYCEES	10/08/85–10/13/85	CHARGES FOR CANOPY FOR CONGRESSIONAL BOOTH DURING JAYCEES STATE FAIR	85.00
02-06	6029260012	MARTY ANDERSON	12/30/85	CHARGES FOR DESIGN AND PRODUCTION OF POSTAL PATRON NEWSLETTER	525.00
02-06	6029260018	RENO GAZETTE-JOURNAL	02/10/86–02/10/87	2 ANNUAL NEWSPAPER SUBSCRIPTIONS TO THE RENO DISTRICT OFFICE	338.00
02-06	6029260019	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	1986 ANNUAL DUES	500.00
02-06	6029260020	Do	01/01/86–12/31/86	1986 EXECUTIVE COMMITTEE MEMBER CONTRIBUTION	5,000.00
02-06	6031410030	WELCOME ABOARD TRAVEL	12/10/85–12/10/85	AIRLINE TICKET FOR JOAN DIMMIT - LAS VEGAS TO RENO ROUND TRIP FOR DISTRICT STAFF MEETING IN RENO	150.00
02-06	6031710018	LOVELOCK REVIEW MINER	02/22/86–02/22/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR RENO DISTRICT OFFICE	11.00
02-06	6031710015	MASON VALLEY NEWS, INC	02/20/86–02/20/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR RENO DISTRICT OFFICE	14.00
02-06	6031710014	NEVADA APPEAL	02/21/86–02/21/87	ANNUAL SUBSCRIPTION FOR RENO DISTRICT OFFICE	115.00
02-06	6031710016	BARBARA VUCANOVICH	01/15/86–01/20/86	REIMBURSEMENT FOR AIRLINE TICKET-DC-RENO-DC	1,470.00
02-06	6031710017	Do	01/15/86–01/20/86	REIMBURSEMENT FOR SKYCAP TIPS	20.00
02-06	6035440012	CENTEL	01/23/86	LOCAL TELEPHONE	82.96
02-06	6035440013	Do	01/23/86	AT&T	1.25
02-06	6035440005	CP NATIONAL	01/01/86–01/31/86	LOCAL TELEPHONE	126.50
02-06	6035440006	Do	01/01/86–01/31/86	AT&T	1.80
02-06	6035440007	Do	02/01/86–02/28/86	LOCAL TELEPHONE	126.50
02-06	6035440008	Do	02/01/86–02/28/86	AT&T	.60
02-10	6037650029	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	3.00
02-11	6041510015	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	243.50
02-19	6044470026	Do	01/01/86–01/31/86	MONTHLY TELEPHONE EQUIPMENT BILLING FOR RENO DISTRICT OFFICE ACCT. #0011-13971-13	62.24
02-19	6044470021	COFFEE SYSTEM OF WASHINGTON	01/18/86	COFFEE, SUGAR & CREAM FOR CONSTITUENTS - DC OFFICE	38.80
02-19	6044470025	CONGRESSIONAL QUARTERLY INC	01/22/86	1 SET OF CQ BINDERS FOR 1986	29.95
02-19	6044470017	DINERS CLUB INTERNATIONAL	12/09/85–12/11/85	AIRLINE TICKET FOR TONY LIKINS - DC-RENO-DC	1,470.00

02-19	6044470022	FEDERAL EXPRESS CORP	01/14/86	DELIVERY SERVICES ACCT. #1076-7066-1	14.00
02-19	6044470018	LAHONTAN VALLEY NEWS	03/02/86–03/02/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR RENO DISTRICT OFFICE	26.00
02-19	6044470023	METROPOLITAN MESSENGER SERVICE	01/06/86–01/28/86	MESSENGER SERVICE	18.00
02-19	6044470024	R L POLK & COMPANY	01/22/86	1986 CARSON CITY - CITY DIRECTORY	78.00
02-19	6044470019	BARBARA VUCANOVICH	01/24/86–01/27/86	REIMB FOR AIRLINE TICKET DC-RENO-DC	1,470.00
02-19	6044470020	Do	01/24/86–01/27/86	REIMB FOR SKYCAP TIPS	10.00
02-19	6044470027	JESSIE ELIZABETH F WHITE	01/07/86–01/22/86	REIMB FOR 98 MILES OF OFFICIAL IN-DISTRICT TRAVEL BY PRIVATE AUTO @ .20 PER MILE	19.60
02-19	6050570003	CP NATIONAL TELEPHONE	03/01/86–03/31/86	MONTHLY TELEPHONE SERVICE	130.39
02-19	6050570004	Do	03/01/86–03/31/86	AT&T MONTHLY SERVICE	.60
02-19	6050820006	NEVADA BELL	01/01/86–01/31/86	MONTHLY TELEPHONE SERVICE	6.60
02-24	6044630035	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	(161.95)
02-24	6050440033	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	119.35
02-24	6052640009	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT RENO, NV. DISTRICT OFFICE	3,282.00
02-27	6057830030	DINERS CLUB INTERNATIONAL	12/09/85–12/11/85	HOTEL CHARGES FOR TONY LIKINS DURING TRIP TO RENO	156.03
02-27	6057830028	SALLY GRAY	02/06/86	REIMBURSEMENT FOR TAXI FARE TO & FROM MEETING IN DC WITH CONSTITUENTS FORM NV DEV. AUTHORITY	4.00
02-27	6057830029	WELCOME ABOARD TRAVEL	01/18/86–01/18/86	AIRLINE TICKETS FOR CONG. B. VUCANOVICH - RENO TO LAS VEGAS TO RENO	140.00
02-27	6057890655	CITY OF NORTH LAS VEGAS	02/01/86	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	275.84
02-27	6057890654	TED BLOHM	02/01/86	RENT 443 5TH ST ELKO,NV	450.00
02-28	6055570013	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	243.36
02-28	6058810027	AIRPORT PLAZA HOTEL	02/08/86–02/09/86	HOTEL ROOM CHARGE FOR ALLAN HANSEN DURING TRIP TO RENO	43.00
02-28	6058810031	ECONOMY STATIONERS	01/06/86	1 - BUSINESS CARD FILE	13.20
02-28	6058810028	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	01/01/86–01/31/86	TELEPHONE CHARGES FOR RENO DISTRICT OFFICE	1.33
02-28	6058810030	NEVADA PRESS CLIPPING SERVICE	01/03/86–01/31/86	CLIPPING SERVICE FOR JAN. FOR DC OFFICE	120.50
02-28	6058810029	THE RECORD-COURIER	03/27/86–03/27/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR RENO DISTRICT OFFICE	14.95
02-28	6059900169	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,187.33
02-28	6059920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		18.85
02-28	6062570019	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	4.28
02-28	6062710039	Do	02/01/86–02/28/86		55.74
03-06	6063620010	CREATIVE FILING SYSTEMS, INC	11/11/85	BINDERS FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	2,421.76
03-06	6063620011	HOUSE OFFICE SUPPLY - STATIONERY	12/31/85	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	66.98
03-06	6063620012	US TREASURY	05/31/85	EQUIPMENT RENTAL FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	11.26
03-07	6066410004	CENTEL	02/23/86	LOCAL TELEPHONE SERVICE	85.16
03-11	6066790029	AIRPORT PLAZA HOTEL	02/12/86–02/14/86	HOTEL CHARGES FOR ALLAN HANSSEN DURING TRIP TO RENO	96.18
03-11	6066790030	AMERICAN POLITICAL RESEARCH CORP	04/18/86–04/03/87	ANNUAL SUBSCRIPTION TO DC OFFICE	148.00
03-11	6066790028	BATTLE MOUNTAIN BUGLE	02/28/86–02/28/87	ANNUAL NEWSPAPER SUBSCRIPTION TO ELK DISTRICT OFFICE	10.40
03-11	6066790031	COFFEE SYSTEM OF WASHINGTON	02/25/86	COFFEE, CREAM, SUGAR FOR CONSTITUENTS VISITING DC OFFICE ACCT. #14816	39.30
03-11	6066790032	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY FTS TELEPHONE SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE	82.16
03-11	6066790026	POSTMASTER	02/01/86–02/01/87	ANNUAL P.O. BOX FEE POST OFFICE BOX A NLV, NV 89030	53.00
03-11	6066790034	BARBARA VUCANOVICH	02/28/86–03/02/86	REIMB OF AIRLINE TICKET DC TO LAS VEGAS & RENO TO DC	973.00
03-11	6066790035	Do	02/28/86–03/02/86	REIMB FOR SKYCAP TIPS	15.00
03-11	6066790027	WASHINGTON JOURNALISM REVIEW	04/01/86–04/01/87	ANNUAL SUBSCRIPTION FOR DC OFFICE	22.00
03-11	6066790033	JESSIE ELIZABETH F WHITE	01/31/86–02/22/86	REIMB FOR 305 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT .20 PER MILE	61.00
03-12	6069720013	BARBARA VUCANOVICH	02/07/86–02/23/86	REIMBURSEMENT FOR AIRLINE TICKET DC-RENO-LAS VEGAS-DC	445.00
03-12	6069720015	Do	02/07/86–02/23/86	REIMBURSEMENT FOR SKYCAP, DOORMAN	43.00
03-12	6069720014	Do	02/09/86–02/12/86	REIMBURSEMENT FOR MILEAGE: BV PRIVATE PLANE: 380 MI @ 47¢, BV PRIVATE AUTO: 319 MI @ 20¢ ON OFCL BUSS.	242.40
03-12	6069720016	Do	02/09/86–02/18/86	REIMBURSEMENT FOR HOTEL & EXPENSES	116.78
03-12	6069720017	Do	02/10/86–02/18/86	REIMBURSEMENT FOR MEAL EXPENSES & TIP	17.04
03-14	6066510007	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	12/01/85–12/31/85	TELEPHONE CHARGES FOR RENO DISTRICT OFFICE - ACCT. D6161945	14.19
03-18	6072300015	TONY LIKINS	03/03/86–03/05/86	REIMBURSEMENT FOR PARKING EXPENSE AT DULLES AIRPORT DURING TRIP TO RENO	18.00
03-18	6072300014	METROPOLITAN MESSENGER SERVICE	02/03/86–02/25/86	DELIVERY CHARGES	58.50
03-18	6072300013	JACKIE R TROY	03/04/86	REIMBURSEMENT FOR COST OF WINDOW ENVELOPES	57.00
03-18	6073730013	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	243.50
03-20	6078740010	NEVADA BELL	02/01/86–02/28/86	LOCAL TELEPHONE SERVICE	6.80
03-26	6083440008	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR RENO DISTRICT OFFICE	67.43
03-26	6083440005	BUDGET RENT A CAR	03/03/86–03/05/86	RENTAL CAR CHARGES FOR TONY LIKINS DURING TRIP TO RENO DISTRICT OFFICE	60.07

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-26	6083440007	NEVADA PRESS CLIPPING SERVICE	02/05/86–02/28/86	MONTHLY CLIPPING SERVICE CHARGE	153.00
03-26	6083440006	SPARKS TRIBUNE	03/01/86–03/01/87	ANNUAL NEWSPAPER SUBSCRIPTION TO RENO DISTRICT OFFICE	25.00
03-26	6083440004	BARBARA VUCANOVICH	03/10/86	REIMB FOR AIRLINE TICKET - RENO TO DC	400.00
03-26	6083440009	WELCOME ABOARD TRAVEL	02/20/86	AIRLINE TICKET FOR B. VUCANOVICH RENO TO LAS VEGAS	75.00
03-26	6083440010	Do	02/20/86	AIRLINE TICKET FOR B. VUVANOVICH LAS VEGAS TO RENO	82.50
03-26	6083440011	Do	02/28/86	AIRLINE TICKET FOR B. VUVANOVICH LAS VEGAS TO RENO	75.00
03-26	6083440012	Do	03/05/86	AIRLINE TICKET FOR TONY (LLOYD) LIKINS RENO TO DC	407.50
03-27	6085890647	CITY OF NORTH LAS VEGAS	03/01/86–03/30/86	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	275.84
03-27	6085890646	TED BLOHM	03/01/86–03/30/86	RENT 443 5TH ST ELKO,NV	450.00
03-27	6086800010	CP NATIONAL TELEPHONE	04/01/86–04/30/86	LOCAL TELEPHONE SERVICE	158.89
03-27	6086800011	Do	04/01/86–04/30/86	AT&T	1.80
03-31	6085430023	CANTRELL/CUTTER PRINTING, INC	03/11/86	50,000 SHEETS OF LETTERHEAD & 20,000 SHEETS OF BLANK SECOND PAGES	548.80
03-31	6085430019	ALLAN HANSSEN	02/10/86–02/15/86	REIMB FOR HOTEL EXPENSES DURING TRIP TO DISTRICT - ELY, RENO	98.66
03-31	6085430020	Do	02/11/86–02/15/86	REIMB FOR MEAL EXPENSES DURING TRIP TO DISTRICT	37.34
03-31	6085430021	Do	02/13/86–02/15/86	REIMB FOR TIPS-SKY-CAPS AND TAXIS IN RENO DURING TRIP TO DISTRICT	22.00
03-31	6085430022	VIRGINIA B MULLIGAN	03/13/86	REIMB FOR POSTAGE TO SEND CASEWORK PACKET TO CONSTITUENT IN WEST GERMANY	14.63
03-31	6091530038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		129.33
03-31	6091900146	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,417.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,717.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,422.39
TOTAL	**137,139.84**

OFFICE OF THE HON. DOUGLAS WALGREN

SALARIES

BOOTH, GLENDA CAROL	01/01/86–03/31/86	LEGISLATIVE COORDINATOR	9,500.01
COLLINS, COLLEEN M	01/01/86–03/31/86	RECEPTIONIST	3,750.00
CORRIGAN, JOAN MARY	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,500.01
DELANO, JONATHAN W	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,607.51
ELSON, MINOR B	01/01/86–03/31/86	SPECIAL PROJECTS AIDE	6,999.99
EUBANKS, FLORRIE	01/01/86–03/31/86	PRINCIPAL ASSISTANT	9,750.00
GIORGETTI, NELLO ORLANDO	01/01/86–03/31/86	SPECIAL PROJECT	4,500.00
JAQUES, MILTON	01/01/86–03/31/86		1,500.00
LONERGAN, AMY E	02/10/86–03/31/86	RECEPTIONIST	1,416.66
LONERGAN, CAROL	01/01/86–03/31/86	STAFF ASSISTANT	6,500.01
MCFALLS, MAUREEN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,500.01
MILLER, GLENN R	01/01/86–01/31/86	DISTRICT COORDINATOR	2,916.67
RAMNARINE, JUDITH	01/01/86–03/31/86	STAFF ASSISTANT/COMPUTER OPERATOR	4,749.99

		SMITH, NEAL EDWIN	02/11/86–03/31/86	LEGISLATIVE ASSISTANT	1,083.33
		WEAVER, KAY F	01/01/86–02/28/86	RECEPTIONIST	2,500.00
		YOUARSKY, ANDREA	01/01/86–03/31/86	SHARED EMPLOYEE	300.00
		ZACCHERO, MARY JO	01/01/86–03/31/86	LEGISLATIVE AIDE	6,500.01

EXPENSES

01-08	5365600044	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	77.75
01-08	6003720021	CANTRELL/CUTTER PRINTING, INC.	12/16/85	2500 CALENDAR LABELS	158.88
01-08	6003720018	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	639.00
01-08	6003720019	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	CAUCUS DUES FOR 1986	200.00
01-08	6003720017	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/12/86	1986 RESEARCH SERVICES	2,700.00
01-08	6003720020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	SUPPORTING MEMBERSHIP DUES FOR 1986	1,000.00
01-08	6003720016	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	12/02/85	TELEPHONE SERVICES FOR THE PITTSBURGH OFFICE	37.79
01-14	6009610017	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	EQUIPMENT CHARGES FOR THE PITTSBURGH OFFICE	105.37
01-14	6009610018	BELL OF PENNSYLVANIA	11/19/85–12/18/85	TELEPHONE CHARGES FOR THE PITTSBURGH OFFICE	54.71
01-14	6009610019	Do	11/19/85–12/18/85	COMMUNICATIONS CHARGES FOR PITTSBURGH OFFICE	20.88
01-14	6009610020	CANTRELL/CUTTER PRINTING, INC.	12/16/85	2500 CALENDAR LETTER	38.76
01-14	6009610021	SUBURBAN GAZETTE	02/02/86–02/02/87	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	15.00
01-16	6015810024	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	157.85
01-17	6014610023	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	157.85
01-27	6023640009	EASTER SEAL SOCIETY	12/31/85	36 NEWSPAPER CLIPS	40.00
01-27	6023640013	GENERAL MARKETING SYSTEMS	09/09/85	ADDITIONAL SURVEY TRANSACTION PROCESSING - 11,543	2,469.00
01-27	6023640011	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	39.00
01-27	6023640012	THE WESTERN UNION TELEGRAPH CO.	12/20/85	TELEGRAPH SERVICES FOR THE MONTH OF DECEMBER	48.99
01-27	6023640010	DOUG WALGREN	12/30/85	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	208.00
01-27	6023720030	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	130.57
01-28	6027710029	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS SERVICE FOR THE PITTSBURGH OFFICE	308.55
01-28	6027710028	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	01/02/86	MCI SERVICE FOR THE PITTSBURGH OFFICE FOR DEC 1985	25.93
01-28	6027710027	DOUG WALGREN	01/10/86–01/10/86	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	208.00
01-30	6028820001	Do	01/15/86–01/15/86	TRAVEL TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	208.00
01-31	6031900610	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,134.49
01-31	6034430007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(15.24)
01-31	6034470018	Do	01/01/86–01/31/86		114.15
02-06	6031710019	PITTSBURGH POST GAZETTE	02/24/86–08/23/86	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	39.00
02-18	6042450031	MCI TELECOMMUNICATIONS CORP	07/02/85	MCI TELEPHONE SERVICES FOR THE PITTSBURGH OFFICE FOR THE MONTH OF JULY 1985	6.06
02-18	6042450030	Do	08/02/85	MCI SERVICE FOR THE PITTSBURGH OFFICE FOR THE MONTH OF AUG 1985	45.15
02-18	6044430028	DOUG WALGREN	01/31/86–02/02/86	TRAVELED TO PITTSBURGH ROUND TRIP BY PRIVATE TRANSPORTATION 484 MILES AT 20.5¢	99.22
02-24	6044640030	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	128.23
02-24	6050430030	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	128.23
02-24	6052640010	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	PITTSBURGH,PA	7,211.00
02-28	6059900505	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,134.49
02-28	6059920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		13.65
02-28	6062570040	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(6.86)
02-28	6062710018	Do	02/01/86–02/28/86		228.92
03-06	6058300020	AT&T INFORMATION SYSTEMS	12/20/85–01/20/86	AT&T EQUIPMENT CHARGES FOR THE PITTSBURGH OFFICE	105.37
03-06	6058300013	BELL OF PENNSYLVANIA	12/19/85–01/18/86	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE-LOCAL	55.38
03-06	6058300031	Do	12/19/85–01/18/86	AT&T	5.85
03-06	6058300016	JONATHAN W DELANO	02/12/86–02/27/86	TRAVELLED TO PITTSBURGH ROUNDTRIP BY PRIVATE TRANSPORTATION, 490 MILES AT 20.5¢ PER MILE	100.45
03-06	6058300019	EASTER SEAL SOCIETY	01/31/86	22 NEWSPAPER CLIPS FOR THE PITTSBURGH OFFICE	40.00
03-06	6058300021	GATEWAY PUBLICATIONS	03/15/85–03/15/87	SUBSCRIPTION RENEWAL TO CARNEGIE SIGNAL ITEM FOR THE PITTSBURGH OFFICE	14.00
03-06	6058300018	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS SERVICE FOR THE PITTSBURGH OFFICE	329.56
03-06	6058300015	GSA	01/31/86	STATIONERY SUPPLIES FOR THE PITTSBURGH OFFICE	107.37
03-06	6058300009	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	02/02/86	TELEPHONE SERVICE FOR THE PITTSBURG OFFICE FOR THE MONTH OF JAN 1986	51.78
03-06	6058300010	PITTSBURGH PRESS COMPANY	03/24/86–09/21/86	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	31.75
03-06	6058300012	THE WALL STREET JOURNAL	04/02/86–04/02/87	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	114.00
03-06	6058300032	TIME WEEKLY NEWSMAGAZINE	03/01/86–02/01/87	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	58.24
03-06	6059610024	DOUG WALGREN	02/06/86–02/07/86	TRAVELLED TO PITTSBURGH ROUNDTRIP BY COMMERCIAL TRANSPORTATION	208.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS WALGREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6069720018	AT&T INFORMATION SYSTEMS	01/20/86-02/19/86	EQUIPMENT CHARGE FOR THE PITTSBURGH OFFICE	110.58
03-12	6069720021	BELL OF PENNSYLVANIA	01/19/86-02/18/86	TELEPHONE CHARGES FOR THE PITTSBURGH OFFICE	55.46
03-12	6069720022	Do	01/19/86-02/18/86	AT&T COMMUNICATIONS	26.21
03-12	6069720020	CANTRELL/CUTTER PRINTING, INC	02/27/86	44,500 MEETING NOTICE	1,022.75
03-12	6069720019	DOUG WALGREN	03/01/86-03/02/86	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	208.00
03-12	6070840002	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	157.85
03-13	6066640021	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	14.50
03-14	6063580001	CANTRELL/CUTTER PRINTING, INC	02/20/86	5000 ADDITIONAL QUESTIONNAIRES	157.87
03-14	6063580002	Do	02/20/86	5000 ADDITIONAL QUESTIONNAIRES	157.87
03-14	6063580004	Do	02/20/86	225,000 QUESTIONNAIRES	3,770.25
03-14	6063580003	DOUG WALGREN	02/22/86-02/23/86	TRAVELED TO PITTSBURGH ROUNDTRIP BY COMMERCIAL TRANSPORTATION - US AIR	208.00
03-14	6071850022	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	157.85
03-18	6073410021	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	177.64
03-18	6073810012	CANTRELL/CUTTER PRINTING, INC	02/28/86	102,500 MEETING NOTICE	1,630.58
03-18	6073810014	Do	02/28/86	84,500 MEETING NOTICE	1,463.52
03-18	6073810011	JONATHAN W DELANO	03/03/86	TRAVELED TO WASHINGTON FROM PITTSBURGH - ONE WAY BY COMMERCIAL TRANSPROTATION	104.00
03-18	6073810010	EASTER SEAL SOCIETY	02/28/86	26 NEWSPAPER CLIPS	40.00
03-18	6073810013	GSA	02/28/86	OFFICE SUPPLIES FOR THE PITTSBURGH OFFICE	9.40
03-18	6073810009	NEWS RECORD	03/15/86-03/15/87	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	27.00
03-21	6079210023	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	177.64
03-21	6079420001	DOUG WALGREN	03/07/86	TRAVELLED TO PITTSBURGH ONE WAY BY COMMERCIAL TRANSPORTATION DC-PITTS	104.00
03-21	6079420002	Do	03/09/86	TRAVELLED TO WASHINGTON ONE WAY BY PRIVATE TRANSPORTATION PITTS-DC 242 MILES AT 20.5¢ PER MILE	49.61
03-24	6078330026	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS SERVICE FOR THE PITTSBURGH OFFICE	391.78
03-24	6078330031	Do	11/30/85	FTS SERVICE FOR THE PITTSBURGH OFFICE	395.67
03-26	6083440013	DOUG WALGREN	03/14/86-03/15/86	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	208.00
03-31	6091530018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		635.11
03-31	6091900483	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,134.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,574.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,127.75
TOTAL	**125,701.95**

OFFICE OF THE HON. ROBERT S WALKER

SALARIES

BURNETT, JOHN WALTER	01/01/86-03/31/86	SPECIAL ASST FOR COMM & RESEARCH	4,625.01
CARROLL, LYNNE H	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,931.25
DIOSEGY, ROSEMARIE A	01/01/86-03/31/86	CLERK	3,750.00
GEORGE, LISA	01/06/86-03/31/86	RECEPTIONIST/STAFF ASST	3,069.44

		GRAYBILL, MARY ALICE	01/01/86–03/31/86	SECRETARY	4,725.00
		GUPPY, PAUL W.	02/10/86–03/31/86	LEGISLATIVE CORRESPONDENT	2,125.00
		HANCOCK, BETH ANN	01/01/86–02/07/86	SENIOR LEGISLATIVE ASSISTANT	2,775.00
		HOWARD, JOHN WESLEY	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	9,375.00
		HOWARD, KELLY J.R.	01/01/86–03/31/86	SENIOR CASEWORKER	5,937.51
		KERCHER, CARROLL E.	01/01/86–03/31/86	SECRETARY	3,999.99
		MARCANTOGNINI, ANNE M.	01/01/86–01/31/86	LEGISLATIVE CORRESPONDENT	1,458.33
		Do	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,083.34
		MIGDON, ALEX.	01/01/86–03/31/86	SPEC ASST FOR FIELD REPRESENTATION	6,000.00
		NICHOLAS, ANNE L.	01/01/86–03/31/86	CASEWORKER	4,374.99
		PHILLIPS, MARC T.	01/01/86–03/31/86	DISTRICT ADMIN ASSISTANT	9,375.00
		TILLETT, THOMAS PAUL	01/01/86–03/31/86	SPECIAL ASST FOR CONSUMER AFFAIRS	4,749.99
		WOLF, CYNTHIA CHAPLINE	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,999.99
		YOUARSKY, ANDREA	01/01/86–03/31/86	SHARED EMPLOYEE	410.01
		YOUNG, DAVID M.	01/01/86–01/31/86	LEGISLATIVE ASSISTANT	1,654.17
		Do	02/01/86–03/31/86	SENIOR LEGISLATIVE ASSISTANT	3,500.00

EXPENSES

01-08	5365600045	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	45.25
01-08	6003610029	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	LONG DISTANCE TELEPHONE SERVICE FOR THE DISTRICT OFFICE IN LANCASTER, PA	125.73
01-08	6003610028	SOLANCO SCHOOL DISTRICT	11/09/85	CUSTODIAL FEE FOR USE OF THE GEORGE A. SMITH MIDDLE SCHOOL	29.38
01-08	6003610030	THOMAS PAUL TILLETT	11/24/85	TRANSPORTATION EXPENSES BY DISTRICT STAFF MEMBER TO ATTEND HHS SEMINAR - TRAIN, PARKING, TAXI	23.00
01-08	6003720025	BELL OF PA	12/10/85–01/09/86	MONTHLY SERVICE FOR LANCASTER DISTRICT OFFICE	131.54
01-08	6003720026	Do	12/10/85–01/09/86	CURRENT MONTHLY CHARGES	167.88
01-08	6003720027	THOMAS J LANKFORD	11/21/85	PRINT LETTERHEAD - T/S	120.00
01-08	6003720028	Do	11/22/85	MEETING CARDS - T/S	297.70
01-08	6003720022	ROBERT S WALKER	12/02/85–12/06/85	R/T TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ .205 PER MILE	49.61
01-08	6003720023	Do	12/09/85–12/13/85	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ .205 PER MILE	49.61
01-08	6003720024	Do	12/16/85–12/20/85	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ .205 PER MILE	49.61
01-10	6008830014	LYNNE H CARROLL	12/07/85	REIMB FOR FILM, FLASH BULBS, & DEVELOPING DONE IN DIST FOR PICTURES OF TOWN MEETG-OCTORARA MIDDLE SCHL.	9.49
01-10	6008830016	ANNE M MARCANTOGNINI	12/20/85	ONE WAY FROM THE WASHINGTON OFC TO THE DISTRICT OFC IN LEBANON, PA A STAFF MEMBER 124 MI @ .20¢ P/M.	24.80
01-10	6008830015	MICRO RESEARCH, INC	09/30/85	50 FEET OF SHIELDED CABLE FOR INSTALLATION OF NEW TERMINAL SCREEN IN THE WASHINGTON OFFICE	57.00
01-10	6009510005	AT&T INFORMATION SYSTEMS	11/26/85–01/17/86	TELEPHONE SERVICE FOR WASHINGTON OFFICE	564.80
01-10	6009510004	COPY WORLD	11/11/85	SAVIN 775 TD PAK/LEBANON, PA DISTRICT OFFICE	63.00
01-10	6009510006	KELLY J.R. HOWARD	12/19/85	STAFF TRAVEL TO DISTRICT OFFICE - LANCASTER - ONE WAY BY BUS	23.00
01-16	6015810025	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	251.45
01-17	6014610024	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	251.45
01-27	6023720031	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	145.29
01-28	6027710030	THE PARKESBURG POST	01/01/86–12/31/86	SUBSCRIPTION TO LOCAL NEWSPAPER FOR DISTRICT OFFICE IN CHESTER COUNTY	12.50
01-30	6029890654	COUNTY OF LANCASTER	01/01/86–01/30/86	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
01-30	6029890655	LANCASTER CO. MOTORS, INC	01/01/86–01/30/86	RENT MOBILE OFFICE	350.00
01-31	6031900589	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,909.30
01-31	6034430027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	63.21
01-31	6034470039	Do	01/01/86–01/31/86		418.48
02-06	6029260022	THOMAS J LANKFORD	12/03/85–12/12/85	FLAG CERTIFICATES - EAGLE SCOUT CERTIFICATES	157.00
02-06	6029730001	JOHN WESLEY HOWARD	01/02/86	IMMEDIATE, BY BUS, SHIPPING OF FLAG PROVIDED BY CONGRESSIONAL OFFICE UPON DEATH OF CONSTITUENT	5.70
02-06	6029730002	SUNOCO	12/04/85–01/08/86	GASOLINE FOR THE MOBILE OFFICE	88.00
02-06	6030870022	COMMERCIAL SPACE	01/31/86–01/31/87	1 YEAR SUBSCRIPTION	30.00
02-06	6030870020	STIEGEL PRINTING INC	12/27/85	BUSINESS CARDS FOR DISTRICT OFFICE EMPLOYEE	36.04
02-06	6030870021	WESTERN UNION TELEGRAPH CO.	12/17/85	TELEGRAM TO A MEMBER OF CONGRESS IMMEDIATE MESSAGE	20.40
02-10	6037650030	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	43.00
02-14	6042570027	THOMAS J LANKFORD	12/30/85	PRINT N/L - T/S	3,539.94
02-19	6044430029	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS SERVICE FOR THE DISTRICT OFFICE IN LANCASTER, PA	6.70
02-19	6044430030	PITNEY BOWES	01/28/86	TELECOPIER PAPER WHICH CANNOT BE PURCHASED THROUGH OFFICE SUPPLY SERVICE	108.00
02-19	6044470030	LEBANON NEWS PUBLISHING COMPANY	02/27/86–02/27/87	RENEW SUBSCRIPTION TO THE LEBANON DAILY NEWS - 1 YEAR	101.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT S WALKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	6044470028	MARC PHILLIPS	01/22/86	TRAIN TRANSP TO PHILADELPHIA, PA FROM LANCASTER FOR MEETING AT IRS TO DISCUSS CONSTI CASE PROBLEMS	9.75
02-19	6044470029	Do	01/22/86	TRAIN TRANSP FROM PHILADELPHIA, PA TO LANCASTER - RETURN FROM MEETING WITH IRS OFFICIALS	5.25
02-19	6044720005	SUNOCO	10/07/85-11/04/85	PARTIAL PAYMENT REMAINING FM BILL WHICH COVERED MENTIONED DATES	85
02-19	6044810006	ROBERT S WALKER	01/21/86-01/23/86	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA, TO WASHINGTON, D.C. 242 MILES @ 20.5¢ PER MILE	49.61
02-19	6044810007	Do	01/28/86-01/31/86	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, D.C. 242 MILES @ 20.5¢ PER MILE	49.61
02-20	6045450029	ALTA LEASING CO	01/03/86-12/31/86	1986 BILLING FOR CATASTROPHIC LOSS TRUST FUND (TO COVER LEASED MOBILE OFFICE)	5.00
02-21	6050810012	AT&T INFORMATION SYSTEMS	01/18/86-02/17/86	CURRENT CHARGES FOR LONG DISTANCE SERVICE FOR THE WASHINGTON, D.C. OFFICE	170.04
02-21	6050810010	BELL OF PA	01/10/86-02/09/86	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR LANCASTER, PA OFFICE	118.95
02-21	6050810011	Do	01/10/86-02/09/86	CURRENT MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR LANCASTER, PA OFFICE	44.92
02-21	6051830025	THOMAS J LANKFORD	01/30/86	MEETING CARDS - T/S	121.19
02-24	6044640031	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	142.95
02-24	6045570030	CARROLL E KERCHER	01/08/86	VARIOUS SIZED PIECES OF FOAM RUBBER NEEDED TO LIFT FORMS DISPLAYED FOR CONSTITUENTS USE	17.91
02-24	6045570029	THOMAS J LANKFORD	12/18/85	MEETING CARDS - T/S	215.98
02-24	6050430031	C&P TELEPHONE COMPANY	12/01/85-12/30/85	C&P LOCAL SERVICE	142.95
02-27	6057890656	COUNTY OF LANCASTER	02/01/86	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
02-27	6057890657	LANCASTER CO. MOTORS, INC	02/01/86	RENT MOBILE OFFICE	350.00
02-28	6055840018	AT&T INFORMATION SYSTEMS	09/18/85-10/17/85	CURRENT CHARGES FOR LONG DISTANCE SERVICE FOR THE WASHINGTON, D.C. OFFICE	125.73
02-28	6055840019	COPY WORLD	10/07/85	COPIER SUPPLIES FOR COPIER IN LEBANON, PA OFFICE	29.64
02-28	6059900486	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		2,953.10
02-28	6062710040	*STATIONERY ALLOWANCE (CHARGED)*	02/01/86-02/28/86		51.87
03-06	6059610026	BELL OF PA	02/10/86-03/09/86	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR LANCASTER, PA OFFICE	121.27
03-06	6059610027	Do	02/10/86-03/09/86	CURRENT MONTHLY CHARGES FOR LONG DISTANCE TELEPHONE SERVICE FOR LANCASTER, PA OFFICE	69.99
03-06	6059610025	LEBZELTER'S INC.	01/21/86	REPAIR OF MOBILE OFFICE (VAN SEAT REPAIR)	66.20
03-07	6065750012	AT&T INFORMATION SYSTEMS	02/18/86-03/17/86	CURRENT CHARGES FOR LONG DISTANCE SERVICE FOR THE WASHINGTON, DC OFFICE	171.98
03-07	6065750008	JOHN WESLEY HOWARD	02/10/86	(WASH HILTON HOTEL) COST TO PARK IN ORDER TO ATND A CONG BANQUET IN PLACE OF CONG - CONSTS ALSO ATNDED.	4.00
03-07	6065750007	SUNOCO	01/09/86-02/09/86	GASOLINE FOR THE MOBILE OFFICE	116.71
03-07	6065750009	ROBERT S WALKER	02/04/86-02/06/86	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ .205 PER MILE	49.61
03-07	6065750010	Do	02/19/86-02/21/86	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ .205 PER MILE	49.61
03-07	6065750011	Do	02/25/86-02/27/86	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ .205 PER MILE	49.61
03-10	6065420006	REPUBLICAN STUDY COMMITTEE	01/01/86-01/01/87	DUES TO SUSTAIN MEMBERSHIP TO THE COMMITTEE	2,500.00
03-10	6065870025	JOHN WALTER BURNETT	01/04/86	ROUND TRIP TRAVEL FROM WASHINGTON, D.C. TO PALMYRA, PA 280 MILES @ 20.5¢ PER MILE	57.40
03-10	6065870026	Do	01/07/86	TRAVEL FROM WASHINGTON, D.C. TO LANCASTER, PA 120 MILES @ 20.5¢ PER MILE	24.60
03-10	6065870027	Do	01/07/86-01/08/86	HOTEL ACCOMMODATIONS DURING DAYS COVERING PRESS VISITS WITH THE CONGRESSMAN	38.16
03-10	6065870028	Do	01/08/86	TRAVEL FROM LANCASTER, PA TO COLUMBIA, PA AND RETURN TO LANCASTER, PA 20 MILES @ 20.5¢ PER MILE.	4.10
03-10	6065870029	Do	01/08/86-01/09/86	HOTEL ACCOMMODATIONS DURING DAYS COVERING PRESS VISITS WITH THE CONGRESSMAN	38.16
03-12	6069720023	CITY PUBLISHING CO	02/20/86	PURCHASE OF A CROSS REFERENCE DIRECTORY FOR ADDRESSES IN LANCASTER, PA	70.68
03-12	6070720001	REPORTER	03/09/86-03/09/87	RENEW SUBSCRIPTION TO REPORTER OF THE SPRING-FORD AREA	16.00
03-12	6070840003	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	251.45
03-13	6066640022	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	41.25
03-14	6071850023	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	251.45
03-18	6073410022	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	251.45

03-20	6065770001	JOHN WALTER BURNETT	01/09/86	TRAVEL FROM LANCASTER, PA TO WASHINGTON, DC - 120 MILES AT .205 PER MILE (RTN FM PRESS VISITS)	24.60
03-20	6065770002	Do	01/17/86	ROUND TRIP TRAVEL FROM WASH, DC TO LANCASTER, PA - 240 MI AT .205 PER MI	49.20
03-20	6065770004	Do	01/24/86	R/T TRVL FM WASH, DC VIA EAST PETERSBURG, PA & COATESVILLE, PA 340 MI AT .205/MILE	66.83
03-21	6079210024	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	250.23
03-21	6079420003	CARROLL E KERCHER	03/05/86	BUS FARE FOR RETURN TRIP TO LEBANON, PA FOLLOWING CRS DISTRICT STAFF BRIEFING (FROM WASHINGTON, DC).	25.85
03-24	6078330029	LANCASTER NEW ERA	04/12/86-04/12/87	RENEW SUBSCRIPTION TO THE INTELLIGENCER JOURNAL	88.00
03-24	6078330028	Do	04/14/86-04/14/87	RENEW SUBSCRIPTION TO THE LANCASTER NEW ERA	88.00
03-27	6085890648	COUNTY OF LANCASTER	03/01/86-03/30/86	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
03-27	6085890649	LANCASTER CO. MOTORS, INC	03/01/86-03/30/86	RENT MOBILE OFFICE	350.00
03-31	6091530039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		940.05
03-31	6091900466	*(EQUIPMENT ALLOWANCE)*	04/01/85-12/31/85		279.36
03-31	6091900467	Do	03/01/86-03/31/86		3,024.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,919.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,778.85
TOTAL	**109,697.87**

OFFICE OF THE HON. WES WATKINS

SALARIES

AFFE, MARLENE M	01/01/86-03/31/86	STAFF ASSISTANT	5,025.00
BEAUCHAMP, KAY LYN	01/01/86-03/31/86	STAFF ASSISTANT	4,650.00
BIERSDORF, MARK WILLIAM	01/01/86-03/31/86	COMPUTER OPERATOR	5,025.00
BOLLINGER, MARILYN SUE	01/01/86-03/31/86	DISTRICT OFFICE MANAGER	4,050.00
CHITWOOD, KATHLEEN MCBEE	01/01/86-03/31/86	DISTRICT OFFICE MANAGER	4,374.99
COOPER, CHARLES MARION	03/01/86-03/31/86	SPECIAL ASS'T & DIRECTOR OF COMMUNICATIONS	100.00
HANEY, ROBERT L	01/01/86-02/28/86	SPECIAL ASSISTANT	3,600.00
Do	03/01/86-03/31/86	TEMPORARY EMPLOYEE	100.00
HANNA, JEANETTE	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	5,025.00
HULIN, WANDA KAY	01/01/86-03/31/86	PART-TIME EMPLOYEE	1,725.00
JACKSON, PAUL G	01/01/86-01/31/86	FIELD REPRESENTATIVE	2,200.00
Do	02/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,666.66
KREIS, PHYLLIS	01/01/86-03/31/86	EXECUTIVE ASSISTANT	8,250.00
LACKS, SHARON K	01/01/86-03/31/86	RECEPTIONIST	4,400.01
MYERS, RONALD DEAN	01/01/86-03/31/86	STAFF ASSISTANT	3,324.99
RAY, EMILY KATHLEEN	01/01/86-01/31/86	LEGISLATIVE ASSISTANT	2,625.00
Do	02/01/86-03/31/86	LEGISLATIVE COORDINATOR	6,000.00
SHARP, RAYMOND D	01/01/86-01/31/86	LEGISLATIVE COORDINATOR	100.00
Do	02/01/86-03/31/86	SPECIAL ASSISTANT	5,000.00
TRIMMER, LORA LOU	01/01/86-03/31/86	PART-TIME EMPLOYEE	2,499.99
TSUTRAS, FRANK G	01/01/86-02/28/86	SHARED EMPLOYEE	1,000.00
WHITWORTH, LYNDAL L	01/01/86-03/31/86	DISTRICT ADMINISTRATOR	7,950.00
WILSON, PHYLLIS DARLENE	01/01/86-03/31/86	DISTRICT OFFICE MANAGER	4,374.99

EXPENSES

01-08	5365600046	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	16.00
01-08	6007330023	TED COOMBES	11/22/85	CABFARE FROM AIRPORT TO LODGING	8.00
01-08	6007330022	Do	11/22/85-12/02/85	AIRFARE TO DISTRICT & RETURN WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER, DCA/KC/TUL/STL/DCA.	358.00
01-08	6007330025	Do	11/23/85	TOLLS WHILE ON OFFICIAL BUSINESS	1.90

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6007330024	Do	11/23/85–11/27/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER 177 MILES X .205	36.29
01-08	6007330026	Do	11/23/85–11/27/85	LODGING AND MEALS WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER	213.52
01-08	6007730001	PHYLLIS DARLENE WILSON	11/27/85–12/18/85	MILEAGE TO ASSIST IN DISTRICT OFFICE AT REQUEST OF MEMBER 635 X .205	130.17
01-08	6007730002	Do	12/04/85–12/17/85	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	7.74
01-13	6006450002	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	EQUIPMENT CHARGES FOR STILLWATER DISTRICT OFFICE 0008-80814-19	75.23
01-13	6006450015	Do	12/10/85–01/09/86	LINE CHARGES FOR ADA DISTRICT OFFICE 405-436-1980	83.74
01-13	6006450005	MARK WILLIAM BIERSDORF	12/02/85	EXPRESS MAIL CHARGES TO RETURN COMPUTER PRINTER RIBBONS FOR REWINDING	10.75
01-13	6006450016	CONGRESSIONAL QUARTERLY INC	11/01/85	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICES	639.00
01-13	6006450014	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	ANNUAL DUES SECOND SESSION OF 99TH CONGRESS	200.00
01-13	6006450018	FIRST REYBURN CORPORATION	11/01/85–11/30/85	DUPLICATION CHARGES FOR STILLWATER DISTRICT OFFICE	27.18
01-13	6006450011	HOUSE AND SENATE PRINTING SERVICES	11/22/85–11/29/85	VOTERS VOICES 69-70-71 JOB 85-192 AND 85-195/196	120.00
01-13	6006450019	MCCURTAIN GAZETTE	01/01/86–12/31/86	ANNUAL SUBSCRIPTION FOR USE IN ADA DISTRICT OFFICE	52.50
01-13	6006450017	NER DATA PRODUCTS, INC	11/21/85	COMPUTER PRINTER RIBBONS FOR OFFICIAL USE	128.00
01-13	6006450009	EMILY RAY	11/17/85–12/01/85	RENTAL CAR WHILE IN DISTRICT AT REQUEST OF MEMBER WHILE ON OFFICIAL BUSINESS	429.66
01-13	6006450008	Do	11/18/85–12/01/85	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT AT REQUEST OF MEMBER WHILE ON OFFICIAL BUSINESS	75.90
01-13	6006450006	Do	11/19/85–11/25/85	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	102.72
01-13	6006450007	Do	11/19/85–11/25/85	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	28.14
01-13	6006450010	Do	11/22/85–11/26/85	TURNPIKE TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS AT REQUEST OF MEMBER	1.80
01-13	6006450001	SOUTHWESTERN BELL	11/29/85–12/28/85	LINE CHARGES FOR MCALESTER DISTRICT OFFICE	64.64
01-13	6006450003	THE DRAWING BOARD	11/18/85	PHONE-O-GRAM MESSAGE PADS FOR OFFICIAL USE	157.62
01-13	6006450004	THE WASHINGTON MONITOR, INC	10/28/85	PUBLICATION FOR USE IN THE WASHINGTON OFFICE	59.95
01-13	6006450012	WES WATKINS	11/15/85	MAP MATERIAL UNAVAILABLE IN OFFICE SUPPLY SERVICE	6.99
01-13	6006450013	XEROX CORPORATION	09/30/85–10/31/85	ADDITIONAL CHARGE FOR XEROX DUPLICATION IN MCALESTER DISTRICT OFFICE	4.40
01-13	6006640006	ROBERT L. HANEY	10/14/85–10/18/85	MILEAGE WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER 238 MI AT .205¢	48.79
01-13	6006640005	Do	10/14/85–10/20/85	AIRFARE TO DISTRICT AND RETURN WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER DCA/DFW/OKC/ORD/DCA.	314.00
01-13	6006640003	ROBERT S. KERR CONFERENCE CENTER	11/18/85–11/19/85	LODGING FOR EMILY RAY WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	28.00
01-13	6006640031	WES WATKINS	10/20/85–11/22/85	MEMBER TRANSPORTATION TO AND FROM AIRPORT, FOR OFFICIAL BUSINESS 1044 MILES AT .205¢	214.02
01-13	6006640002	Do	11/08/85–11/30/85	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 1756 MILES AT .205¢	359.98
01-13	6006640004	Do	12/06/85	AIRFARE TO DISTRICT IN SUPPORT OF OFFICIAL DUTIES DCA/ORD/OKC	230.00
01-14	6010660011	PAUL G JACKSON	11/16/85–12/05/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER 623 MI AT 20.5¢	127.71
01-14	6010660012	Do	11/16/85–12/05/85	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	11.04
01-14	6010660008	Do	11/22/85–12/19/85	MILEAGE WHILE TRANSPORTING MEMBER TO AIRPORT 186 MI AT 20.5¢	38.13
01-14	6010660009	Do	11/22/85–12/19/85	MEALS WHILE TRANSPORTING MEMBER TO AIRPORT	1.56
01-14	6010660010	Do	11/22/85–12/19/85	PARKING WHILE TRANSPORTING MEMBER TO AIRPORT	6.00
01-15	6006220001	ROBERT L. HANEY	10/28/85	EXPRESS MAIL MATERIAL TO TENNESSE VALLEY AUTHORITY TIME FACTOR	10.75
01-15	6006220005	Do	11/08/85–11/15/85	MILEAGE WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER 250 MILES AT .205¢	51.24
01-15	6006220002	Do	11/08/85–11/16/85	AIR FARE TO DISTRICT & RETURN WHILE ON OFCL BUSS AT REQUEST OF MEMBER - DCA/MCI/TUL/OKC/MEM/DCA.	339.00
01-15	6014450006	DURANT DAILY DEMOCRAT	01/23/86–01/24/87	ANNUAL SUBSCRIPTION FOR USE IN ADA DISTRICT OFFICE	53.04
01-15	6014450005	HARTSHORNE SUN	01/25/86–01/24/87	ANNUAL SUBSCRIPTION FOR USE IN THE ADA DISTRICT OFFICE	19.50
01-15	6014450004	HOLDENVILLE DAILY NEWS	01/31/86–01/30/87	ANNUAL SUBSCRIPTION FOR THE ADA DISTRICT OFFICE USE	32.00
01-15	6014450001	HOUSE AND SENATE PRINTING SERVICES	12/13/85	VOTERS VOICE PRINTING FOR OFFICIAL USE #72	40.00
01-15	6014450010	Do	12/20/85	PRINTING OF VOTERS VOICE NUNBER 73 & 74	80.00

01-15	6014450007	POTEAU NEWS & SUN	01/30/86–01/28/87	ANNUAL SUBSCRIPTION FOR USE IN THE MCALASTER DISTRICT OFFICE	12.00
01-15	6014450008	SOUTHWESTERN BELL	11/13/85–12/12/85	LINE CHARGES FOR STILLWATER DISTRICT OFFICE - SOUTHWESTERN BELL	82.79
01-15	6014450009	Do	11/13/85–12/12/85	ITEMIZED CALL CHARGES FOR STILLWATER DISTRICT OFFICE AT&T COMMUNICATIONS	26.50
01-15	6014450002	Do	12/09/85	LINE CHARGES FOR ADA DISTRICT OFFICE - SOUTHWESTERN BELL	75.90
01-15	6014450003	Do	12/09/85	ITEMIZED CALLS FOR ADA DISTRICT OFFICE AT&T COMMUNICATIONS	2.53
01-27	6023720033	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	171.61
01-30	6029810014	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	EQUIPMENT CHARGES FOR STILLWATER DISTRICT OFFICE 405-743-1400	75.23
01-30	6029810015	FIRST REYBURN CORPORATION	12/01/85–12/31/85	DUPLICATION CHARGES FOR STILLWATER DISTRICT OFFICE	12.90
01-30	6029810013	ROBERT S. KERR CONFERENCE CENTER	01/06/86–01/07/86	LODGING AND MEAL FOR MEMBER AND TOW (2) STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	94.50
01-30	6029810031	STILLWATER PUBLISHING CO.	01/02/86–01/01/87	ANNUAL SUBSCRIPTION FOR USE IN STILLWATER DISTRICT OFFICE	48.00
01-30	6029810003	WES WATKINS	11/15/85–11/16/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 109 MILES @ 20.5¢ PER MILE	22.35
01-30	6029810004	Do	11/25/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 359 MILES @ 20.5¢ PER MILE	73.60
01-30	6029810002	Do	12/06/85	MILEAGE WHILE TRANSPORTING MEMBER TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS 359 MILES @ 20.5¢ P/M.	73.60
01-30	6029810005	Do	12/07/85–12/23/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 386 MILES @ 20.5¢ PER MILE	79.13
01-30	6029810006	Do	01/02/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 221 MILES @ 20.5¢ PER MILE	45.31
01-30	6029810007	LYNDAL WHITWORTH	12/02/85	MILEAGE WHILE TRANSPORTING MEMBER TO AIRPORT 182 MILES @ 20.5¢ PER MILE	37.31
01-30	6029810008	Do	12/02/85	MEALS WHILE TRANSPORTING MEMBER TO AIRPORT	6.71
01-30	6029810009	Do	12/03/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER 97 MILES @ 20.5¢ PER MILE	19.88
01-30	6029810010	Do	12/03/85	IN DISTRICT MEALS WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER	5.99
01-30	6029810011	Do	12/04/85	OUT DISTRICT MILEAGE WHILE ATTENDING GOVERNOR'S WATER CONFERENCE AT REQUEST OF MBR 187 MILES @ 20.5¢ PM.	38.33
01-30	6029810012	Do	12/04/85	OUT DISTRICT MEALS AND REGISTRATION FEE FOR GOVERNOR'S WATER CONFERENCE	25.00
01-30	6029890656	FIRST REYBURN CORP	01/01/86–01/30/86	RENT 720 S HUSBAND STILLWATER,OK	440.00
01-31	6031900249	*(EQUIPMENT ALLOWANCE)*	12/04/85–12/31/85		2,172.45
01-31	6031900250	Do	12/12/85–12/31/85		20.62
01-31	6031900251	Do	01/01/86–01/31/86		3,947.03
01-31	6034430008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(15.92)
01-31	6034470019	Do	01/01/86–01/31/86		1,096.67
02-06	6029260023	ADA NEWS	01/02/86–01/01/87	ANNUAL SUBSCRIPTION FOR USE IN ADA DISTRICT OFFICE	63.00
02-06	6029260025	COALGATE RECORD-REGISTER	01/01/86–12/31/86	ANNUAL SUBSCRIPTION FOR USE IN ADA DISTRICT OFFICE	20.00
02-06	6029260027	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,500.00
02-06	6029260026	SOUTHWESTERN BELL	12/29/85–01/28/86	LINE CHARGES FOR MCALESTER DISTRICT OFFICE	64.64
02-06	6029260024	THE WILSON POST-DEMOCRAT	01/01/86–12/31/86	ANNUAL SUBSCRIPTION FOR USE IN ADA DISTRICT OFFICE	6.00
02-06	6029260028	LYNDAL WHITWORTH	01/13/86–01/15/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER - 125 MILES @ 20.5¢ PER MILE	25.63
02-06	6029260030	Do	01/14/86	MILEAGE TO TINKER AIR FORCE BASE - 231 MILES @ 20.5¢ PER MILE	47.36
02-06	6029260029	Do	01/14/86–01/15/86	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	34.32
02-10	6037650031	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	32.00
02-11	6041530029	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	278.75
02-19	6044720011	MARILYN SUE BOLLINGER	01/02/86–01/06/86	SUPPLIES PURCHASED TO MAKE NAME PLATES FOR WILDERNESS HEARING, ATTENDED BY CONG CHARLES WHITLEY.	2.65
02-19	6044720012	KATHLEEN MCBEE CHITWOOD	01/16/86	MILEAGE OUT-DISTRICT WHILE ATTENDING INS CONTINUING EDUCATION TRAINING IN OKLAHOMA CITY 128 MI X .205.	26.24
02-19	6044720010	ROBERT L. HANEY	12/18/85	RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS IN-DISTRICT	133.40
02-19	6044720008	Do	01/15/86–01/20/86	A/F FROM WASH TO DIST AND RETURN WHILE ON OFFICICAL BUSS BY REQUEST MBR DCA/DFW/DCA	234.00
02-19	6044720009	Do	01/17/86	MILEAGE IN-DISTRICT WHILE ON OFFICIAL BUSINESS 320 MILES @ .205	65.60
02-19	6044720016	RAYMOND D SHARP	01/06/86–01/19/86	MILEAGE WHILE TRANSPORTING MEMBER OF STAFF TO AND FROM AIRPORT WHILE ON OFFICIAL BUSS 497 MI X .205.	101.89
02-19	6044720017	Do	01/07/86–01/13/86	MILEAGE WHILE IN-DISTRICT ON OFFICIAL BUSINESS 519 MI X .205	106.40
02-19	6044720013	Do	01/08/86	AIRFARE RETURN FROM DIST WHILE ON OFFICIAL BUSINESS OKC/STL/DCA	189.00
02-19	6044720014	Do	01/13/86	AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/STL/OKC	189.00
02-19	6044720015	Do	01/19/86	AIRFARE RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS OKC/MEM/DCA	169.00
02-19	6044720006	SOUTHWESTERN BELL	12/13/85–01/12/86	CHARGES FOR STILLWATER DISTRICT OFFICE-ITEMIZED CALLS, AT&T COMMUNICATIONS	22.77
02-19	6044720007	WES WATKINS	01/23/86–01/27/86	AIRFARE FROM WASHINGTON TO DISTRICT AND RETURN WHILE ON OFFICIAL BUSINESS DCA/STL/OKC/STL/OKC.	460.00
02-19	6044810012	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	EQUIPMENT CHARGES FOR MCALESTER DISTRICT OFFICE	35.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	6044810011	Do	01/10/86–02/09/86	EQUIPMENT CHARGE FOR ADA DISTRICT OFFICE 0014-38999-38	87.72
02-19	6044810009	C&R GRAPHIC DESIGNS, INC.	01/23/86–01/31/86	PRINTING OF VOTERS VOICE COLUMN	160.00
02-19	6044810008	HOUSE AND SENATE PRINTING SERVICES	01/03/86	PRINTING OF VOTERS VOICE COLUMN #75	40.00
02-19	6044810010	PHYLLIS KREIS	01/28/86	MAILING COST FOR FEDERAL EXPRESS OF VIDEO TAPE TO RED ARK DEVELOPMENT TIME FACTOR	23.00
02-19	6044810016	NER DATA PRODUCTS, INC.	01/10/86	RIBBONS FOR COMPUTER SYSTEM WASHINGTON OFFICE AND ADA DISTRICT OFFICE PRINTERS #12521	130.02
02-19	6044810020	RAYMOND D SHARP	01/06/86–01/13/86	TURNPIKE TOLLS AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.29
02-19	6044810021	Do	01/13/86–01/15/86	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	70.12
02-19	6044810019	SOUTHWESTERN BELL	12/13/85–01/12/86	LINE CHARGES FOR STILL WATER DISTRICT OFFICE SOUTHWESTERN BELL	82.79
02-19	6044810017	Do	01/09/86–02/08/86	TELEPHONE CHARGES ADA DISTRICT OFFICE LINE CHARGE SOUTHWESTERN BELL	92.76
02-19	6044810018	Do	01/09/86–02/08/86	LONG DISTANCE CHARGES ADA DISTRICT OFFICE AT&T COMMUNICATIONS	10.31
02-19	6044810015	THE BROKEN BOW NEWS	01/03/86–01/02/87	ANNUAL SUBSCRIPTION TO THE BROKEN BOW NEWS FOR USE IN ADA DISTRICT OFFICE	15.25
02-19	6044810014	PHYLLIS DARLENE WILSON	01/02/86–01/15/86	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT TO ASSIST IN DISTRICT OFFICE AT REQUEST OF MEMBER	13.29
02-19	6044810013	Do	01/02/86–01/29/86	MILEAGE WHILE ON OFCL BUSS IN DIST TO ASST IN DIST OFC AT REQUEST OF MBR 635 MILES @ 20.5¢ PER MILE	130 17
02-21	6050810014	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	EQUIPMENT CHARGES FOR STILLWATER DISTRICT OFFICE 0008-80814-19	75.23
02-21	6050810016	C&R GRAPHIC DESIGNS, INC.	02/06/86	PRINTING OF VOTERS VOICE COLUMN #80	40.00
02-21	6050810013	FIRST REYBURN CORPORATION	01/01/86–01/31/86	DUPLICATION COSTS FOR THE STILLWATER DISTRICT OFFICE	32.70
02-21	6050810015	POCOLA NEWS	01/30/86–01/29/87	ANNUAL SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	22.00
02-24	6044640033	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	169.97
02-24	6050430033	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	404.35
02-24	6052640011	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT MCALESTER OK 00000	811.00
02-24	6052640012	Do	01/01/86–03/31/86	RENT ADA OK 00000	1,249 00
02-27	6057890658	FIRST REYBURN CORP	02/01/86	RENT 720 S HUSBAND STILLWATER,OK	440.00
02-28	6055560030	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	278 75
02-28	6059900214	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,946.80
02-28	6062570020	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(216.05)
02-28	6062710019	Do	02/01/86–02/28/86		452.44
03-06	6058300027	PAUL G JACKSON	01/06/86–02/01/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER, 1298 X 20.5¢	266.09
03-06	6058300029	Do	01/06/86–02/01/86	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	18.25
03-06	6058300028	Do	01/14/86–01/15/86	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	30.60
03-06	6058300030	Do	01/24/86–01/30/86	MILEAGE WHILE TRANSPORTING MEMBER TO AIRPORT AT REQUEST OF MEMBER, 368 X 20.5¢	75.44
03-06	6058300023	LYNDAL WHITWORTH	01/27/86	MEAL WHILE TRANSPORTING MEMBER TO AIRPORT	13.00
03-06	6058300022	Do	01/27/86–02/03/86	MILEAGE WHILE TRANSPORTING MEMBER TO AIRPORT, 319 MILES X 20.5¢	65.39
03-06	6058300025	Do	01/29/86–01/29/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER 96 X 20.5¢	19.68
03-06	6058300026	Do	01/29/86–01/29/86	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	5.70
03-06	6058300024	Do	02/02/86–02/03/86	TOLL WHILE TRANSPORTING MEMBER TO AIRPORT	2.00
03-06	6058820002	PHYLLIS KREIS	02/11/86	REIMBURSEMENT FOR EXPRESS MAIL CHARGES PACKAGE TO REP. JIM JONES' OFFICE, TULSA. TIME FACTOR	10 75
03-06	6058820001	SOUTHWESTERN BELL	01/29/86–02/28/86	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE SOUTHWESTERN BELL	74 84
03-06	6058820003	WES WATKINS	01/03/86–02/14/86	MILEAGE IN-DISTRICT WHILE ON OFFICIAL BUSINESS 2619 MILES @ 20.5¢ PER MILE	536.90
03-06	6058820030	Do	02/09/86–02/17/86	AIRFARE TO DISTRICT AND RETURN WHILE ON OFFICIAL BUSINESS IAD/ORD/OKC/STL/DCA	338.00
03-06	6063310004	KATHLEEN MCBEE CHITWOOD	02/13/86	MILEAGE OUT-DISTRICT TO ATTEND SOCIAL SECURITY ADMIN EDUCATIONAL MTG IN OKLAHOMA CITY, 128 MI @ .205.	26.24
03-06	6063310005	Do	02/13/86	MEAL WHILE ON OUT-DISTRICT TRAVEL AT REQUEST OF MEMBER	5.89
03-06	6063310006	Do	02/13/86	PARKING FEE WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER	5.50

03-07	6063420002	MARILYN SUE BOLLINGER	02/12/86–02/12/86	MEAL WHILE ATTENDING MEETING IN TULSA AT REQUEST OF MEMBER	3.11
03-07	6063420003	Do	02/12/86–02/12/86	PARKING WHILE ATTENDING MEETING IN TULSA AT REQUEST OF MEMBER	5.00
03-07	6063420004	Do	02/12/86–02/12/86	TOLL EXPENSE WHILE ATTENDING MEETING IN TULSA AT REQUEST OF MEMBER	1.80
03-07	6063420005	Do	02/12/86–02/12/86	MILEAGE WHILE ATTENDING CONGRESSIONAL ORIENTATION MTG. AT REQUEST OF MEMBER 203 X 20.5¢	41.61
03-10	6065420013	AT&T INFORMATION SYSTEMS	02/04/86–03/03/86	EQUIPMENT CHARGES FOR MCALESTER DISTRICT OFFICE 0016-80959-33	38.95
03-10	6065420012	Do	02/10/86–03/09/86	CHARGES FOR ADA DISTRICT OFFICE ACCOUNT #0014-38999-38	186.87
03-10	6065420007	SOUTHWESTERN BELL	01/13/86–02/12/86	CHARGE FOR STILLWATER DISTRICT OFFICE - SOUTHWESTERN BELL LINE CHARGE	87.91
03-10	6065420008	Do	01/13/86–02/12/86	ITEMIZED CALLS STILLWATER DISTRICT OFFICE AT&T COMMUNICATIONS	30.83
03-10	6065420010	Do	02/09/86	LINE CHARGES FOR ADA DISTRICT OFFICE SOUTHWESTERN BELL	93.77
03-10	6065420011	Do	02/09/86–03/08/86	ITEMIZED CALLS ADA DISTRICT OFFICE AT&T COMMUNICATIONS	5.12
03-10	6065420009	TULSA WORLD	12/01/85–11/30/86	ANNUAL SUBSCRIPTION TO TULSA WORLD DAILY AND SUNDAY FOR USE IN ADA DISTRICT OFFICE CARRIER CY0715.	87.00
03-10	6065420016	WES WATKINS	01/08/86–02/21/86	OUT-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 560 MILES X .205	114.80
03-10	6065420015	Do	02/09/86–02/24/86	MILEAGE IN SUPPORT OF TRANSPORTING MEMBER TO AIRPORT WHILE ON OFFICIAL BUSINESS 851 MILES X .205.	174.46
03-10	6065420014	Do	02/20/86–02/24/86	AIRFARE TO DISTRICT AND RETURN TO WASHINGTON WHILE ON OFFICIAL BUSINESS DCA/STL/OKC/MEM/DCA	358.00
03-10	6065420017	Do	02/22/86	IN-DISTRICT MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 154 MILES X .205	31.57
03-12	6070720002	C&R GRAPHIC DESIGNS, INC	02/20/86	VOTERS VOICE #81 & 82 PRINTING FOR OFFICIAL USE 2 @ $40.00	80.00
03-12	6070720003	Do	02/25/86	VOTERS VOICE #83 PRINTING FOR OFFICIAL USE	40.00
03-12	6070720006	FIRST REYBURN CORPORATION	02/01/86–02/28/86	DUPLICATION CHARGES FOR STILLWATER DISTRICT OFFICE-MONTH OF FEBRUARY 1986	24.18
03-12	6070720004	WES WATKINS	02/27/86–02/28/86	AIRFARE TO DISTRICT AND RETURN WHILE ON OFFICIAL BUSINESS DC-TULSA-MEM-DC	284.00
03-12	6070720005	XEROX CORPORATION	10/31/85–11/30/85	BILLABLE COPY CHARGES FOR MCALESTER DISTRICT OFFICE	15.34
03-13	6066320026	AT&T INFORMATION SYSTEMS	01/01/86–02/03/86	EQUIPMENT CHARGES FOR MCALESTER DISTRICT OFFICE 0013-96331-19	24.53
03-13	6066320025	Do	01/04/86–02/03/86	EQUIPMENT CHARGES ADA OFFICE 0013-96762-17	3.30
03-13	6066320030	PAUL G JACKSON	11/19/85	MEALS WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT AT REQUEST OF MEMBER	3.59
03-13	6066320028	Do	11/19/85–12/20/85	MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT AT REQUEST OF MEMBER, 514 X 20.5	105.37
03-13	6066320029	Do	12/17/85	PARKING WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT AT REQUEST OF MEMBER	1.75
03-13	6066320027	Do	01/31/86–02/01/86	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	24.80
03-13	6066640023	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	11.00
03-14	6069580030	PHYLLIS DARLENE WILSON	02/12/86	MEAL WHILE ASSISTING IN DISTRICT OFFICE AT REQUEST OF MEMBER	3.18
03-14	6069580029	Do	02/12/86–02/12/86	MIELAGE TO ASSIST IN DISTRICT OFFICE AT REQUEST OF MEMBER - 127 MILES @ 20.5¢ PER MILE	26.04
03-18	6073720029	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	278.75
03-20	6076400030	LYNDAL WHITWORTH	02/21/86–02/25/86	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER 346 X 20.5¢	70.93
03-21	6079420004	AT&T INFORMATION SYSTEMS	01/24/86–02/23/86	EQUIPMENT CHARGE FOR STILLWATER DISTRICT OFFICE 0008-80814-19	84.21
03-21	6079420005	COUNTY-WIDE NEWS	03/31/86–03/30/87	ANNUAL SUBSCRIPTION TO COUNTY WIDE NEWS	15.00
03-21	6079420006	FEDERAL EXPRESS CORP	02/20/86	EXPRESS CHARGES DUE FOR OFFICIAL TIME FACTOR MAIL	25.50
03-25	6078750001	ROBERT L. HANEY	03/10/86–03/10/86	AIRFARE TO DISTRICT AND RETURN WHILE ON OFFICIAL BUSINESS DCA/MEM/TUL/MEM/DCA	420.00
03-25	6080660013	PAUL G JACKSON	11/06/85–11/06/85	PARKING WHILE ON OFFICIAL BUSINESS IN OKLAHOMA CITY AT REQUEST OF MEMBER	2.75
03-25	6080660011	Do	11/06/85–11/13/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN OKLAHOMA CITY AT REQUEST OF MEMBER 350 MI AT 20.5¢	71.74
03-25	6080660009	Do	11/07/85–11/14/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER 281 MI AT 20.5¢	57.60
03-25	6080660010	Do	11/12/85–11/12/85	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	1.50
03-25	6080660012	Do	11/13/85–11/13/85	MEALS WHILE ON OFFICIAL BUSINESS IN OKLAHOMA CITY AT REQUEST OF MEMBER	2.94
03-26	6084810020	AT&T INFORMATION SYSTEMS	02/04/86–03/03/86	EQUIPMENT CHARGES FOR ADA DISTRICT OFFICE	3.03
03-26	6084810018	ROBERT L. HANEY	03/13/86–03/14/86	COST OF PARTICIPATION IN EDUCATIONAL ADVANCED LEGISLATIVE INSTITUENT WITH CRS	75.00
03-26	6084810021	SOUTHWESTERN BELL	03/01/86–03/28/86	LINE CHARGE FOR MCALESTER DISTRICT OFFICE SOUTHWESTERN BELL	74.70
03-26	6084810022	Do	03/01/86–03/28/86	ITEMIZED CALLS FOR MCALESTER DISTRICT OFFICE AT&T COMMUNICATIONS	60
03-26	6084810019	WES WATKINS	03/14/86–03/16/86	AIRFARE TO DISTRICT AND RETURN WHILE ON OFFICIAL BUSINESS DCA/ORD/OKC/DCA	358.00
03-27	6085890650	FIRST REYBURN CORP	03/01/86–03/30/86	RENT 720 S HUSBAND STILLWATER,OK	440.00
03-31	6085430024	ROBERT L. HANEY	12/18/85	AIRFARE TO OKLAHOMA WHILE ON OFFICIAL BUSINESS DCA/MEM/OKC	230.00
03-31	6085430025	WES WATKINS	12/19/85	AIRFARE TO OKLAHOMA WHILE ON OFFICIAL BUSINESS DCA/STL/OKC	230.00
03-31	6091500041	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(7.62)
03-31	6091530019	Do	03/01/86–03/31/86		420.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WES WATKINS—Con.					
03-31	6091900188	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		4,032.51
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	86,066.63
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,414.63
				TOTAL	**123,481.26**
OFFICE OF THE HON. HENRY A WAXMAN					
SALARIES					
		ADLER, ROBERT	03/01/86-03/31/86	COUNSEL	4,333.33
		BERMAN, KAAREN ARVILLA	01/01/86-03/31/86	RESEARCH ASSISTANT/SECRETARY	5,354.76
		DELGADO, PATRICIA COUFAL	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	6,999.99
		DIXON, LISA ALICE	03/10/86-03/31/86	RECEPTIONIST/SECRETARY	350.00
		ELINSON, HOWARD	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	14,000.01
		LANINI, KATHLEEN L	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	5,000.01
		LENKOSKI, JOANNE LEE	01/01/86-03/31/86	RECEPTIONIST	4,250.01
		LOCKHART, CYNTHIA	01/01/86-02/28/86	RECEPTIONIST/SECRETARY	1,500.00
		MAIL, NORAH LUCEY	01/01/86-03/31/86	OFFICE MANAGER	9,999.99
		MERKLE, D. GORDON	01/01/86-03/31/86	SPECIAL ASSISTANT	3,750.00
		SCHILIRO, PHILIP M	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	12,500.01
		SHIMABUKURO, KEIKO	01/01/86-03/31/86	COORDINATOR	11,499.99
		SHIMATSU-U, P K	01/01/86-03/31/86	SPECIAL ASSISTANT	4,374.99
		SIEGEL, HELEN H	01/01/86-03/31/86	SPECIAL ASSISTANT	5,675.01
		SZANTON, NATHAN S	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,000.00
		WETSTONE, GREGORY S	03/01/86-03/31/86	ASSISTANT COUNSEL	3,666.67
EXPENSES					
01-08	5365600047	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	28.00
01-08	6007330027	ALLENS PRESS CLIPPING BUREAU	11/01/85-11/30/85	INVOICE LA47213	36.00
01-08	6007330028	CONSUMER REPORTS	02/01/86-02/01/87	1 YEAR RENEWAL	16.00
01-08	6007330031	PTH TYPOGRAPHERS	12/03/85	TYPESET CANCER NEWSLETTER, INVOICE 31421	1,160.00
01-08	6007330030	SPARKLETTS DRINKING WATER CORP	11/01/85-11/30/85	WATER COOLER RENTAL	48.75
01-08	6007330029	THE GREAT AMERICAN STATIONERY CO	12/06/85	OFFICE SUPPLIES--BLACK CASSETTE, WEBSTER MEDICAL SPELLER, INDEX CARDS	11.28
01-13	6006450021	DAVID R RAMAGE	11/30/85	NEWSLETTERS, CANCER LETTER, LABELS ON ENVELOPES	5,907.25
01-13	6006450022	Do	12/16/85	JOHN DINGELL DAY	32.50
01-13	6006450023	Do	12/16/85	LETTER - DRUGS	357.00
01-13	6006450020	DEMOCRATIC STUDY GROUP	01/01/86-12/31/86	1986 RESEARCH SERVICES	2,700.00
01-13	6006450024	WANG LABORATORIES	12/09/85	RIBBONS	59.16
01-15	6014450011	HENRY A WAXMAN	12/21/85-12/26/85	ONE WAY TRIP TO LOS ANGELES	147.00

01-15	6014710025	BELOW, TOBE AND ASSOCIATES	12/13/85	PEEL-OFF LABELS FOR NEWSLETTER	100.00
01-15	6014710026	Do	12/17/85	SOCIAL SECURITY NEWSLETTER	9,320.97
01-15	6014710024	VARIETY	02/11/86–02/10/87	ONE YEAR SUBSCRIPTION-RENEWAL	85.00
01-16	6015810027	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	274.67
01-17	6014610026	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	274.67
01-21	6017750020	BERMAN AND D'AGOSTINO	12/17/85	5 SETS OF LABELS FOR MAILINGS	2,000.00
01-21	6017750021	DHL AIRWAYS, INC.	11/30/85	DELIVERY SERVICE, INVOICE #90024853	23.40
01-21	6017750017	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS LINE, STATEMENT: B1001761	109.23
01-21	6017750018	Do	11/01/85–11/30/85	FTS LINE, STATEMENT: B1082227	123.84
01-21	6017750019	SPINELL PRINTING	12/18/85	PRINTING AND FOLDING NEWSLETTER INSERTS	2,568.00
01-23	6021450025	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION FOR THREE MONTHS	58.50
01-23	6021450026	THE WESTERN UNION TELEGRAPH CO.	12/04/85–12/27/85	MESSAGES	96.99
01-27	6023720041	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	153.42
01-27	6024420018	ALLENS PRESS CLIPPING BUREAU	12/01/85–12/31/85	DECEMBER INVOICE	36.00
01-27	6024420012	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	PHONE EQUIPMENT	251.00
01-27	6024420016	CALIFORNIA JOURNAL	12/30/85–12/30/86	1 YEAR SUBSCRIPTION, PURCHASE 10 ROSTERS AND 2 GOVERNMENT ALMANACS	59.40
01-27	6024420010	DHL AIRWAYS, INC.	12/14/85	DELIVERY SERVICE	45.75
01-27	6024420015	GOLDEN STATE REPORT	12/30/85–12/30/86	1 YEAR SUBSCRIPTION	35.00
01-27	6024420014	PARKER & SON PUBLICATIONS, INC.	12/30/85	PURCHASE 3 DIRECTORIES	59.25
01-27	6024420017	PTH TYPOGRAPHERS	12/24/85	SOCIAL SECURITY INSERT TYPESETTING	55.00
01-27	6024420011	SPARKLETTS DRINKING WATER CORP	12/01/85	WATER SERVICE	48.75
01-27	6024420009	THE GREAT AMERICAN STATIONERY CO.	12/27/85	OFFICE SUPPLIES	19.72
01-27	6024420013	THE WASHINGTON MONITOR, INC.	03/09/86–03/09/87	RENEW SUBSCRIPTION	115.00
01-30	6029890657	L.B.L. DEVELOPMENT COMPANY	01/01/86–01/30/86	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,400.00
01-31	6031900650	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,117.61
01-31	6034430028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	117.72
01-31	6034470040	Do	01/01/86–01/31/86		120.17
01-31	6034710058	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	6,841.00
02-12	6037590004	DAVID R RAMAGE	12/30/85	CALENDAR LETTER	137.50
02-12	6037590002	Do	01/03/86	CALENDARS	1,014.00
02-12	6037590001	FEDERAL EXPRESS CORP.	12/31/85–01/02/86	EXPRESS MAIL	76.50
02-12	6037590003	THE WALL STREET JOURNAL	11/25/85	BACK ISSUE FOR WSJ	2.67
02-19	6044810027	DHL AIRWAYS, INC.	12/16/85–12/30/85	DELIVERY SERVICE	33.55
02-19	6044810026	GENERAL SERVICES ADMINISTRATION	12/31/85	STATEMENT	74.84
02-19	6044810025	LOS ANGELES TIMES	12/16/85–12/15/86	ONE YEAR SUBSCRIPTION, ACCT: 05210F9195	130.00
02-19	6044810022	THE NEW ENGLAND JOURNAL OF MEDICINE	03/07/86–03/06/87	1 YEAR SUBSCRIPTION	60.00
02-19	6044810024	WESTERN UNION TELEGRAPH CO.	12/06/85	ACCT: FLA098500 REFERENCE NO: 035591S340	11.50
02-20	6051140006	PACIFIC BELL	01/04/86–02/03/86	LOCAL TELEPHONE SERVICE	15.82
02-24	6044640034	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	151.31
02-24	6049520006	BELOW, TOBE AND ASSOCIATES	01/22/86	SOCIAL SECURITY LETTER	375.00
02-24	6049520007	FEDERAL EXPRESS CORP.	12/17/85	EXPRESS MAIL	31.25
02-24	6049520009	PACIFIC BELL	10/16/85–11/15/85	MONTHLY CHARGES FOR DISTRICT OFFICE TELEPHONE	64.56
02-24	6049520012	Do	11/04/85–12/03/86	MONTHLY CHARGES FOR DISTRICT OFFICE TELEPHONE	15.78
02-24	6049520010	Do	11/14/85–12/31/85	MONTHLY CHARGES FOR DISTRICT OFFICE TELEPHONE	72.45
02-24	6049520011	Do	11/14/85–12/31/85	MONTHLY CHARGES FOR DISTRICT OFFICE TELEPHONE	4.61
02-24	6049520013	Do	11/16/85–12/15/85	MONTHLY CHARGES FOR DISTRICT OFFICE TELEPHONE	50.64
02-24	6049520002	Do	12/14/85–01/13/86	DISTRICT OFFICE TELEPHONE BILL	68.73
02-24	6049520004	Do	12/16/85–01/15/86	DISTRICT OFFICE TELEPHONE - LOCAL	37.81
02-24	6049520005	Do	12/16/85–01/15/86	AT&T COMMUNICATIONS - DISTRICT OFFICE TELEPHONE	3.43
02-24	6049520003	THE WALL STREET JOURNAL	01/20/86–01/30/87	ONE YEAR SUBSCRIPTION RENEWAL	107.00
02-24	6049520008	VARIETY	02/10/86–02/10/87	ONE YEAR SUBSCRIPTION	85.00
02-24	6049520001	HENRY A WAXMAN	12/21/85–12/26/85	REIMBURSEMENT FOR AVIS RENTAL CAR OVER CHRISTMAS RECESS	229.25
02-24	6050430034	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	151.31
02-27	6057890659	L.B.L. DEVELOPMENT COMPANY	02/01/86	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,400.00
02-28	6055840025	BELOW, TOBE AND ASSOCIATES	02/05/86	COMPUTER LETTER	4,377.60
02-28	6055840026	DAVID R RAMAGE	02/04/86	LABELLING ENVELOPES FOR CALENDARS	82.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY A WAXMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6055840029	FEDERAL EXPRESS CORP	01/17/86	EXPRESS MAIL	33.00
02-28	6055840028	Do	01/23/86	FEDERAL EXPRESS MAIL TO DISTRICT	23.00
02-28	6055840020	PHILIP M SCHILIRO	02/09/86–02/11/86	R/T AIRFARE TO LA- 24TH C.D. DC-LA-DA	294.00
02-28	6055840021	Do	02/09/86–02/11/86	HOTEL EXPENSES - REIMBURSEMENT	130.37
02-28	6055840022	Do	02/09/86–02/11/86	REIMBURSEMENT FOR CAR RENTAL	69.56
02-28	6055840023	Do	02/09/86–02/11/86	REIMBURSEMENT FOR MEALS WHILE IN 24TH DISTRICT, CA	16.57
02-28	6055840024	Do	02/11/86	TAXI FROM DULLES TO AIRPORT	25.00
02-28	6055840027	SOUTHWEST DISTRIBUTION SERVICE	01/23/86–01/22/87	ONE YEAR SUBSCRIPTION LOS ANGELES TIMES	380.15
02-28	6059900539	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,640.37
02-28	6062570041	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	CREDIT FOR 1985	(9.89)
02-28	6062710041	Do	02/01/86–02/28/86		156.48
03-06	6058870027	ALLENS PRESS CLIPPING BUREAU	01/01/86–01/31/86	CLIPPING SERVICE	32.00
03-06	6058870028	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	PHONE EQUIPMENT	251.00
03-06	6058870030	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS LINE, STATEMENT	133.21
03-06	6058870026	SPARKLETTS DRINKING WATER CORP	01/01/86–01/31/86	COOLER RENTAL AND WATER	48.75
03-06	6058870032	THE WASHINGTON MONITOR, INC	03/09/86–03/08/87	RENEW CONGRESSIONAL YELLOW BOOK	115.00
03-06	6059610029	BELOW, TOBE AND ASSOCIATES	02/03/86	CHESHIRE LABELS FOR NEWSLETTER	1,849.60
03-06	6059610028	DAVID R RAMAGE	02/07/86	CALLING CARDS FOR STAFF	108.00
03-06	6059610030	WESTERN UNION TELEGRAPH CO.	01/21/86–01/29/86	MESSAGES	37.25
03-06	6062840002	PACIFIC BELL	01/14/86–02/13/86	LOCAL TELEPHONE SERVICE	71.10
03-06	6062840003	Do	01/16/86–02/15/86	LOCAL TELEPHONE SERVICE	61.00
03-06	6062840004	Do	01/16/86–02/15/86	AT&T	5.69
03-12	6070840005	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	274.67
03-14	6063580006	API ALARM SYSTEMS	02/01/86–02/28/86	MONTHLY CHARGE, INV 879378, CUSTOMER NO: K 2630325	36.50
03-14	6063580007	NEW REPUBLIC	04/30/86–04/30/87	1 YEAR SUBSCRIPTION, ACCOUNT NO. A90048WAXMH842WTHI4 2 8615C2 R35	48.00
03-14	6063580005	THE GREAT AMERICAN STATIONERY CO	01/17/86	OFFICE SUPPLIES - CALENDAR REFILLS, BANKERS BOXES	16.53
03-14	6071850025	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	274.67
03-18	6073410024	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	274.67
03-20	6079680001	PACIFIC BELL	02/04/86–03/03/86	LOCAL TELEPHONE SERVICE	15.81
03-21	6079210026	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	274.67
03-21	6079420009	A SOURCE	02/19/86	OFFICE SUPPLIES	58.08
03-21	6079420011	ALLENS PRESS CLIPPING BUREAU	02/01/86–02/28/86	CLIPPING SERVICE	32.56
03-21	6079420008	API ALARM SYSTEMS	03/01/86–03/31/86	MONTH ALARM RENTAL	36.50
03-21	6079420010	AT&T INFORMATION SYSTEMS	01/24/86–02/23/86	PHONE RENTAL CHARGES	268.76
03-21	6079420007	THE DAILY NEWS	03/06/86–03/06/87	ONE YEAR SUBSCRIPTION	182.00
03-27	6085890651	L.B.L. DEVELOPMENT COMPANY	03/01/86–03/30/86	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,400.00
03-31	6091530040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		323.26

03-31	6091900516	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,152.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,254.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,018.72

ADJUSTMENTS/REFUNDS

EXPENSES

02-24	6076970004	VARIETY	02/10/86–02/10/87	REFUND DUE TO DUPLICATE PAYMENT	(85.00)
12-19	6034980013	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	REFUND DUE TO DUPLICATE PAYMENTS	(639.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(724.00)
TOTAL	**159,549.49**

OFFICE OF THE HON. JAMES WEAVER

SALARIES

BAKER, DARELLE B.	02/24/86–03/31/86	CASEWORKER	1,490.27
CHAPIN, MARGARET C.	02/01/86–03/31/86	SHARED EMPLOYEE	300.00
CONLON, RICHARD P.	02/01/86–03/31/86	STAFF ASSISTANT	5,725.00
CUMMINS, HOWARD W	01/01/86–03/31/86	STAFF ASSISTANT	5,499.99
CUMMINS, LENORE	01/01/86–03/31/86	RECEPTIONIST	1,507.50
ESTES, LESLEY C.	02/24/86–03/31/86	STAFF ASSISTANT	1,480.00
KERANS, GRATTAN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,000.00
KING, MARY C.	01/01/86–01/17/86	PART-TIME EMPLOYEE	425.00
KIRCHNER, KEVIN PATRICK	02/01/86–03/31/86	SHARED EMPLOYEE	300.00
KNIGHT, DEBRA K.	01/01/86–03/31/86	RECEPTIONIST	4,500.00
LYNCH, MARGARET M	01/01/86–03/31/86	PERSONAL SECRETARY	5,531.25
MARKER, DOUGLAS R.	02/01/86–03/14/86	SHARED EMPLOYEE	220.00
MCGINN, MIKE	01/01/86–03/31/86	STAFF ASSISTANT	5,900.01
MIDDAUGH, JAMES HITE	02/18/86–03/31/86	PRESS ASSISTANT	1,863.33
OLSON, LAURA MAXINE	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,708.33
PIERCE, NANCY ELLEN	01/01/86–03/31/86	CASEWORKER	5,055.00
RUTLEDGE, ROBERT WOOD	01/01/86–01/31/86	COMMUNICATIONS DIRECTOR	2,647.75
SCHALLER, SANDRA J.	01/01/86–03/31/86	ADMINISTRATIVE SECRETARY	8,499.99
SHIBLEY, GAIL ROSE	01/01/86–03/08/86	STAFF AIDE	4,986.25
SPARKS, WILLIAM OLIVER	01/01/86–01/31/86	STAFF ASSISTANT	2,708.33
WOOTEN, CYNTHIA	01/01/86–03/31/86	STAFF ASSISTANT	6,134.25

EXPENSES

01-08	5365600048	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	7.00
01-08	6002540007	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	1 KEY TRANSFER & 2 TEL-DESK ROT (TELECOMMUNICATIONS EQUIPMENT IN WASHINGTON, DC OFFICE)	6.78
01-08	6002540008	AVIS	11/26/85–12/03/85	OFFICIAL CAR RENTAL WHILE IN EUGENE, OREGON, 4TH DISTRICT	151.10
01-08	6002540006	HOUSE OF REPRESENTATIVES RESTAURANT	11/01/85–11/22/85	OFFICIAL FOOD AND BEVERAGE EXPENSE	10.75
01-08	6002540009	PACIFIC NORTHWEST BELL	11/02/85–12/02/85	2 MEASURED BUSS SVC W/O ALLOWANCE; 2 FCC SUBSCRIBER LINE CHARGE FOR DISTRICT OFFICE CODE-A-PHONE.	66.00
01-08	6002540010	TERMINAL DATA CORPORATION	12/01/85	#3777M SOUND ENCLOSURE EQUIPMENT RENTAL	17.00
01-13	6006450025	FEDERAL EXPRESS CORP.	11/19/85	OFFICIAL SHIPPING CHARGES	14.00
01-13	6006450028	GROUP W CABLE	12/06/85–01/06/86	OFFICIAL CABLE TELEVISION SERVICE FOR DISTRICT OFFICE ACCESS TO C-SPAN	22.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES WEAVER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	6006450026	QUIK PRINT	12/04/85	OFFICIAL PRINTING CHARGES: COPIES OF LETTERS TO CANDIDATES FOR ACADEMY SELECTION	1.75
01-13	6006450029	THE COURIER	01/01/86–01/01/87	1 YEAR SUBSCRIPTION RENEWAL TO 4TH DISTRICT NEWSPAPER	15.00
01-13	6006450030	JAMES WEAVER	11/14/85	CAB FARE FOR TRANSPORTATION TO OFFICIAL MEETING	4.00
01-13	6006830004	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES - REGULAR MEMBERSHIP	300.00
01-13	6006830001	DAVID R RAMAGE	12/06/85	PRINTING OF 700 DEAR COLLEAGUE - FARM CREDIT	22.25
01-13	6006830005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	BASIC MEMBERSHIP FOR 1986	350.00
01-13	6006830002	QUIK PRINT	12/13/85	PRINTING OF 150 EVALUATION FORMS FOR SERVICE ACADEMY SELECTION INTERVIEWS IN EUGENE, OREGON	6.95
01-13	6006830003	Do	12/13/85	1,348 COPIES OF INFORMATION CONTAINED IN ACADEMY SELECTION FILES FOR ACADEMY SELECTION INTERVIEWS.	94.36
01-15	6006210001	IVI TRAVEL, INC	11/22/85–11/26/85	OFCL IN-DIST ROUTE FROM WASHINGTON DULLES TO 4TH DIST OF OREGON FOR PERSONAL CONVENIENCE FOR MEMBER.	735.00
01-15	6006210002	Do	12/03/85	CONG JIM WEAVER'S OFCL RETURN TVL FROM EUGENE, OREGON TO WASHINGTON DULLES	280.00
01-15	6006210003	JAMES WEAVER	12/03/85	CAB FARE FROM DULLES AIRPORT TO CAPITOL HILL	31.00
01-15	6014450015	GENERAL SERVICES ADMINISTRATION	10/31/85	DISTRICT OFFICE FTS TELEPHONE CHARGES	2,613.52
01-15	6014450016	Do	11/30/85	DISTRICT OFFICE FTS TELEPHONE CHARGES	2,605.89
01-15	6014450014	THE WASHINGTON POST	01/03/86–01/03/87	52 ISSUES/SUBSCRIPTION RENEWAL - EUGENE DISTRICT OFFICE	39.00
01-15	6014450013	WEST-LANE NEWS	12/31/85–12/31/86	1 YEAR SUBSCRIPTION RENEWAL FOR USE IN DISTRICT OFFICE	9.00
01-16	6015810028	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	141.67
01-17	6014610027	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	141.67
01-27	6023720035	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	178.87
01-27	6024420022	BANDON WESTERN WORLD	01/01/86–12/31/86	1 YEAR SUBSCRIPTION TO NEWSPAPER	18.00
01-27	6024420020	CURRY COASTAL PILOT	01/01/86–01/01/87	1 YEAR SUBSCRIPTION TO NEWSPAPER IN 4TH DISTRICT OF OREGON	15.00
01-27	6024420027	FEDERAL EXPRESS CORP	12/13/85	OFFICIAL SHIPPING CHARGES BETWEEN EUGENE DISTRICT OFFICE AND WASHINGTON, DC OFFICE	23.00
01-27	6024420024	GROUP W CABLE	01/06/86–02/05/86	OFFICIAL CABLE TELEVISION SERVICE FOR DISTRICT OFFICE ACCESS TO CSPAN	22.95
01-27	6024420019	NATIONAL NEWS AGENCY	01/01/86–12/30/86	1 YEAR SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER	182.00
01-27	6024420023	PACIFIC NORTHWEST BELL	12/02/85	LOCAL SERVICE	66.35
01-27	6024420025	GAIL ROSE SHIBLEY	01/06/86–01/07/86	LODGING AND MEALS WHILE TRAVELING WITH CONGRESSMAN DOING TOWN MEETINGS	41.80
01-27	6024420028	THE DRAIN ENTERPRISE	01/27/86–01/27/86	1 YEAR NEWSPAPER SUBSCRIPTION FOR EUGENE, DISTRICT OFFICE	4.25
01-27	6024420021	THE OREGONIAN	01/01/86–01/01/87	1 YEAR SUBSCRIPTION TO NEWSPAPER	102.00
01-27	6024420026	THE REGISTER-GUARD	02/01/86–08/01/86	6 MONTH NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	40.50
01-28	6014780011	POSTMASTER	12/17/85	40 STAMPS @ .22/EACH	8.80
01-31	6031900301	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		4,761.56
01-31	6034430009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,575.59
01-31	6034470020	Do	01/01/86–01/31/86		103.61
02-06	6030870026	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	D.C. OFFICE TELEPHONE EQUIPMENT	6.78
02-06	6030870024	DAVID R RAMAGE	12/12/85	PRINTING MESSAGE ON 1500 CALENDARS	265.00
02-06	6030870025	Do	12/20/85	PRINTING OF 259,500 TOWN MEETING NOTICES	2,303.00
02-06	6030870023	WILLAMETTE STATIONERS	12/10/85–12/19/85	DISTRICT OFFICE SUPPLIES. XACTO BLADES STYLISH PEN, PILOT FINELINER, AND CALENDARS REFILLERS	25.67
02-10	6037650032	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	2.54
02-14	6043510004	DAVID R RAMAGE	12/30/85	PRINTING OF 10,000 LETTERHEAD; PRINTING OF 259,500 NEWSLETTERS	3,523.00
02-14	6043510001	JAMES WEAVER	12/12/85	FOOD EXPENSE WHILE MEETING WITH CONSTITUENT IN WASHINGTON, DC - STATE SENATOR BILL BRADBURY	34.50
02-14	6043510002	Do	12/13/85	FOOD EXPENSE WHILE MEETING WITH CONSTITUENT FROM EUGENE, OREGON WHO WAS VISITING IN EUGENE, OREGON	60.00
02-14	6043510003	Do	12/28/85	GAS EXPENSE FOR RENTAL CAR WHILE TRAVELING IN 4TH CONGRESSIONAL DISTRICT	12.20

02-20	6045580005	AVIS	12/19/85–01/01/86	OFFICIAL CAR RENTAL EXPENSE WHILE IN 4TH DISTRICT OF OREGON BY MEMBER	453.24
02-20	6045580004	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
02-20	6045580003	HOUSE OF REPRESENTATIVES RESTAURANT	12/16/85	OFFICIAL FOOD EXPENSE FOR CONGRESSMAN	9.15
02-20	6045580001	ROBERT WOOD RUTLEDGE	12/06/85	SHIPPING CHARGES OF LEGISLATIVE MATERIAL FROM EUGENE OFFICE TO PORTLAND	5.45
02-20	6045580002	Do	12/15/85	PHOTOCOPYING CHARGES FOR RESEARCH REGARDING MR WEAVER	46.00
02-21	6050320007	BARTON, DUER, & KOCH PAPER CO	12/16/85	DEMOCRATIC STUDY GROUP SPECIAL ASSESSMENT/1985 PAPER COSTS	5,000.00
02-21	6050320009	BUSINESS EQUIPMENT SALES, INC.	12/31/85	30 WORD PROCESSING DISKETTES	297.00
02-21	6050320014	COTTAGE GROVE SENTINEL INC	03/01/86–03/01/87	1 YEAR SUBSCRIPTION TO 4TH DISTRICT NEWSPAPER	12.00
02-21	6050320008	GENERAL SERVICES ADMINISTRATION	12/31/85	EUGENE DISTRICT OFFICE FTS TELEPHONE CHARGES	311.92
02-21	6050320011	GRATTAN KERANS	01/13/86	OFFICIAL PRINTING/REPRODUCTION CHARGES	5.00
02-21	6050320015	NATIONAL JOURNAL	03/01/86–12/27/86	43 WEEK SUBSCRIPTION FOR EUGENE DISTRICT OFFICE	64.50
02-21	6050320012	PAN TYPESETTERS	01/24/86–01/29/86	TYPESETTING, PASTE-UP AND ALTERATIONS FOR NEWSLETTER COPY	118.00
02-21	6050320013	SANDRA SCHALLER	01/30/86	BUS TRANSPORTATION CHARGES OF OFFICIAL INFORMATION TO MEDFORD, OR	10.90
02-21	6050320010	THE OREGONIAN	01/01/86–01/01/87	1 YEAR SUBSCRIPTION TO NEWSPAPER	102.00
02-21	6051800022	TERMINAL DATA CORPORATION	01/01/86–01/31/86	RENTAL EQUIPMENT FOR THE MONTH OF JANUARY 1986 #377M SOUND ENCLOSURE	17.00
02-21	6051800023	JAMES WEAVER	01/05/86–01/10/86	GASOLINE EXPENSES FOR RENTAL CAR WHILE TRAVELING IN FOURTH CONGRESSIONAL DISTRICT	31.70
02-21	6051800024	Do	01/06/86	LODGING EXPENSES WHILE TRAVELING IN 4TH DISTRICT HOLDING TOWN MEETINGS; BANDON, OREGON	47.70
02-21	6051800025	Do	01/06/86	FOOD EXPENSE WHILE TRAVELING TO TOWN MEETINGS IN 4TH DISTRICT MET WITH CONSTITUENT IN BANDON, OREGON.	24.95
02-21	6051800026	WILLAMETTE STATIONERS	01/10/86	OFFICE SUPPLIES FOR DISTRICT OFFICE PAPER PUNCH CALENDAR STAND	7.15
02-24	6044640035	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	176.06
02-24	6050430035	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	176.06
02-24	6052640013	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT EUGENE OR 00000	7,340.00
02-26	6056700063	POSTMASTER	01/16/86	40 STAMPS @ .22	8.80
02-28	6059900254	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		4,778.22
02-28	6059920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		1.30
02-28	6062710020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		86.44
03-06	6058820005	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	1 KEY TRANSFER 2 TEL-DESK ROT TELEPHONE EQUIPMENT IN WASHINGTON, D.C. OFFICE	6.78
03-06	6058820006	DAVID R RAMAGE	01/23/86	PRINTING OF 550 DEAR COLLEAGUES	10.90
03-06	6058820004	FEDERAL EXPRESS CORP	11/07/85	OFFICIAL SHIPPING CHARGES	23.00
03-06	6058820007	IVI TRAVEL, INC	01/27/86–02/01/86	ROUND TRIP AIR FARE FOR EUGENE STAFF, GRATTAN KERANS TO WASHINGTON, D.C. TO WORK IN THAT OFFICE	560.00
03-06	6058820008	GRATTAN KERANS	01/27/86–02/01/86	LIMOUSINE AND TAXI CAB TO AND FROM DULLES INTERNATIONAL AIRPORT	42.00
03-06	6058820009	Do	01/27/86–02/01/86	CAB FARE IN D.C. ON OFFICIAL BUSINESS	9.00
03-06	6063620016	THE DAILY ASTORIAN	03/01/86–09/01/86	SIX MONTH SUBSCRIPTION TO NEWSPAPER	36.00
03-06	6063620013	JAMES WEAVER	01/30/86	TAXI CAB FARE TO SPEAK TO PUBLIC POWER GROUP HOLDING A MEETING IN WASHINGTON, D.C. RE; LEGISLATION.	5.00
03-06	6063620014	Do	02/03/86	TAXI CAB FARE TO INTERIOR DEPARTMENT ON BEHALF OF CONSTITUENT SERVICE	5.00
03-06	6063620015	Do	02/05/86	TAXI CAB FARE TO & FROM DINNER WITH CONSTITUENT REGARDING LEGISLATION AFFECTING 4TH DISTRICT OF OREGON.	10.00
03-10	6063510005	FEDERAL EXPRESS CORP	01/29/86	OFFICIAL SHIPPING CHARGES BETWEEN WASHINGTON, DC AND EUGENE, OREGON OFFICES	68.00
03-10	6063510001	GROUP W CABLE	02/06/86–03/05/86	TELEVISION CABLE SERVICE FOR EUGENE DISTRICT OFFICE/ACCESS TO CSPAN	22.95
03-10	6063510004	HOUSE OF REPRESENTATIVES RESTAURANT	01/21/86–01/31/86	MEAL EXPENSE DURING CONGRESSMAN'S MEETING WITH CONSTITUENTS	8.55
03-10	6063510003	NATIONAL JOURNAL	03/01/86–12/27/86	43 WEEK SUBSCRIPTION FOR DC OFFICE	451.50
03-10	6063510002	NANCY E PIERCE	02/06/86	MILEAGE TO PORTLAND, OR TO ATTEND ANNUAL HEADSTART MTG AS REP FOR CONG WEAVER - 245 MILES @ 15¢ PER MI.	36.75
03-12	6070840006	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	141.67
03-13	6066640024	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	205.50
03-14	6071850026	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	141.67
03-18	6072530015	AVIS	02/09/86–02/16/86	OFFICIAL USE OF RENTAL CAR WHILE IN 4TH DIST DURING DISTRICT WORK PERIOD; OTHER HALF FOR PERSONAL USE.	69.77
03-18	6072530018	HOWARD W CUMMINS	02/11/86	250 MILES @ 15¢ P/M; PRKG FEE; FOOD - MILEAGE TO PORTLAND, OR TO ATTEND BRIEFING ON VA GRAMM-RUDMAN CUT.	43.05
03-18	6072530019	JAMES HITE MIDDAUGH	02/20/86	PRINTING EXPENSE FOR 250 COPIES OF PRESS RELEASES ISSURED FROM DISTRICT FIELD OFFICE	10.00
03-18	6072530016	JAMES WEAVER	02/12/86–02/13/86	GASOLINE EXPENSES FOR RENTAL CAR WHILE TRAVELING ON OFCL BUSS IN 4TH DISTRICT - 1/2 FOR PERSONAL USE.	13.25
03-18	6072530017	Do	02/16/86	AIRPORT TAXI FROM DULLES TO PLACE OF RESIDENCE	−31.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES WEAVER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	6073410025	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	141.67
03-18	6073660008	POSTMASTER	02/20/86	200 STAMPS AT 22¢ EACH	44.00
03-21	6079210027	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	141.67
03-21	6080050001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	BASE MEMBERSHIP FEE	475.00
03-25	6078750003	ALBANY DEMOCRAT-HERALD	04/03/86–10/03/86	SIX MONTH SUBSCRIPTION TO STATE OF OREGON NEWSPAPER	43.00
03-25	6078750006	DAVID R RAMAGE	02/13/86	250 CALLING CARDS FOR ADMINISTRATIVE ASSISTANT GRATTAN KERANS	18.50
03-25	6078750009	EAST OREGONIAN	03/03/86–09/03/86	SIX MONTH SUBSCRIPTION TO DAILY NEWSPAPER	33.00
03-25	6078750004	FEDERAL EXPRESS CORP	02/14/86	SHIPPING CHARGES FOR OFFICIAL DOCUMENTATION	23.00
03-25	6078750007	IVI TRAVEL, INC	02/16/86	MR. WEAVER'S ONE-WAY FARE FROM EUGENE, OREGON BACK TO WASHINGTON, DC AFTER DISTRICT WORK PERIOD.	240.00
03-25	6078750002	NANCY E PIERCE	02/27/86	MILEAGE TO PORTLAND, OR TO ATTEND CONG CONFERENCE ON MEDICARE 225 MILES @ 15¢; PARKING	35.50
03-25	6078750005	TERMINAL DATA CORPORATION	02/01/86–02/28/86	#3777M SOUND ENCLOSURE EQUIPMENT RENTAL	17.00
03-25	6083800009	GUARD PUBLISHING COMPANY	01/01/86–01/01/87	1 YEAR SUBSCRIPTION TO LOCAL NEWSPAPER FOR DISTRICT OFFICE	81.00
03-26	6083440016	AT&T INFORMATION SYSTEMS	01/02/86–02/09/86	TELEPHONE EQUIPMENT LEASE TRANSFER FROM GSA TO AT&T FOR EUGENE DISTRICT OFFICE	562.86
03-26	6083440014	Do	02/01/86–02/28/86	1 KEY TRANSFER, 2 TEL-DESK ROT, D.C. OFFICE TELECOMMUNICATIONS EQUIPMENT	7.76
03-26	6083440018	FEDERAL EXPRESS CORP	02/24/86	OFFICIAL SHIPPING CHARGES	11.00
03-26	6083440015	PACIFIC NORTHWEST BELL	02/02/86–03/02/86	2 MEASURED BUSINESS SERVICE W/O ALLOWANCE, 2 FCC SUBSCRIBER LINE CHARGE	76.50
03-26	6083440017	SHELTON-TURNBULL	02/14/86	2,200 CASE WORK SHEETS	304.35
03-31	6091530020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,640.79
03-31	6091900230	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		4,639.20
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	83,482.25
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	53,381.29
	ADJUSTMENTS/REFUNDS				
		EXPENSES			
02-21	6079990011	THE OREGONIAN	01/01/86–01/01/87	REFUND DUE TO A DUPLICATE PAYMENT	(102.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(102.00)
				TOTAL	**136,761.54**

OFFICE OF THE HON. VIN WEBER

	SALARIES				
		ASHMORE, THERESA HENTGES	01/01/86–03/31/86	DISTRICT DIRECTOR	3,433.34
		CREWS, GRACE L	01/01/86–03/31/86	SHARED EMPLOYEE	1,749.99

		DILLENBURG, MARY JO	01/01/86–02/28/86	STAFF ASSISTANT	3,033.34
		EASTEP, LAURIE A.	01/01/86–03/31/86	COMPUTER MANAGER	5,250.00
		ECKSTROM, MILTON GORDON	01/01/86–03/31/86	DISTRICT AIDE	5,250.00
		FOSTER, CHERYL L	01/01/86–03/31/86	RECEPTIONIST	4,875.01
		HOLKER, SHEILA LOUISE	01/01/86–03/31/86	DISTRICT AIDE	4,500.00
		JOHNSON, TODD D	01/01/86–03/31/86	CASEWORKER-FIELD REPRESENTATIVE	5,500.00
		KOSHENINA, PAULETTE	01/01/86–03/31/86	RECEPTIONIST	3,000.00
		MEBUS, LISA JANE C	01/01/86–03/31/86	COMPUTER OPERATOR	4,125.00
		MEEKS, JOHN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,750.01
		NEWCOMBE, PATRICIA MARY	01/01/86–03/31/86	EXECUTIVE ASST./ADMINISTRATIVE	8,250.00
		PEASE, MERNA D.	03/01/86–03/31/86	STAFF ASSISTANT	1,250.00
		STRONG, JARYL L	01/01/86–03/31/86	PRESS SECRETARY	7,299.99
		THOMPSON, ANNETTE E	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,750.00
		WOLAK, AMY MARIE	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	5,750.01

EXPENSES

01-08	5365600049	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	199.25
01-13	6006830009	AT&T COMMUNICATIONS	11/27/85–12/27/85	MONTHLY AT&T CHARGES	18.69
01-13	6006830008	JOHN CAMPE	12/11/85	CHARTER FLIGHT FOR CONG. WEBER WHILE TRAVELING IN DISTRICT	500.00
01-13	6006830007	NORTHWESTERN BELL	11/07/85–12/06/85	MONTHLY PHONE CHARGES	101.13
01-13	6006830006	THOMAS J LANKFORD	12/02/85–12/04/85	PRINTING OF DEAR COLLEAGUE	47.77
01-13	6006830010	VIN WEBER	12/19/85	REIMBURSEMENT FOR CAB FARE ENROUTE TO A MEETING ON THE HILL	5.00
01-14	6010660013	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS SERVICE OCTOBER, 1985 FOR DISTRICT OFFICE	27.60
01-14	6010660014	Do	10/31/85	FTS SERVICE OCTOBER, 1985 FOR DISTRICT OFFICE	571.48
01-14	6010660015	Do	10/31/85	FTS SERVICE OCTOBER, 1985 FOR DISTRICT OFFICE	249.30
01-14	6010660016	Do	11/30/85	FTS SERVICE FOR DISTRICT OFFICE, NOVEMBER, 1985	21.00
01-14	6010660017	Do	11/30/85	FTS SERVICE FOR DISTRICT OFFICE, NOVEMBER, 1985	18.80
01-14	6011830023	AT&T COMMUNICATIONS	11/13/85–12/12/85	LONG DISTANCE TELEPHONE CHARGES FOR MARSHALL DISTRICT OFFICE	19.61
01-14	6011830020	AT&T INFORMATION SYSTEMS	11/01/85–12/15/85	TELEPHONE EQUIPMENT CHARGE FOR MARSHALL DISTRICT OFFICE	82.08
01-14	6011830021	Do	11/24/85–12/23/85	TELEPHONE EQUIPMENT CHARGE FOR WILLMAR DISTRICT OFFICE	61.10
01-14	6011830017	GENERAL SERVICES ADMINISTRATION	11/30/85	FTS DISTRICT SERVICE FOR NOVEMBER 1985	242.70
01-14	6011830018	NEW ULM TELECOMMUNICATIONS, INC.	01/01/86–02/01/86	DECEMBER TELEPHONE SERVICE FOR NEW ULM DISTRICT OFFICE LOCAL	184.43
01-14	6011830019	Do	01/01/86–02/01/86	DECEMBER TELEPHONE SERVICE FOR NEW ULM DISTRICT OFFICE	7.50
01-14	6011830022	NORTHWESTERN BELL	11/22/85–12/21/85	LOCAL TELEPHONE SERVICE FOR WILLMAR DISTRICT OFFICE	86.73
01-15	6014710030	CONGRESSIONAL QUARTERLY INC	11/18/85–11/17/86	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE IN NEW ULM	599.00
01-15	6014710029	Do	12/23/85–12/22/86	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
01-15	6014710027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/86–12/31/86	ANNUAL DUES FOR BASIC MEMBERSHIP IN ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	350.00
01-15	6014710031	MINNESOTA NEWSPAPER ASSOCIATION	12/01/85–12/31/85	CLIPPING SERVICE FEE FOR DECEMBER, 1985	45.42
01-15	6014710028	THE WASHINGTON POST	01/01/86–12/31/86	ANNUAL SUBSCRIPTION	62.40
01-16	6014880018	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	202.03
01-17	6015640019	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	197.47
01-22	6017490017	WESTERN UNION TELEGRAPH CO.	12/12/85	OFFICIAL BUSINESS CHARGES FOR TELEGRAPH SERVICE	73.05
01-22	6019640024	HAVA JAVA	01/02/86	COFFEE FOR CONSTITUENT USE	28.50
01-22	6019640025	ANNETTE E THOMPSON	11/08/85–11/08/85	CONFERENCE FEE: FOR TEENS IN DISTRESS CONF. AT UNIVERSITY OF MINNESOTA (1/2 DAY)	15.00
01-22	6019640026	Do	11/08/85–11/09/85	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL TO MEETING IN WILLMAR, MN ON FOOD BANK 158 MI AT 20.5¢/MI.	32.39
01-22	6019640027	Do	11/11/85–11/12/85	LODGING WHILE ACCOMPANYING CONG WEBER TO SIOUX FALLS, SD ON OFFICIAL BUSINESS	24.27
01-22	6019640028	Do	11/11/85–11/12/85	317 MI AT 20.5¢/MI REIMB FOR IN-DIST TVL ACCOMPANYING CONG WEBER ON OFCL BUSS THEN SIOUX FALLS, SD A/P.	64.99
01-27	6023700002	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	114.45
01-27	6024420029	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR DISTRICT OFFICE FOR DECEMBER	14.40
01-27	6024420030	Do	12/01/85–12/31/85	FTS SERVICE FOR DISTRICT OFFICE FOR DECEMBER	236.10
01-27	6024420031	Do	12/01/85–12/31/85	FTS SERVICE FOR DISTRICT OFFICE FOR DECEMBER	210.20
01-30	6029810017	BEST WESTERN MARSHALL INN	01/14/86–01/16/86	LODGING AND MEALS FOR TODD JOHNSON WHILE ACCOMPANYING CONG WEBER IN THE DISTRICT ON OFFICIAL BUSINESS.	70.80
01-30	6029810024	Do	01/14/86–01/16/86	MEALS AND LODGING FOR CONG. WEBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	79.64
01-30	6029810018	Do	01/15/86	CONG. WEBER'S LAUNDRY CHARGE WHILE IN MARSHALL ON OFFICIAL BUSINESS	9.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029810019	FEDERAL EXPRESS CORP	01/09/86	OVERNIGHT DELIVERY CHARGES TO DISTRICT OFFICE FROM WASHINGTON, D.C.	23.00
01-30	6029810023	HOLIDAY INN OF NEW ULM	01/13/86–01/14/86	LODGING FOR CONG. WEBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.00
01-30	6029810021	HOLIDAY INN OF WILLMAR	01/11/86–01/12/86	MEALS AND LODGING FOR JOHN MEEKS WHILE ACCOMPANYING CONG. WEBER IN THE DISTRICT ON OFFICIAL BUSINESS.	56.30
01-30	6029810022	Do	01/11/86–01/13/86	TWO NIGHT'S LODGING FOR CONG. WEBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	82.00
01-30	6029810020	PATRICIA NEWCOMBE	01/17/86	WINDOW ENVELOPES FOR OFFICE USE (30,000)	69.00
01-30	6029890658	ANDERSON PBS	01/01/86–01/30/86	RENT 1212 E.COLLEGE DR MARSHALL,MN 56258	200.00
01-30	6029890660	KLOSSNER STATE BANK	01/01/86–01/30/86	RENT CENTER AND GERMAN STREETS NEW ULM,MN	350.00
01-30	6029890659	MARACOM CORP	01/01/86–01/30/86	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
01-31	6031900175	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,350.35
01-31	6032920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		5.20
01-31	6034430029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(6.89)
01-31	6034470041	Do	01/01/86–01/31/86		198.99
02-06	6030870028	AT&T COMMUNICATIONS	12/01/85–12/27/85	MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR WILLMAR DISTRICT OFFICE	24.32
02-06	6030870029	NEW ULM TV SIGNAL	01/01/85–01/31/85	MONTHLY CABLE SERVICE FOR NEW ULM DISTRICT OFFICE	11.20
02-06	6030870027	NORTHWESTERN BELL	12/07/85–01/06/86	MONTHLY TELEPHONE SERVICE FOR DECEMBER FOR MARSHALL DISTRICT OFFICE	90.29
02-10	6035850021	POSTMASTER	01/03/86	100 22¢ STAMPS	22.00
02-10	6037650033	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	101.50
02-18	6044310007	AT&T COMMUNICATIONS	12/19/85–01/12/86	MONTHLY LONG DISTANCE TELEPHONE CHARGES FOR MARSHALL DISTRICT OFFICE	6.61
02-18	6044310008	AT&T INFORMATION SYSTEMS	12/16/85–01/15/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR MARSHALL DISTRICT OFFICE	54.72
02-18	6044310006	HOLIDAY INN DOWNTOWN	01/09/86–01/11/86	LODG & PKG FOR T. ASHMORE WHILE ACCOMPANYING REP WEBER TO MTGS W/LEGISLATORS ON AG & GEN VESSEY IN MPLS.	101.00
02-18	6044310010	NEW ULM TELECOMMUNICATIONS, INC	02/01/86	MONTHLY TELEPHONE SERVICE FOR NEW ULM DISTRICT OFFICE, LOCAL	183.80
02-18	6044310011	Do	02/01/86	AT&T COMM	12.45
02-18	6044310009	NORTHWESTERN BELL	12/22/85–01/21/86	MONTHLY LOCAL TELEPHONE CHARGES FOR WILLMAR DISTRICT OFFICE	86.06
02-18	6044310005	ANNETTE E THOMPSON	01/01/86–06/30/86	REIMBURSEMENT FOR SEMIANNUAL POST OFFICE BOX FEE FOR MARSHALL DISTRICT OFFICE	26.50
02-18	6044310012	Do	01/10/86	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS, R/T MARSHALL-WORTHINGTON, 133 MI @ .205.	27.27
02-18	6044310013	Do	01/10/86	REIMBURSEMENT FOR MEAL WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	7.31
02-18	6044310014	Do	01/11/86	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT, ROUNDTRIP MARSHALL-IVANHOE, 67 MI @ .205.	13.73
02-18	6044310030	Do	01/14/86	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT, ROUNDTRIP MARSHALL-IVANHOE, 67 MI @ .205.	13.73
02-18	6044310015	Do	01/15/86	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO IN DIST ATTENDING MTGS AROUND MARSHALL-21 MI @ .205.	4.31
02-18	6044310001	Do	01/25/86–01/26/86	REIMB FOR OFCL TRAVEL BY PVT AUTO, MARSHALL-WORTHINGTON-ROUND LAKE-MARSHALL W/MBR, 179 MI X .205.	36.70
02-18	6044310002	Do	01/27/86–01/28/86	REIMB FOR OFCL TRAVEL BY PVT AUTO IN DISTRICT, MARSHALL-MONTEVIDEO-SPRINGFIELD-MARSHALL, 193 MI @ .205.	39.56
02-18	6044310003	Do	01/29/86	REIMB FOR OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT, MARSHALL-WILLMAR ROUNDTRIP, 149 MI @ .205	30.54
02-18	6044310004	Do	01/30/86	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT, MARSHALL-WORTHINGTON R/T 137 MI @ .205.	28.08
02-20	6045580026	TERRI ASHMORE	10/31/85–11/03/85	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC ATTENDING STAFF MEETING WITH MEMBER	284.70

02-20	6045580027	Do	11/15/85	TVL BY PVT AUTO, TRANSPORTING MBR, R/T MINNEAPOLIS/WILLMAR TO MTGS W/CONST, 137 MI @ 20.5¢ PARKING.	30.08
02-20	6045580028	Do	12/13/85	TVL BY PVT AUTO, ON OFCL BUSS TO MEET W/CONST IN-DIST - WILLMAR/MT LAKE/WILLMAR - 176 MILES @ 20.5¢ P/M.	36.08
02-20	6045580029	Do	12/15/85–12/17/85	R/T TVL BY PVT AUTO, WILLMAR/MINNEAPOLIS A/P EN ROUTE TO DC FOR MEETINGS WITH MBR - 131 MILES @ 20.5¢.	26.85
02-20	6045580030	Do	12/17/85	TAXI FARE FOR T ASHMORE & J MEEKS FM HOTEL TO AIRPORT EN ROUTE TO DIST FM WASH, DC PLUS GRATUITY.	11.00
02-20	6045580013	DINERS CLUB INTERNATIONAL	12/11/85	ONE WAY AIR FARE FOR AMY WOLAK MINNEAPOLIS/WASHINGTON FROM DISTRICT ON OFFICIAL BUSINESS	147.00
02-20	6045580014	Do	12/15/85–12/17/85	R/T AIR FARE FOR JOHN MEEKS MINNEAPOLIS/WASHINGTON TO MEET WITH MEMBER ON OFFICIAL BUSINESS	294.00
02-20	6045580015	Do	12/15/85–12/17/85	R/T AIR FARE FOR THERESA ASHMORE MINNEAPOLIS/WASHINGTON TO MEET WITH MEMBER ON OFFICIAL BUSINESS.	294.00
02-20	6045580007	SHEILA LOUISE HOLKER	11/11/85–11/11/85	REIMBURSMENT FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS ROUND TRIP NEW ULM/ST JAMES - 72 MILES @ 20.5¢.	14.76
02-20	6045580008	TODD D JOHNSON	11/11/85–11/11/85	NEW ULM, NORTH MANKATO, EDGERTON, NEW ULM - TRAVEL WITH MEMBER - 292 MILES @ 20.5¢ PER MILE	59.86
02-20	6045580009	Do	01/13/86–01/13/86	NEW ULM TO GAYLORD - TRAVEL WITH MEMBER - 50 MILES @ 20.5¢ PER MILE	10.25
02-20	6045580010	Do	01/14/86–01/14/86	NEW ULM, FAIRMONT, IVANHOE, MARSHALL - TRAVEL WITH MEMBER - 219 MILES @ 20.5¢ PER MILE	44.90
02-20	6045580011	Do	01/16/86–01/16/86	TRAVEL WITH MEMBER - MARSHALL, REDWOOD FALLS, GRANITE FALLS, WILLMER - 75 MILES @ 20.5¢ PER MILE.	15.38
02-20	6045580012	Do	01/17/86–01/17/86	WILLMER, NEW ULM - TRAVEL WITH MEMBER - 85 MILES @ 20.5¢ PER MILE	17.43
02-20	6045580021	JOHN MEEKS	10/26/85	MEAL FOR JOHN MEEKS WHILE IN MINNEAPOLIS OVERNIGHT WITH MEMBER EN ROUTE TO DC	28.04
02-20	6045580022	Do	10/27/85	TVL BY PVT AUTO FM MINNEAPOLIS AFTER LVG MBR @ A/P EN ROUTE TO DC (RETURNING TO NEW ULM) 90 MI @ 20.5¢.	18.45
02-20	6045580023	Do	10/29/85	TVL BY PVT AUTO, IN-DISTRICT TO STAFF MEETINGS IN OTHER DISTRICT OFFICES - 234 MILES @ 20.5¢ PER MILE.	47.97
02-20	6045580024	Do	10/31/85–11/03/85	TVL BY PVT AUTO, R/T NEW ULM/MINNEAPOLIS, EN ROUTE TO/FM WASH, DC FOR MTGS WITH MBR - 180 MILES @ 20.5¢	36.90
02-20	6045580025	Do	10/31/85–11/03/85	R/T AIR FARE MINNEAPOLIS/WASHINGTON NATIONAL, TO MEET IN DC WITH MEMBER ON OFFICIAL BUSINESS	294.00
02-20	6045580016	Do	11/07/85	TRAVEL BY PVT AUTO, IN-DIST TO STAFF MTGS IN OTHER DIST OFCS (R/T NEW ULM/MARSHALL/WILLMAR) 234 @ 20.5¢.	47.97
02-20	6045580017	Do	11/11/85	TRAVEL BY PRIVATE AUTO WITH MEMBER, R/T NEW ULM/NORTH MANKATO, TO MEET WITH CONSTITUENTS, 60 MI @ 20.5¢.	12.30
02-20	6045580018	Do	11/21/85	TVL BY PVT AUTO, IN-DIST, TO MEET W/CONSTITUENTS RE: CASES; R/T NEW ULM/LITCHFIELD, 130 MI @ 20.5¢ P/M.	26.65
02-20	6045580019	Do	12/11/85	TVL BY PVT AUTO, IN-DIST TO STAFF MTGS IN OTHER DIST OFCS (R/T NEW ULM/WILLMAR/MARSHALL) 234 MI @ 20.5¢.	47.97
02-20	6045580020	Do	12/15/85–12/18/85	TVL BY PVT AUTO, R/T NEW ULM/MINNEAPOLIS EN RT TO/FM DC TO MEET W/MBR ON OFCL BUSS, 180 MI @ 20.5¢ P/M.	36.90
02-20	6045580006	THOMAS J LANKFORD	12/31/85	195,000 POSTAL PATRON MEETING CARDS	1,257.50
02-21	6050320002	COOL'S OFFICE SUPPLY AND EQUIPMENT	01/23/86	1 BOX FILE FOLDERS FOR MARSHALL DISTRICT OFFICE	13.40
02-21	6050320004	MILTON G. ECKSTROM	01/13/86	REIMB FOR INDISTRICT TRAVEL BY PRIVATE AUTO W/MBR TO MEET W/CONSTITUENTS, MONTEVIDEO-MORRIS-WILLMAR.	24.91
02-21	6050320005	Do	01/16/86	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS, 123 MI X 20.5¢ WILLMAR-ST CLOUD	25.22
02-21	6050320006	Do	01/27/86	REIMB FOR IN DIST TVL BY PVT AUTO W/MBR TO MEET W/CONSTS, MONTEVIDEO-ELBOW LAKE R/T, 175.1 MI @ 20.5¢.	35.90
02-21	6050320003	MINNESOTA NEWSPAPER ASSOCIATION	01/31/86	MONTHLY CLIPPING SERVICE	66.22
02-24	6045610002	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	112.81
02-24	6049520017	COFFEE SYSTEM OF WASHINGTON	01/15/86	COFFEE, SUGAR AND CREAMER FOR CONSTITUENT USE	69.30
02-24	6049520018	HOLIDAY INN DOWNTOWN	01/09/86–01/11/86	LODGING, TELEPHONE, VALET & MEAL FOR MBR WHILE IN MPLS/ST PAUL TO MEET LEGIS ON AG ISSUES & GEN VESSEY.	113.98
02-24	6049520024	HOLIDAY INN OF WILLMAR	01/16/86–01/17/86	LODGING AND MEALS FOR JOHN MEEKS WHILE ACCOMPANYING MEMBER IN DISTRICT	60.26
02-24	6049520023	Do	01/16/86–01/18/86	LODGING & MEAL FOR MEMBER WHILE IN DISTRICT ATTENDING MEETINGS WITH CONSTITUENTS	83.40
02-24	6049520025	Do	01/24/86–01/26/86	LODGING AND MEAL FOR MEMBER WHILE IN DISTRICT ATTENDING MEETINGS WITH CONSTITUENTS	122.45
02-24	6049520026	Do	01/25/86–01/26/86	LODGING AND MEAL FOR JOHN MEEKS WHILE ACCOMPANYING MEMBER IN DISTRICT	43.25
02-24	6049520027	Do	01/29/86–01/30/86	LODGING AND MEAL FOR TODD JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6049520020	SHEILA LOUISE HOLKER	01/16/86–01/16/86	REIMB FOR OFCL STAFF TVL, IN DIST, BY PVT AUTO, RT NEW ULM/ECHO TO ATTEND MN FAIR MTG - 120 MI @ 20.5¢.	24.60
02-24	6049520021	Do	01/18/86–01/18/86	176 MI @ 20.5¢ REIMB FOR OFCL IN DIST STAFF TVL BY PVT AUTO R/T NEW ULM/WILLMAR TO ATTEND MN FAIR & MTG.	36.08
02-24	6049520014	JOHN MEEKS	12/16/85–12/17/85	HOTEL CHARGE FOR ONE NIGHT WHILE IN WASHINGTON, DC TO MEET WITH MEMBER ON OFFICIAL BUSINESS	95.50
02-24	6049520015	Do	12/17/85–12/18/85	LODGING FOR ONE NIGHT EN ROUTE FROM MINNEAPOLIS AIRPORT FROM WASHINGTON, DC TO DISTRICT	38.21
02-24	6049520016	NEW ULM TV SIGNAL	01/01/86–01/31/86	MONTHLY CABLE TV CHARGE FOR NEW ULM DISTRICT OFFICE	11.20
02-24	6049520019	VIN WEBER	01/18/86–01/19/86	LODGING, TELE & MEAL FOR MBR WHILE IN MPLS/ST PAUL EN ROUTE FROM DIST TO WASH, DC VIA A/P MPLS/ ST PAUL.	53.62
02-24	6049520022	Do	01/23/86–01/28/86	R/T AIR FARE FROM WASHINGTON NATIONAL/MINNEAPOLIS TO DISTRICT	294.00
02-24	6050410045	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	112.81
02-27	6057890660	ANDERSON PBS	02/01/86	RENT 1212 E.COLLEGE DR MARSHALL,MN 56258	200.00
02-27	6057890662	KLOSSNER STATE BANK	02/01/86	RENT CENTER AND GERMAN STREETS NEW ULM,MN	350.00
02-27	6057890661	MARACOM CORP	02/01/86	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
02-28	6059900159	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,350.35
02-28	6062710042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		379.51
03-06	6045590013	TERRI ASHMORE	10/06/85–10/07/85	HOTEL CHARGES FOR ONE NIGHT IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS MEETING WITH MEMBER	72.50
03-06	6045590011	Do	10/06/85–10/08/85	TVL BY PVT AUTO R/T WILLMAR/MINNEAPOLIS, EN ROUTE TO WASH, DC VIA AIR ON OFCL BUSS - 133 MILES @ 20.5¢.	27.26
03-06	6045590012	Do	10/06/85–10/08/85	ROUND TRIP AIR FARE MINNEAPOLIS TO WASHINGTON, DC ON OFFICIAL BUSINESS	380.00
03-06	6045590014	Do	10/28/85	PVT AUTO W/MBR R/T WILLMAR/MPLS TO ATTEND MTG W/STATE INS COMM RE: FDIC/BK FAILURES, 152 MILES @ 20.5¢.	31.16
03-06	6045590015	Do	10/31/85–11/03/85	TVL BY PVT AUTO R/T WILLMAR/MPLS TO A/P EN ROUTE TO WASH, DC ON OFCL BUSS - 141 MILES @ 20.5¢ PER MILE.	28.90
03-06	6045590006	MARY JO DILLENBURG	11/06/85–11/06/85	R/T MILEAGE FROM NEW ULM/SAINT PAUL TO ATTEND VETERANS MTG ON BEHALF OF CONGRESSMAN - 210 MILES @ 20.5¢.	43.06
03-06	6045590007	Do	11/08/85–11/08/85	TVL BY PVT AUTO TO MPLS A/P FM NEW ULM TO PICK UP MBR THEN TRANSPORT HIM TO WILLMAR, 230 MILES @ 20.5¢.	47.15
03-06	6045590008	Do	11/09/85–11/09/85	IN DIST TVL BY PVT AUTO TRANSPORTING MBR FROM WILLMAR/ALEXANDRIA/HUTCHINSON - 190 MILES @ 20.5¢ PER MI.	38.95
03-06	6045590009	Do	11/09/85–11/09/85	REIMB IN DIST TVL BY PVT AUTO TRANSPORTING MBR FROM HUTCHINSON TO NEW ULM - 70 MILES @ 20.5¢ PER MILE.	14.35
03-06	6045590003	JOHN MEEKS	10/22/85	IN DIST TVL BY PVT AUTO R/T NEW ULM/WORTHINGTON TO MEET WITH CONSTITUENTS - 184 MILES @ 20.5¢ PER MILE.	37.72
03-06	6045590004	Do	10/25/85	TRAVEL BY PVT AUTO NEW ULM/MPLS TO PICK UP MBR @ A/P THEN HUTCHINSON FOR MTGS W/CONST - 148 MI @ 20.5¢.	30.34
03-06	6045590005	Do	10/26/85	TVL BY PVT AUTO W/MBR RETURNING LATE IN EVE TO MPLS FOR MBR TO RETURN TO DC FM MPLS A/P - 58 MI @ 20.5¢.	11.89
03-06	6057440002	JARYL L. STRONG	02/03/86–02/07/86	REIMB FOR RENTAL CAR TO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	162.86
03-06	6057440003	Do	02/05/86	REIMB FOR GAS FOR RENTAL CAR	10.70
03-06	6057440004	Do	02/06/86	REIMB FOR GAS FOR RENTAL CAR	10.40
03-06	6057440001	Do	02/07/86	REIMB FOR LUNCH WHILE IN DISTRICT, TRAVELING ON OFFICIAL BUSINESS	8.69
03-06	6057440005	Do	02/07/86	REIMB FOR TAXI FARE RETURNING FROM DISTRICT VIA AIR FROM DULLES	18.00
03-06	6057710019	MILTON G. ECKSTROM	01/30/86	REIMB FOR IN DIST TRAVEL BY PRIVATE AUTO ON OFCL BUSS WILLMAR-MORRIS-MONTEVIDEO 109.4 MI X .205	22.43

03-06	6057710022	HOLIDAY INN OF WORTHINGTON	01/10/86–01/11/86	LODGING AND MEAL FOR TODD JOHNSON WHILE ON OFFICIAL BUSINESS IN DISTRICT	34.19
03-06	6057710014	JARYL L. STRONG	02/03/86	REIMBURSEMENT FOR TAXI FARE TO DULLES EN ROUTE TO DISTRICT	20.00
03-06	6057710015	Do	02/03/86	REIMBURSEMENT FOR WINDSHIELD WASHER FLUID FOR RENTAL CAR	1.05
03-06	6057710016	Do	02/03/86	REIMBURSEMENT FOR LUNCH WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.50
03-06	6057710017	Do	02/03/86	REIMBURSEMENT FOR LUNCH WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	3.66
03-06	6057710018	Do	02/05/86	REIMBURSEMENT FOR BREAKFAST WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	3.92
03-06	6057710023	Do	02/05/86	REIMBURSEMENT FOR LUNCH WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	5.75
03-06	6057710024	Do	02/05/86–02/06/86	REIMBURSEMENT FOR LODGING IN WORTHINGTON, MN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	26.88
03-06	6057710025	Do	02/06/86	REIMBURSEMENT FOR BREAKFAST WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	6.00
03-06	6057710026	Do	02/06/86	REIMBURSEMENT FOR LUNCH WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	9.05
03-06	6057710027	Do	02/07/86	REIMBURSEMENT FOR BREAKFAST WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	6.63
03-06	6057710020	THOMAS J LANKFORD	01/17/86–01/23/86	PAYMENT FOR PRINTING AND TYPESETTING FOR TWO REPORTS TO CONSTITUENTS AND A MEETING CARD TO CONSTITUENTS.	1,380.55
03-06	6057710021	Do	01/23/86	PAYMENT FOR COPYING 3 PG DEAR COLLEAGUE LETTER, 500 COPIES	64.95
03-06	6059750004	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS CHARGE FOR DISTRICT OFFICE	33.15
03-06	6059750005	Do	01/31/86	FTS CHARGE FOR DISTRICT OFFICE	210.20
03-06	6059750006	Do	01/31/86	FTS CHARGE FOR DISTRICT OFFICE	267.00
03-06	6059750001	JOHN MEEKS	01/31/86–01/31/87	REIMBURSEMENT FOR PAYMENT OF ANNUAL POSTAL BOX RENTAL FOR NEW ULM DISTRICT OFFICE	84.00
03-06	6059750002	NEWSLETTER SERVICES, INC	02/13/86	CHARGES FOR 193,000 MEETING CARDS TO CONSTITUENT TO BE PRINTED	1,540.00
03-06	6059750003	QUIK PRINT	11/29/85	CHARGES FOR PHOTOCOPYING FOR WILLMAR DISTRICT OFFICE	21.30
03-06	6063310032	JOHN MEEKS	10/25/85	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (HUTCHINSON)	15.07
03-06	6063310007	VIN WEBER	10/25/85	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS	15.00
03-07	6062510003	HOLIDAY INN DOWNTOWN	02/15/86–02/16/86	LODGING, PRKG & TELE CHARGES WHILE TRANSPORTING MBR FM DIST TO MPLS A/P, EN ROUTE TO DC; FOR A THOMPSON.	53.80
03-07	6062510004	Do	02/15/86–02/16/86	LODGING & MEAL FOR MBR TVLG EN ROUTE FROM DIST TO DC VIA EARLY MORNING FLIGHT FROM MPLS ON 2/16.	67.91
03-07	6062510001	HOLIDAY INN OF WILLMAR	02/13/86–02/15/86	LODGING, MEALS & TELEPHONE CHARGES FOR ANNETTE THOMPSON WHILE DRIVING MEMBER IN DIST ON OFCL BUSS.	169.74
03-07	6062510002	Do	02/13/86–02/15/86	LODGING & MEAL FOR MBR WHILE TVLG IN DIST, OFCL BUSS - MTG W/CONST IN WILLMAR/WHEATON/LITCHF'D/RED FALL.	100.51
03-12	6069720025	DONAVONS CONFERENCE CENTER	01/27/86–01/28/86	LODGING, MEAL FOR REP WEBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	66.35
03-12	6069720026	Do	01/27/86–01/28/86	LODGING FOR ANNETTE THOMPSON WHILE TRAVELING IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS	25.00
03-12	6069720027	HOLIDAY INN INT'L AIRPORT	02/20/86–02/21/86	LODGING, TELEPHONE CHARGES AND MEAL F/TODD JOHNSON, WHILE IN MPLS TO PICK UP MBR AT A/P NEST MRNG.	81.03
03-12	6069720024	MINNESOTA NEWSPAPER ASSOCIATION	11/01/85–11/29/85	MONTHLY CLIPPING SERVICE FEES FOR NOVEMBER, 1985	57.30
03-12	6069720028	NEW ULM TELECOMMUNICATIONS, INC	03/01/86	LOCAL TELEPHONE SERVICE FOR NEW ULM DISTRICT OFFICE - LOCAL	192.71
03-12	6069720029	Do	03/01/86	LOCAL TELEPHONE SERVICE FOR NEW ULM DISTRICT OFFICE - AT&T	9.52
03-12	6070720008	AT&T INFORMATION SYSTEMS	01/24/86–02/23/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR WILLMAR DISTRICT OFFICE	65.30
03-12	6070720009	FEDERAL EXPRESS CORP	02/14/86	OVERNIGHT MAIL CHARGES	14.00
03-12	6070720012	TODD D JOHNSON	01/14/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS	20.00
03-12	6070720007	MINNESOTA NEWSPAPER ASSOCIATION	02/01/86–02/28/86	MONTHLY CLIPPING SERVICE FEES	64.90
03-12	6070720010	THE JOURNAL	03/07/86–03/07/87	ANNUAL SUBSCRIPTION TO LOCAL JOURNAL INDISTRICT	59.95
03-12	6070720011	VIN WEBER	01/14/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING INDISTRICT TO MEETINGS WITH CONSTITUENTS	26.04
03-12	6070820026	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	197.47
03-14	6063580008	AT&T COMMUNICATIONS	01/15/86–02/12/86	MONTHLY LONG DISTANCE PHONE CHARGES FOR MARSHALL DISTRICT OFFICE	15.19
03-14	6063580009	AT&T INFORMATION SYSTEMS	01/16/86–02/15/86	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR MARSHALL DISTRICT OFFICE	57.23
03-14	6063580010	COFFEE SYSTEM OF WASHINGTON	02/25/86	COFFEE, SUGAR, CREAMER & CUPS FOR CONSTITUENT USE	36.80
03-14	6066750001	ANNETTE E THOMPSON	02/07/86	R/T TRAVEL BY PRIVATE AUTO TO MEET WITH CONSTS ON OFCL BUSS - MARSHALL/WORTHINGTON 135 MI X .205	27.68
03-14	6066750002	Do	02/12/86–02/16/86	REIMB FOR TRAVEL BY PRIVATE AUTO TRANSPORTING MEMBER IN DIST, THEN TO MPLS A/P 1103 MI X .205	226.12
03-14	6066750003	Do	02/20/86–02/22/86	REIMB FOR TRVL BY PRIVATE AUTO IN DIST (MARSHALL/WILLMAR), THEN MNPLS, ON OFCL BUSS PRKG 436 @ .205.	94.38
03-14	6066750004	Do	02/24/86	REIMBURSEMENT FOR MEAL WHILE MEETING WITH FMHA DIRECTOR AND SUPERVISOR IN THE DISTRICT	9.95
03-14	6066750005	Do	02/28/86	REIMB FOR TRAVEL BY PRIVATE AUTO IN DIST ON OFFICIAL BUSINESS R/T MARSHALL/WORTHINGTON 135 MI @ .205.	27.68
03-14	6071830016	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	197.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	6072700001	MILTON G. ECKSTROM	02/14/86	REIMB F/IN-DIST TRAVEL BY PRIVATE AUTO TRANSPORTING MBR TO MTG W/CONSTS 188.2 MI X .205	38.58
03-14	6072700002	Do	02/15/86	REIMB FOR TRVL BY PRVT AUTO IN-DIST TO ATND MTG W/MBR & CONSTS RE: FARM BILL R/T 105.7 MI X .205	21.67
03-14	6072700003	Do	02/21/86–02/23/86	TRVL BY PRVT AUTO, R/T MONTEVIDEO-ST. PAUL TO ATND MTGS W/MBR AND FMHA, ASCS & FCS OFCLS 260 MI @ .205.	53.30
03-14	6072700004	Do	02/26/86	REIMB F/TRVL BY PRVT AUTO R/T MONTEVIDEO-ST. PAUL TO ATTEND AIR FORCE MEETING 260 MI X .205	53.30
03-18	6073580016	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	213.47
03-18	6073660009	POSTMASTER	02/24/86	200 22¢ STAMPS	44.00
03-21	6079770016	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	213.47
03-27	6085890652	ANDERSON PBS	03/01/86–03/30/86	RENT 1212 E.COLLEGE DR MARSHALL,MN 56258	200.00
03-27	6085890654	KLOSSNER STATE BANK	03/01/86–03/30/86	RENT CENTER AND GERMAN STREETS NEW ULM,MN	350.00
03-27	6085890653	MARACOM CORP	03/01/86–03/30/86	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
03-31	6086660001	NEW ULM TV SIGNAL	03/01/86–03/31/86	CABLE SERVICE FOR NEW ULM DISTRICT OFFICE	11.20
03-31	6086860027	AT&T COMMUNICATIONS	02/27/86	LONG DISTANCE TELEPHONE SERVICE FOR WILLMAR DISTRICT OFFICE	10.56
03-31	6086860023	HOLIDAY INN OF WORTHINGTON	02/12/86	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	39.74
03-31	6086860022	Do	02/12/86–02/13/86	LODGING FOR ANNETTE THOMPSON WHILE TRAVELING WITH MEMBER IN DISTRICT ON OFFICIAL BUSINESS	34.83
03-31	6086860024	PAULETTE KOSHENINA	02/15/86	ROUND TRIP TRAVEL BY PRIVATE AUTO, IN DISTRICT TO ATTEND MEETING WITH CONSTITUENTS 47 MI 2 20.5¢ P/M.	9.64
03-31	6086860025	Do	02/15/86	TWO MEALS WHILE IN DISTRICT TO ATTEND MEETING	11.08
03-31	6086860021	LISA JANE C MEBUS	02/14/86	REIMBURSEMENT FOR ONE WAY AIRFARE RETURNING FROM DISTRICT MPSL-DC	210.00
03-31	6086860012	Do	03/07/86	REIMBURSEMENT FOR TAXI FARE TO NATIONAL AIRPORT EN ROUTE TO DISTRICT VIA AIR	10.35
03-31	6086860013	Do	03/10/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	2.96
03-31	6086860014	Do	03/11/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	2.75
03-31	6086860015	Do	03/11/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	7.10
03-31	6086860016	Do	03/11/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.08
03-31	6086860017	Do	03/12/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	7.37
03-31	6086860018	Do	03/13/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.13
03-31	6086860019	Do	03/13/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	2.53
03-31	6086860020	Do	03/14/86	REIMBURSEMENT FOR GAS FOR RENTAL CAR	10.50
03-31	6086860026	NORTHWESTERN BELL	01/22/86–02/21/86	TELEPHONE SERVICE FOR WILLMAR DISTRICT OFFICE	86.06
03-31	6086860005	JARYL L. STRONG	03/13/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	3.02
03-31	6086860006	Do	03/13/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11.50
03-31	6086860007	Do	03/13/86	REIMBURSEMENT FOR GAS FOR RENTAL CAR	10.00
03-31	6086860008	Do	03/13/86	REIMBURSEMENT FOR JUICE	1.18
03-31	6086860009	Do	03/14/86	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	2.06
03-31	6086860010	Do	03/14/86	REIMBURSEMENT FOR GAS FOR RENTAL CAR	13.50
03-31	6086860011	Do	03/14/86	REIMBURSEMENT FOR DINNER	3.87
03-31	6086870029	COLONIAL INN	02/06/86–02/07/86	LODGING FOR JARYL STRONG WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	17.90
03-31	6086870028	HOLIDAY INN	02/04/86–02/05/86	LODGING FOR JARYL STRONG WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	53.40
03-31	6086870030	INDEPENDENT SCHOOL DISTRICT #637	02/15/86	RENTAL FEE FOR AUDITORIUM WHERE MEMBER HELD FARM FORUM TO EXPLAIN FARM BILL TO FARMERS	75.00
03-31	6091530041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		640.01

03-31	6091900137	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,383.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	79,766.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,486.32
TOTAL	**113,253.01**

OFFICE OF THE HON. TED WEISS

SALARIES

DOMB, MINDY E	01/01/86–03/31/86	STAFF ASSISTANT	4,735.14
ELMER, JEFFREY	01/01/86–03/31/86	STAFF ASSISTANT	3,613.74
GODEK, CHRISTINE	01/01/86–03/31/86	SPECIAL ASSISTANT	6,728.64
GOLDSTEIN, SARA	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,299.99
GORHAM, LUCY S	01/01/86–01/15/86	PART-TIME EMPLOYEE	1,458.33
GOTTLIEB, JAMES R	01/01/86–03/31/86	COUNSEL	1,050.00
HERMAN, NORMA	01/01/86–03/31/86	ASSOCIATE DISTRICT ADMINISTRATOR	7,266.93
ISAAC, MARK	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,131.24
KITTLAUS, ANN KRISTIN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,750.00
KIVELSON, ADRIENNE	01/13/86–03/31/86	DISTRICT ADMINISTRATOR	9,750.00
MERLINO, JAMES	01/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
MIDDLEBROOKS, JIMMIE M	01/01/86–02/15/86	PERSONAL SECRETARY	3,125.00
MORIK, HELEN K	01/01/86–01/17/86	DISTRICT ADMINISTRATOR	1,448.87
O'BRIEN, ANN ELIZABETH	01/01/86–01/31/86	STAFF ASSISTANT	666.67
POWER, JOYCE P	02/12/86–03/31/86	OFFICE MANAGER/PRESS SECRETARY	3,402.77
PUTNAM, MARTIN STEVENS	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,499.99
REEDER, AMANDA L	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,500.01
ROSS, MICHAEL	01/01/86–01/31/86	PRESS SECRETARY/LEGIS ASSISTANT	1,416.67
Do	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	2,833.34
SANTIAGO, PROVIDENCIA	01/01/86–02/28/86	STAFF ASSISTANT	3,333.34
Do	03/05/86–03/31/86	STAFF ASSISTANT	1,666.67
SNYDER, KEN M	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
TIMMENY, MICHAEL D	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,000.00
WALLACH, ELLEN	01/01/86–03/31/86	SR CASE WORKER	6,997.77
WEBB, KEVIN L	03/01/86–03/31/86	PART-TIME EMPLOYEE	300.00
WOLFE, JESSICA	01/01/86–03/31/86	STAFF ASSISTANT	3,000.00

EXPENSES

01-08	5365600050	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	7.00
01-16	6015810029	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	283.26
01-17	6014610028	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	283.26
01-22	6021420003	JEFFREY ELMER	11/01/85–11/30/85	N.Y. TIMES	5.10
01-22	6021420004	Do	11/01/85–11/30/85	N.Y. PORT	5.95
01-22	6021420005	Do	11/01/85–11/30/85	DAILY NEWS	5.95
01-22	6021420006	Do	11/01/85–11/30/85	TRAVEL EXPENSES	10.60
01-22	6021420022	FILTERED WATER SERVICE	10/01/85–12/31/85	4TH QUARTER RENTAL, FOR 252 7TH AVE. OFFICE	39.00
01-22	6021420023	Do	11/04/85	5 BOTTLES DELIVERED	36.53
01-22	6021420012	SARA GOLDSTEIN	10/08/85–10/14/85	CABFARE TO COMMUNITY MEETINGS	29.50
01-22	6021420013	Do	10/21/85	TRAVEL TO COMMUNITY BY PRIVATE VEHICLE 32 MI AT 20.5¢	6.56
01-22	6021420014	Do	10/21/85	PARKING	6.00
01-22	6021420015	Do	11/12/85	CABFARE FROM 1055 ESPLANADE TO 250TH ST. & HENRY HUDSON PKWY	8.00
01-22	6021420016	Do	12/03/85	TRAVEL BY CAR TO COMMUNITY MEETING 8 MI AT 20.5¢	1.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6021420017	Do	12/04/85	CAB FARE TO 675 WEST 252ND ST.	8.00
01-22	6021420018	Do	12/10/85	TRAVEL BY CAR TO COMMUNITY BOARD MEETING 13 MI AT 20.5¢	2.67
01-22	6021420001	NORMA HERMAN	10/07/85–11/25/85	TRANSPORTATION IN DISTRICT	63.00
01-22	6021420002	Do	12/05/85–12/16/85	TRANSPORTATION IN DISTRICT	28.30
01-22	6021420010	HELEN K MORIK	10/01/85–10/30/85	GAS FOR CONGRESSMAN'S CAR	30.00
01-22	6021420008	Do	10/18/85–11/25/85	REFRESHMENTS FOR COMMUNITY MEETINGS	20.86
01-22	6021420009	Do	10/22/85	CAR REPAIR FOR CONGRESSMAN'S CAR	59.00
01-22	6021420007	Do	11/06/85	CAR REPAIR; CONGRESSMAN'S CAR - 7992 APO	269.00
01-22	6021420011	Do	12/13/85	GAS FOR CONGRESSMAN'S CAR	10.00
01-22	6021420025	PROVIDENCIA SANTIAGO	10/22/85–11/06/85	GAS FOR CONGRESSMAN'S CAR 7992 APO	47.50
01-22	6021420028	Do	10/22/85–12/09/85	TAXI CAB FARE TO AND FROM MEETINGS	27.75
01-22	6021420026	Do	10/23/85–11/05/85	BRIDGE TOLL	1.80
01-22	6021420027	Do	11/09/85	FILM FOR OFFICE USE	2.21
01-22	6021420024	Do	12/17/85	GAS FOR CONGRESSMAN'S CAR	19.00
01-22	6021420019	WANG LABORATORIES	11/19/85	5 1/4" DISKTTE DSDD SOFT 10P	166.10
01-22	6021420020	Do	12/20/85	COURIER 10 US, FR, GR (6 PRINT WHEELS)	92.18
01-22	6021420021	Do	12/26/85	DW/55 MULTISTRIKE 6PK RIBBONS	450.82
01-27	6023720036	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	158.39
01-28	6014780012	POSTMASTER	12/19/85	300 POSTAGE STAMPS @ 22¢	66.00
01-29	6023310004	PATRICIA S FLEMING	11/24/85–11/25/85	R/T TRAIN FARE: DC-NY-DC	76.00
01-29	6023310005	Do	11/24/85–11/25/85	TAXIS	41.40
01-29	6023310001	HELEN K MORIK	10/01/85–10/31/85	PUBLIC TRANSPORTATION	22.10
01-29	6023310002	Do	10/01/85–10/31/85	TRAVEL BY AUTO TO COMMUNITY MEETINGS-MILEAGE, TOLLS, PARKING	55.03
01-29	6023310003	Do	11/27/85	SERVICE FOR CONGRESSMAN'S LEASED CAR	190.00
01-29	6023310007	NEW YORK BOARD OF ELECTIONS	12/23/85	17TH CONGRESSIONAL DISTRICT ADDRESSES ON CHESHIRE LABELS, 4 SETS, ZIP CODE ORDER	1,890.40
01-29	6023310006	THE WESTERN UNION TELEGRAPH CO	12/09/85–12/19/85	1 TELEGRAM; 2 INTERNATIONAL TELEGRAM	66.95
01-29	6028610019	GMAC	01/01/86–01/31/86	LEASED CAR RENTAL	262.00
01-29	6028610018	JIM GOTTLIEB	01/08/86–01/09/86	R/T AIRFARE DC-NY-DC TAXIS (2), TOLL (1)	129.75
01-29	6028610017	MICHAEL TIMMENY	01/08/86–01/09/86	R/T AIRFARE DC-NY-DC TAXIS (4), TOLLS (2)	152.50
01-29	6028610016	ELLEN WALLACH	10/16/85–12/20/85	LOCAL TRANSPORTATION	19.80
01-29	6028610015	Do	12/22/85	1986 DESK CALENDER	3.95
01-30	6029810027	EMPIRE MESSENGER SERVICE	11/08/85	MESSENGER SERVICE	13.55
01-30	6029810026	FEDERAL EXPRESS CORP.	12/07/85	OFFICIAL MAIL	25.00
01-30	6029810025	GMAC	12/01/85–12/31/85	LEASED CAR RENTAL	262.00
01-30	6029810028	ITT DIALCOM	11/01/85–11/30/85	DUAL ACCESS/PRIME TIME DELIVERY CHESHIRE LABELS	177.73
01-30	6029810029	THE WESTERN UNION TELEGRAPH CO	11/08/85–11/27/85	MAILGRAM; TWO INTERNATIONAL TELEGRAMS	61.27
01-30	6029890661	LDO	01/01/86–01/30/86	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
01-30	6029890662	WAKEFIELD TOWERS	01/01/86–01/30/86	RENT 655 E 233 ST BRONX,NY	250.00
01-31	6031900597	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,255.84
01-31	6034430010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,663.47
01-31	6034470021	Do	01/01/86–01/31/86		141.29
02-24	6044640036	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	156.05
02-24	6049520030	TED WEISS	10/01/85–12/31/85	IN-DISTRICT TAXIS	230.75
02-24	6049520028	Do	12/13/85–12/16/85	R/T AIR FARE: DC/NY/DC, TAXI FARES	146.00

02-24	6049520029	Do	12/20/85	TRAIN FARE: DC/NY; TAXI FARES	46.50
02-24	6049820021	CANTRELL/CUTTER PRINTING, INC.	12/30/85	8813 CHESHIRE LABELS ON CARDS	62.88
02-24	6049820022	Do	12/30/85	9000 MEETING CARDS	145.59
02-24	6049820024	DAVID R RAMAGE	11/04/85	9,968 LABELS ON ENVELOPES	64.75
02-24	6049820025	Do	11/15/85	1,000 CALLING CARDS: PUTNAM	58.00
02-24	6049820026	Do	11/21/85–11/27/85	550 DEAR COLLEAGUE: H.R.	22.90
02-24	6049820027	Do	11/21/85–11/27/85	12,400 LABELS ON ENVELOPES	78.25
02-24	6049820028	Do	12/03/85–12/05/85	550 DEAR COLLEAGUE-COLA-SS	18.70
02-24	6049820029	Do	12/03/85–12/05/85	12,000 LETTERS - AIDS	241.50
02-24	6049820020	Do	12/30/85–12/31/85	2,500 CALENDARS AND ENVELOPES AND 2 NEW CUTS 11,678 LABELS ON CARDS	668.60
02-24	6049820005	MINDY E DOMB	10/01/85–12/18/85	OFFICE SUPPLIES - PAPER PRODUCTS	60.24
02-24	6049820006	Do	10/01/85–12/18/85	XEROXING	90.90
02-24	6049820001	Do	10/01/85–12/19/85	PRIVATE TRANSPORTATION	100.60
02-24	6049820003	Do	10/01/85–12/23/85	PUBLIC TRANSPORTATION	79.20
02-24	6049820007	Do	10/04/85–10/12/85	TELEPHONE CALLS	24.25
02-24	6049820013	Do	12/08/85	AIRFARE: NEW YORK/WASHINGTON, D.C.	59.00
02-24	6049820008	Do	12/10/85	TRAVEL TO DC	59.00
02-24	6049820004	Do	01/06/86–01/09/86	PUBLIC TRANSPORTATION	8.00
02-24	6049820002	Do	01/08/86	PRIVATE TRANSPORTATION	6.50
02-24	6049820009	HELEN K MORIK	11/02/85–12/13/85	TRAVEL BY AUTO TO COMMUNITY MEETINGS 167 MILES @ 20.5¢ PER MILE PLUS PARKING & TOLLS	73.14
02-24	6049820010	Do	11/17/85–12/04/85	CABFARE TO MEETING FOR CONG. TED WEISS	13.50
02-24	6049820012	Do	12/13/85	FILM DEVELOPMENT	4.64
02-24	6049820011	Do	12/20/85	CAR REPAIRS FOR CONGRESSMAN'S CAR	35.00
02-24	6049820023	THE WESTERN UNION TELEGRAPH CO.	12/09/85	TELEGRAM	37.95
02-24	6049820014	TED WEISS	11/01/85–11/06/85	R/T AIRFARE: DC-NY-DC PLUS TAXI FARES	146.00
02-24	6049820015	Do	11/07/85–11/09/85	R/T AIRFARE: DC-NY-DC PLUS TAXI FARES	146.00
02-24	6049820016	Do	11/14/85–11/19/85	R/T AIRFARE: DC-NY-DC PLUS TAXI FARES	146.00
02-24	6049820017	Do	11/21/85–12/06/85	AIRFARE: DC-NY PLUS TAXI FARES (TWICE)	146.00
02-24	6049820018	Do	12/09/85	AIRFARE: NY-DC PLUS TAXI FARES	73.00
02-24	6049820019	Do	12/30/85	REPAIRS FOR LEASED AUTO	392.41
02-24	6050430036	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	156.05
02-24	6052640014	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT NEW YORK N.Y.	4,653.00
02-26	6056700062	POSTMASTER	01/24/86	MAIL PACKAGE TO DISTRICT OFFICE IN NY VIA EXPRESS MAIL	22.60
02-27	6057820012	KEN M. SNYDER	12/23/85	P&P MTNG. SUPPLIES	16.59
02-27	6057820013	Do	01/09/86	TRANSIT (EXPRESS BUS) ROUND TRIP RIVERDALE TOWN HALL, BX, NY	7.00
02-27	6057820014	Do	01/12/86	TRANS. TO & FROM COMM. BOARD MTNG.	1.80
02-27	6057820015	Do	01/20/86	CAB TO AIDS FORUM W. 24TH ST.	2.10
02-27	6057890663	LDO	02/01/86	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
02-27	6057890664	WAKEFIELD TOWERS	02/01/86	RENT 655 E 233 ST BRONX,NY	250.00
02-28	6059900493	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,255.47
02-28	6062570021	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	462.37
02-28	6062710021	Do	02/01/86–02/28/86		255.50
03-06	6055750004	CANTRELL/CUTTER PRINTING, INC.	12/30/85	20,000 LETTERHEADS PRESS RELEASE PAPER	220.11
03-06	6055750001	DAVID R RAMAGE	12/17/85	500 CALLING CARDS - WALLACH	35.00
03-06	6055750002	Do	12/19/85–12/20/85	500 PEEL BACK LABELS, 165,000 LABELS ON NEWSLETTERS, 265,000 NEWSLETTERS	5,952.00
03-06	6055750003	QRC PRINTING CO	10/15/85	PRINTING BROCHURE AND FLYERS FOR CONFERENCE: FINDING COLLEGE MONEY	129.55
03-06	6055750005	SAVIN CORPORATION	12/19/85	OVERAGE FOR 5030 AT 7TH AVE OFFICE	67.78
03-06	6057440029	AT&T INFORMATION SYSTEMS	11/14/85–12/14/85	LONG DISTANCE SERVICE FOR WILLIAMSBURG OFFICE	39.74
03-06	6057440030	Do	12/08/85–01/07/86	LONG DISTANCE SERVICE FOR 7TH AVENUE OFFICE	239.97
03-06	6057440018	Do	12/14/85–01/13/86	LONG DISTANCE SERVICE FOR WILLIAMSBRIDGE OFFICE	39.74
03-06	6057440012	DAVID R RAMAGE	12/30/85–12/31/85	PRINTING OF OFFICIAL BUSINESS	6,352.00
03-06	6057440017	GMAC	02/01/86–02/28/86	LEASED CAR RENTAL	262.00
03-06	6057440027	GRIMWOODS	12/31/85	TYPESETTING OF NEWSLETTER	190.00
03-06	6057440014	HUDSON'S DIRECTORY	01/03/86–01/02/87	ANNUAL SUBSCRIPTION	93.25
03-06	6057440019	NEW YORK TELEPHONE CO	11/10/85–12/09/85	LOCAL SERVICE FOR RIVERDALE OFFICE	100.40
03-06	6057440020	Do	11/10/85–12/09/85	AT&T COMMUNICATIONS	25.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6057440021	Do	11/13/85–12/12/85	LOCAL SERVICE FOR WASHINGTON HEIGHTS OFFICE	81.89
03-06	6057440022	Do	11/13/85–12/12/85	AT&T COMMUNICATIONS	2.58
03-06	6057440010	Do	11/19/85–12/18/85	LOCAL SERVICE FOR 7TH AVE. OFFICE	401.46
03-06	6057440011	Do	11/19/85–12/18/85	AT&T COMMUNICATIONS	8.73
03-06	6057440015	THE NEW YORK TIMES-RIGHTS AND ROYALTIES	12/31/85	FEE FOR REPRINTING COPYRIGHTED MATERIAL	75.00
03-06	6057440016	THE WALL STREET JOURNAL	12/30/85	FEE FOR REPRINTING COPYRIGHTED MATERIAL	100.00
03-06	6057440028	U S CAPITOL HISTORICAL SOCIETY	12/30/85	CALENDARS	528.00
03-06	6057440006	TED WEISS	01/21/86	AIRFARE NY-DC, TAXI FARES	73.00
03-06	6057440007	Do	01/23/86–01/28/86	R/T AIRFARE DC-NY-DC, TAXI FARES	146.00
03-06	6057440008	Do	01/28/86–01/29/86	R/T AIRFARE DC-NY-DC, TAXI FARES	146.00
03-06	6057440009	Do	01/30/86–02/04/86	R/T AIRFARE DC-NY-DC, TAXI FARES	146.00
03-06	6057710030	AT&T CONSUMER SALES	11/09/85–02/14/86	LEASED TELEPHONE EQUIPMENT FOR WASHINGTON HEIGHTS OFFICE	17.10
03-06	6057710028	NEW YORK TELEPHONE CO.	11/13/85–12/12/85	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	106.16
03-06	6057710029	Do	12/13/85–01/12/86	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	94.22
03-06	6058560011	ALTRO KLEAN CO, INC	12/15/85	CLEANING OF BRONX OFFICE	45.00
03-06	6058560009	AT&T CONSUMER SALES	12/10/85–03/10/86	LEASED TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	26.52
03-06	6058560013	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS BILL FOR 7TH AVENUE OFFICE	96.26
03-06	6058560001	Do	01/01/86–01/31/86	FTS BILL FOR 7TH AVENUE OFFICE	96.06
03-06	6058560018	JIM GOTTLIEB	01/18/86	TAXI FARE	13.00
03-06	6058560017	Do	01/18/86–01/18/86	NEW YORK AIR FLIGHT FROM DC TO NEW YORK CITY AND RETURN	100.00
03-06	6058560010	METROPOLITAN MESSENGER SERVICE	12/03/85	MESSENGER SERVICE	10.00
03-06	6058560002	NEW YORK TELEPHONE CO	01/10/86–02/09/86	LOCAL SERVICE FOR RIVERDALE OFFICE	94.40
03-06	6058560003	Do	01/10/86–02/09/86	AT&T COMMUNICATIONS	6.58
03-06	6058560004	Do	01/13/86–02/12/86	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	93.55
03-06	6058560006	Do	01/19/86–02/18/86	LOCAL SERVICE FOR 7TH AVENUE OFFICE	457.78
03-06	6058560007	Do	01/19/86–02/18/86	AT&T COMMUNICATIONS	1.73
03-06	6058560005	Do	02/01/86–02/28/86	LOCAL SERVICE FOR WAVERLY OFFICE	147.99
03-06	6058560012	NEW YORK TIMES	12/30/85–03/30/86	NEWSPAPER SUBSCRIPTION	58.50
03-06	6058560014	MICHAEL TIMMENY	02/09/86–02/10/86	NEW YORK AIR FLIGHT FROM DC TO NEW YORK CITY AND RETURN	103.00
03-06	6058560015	Do	02/09/86–02/10/86	ROOM AT HOTEL EMPIRE	72.86
03-06	6058560016	Do	02/09/86–02/10/86	TAXI FARES	29.30
03-06	6058560008	TED WEISS	01/15/86–01/19/86	GAS FOR DISTRICT CAR	20.00
03-06	6058820023	AT&T INFORMATION SYSTEMS	01/08/86–02/07/86	SERVICE FOR 7TH AVENUE OFFICE	239.97
03-06	6058820028	Do	01/14/86–02/13/86	LONG DISTANCE SERVICE FOR WILLIAMSBRIDGE OFFICE	42.26
03-06	6058820021	DAVID R RAMAGE	01/10/86–01/22/86	2,558 LABELS; HEADING FOR LETTERHEAD; CALLING CARDS FOR ADRIENE KIVELSON; PEEL BACK LABELS	113.70
03-06	6058820022	FILTERED WATER SERVICE	01/01/86–03/30/86	FIRST QUARTER RENTAL FOR 7TH AVENUE OFFICE	39.00
03-06	6058820015	JIM GOTTLIEB	01/15/86	REIMBURSEMENT FOR EXPRESS MAIL	10.75
03-06	6058820016	Do	02/09/86–02/10/86	NEW YORK AIR FLIGHT FROM DC TO NEW YORK CITY AND RETURN	103.00
03-06	6058820017	Do	02/09/86–02/10/86	TAXI FARES	23.00
03-06	6058820018	Do	02/09/86–02/10/86	TOLLS	3.50
03-06	6058820019	METROPOLITAN MESSENGER SERVICE	01/03/86	MESSENGER SERVICES	10.00
03-06	6058820020	Do	02/03/86	MESSENGER SERVICES	45.00
03-06	6058820010	NEW YORK TELEPHONE CO	12/10/85–01/09/86	LOCAL SERVICE FOR RIVERDALE OFFICE	89.27
03-06	6058820011	Do	12/10/85–01/09/86	AT&T COMMUNICATIONS	8.68

03-06	6058820012	Do	12/13/85-01/12/86	LOCAL SERVICE FOR WASHINGTON HEIGHTS OFFICE	66.72
03-06	6058820025	Do	12/19/85-01/18/86	LOCAL SERVICE FOR 7TH AVENUE OFFICE	480.56
03-06	6058820026	Do	12/19/85-01/18/86	AT&T COMMUNICATIONS	6.18
03-06	6058820024	Do	01/01/86-01/31/86	LOCAL SERVICE FOR WAVERLY OFFICE	466.80
03-06	6058820027	Do	01/13/86-02/12/86	LOCAL SERVICE FOR WASHINGTON HEIGHTS OFFICE	64.83
03-06	6058820014	MICHAEL TIMMENY	01/18/86	TAXI FARES	15.00
03-06	6058820013	Do	01/18/86-01/18/86	NEW YORK AIR FLIGHT FROM DC TO NEW YORK CITY AND RETURN	100.00
03-06	6059750012	CANTRELL/CUTTER PRINTING, INC	12/31/85	PRINTING OF OFFICIAL BUSINESS	524.23
03-06	6059750013	Do	12/31/85	CHESHIRE LABELS ON MEETING CARDS	135.12
03-06	6059750015	CON EDISON	12/06/85-02/05/86	ELECTRIC BILL FOR 7TH AVE OFFICE	95.99
03-06	6059750016	Do	01/07/86-02/05/86	GAS BILL FOR 7TH AVE OFFICE	88.53
03-06	6059750007	CONGRESSIONAL QUARTERLY INC	12/01/85-11/30/86	ANNUAL SUBSCRIPTION	599.00
03-06	6059750014	Do	12/31/85-12/31/86	ANNUAL SUBSCRIPTION	599.00
03-06	6059750008	ANN KRISTIN KITTLAUS	01/28/86	TWO COPIES OF SUNDAY POST	2.00
03-06	6059750011	NATIONAL NEWS AGENCY	01/01/86-12/31/86	ANNUAL NEWSPAPER SUBSCRIPTION	169.00
03-06	6059750031	THE VILLAGE VOICE	03/25/86-03/24/87	ANNUAL SUBSCRIPTION FOR 7TH AVE OFFICE	32.76
03-06	6059750018	THE WEST SIDE SPIRIT	03/01/86-02/28/87	ANNUAL SUBSCRIPTION FOR 7TH AVE OFFICE	22.00
03-06	6059750009	TED WEISS	02/05/86-02/06/86	NY AIR FLIGHT FROM DC TO NYC AND RETURN, TAXI FARES	146.00
03-06	6059750010	Do	02/06/86-02/18/86	EASTERN FLIGHT FROM DC TO NYC AND RETURN, TAXI FARES	146.00
03-06	6063310013	AT&T CONSUMER SALES & SERVICE	02/14/86-05/14/86	RENTAL OF EQUIPMENT FOR WASHINGTON HEIGHTS OFFICE	17.10
03-06	6063310011	AT&T INFORMATION SYSTEMS	02/08/86-03/07/86	RENTAL OF EQUIPMENT FOR 7TH AVENUE OFFICE	239.97
03-06	6063310014	Do	02/14/86-03/13/86	RENTAL OF EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	45.58
03-06	6063310009	NEW YORK TELEPHONE CO	02/10/85-03/09/86	LOCAL SERVICE FOR RIVERDALE OFFICE	93.24
03-06	6063310010	Do	02/10/85-03/09/86	AT&T COMMUNICATIONS	11.18
03-06	6063310012	MARTIN STEVENS PUTNAM	02/24/86	TAXI FARE IN D.C. TO ATTEND MEETING FOR CONGRESSMAN CONCERNING THE PHILLIPINES, TWO CABS EACH	4.20
03-06	6063310008	TED WEISS	02/20/86-02/25/86	TAXI FARES	29.75
03-06	6063310015	Do	02/20/86-02/25/86	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN	106.00
03-10	6065870030	ITT DIALCOM	12/01/85-12/31/85	COMPUTER SERVICES	1,121.83
03-11	6069540012	NEW YORK TELEPHONE CO	02/19/86-03/18/86	LOCAL SERVICE FOR 7TH AVE OFFICE	533.38
03-11	6069540013	Do	02/19/86-03/18/86	AT&T COMMUNICATIONS FOR 7TH AVE OFFICE	16.58
03-11	6069540009	MICHAEL TIMMENY	03/02/86-03/03/86	NY AIR FLIGHT FROM DC TO NEW YORK CITY AND RETURN	103.00
03-11	6069540010	Do	03/02/86-03/03/86	LODGING IN NEW YORK CITY	66.95
03-11	6069540011	Do	03/02/86-03/03/86	TOLLS AND TAXIS	36.10
03-12	6070840007	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	283.26
03-14	6063580031	ITT DIALCOM	01/01/86-01/31/86	COMPUTER SERVICES	791.36
03-14	6066510008	CANTRELL/CUTTER PRINTING, INC	12/31/85	PRINTING OF OFFICIAL BUSINESS	398.65
03-14	6066510012	NEW YORK STATE CONGRESSIONAL DELEGATION	02/01/86-02/28/86	LSO: PAYROLL ASSESSMENT - INGRID KERN - FEB 1986	300.00
03-14	6066510010	NEW YORK TELEPHONE CO	02/13/86-03/12/86	LOCAL SERVICE FOR WASHINGTON HEIGHTS OFFICE	80.53
03-14	6066510011	Do	02/13/86-03/12/86	AT&T COMMUNICATIONS - WASHINGTON HEIGHTS OFFICE	.86
03-14	6066510009	Do	02/13/86-03/14/86	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	101.23
03-14	6071850027	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	283.26
03-18	6072530024	DAVID R RAMAGE	02/28/86	LABELS ON ENVELOPES	315.25
03-18	6072530023	FILTERED WATER SERVICE	01/22/86	WATER FOR 7TH AVENUE OFFICE	88.25
03-18	6072530020	TED WEISS	02/27/86-03/03/86	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN	106.00
03-18	6072530022	Do	02/27/86-03/03/86	TOLLS AND TAXIS IN NEW YORK	25.00
03-18	6072530021	Do	03/01/86	GAS FOR LEASED CAR	10.00
03-18	6073410026	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	283.26
03-18	6073660010	POSTMASTER	02/20/86	100 AT 22¢ STAMPS	22.00
03-21	6079210030	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	283.26
03-24	6080620002	CANTRELL/CUTTER PRINTING, INC	02/28/86	CHESHIRE LABELS	83.87
03-24	6080620001	DAVID R RAMAGE	03/07/86	PRINTING OF DEAR COLLEAGUE AND CALLING CARDS FOR JESSICA WOLFE	26.35
03-24	6080620003	THE NATION	02/22/86-02/22/87	ANNUAL SUBSCRIPTION	32.00
03-24	6080620004	TED WEISS	03/06/86-03/11/86	EASTERN FLIGHT FROM DC TO NEW YORK CITY AND RETURN	106.00
03-24	6080620005	Do	03/06/86-03/11/86	TAXI, TOLLS	17.00
03-25	6078750015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86-12/31/86	ANNUAL MEMBERSHIP	500.00
03-25	6078750014	CONGRESSIONAL ARTS CAUCUS	01/01/86-12/31/86	ANNUAL MEMBERSHIP	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	6078750016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	ANNUAL MEMBERSHIP	585.00
03-25	6078750013	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	ANNUAL MEMBERSHIP	650.00
03-25	6078750012	GMAC	03/01/86–03/31/86	RENTAL OF LEASED CAR	262.00
03-25	6078750010	NORMA HERMAN	01/08/86–03/03/86	TRANSPORTATION IN DISTRICT	60.00
03-25	6078750011	WANG LABORATORIES	03/05/86	COMPUTER SUPPLIES	16.58
03-27	6085890655	LDO	03/01/86–03/30/86	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
03-27	6085890656	WAKEFIELD TOWERS	03/01/86–03/30/86	RENT 655 E 233 ST BRONX,NY	250.00
03-31	6091500021	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	496.50
03-31	6091530021	Do	03/01/86–03/31/86		334.86
03-31	6091900473	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,262.39
03-31	6091920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		39.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,525.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,937.32
TOTAL	**156,462.42**

OFFICE OF THE HON. ALAN WHEAT

SALARIES

ABRUSCATO, ELIZABETH C	01/01/86–03/31/86	COMPUTER OPERATOR	3,500.01
BATENIC, PATRICIA K	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,680.00
BROADAWAY, MARGARET E	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	14,833.34
BUFORD, RHONDA D	01/01/86–02/28/86	PERSONAL ASSISTANT	2,833.34
BYRD, VALERI A	01/01/86–01/31/86		300.00
Do	02/01/86–03/31/86	PART-TIME EMPLOYEE	200.00
DAVIS, LISA R	01/01/86–03/31/86	RECEPTIONIST	3,500.01
FLYNN, THOMAS P	01/01/86–03/31/86	PRESS ASSISTANT	6,249.99
GRIMALDI, GERARD JOSEPH	01/01/86–03/31/86	DISTRICT DIRECTOR	7,500.00
HOEFERKAMP, JANET MARIE	01/01/86–01/31/86	TEMPORARY EMPLOYEE	1,500.00
Do	02/01/86–03/31/86	EXECUTIVE ASSISTANT	3,000.00
HOFER, SUSAN A	01/01/86–03/31/86	STAFF ASSISTANT	6,750.00
HORTON, BRENDA J	01/01/86–03/31/86	EXECUTIVE ASSISTANT	5,375.01
JAGER, CHARLES D	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
KANE, RONDALYN S	01/01/86–03/31/86	SHARED EMPLOYEE	300.00
KELLEY, J MICHAEL	01/01/86–03/31/86	ASSISTANT CASEWORKER	4,500.00
LYNCH, JOSEPH A, JR	01/01/86–03/31/86	STAFF ASSISTANT	3,150.00
NYITRAY, JOSEPH P	01/01/86–03/31/86	STAFF ASSISTANT	300.00
PORTER, DARREK C	01/01/86–03/31/86	CASEWORKER	4,875.00
RADIGAN, ANNE L	01/01/86–03/31/86		300.00

		SENESIE, SHEILA	02/01/86–03/31/86	PART-TIME EMPLOYEE	200.00
		TESORIERO, GINA MARIE	01/01/86–03/31/86	ASSISTANT CASEWORKER	4,125.00
		THOMPSON, SHELILA LEA	01/01/86–03/31/86	ASSISTANT CASEWORKER	3,750.00
		WILSON, ANTHONY THEODORE	03/01/86–03/31/86	STAFF ASSISTANT	2,160.00
		WOODY, JUDY P	01/01/86–03/31/86	RECEPTIONIST	3,000.00

EXPENSES

01-08	5365600051	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	9.50
01-08	6006650017	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	EQUIPMENT 811 GRAND	4.65
01-08	6006650014	B & B '66' SERVICE	12/16/85	GAS FOR MOBILE OFFICE	37.89
01-08	6006650012	CANTRELL/CUTTER PRINTING, INC.	12/17/85	NEWSLETTER	3,263.72
01-08	6006650011	CAVENDER AND ASSOCIATES, INC.	12/12/85–12/16/85	AUTO RENTAL (3 DAYS CHARGE)	60.00
01-08	6006650013	GERARD JOSEPH GRIMALDI	12/13/85	GAS FOR RENTAL CAR	14.50
01-08	6006650016	THE DAILY RECORD	01/01/86–12/31/86	SUBSCRIPTION	63.00
01-08	6006650015	THE KANSAS CITY STAR COMPANY	12/11/85–12/17/85	TEAR SHEET SERVICES	3.15
01-08	6006650010	SHELILA LEA THOMPSON	12/06/85	FOOD FOR CONSTITUENTS (MILITARY ACADEMY BOARD)	8.71
01-08	6007730004	KANSAS CITY JEWISH CHRONICLE	01/01/86–12/31/86	SUBSCRIPTION 1204 LONGWORTH	25.00
01-08	6007730003	THE KANSAS CITY STAR COMPANY	01/31/86–01/31/87	SUBSCRIPTION 1204 LONGWORTH	143.10
01-21	6017750022	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE	230.78
01-22	6017490029	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	CURRENT CHARGES	35.66
01-22	6017490022	CONGRESSIONAL QUARTERLY INC	03/09/86–03/09/87	CONGRESSIONAL MONITOR SUBSCRIPTION	887.00
01-22	6017490028	GERARD JOSEPH GRIMALDI	12/24/85–01/02/86	OFFICIAL IN-DISTRICT TRAVEL 167 X .20	33.40
01-22	6017490030	Do	01/06/86	GAS FOR RENTAL CAR	18.50
01-22	6017490023	LEE'S SUMMIT JOURNAL	01/31/86–01/31/87	SUBSCRIPTION 1204 LONGWORTH	26.00
01-22	6017490024	Do	01/31/86–01/31/87	SUBSCRIPTION 811 GRAND	16.00
01-22	6017490025	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION	32.50
01-22	6017490020	RAYTOWN DISPATCH	02/28/86–02/28/87	SUBSCRIPTION 301 W. LEXINGTON	12.00
01-22	6017490026	Do	02/28/86–02/28/87	SUBSCRIPTION 811 GRAND	12.00
01-22	6017490027	SOUTHWESTERN BELL	11/21/85–12/20/85	CURRENT CHARGES 301 W. LEXINGTON	65.66
01-22	6017490019	ALAN WHEAT	11/07/85	SUBWAY TO DC AIRPORT	.95
01-22	6017490018	Do	11/07/85–11/12/85	DC-KC-DC TRAVEL	247.00
01-22	6018310001	CANTRELL/CUTTER PRINTING, INC.	12/31/85	MEETING NOTICES	2,571.36
01-22	6018310003	Do	12/31/85	CONSUMER LETTER	444.34
01-22	6018310004	CAVENDER AND ASSOCIATES, INC.	12/23/85–01/02/86	CAR RENTAL	200.00
01-22	6018310002	HOUSE OF REPRESENTATIVES RESTAURANT	12/03/85–12/18/85	MEAL WITH CONSTITUENTS	65.85
01-22	6018310005	THE KANSAS CITY STAR COMPANY	12/31/85–01/06/86	TEAR SHEET SERVICES	3.15
01-27	6022700035	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	60.42
01-28	6027830002	SOUTHWESTERN BELL	01/03/86–02/02/86	CURRENT CHARGES 811 GRAND	241.97
01-28	6027830003	Do	01/03/86–02/02/86	CURRENT CHARGES AT&T COMMUNICATIONS 811 GRAND	3.60
01-28	6027830001	THE KANSAS CITY STAR COMPANY	01/08/86–01/14/86	TEAR SHEET SERVICES	3.15
01-28	6027830004	THE WEDNESDAY MAGAZINE	02/17/86–02/16/87	SUBSCRIPTION 811 GRAND	8.00
01-28	6027830005	ALAN WHEAT	01/09/86	GAS FOR RENTAL CAR	17.25
01-29	6023310009	LISA R DAVIS	01/06/86–01/11/86	DC-KC-DC OFFICIAL STAFF TRAVEL	208.00
01-29	6023310012	GERARD JOSEPH GRIMALDI	12/23/85	GAS FOR RENTAL CAR AND WIND SHIELD WIPER FLUID	13.79
01-29	6023310014	THE EXAMINER	01/13/86–01/13/87	SUBSCRIPTION 811 GRAND	51.00
01-29	6023310031	Do	01/13/86–01/13/87	SUBSCRIPTION	58.00
01-29	6023310010	THE KANSAS CITY STAR COMPANY	01/01/86–12/31/86	SUBSCRIPTION 811 GRAND	105.00
01-29	6023310030	Do	01/01/86–12/31/86	SUBSCRIPTION 811 GRAND	105.00
01-29	6023310011	ALAN WHEAT	01/02/86	TAXI FROM AIRPORT	10.00
01-29	6023310008	Do	01/02/86–01/06/86	KC-DC-KC OFFICIAL TRAVEL	213.00
01-30	6029820004	CANTRELL/CUTTER PRINTING, INC.	12/30/85	PUBLIC LAW REPRINT	59.92
01-30	6029820005	Do	12/30/85	PRINTING	63.28
01-30	6029820006	Do	12/30/85	PRINTING	49.91
01-30	6029820007	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE	113.37
01-30	6029820002	LSW, INC.	12/01/85–12/31/85	COMPUTER SERVICES	309.65
01-30	6029820001	Do	12/20/85	COMPUTER SERVICES	434.65
01-30	6029820003	R L POLK CO	09/09/85	DIRECTORY - KANSAS CITY, MO	125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029890663	CAVENDER AND ASSOCIATES, INC.	01/01/86–01/30/86	RENT MOBILE	687.50
01-31	6031900340	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		2,224.51
01-31	6031900341	Do	12/27/85–12/31/85		3.80
01-31	6031900342	Do	01/01/86–01/31/86		2,589.03
01-31	6034430030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,430.22
01-31	6034470042	Do	01/01/86–01/31/86		807.90
01-31	6034710059	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	3,230.00
02-10	6037650034	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	35 50
02-11	6041530036	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	420 42
02-12	6037590007	CANTRELL/CUTTER PRINTING, INC.	12/30/85	LETTER	214.41
02-12	6037590005	GTE SPRINT	12/01/85–12/31/85	CURRENT SERVICES	5.09
02-12	6037590008	PUROLATOR COURIER CORP	12/12/85	DELIVERY CHARGES	23 00
02-12	6037590006	TELTECH COMMUNICATIONS, INC	10/05/85–01/04/86	TELEPHONE EQUIPMENT - 811 GRAND	510.00
02-12	6112950001	Do	10/05/85–01/04/86	ADJUSTMENT FOR TELEPHONE EQUIPMENT - 811 GRAND	(340.00)
02-12	6112950003	Do	10/05/85–01/04/86	ADJUSTMENT FOR TELEPHONE EQUIPMENT - 811 GRAND	340.00
02-14	6043510006	KANSAS CITY BUSINESS JOURNAL	02/01/86–02/01/87	SUBSCRIPTION - 811 GRAND	42.00
02-18	6043510005	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	EQUIPMENT - 301 W LEXINGTON	35.66
02-18	6044490005	DAVID R RAMAGE	01/02/86	CALENDARS	720.00
02-18	6044490002	GERARD JOSEPH GRIMALDI	12/27/85–12/27/86	SUBSCRIPTION (NATIONAL JOURNAL)	78 00
02-18	6044490001	JACKSON COUNTY ADVOCATE	02/28/86–02/28/87	SUBSCRIPTION 1204 LONGWORTH	10.00
02-18	6044490003	SOUTHWESTERN BELL	12/21/85–01/20/86	CURRENT CHARGES 301 W. LEXINGTON	65.66
02-18	6044490004	THE KANSAS CITY STAR COMPANY	01/29/86–02/04/86	TEAR SHEET SERVICES	3 15
02-19	6044470031	TELTECH COMMUNICATIONS, INC	01/05/86–02/04/86	TELEPHONE EQUIPMENT	170.00
02-24	6044820035	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	89.84
02-24	6049280035	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	89.84
02-24	6049830006	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	CURRENT CHARGES 811 GRAND	4.65
02-24	6049830002	B & B '66' SERVICE	01/17/86	GAS FOR MOBILE OFFICE OIL AND BATTERY	42.37
02-24	6049830011	BENCHMARK SYSTEMS	12/30/85	RIBBONS	144.00
02-24	6049830031	Do	12/30/85	RIBBONS	1,100.80
02-24	6049830007	CAVENDER AND ASSOCIATES, INC.	01/06/86–01/14/86	CAR RENTAL	160.00
02-24	6049830009	GERARD JOSEPH GRIMALDI	01/06/86–01/21/86	IN-DISTRICT TRAVEL 403 MILES @ 20.5¢ PER MILE PLUS PARKING	85 60
02-24	6049830008	Do	01/13/86	GAS FOR RENTAL CAR	15 50
02-24	6049830005	JACKSON COUNTY ADVOCATE	02/28/86–02/28/87	SUBSCRIPTION 811 GRAND	6.00
02-24	6049830010	THE KANSAS CITY STAR COMPANY	01/15/86–01/21/86	TEAR SHEET SERVICES	3 15
02-24	6049830001	Do	01/22/86–01/28/86	TEAR SHEET SERVICES	3.15
02-24	6049830003	ALAN WHEAT	01/14/86–01/19/86	KC-DC-KC	280.00
02-24	6049830004	Do	01/19/86	TAXI TO AIRPORT	10.00
02-24	6052640015	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT KANSAS CITY	2,972.00
02-24	6052640016	Do	01/01/86–03/31/86	RENT INDEPENDENCE	979.00
02-27	6057890665	CAVENDER AND ASSOCIATES, INC.	02/01/86	RENT MOBILE	687.50
02-28	6055560040	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLINS SYSTEMS	260 70
02-28	6059900288	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,649 56
02-28	6062710043	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		(46.13)
03-06	6058560028	MARGARET BROADAWAY	01/17/86	VISUAL ORGANIZER	15.85

03-06	6058560019	CAVENDER AND ASSOCIATES, INC.	02/01/86–02/03/86	CAR RENTAL	60.00
03-06	6058560020	GERARD JOSEPH GRIMALDI	02/01/86–02/04/86	MILEAGE - 158 MILES @ 20¢ PER MILE	31.60
03-06	6058560021	Do	02/04/86	DATE BOOK	24.54
03-06	6058560025	HOUSE OF REPRESENTATIVES RESTAURANT	01/06/86–01/30/86	MEALS WITH CONSTITUENTS	25.80
03-06	6058560023	SOUTHWESTERN BELL	02/03/86	AT&T CURRENT CHARGES - 811 GRAND	1.20
03-06	6058560022	Do	02/03/86–03/02/86	CURRENT CHARGES - 811 GRAND	247.11
03-06	6058560027	GINA MARIE TESORIERO	01/16/86–02/14/86	SUBWAY TO PASSPORT OFFICE - 2 ROUND TRIPS	3.20
03-06	6058560026	WESTERN UNION TELEGRAPH CO.	01/07/86	TELEGRAPH SERVICES	37.95
03-06	6058560024	ALAN WHEAT	02/04/86	KC TO DC AIR TRAVEL - PLUS PREPAID TICKET CHARGE	134.00
03-06	6058820029	CANTRELL/CUTTER PRINTING, INC.	12/30/85	CARDS WITH CHESHIRE LABELS	1,228.17
03-07	6065750016	Do	02/13/86	MOBILE OFFICE SCHEDULE	853.59
03-07	6065750015	Do	02/20/86	FORUM REPORT	1,146.48
03-07	6065750021	CAVENDER AND ASSOCIATES, INC.	02/13/86–02/18/86	RENTAL CAR	100.00
03-07	6065750014	GERARD JOSEPH GRIMALDI	02/13/86–02/14/86	RENTAL CAR EXPENSES GAS & PARKING & WIPER FLUID	29.20
03-07	6065750019	Do	02/13/86–02/17/86	IN DISTRICT MILEAGE 188 X .20	37.60
03-07	6065750018	Do	02/21/86–02/23/86	IN DISTRICT MILEAGE 48 X .20	9.60
03-07	6065750020	Do	02/21/86–02/23/86	GAS FOR RENTAL CAR	16.00
03-07	6065750022	THE EXAMINER	02/10/86–02/09/87	301 W. LEXINGTON SUBSCRIPTION	56.40
03-07	6065750017	THE KANSAS CITY STAR COMPANY	02/05/86–02/11/86	TEAR SHEET SERVICES	3.15
03-07	6065750013	SHELILA LEA THOMPSON	01/21/86–02/19/86	301 W. LEXINGTON/CABLE TV SERVICES INSTALLATION - 1ST MONTH, PARTIAL MONTH	50.63
03-10	6065420021	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	EQUIPMENT 811 GRAND	4.73
03-10	6065420022	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE	118.92
03-10	6065420020	GTE SPRINT	01/01/86–01/31/86	CURRENT CHARGES	19.26
03-10	6065420023	LABOR BEACON	02/07/86–02/07/87	1204 LONGWORTH 811 GRAND (2 SUBSCRIPTIONS)	30.00
03-10	6065420024	RAYTOWN POST	01/01/86–01/01/87	SUBSCRIPTION 811 GRAND	20.00
03-10	6065420025	Do	01/01/86–01/01/87	1204 LONGWORTH SUBSCRIPTION	23.00
03-10	6065420018	ALAN WHEAT	02/14/86–02/18/86	DC-KC-DC AIR TRAVEL	238.00
03-10	6065420019	Do	02/23/86	KC TO DC AIR TRAVEL	99.00
03-10	6065830030	MARGARET BROADAWAY	02/25/86	COFFEE FOR CONSTITUENTS	11.04
03-10	6065830028	TELTECH COMMUNICATIONS, INC.	02/05/86–03/04/86	EQUIPMENT/811 GRAND	170.00
03-10	6065830029	ALAN WHEAT	02/20/86	SODAS/CASH PURCHASE	2.00
03-10	6065830026	Do	03/02/86	KC TO DC AIR TRAVEL	99.00
03-10	6065830027	Do	03/02/86	TAXI FARE, AIRPORT-HOME	10.00
03-13	6066640025	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	21.50
03-14	6063580012	LSW, INC.	01/01/86–01/31/86	COMPUTER SERVICES	312.15
03-14	6066510014	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES	250.00
03-14	6066510013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES	200.00
03-14	6066510015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES	350.00
03-18	6072460008	SOUTHWESTERN BELL TELEPHONE	01/21/86–02/20/86	CURRENT SERVICES 301 W. LEXINGTON	65.66
03-18	6072460009	Do	01/21/86–02/20/86	AT&T COMMUNICATIONS 301 W. LEXINGTON	.60
03-18	6072460006	THE CALL	03/31/86–03/31/87	SUBSCRIPTION 811 GRAND	17.50
03-18	6072460007	Do	03/31/86–03/31/87	SUBSCRIPTION 1204 LONGWORTH	17.50
03-18	6072460010	ALAN WHEAT	02/28/86	LONG DISTANCE SERVICE	15.94
03-18	6072530025	AT&T INFORMATION SYSTEMS	01/22/86–02/21/86	CURRENT CHARGES - 301 W LEXINGTON	37.97
03-18	6072530026	SQUIRE PUBLISHERS	03/28/86–03/28/87	SUBSCRIPTION - 811 GRAND	14.99
03-18	6073720036	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	260.70
03-27	6085890657	CAVENDER AND ASSOCIATES, INC.	03/01/86–03/30/86	RENT MOBILE	687.50
03-31	6091500042	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(49.60)
03-31	6091530042	Do	03/01/86–03/31/86		137.17

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.			
		OFFICE OF THE HON. ALAN WHEAT—Con.			
03-31	6091900260	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,581.82
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	88,381.70
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,511.13
				TOTAL	**131,892.83**
		OFFICE OF THE HON. G WILLIAM WHITEHURST			
		SALARIES			
		BUSHNELL, DAVID J	01/01/86–03/31/86	PRESS ASSISTANT	7,622.25
		COPMAN, KARRI L	01/01/86–03/31/86	SECRETARY	4,171.50
		DORN, KATHLEEN M	01/01/86–03/31/86	MILITARY LIAISON ASSISTANT	7,209.99
		HARRISON-WALTER, L RANDY	01/01/86–01/31/86	SECRETARY	1,390.50
		HOFMAN, STEVEN	01/01/86–03/31/86	SHARED EMPLOYEE	750.00
		HORNE, JOAN H	01/01/86–03/31/86	DISTRICT CASE WORKER	4,712.25
		HOWLE, MORLEY J	01/01/86–03/31/86	CONST SERVICE OFFICE MANAGER	7,338.75
		KNEISLEY, AMY LOUISE	01/01/86–03/31/86	RECEPTIONIST	3,218.76
		LITALIEN, ROSEMARY S	01/01/86–03/31/86	OFFICE MANAGER	11,383.26
		MAGILL, JOHN PIERSON	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	16,995.00
		MANDEL, EILEEN D	01/01/86–03/31/86	CONST SERVICE OFFICE MANAGER	7,338.75
		SWAN, D TURNER	01/01/86–03/31/86	RESEARCH ASSISTANT	5,330.25
		VOLZ, SANDRA G	01/01/86–01/31/86	DISTRICT CASE WORKER	1,570.75
		Do	02/05/86–03/31/86	DISTRICT CASE WORKER	2,932.07
		WEIDENBAUM, ABIGAIL EVE	01/01/86–03/31/86	SECRETARY	3,218.76
		WOOTEN, DONNA TOWERS	01/01/86–03/31/86	SENIOR CASEWORKER	9,012.51
		EXPENSES			
01-08	5365600052	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	8.00
01-08	6006650018	C & P TELEPHONE COMPANY	11/05/85	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE	118.81
01-08	6006650019	Do	11/05/85–12/04/85	TELEPHONE SERVICE-VIRGINIA BEACH OFFICE LOCAL	119.23
01-08	6006650020	Do	11/05/85–12/04/85	AT&T COMM	.60
01-08	6006650021	Do	11/16/85–12/15/85	TELEPHONE SERVICE-NORFOLK OFFICE	118.88
01-10	6008830017	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	TELEPHONE EQUIPMENT - VA. BEACH OFFICE	34.04
01-10	6008830019	Do	12/06/85–01/05/86	TELEPHONE EQUIPMENT - VA BEACH OFFICE	110.03
01-10	6008830025	KARRI LYNN COPMAN	10/01/85–12/10/85	OFFICIAL TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 245.5 MI @ 20.5¢ PER MILE	50.33
01-10	6008830018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	SUSTAINING MEMBERSHIP DUES FOR 1986	3,000.00
01-10	6008830020	GENERAL SERVICES ADMINISTRATION	10/31/85	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE	268.32
01-10	6008830021	Do	10/31/85	TELEPHONE SERVICE - NORFOLK OFFICE	82.12
01-10	6008830022	Do	11/30/85	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE	255.12

01-10	6008830023	Do	11/30/85	TELEPHONE SERVICE - NORFOLK OFFICE	665.81
01-10	6008830027	THE WALL STREET JOURNAL	01/28/86-12/31/86	NEWSPAPER SUBSCRIPTION	103.43
01-10	6008830024	THOMAS J LANKFORD	12/02/85	CARDS - (EM, KC, JH)	60.00
01-10	6008830026	DONNA TOWERS WOOTEN	12/26/85	7 COPIES OF FEDERAL EMPLOYEES ALMANACS	24.45
01-10	6009510011	G WILLIAM WHITEHURST	12/01/85-12/31/85	OFFICIAL TRAVEL IN DISTRICT - 415 MILES @ 20.5¢ PER MILE PLUS TOLLS	87.03
01-10	6009510007	Do	12/04/85-12/06/85	NORFOLK, VA TO WASHINGTON, DC & RETURN BY PRIVATE AUTO - 414 MILES @ 20.5¢ PER MILE	84.87
01-10	6009510008	Do	12/09/85-12/12/85	NORFOLK, VA TO WASHINGTON, DC & RETURN BY PRIVATE AUTO - 414 MILES @ 20.5¢ PER MILE	84.87
01-10	6009510009	Do	12/16/85-12/19/85	NORFOLK, VA TO WASHINGTON, DC & RETURN BY PRIVATE AUTO - 414 MILES @ 20.5¢ PER MILE	84.87
01-10	6009510010	Do	12/27/85-12/28/85	NORFOLK, VA TO WASHINGTON, DC & RETURN BY PRIVATE AUTO - 414 MILES @ 20.5¢ PER MILE	84.87
01-14	6009610009	KARRI LYNN COPMAN	09/06/85-09/30/85	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 60.2 MILES AT 20.5¢	12.34
01-16	6015820002	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	200.33
01-17	6014620002	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	200.33
01-27	6023720039	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	124.02
01-28	6014780013	POSTMASTER	12/30/85	POSTAGE	154.00
01-28	6027830007	AT&T INFORMATION SYSTEMS	01/06/86-02/05/86	TELEPHONE EQUIPMENT - VA BEACH OFFICE	68.45
01-28	6027830006	C & P TELEPHONE COMPANY	12/05/85-01/04/86	TELEPHONE SERVICE - VA. BEACH OFFICE	118.88
01-28	6027830009	MORLEY J HOWLE	01/08/86	FILM FOR OFFICE USE	5.45
01-28	6027830008	THE RICHMOND NEWS LEADER	01/28/86-12/31/86	SUBSCRIPTION	77.55
01-28	6027830010	THE VIRGINIAN-PILOT & THE LEDGER-STAR	02/06/86-12/31/86	SUBSCRIPTION	44.64
01-29	6023310018	HOUSE OF REPRESENTATIVES RESTAURANT	12/11/85	MEAL WITH CONSTITUENT	6.15
01-29	6023310016	NAVY TIMES	02/24/86-12/31/86	SUBSCRIPTION	39.00
01-29	6023310015	THE VIRGINIAN-PILOT & THE LEDGER-STAR	02/01/86-12/31/86	SUBSCRIPTION	118.50
01-29	6023310017	THE WESTERN UNION TELEGRAPH CO.	12/31/85	TELEGRAM	43.35
01-29	6028610020	DAVID T SWAN	05/02/85	CRS SEMINAR	60.00
01-30	6029820008	GENERAL SERVICES ADMINISTRATION	12/31/85	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE	261.72
01-30	6029820009	Do	12/31/85	TELEPHONE SERVICE - NORFOLK OFFICE	114.17
01-30	6029890664	EPCO POTOMAC ASSOCIATES	01/01/86-01/30/86	RENT ONE COLUMBUS CENTER VIRCINIA BEACH,VA 23462	1,273.41
01-31	6031900205	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		969.65
01-31	6034430011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(391.07)
01-31	6034650001	Do	01/01/86-01/31/86		588.34
02-06	6031710020	THOMAS J LANKFORD	12/16/85-12/31/85	PRINT SENIOR BOOK - T/S PRINT INSERT - T/S	886.20
02-06	6031710021	Do	12/27/85	CARDS - (T.S.) - 1/C	20.00
02-24	6044640039	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	122.15
02-24	6050430039	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	122.15
02-24	6052640017	GENERAL SERVICES ADMINISTRATION	01/01/86-03/31/86	RENT NORFOLK VA 00000	3,304.00
02-27	6057890666	EPCO POTOMAC ASSOCIATES	02/01/86	RENT ONE COLUMBUS CENTER VIRCINIA BEACH,VA 23462	1,273.41
02-28	6059900180	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		969.65
02-28	6059920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86-02/28/86		9.75
02-28	6062470001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		259.72
02-28	6062570042	Do	02/28/86	EXPENDITURE FOR 1985	6.53
03-06	6059750027	C & P TELEPHONE COMPANY	12/16/85-01/15/86	TELEPHONE SERVICE - NORFOLK OFFICE	118.88
03-06	6059750028	CONGRESSIONAL QUARTERLY INC	01/22/86	BINDERS	59.50
03-06	6059750024	HOUSE OF REPRESENTATIVES RESTAURANT	01/29/86	MEAL WITH OFFICIAL VISITOR	5.85
03-06	6059750026	WESTERN UNION TELEGRAPH CO.	01/02/86-01/29/86	TELEGRAMS	55.04
03-06	6059750022	G WILLIAM WHITEHURST	01/01/86-01/31/86	OFFICIAL TRAVEL IN WASHINGTON AREA - 44 MILES @ .205	9.02
03-06	6059750023	Do	01/01/86-01/31/86	OFFICIAL TRAVEL IN DISTRICT 810 MILES @ .205, PLUS TOLLS, PARKING	176.60
03-06	6059750019	Do	01/14/86-01/15/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO - 414 MILES @ .205	84.87
03-06	6059750020	Do	01/21/86-01/23/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO - 414 MILES @ .205	84.87
03-06	6059750021	Do	01/26/86-01/30/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO - 414 MILES @ .205	84.87
03-06	6059750025	DONNA TOWERS WOOTEN	02/07/86	CRS SEMINAR	10.00
03-06	6059870005	AT&T INFORMATION SYSTEMS	02/06/86-03/05/86	TELEPHONE EQUIPMENT - VIRGINIA BEACH OFFICE	73.52
03-06	6059870003	C & P TELEPHONE COMPANY	01/05/86-02/04/86	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE - LOCAL	119.23
03-06	6059870004	Do	01/05/86-02/04/86	AT&T COMM	1.07
03-06	6059870001	GENERAL SERVICES ADMINISTRATION	01/31/86	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE	262.42
03-06	6059870002	Do	01/31/86	TELEPHONE SERVICE - NORFOLK OFFICE	69.62
03-11	6069540017	G WILLIAM WHITEHURST	02/01/86-02/28/86	OFFICIAL TRAVEL IN WASHINGTON AREA - 49 MILES @ 20.5¢ PER MILE	10.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G WILLIAM WHITEHURST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	6069540018	Do	02/01/86–02/28/86	CAB FARE TO AND FROM NORFOLK INTERNATIONAL AIRPORT FROM HOME	24.00
03-11	6069540019	Do	02/01/86–02/28/86	OFFICIAL TRAVEL IN DISTRICT - 156 MILES @ 20.5¢ PER MILE	31.98
03-11	6069540031	Do	02/02/86–02/06/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN BY PRIVATE AUTO - 414 MILES @ 20.5¢ PER MILE	84.87
03-11	6069540015	Do	02/18/86–02/20/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN BY PRIVATE AUTO - 414 MILES @ 20.5¢ PER MILE	84.87
03-11	6069540016	Do	02/26/86–02/27/86	NORFOLK, VA TO WASHINGTON, DC AND RETURN BY PRIVATE AUTO - 414 MILES @ 20.5¢ PER MILE	84.87
03-12	6070840010	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	200.33
03-13	6066640027	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	21.50
03-14	6071640002	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	200.33
03-18	6073420002	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	212.73
03-18	6073810015	C & P TELEPHONE COMPANY	01/16/86–02/15/86	TELEPHONE SERVICE - NORFOLK OFFICE	118.88
03-21	6079220002	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	212.73
03-26	6084810024	GENERAL SERVICES ADMINISTRATION	02/28/86	TELEPHONE SERVICE - NORFOLK OFFICE	69.62
03-26	6084810025	Do	02/28/86	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE	262.42
03-26	6084810023	R L POLK AND CO	02/24/86	NORFOLK CITY DIRECTORY	139.00
03-27	6085890658	COLUMBUS CENTER	03/01/86–03/30/86	RENT ONE COLUMBUS CENTER VIRCINIA BEACH,VA 23462	1,273.41
03-31	6086850030	C & P TELEPHONE COMPANY	02/05/86–03/04/86	TELEPHONE SERVICE - VA. BEACH OFFICE	118.88
03-31	6086850029	HOUSE OF REPRESENTATIVES RESTAURANT	02/20/86–02/26/86	MEALS WITH CONSTITUENTS	13.95
03-31	6091400001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		204.57
03-31	6091510001	Do	03/31/86	CREDIT FOR 1985	(170.27)
03-31	6091900157	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		931.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,195.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,854.44
TOTAL	**116,049.79**

OFFICE OF THE HON. CHARLES WHITLEY

SALARIES

BARKER, HOWARD R	01/01/86–03/31/86	OFFICE MANAGER	15,808.33
BELL, VIRGINIA H	01/01/86–03/31/86	DIST OFF SECTY	5,874.99
CARR, NAOMI SUSAN	01/01/86–03/31/86	CASE WORKER	6,125.01
HEPLER, DAVID W	01/01/86–03/31/86	RESEARCH AIDE	6,000.00
MCPHAIL, WILLIAM DANIEL	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,000.00
MELVIN, VERONICA	01/01/86–03/31/86	STAFF ASSISTANT	4,875.01
OUTLAW, LEWIS JAMES, JR	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	3,000.00
RENN, LEWIS W	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	1,066.67
SAMUELS, JULIA SPEARMAN	01/01/86–03/31/86	SECRETARY	6,624.99
SHIPMAN, JEROME W	01/01/86–03/31/86	COORDINATOR	10,588.74
SMITH, MARSHALL HARLAN	01/01/86–03/31/86	COMMUNICATIONS ASSISTANT	8,625.00

		WHARTON, BETSY F	01/01/86–03/31/86	STAFF ASSISTANT	6,624.99

EXPENSES

01-08	6007310010	WILLIAM D MCPHAIL	11/18/85	PRIVATE AUTO RT MT. OLIVE TO JACKSONVILLE, NC 90 MI @ .205	18.45
01-08	6007310008	SANFORD DAILY HERALD	01/29/86–01/28/87	NEWSPAPER SUBSCRIPTION RENEWAL	45.65
01-08	6007310009	TIDELAND NEWS	01/22/86–01/21/87	NEWSPAPER SUBSCRIPTION RENEWAL	13.00
01-10	6008830028	LEWIS RENN	11/22/85–12/02/85	PVT AUTO R/T WASH DC. TO JACKSONVILLE, N.C. 666 MI @ 20.5¢ PER MILE TOLLS	138.33
01-10	6008830029	Do	12/03/85	PRIVATE AUTO R.T JACKSONVILLE TO GOLDSBORO TO SANFORD & RTN 316 MI @ 20.5¢ PER MILE	64.78
01-10	6008830030	Do	12/08/85–12/10/85	PRIVATE AUTO R.T. WASH D.C TO JACKSONVILLE, NC 666 MI @ 20.5¢ PER MILE TOLLS	138.33
01-13	6006640021	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,500.00
01-13	6006640015	WILLIAM D MCPHAIL	11/15/85	PRIVATE AUTO R/T MT OLIVE TO SMITHFIELD, N.C. 79 MI AT .205¢	16.20
01-13	6006640016	Do	12/02/85	PRIVATE AUTO R/T MT. OLIVE TO JACKSONVILLE, N.C. 90 MI AT .205¢	18.45
01-13	6006640017	Do	12/13/85	PRIVATE AUTO R/T MT. OLIVE TO FAYETTEVILLE, N.C. 120 MI AT .205¢	24.60
01-13	6006640018	Do	12/15/85	PRIVATE AUTO R/T MT. OLIVE TO JACKSONVILLE, N.C. 90 MI AT .205¢	18.45
01-13	6006640010	MOUNT OLIVE TRIBUNE	12/23/85–12/22/86	NEWSPAPER SUBSCRIPTION RENEWAL	16.00
01-13	6006640022	PHILLIPS PETROLEUM CO	11/12/85–11/25/85	PETROLEUM PRODUCTS FOR MONTH	118.40
01-13	6006640013	LEWIS RENN	11/21/85	PRIVATE AUTO R/T CHOB TO BAL TO WASH AIRPORT 70 MILES AT .205¢/MI	14.35
01-13	6006640014	Do	11/22/85–11/24/85	PRIVATE AUTO R/T WASH. D.C. TO JACKSONVILLE, NC 666 MI AT .205¢, TOLLS	138.33
01-13	6006640019	Do	12/12/85–12/16/85	PIEDMONT WASH, DC TO JACKSONVILLE AND RTN - TAXI WASH NATL AIRPORT TO CHOB	119.00
01-13	6006640023	SOUTHERN BELL	11/04/85–12/03/85	DISTRICT OFFICE TELEPHONE SERVICE FOR MONTH	119.00
01-13	6006640011	CHARLES O WHITLEY	10/24/85	TAXI WASH NATL AIRPORT TO CHOB	8.00
01-13	6006640007	Do	11/01/85–11/06/85	PIEDMONT WASH NATL TO RAL DUR JACKSONVILLE TO WASH NATL	107.00
01-13	6006640008	Do	11/07/85–11/11/85	BALTO WASH TO FAYETTEVILLE JACKSONVILLE TO WASH NATL	112.00
01-13	6006640012	Do	11/14/85	PRIVATE AUTO R/T MT. OLIVE TO RAL-DUR AIRPORT 95 MI AT .205¢	19.48
01-13	6006640009	Do	11/21/85–12/02/85	PIEDMONT BALTO-WASH TO FAYETTEVILLE JACKSONVILLE TO WASH NATL	112.00
01-13	6006640020	Do	12/15/85	TAXI WASH NATL AIRPORT TO WASH RES	10.00
01-14	6009610023	HARNETT COUNTY NEWS	01/12/86–01/11/87	NEWSPAPER SUBSCRIPTION RENEWAL	10.45
01-14	6009610022	THE SOUTHEASTERN TIMES	01/15/86–01/14/87	NEWSPAPER SUBSCRIPTION RENEWAL	14.00
01-15	6014450017	LEWIS RENN	12/04/85	PRIVATE AUTO R/T JACKSONVILLE TO SANFORD & RETURN 284 MI AT .205	58.22
01-15	6014450018	Do	12/21/85–01/06/86	PRIVATE AUTO R/T WASH., DC TO JACKSONVILLE, NC 666 MI AT .205	138.33
01-16	6015820003	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	204.78
01-17	6014620003	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	204.78
01-27	6023640015	Do	12/04/85–01/03/86	DISTRICT OFFICE TELEPHONE SERVICE	62.80
01-27	6023640014	WILLIAM D MCPHAIL	01/03/86	LP GAS FOR MOBILE OFFICE VEHICLE	6.93
01-27	6023640016	NEWS LEADER	01/30/86–01/30/87	NEWSPAPER SUBSCRIPTION RENEWAL	12.50
01-27	6023720040	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	127.58
01-30	6029890665	MARINE CHEVROLET	01/01/86–01/30/86	RENT MOBILE	658.00
01-31	6031900240	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		570.55
01-31	6032920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		10.40
01-31	6034430031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(226.94)
01-31	6034650011	Do	01/01/86–01/31/86		224.09
02-12	6037590009	JEROME SHIPMAN	12/17/85	PVT AUTO GOLDSBORO/RAL-DUR AIRPORT 65 MI @ 20.5¢; AIRFARE: RAL/DUR/WASH NAT'L; METRO FR WASH NAT'L/CHOB	65.12
02-12	6037590010	Do	12/19/85	METRO FR CHOB/WASH NAT'L; AIRFARE WASH NAT'L/RAL/DUR; PARKING; PVT AUTO - 101 MILES @ 20.5¢	82.01
02-12	6037590011	Do	12/19/85	PRIVATE AUTO ELIZABETHTOWN TO GOLDSBORO, NC - 79 MILES @ 20.5¢ PER MILE	16.20
02-12	6037590012	Do	12/28/85	PRIVATE AUTO R/T GOLDSBORO TO BURGAW, NC - 69 MILES @ 20.5¢ PER MILE	14.15
02-12	6037590014	Do	12/30/85	MEALS	9.85
02-12	6037590031	Do	12/30/85	PRIVATE AUTO R/T GOLDSBORO TO JACKSONVILLE, NC - 139 MILES @ 20.5¢ PER MILE	28.50
02-12	6037590015	CHARLES O WHITLEY	01/23/86	PRIVATE AUTO R/T MT OLIVE TO RAL-DUR AIRPORT - 95 MILES @ 20.5¢ PER MILE	19.48
02-12	6037590016	Do	01/27/86	PRIVATE AUTO R/T MT OLIVE TO GOLDSBORO, NC - 30 MILES @ 20.5 PER MILE	6.15
02-12	6037590017	Do	01/28/86	TAXI WASH NAT'L AIRPORT TO CHOB	10.00
02-18	6044310019	WILLIAM D MCPHAIL	01/28/86	L.P. GAS FOR MOBILE OFFICE VEHICLE	6.77
02-18	6044310022	LEWIS RENN	12/19/85	PRIVATE AUTO R.T. CHOB TO BALTO-WASH AIRPORT, 77 MI @ .205	15.79
02-18	6044310023	MARSHALL H. SMITH	12/13/85	PRIVATE AUTO R.T. WASH. RES. OF MC TO BALTO WASHINGTON AIRPORT-80 MI @ .205	16.40
02-18	6044310021	Do	01/23/86	PRIVATE AUTO R/T WASH RES. OF CONG WHITLEY TO WASH NAT'L AIRPORT, 12 MI @ .205	2.46
02-18	6044310020	Do	01/30/86	PRIVATE AUTO R.T. WASH, DC TO WASH BALTO AIRPORT 80 MI @ .205	16.40
02-18	6044310016	THE BLADEN JOURNAL	02/01/86–01/31/87	NEWSPAPER SUBSCRIPTION RENEWAL	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WHITLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	6044310017	CHARLES O WHITLEY	01/30/86	PRIVATE AUTO R/T MT. OLIVE TO FAYETTEVILLE AIRPORT, 120 MI @ .205	24.60
02-18	6044310018	Do	02/03/86	TAXI FR. WASH NAT'L AIRPORT TO WASH. RES.	10.00
02-21	6050810017	WHISKEY FORTY, INC	09/28/85	CHARTER AIR TRAVEL TO GREENBORO, NC & RTN TO MT. OLIVE	224 00
02-24	6044640040	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	125.94
02-24	6049830020	WILLIAM D MCPHAIL	12/03/85	LP GAS FOR MOBILE OFFICE VEHICLE	7.02
02-24	6049830013	JEROME SHIPMAN	12/04/85	PIEDMONT-RAL, DUR-WASH, D.C. PVT AUTO GOLDSBORO-R.D. AIRPORT 65 MI @ 20.5¢ PER MILE METRO FR AIR'P-CHOB.	87.12
02-24	6049830014	Do	12/06/85	OFFICIAL TRAVEL AND PARKING WHILE ON OFFICIAL BUSINESS	72.12
02-24	6049830015	Do	12/06/85	MEAL WHILE IN TRAVEL STATUS	7.70
02-24	6049830016	Do	12/07/85	PRIVATE AUTO GOLDSBORO TO CLINTON, N.C. & SELMA & RTN 103 MILES @ 20.5¢ PER MILE	21.12
02-24	6049830017	Do	12/07/85	MEAL WHILE IN TRAVEL STATUS	9.47
02-24	6049830018	Do	12/09/85	PRIVATE AUTO R/T GOLDSBORO TO JACKSONVILLE, NC. 128 MILES @ 20.5¢ PER MILE	26.24
02-24	6049830019	Do	12/09/85	MEALS WHILE IN TRAVEL STATUS	4.13
02-24	6049830021	Do	01/02/86	PRIVATE AUTO R/T GOLDSBORO TO SMITHFIELD, N.C. 44 MILES @ 20.5¢ PER MILE	9.02
02-24	6049830022	Do	01/04/86	PRIVATE AUTO GOLDSBORO TO JACKSONVILLE TO CLINTON TO GOLDSBORO, NC. 165 MILES @ 20.5¢ PER MILE.	33.83
02-24	6049830023	Do	01/05/86	PRIVATE AUTO R/T GOLDSBORO TO GREENEVERS, NC. 106 MILES @ 20.5¢ PER MILE	21.73
02-24	6049830024	Do	01/05/86	MEALS WHILE IN TRAVEL STATUS	2.70
02-24	6050430040	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	125.94
02-24	6052640018	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT GOLDSBORO NC 00000	1,148.00
02-27	6057890667	MARINE CHEVROLET	02/01/86	RENT MOBILE	658.00
02-28	6049490012	DAVID R RAMAGE	01/16/86	PRINTING LETTERS	21.00
02-28	6049490011	DINERS CLUB INTERNATIONAL	12/06/85–12/08/85	PIEDMONT AIRLINES FOR MEMBER TICKETS DC-FAYETTEVILLE-DC	112.00
02-28	6049490013	Do	12/13/85–12/15/85	PIEDMONT AIRLINES TICKET FOR MEMBER DC-FAYETTEVILLE-DC	112.00
02-28	6049490014	Do	12/19/85–12/20/85	PIEDMONT AIRLINES TICKET FOR MEMBER DC-JACKSONVILLE-DC	112.00
02-28	6049490018	GOLDSBORO NEWS ARGUS	01/25/86–09/24/86	DAILY NEWSPAPER SUBSCRIPTION RENEWAL	48.00
02-28	6049490015	WILLIAM D MCPHAIL	11/07/85	LABOR PARTS FOR MOBILE OFFICE VEHICLE	20.25
02-28	6049490020	PHILLIPS PETROLEUM CO	12/02/85–12/19/85	PETROLEUM PRODUCTS FOR MOBILE OFFICE VEHICLE	187.80
02-28	6049490002	JEROME SHIPMAN	11/23/85	METROFM CHOB WASH NATL WASH NATL TO RAL DUR, PARKING, PRIVATE AUTO R.D TO GOLDSBORO, NC 65 MI @ .205.	81.62
02-28	6049490007	Do	12/10/85	PRIVATE AUTO GOLDSBORO TO RAL-DUR AIRPORT 65 MI @ .205, METRO WASH NATL AIRPORT TO CHOB	65.12
02-28	6049490008	Do	12/13/85	WASH NATL TO R.D, METRO FM CHOB WASH NATL A/P, PRIVATE AUTO R.D. TO GOLDSBORO 65 MI @ .205, R.D. PRKG.	77.62
02-28	6049490009	Do	12/16/85	PRIVATE AUTO R/T GOLDSBORO TO JACKSONVILLE, NC 128 MI AT .205	26.24
02-28	6049490010	Do	12/16/85	LODGING	24.35
02-28	6049490003	Do	01/06/86	PRIVATE AUTO GOLDSBORO TO GARLAND R/T 109 MI AT .205	22.35
02-28	6049490004	Do	01/11/86	PRIVATE AUTO FM GOLDSBORO TO WALLACE TO BURGAW TO SOUTHERN PINES TO GOLDSBORO, NC 275 MI @ .205/MEALS.	64.30
02-28	6049490005	Do	01/12/86	PRIVATE AUTO R/T GOLDSBORO TO TEACHEY, NC 95 MI @ .205	19.48
02-28	6049490006	Do	01/22/86	RAL-DUR TO WASH PVT AUTO GOLDSBORO TO RAL DUR AIRPORT 65 MI @ .205, METRO FM WASH NAT'L AIRPORT/CHOB.	65.12
02-28	6049490016	SOUTHERN BELL	12/04/85–01/03/86	TELEPHONE SERVICE FOR DISTRICT OFFICE - LOCAL	119.00
02-28	6049490017	Do	12/04/85–01/03/86	AT&T COMM	.51
02-28	6049490019	CHARLES O WHITLEY	01/20/86	TAXI FROM WASH NAT'L AIRPORT TO WASH RESIDENCE	10.00
02-28	6055450014	WILLIAM D MCPHAIL	01/21/86	PRIVATE AUTO R/T MT. OLIVE TO JACKSONVILLE AIRPORT 90 MILES AT .205	18.45

02-28	6055450015	Do	01/25/86	PRIVATE AUTO R/T MT. OLIVE TO JACKSONVILLE AIRPORT 90 MILES AT .205	18.45
02-28	6055450016	Do	02/03/86	PRIVATE AUTO R/T MT. OLIVE TO JACKSONVILLE AIRPORT 90 MILES AT .205	18.45
02-28	6055450017	Do	02/06/86	PRIVATE AUTO R/T MT. OLIVE TO FAYETTEVILLE AIRPORT 120 MILES AT .205	24.60
02-28	6059900207	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		570.55
02-28	6062470011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		255.11
03-06	6058560029	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	63.30
03-06	6058560031	PHILLIPS PETROLEUM CO.	01/06/86–02/04/86	PETROLEUM PRODUCTS FOR MOBILE OFFICE VEHICLE	203.25
03-06	6058560030	SOUTHERN BELL	01/04/86–02/03/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	177.00
03-06	6059870010	WILLIAM D MCPHAIL	02/14/86	L.P. GAS FOR MOBILE OFFICE VEHICLE	3.99
03-06	6059870006	CHARLES O WHITLEY	02/11/86	PRIVATE AUTO R/T MT. OLIVE TO JACKSONVILLE, NC 132 MI AT .205	27.06
03-06	6059870007	Do	02/14/86	PRIVATE AUTO R/T MT. OLIVE TO FOUR OAKS, NC 80 MILES AT .205	16.40
03-06	6059870008	Do	02/14/86	PRIVATE AUTO R/T MT. OLIVE TO JACKSONVILLE, NC 132 MILES AT .205	27.06
03-06	6059870009	Do	02/18/86	TAXI FROM NAT'L AIRPORT TO WASH RESIDENCE	10.00
03-12	6070720017	DAVID R RAMAGE	02/19/86	LETTERHEADS	82.50
03-12	6070720013	DINERS CLUB INTERNATIONAL	11/14/85–11/18/85	FOR MEMBER: PIEDMONT AIRLINES WASH NAT'L RAL-DUR RET JACKSONVILLE, NC-WASH NAT'L	107.00
03-12	6070720014	Do	01/23/86–01/28/86	FOR MEMBER: PIEDMONT AIRLINES WASH NAT'L RAL-DUR RET JACKSONVILLE, NC TO WASH NAT'L	107.00
03-12	6070720020	THE SMITHFIELD HERALD	03/09/86–12/09/86	DISTRICT NEWSPAPER SUBSCRIPTION 9 MONTHS	13.52
03-12	6070720019	CHARLES O WHITLEY	03/03/85	TAXI WASH NAT'L AIRPORT TO WASH RESIDENCE	10.00
03-12	6070720015	Do	02/20/86	PRIVATE AUTO R/T MT. OLIVE TO FAYETTEVILLE, NC 120 MI @ .205	24.60
03-12	6070720016	Do	02/25/86	TAXI FR WASH NAT'L AIRPORT TO WASH RES	10.00
03-12	6070720018	Do	02/27/86	PRIVATE AUTO R/T MT. OLIVE TO FAYETTEVILLE, NC 120 MI @ .205	24.60
03-12	6070840011	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	204.78
03-14	6063580016	ADVERTISER NEWS	03/31/86–12/31/86	9 MONTH RENEWAL - NEWSPAPER SUBSCRIPTION	12.00
03-14	6063580015	PENDER CHRONICLE	03/31/86–12/31/86	9 MONTH RENEWAL - NEWSPAPER SUBSCRIPTION	12.00
03-14	6063580013	THE WALLACE ENTERPRISE	03/31/86–12/31/86	9 MONTH RENEWAL - NEWSPAPER SUBSCRIPTION	22.00
03-14	6063580014	WARSAW FAISON NEWS	03/31/86–12/31/86	9 MONTH RENEWAL - NEWSPAPER SUBSCRIPTION	12.00
03-14	6071640003	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	204.78
03-18	6073420003	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	204.78
03-19	6070460021	DINERS CLUB INTERNATIONAL	10/03/85–10/15/85	MEMBER TRAVEL PIEDMONT AIRLINES WASH NAT'L TO BALT TO WASH TO JACKSONVILLE DC TO JAX	112.00
03-19	6070460031	MARSHALL H. SMITH	02/20/86	PRIVATE AUTO R.T. CHOB TO WASH NAT'L AIRPORT 12 MI AT .205	2.46
03-19	6070460032	Do	02/27/86	PRIVATE AUTO R.T. CHOB TO BALT-WASH INT'L AIRPORT 80 MI AT .205	16.40
03-21	6079220003	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	204.78
03-24	6080620006	DAVID R RAMAGE	04/23/85	PRINTING CONSTITUENT LETTERS	21.00
03-24	6080620009	Do	03/06/86	CONSTITUENT LETTERS: EXT. SERVICE	20.00
03-24	6080620007	WARREN HEPLER	03/10/86–03/13/86	PRIVATE AUTO R/T BURGAW TO MT. OLIVE, N.C. 102 MI AT .205¢/MI	20.91
03-24	6080620015	JEROME SHIPMAN	01/24/86	WASH NATL AIRPORT TO CHOB BY METRO, WASH NATL TO RAL-DUR A/P, PARKING RAL-DUR, DUR/GOLDSBORO 65 @ .205¢.	75.62
03-24	6080620016	Do	01/30/86	PRIVATE AUTO R/T GOLDSBORO TO JACKSONVILLE, 141 MI AT .205¢	28.91
03-24	6080620017	Do	01/30/86	MEALS	8.47
03-24	6080620018	Do	02/04/86	PVT AUTO GOLDSBORO TO RAL-DUR AIRPORT 65 MI AT .205¢, PIEDMONT WASH NATL AIRPORT TO CHOB VIA METRO.	65.12
03-24	6080620019	Do	02/07/86	CHOB TO WASH NATL A/P VIA METRO, PIEDMONT TO RAL-DUR, PVT AUTO R-D TO GOLDSBORO 65 @ .205¢, R-D PARKING.	79.12
03-24	6080620010	Do	02/08/86	PRIVATE AUTO R/T GOLDSBORO TO CLAYTON, NC 68 MI AT .205¢	13.94
03-24	6080620011	Do	02/08/86	MEALS	5.21
03-24	6080620012	Do	02/09/86	PRIVATE AUTO R/T GOLDSBORO TO WARSAW, N.C. 64 MI AT .205¢	13.12
03-24	6080620013	Do	02/09/86	MEALS	3.71
03-24	6080620014	Do	02/10/86	PRIVATE AUTO R/T GOLDSBORO TO PINEY GREEN (JACKSONVILLE AREA) 146 MI AT .205¢	29.93
03-24	6080620026	Do	02/14/86	MEALS	4.69
03-24	6080620027	Do	02/15/86	PRIVATE AUTO R/T GOLDSBORO TO CLINTON, NC 86 MI AT .205¢	17.63
03-24	6080620028	Do	02/15/86	MEALS	16.43
03-24	6080620029	Do	02/16/86	PRIVATE AUTO GOLDSBORO TO GREENEVERS, N.C. 51 MI AT .205¢	10.46
03-24	6080620030	Do	02/16/86	PRIVATE AUTO GREENEVERS TO CLINTON TO GOLDSBORO, N.C. 75 MI AT .205¢	15.38
03-24	6080620020	Do	02/17/86	PVT AUTO R/T GOLDSBORO TO LILLINGTON TO JACKSONVILLE TO GOLDSBORO 228 MI AT .205¢	46.74
03-24	6080620021	Do	02/17/86	MEALS	8.21
03-24	6080620022	Do	02/21/86–02/22/86	PRIVATE AUTO GOLDSBORO TO JACKSONVILLE, NC TO CARTHAGE & RTN 326 MI AT .205¢	66.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WHITLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	6080620023	Do	02/25/86	PVT AUTO GOLDSBORO TO RAL/DUR 65 MI AT .205¢, PIEDMONT WASH NATL AIRPORT TO CHOB VIA METRO	65.13
03-24	6080620008	SOUTHERN BELL	02/04/86-03/03/86	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH	119.00
03-24	6080620024	CHARLES O WHITLEY	03/06/86	PVT AUTO R/T MT. OLIVE TO RAL-DUR AIRPORT 95 MI AT .205¢	19.48
03-24	6080620025	Do	03/11/86	MT. OLIVE TO WASH, D.C. 624 MI AT .205¢	127.92
03-25	6080660014	JEROME SHIPMAN	02/12/86	PRIVATE AUTO R/T GOLDSBORO TO CLARKTON, NC 164 MI AT .205¢	33.62
03-25	6080660015	Do	02/12/86	MEALS	4.71
03-25	6080660016	Do	02/13/86	PRIVATE AUTO R/T GOLDSBORO TO WALLACE, N.C. 106 MI AT .205¢	21.73
03-25	6080660017	Do	02/13/86	MEALS	17.84
03-25	6080660018	Do	02/14/86	PRIVATE AUTO R/T GOLDSBORO TO JACKSONVILLE, N.C. 130 MI AT .205¢/MI	26.65
03-26	6084810029	AT&T INFORMATION SYSTEMS	02/04/86-03/03/86	EQUIP SERVICE	67.62
03-26	6084810028	DAVID R RAMAGE	03/13/86	CONSTITUENT 1 TR. AGRI. EXT	21.00
03-26	6084810027	KENLY NEWS	04/01/86-12/31/86	RENEWAL NEWSPAPER SUBSCRIPTION 9 MONTHS	11.55
03-26	6084810026	CHARLES O WHITLEY	03/17/86	TAXI WASH. NAT'L AIRPORT TO WASH RESIDENCE	10.00
03-27	6085890659	MARINE CHEVROLET	03/01/86-03/30/86	RENT MOBILE	658.00
03-31	6091400011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		148.49
03-31	6091900182	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		553.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	78,213.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	15,397.56
TOTAL	**93,611.29**

OFFICE OF THE HON. BOB WHITTAKER

SALARIES

BARNES, MARCIA L	01/01/86-03/31/86	COMPUTER OPERATOR	4,500.00
BEAL, CHRISTOPHER ELLIS	01/21/86-03/31/86	LEGISLATIVE ASSISTANT	3,305.56
CATES, DEBORAH A	01/01/86-03/31/86		3,954.16
HILL, KRINTZ ELAINE	01/01/86-02/10/86	COMPUTER OPERATOR	2,000.00
KIMBLE, TED A	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,499.99
KUHN, HERB B	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	7,749.99
LEWIS, CLAUDETTE D	01/01/86-03/31/86	DISTRICT ADMINISTRATOR	6,000.00
LONG, CHERYL A	01/04/86-03/31/86	COMPUTER OPERATOR	3,866.66
MERIWETHER, MARY E	01/01/86-03/31/86	DISTRICT ADMINISTRATOR	4,875.00
MOONEY, ROBBY A	01/01/86-03/31/86	LEGISLATIVE ASSISTANCE	9,249.99
NORIEGA, ROGER F	01/01/86-03/31/86	PRESS SECRETARY/RESEARCH ASSISTANT	7,749.99
PIKE, CHARLES 'CHUCK'	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	17,175.00
PIKE, JANET M	01/01/86-03/31/86	EXECUTIVE SECRETARY	9,500.01
POWERS, ALFRED JR	01/01/86-02/28/86	STAFF ASSISTANT	3,250.00
Do	03/05/86-03/31/86	STAFF ASSISTANT	1,690.00

		VANDERVELDE, LINDA JEAN	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	3,125.01
		WHITLOCK, IRENE	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	1,812.51

EXPENSES

01-08	6006870020	CONGRESSIONAL QUARTERLY INC	02/16/86–02/16/87	ONE YEAR SUBSCRIPTION	639.00
01-08	6006870012	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS FOR DISTRICT OFFICE	34.79
01-08	6006870014	Do	10/31/85	FTS FOR DISTRICT OFFICE	35.18
01-08	6006870015	Do	10/31/85	FTS FOR DISTRICT OFFICE	6.60
01-08	6006870011	Do	11/30/85	FTS FOR DISTRICT OFFICE	21.59
01-08	6006870013	Do	11/30/85	FTS FOR DISTRICT OFFICE	21.98
01-08	6006870019	HUMBOLDT UNION	01/13/86–01/13/87	ONE YEAR SUBSCRIPTION	13.73
01-08	6006870022	ROBBY A MOONEY	11/24/85–11/25/85	FOOD AND LODGING WHILE ON OFFICIAL BUSINESS	57.00
01-08	6006870023	Do	11/24/85–11/25/85	RENTAL CAR AND GAS FOR RENTAL CAR	50.40
01-08	6006870024	Do	11/24/85–11/25/85	2 TAXI TRIPS - OFFICE TO NATIONAL AIRPORT	20.00
01-08	6006870018	NEWSLINK	11/20/85	SATELLITE FEED	100.00
01-08	6006870001	SOUTHWESTERN BELL	09/19/85–10/18/85	SW BELL	30.87
01-08	6006870002	Do	09/19/85–10/18/85	AT&T	2.00
01-08	6006870005	Do	09/23/85–10/22/85	SW BELL	48.49
01-08	6006870006	Do	09/23/85–10/22/85	AT&T	1.00
01-08	6006870003	Do	10/19/85–11/18/85	SW BELL	30.87
01-08	6006870004	Do	10/19/85–11/18/85	AT&T	2.40
01-08	6006870007	Do	10/23/85–11/22/85	SW BELL	91.85
01-08	6006870008	Do	10/23/85–11/22/85	AT&T	5.08
01-08	6006870009	Do	11/15/85–12/14/85	SW BELL	38.59
01-08	6006870010	Do	11/15/85–12/14/85	AT&T	19.32
01-08	6006870016	THOMAS J LANKFORD	11/19/85	REORDER LETTERHEAD	150.00
01-08	6006870021	TOPEKA CAPITAL-JOURNAL	01/13/86–01/12/87	SUBSCRIPTION TO THE CAPITOL-JOURNAL	119.00
01-08	6006870017	LINDA JEAN VANDERVELDE	11/05/85–11/19/85	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 163 MILES @ 20.1/2¢ PER MILE	33.42
01-08	6006870025	WESTPARK TRAVEL SERVICE	11/24/85–11/25/85	ROUND TRIP AIR FARE WASHINGTON TO WICHITA (AUGUSTA, KS DESTINATION)	642.00
01-08	6006870026	IRENE WHITLOCK	11/07/85–11/21/85	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 202 MILES @ 20.5¢ PER MILE	41.41
01-08	6007310018	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	AT&T-EMPORIA	30.64
01-08	6007310019	SOUTHWESTERN BELL	12/15/85–01/14/86	SOUTHWESTERN BELL-LOCAL	48.71
01-08	6007310031	Do	12/15/85–01/14/86	AT&T	27.15
01-08	6007310011	WESTPARK TRAVEL SERVICE	11/22/85–12/03/85	ROUNDTRIP AIRFARE, DC-WICHITA-DC	497.00
01-08	6007310012	Do	12/10/85	ONE-WAY AIRFARE WICHITA-DC	321.00
01-08	6007310013	Do	12/14/85	ONE WAY AIRFARE DC-WICHITA	109.00
01-08	6007310017	BOB WHITTAKER	11/18/85–12/06/85	PARKING AT WICHITA AIRPORT	43.75
01-08	6007310016	Do	11/21/85–12/15/85	WICHITA AIRPORT TO DISTRICT MILEAGE: 3 TRIPS AT 15 MILES EACH: 45 MI AT 20.5¢/MI	9.23
01-08	6007310014	Do	12/06/85	ONE-WAY AIRFARE DC-TOPEKA	149.00
01-08	6007310015	Do	12/15/85	ONE-WAY AIRFARE WICHITA-DC	321.00
01-08	6007730017	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	AT&T - MCPHERSON OFFICE	30.64
01-08	6007730018	Do	10/20/85–11/19/85	AT&T - EMPORIA OFFICE	30.64
01-08	6007730016	Do	10/22/85–11/21/85	AT&T - PITTSBURG OFFICE	2.65
01-08	6007730015	Do	10/24/85–11/23/85	AT&T - AUGUSTA OFFICE	39.44
01-08	6007730014	Do	11/16/85–12/15/85	AT&T - MCPHERSON OFFICE	30.64
01-08	6007730023	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES 86	200.00
01-08	6007730024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES 86	350.00
01-08	6007730008	INDEPENDENCE DAILY REPORTER	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION	62.00
01-08	6007730022	CLAUDETTE LEWIS	11/06/85	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT: 106 MILES AT .205 PER MILE	21.73
01-08	6007730005	CHUCK PIKE	10/29/85–11/07/85	2 ROUND TRIPS TO NATIONAL AIRPORT TO PICKUP & DELIVER CONGRESSMAN - 2 TRIPS AT 18 MI X .205/MI	3.69
01-08	6007730021	SOUTHWESTERN BELL	10/21/85–11/20/85	SW BELL	26.28
01-08	6007730019	Do	11/21/85–12/20/85	AT&T	1.26
01-08	6007730020	Do	11/21/85–12/20/85	SW BELL	26.28
01-08	6007730007	THE EL DORADO TIMES	01/13/86–01/13/87	ONE YEAR SUBSCRIPTION	51.50
01-08	6007730030	THOMAS J LANKFORD	11/01/85	REORDER PEEL-OFF LABELS	165.00
01-08	6007730006	WESTERN UNION TELEGRAPH CO	11/08/85	OFFICIAL TELEGRAMS	11.13
01-08	6007730009	BOB WHITTAKER	12/01/85–12/02/85	MOTEL EXPENSE	47.30

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB WHITTAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6007730026	Do	12/01/85–12/02/85	RENTAL CAR	173.43
01-08	6007730025	Do	12/01/85–12/14/85	TURNPIKE TOLLS	9.45
01-08	6007730028	Do	12/02/85	CABFARE TO OFFICE FROM NATIONAL AIRPORT	8.00
01-08	6007730029	Do	12/02/85	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.40
01-08	6007730027	Do	12/14/85–12/15/85	RENTAL CAR AND GAS FOR RENTAL CAR	145.12
01-10	6009510012	FRANK BANGS AUDIO VISUAL	09/30/85	PA SYSTEM FOR CONSTITUENT MEETINGS	46.35
01-10	6009510015	HERB KUHN	10/17/85–11/12/85	3 R/T TO NATIONAL AIRPORT TO PICK UP/DELIVER CONGRESSMAN: 27 MILES @ 20.5¢ PER MILE	5.54
01-10	6009510016	ROBBY A MOONEY	10/15/85–10/22/85	2 R/T TO NATIONAL AIRPORT TO PICK UP CONGRESSMAN - 18 MILES @ 20.5¢ PER MILE	3.69
01-10	6009510013	ROGER F NORIEGA	11/20/85	TAXI FARE - OFFICIAL BUSINESS	3.00
01-10	6009510014	ALFRED JR POWERS	11/25/85–11/26/85	OFFICIAL TRIPS - 3 METRO TRIPS	6.20
01-16	6015800027	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	186.17
01-17	6014600027	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	186.17
01-27	6023710031	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	135.21
01-28	6027640021	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	AT&T - PITTSBURG D.O.	2.65
01-28	6027640022	Do	11/24/85–12/23/85	AT&T - AUGUSTA D.O.	39.44
01-28	6027640019	CANTRELL/CUTTER PRINTING, INC	12/24/85	PRINTING OF MEETING NOTICES AND INFO SHEETS FOR MEETINGS	3,618.82
01-28	6027640023	GENERAL SERVICES ADMINISTRATION	12/31/85	GSA - DISTRICT OFFICE	24.61
01-28	6027640024	Do	12/31/85	GSA - DISTRICT OFFICE	28.58
01-29	6023310027	CLAUDETTE LEWIS	12/05/85	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 235 MILES X .205	48.17
01-29	6023310028	Do	12/18/85–12/23/85	KEYS MADE FOR DISTRICT OFFICE AND SUPPLIES (DESK CALENDAR)	10.74
01-29	6023310025	NEODESHA SUN-REGISTER	01/11/86–01/11/87	ONE YEAR SUBSCRIPTION	16.50
01-29	6023310024	NORTHERN VIRGINIA SUN	12/23/85	COMPOSITION & PRINTING OF DISTRICT-WIDE NEWSLETTER	3,709.55
01-29	6023310026	CHUCK PIKE	01/02/86	FEDERAL EXPRESS OF OFFICIAL MATERIAL	11.00
01-29	6023310022	SOUTHWESTERN BELL	11/19/85–12/18/85	SOUTHWESTERN BELL	30.87
01-29	6023310023	Do	11/19/85–12/18/85	AT&T	1.70
01-29	6023310019	Do	11/23/85–12/22/85	SOUTHWESTERN BELL	89.56
01-29	6023310020	Do	11/23/85–12/22/85	AT&T COMM	1.60
01-29	6023310021	Do	12/21/85–01/20/86	SOUTHWESTERN BELL	26.28
01-29	6023310029	LINDA JEAN VANDERVELDE	12/31/85–07/01/86	PAYMENT OF PO BOX RENT	14.50
01-30	6029890668	CITY OF AUGUSTA, KANSAS	01/01/86–01/30/86	RENT CITY HALL AUGUSTA,KS	100.00
01-30	6029890667	HADLEY SIZEMORE	01/01/86–01/30/86	RENT 109 W.MARTIN MCPHERSON,KS	150.00
01-30	6029890666	LEMON ENTERPRISES	01/01/86–01/30/86	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
01-31	6031900328	*(EQUIPMENT ALLOWANCE)*	11/20/85–12/31/85		7.74
01-31	6031900329	Do	12/23/85–12/31/85		2.74
01-31	6031900330	Do	01/01/86–01/31/86		1,829.51
01-31	6034430012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	51.79
01-31	6034650002	Do	01/01/86–01/31/86		(372.92)
02-14	6042570028	THOMAS J LANKFORD	12/23/85–12/30/85	REORDER LETTERHEADS - 3 ORDERS	530.00
02-18	6044310026	AT&T INFORMATION	12/16/85–01/15/86	AT&T CHARGES FOR MCPHERSON OFFICE	30.64
02-18	6044310028	Do	12/20/85–01/19/86	AT&T FOR EMPORIA OFFICE	30.64
02-18	6044310027	Do	12/22/85–01/21/86	AT&T CHARGES FOR PITTSBURG OFFICE	2.65
02-18	6044310025	THE NEWTON KANSAN	03/11/86–03/11/87	NE YEAR SUBSCRIPTION	40.74
02-18	6044310024	WILSON COUNTY CITIZEN	01/31/86–01/31/87	ONE YEAR SUBSCRIPTION	14.00
02-21	6050810018	THOMAS J LANKFORD	12/30/85–12/31/85	FLAG CERTIFICATES PRINT (2) MEMO SLIPS T/S	102.60

02-24	6045620031	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	133.34
02-24	6049310012	WESTPARK TRAVEL SERVICE	01/21/86	ONE WAY AIRFARE FOR CONGRESSMAN, WICHITA-DC	256.00
02-24	6049310013	Do	01/23/86–01/28/86	DC-TOPEKA-DC, ROUNDTRIP AIRFARE FOR CONGRESSMAN	491.00
02-24	6049310015	BOB WHITTAKER	12/06/85–12/20/85	PARKING AT WICHITA AIRPORT	60.00
02-24	6049310014	Do	12/20/85	ONE WAY AIR FARE, DC-WICHITA	321.00
02-24	6049310016	Do	01/06/86–01/10/86	MEALS & LDGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	151.70
02-24	6049830025	TED A KIMBLE	01/09/86	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	17.46
02-24	6049830026	CLAUDETTE LEWIS	01/09/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	15.09
02-24	6049830027	SOUTHWESTERN BELL	01/15/86–02/14/86	SOUTHWESTERN BELL	41.13
02-24	6049830028	Do	01/15/86–02/14/86	AT&T COMMUNICATIONS	8.92
02-24	6049830029	BOB WHITTAKER	01/06/86–01/10/86	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 1,334 MILES @ 20.1/2¢ PER MILE	273.47
02-24	6049830030	Do	01/27/86	MILEAGE TO TOPEKA 256 MILES @ 20.5¢ PER MILE AND TURNPIKE PLUS TOLLS	59.73
02-24	6050420033	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	152.83
02-24	6052640019	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT EMPORIA KS 00000	434.00
02-27	6057890670	CITY OF AUGUSTA, KANSAS	02/01/86	RENT CITY HALL AUGUSTA,KS	100.00
02-27	6057890669	HADLEY SIZEMORE	02/01/86	RENT 109 W.MARTIN MCPHERSON,KS	150.00
02-27	6057890668	LEMON ENTERPRISES	02/01/86	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
02-28	6059900278	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,861.96
02-28	6062470002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		1,090.92
02-28	6062610001	Do	02/28/86	CREDIT FOR 1985	(107.07)
03-06	6059310004	IOLA REGISTER	02/19/86–02/19/87	ONE YEAR SUB	54.00
03-06	6059310001	CLAUDETTE LEWIS	01/09/86–01/10/86	MEALS & LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	60.96
03-06	6059310002	Do	01/22/86–01/23/86	REIMBURSE PURCHASE OF COPIER PAPER AND PHOTOCOPIES	31.53
03-06	6059310003	SEDEN TIMES-STAR	02/28/86–02/28/87	ONE YEAR SUBSCRIPTION	13.06
03-06	6059310005	THE PARSONS SUN	02/05/86–02/05/87	ONE YEAR SUB	62.31
03-06	6059750029	BOB WHITTAKER	02/11/86	R/T MILEAGE FOR OFFICIAL TRAVEL: 320 MILES AT .205 PER MILE	65.60
03-06	6059750030	Do	02/11/86	TURNPIKE TOLLS FOR OFFICIAL TRAVEL	5.50
03-06	6059870029	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	AUGUSTA DISTRICT OFC TELEPHONE	39.44
03-06	6059870021	GENERAL SERVICES ADMINISTRATION	11/30/85	FTS - DISTRICT OFFICE	(6.60)
03-06	6059870022	Do	01/31/86	FTS - DISTRICT OFFICE	20.98
03-06	6059870023	Do	01/31/86	FTS - DISTRICT OFFICE	19.40
03-06	6059870015	CLAUDETTE LEWIS	01/03/86–01/31/86	REIMB MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 1402 MILES AT 20.5¢/MILE	287.41
03-06	6059870013	MARY E. MERIWETHER	01/08/86–01/30/86	REIMB MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 618 MI AT 20.5¢ PER MI	126.69
03-06	6059870014	Do	01/10/86	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	5.13
03-06	6059870024	SOUTHWESTERN BELL	12/19/85–01/18/86	SW BELL	30.87
03-06	6059870025	Do	12/19/85–01/18/86	AT&T	3.60
03-06	6059870027	Do	12/23/85–01/22/86	SW BELL	63.44
03-06	6059870028	Do	12/23/85–01/22/86	AT&T	35.30
03-06	6059870026	Do	01/21/86–02/20/86	SW BELL	26.28
03-06	6059870012	LINDA JEAN VANDERVELDE	01/08/86–01/31/86	REIMB MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 436 MILES AT 20.5¢ PER MILE	89.38
03-06	6059870016	WESTPARK TRAVEL SERVICE	01/30/86–02/04/86	ROUND TRIP WASH TO WICHITA FOR CONGRESSMAN DC-WICHITA-DC	340.00
03-06	6059870017	Do	02/06/86–02/19/86	ROUND TRIP WASH TO WICHITA FOR CONGRESSMAN DC-WICHITA-DC	540.00
03-06	6059870011	IRENE WHITLOCK	01/06/86	REIMB MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 320 MI AT 20.5¢ PER MILE	65.60
03-06	6059870018	BOB WHITTAKER	01/20/86–01/30/86	PARKING AT WICHITA AIRPORT	35.00
03-06	6059870020	Do	01/30/86–02/19/86	R/T MILEAGE TO WICHITA AIRPORT, 2 TRIPS AT 20 MILES AT 20.5¢ PER MILE	12.30
03-06	6059870019	Do	02/04/86–02/06/86	PARKING AT WICHITA AIRPORT	15.00
03-10	6065420026	WESTPARK TRAVEL SERVICE	02/20/86–02/25/86	ROUND TRIP AIRFARE WASHINGTON TO WICHITA TO WASHINGTON FOR MEMBER	380.00
03-10	6065420028	BOB WHITTAKER	02/19/86–02/20/86	PARKING AT WICHITA AIRPORT AND TURNPIKE TOLLS WHILE ON OFFICIAL TRAVEL	14.00
03-10	6065420029	Do	02/20/86–02/25/86	3 ONE-WAY TRIPS TO AIRPORT 45 MILES AT 20.5¢ PER MILE	9.23
03-10	6065420030	Do	02/21/86	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 90 MILES AT 20.5¢ PER MILE	18.45
03-10	6065420027	Do	02/25/86	ADDITIONAL AIRFARE BECAUSE OF FLIGHT CHANGES	140.00
03-12	6070830027	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	186.17
03-14	6071840019	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	186.17
03-18	6072300016	TED A KIMBLE	01/06/86–01/10/86	MEALS AND LODGING FOR OFFICIAL TRAVEL IN DISTRICT	123.76
03-18	6072300017	Do	01/28/86	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT: 52 MILES AT 20.5¢ PER MILE	10.66
03-18	6073400019	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	186.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB WHITTAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	6079790019	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	186.17
03-27	6084740003	CLAUDETTE LEWIS	02/25/86	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 109 MILES AT .205	22.34
03-27	6084740004	Do	03/01/86–08/31/86	PAYMENT OF OFFICE, P.O. BOX RENT FROM 3-1-86 TO 8-31-86	26.50
03-27	6084740006	OTTAWA HERALD	03/03/86–03/03/87	ONE YEAR SUBSCRIPTION	41.22
03-27	6084740007	THE WESTERN UNION TELEGRAPH CO.	02/05/86	OFFICIAL TELEGRAMS	26.25
03-27	6084740005	LINDA JEAN VANDERVELDE	02/05/86	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT: 48 MILES AT .205	9.84
03-27	6085890662	CITY OF AUGUSTA, KANSAS	03/01/86–03/30/86	RENT CITY HALL AUGUSTA,KS	100.00
03-27	6085890661	HADLEY SIZEMORE	03/01/86–03/30/86	RENT 109 W.MARTIN MCPHERSON,KS	150.00
03-27	6085890660	LEMON ENTERPRISES	03/01/86–03/30/86	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
03-31	6091400002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		296.10
03-31	6091510004	Do	03/31/86	CREDIT FOR 1985	(7.62)
03-31	6091900252	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,882.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,303.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,311.31
TOTAL	**123,615.18**

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

ALBERT, SHIRLEY M	01/01/86–03/31/86	SECRETARY	10,299.99
AVENT, MURRAY	01/01/86–03/31/86	CLERK	5,675.01
BALLARD, MARA WILNA	01/01/86–03/31/86	CLERK	4,950.00
BISHOP, MARION F	01/01/86–03/31/86	ASSISTANT	16,374.99
FLEMING, TERESA	01/01/86–03/31/86	CLERK	5,300.01
FOSTER, JUDITH E	01/01/86–03/31/86	CLERK	5,949.99
GEORGE, CHARLES M	01/01/86–03/31/86	CLERK	1,500.00
HAYS, ISABELLE W	01/01/86–03/31/86	STAFF ASSISTANT	3,650.00
LAMB, PEGGY C	01/01/86–03/31/86	CLERK	4,149.99
LAZENBY, NANCY GORDON	01/01/86–03/31/86	CLERK	7,074.99
LITTLE, DEBORAH ANN	03/01/86–03/31/86	CLERK	1,250.00
PARKER, LAURA ROSS	01/01/86–03/31/86	CLERK	6,200.01
SEIGLER, SARA LOU	01/01/86–03/31/86	CLERK	5,300.01
SLUGA, MARY ANN	01/01/86–03/31/86	STAFF AIDE	5,375.01

EXPENSES

01-08	6002520001	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	TUPELO DISTRICT OFFICE - 601-844-5437	91.78
01-08	6002520005	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	200.00
01-08	6002520006	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00

01-08	6002520002	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
01-08	6002520004	SOUTH CENTRAL BELL	12/01/85–12/31/85	CHARLESTON DISTRICT WATS LINE; 601-W65-0178 - SCB	464.71
01-08	6002520003	U S POSTAL SERVICE	01/01/86–12/31/86	ONE YEAR BOX RENT FOR OXFORD DISTRICT OFFICE	84.00
01-08	6007730011	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	CHARLESTON DIST OFFICE; 601-647-2413	93.39
01-08	6007730031	SOUTH CENTRAL BELL	12/19/85–01/18/86	CHARLESTON DIST OFFICE; 601-647-2413 - LOCAL	45.82
01-08	6007730032	Do	12/19/85–01/18/86	CHARLESTON DIST OFFICE; 601-647-2413 - AT&T COMM	55
01-08	6007730010	THE SOUTHERN REPORTER	01/01/86–12/31/86	1 YR SUB FOR WASH OFFICE	10.50
01-10	6009510019	MISSISSIPPI PUBLISHERS CORPORATION	01/28/86–01/28/87	1 YR SUB FOR WASH TO CLARION-LEDGER (DAILY & WEEKEND)	168.00
01-10	6009510017	THE PANOLIAN	01/01/86–12/31/86	1 YR SUB FOR WASHINGTON OFFICE	15.00
01-10	6009510018	THE SUN SENTINEL	01/01/86–12/31/86	1 YR SUB FOR WASHINGTON	10.00
01-14	6009610025	DESOTO TIMES	12/23/85–12/23/86	1 YR SUB FOR CHARLESTON DIST OFFICE	15.00
01-14	6009610024	THE SOUTHERN REPORTER	01/01/86–12/31/86	1 YR SUB FOR CHARLESTON DISTRICT OFFICE	10.50
01-16	6015820004	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	197.39
01-17	6014620004	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	197.39
01-22	6018310008	DESOTO TIMES	01/01/86–01/01/87	1 YR. SUB. FOR WASH OFFICE	15.00
01-22	6018310007	SOUTH CENTRAL BELL	11/29/85–12/28/85	601-234-9064; OXFORD DIST. OFFICE	43.82
01-22	6018310006	THE PANOLIAN	01/01/86–01/01/87	1 YR. SUB. FOR CHARLESTON OFFICE	15.00
01-27	6023640018	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	OXFORD DISTRICT OFFICE	91.92
01-27	6023640017	Do	12/04/85–01/03/86	TUPELO DISTRICT OFFICE	91.78
01-27	6023640019	SOUTH CENTRAL BELL	12/02/85–01/01/86	TUPELO DISTRICT OFFICE	151.76
01-27	6023640020	Do	01/01/86–01/31/86	CHARLESTON DISTRICT OFFICE WATS LINE	542.21
01-27	6023730001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	59.20
01-29	6028610024	MARION F BISHOP	12/20/85–12/21/85	OVERNIGHT ACCOMMODATIONS	32.65
01-29	6028610022	Do	12/21/85–01/11/86	OFCL BUSS TRAVEL FROM WASHINGTON TO CHARLESTON, MS & RETURN 2088 MILES AT 20.5¢ PER MILE	428.04
01-29	6028610023	Do	12/23/85–01/09/86	OFFICIAL BUSINESS TRAVEL WITHIN FIRST DISTRICT; 984 MILES AT 20¢ PER MILE	201.72
01-29	6028610025	Do	01/10/86–01/11/86	OVERNIGHT ACCOMMODATIONS	47.62
01-29	6028610021	TIMES-POST	02/22/86–02/22/87	1 YR. SUB. FOR WASH OFFICE	18.00
01-31	6031900113	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,161.92
01-31	6034650012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		151.93
02-06	6030870030	ITAWAMBA TIMES	02/07/86–02/07/87	1 YR. SUB. FOR TUPELO OFFICE	10.00
02-06	6031710023	MISSISSIPPI PUBLISHERS CORPORATION	02/17/86–02/16/87	ONE YR SUB FOR WASH OFFICE TO JACKSON DAILY NEWS--ATTN: SUBSCRIBER NO 0021452-9	99.00
02-06	6031710022	OKOLONA MESSENGER	12/01/85–12/01/86	1 YR SUB FOR WASH OFFICE	7.50
02-10	6037650035	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	28.00
02-12	6037590020	AT&T INFORMATION SYSTEMS	12/20/85–01/19/86	CHARLESTON DISTRICT OFFICE	93.39
02-12	6037590021	NORTHEAST MISSISSIPPI DAILY JOURNAL	02/06/86–02/06/87	1 YR SUB FOR TUPELO	85.00
02-12	6037590022	Do	02/06/86–02/06/87	1 YR SUB FOR WASHINGTON OFFICE	60.00
02-12	6037590018	SOUTH CENTRAL BELL	01/19/86–02/18/86	CHARLESTON DISTRICT OFFICE	47.80
02-12	6037590019	Do	01/19/86–02/18/86	CHARLESTON DISTRICT OFFICE - AT&T COMMUNICATIONS	4.52
02-18	6044440013	MISSISSIPPI PUBLISHERS CORPORATION	02/18/86–02/17/87	ONE YR SUBSCRIPTION FOR TUPELO DISTRICT OFFICE FOR CLARION-LEDGER-DAILY & WEEKEND EDITIONS	120.00
02-18	6044490006	THE COFFEEVILLE COURIER	01/01/86–01/01/87	1 YR. SUBSCRIPTION WASHINGTON OFFICE	10.00
02-21	6050810019	SOUTH CENTRAL BELL	12/29/85–01/28/86	SERVICE FOR OXFORD DISTRICT OFFICE	44.42
02-21	6050810020	Do	12/29/85–01/28/86	AT&T COMMUNICATIONS	60
02-24	6044630001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	126.79
02-24	6049310017	JAMIE L WHITTEN	12/20/85–12/21/85	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS	53.83
02-24	6049310018	Do	12/21/85–12/22/85	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS	45.10
02-24	6049310019	Do	01/17/86–01/18/86	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS	43.34
02-24	6049310020	Do	01/18/86–01/19/86	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS	20.14
02-24	6049310021	Do	01/19/86	FOOD CHARGE ON OFFICIAL BUSINESS TRAVEL	3.48
02-24	6050440001	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	126.79
02-24	6052330016	AT&T INFORMATION SYSTEMS	01/02/86–02/01/86	OXFORD DISTRICT OFFICE , 601-234-9064	92.25
02-24	6052330014	NORTH MISSISSIPPI HERALD	02/01/86–02/01/87	ONE YR. SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
02-24	6052330015	SOUTH CENTRAL BELL	02/01/86–02/28/86	CHARLESTON DISTRICT OFFICE WATS LINE; 601-W65-0178; SCB	526.40
02-24	6052640020	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT CHARLESTON MS 00000	436.00
02-24	6052640021	Do	01/01/86–03/31/86	RENT OXFORD MS 00000	1,904.00
02-24	6052640022	Do	01/01/86–03/31/86	RENT TUPELO MS 00000	1,449.00
02-28	6055450018	JAMIE L WHITTEN	12/22/85–12/30/85	AUTOMOBILE MILEAGE WITHIN FIRST DISTRICT 521 MILES AT 20.5¢ PER MILE	106.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMIE L WHITTEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6055450019	Do	01/04/86–01/16/86	AUTOMOBILE MILEAGE WITHIN FIRST DISTRICT 783 MILES AT 20.5¢ PER MILE	160.52
02-28	6055840030	SOUTH CENTRAL BELL	01/02/86–02/01/86	TUPELO DISTRICT OFFICE	151.76
02-28	6059900102	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,161.92
02-28	6062470012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		257.49
02-28	6062610005	Do	02/28/86	CREDIT FOR 1985	(8.38)
03-06	6059310031	JAMIE L WHITTEN	02/12/86–02/17/86	RENTAL CAR FOR OFFICIAL BUSINESS USE IN FIRST DIST	186.87
03-06	6059310006	Do	02/12/86–02/18/86	ROUNDTRIP AIRFARE FROM NATIONAL AIRPORT TO MEMPHIS, TN	258.00
03-06	6059310010	Do	02/13/86–02/16/86	MILEAGE IN MEMBER'S PERSONAL AUTO IN DISTRICT; 50 MILES @ 20.5¢ PER MILE	10.25
03-06	6059310008	Do	02/16/86–02/17/86	OVERNIGHT ACCOMMODATIONS	35.64
03-06	6059310009	Do	02/17/86–02/18/86	OVERNIGHT ACCOMMODATIONS	57.37
03-06	6063310016	DAVID R RAMAGE	02/12/86	200,000 NEWSLETTERS	1,949.00
03-12	6069720030	SOUTH CENTRAL BELL	02/19/86–03/18/86	CHARLESTON DIST OFFICE; 601-647-2413	48.15
03-12	6070720021	NEW ALBANY GAZETTE	03/01/86–03/01/87	ONE YR SUB FOR OXFORD DISTRICT OFFICE	18.95
03-12	6070720022	THE OXFORD EAGLE	12/30/85–12/30/86	ONE YR SUB FOR OXFORD DISTRICT OFFICE	39.00
03-12	6070840012	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	197.39
03-14	6063580018	Do	01/04/86–02/03/86	TUPELO DISTRICT OFFICE - 601-844-5437	92.12
03-14	6063580017	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	100.00
03-14	6063580032	DESOTO CO. TRIBUNE, INC	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
03-14	6063580021	NEW ALBANY GAZETTE	03/01/86–03/01/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	23.50
03-14	6063580019	NORTH MISSISSIPPI HERALD	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION FOR OXFORD DISTRICT OFFICE	8.00
03-14	6071640004	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	197.39
03-18	6072300018	ITAWAMBA TIMES	03/20/86–03/20/87	1 YR. SUB. FOR WASH. OFFICE	15.00
03-18	6072460011	CONGRESSIONAL QUARTERLY INC	02/20/86	ONE SET OF BINDERS FOR OFFICE USE	31.95
03-18	6072650013	THE BANNER-INDEPENDENT	03/31/86–03/31/87	ONE YR SUB. FOR WASHINGTON OFFICE	12.00
03-18	6073420004	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	197.39
03-21	6079220004	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	197.39
03-25	6078750018	Do	01/20/86–02/19/86	CHARLESTON DISTRICT OFFICE; 601-647-2413	95.40
03-25	6078750017	SOUTH CENTRAL BELL	01/29/86–02/28/86	OXFORD DISTRICT OFFICE; 601-234-9064	44.12
03-25	6083800011	Do	02/02/86–03/01/86	TUPELO DISTRICT OFFICE; 601-844-5437	151.76
03-25	6083800010	Do	03/01/86–03/31/86	CHARLESTON DISTRICT WATS; 601-W65-0178	375.35
03-26	6083440020	AT&T INFORMATION SYSTEMS	02/02/86–03/01/86	OXFORD DISTRICT OFFICE 601-234-9064	101.47
03-26	6083440021	Do	02/04/86–03/03/86	TUPELO DISTRICT OFFICE 601-844-5437	95.15
03-26	6083440019	THE MONITOR-HERALD	04/01/86–04/01/87	ONE YR. SUB. FOR OXFORD DISTRICT OFFICE	8.00
03-31	6086860029	COMMERCIAL APPEAL	03/30/86–03/30/87	ONE YEAR SUBSCRIPTION FOR TUPELO DISTRICT OFFICE	154.67
03-31	6086860028	DAVID R RAMAGE	03/10/86	10,000 PEEL BACK LABELS	270.00
03-31	6091400012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		454.01

03-31	6091900080	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,112.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,050.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,399.29
TOTAL	**107,449.29**

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

ADRIAN, MARTI E	01/01/86–03/31/86	CASEWORK COORDINATOR/LEGISLATIVE CORRESP	4,187.49
ANDERSON, MICHAEL	01/01/86–03/31/86	PART-TIME EMPLOYEE	600.00
BLAIR, DAVID ALEXANDER, JR	01/01/86–03/31/86	FIELD REPRESENTATIVE	2,649.99
CHAPMAN, JUDITH L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,343.75
CHRISTENSEN, HELEN MARIE	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,750.01
DUFFY, PATRICK EDWARD	01/01/86–03/31/86	PART-TIME EMPLOYEE	500.01
FLANAGAN, MARY B	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,999.99
FOLEY, JAMES P	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,249.99
GARRITY, BRIAN F	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,437.51
GRAY, PAMELA E	01/01/86–03/31/86	SECRETARY	3,045.99
HARTE, JEAN M	01/01/86–03/31/86	FIELD REPRESENTATIVE	4,437.51
JENNINGS, STEPHANIE G	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,375.01
LAMSON, JOSEPH D	01/01/86–03/31/86	FIELD REPRESENTATIVE	7,125.00
MCKEE, MARGARET ANN	01/01/86–03/31/86	RECEPTIONIST	4,437.51
MCNETT, CHERIE LYNN	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,437.51
NELSON, JOANNE	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,625.00
ROACH, DAVID ELDON	01/01/86–03/31/86	PRESS SECRETARY/LEGIS ASSISTANT	6,312.51
SHEA, PATRICK GEORGE	01/01/86–03/31/86	FIELD REPRESENTATIVE	5,750.01
THIBODEAU, MAUREEN ELIZABETH	01/01/86–03/31/86	COMPUTER OPERATOR	3,999.99
WILSON, SHEENA M	01/01/86–03/31/86	FIELD REPRESENTATIVE	6,000.00

EXPENSES

01-08	5365600053	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	103.00
01-08	6002540011	JON WEINTRAUB	12/21/85	1 EXECUTIVE WEEKLY MINDER	7.30
01-10	6009510028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	LSO DUES - 1986 FOR EXECUTIVE COMMITTEE	1,000.00
01-10	6009510029	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	LSO DUES FOR 1986	200.00
01-10	6009510020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	LSO DUES FOR 1986, SUPPORTING MEMBERSHIP	1,000.00
01-10	6009510023	FEDERAL EXPRESS CORP	12/03/85–12/05/85	EXPRESS MAIL SERVICE	65.50
01-10	6009510022	Do	12/11/85	EXPRESS MAIL SERVICE	25.75
01-10	6009510024	Do	12/28/85	EXPRESS MAIL SERVICE	42.50
01-10	6009510021	LOOP COMMUNICATIONS	01/01/86–01/30/86	JANUARY LEASE PAYMENT, HELENA OFFICE TELEPHONE EQUIPMENT	100.00
01-10	6009510025	MOUNTAIN BELL	11/01/85–11/30/85	CHARGES FOR TOLL-FREE LINE, HLNA OFFICE - MTN BELL AND AT&T COMM	380.67
01-10	6009510026	Do	11/01/85–11/30/85	CHARGES FOR MSLA WATTS LINE - MTN BELL AND AT&T COMM	77.47
01-10	6009510027	Do	11/01/85–11/30/85	CHARGES FOR BUTTE WATTS LINE - MTN BELL AND AT&T COMM	47.61
01-13	6006830024	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES	1,000.00
01-13	6006830022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	MEMBERSHIP DUES	650.00
01-13	6006830023	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	MEMBERSHIP DUES	2,700.00
01-13	6006830015	FEDERAL EXPRESS CORP	11/20/85	EXPRESS MAIL SERVICE	28.00
01-13	6006830016	LIVINGSTON ENTERPRISE	12/25/85–12/24/86	SUBSCRIPTION RENEWAL	72.00
01-13	6006830017	MONTANA MAGAZINE	01/01/86–12/30/86	SUBSCRIPTION RENEWAL	15.00
01-13	6006830011	MOUNTAIN BELL	10/25/85–11/24/85	TELEPHONE SERVICE, MSLA OFFICE AT&T	1.20
01-13	6006830012	Do	10/25/85–11/24/85	MTN BELL	101.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	6006830013	Do	10/28/85–11/27/85	TELEPHONE SERVICE, HELENA OFFICE AT&T	38.52
01-13	6006830014	Do	10/28/85–11/27/85	MTN BELL	54.12
01-13	6006830018	OUTLAW INN	10/13/85–10/15/85	CHARGES FOR MEMBERS ROOM AND LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	121.45
01-13	6006830019	SUPERIOR CLIPPING SERVICE	10/01/85–11/30/85	NEWSPAPER CLIPPING SERVICE	66.75
01-13	6006830021	TOBACCO NEWS CENTER	11/01/85–11/30/85	SUBSCRIPTION SERVICE	39.05
01-13	6006830020	WESTERN UNION TELEGRAPH CO.	10/31/85	MAILGRAM SERVICE	17.00
01-14	6010660022	BOZEMAN DAILY CHRONICLE	01/07/86–01/06/87	SUBSCRIPTION RENEWAL	84.00
01-14	6010660021	THE MONTANA STANDARD	12/24/85–12/24/86	SUBSCRIPTION RENEWAL	101.62
01-14	6010660020	VISA CREDIT	12/11/85	PAYMENT FOR MEMBER/CONSTITUENT MEAL MEETING, MEMBER, CONSTITUENT	9.64
01-14	6010660018	PAT WILLIAMS	11/02/85	REIMB MEMBER FOR MEMBER/CONSTITUENT MEAL/MEETINGS MEMBER, CONSTITUENTS 3 MEALS, 8 CONSTITUENTS.	174.71
01-14	6010660019	Do	12/23/85	REIMB MEMBER FOR CAB FARE WHILE ON OFFICIAL BUSINESS	5.75
01-21	6017750025	DAVID R RAMAGE	12/18/85	NEWSLETTER PRINTING	4,757.00
01-21	6017750024	Do	12/23/85	ENVELOPE PRINTING	288.00
01-21	6017750027	DEMOCRATIC STUDY GROUP	12/18/85	RESEARCH SERVICE	750.00
01-21	6017750023	HUDSON'S DIRECTORY	01/01/86–12/31/86	SUBSCRIPTION RENEWAL	90.00
01-21	6017750026	SOCIAL SECURITY BULLETIN	03/01/86–02/28/87	SUBSCRIPTION RENEWAL	23.00
01-27	6022700022	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	137.84
01-29	6028610030	B & B RECORDS CENTER, INC.	11/01/85	MICROFICHE PREPARATION	1,268.17
01-29	6028610026	JOSEPH D LAMSON	12/12/85	REIMB FOR MILEAGE WHILE ON OFCL BUSINESS HLNA-LIVINGSTON-HELENA 258 MILES AT 205¢/MI	52.89
01-29	6028610029	MICRO RESEARCH, INC	07/16/85	CHARGE FOR DATA BASE CONVERSION	970.00
01-29	6028610027	PAT SHEA	12/10/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 132 MILES AT .205¢ PER MILE	27.06
01-29	6028610028	Do	12/10/85	REIMB FOR MEAL WHILE TRAVELING ON BUSINESS IN THE DISTRICT	7.25
01-30	6029890671	EDWARD A CUMMINGS	01/01/86–01/30/86	RENT 302 W.BROADWAY MISSOULA,MT	360.00
01-30	6029890670	FINLEN COMPLEX	01/01/86–01/30/86	RENT FINLEN COMPLEX BUTTE,MT	250.00
01-30	6029890669	MYHRE ADVERTISING	01/01/86–01/30/86	RENT 32 N.MAIN HELENA,MT 59601	550.00
01-31	6031900114	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		6,478.57
01-31	6031900115	Do	01/01/86–01/31/86		2,838.54
01-31	6034430032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	2,501.26
01-31	6034650003	Do	01/01/86–01/31/86		355.24
01-31	6034710060	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	13,508.57
02-10	6037650036	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	105.00
02-11	6041530020	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	254.25
02-12	6037590027	MOUNTAIN BELL	11/22/85–12/21/85	TELEPHONE SERVICE, BUTTE OFFICE - MTN BELL	102.76
02-12	6037590028	Do	11/22/85–12/21/85	TELEPHONE SERVICE, BUTTE OFFICE - AT&T	3.00
02-12	6037590025	Do	11/25/85–12/24/85	TELEPHONE SERVICE, MSLA OFFICE - MTN BELL	101.19
02-12	6037590026	Do	11/25/85–12/24/85	AT&T - TELEPHONE SERVICE, MSLA OFFICE	1.20
02-12	6037590023	Do	11/28/85–12/27/85	TELEPHONE SERVICE, HELENA OFFICE - MTN BELL	70.74
02-12	6037590024	Do	11/28/85–12/27/85	TELEPHONE SERVICE, HELENA OFFICE - AT&T	4.23
02-12	6037590029	Do	12/01/85–12/31/85	WATTS LINE, TOLL-FREE, HELENA OFFICE - MTN BELL AND AT&T	384.37
02-12	6037590030	Do	12/01/85–12/31/85	WATTS LINE, BUTTE OFFICE - MTN BELL AND AT&T	86.12
02-13	6044500006	EUROPEAN AMERICAN TRAVEL, INC.	01/14/86–01/19/86	CHARGES FOR 2 R/T AIR FARES TO DIST ON OFCL BUSS FOR JIM FOLEY & DAVID ROACH - DC/MISSOULA/KALISPELL/DC.	476.00
02-13	6044500007	FEDERAL EXPRESS CORP.	01/09/86–01/13/86	EXPRESS MAIL SERVICE	42.00

02-13	6044500009	JOSEPH D LAMSON	01/11/86	REIMB FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS - 254 MILES @ 20.5¢ PER MILE	52.07
02-13	6044500010	Do	01/11/86	REIMB FOR MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	14.85
02-13	6044500008	MISSOULIAN	01/24/86-01/23/87	SUBSCRIPTION RENEWAL	120.00
02-18	6044440002	FEDERAL EXPRESS CORP	12/18/85	EXPRESS MAIL SERVICE	23.00
02-18	6044440001	MOUNTAIN BELL	12/01/85-12/31/85	WATTS LINE - MISSOULA OFFICE - MTN BELL, AT&T	71.50
02-18	6044440004	THE TOWNSEND STAR	01/01/86-12/31/86	NEWSPAPER SUBSCRIPTION RENEWAL	14.00
02-18	6044440003	THREE FORKS HERALD AND MANHATTAN PRESS	01/01/86-12/31/86	NEWSPAPER SUBSCRIPTION RENEWAL	15.00
02-18	6044440005	TOBACCO VALLEY NEWS	11/15/85-11/14/86	NEWSPAPER SUBSCRIPTION RENEWAL	14.00
02-19	6044810031	CARIN F. MORAN AND ASSOCIATES	12/01/85-12/31/85	RADIO NEWS SERVICE	350.00
02-19	6044810028	SUN VALLEY SUN	10/03/85-10/02/86	SUBSCRIPTION RENEWAL	11.00
02-19	6044810029	SUPERIOR CLIPPING SERVICE	12/01/85-12/31/85	NEWSPAPER CLIPPING SERVICE	30.25
02-19	6044810030	TOBACCO NEWS CENTER	12/01/85-12/31/85	NEWSPAPER SERVICE	47.70
02-24	5344270001	AT&T INFORMATION SYSTEMS	10/01/85-10/31/85	TELEPHONE EQUIPMENT CHARGE - MISSOULA OFFICE	54.59
02-24	5344270002	Do	10/01/85-10/31/85	TELEPHONE EQUIPMENT CHARGE, BUTTE OFFICE	43.89
02-24	5344270004	MARY B FLANAGAN	12/04/85	REIMB FOR MILEAGE TO TAKE MEMBER TO AIRPORT - 40 MILES @ 20.5¢ PER MILE	8.20
02-24	5344270003	JON WEINTRAUB	10/29/85-10/30/85	REIMB FOR MEAL EXPENSES WHILE IN THE DISTRICT BUSINESS	22.25
02-24	6044820022	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	135.26
02-24	6049280022	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	135.26
02-27	6057890673	EDWARD A CUMMINGS	02/01/86	RENT 302 W.BROADWAY MISSOULA,MT	360.00
02-27	6057890672	FINLEN COMPLEX	02/01/86	RENT FINLEN COMPLEX BUTTE,MT	250.00
02-27	6057890671	MYHRE ADVERTISING	02/01/86	RENT 32 N.MAIN HELENA,MT 59601	550.00
02-28	6055560021	AT&T INFORMATION SYSTEMS	11/06/85-12/05/85	MERLIN SYSTEMS	254.25
02-28	6059900103	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		2,816.90
02-28	6059920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86-02/28/86		12.35
02-28	6062470003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		249.72
02-28	6062610002	Do	02/28/86	EXPENDITURE FOR 1985	1,403.29
02-28	6062980013	*(EQUIPMENT ALLOWANCE)*	02/28/86	EQUIPMENT OBLIGATION	399.00
03-06	6059310028	AT&T INFORMATION SYSTEMS	01/01/85-01/31/86	TELEPHONE EQUIPMENT, MSLA OFFICE	54.59
03-06	6059310029	Do	01/01/86-01/31/86	TELEPHONE EQUIPMENT, BUTTE OFFICE	43.89
03-06	6059310019	B & B RECORDS CENTER, INC	12/10/85	MICROFICHE PREPARATION	926.16
03-06	6059310023	CARIN F. MORAN AND ASSOCIATES	01/01/86-01/31/86	RADIO NEWS SERVICE	350.00
03-06	6059310012	DAVID R RAMAGE	01/31/86	POSTCARD PRINTING	71.50
03-06	6059310024	EUROPEAN AMERICAN TRAVEL, INC.	01/29/86	CHARGE FOR MEMBER'S AIRFARE MISSOULA TO KALISPELL	40.00
03-06	6059310018	BRIAN F GARRITY	02/12/86	REIMB FOR DELIVERY OF MATERIALS TO THE MEMBER	4.15
03-06	6059310017	Do	02/14/86	REIMB FOR MEAL WHILE TRAVELING WITH THE MEMBER ON OFFICIAL BUSINESS	2.50
03-06	6059310016	Do	02/14/86-02/15/86	REIMB FOR MILEAGE WHILE TRAVELING W/MBR ON OFCL BUSS HLNA/DR LODGE/HLNA/MSLA/HLNA--342 MI @ .205/MILE	70.11
03-06	6059310022	CHERIE LYNN MCNETT	11/05/85-12/31/85	REIMB FOR CONSTITUENT COFFEE	14.52
03-06	6059310011	MONTANA MAGAZINE	02/01/86-02/01/87	SUBSCRIPTION RENEWAL	15.00
03-06	6059310015	TERRY L. JOHNSON	02/04/86	PURCHASE OF BOOK FOR RESEARCH ON MONTANA WILDERNESS BILL	17.00
03-06	6059310014	THE BOULDER MONITOR	03/01/86-02/28/87	SUBSCRIPTION RENEWAL	12.00
03-06	6059310013	TOBACCO NEWS CENTER	01/01/85-01/31/86	NEWSPAPERS	45.00
03-06	6059310020	TOBACCO VALLEY NEWS	11/15/85-11/14/86	SUBSCRIPTION RENEWAL	14.00
03-06	6059310026	VISA CREDIT	01/28/86	CHARGE FOR MEMBER PORTION OF MEAL	17.50
03-06	6059310027	Do	01/28/86	CHARGE FOR CONSTITUENT PORTION OF MEAL	17.50
03-06	6059310025	PAT WILLIAMS	01/25/86	REIMB MEMBER FOR MEMBER/CONSTITUENT PORTION OF MEAL	30.00
03-06	6059430001	MOUNTAIN BELL	12/22/85-01/21/86	TELEPHONE SERVICE, BUTTE OFC - MTN BELL	98.29
03-06	6059430002	Do	12/22/85-01/21/86	AT&T	.48
03-06	6059430005	Do	12/25/85-01/24/86	TELEPHONE SERVICE, MSLA OFFICE - MTN BELL	100.81
03-06	6059430006	Do	12/25/85-01/24/86	AT&T	.60
03-06	6059430003	Do	12/28/85-01/27/86	TELEPHONE SERVICE, HELENA OFFICE - MTN BELL	52.02
03-06	6059430004	Do	12/28/85-01/27/86	AT&T	13.72
03-06	6059430007	Do	01/01/86-01/31/86	HELENA TOLL-FREE LINE - MTN BELL, AT&T	366.19
03-06	6059430008	Do	01/01/86-01/31/86	WATTS LINE - MSLA OFFICE - MTN BELL, AT&T	81.45
03-06	6059430009	Do	01/01/86-01/31/86	WATTS LINE, BUTTE OFFICE - MTN BELL - AT&T	79.46
03-06	6059430012	SUPERIOR CLIPPING SERVICE	01/01/86-01/31/86	NEWSPAPER CLIPPING SERVICE	25.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6059430011	THE MONTANA KAIMIN	01/20/86–05/30/86	SUBSCRIPTION RENEWAL	24.00
03-06	6059430010	VILLAGE RED LION MOTOR INN	01/28/86–01/29/86	CHARGES FOR MEMBERS LODGING AND PHONE CALLS WHILE IN THE DISTRICT	58.60
03-06	6059430013	SHEENA M WILSON	01/28/86	MILEAGE WHILE TRAVELING WITH THE MEMBER IN THE DISTRICT 230 MILES AT .205 HLNA-ELLISTON-MSLA-HLNA.	47.15
03-06	6059870030	EUROPEAN-AMERICAN TRAVEL	02/17/86	CHARGE FOR MEMBER'S PORTION OF TICKET TO THE DISTRICT ON OFFICIAL BUSINESS MISSOULA TO WASHINGTON.	299.00
03-13	6066640028	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	163.35
03-18	6072300023	VISA CREDIT	02/11/86–02/13/86	CHARGE FOR MEMBER'S MEAL AND LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	64.70
03-18	6072300021	Do	02/12/86	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING, MEMBER	23.25
03-18	6072300022	Do	02/12/86	CONSTITUENT MEAL	23.25
03-18	6072300019	PAT WILLIAMS	02/11/86	REIMB MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS-CONSTITUENT MEETING IN WASHINGTON, DC	2.00
03-18	6072300020	Do	02/12/86–02/16/86	REIMB MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.58
03-18	6072460024	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/30/86	1986 LSO DUES	650.00
03-18	6072460022	FEDERAL EXPRESS CORP	02/11/86	EXPRESS MAIL SERVICE - 2 ITEMS	54.25
03-18	6072460019	JAMES P. FOLEY	01/14/86–01/18/86	REIMB FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	175.20
03-18	6072460020	Do	01/14/86–01/18/86	REIMB FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	66.08
03-18	6072460021	Do	01/16/86	REIMB FOR GAS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	9.00
03-18	6072460012	LOOP COMMUNICATIONS	03/01/86–03/31/86	TELEPHONE EQUIPMENT - HELENA OFFICE	100.00
03-18	6072460018	MORRISON FLYING SERVICE	02/13/86	CHARGE FOR CHARTER FLIGHT FOR MEMBER - BOZEMAN-MSLA-HLNA	600.00
03-18	6072460014	MOUNTAIN BELL	01/22/86–02/21/86	TELEPHONE SERVICE, BUTTE OFFICE - MTN BELL	99.34
03-18	6072460023	SHERATON MISSOULA	02/15/86–02/17/86	CHARGES FOR MEMBER'S MEALS AND LODGING IN THE DISTRICT	119.25
03-18	6072460013	SUPERIOR CLIPPING SERVICE	02/01/86–02/28/86	NEWSPAPER CLIPPING SERVICE	40.25
03-18	6072460016	THE PHILIPSBURG MAIL	04/26/84–04/26/85	SUBSCRIPTION RENEWAL	9.50
03-18	6072460017	Do	04/26/86–04/26/87	SUBSCRIPTION RENEWAL	9.50
03-18	6072460025	SHEENA M WILSON	11/19/85–11/20/85	REIMB FOR EXPENSES WHILE ATTENDING CONFERENCE ON FOREIGN TRADE	91.90
03-18	6073720020	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	254.25
03-25	6083800020	CARIN F. MORAN AND ASSOCIATES	02/01/86–02/28/86	RADIO NEWS SERVICE	350.00
03-25	6083800017	DSG DEMOCRATIC STUDY GROUP	12/19/85	1985 ADDITIONAL RESEARCH SERVICES	750.00
03-25	6083800016	E.E.S.C.	01/01/86–12/30/86	LSO 1986 DUES	500.00
03-25	6083800012	MOUNTAIN BELL	01/25/86–02/24/86	TELEPHONE SERVICE, MISSOULA OFFICE MTN BELL	100.71
03-25	6083800013	Do	01/25/86–02/24/86	AT&T	.60
03-25	6083800019	NEW REPUBLIC	07/01/86–06/30/87	A20515WILLP151LON121 SUBSCRIPTION RENEWAL	48.00
03-25	6083800021	THE PROGRESSIVE	09/01/86–08/30/87	SUBSCRIPTION RENEWAL	23.50
03-25	6083800014	THE WHITEFISH PILOT	04/27/86–04/26/87	SUBSCRIPTION RENEWAL	20.00
03-25	6083800015	TOBACCO NEWS CENTER	02/01/86–02/28/86	NEWSPAPER	38.35
03-25	6083800030	WESTERN BREEZE	04/27/86–04/26/87	SUBSCRIPTION RENEWAL	14.00
03-25	6083800018	PAT WILLIAMS	02/07/86	REIMB MEMBER FOR MEMBER/CONSTITUENT MEETING MEAL	15.55
03-26	6083760015	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	TELEPHONE EQUIPMENT, BUTTE OFFICE	45.30
03-26	6083760016	Do	02/01/86–02/28/86	CHARGE FOR TELEPHONES, MSLA OFFICE	57.15
03-26	6083760013	B & B RECORDS CENTER, INC	12/20/85	MICROFILMING CONSTITUENT RECORDS 45,000 PAGES	2,577.61
03-26	6083760014	EUROPEAN AMERICAN TRAVEL, INC	03/17/86	CHARGE FOR MEMBER'S ONE-WAY AIRFARE, BUTTE TO WASHINGTON	320.00
03-26	6083760017	MOUNTAIN BELL	01/28/86–02/27/86	TELEPHONE SERVICE, HLNA OFFICE - LOCAL	54.62
03-26	6083760018	Do	01/28/86–02/27/86	TELEPHONE SERVICE, HLNA OFFICE - AT&T	3.65
03-27	6085890665	EDWARD A CUMMINGS	03/01/86–03/30/86	RENT 302 W.BROADWAY MISSOULA,MT	360.00

03-27	6085890664	FINLEN COMPLEX	03/01/86-03/30/86	RENT FINLEN COMPLEX BUTTE,MT	250.00
03-27	6085890663	MYHRE ADVERTISING	03/01/86-03/30/86	RENT 32 N.MAIN HELENA,MT 59601	550.00
03-31	6091400003	(STATIONERY ALLOWANCE CHARGED)	03/01/86-03/31/86		228.64
03-31	6091900081	(EQUIPMENT ALLOWANCE)	07/10/85-12/31/85		89.00
03-31	6091900082	Do	09/11/85-12/31/85		18.33
03-31	6091900083	Do	03/01/86-03/31/86		2,768.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,264.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	67,404.18

ADJUSTMENTS/REFUNDS

EXPENSES

01-13	6085970017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86-12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(65.00)
TOTAL	**157,603.96**

OFFICE OF THE HON. CHARLES WILSON

SALARIES

BUTLER, NORMA MAE	01/01/86-03/31/86	DISTRICT ASSISTANT 6,000.00
DAWSON, LESLIE HELLER	01/01/86-03/31/86	LEGISLATIVE ASSISTANT/HEW 6,000.00
GINSBERG, JANET L	01/01/86-03/31/86	RECEPTIONIST 6,750.00
GOODLING, JUDITH L	01/01/86-03/31/86	DISTRICT OFFICE MANAGER 6,000.00
HAMILTON, MARY M	01/01/86-03/31/86	LEGISLATIVE ASSISTANT-APPROPRIATIONS 7,500.00
HAYNES, DELORES S	01/01/86-03/31/86	STAFF ASSISTANT-COMPUTER 6,000.00
JONES, DENNIS CARROL	01/01/86-01/31/86	STAFF ASSISTANT 2,000.00
LANG, ELAINE LOUISE	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT 6,999.99
MURPHY, PLEASANT L	01/01/86-03/31/86	LEGISLATIVE DIRECTOR 300.00
OWENS, AMY LAURY	01/01/86-01/31/86	RESEARCH ASSISTANT 2,000.00
SCHNABEL, CHARLES A	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT 3,618.75
SIMONS, CAROL	01/01/86-03/31/86	EXECUTIVE SECRETARY 7,500.00
STANFIELD, D'ANNA K	01/01/86-03/31/86	DISTRICT ASSISTANT 6,000.00
TRITES, AMY S	01/01/86-03/31/86	OFFICE MANAGER 7,629.17
WALTERS, LINDA LEA	01/01/86-03/31/86	ADMINISTRATIVE/CASE WORKER 6,249.99
WALTERS, PEYTON MITCHELL	01/01/86-03/31/86	DISTRICT DIRECTOR 11,250.00
WILSON, LISA M	01/01/86-03/21/86	PROJECTS COORDINATOR 3,375.00

EXPENSES

01-08	5365600054	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	20.00
01-13	6006830025	LUFKIN-CONROE TELE-COMMUNICATION CORP	10/11/85-11/26/85	TELEPHONE SERVICE - DISTRICT OFFICE (LOCAL)	156.19
01-13	6006830026	Do	10/11/85-11/26/85	AT&T COMMUNICATIONS	3.44
01-13	6006830027	Do	10/21/85-11/26/85	TELEPHONE SERVICE - DISTRICT OFFICE (LOCAL)	16.81
01-13	6006830028	Do	10/21/85-11/26/85	AT&T COMMUNICATIONS	13.71
01-13	6006830030	NEW-MCKIBBEN MOTOR COMPANY, INC.	11/15/85-11/25/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	75.00
01-13	6006830029	STORY-WRIGHT PRINTING & OFFICE SUPPLY	11/26/85	SUPPLIES FOR DISTRICT OFFICE PENS	5.05
01-14	6010660023	PEYTON WALTERS	09/22/85	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	10.75
01-15	6014450012	NORMA MAE BUTLER	11/05/85-12/19/85	MILEAGE WHILE ON OFFICIAL BUSINESS 527 MILES AT .20 PER MILE (IN DISTRICT)	105.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	6014450021	DENNIS CARROL JONES	09/15/85	MEAL WHILE ON OFFICIAL BUSINESS	15.41
01-15	6014450020	Do	09/15/85–09/16/85	LODGING AND TELEPHONE WHILE ON OFFICIAL BUSINESS (STATE-FEDERAL RELATIONS SEMINAR) IN DISTRICT	71.79
01-15	6014450019	LINDA LEA WALTERS	09/14/85	MEAL WHILE ON OFFICIAL BUSINESS (IN-DISTRICT TRAVEL)	16.64
01-15	6014450023	PEYTON WALTERS	09/06/85–09/20/85	REPAIRS AND SUPPLIES FOR MOBILE OFFICE	146.12
01-15	6014450022	Do	09/11/85–09/30/85	MILEAGE WHILE ON OFFICIAL BUSINESS 872 MILES AT .20 PER MILE	174.40
01-15	6014450026	Do	09/12/85–09/26/85	FOOD & BEVERAGE: MEETING WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	119.81
01-15	6014450025	Do	09/14/85	MEALS WHILE ON OFFICIAL BUSINESS	16.64
01-15	6014450024	Do	09/15/85–09/17/85	LODGING, AND TELEPHONE WHILE ON OFFICIAL BUSINESS (STATE-FEDERAL RELATIONS SEMINAR) HOUSTON, TX.	134.67
01-16	6015820007	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	265.60
01-17	6014620007	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	265.60
01-23	6021450027	PEYTON WALTERS	12/05/85–12/10/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 355 MILES AT .20 PER MILE	71.00
01-27	6023730004	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	152.41
01-28	6027640025	LUFKIN-CONROE TELE-COMMUNICATION CORP	01/06/86	TELEPHONE SERVICE - MOBILE OFFICE	16.12
01-28	6027640026	STORY-WRIGHT PRINTING & OFFICE SUPPLY	01/06/86	LABELS FOR DISTRICT OFFICE	24.40
01-28	6027640027	THE LIBERTY VINDICATOR	01/31/86–01/31/87	SUBSCRIPTION RENEWAL - ONE YEAR	24.00
01-30	6029890672	ALLISON COMMERCIAL INVESTMENTS, INC	01/01/86–01/30/86	MOBILE	3,000.00
01-31	6031900202	(EQUIPMENT ALLOWANCE)	01/01/86–01/31/86		2,610.92
01-31	6034430013	(STATIONERY ALLOWANCE CHARGED)	01/31/86	EXPENDITURE FOR 1985	123.18
01-31	6034650013	Do	01/01/86–01/31/86		832.95
02-18	6044310029	CHARLES A SCHNABEL	03/25/85–03/27/85	AIRFARE WHILE ON OFFICIAL BUSINESS-AUSTIN/WASHINGTON/AUSTIN	662.00
02-18	6044440011	DAVID R RAMAGE	01/27/86	IMPRINTING OF LETTERHEAD	75.00
02-18	6044440012	FORETRAVEL, INC	01/20/86	REPAIRS TO MOBILE OFFICE	479.89
02-18	6044440006	LUFKIN-CONROE TELE-COMMUNICATION CORP	11/06/85–01/26/86	TELEPHONE SERVICE - DISTRICT OFFICE - LOCAL	212.98
02-18	6044440007	Do	11/06/85–01/26/86	AT&T COMM	6.41
02-18	6044440009	NEW-MCKIBBEN MOTOR COMPANY, INC.	12/21/85–01/19/86	RENTAL CAR FOR OFFICIAL BUSINESS (WILSON)	493.00
02-18	6044440008	CHARLES WILSON	12/31/85	GASOLINE FOR MOBILE OFFICE	116.17
02-18	6044440010	Do	01/03/86–01/16/86	GASOLINE FOR MOBILE OFFICE	338.28
02-21	6051800027	JUDITH L GOODLING	01/03/86–01/31/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 176 MILES @ .20¢ PER MILE	35.20
02-21	6051800028	DENNIS CARROL JONES	01/03/86–01/31/86	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 323 MILES @ .20¢ PER MILE	64.60
02-24	6044630004	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	150.30
02-24	6049310022	D'ANNA K STANFIELD	12/01/85–12/31/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS-780 MI @ .20 PER MILE	156.00
02-24	6049820030	JUDITH L GOODLING	12/01/85–12/31/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 213 MILES @ 20.5¢ PER MILE	42.60
02-24	6050440004	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	150.30
02-24	6052640023	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT LUFKIN TX 00000	8,728.00
02-27	6057890674	ALLISON COMMERCIAL INVESTMENTS, INC	02/01/86	MOBILE	3,000.00
02-28	6059900178	(EQUIPMENT ALLOWANCE)	02/01/86–02/28/86		2,610.92
02-28	6062470013	(STATIONERY ALLOWANCE CHARGED)	02/01/86–02/28/86		467.01
03-06	6059310030	CHARLES WILSON	10/24/85–12/23/85	GASOLINE FOR MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	394.04
03-10	6062300001	PLEASANT L MURPHY	02/08/86–02/16/86	AIRFARE-WASHINGTON/HOUSTON/WASHINGTON	279.00
03-10	6062300004	Do	02/08/86–02/16/86	MEALS WHILE ON OFFICIAL BUSINESS	39.54
03-10	6062300006	Do	02/08/86–02/16/86	MILEAGE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS-40 MILES @ .20 PER MILE	8.00
03-10	6062300033	Do	02/08/86–02/16/86	IN DISTRICT CAR RENTAL WHILE ON OFFICIAL BUSINESS	141.73
03-10	6062300005	Do	02/15/86–02/16/86	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	20.53

03-12	6070840015	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	265.60
03-13	6066640029	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	42.00
03-14	6066510019	D'ANNA K STANFIELD	01/03/86–01/31/86	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 220 MILES @ 20¢ PER MILE	44.00
03-14	6066510018	LINDA LEA WALTERS	01/28/86	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 225 MILES @ 20¢ PER MILE	45.00
03-14	6071640007	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	330.60
03-18	6073420007	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	265.60
03-21	6079220007	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	265.60
03-25	6078750019	CHARLES WILSON	01/18/86	AIRFARE - HOUSTON/WASHINGTON	375.00
03-25	6078750020	Do	01/18/86	CABFARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	30.00
03-25	6080660025	Do	10/04/85	AIRFARE - WASHINGTON/HOUSTON	429.00
03-25	6080660026	Do	10/04/85–10/06/85	CAB FARES WHILE ON OFFICIAL BUSINESS	110.00
03-25	6080660027	Do	10/10/85–10/21/85	AIRFARE WASHINGTON/HOUSTON/WASHINGTON	650.00
03-25	6080660028	Do	10/10/85–10/21/85	CAB FARES WHILE ON OFFICIAL BUSINESS	88.00
03-25	6080660019	Do	10/27/85–10/28/85	LODGING, MEALS AND TELEPHONE WHILE ON OFFICIAL BUSINESS	168.36
03-25	6080660020	Do	10/28/85	CAB FROM AIRPORT WHILE ON OFFICIAL BUSINESS	30.00
03-25	6080660023	Do	11/15/85	AIRFARE - WASHINGTON/DALLAS/HOUSTON	659.00
03-25	6080660024	Do	11/15/85	CAB FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	40.00
03-25	6080660022	Do	11/21/85	AIRFARE - WASHINGTON/HOUSTON	350.00
03-25	6080660021	Do	12/20/85	AIRFARE - WASHINGTON/HOUSTON	350.00
03-26	6084810030	LESLIE HELLER DAWSON	03/08/86–03/12/86	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	198.00
03-27	6085890666	ALLISON COMMERCIAL INVESTMENTS, INC	03/01/86–03/30/86	MOBILE	3,000.00
03-31	6086660004	NORMA MAE BUTLER	01/23/86	MEAL WHILE ON OFFICIAL BUSINESS	4.25
03-31	6086660005	Do	01/23/86	MEALS FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS	12.75
03-31	6086660003	Do	01/23/86–02/27/86	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 544 MILES AT .20¢ PER MILE	108.80
03-31	6086660002	D'ANNA K STANFIELD	02/01/86–02/07/86	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 350 MILES AT .20¢ PER MILE	70.00
03-31	6091400013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		97.36
03-31	6091900155	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,610.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,172.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,799.35
TOTAL	**132,972.25**

OFFICE OF THE HON. TIMOTHY E WIRTH

SALARIES

BOLO, JEANNE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,500.00
BRAZIER-NOUN, BEVERLY	01/01/86–03/31/86	STAFF ASSISTANT	3,624.99
BULLING, LARRY DEAN	01/01/86–02/28/86	LEGISLATIVE ASSISTANT	4,166.66
BURNETT, IRIS JACOBSON	01/01/86–01/10/86		1,388.89
COFFIN, STEVEN JOHN	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,000.00
CZECHOWSKI, HALLE	01/01/86–03/31/86	STAFF ASSISTANT	3,375.00
DIMAS, ELIZABETH E	01/01/86–03/31/86	STAFF ASSISTANT	4,631.64
FERREIRA, MARGARIDA M.S	01/01/86–03/31/86	OFFICE MANAGER	3,750.00
FISKE, MCNEIL S., JR	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
FRIENDLY, ALFRED, JR	02/01/86–02/28/86	PART-TIME EMPLOYEE	1,000.00
GROUT, ANDREW JAMES	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
JONES, CHERRY RUE	01/01/86–03/31/86	STAFF ASSISTANT	3,888.99
KNOBLOCH, KEVIN T	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,500.00
LOPEZ, ROSE ANN	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
MALLETT, JERRY	01/01/86–01/31/86	PART-TIME EMPLOYEE	1,178.55
MARTIN, JAMES B.	03/01/86–03/31/86	LEGISLATIVE AIDE	2,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY E WIRTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLER, BETTY JANE	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	11,643.75
		PENNINGTON, DAVID	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
		REFFE, PAIGE E	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,944.45
		SAYER, JAMES R	01/01/86–03/31/86	STAFF ASSISTANT	3,624.99
		SCOTT, GREGORY M	01/01/86–01/31/86	PART-TIME EMPLOYEE	375.00
		SPELLMAN, JAMES D	01/13/86–03/31/86		6,933.34
		SULLIVAN, TIMOTHY ANDREW	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		WHEELER, WILLIAM BRIAN	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,000.00
		WILSON, SUZANNE V.	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
		EXPENSES			
01-08	5365600055	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	28.96
01-08	6002520010	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION DUES	639.00
01-08	6002520008	DEMOCRATIC STUDY GROUP	01/01/86–12/30/86	DUES FOR 1986	2,700.00
01-08	6002520007	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/86–12/30/86	DUES FOR 1986	500.00
01-08	6002520009	UNITED CABEL OF COLORADO	12/15/85–01/15/86	FEE FOR MONTHLY USE OF CABLE	15.95
01-08	6002540012	DAVID R RAMAGE	12/19/85	PAYMENT FOR PRINTING OF NEWSLETTER AND MAILING ON JOINT CHIEFS OF STAFF	5,165.50
01-08	6002540013	FEDERAL EXPRESS CORP	11/25/85	PAYMENT FOR EXPRESS MAIL DELIVERY FROM DISTRICT OFFICE	11.00
01-13	6006640026	Do	11/16/85	PAYMENT FOR EXPRESS DELIVERY	24.00
01-13	6006640025	Do	11/21/85–11/25/85	PAYMENT FOR EXPRESS DELIVERY	42.00
01-13	6006640027	HOUSE OF REPRESENTATIVES RESTAURANT	11/07/85–11/22/85	PAYMENT FOR MEALS OF MEMBER	65.25
01-13	6006640024	TIMOTHY WIRTH	12/06/85–12/09/85	REIMBURSEMENT TO MEMBER FOR COSTS OF PLANE TICKET DC-DENVER-DC	262.00
01-13	6006830032	ITT DIALCOM	11/30/85	PAYMENT FOR COMPUTER SERVICES	539.09
01-16	6015820009	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	264.28
01-16	6015820010	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	20.84
01-17	6014620009	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	264.28
01-17	6014620010	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	20.84
01-27	6023730007	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	147.93
01-30	6029890673	CHARLES & MARY TATMAN	01/01/86–01/30/86	RENT 3489 W.72ND WESTMINSTER,CO 80030	1,470.00
01-31	6031900150	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,546.70
01-31	6034430033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,460.09
01-31	6034650004	Do	01/01/86–01/31/86		306.54
02-06	6030330010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/86–12/31/86	MEMBERSHIP DUES FOR 1986 FROM 1986 FUNDS ANNUAL ASSESSMENT	500.00
02-06	6030330007	CARIN F. MORAN AND ASSOCIATES	12/01/85–12/31/85	FEE FOR RADIO NEWS SERVICE	300.00
02-06	6030330011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/86–12/31/86	MEMBERSHIP DUES FOR 1986 FROM 1986 FUNDS, ANNUAL ASSESSEMENT	650.00
02-06	6030330006	FEDERAL EXPRESS CORP	12/11/85	PAYMENT FOR EXPRESS MAIL DELIVERY TO OFFICE	23.00
02-06	6030330008	Do	12/13/85	PAYMENT FOR EXPRESS MAIL SERVICE	14.00
02-06	6030330013	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION DUES	32.50
02-06	6030330009	THE WESTERN UNION TELEGRAPH CO	12/02/85–12/18/85	PAYMENT FOR TELEGRAPH SERVICE	186.45
02-06	6030330012	THE WRITTEN WORD	01/15/86	PAYMENT FOR A LARGE CALENDAR TO HANG ON THE WALL OF THE CONGRESSMAN'S OFFICE	17.90
02-10	6035850022	POSTMASTER	01/14/86	POSTAGE STAMPS 1,000	220.00
02-10	6037650037	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	549.00
02-14	6043510007	CONGRESSIONAL QUARTERLY INC	10/22/85	PAYMENT FOR COPY OF POLITICS IN AMERICA	24.95
02-14	6043510009	DAVID R RAMAGE	12/27/85–12/31/85	PAYMENT FOR PRINTING SERVICES - LABELS ON ENVELOPES AND LETTERS	126.00

02-14	6043510010	Do	12/30/85	PAYMENT FOR PRINTING LETTERS ON EDUCATION	183.50
02-14	6043510030	EDUCATION WEEK	02/01/86–02/01/87	RENEWAL OF ANNUAL SUBSCRIPTION TO NEWSPAPER	39.94
02-14	6043510008	HELENE C. MONBERG	02/20/86–02/20/87	RENEWAL OF WRW SUBSCRIPTION FOR A YEAR	150.00
02-14	6043510011	HOUSE OF REPRESENTATIVES RESTAURANT	12/04/85–12/17/85	PAYMENT FOR MEALS OF MEMBER AND VISITING GUESTS AND CONSTITUENTS	143.20
02-14	6043510018	BETTY JANE MILLER	12/02/85	REIMB TO DIST REP FOR PAYING COST OF RENTAL FOR SECREST ELEMENTARY SCHOOL FOR SIDEWALK OFFICE HOURS.	45.00
02-18	6043510015	BANK OF VIRGINIA	11/03/85	PAYMENT TO MASTERCARD FOR CHARGING COST OF GASOLINE WHILE DRIVING LEASED VEHICLE IN THE DISTRICT.	14.12
02-18	6043510016	Do	01/12/86	PAYMENT TO MASTERCARD FOR CHARGING COST OF GASOLINE WHILE DRIVING LEASED VEHICLE IN THE DISTRICT.	12.18
02-18	6043510013	Do	01/27/86	PAYMENT FOR MEMBER'S STAY AT HOTEL WHILE WAITING FOR EARLY MORNING FLIGHT TO DC	66.07
02-18	6043510014	Do	01/27/86	PAYMENT FOR MEMBER'S MEAL AT THE O'HARE HILTON	9.00
02-18	6043510031	Do	01/27/86–01/28/86	PAYMENT FOR MEMBER'S AIR FARE TO & FROM DISTRICT WITH STOP IN CHICAGO - DC/DENVER/CHICAGO/DC	389.00
02-24	6044630007	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	350.66
02-24	6049310002	CONGRESSIONAL ARTS CAUCUS	01/03/86–12/31/86	MEMBERSHIP DUES FOR 1986 FROM 1986 FUNDS	500.00
02-24	6049310003	CONGRESSIONAL HISPANIC CAUCUS	01/03/86–12/31/86	MEMBERSHIP DUES FOR 1986 FROM 1986 FUNDS	500.00
02-24	6049310005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/86–12/31/86	MEMBERSHIP DUES FOR 1986 FROM 1986 FUNDS ANNUAL ASSESSMENT	250.00
02-24	6049310004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/86–12/31/86	MEMBERSHIP DUES FOR 1986 ANNUAL ASSESSEMENT FROM 1986 FUNDS	200.00
02-24	6049310001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/86–12/31/86	MEMBERSHIP DUES FOR 1986 FROM 1986 FUNDS	350.00
02-24	6049310007	GENERAL SERVICES ADMINISTRATION	12/31/85	PAYMENT TO GSA FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	187.66
02-24	6049310008	JAMES R SAYER	12/18/85	REIMBURSEMENT TO STAFF MEMBER FOR COSTS OF TRAVELING FROM DENVER TO D.C.	89.00
02-24	6049310011	THE WASHINGTON MONITOR, INC	11/10/85–11/10/86	ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK	103.00
02-24	6050440007	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	158.70
02-25	6049310010	HIGH COUNTRY NEWS	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO ENVIRONMENTAL NEWSLETTER	28.00
02-27	6057890675	CHARLES & MARY TATMAN	02/01/86	RENT 3489 W.72ND WESTMINSTER,CO 80030	1,470.00
02-28	6049490025	BENCHMARK SYSTEMS	01/29/86	PAYMENT FOR MONTHLY LEASE OF COMPUTER EQUIPMENT	169.40
02-28	6049490029	CARIN F. MORAN AND ASSOCIATES	01/01/86–01/31/86	MONTHLY FEE FOR RADIO NEWS SERVICE	300.00
02-28	6049490024	DAILY CAMERA	12/28/85–01/28/86	NEWSPAPER SUBSCRIPTION ANNUAL	85.80
02-28	6049490023	DAVID R RAMAGE	12/18/85–12/20/85	PAYMENT FOR LETTERS ON DEFICIT AND FOR LABELS ON ENVELOPES	98.40
02-28	6049490022	Do	12/23/85–12/26/85	PAYMENT FOR CALLING CARDS, CHESHIRE LABELS AND LETTERHEAD PRINTING	139.65
02-28	6049490027	Do	01/30/86	PAYMENT FOR PRINTING OF STAFF CALLING CARDS	18.50
02-28	6049490026	LAFAYETTE NEWS	02/28/86–02/28/87	PAYMENT FOR ANNUAL SUBSCRIPTION	18.00
02-28	6049490028	UNITED CABLE OF COLORADO	01/15/86–02/15/86	PAYMENT FOR CABLE SERVICES TO DISTRICT OFFICE	15.45
02-28	6049490021	TIMOTHY WIRTH	01/03/86	REIMB TO MEMBER FOR TRAVEL TO AND FROM THE DISTRICT DC-DENVER-DC	131.00
02-28	6059900139	*(EQUIPMENT ALLOWANCE)*	05/01/85–12/31/85		800.00
02-28	6059900140	Do	02/01/86–02/28/86		3,738.95
02-28	6062470004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		173.54
02-28	6062610006	Do	02/28/86	CREDIT FOR 1985	(61.08)
03-06	6055730005	CONGRESSIONAL QUARTERLY INC	03/23/86–03/23/87	ANNUAL SUBSCRIPTION TO THE SCANNER	414.00
03-06	6055730001	HUDSON ASSOCIATES	01/01/86–12/31/86	SUBSCRIPTION TO LIST OF NEWS MEDIA	90.00
03-06	6055730003	CHERRY RUE JONES	11/14/85–12/18/85	REIMBURSEMENT TO STAFF MEMBER FOR TRAVEL PERFORMED BY PRIVATE VEHILCE OUT OF DIST 232 MI @ .20.	46.40
03-06	6055730004	Do	11/14/85–12/18/85	IN-DISTRICT MILEAGE 38 MILES @ .20	7.60
03-06	6055730002	ROCKY MOUNTAIN NEWS	01/29/86–01/29/87	ANNUAL SUBSCRIPTION	87.00
03-10	6063780006	ADVANCE OFFICE SUPPLY CO. INC.	12/12/85	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	97.88
03-10	6063780007	CONTINENTAL RESOURCES INC	01/21/86–02/21/86	MONTHLY COST OF LEASING COMPUTER EQUIPMENT	60.00
03-10	6063780005	KEVIN T KNOBLOCH	02/09/86–02/19/86	REIMB TO STAFF MEMBER FOR COST OF FLYING TO DISTRICT DC-DENVER-DC	198.00
03-12	6070840017	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	285.12
03-13	6066640030	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	171.07
03-14	6063580023	BANK OF VIRGINIA	02/07/86–02/09/86	PAYMENT FOR MEMBER'S HOTEL ROOM IN DENVER	91.80
03-14	6063580022	Do	02/12/86	PAYMENT FOR CHARGING GASOLINE FOR LEASED VEHICLE	13.67
03-14	6063580028	CONTINENTAL RESOURCES INC	11/21/85–01/21/86	MONTHLY FEE FOR LEASE OF COMPUTER EQUIPMENT COMPUTED FOR JAN AND DEC, WHEN THEY FORGOT TO BILL US	120.00
03-14	6063580029	Do	11/21/85–01/21/86	MONTHLY FEE FOR LEASE OF COMPUTER EQUIPMENT COMPUTED FOR JAN AND DEC, WHEN THEY FORGOT TO BILL US.	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY E WIRTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	6063580027	Do	11/21/85–01/31/86	MONTHLY FEE FOR LEASE OF COMPUTER EQUIPMENT COMPUTED FOR JAN AND DEC, WHEN THEY FORGOT TO BILL US	144.00
03-14	6063580024	Do	01/21/86–02/21/86	MONTHLY LEASE OF COMPUTER EQUIPMENT	10.00
03-14	6063580025	Do	01/21/86–02/21/86	MONTHLY LEASE OF COMPUTER EQUIPMENT	72.00
03-14	6063580026	THE BOULDER COURANT	02/01/86–02/01/87	ANNUAL SUBSCRIPTION FEE	30.00
03-14	6071640009	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	285.12
03-18	6072650015	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	3,000.00
03-18	6072650020	FEDERAL EXPRESS CORP	02/05/86	PAYMENT FOR EXPRESS DELIVERY OF MAIL TO THE WASHINGTON OFFICE	14.00
03-18	6072650017	Do	02/12/86–02/14/86	PAYMENT FOR EXPRESS MAIL SERVICE	56.00
03-18	6072650016	OFFICIAL AIRLINE GUIDES, INC	07/01/86–06/30/87	SUBSCRIPTION FEE	143.64
03-18	6072650019	SPRINT	01/01/86–01/31/86	PAYMENT FOR LONG DISTANCE PHONE CALLS MINUS CAMPAIGN CALL AND ITS TAX	4.46
03-18	6072650018	WEEKLY REGISTER-CALL	02/28/86–02/28/87	ANNUAL SUBSCRIPTION FEE	9.00
03-18	6072650014	TIMOTHY WIRTH	02/28/86–03/01/86	REIMBURSEMENT FOR FLIGHT MINNEAPOLIS TO DENVER TO D.C. PLUS 8% TAX	231.00
03-18	6073420009	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	285.12
03-21	6079220009	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	192.12
03-25	6078750021	CONTINENTAL RESOURCES INC	02/21/86–03/21/86	PAYMENT FOR MONTHLY COSTS OF LEASING COMPUTER EQUIPMENT	72.00
03-25	6078750022	Do	02/21/86–03/21/86	PAYMENT FOR MONTHLY COSTS OF LEASING COMPUTER EQUIPMENT	60.00
03-25	6078750023	DAVID R RAMAGE	02/07/86	COSTS OF PRINTING TAX GUIDE FOR SENIOR CITIZENS	527.50
03-25	6078750024	Do	02/12/86–02/21/86	LABELS FOR ILLITERACY INFO LABELS FOR TAX GUIDE	177.10
03-25	6078750025	Do	02/12/86–02/21/86	COLOUR MEMO PADS	88.00
03-25	6078750026	TIMOTHY WIRTH	02/21/86–02/24/86	COST OF MEMBER'S ROUND-TRIP FLIGHT TO AND FROM THE DISTRICT DC-DENVER-DC	262.00
03-27	6085890667	CHARLES & MARY TATMAN	03/01/86–03/30/86	RENT 3489 W.72ND WESTMINSTER,CO 80030	1,470.00
03-31	6091400004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		594.41
03-31	6091900118	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,618.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 103,776.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,053.15

ADJUSTMENTS/REFUNDS

EXPENSES

02-06	6085980011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (65.00)

TOTAL **147,764.40**

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

ABRAHAMSON, KURT GUNNAR	01/01/86-03/31/86	CASEWORKER 4,125.00
BAILEY, MARTHA B	01/01/86-03/31/86	RECEPTIONIST 3,875.01
BEAL, JANE A	01/01/86-01/31/86	PART-TIME EMPLOYEE 100.00
BJORNSON, BARBARA S	03/31/86-03/31/86	STAFF ASSISTANT 3.33
BROWN, KAREN	01/01/86-03/31/86	RECEPTIONIST 3,687.51
CASDORPH, SANDRA KAE	01/01/86-03/31/86	SECRETARY 4,087.50
COBB, THERESA M	01/01/86-03/31/86	COMPUTER MANAGER 7,500.00
COHEN, STEVEN ELLIS	01/01/86-03/31/86	SPECIAL ASSISTANT 7,025.01
EDWARDS, JOYCE G	01/01/86-03/31/86	CASEWORKER/OFFICE MGR 6,893.76
GODOWN, LEE R	01/01/86-03/31/86	CHIEF LEGISLATIVE ASSISTANT 6,850.01
GOSHORN, ANN S	03/31/86-03/31/86	STAFF ASSISTANT 3.33
HILL, PATRICIA A	01/01/86-03/31/86	STAFF ASSISTANT 3,875.01
LEE, DOROTHY JEAN	01/01/86-03/31/86	PART-TIME EMPLOYEE 1,312.50
MCGINN, DANIEL G	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT 13,204.16
MORGAN, DONALD R	01/01/86-03/31/86	DISTRICT ASSISTANT 8,262.00
MORGAN, LUCILLE FOX	01/01/86-03/31/86	LEGISLATIVE ASSISTANCE 6,768.75
MORRIS, JANICE L	01/01/86-03/31/86	LEGISLATIVE ASSISTANT 4,625.01
POSEY, BARBARA K	01/01/86-03/31/86	CASEWORKER 6,768.75
SUSSMAN, JULIE E	01/01/86-03/31/86	CASEWORKER 4,125.00
WERNER, CAROL PENCOCK	01/01/86-01/31/86	PART-TIME EMPLOYEE 100.00
WOLFE, JAMES DAVID	01/01/86-03/31/86	SPECIAL ASSISTANT 3,875.01

EXPENSES

01-08	5365610001	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	216.25
01-08	6002520015	ITT DIALCOM	11/01/85-11/30/85	COMPUTER SERVICES	259.48
01-08	6002520013	DANIEL MCGINN	12/10/85-12/13/85	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
01-08	6002520014	JANICE L MORRIS	12/11/85-12/13/85	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
01-08	6002520011	POINT PLEASANT REGISTER	12/14/85-12/14/86	1 YEAR SUBSCRIPTION	49.92
01-08	6002520012	THE STATE JOURNAL	01/01/86-01/01/87	1 YEAR SUBSCRIPTION	30.00
01-08	6006650028	STEVE COHEN	12/15/85-12/17/85	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, DC	196.00
01-08	6006650026	DAVID R RAMAGE	12/02/85	TWO MOBILE OFFICE NOTICES	334.00
01-08	6006650023	DEMOCRATIC STUDY GROUP	01/01/86-12/31/86	1986 DSG RESEARCH SERVICES	2,700.00
01-08	6006650025	FEDERAL EXPRESS CORP	11/21/85	DELIVERY OF INFORMATION FOR OFFICIAL BUSINESS	20.00
01-08	6006650024	Do	12/05/85	DELIVERY OF INFORMATION FOR OFFICIAL BUSINESS	37.00
01-08	6006650029	Do	12/12/85	DELIVERY OF PACKAGE FOR OFFICIAL BUSINESS	23.00
01-08	6006650022	FIRE SERVICE DEPT	07/01/85-06/30/86	FIRE SERVICE DEPARTMENT FEE FOR JULY, 1985 THROUGH JUNE 30, 1986 FOR CHARLESTON OFFICE	45.00
01-08	6006650030	DONALD R MORGAN	11/09/85-11/21/85	IN DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 688 MILES AT 20.5¢ PER MILE	141.04
01-08	6006650027	SANITARY BOARD , CITY OF CHARLESTON	10/18/85-11/18/85	SANITATION FEE FOR CHARLESTON OFFICE	5.83
01-08	6006650031	JAMES DAVID WOLFE	12/15/85-12/18/85	TRAVEL TO AND FROM WASHINGTON, DC OFFICE IN PRIVATE VEHICLE FOR OFFICIAL BUSINESS 738 MI AT 20.5¢/MI.	151.29
01-15	6002550005	DAVID R RAMAGE	11/20/85-11/27/85	TWO NOTICES OF TOWN MEETING/MOBILE OFFICE - NEWSLETTER AND CONFERENCE INVITATION	1,022.50
01-15	6002550002	LEE R GODOWN	12/05/85-12/05/85	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
01-15	6002550003	DANIEL MCGINN	12/04/85-12/06/85	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
01-15	6002550001	WESTERN UNION TELEGRAPH CO	11/05/85	TELEGRAMS	110.15
01-15	6002550004	ROBERT E WISE, JR	12/06/85-12/09/85	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
01-15	6013710003	CHARLESTON CIVIC CENTER	12/13/85	EQUIP RENTAL & BEVERAGES FOR MEETING W/CONST TO DISCUSS TRADE & INVEST'M OPPORTUNITIES FOR LOCAL BUSS.	144.60
01-15	6013710004	DAVID R RAMAGE	12/06/85	500 PROGRAMS FOR MEETING WITH CONSTITUENTS TO DISCUSS TRADE AND INVEST'M OPPORTUNITIES FOR LOCAL BUSS.	202.25
01-15	6013710001	BOB WISE	12/02/85	REIMB FOR RENTAL ROOM FOR MEETING WITH CONST TO DISCUSS TRADE AND INVEST'M OPPORTUNITIES FOR LOCAL BUS.	120.00
01-15	6013710002	Do	12/13/85	REIMB FOR DONUTS FOR MEETING WITH CONSTITUENTS TO DISCUSS TRADE & INVEST'M OPPORTUNITY FOR LOCAL BUSS.	59.50
01-15	6013710005	JAMES DAVID WOLFE	12/12/85-12/13/85	EXPENSES FOR MEETING WITH CONSTITUENTS	9.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	6014450029	CHARLESTON NEWSPAPERS	01/11/86–01/11/87	ONE YEAR SUBSCRIPTION TO CHARLESTON GAZETTE	109.00
01-15	6014450030	Do	01/11/86–01/11/87	ONE YEAR SUBSCRIPTION TO THE CHARLESTON DAILY MAIL	71.00
01-15	6014450032	EXXON COMPANY, U S A	11/20/85–12/04/85	GAS FOR MOBILE OFFICE	68.91
01-15	6014450027	MOUNTAINEER GAS	09/04/85–12/04/85	GAS BILL FOR CHARLESTON OFFICE	58.70
01-15	6014450028	Do	09/04/85–12/04/85	GAS BILL FOR CHARLESTON OFFICE	87.31
01-15	6014450031	SANITARY BOARD , CITY OF CHARLESTON	10/18/85–11/18/85	SANITATION FEE FOR CHARLESTON OFFICE	4.59
01-16	6015800028	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	281.93
01-17	6014600028	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	281.93
01-22	6018310010	C & P TELEPHONE COMPANY	12/23/85–01/22/86	MONTHLY TELEPHONE BILL FOR CHARLESTON OFFICE	216.71
01-22	6018310011	Do	12/23/85–01/22/86	AT&T COMMUNICATIONS	5.85
01-22	6018310012	CAPITOL CABLEVISION	01/01/86–01/31/86	MONTHLY CABLE SERVICE FOR THE CHARLESTON OFFICE	16.16
01-22	6018310009	NEW YORK TIMES	12/30/85–03/30/86	QUARTERLY SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
01-27	6023710032	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	186.05
01-30	6029890675	CAPITOL CHRYSLER-PLYMOUTH INC	01/01/86–01/30/86	MOBILE OFFICE	421.11
01-30	6029890674	WILLIAM HUFFMAN	01/01/86–01/30/86	RENT 107 PENN AVE CHARLESTON,WV 25302	850.00
01-31	6031900265	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,007.07
01-31	6034430014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,167.40
01-31	6034650014	Do	01/01/86–01/31/86		196.05
02-10	6037650038	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	191.00
02-14	6043510024	C & P TELEPHONE COMPANY	01/01/86–01/31/86	CHARGE FOR TOLL-FREE LINE IN CHARLESTON OFFICE	263.90
02-14	6043510025	Do	01/01/86–01/31/86	AT&T COMMUNICATIONS - CHARLESTON OFFICE	35.86
02-14	6043510027	CHARLESTON NEWSPAPERS	01/07/86–01/07/87	YEAR SUBSCRIPTION TO METRO	78.00
02-14	6043510028	INCINERATOR FEE DEPT	01/01/86–03/31/86	QUARTERLY FEE FOR INCINERATOR DEPT - CHARLESTON OFFICE	7.00
02-14	6043510029	DANIEL MCGINN	01/06/86–01/07/86	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
02-14	6043510022	WESTON DEMOCRAT, INC	01/19/86–01/19/87	YEAR SUBSCRIPTION	8.57
02-14	6043510026	BOB WISE	01/19/86–01/21/86	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
02-18	6043510021	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	LEASE OF SIX-BUTTON TELEPHONE SET FOR CHARLESTON OFFICE	5.12
02-19	6049480002	APPALACHIAN POWER COMPANY	11/26/85–12/30/85	ELECTRIC BILL FOR CHARLESTON OFFICE	27.73
02-19	6049480003	Do	11/26/85–12/30/85	ELECTRIC BILL FOR CHARLESTON OFFICE	22.64
02-19	6049480001	GULF	11/04/85–12/18/85	GAS FOR LEASED VEHICLE IN CHARLESTON OFFICE	164.04
02-19	6049480004	WV WATER CO	11/18/85–12/18/85	WATER BILL FOR CHARLESTON OFFICE	9.24
02-19	6049480005	Do	11/18/85–12/18/85	WATER BILL FOR CHARLESTON OFFICE	21.61
02-21	6050320016	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS LINE IN CHARLESTON OFFICE	991.17
02-21	6050320017	Do	11/01/85–11/30/85	FTS LINE IN CHARLESTON OFFICE	(738.68)
02-21	6050320018	Do	12/01/85–12/31/85	FTS LINE IN CHARLESTON OFFICE	118.19
02-21	6050810026	KURT GUNNAR ABRAHAMSON	01/20/86–01/24/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
02-21	6050810023	C & P TELEPHONE COMPANY	01/23/86–02/22/86	MONTHLY CHARGE (LOCAL)	248.52
02-21	6050810024	Do	01/23/86–02/22/86	MONTHLY CHARGE AT&T COMMUNICATIONS	85.95
02-21	6050810022	CAPITOL CABLEVISION	02/01/86–02/28/86	MONTHLY CABLE BILL FOR CHARLESTON OFFICE	16.16
02-21	6050810025	STEVE COHEN	01/09/86	REIMBURSEMENT FOR PAYMENT TO PIEDMONT FOR DELIVERY OF INFORMATION FOR OFFICIAL BUSINESS	47.25
02-21	6050810029	FEDERAL EXPRESS CORP	01/07/86	DELIVERY OF INFORMATION	11.00
02-21	6050810028	DANIEL MCGINN	01/20/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	98.00
02-21	6050810027	Do	01/25/86	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	98.00
02-21	6050810030	Do	01/30/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	98.00

02-21	6050810021	RAVENSWOOD NEWS	02/01/86-02/01/87	ELEVEN MONTH SUBSCRIPTION TO THE RAVENSWOOD NEWS	14.00
02-21	6051800029	EXXON COMPANY, U.S.A.	06/24/85-07/03/85	GAS FOR MOBILE OFFICE IN CHARLESTON OFFICE	20.00
02-21	6051800030	Do	12/16/85-12/18/85	GAS FOR MOBILE OFFICE IN CHARLESTON OFFICE	44.20
02-21	6051800031	SHAWNEE HILLS COMMUNITY MENTAL HEALTH	11/01/85-12/31/85	JANITORIAL SERVICE FOR CHARLESTON OFFICE	140.00
02-24	6045620032	C&P TELEPHONE COMPANY	11/01/85-11/30/85	C&P LOCAL SERVICE	182.98
02-24	6050420034	Do	12/01/85-12/30/85	C&P LOCAL SERVICE	241.44
02-24	6052320025	APPALACHIAN POWER COMPANY	12/30/85-01/29/86	ELECTRIC BILL FOR CHARLESTON OFFICE	27.63
02-24	6052320026	Do	12/30/85-01/29/86	ELECTRIC BILL FOR CHARLESTON OFFICE	27.49
02-24	6052320019	CALHOUN CO PUBLISHING CO	01/01/86-01/01/87	YEAR SUBSCRIPTION TO THE CALHOUN CHRONICLE	10.45
02-24	6052320021	DAVID R RAMAGE	01/17/86	FIREARMS UPDATE	21.00
02-24	6052320017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	YEARLY MEMBERSHIP DUES	500.00
02-24	6052320020	GULF	01/06/86-01/23/86	GAS FOR LEASED VEHICLE IN CHARLESTON OFFICE	71.84
02-24	6052320022	DANIEL MCGINN	02/02/86-02/02/86	TRAVEL FROM CHARLESTON OFFICE IN PRIVATE VEHICLE TO WASHINGTON	75.64
02-24	6052320018	THE JACKSON HERALD	02/09/86-02/08/87	SUBSCRIPTION TO THE JACKSON HERALD FOR 1 YEAR	11.02
02-24	6052320023	WEST VIRGINIA WATER CO	12/18/85-01/21/86	WATER BILL FOR CHARLESTON OFFICE	11.30
02-24	6052320024	Do	12/18/85-01/21/86	WATER BILL FOR CHARLESTON OFFICE	9.58
02-27	6057820019	CHARLESTON NEWSPAPERS	09/01/85-10/31/85	9 WEEK SUBSCRIPTION TO METRO	13.50
02-27	6057820016	DAVID R RAMAGE	12/30/85	FIREARMS MAILING	44.00
02-27	6057820020	DSG DEMOCRATIC STUDY GROUP	12/19/85	SPECIAL ASSESSMENT	300.00
02-27	6057820017	SANITARY BOARD , CITY OF CHARLESTON	11/18/85-12/18/85	SANITATION FEE - CHARLESTON OFFICE	9.79
02-27	6057820018	Do	11/18/85-12/18/85	SANITATION FEE - CHARLESTON OFFICE	4.28
02-27	6057890677	CAPITOL CHRYSLER-PLYMOUTH INC	02/01/86	MOBILE OFFICE	421.11
02-27	6057890676	WILLIAM HUFFMAN	02/01/86	RENT 107 PENN AVE CHARLESTON,WV 25302	850.00
02-28	6059900225	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		3,005.14
02-28	6059920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86-02/28/86		293.80
02-28	6062470014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		521.72
03-06	6063620017	DAVID R RAMAGE	12/27/85	BLACK LUNG NEWSLETTER	740.00
03-06	6063620018	Do	02/10/86	TOWN MEETING NOTICE	169.50
03-06	6063620020	GENERAL SERVICES ADMINISTRATION	01/31/86	CHARLESTON OFFICE - FTS LINES	101.76
03-06	6063620019	DANIEL MCGINN	02/09/86-02/13/86	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
03-06	6063620021	MOUNTAINEER GAS	01/06/86-02/04/86	GAS BILL FOR CHARLESTON OFFICE	114.03
03-06	6063620022	Do	01/06/86-02/04/86	GAS BILL FOR CHARLESTON OFFICE	249.55
03-10	6062300009	KURT GUNNAR ABRAHAMSON	02/12/86-02/14/86	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC & CHARLESTON, WV	196.00
03-10	6062300008	C & P TELEPHONE COMPANY	02/01/86-02/28/86	CHARLESTON OFFICE-TOLL-FREE LINE	284.02
03-10	6062300014	FEDERAL EXPRESS CORP	01/10/86	DELIVERY OF PACKAGE	55.00
03-10	6062300013	Do	01/18/86	DELIVERY OF PACKAGE	21.00
03-10	6062300012	LEE R GODOWN	01/28/86	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	98.00
03-10	6062300011	Do	02/07/86-02/08/86	TRAVEL TO AND FROM DISTRICT OFFICE IN PRIVATE VEHICLE, 738 MILES AT 20.5¢ PER MILE	151.29
03-10	6062300010	SPENCER MOOR CO.	01/31/86-02/15/86	FILM AND PROCESSING FOR PICTURE TO ACCOMPANY NEWS RELEASE	28.62
03-10	6062300007	ROBERT E WISE, JR	02/03/86-02/04/86	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
03-10	6063780012	AT&T INFORMATION SYSTEMS	11/10/85-12/09/85	LEASE OF SIX-BUTTON TELEPHONE SET FOR CHARLESTON OFFICE	5.12
03-10	6063780009	FEDERAL EXPRESS CORP	12/19/85	DELIVERY OF PACKAGE	11.00
03-10	6063780008	ITT DIALCOM	12/01/85-12/31/85	COMPUTER SERVICES	365.35
03-10	6063780010	MOUNTAINEER GAS	12/04/85-01/06/86	GAS BILL FOR CHARLESTON OFFICE	68.69
03-10	6063780011	Do	12/04/85-01/06/86	GAS BILL FOR CHARLESTON OFFICE	74.65
03-10	6069960001	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/10/86	CREDIT FOR FEBRUARY	(267.80)
03-12	6070830028	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	281.93
03-13	6066640031	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	143.00
03-14	6066510020	ITT DIALCOM	01/31/86	COMPUTER SERVICES	75.39
03-14	6071840020	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	489.58
03-18	6073400020	Do	11/02/85-12/01/85	TELEPHONE EQUIPMENT	275.09
03-21	6079420022	C & P TELEPHONE COMPANY	02/23/86-03/22/86	MONTHLY SERVICE FOR CHARLESTON OFFICE - C&P	226.51
03-21	6079420023	Do	02/23/86-03/22/86	MONTHLY SERVICE FOR CHARLESTON OFFICE - AT&T	14.11
03-21	6079420026	CAPITOL CABLEVISION	03/01/86-03/31/86	CABLE SERVICE FOR CHARLESTON OFFICE	16.16
03-21	6079420014	STEVE COHEN	02/05/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	98.00
03-21	6079420016	EXXON COMPANY, U.S.A.	01/16/86-01/27/86	GAS FOR MOBILE OFFICE	30.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	6079420024	DOROTHY JEAN LEE	01/09/86-02/22/86	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 135 MILES AT 20.5¢ PER MILE	27.67
03-21	6079420015	DANIEL MCGINN	02/20/86-02/23/86	ROUND TRIP AIRFARE WASHINGTON, DC-CHARLESTON, WV-DC	196.00
03-21	6079420017	SANITARY BOARD , CITY OF CHARLESTON	12/19/85-01/21/86	SANITATION FEE FOR CHARLESTON OFFICE	4.44
03-21	6079420018	Do	12/19/85-01/21/86	SANITATION FEE FOR CHARLESTON OFFICE	5.21
03-21	6079420025	SHAWNEE HILLS COMMUNITY MENTAL HEALTH	01/01/86-01/31/86	CLEANING SERVICE FOR CHARLESTON OFFICE FOR JANUARY	105.00
03-21	6079420012	BOB WISE	02/20/86-02/24/86	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV & WASHINGTON, DC -DC-CHARLESTON-DC	196.00
03-21	6079420013	Do	02/27/86-03/10/86	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV & WASHINGTON, DC - DC-CHARLESTON-DC	196.00
03-21	6079420021	Do	03/06/86	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	98.00
03-21	6079420019	WV WATER CO	01/21/86-02/19/86	WATER BILL FOR CHARLESTON OFFICE	10.79
03-21	6079420020	Do	01/21/86-02/19/86	WATER BILL FOR CHARLESTON OFFICE	21.62
03-21	6079790020	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	265.89
03-25	6078750027	GULF	01/21/86-02/19/86	GAS FOR MOBILE OFFICE	123.09
03-27	6085890669	CAPITOL CHRYSLER-PLYMOUTH INC	03/01/86-03/30/86	MOBILE OFFICE	421.11
03-27	6085890668	WILLIAM HUFFMAN	03/01/86-03/30/86	RENT 107 PENN AVE CHARLESTON,WV 25302	850.00
03-31	6091400014	*STATIONERY ALLOWANCE CHARGED*	03/01/86-03/31/86		9.27
03-31	6091510002	Do	03/31/86	CREDIT FOR 1985	(48.60)
03-31	6091900199	*EQUIPMENT ALLOWANCE*	03/01/86-03/31/86		2,797.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,066.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,100.46
TOTAL	**130,167.11**

OFFICE OF THE HON. FRANK R WOLF

SALARIES

BONEY, SARA J	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	300.00
BURNEY, TERESA L	01/01/86-03/31/86	SHARED EMPLOYEE	375.00
CAPRIO, DANIEL W, JR	03/17/86-03/31/86	LEGISLATIVE ASSISTANT	735.00
CARLIN, MICHAEL PATRICK	01/21/86-03/31/86	SPECIAL ASSISTANT	3,597.23
COOK, MARY ANN	01/01/86-03/31/86	CONSTITUENT SERVICES ASSISTANT	3,000.00
COX, PATRICIA S	01/01/86-03/31/86	CONSTITUENT SERVICES ASSISTANT	3,249.99
FEASTER, SUSAN SMITH	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	6,000.00
FISHER, MARNA LEE	01/01/86-03/31/86	COMPUTER OPERATOR	3,624.99
GRIMSLEY, SUZANNE ELIZABETH	01/01/86-03/31/86	CONSTITUENT SERVICES ASSISTANT	4,905.75
HERRITY, THOMAS MORE	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,019.39
HOSKINS, EDITH ABIGAIL	01/01/86-03/31/86	CONSTITUENT SERVICES ASSISTANT	3,750.00
MAIER, ELIZABETH ANNE	03/03/86-03/31/86	STAFF ASSISTANT	1,011.11
MCCARY, JUDITH S	01/01/86-03/31/86	CONSTITUENT SERVICE COORDINATOR	6,750.00
MCGUIRE, BARBARA ANN	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	4,939.53

		MIMS, WILLIAM CLEVELAND	01/13/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,266.66
		MORSE, ROGER	01/01/86–03/31/86	SPECIAL ASSISTANT	4,448.82
		NESBITT, DEBRA ANN	01/01/86–03/31/86	RECEPTIONIST	3,624.99
		NEWBERRY, EDWARD J	01/01/86–03/31/86	LEGISLATIVE PRESS ASSISTANT	5,166.67
		PFEIFFER, RITA ANN	01/01/86–01/03/86	SPECIAL ASSISTANT	248.94
		ROLLINS, LINDA M	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,078.79
		SHAFFRON, JENNIFER JANET	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	9,999.99
		WILKINS, STILES ARTZ	01/01/86–01/31/86	PART-TIME EMPLOYEE	751.27
		ZIMMER, DOROTHY C	03/01/86–03/31/86	PERSONAL SECRETARY	2,500.00

EXPENSES

01-08	5365610002	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	30.00
01-08	6002540014	AT&T INFORMATION SYSTEMS	12/10/85–01/09/86	AT&T INFORMATION SYSTEMS MCLEAN DISTRICT OFFICE (734-1500) - ACCT 001215741-49	182.39
01-08	6002540021	C & P TELEPHONE COMPANY	12/10/85–01/09/86	C&P TELEPHONE COMPANY FOR MCLEAN DISTRICT OFFICE (734-1500)	301.14
01-08	6002540022	Do	12/10/85–01/09/86	AT&T COMMUNICATIONS - MCLEAN DISTRICT OFFICE (734-1500)	7.47
01-08	6002540016	CONGRESSIONAL QUARTERLY INC	10/01/85	1 YEAR CONGRESSIONAL QUARTERLY SERVICE	639.00
01-08	6002540017	Do	11/01/85	1 YEAR CONGRESSIONAL MONITOR	887.00
01-08	6002540019	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TIAS CHARGES MCLEAN DISTRICT OFFICE ACCT SYMBOL TO RECEIVE CREDIT: 47F3875(009)	28.23
01-08	6002540020	Do	11/01/85–11/30/85	TIAS CHARGES MCLEAN DISTRICT OFFICE ACCT SYMBOL TO RECEIVE CREDIT: 47F3875(009)	21.63
01-08	6002540015	GREAT BEAR SPRING CO	12/12/85	DRINKING WATER AND 1 MONTH RENTAL ON BOTTLE COOLER	34.65
01-08	6002540018	NATIONAL JOURNAL	10/05/85	1 YEAR OF NATIONAL JOURNAL	546.00
01-08	6007310032	AT&T INFORMATION SYSTEMS	12/22/85–01/21/86	AT&T INFORMATION SYSTEMS LEESBURG DISTRICT OFFICE 777-4422	35.36
01-08	6007310022	THOMAS J LANKFORD	12/04/85–12/09/85	LABELS ON #10 ENVELOPES XEROX LETTER-LABELS ON #10 ENVELOPES	94.03
01-10	6009510030	FRANK WOLF	10/01/85–12/19/85	DISTRICT MILEAGE REIMBURSEMENT - 1,179 MILES @ 20.5¢ PER MILE	241.70
01-15	6014460003	C & P TELEPHONE COMPANY	12/20/85–01/19/86	C&P TELEPHONE COMPANY - LEESBURG DISTRICT OFFICE	42.50
01-15	6014460004	Do	12/20/85–01/19/86	AT&T COMMUNICATIONS - LEESBURG DISTRICT OFFICE	9.29
01-15	6014460001	Do	12/22/85–01/21/86	C&P TELEPHONE COMPANY - LEESBURG DISTRICT OFFICE	33.12
01-15	6014460002	Do	12/22/85–01/21/86	AT&T COMMUNICATIONS - LEESBURG DISTRICT OFFICE	228.58
01-15	6014460005	JUDITH S MCCARY	12/18/85	REIMB FOR REFRESHMENTS - MTG CONG. WOLF WITH CONSTITUENTS	77.85
01-16	6014830036	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	310.23
01-16	6014830037	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	40.00
01-17	6014540036	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	310.23
01-17	6014540037	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	40.00
01-23	6021450028	THOMAS J LANKFORD	12/19/85–12/22/85	PRINT STATIONERY CARDS - (BM) - 2/C	220.00
01-27	6022730010	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	160.31
01-27	6023640021	AUTOMATED OFFICE PRODUCTS, INC.	01/08/86	RECYCLED RIBBONS	70.00
01-27	6023640022	THE MCLEAN/PROVIDENCE JOURNAL	07/01/86–08/01/87	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	13.50
01-30	6029810030	THOMAS J LANKFORD	12/30/85	LABELS ON #10 ENVELOPES	74.52
01-30	6029820011	STATE BOARD OF ELECTIONS	01/15/86	REGISTERED VOTERS LIST 10TH CONGRESSIONAL DISTRICT MAGNETIC TAPE ZIP CODE SEQUENCE	1,411.00
01-30	6029820010	Do	02/01/86–12/31/86	REGISTERED VOTERS LIST MONTHLY UPDATE SUB. 10TH CONGRESSIONAL DIST MAILING LABELS ZIP CODE SEQUENCE	660.00
01-30	6029890677	MR & MRS ED BARNES	01/01/86–01/30/86	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
01-30	6029890676	WESTGATE CORP	01/01/86–01/30/86	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	1,870.00
01-31	6031900510	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		2,551.64
01-31	6031900511	Do	01/01/86–01/31/86		2,351.25
01-31	6034430034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(28.00)
01-31	6034650005	Do	01/01/86–01/31/86		364.32
02-06	6029730003	AT&T INFORMATION SYSTEMS	01/10/86–02/09/86	AT&T INFORMATION SYSTEMS MCLEAN DISTRICT OFFICE (734-1500)	188.34
02-06	6029730004	C & P TELEPHONE COMPANY	01/10/86–02/09/86	C&P TELEPHONE COMPANY MCLEAN DISTRICT OFFICE (734-1500)	288.00
02-06	6029730005	Do	01/10/86–02/09/86	AT&T COMMUNICATIONS MCLEAN DISTRICT OFFICE (734-1500)	2.28
02-06	6029730006	GREAT BEAR SPRING CO	01/15/86	DRINKING WATER AND 1 MONTH RENTAL ON BOTTLE COOLER	28.80
02-06	6030330016	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MCLEAN DISTRICT OFFICE	8.56
02-06	6030330015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/86–12/31/86	MEMBERSHIP DUES, 1986, ANNUAL ASSESSMENT	1,000.00
02-06	6030330014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/86–12/31/86	MEMBERSHIP DUES, 1986, ANNUAL ASSESSMENT	200.00
02-10	6037650039	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	7.50
02-19	6049480006	AT&T INFORMATION SYSTEMS	01/22/86–02/21/86	AT&T INFORMATION SYSTEMS LEESBURG DISTRICT OFFICE 777-4422 ACCT 0012-53944-45	38.77
02-19	6049480007	C & P TELEPHONE COMPANY	01/20/86–02/19/86	C&P TELEPHONE COMPANY LEESBURG DISTRICT OFFICE (777-4422)	33.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	6049480008	Do	01/20/86–02/19/86	AT&T COMMUNICATIONS LEESBURG DISTRICT OFFICE (777-4422)	3.91
02-19	6049480009	Do	01/22/86–02/21/86	C&P TELEPHONE COMPANY LEESBURG DISTRICT OFFICE (471-5777)	33.12
02-19	6049480010	Do	01/22/86–02/21/86	AT&T COMMUNICATIONS LEESBURG DISTRICT OFFICE (471-5777)	245.64
02-19	6049480012	CONGRESSIONAL QUARTERLY INC	01/22/86	BINDERS FOR CONGRESSIONAL QUARTERLY	29.95
02-19	6049480011	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	TIAS CHARGES MCLEAN DISTRICT OFFICE	21.74
02-19	6049480013	HOUSE OF REPRESENTATIVES RESTAURANT	01/09/86	ADVISORY BOARD MEETING HELD IN CONGRESSIONAL OFFICE	69.34
02-21	6050320019	THOMAS J LANKFORD	01/17/86–01/28/86	PRINT UPDATE-LABELS ON #10 ENVELOPES-MEETING CARDS-2/C-T/S-PRINT LETTER	1,681.65
02-24	6045600010	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	158.20
02-24	6050530010	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	158.20
02-27	6057890679	MR & MRS ED BARNES	02/01/86	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
02-27	6057890678	WESTGATE CORP	02/01/86	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	1,870.00
02-28	6059900425	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,366.63
02-28	6062470005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		603.60
03-06	6063620023	AUTOMATED OFFICE PRODUCTS, INC.	02/18/86	RECYCLED RIBBONS	53.75
03-06	6063620024	GREAT BEAR SPRING CO	02/13/86	DRINKING WATER AND 1 MONTH RENTAL ON BOTTLE COOLER	28.80
03-10	6062300015	AT&T INFORMATION SYSTEMS	01/06/86–02/05/86	MCLEAN DISTRICT OFFICE ACCT. 0011-26277-16	8.56
03-10	6062300016	Do	02/10/86–03/09/86	AT&T INFORMATION SYSTEMS MCLEAN DISTRICT OFFICE ACCT. 0012-15741-49	202.06
03-10	6062300017	C & P TELEPHONE COMPANY	02/10/86–03/09/86	C&P MCLEAN DISTRICT OFFICE	318.60
03-10	6062300018	Do	02/10/86–03/09/86	AT&T COMMUNICATIONS MCLEAN DISTRICT OFFICE	4.55
03-10	6063780014	FOLIO GRAPHICS	02/06/86	TYPESET AND LAYOUT FOR FEB. 86 VOTING RECORD	595.00
03-10	6063780015	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TIAS CHARGES MCLEAN DISTRICT OFFICE ACCT. SYMBOL TO RECEIVE CREDIT 47F3875(009)	22.53
03-10	6063780013	WESTERN UNION TELEGRAPH CO	01/01/86–01/31/86	TELEGRAMS FOR OFFICIAL BUSINESS	44.07
03-11	6069540020	NORTHERN VIRGINIA SUN	02/06/86	PRINTING OF 1985 VOTING RECORD NEWSLETTER	7,669.68
03-12	6069860008	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	350.23
03-13	6066640032	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	81.00
03-14	6066500001	ROGER MORSE	03/03/86	MESSENGER SERVICE FOR DELIVERY OF PACKAGE TO THE WHITE HOUSE	9.45
03-14	6071610029	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	350.23
03-18	6072460027	C & P TELEPHONE COMPANY	02/20/86–03/19/86	LEESBURG DISTRICT OFFICE TELEPHONE SERVICE	40.06
03-18	6072460028	Do	02/20/86–03/19/86	AT&T COMMUNICATIONS LEESBURG OFFICE	9.86
03-18	6072460029	Do	02/22/86–03/21/86	LEESBURG DISTRICT OFFICE TELEPHONE SERVICE	33.12
03-18	6072460030	Do	02/22/86–03/21/86	AT&T COMMUNICATIONS LEESBURG OFFICE	230.86
03-18	6072460026	FOLIO GRAPHICS	02/21/86	PRINTING OF TWO POSTERS FOR A BUSINESS CONFERENCE	100.00
03-18	6072460031	THE RICHMOND NEWS LEADER	03/10/86–03/09/87	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	78.10
03-18	6073530029	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	350.23
03-21	6079720029	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	350.23
03-25	6078750028	ROGER MORSE	03/10/86	REIMBURSEMENT FOR PRINTED ENVELOPES	57.00
03-26	6083440022	AUTOMATED OFFICE PRODUCTS, INC.	03/11/86	RIBBONS FOR COMPUTER	108.81
03-27	6084740008	GENERAL SERVICES ADMINISTRATION	02/28/86	DISTRICT OFFICE FTS LINE 454-9335	22.53
03-27	6085890671	MR & MRS ED BARNES	03/01/86–03/30/86	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
03-27	6085890670	WESTGATE CORP	03/01/86–03/30/86	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	1,870.00
03-31	6086660006	AT&T INFORMATION SYSTEMS	02/06/86–03/05/86	MCLEAN DISTRICT OFFICE ACCT 0011-26277-16	8.56
03-31	6086660007	MARY ANN COOK	06/01/85–12/31/85	REIMBURSEMENT FOR FOLLOWING ITEMS FOR DISTRICT OFFICE COFFEE, TEA, CUPS, CREAMER, SUGAR, COFFEE FILTERS.	46.23
03-31	6086660008	Do	06/01/85–12/31/85	REIMBURSEMENT FOR NEWSPAPER FOR DISTRICT OFFICE	60.20

03-31	6086660009	Do	06/01/85–12/31/85	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE FURNITURE POLISH, NAPKINS 409	6.67
03-31	6086860030	TOM LUNDREGAN	03/18/86	80,000 PUBLIC DOCUMENT ENVELOPES	22.00
03-31	6091400005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		446.99
03-31	6091900406	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,364.82
03-31	6091920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		22.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,344.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,914.00
TOTAL	**126,258.12**

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

AMDUR, ROCHELLE K	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,500.00
BLANCHARD, BARBARA E	01/01/86–03/31/86	STAFF ASSISTANT	4,620.00
DUKE, SANDRA T	01/01/86–03/31/86	COMPUTER ASSISTANT	4,620.00
ELLS, ROBERT HOWARD	01/01/86–03/31/86	DISTRICT ADMINISTRATOR	9,064.00
ENGLISH, AINO KATHRYN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,720.01
FALK, MARGARET LIZABETH	01/01/86–03/31/86	RECEPTIONIST	3,901.67
GEZON, LISA LYNN	02/01/86–02/28/86	LBJ CONGRESSIONAL INTERN	970.00
GOLDRING, EUNICE E	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,320.00
GORDON, PAUL	01/01/86–03/31/86	PRESS SECRETARY	6,500.01
HAFNER, TIMOTHY JAMES	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,725.00
HOBBS, JANEENE	01/01/86–03/31/86	STAFF ASSISTANT	6,355.56
KENWORTHY, LAUREN ELIZABETH	01/01/86–03/31/86	PART-TIME EMPLOYEE	3,846.67
LAUGHLIN, KEITH EUGENE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	300.00
LISENBY-TUCKER, SARAH F	01/01/86–03/31/86	PERSONAL SECRETARY/OFFICE MANAGER	7,118.23
PLOUSSARD, JEFREY L	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,106.67
POWELL, MICHAEL SCOTT, III	01/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	4,106.67
ROGERS, CHESTER B	01/01/86–03/31/86	PART-TIME EMPLOYEE	2,387.00
SINCLAIR, THOMAS A.P.	01/01/86–03/31/86	STAFF ASSISTANT	4,106.67
STILL, INDIA PAIGE	01/15/86–03/31/86	LEGISLATIVE CORRESPONDENT	3,083.34
SWANSON, PAT	01/01/86–03/31/86	STAFF ASSISTANT	4,106.67
THOMAS, GAY RICHARDSON	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,592.90
UHLICH, KARIN EVA	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,106.67
WARREN, DIZZY LEE	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,200.00

EXPENSES

01-16	6014810013	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	259.15
01-17	6014520013	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	259.15
01-27	6022710008	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	129.67
01-28	6014780014	POSTMASTER	12/16/85	PAYMENT OF 2 ROLLS OF STAMPS	44.00
01-28	6027830014	ROBERT H ELLS	12/02/85–12/08/85	REIMBURSEMENT FOR OFFICIAL INDISTRICT TRAVEL 544 MILES @ .15¢ PER MILE	81.60
01-28	6027830013	GENERAL SERVICES ADMINISTRATION	10/31/85	PAYMENT OF EQUIPMENT	330.83
01-28	6027830016	Do	10/31/85	PAYMENT OF EQUIPMENT	1,368.36
01-28	6027830019	Do	10/31/85	PAYMENT OF EQUIPMENT	833.59
01-28	6027830011	Do	11/30/85	PAYMENT OF EQUIPMENT	324.29
01-28	6027830017	Do	11/30/85	PAYMENT OF EQUIPMENT	1,394.19
01-28	6027830020	Do	11/30/85	PAYMENT OF EQUIPMENT	1,195.83
01-28	6027830012	Do	12/31/85	PAYMENT OF EQUIPMENT	312.34
01-28	6027830018	Do	12/31/85	PAYMENT OF EQUIPMENT	1,368.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	6027830015	JEFREY L. PLOUSSARD	12/09/85–12/20/85	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL 33 MILES @ 15¢ PER MILE	4.95
01-30	6028830009	ACTION COURIER SVS	11/06/85–11/07/86	PAYMENT OF DELIVERY	18.00
01-30	6028830007	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	PAYMENT OF EQUIPMENT	88.15
01-30	6028830005	CONSUMERS POWER COMPANY	11/26/85–12/27/85	PAYMENT OF ELECTRIC	28.04
01-30	6028830002	DYKEMA OFFICE SUPPLY	12/30/85	PAYMENT OF CALENDAR REFILLS	7.00
01-30	6028830003	LANSING STATE JOURNAL	01/23/86–01/23/87	1 YEAR SUBSCRIPTION (DC)	120.50
01-30	6028830001	MICHIGAN BELL TELEPHONE CO	12/04/85–01/03/86	LOCAL CHARGES LINE CHARGE LOCAL CALLS	64.88
01-30	6028830004	Do	01/01/86–01/31/86	LOCAL SERVICES-LINE CHARGE-ADVERTISING-LOCAL CALLS	62.84
01-30	6028830008	Do	01/04/86–02/03/86	LOCAL SERVICE - LINE CHARGE - LOCAL CALLS	58.15
01-30	6028830010	JEFREY L. PLOUSSARD	01/08/86–01/11/86	REIMBURSEMENT FOR IN DISTRICT MILEAGE 201 MILES @ .15¢ PER MILE	30.15
01-30	6028830006	PUBLIC OPINION MAGAZINE	02/28/86–02/28/87	1 YEAR SUBSCRIPTION	26.00
01-30	6029820013	ITT DIALCOM	11/01/85	PAYMENT OF DUAL ACCESS	194.95
01-30	6029820012	Do	12/01/85–12/30/85	PAYMENT OF DUAL ACCESS & PROGRAMMING	326.12
01-30	6029890678	CITY OF LANSING	01/01/86–01/30/86	RENT 316 N.CAPITOL AVE LANSING,MI	500.00
01-30	6029890679	GARY L.ROBBINS	01/01/86–01/30/86	RENT 1860 W.COLUMBIA AVE BATTLE CREEK,MI	750.00
01-30	6029890680	ROGER E.HINMAN	01/01/86–01/30/86	RENT 610 S.BURDICK #608 KALAMAZOO,MI 49007	425.00
01-31	6031900234	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,481.07
01-31	6034430015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	33.31
01-31	6034650015	Do	01/01/86–01/31/86		141.77
02-06	6029730007	CONSUMERS POWER COMPANY	11/26/85–12/27/85	PAYMENT OF ELECTRIC	25.22
02-06	6029730009	DAVID R RAMAGE	12/20/85	PAYMENT OF PRINTING	82.50
02-06	6029730008	TERMINAL DATA CORPORATION	01/02/86	PAYMENT OF #3777M SOUND	16.00
02-10	6035850023	POSTMASTER	01/09/86	PAYMENT OF EXPRESS MAIL	10.75
02-10	6037650040	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	85.50
02-14	6045560004	CONSUMERS POWER COMPANY	12/20/85–01/23/86	ELECTRIC	28.89
02-14	6045560003	Do	12/27/85–01/27/86	ELECTRIC	24.71
02-14	6045560005	Do	12/27/85–01/27/86	ELECTRIC	28.40
02-18	6044440014	DIZZY LEE WARREN	01/07/86–01/31/86	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 528 MILES	79.20
02-19	6049480018	CHARLENE MOXLOW	01/01/86–02/28/86	PAYMENT OF JANITORIAL SERVICES FOR LANSING	168.00
02-19	6049480016	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/86–01/01/87	PAYMENT OF DUES	25.00
02-19	6049480015	CONSUMERS POWER COMPANY	11/22/85–12/20/85	PAYMENT OF ELECTRIC	25.61
02-19	6049480017	DAVID R RAMAGE	12/16/85	PAYMENT OF PRINTING SERVICES	138.00
02-19	6049480021	Do	01/24/86	PAYMENT FOR PRINTING CHARGES	18.50
02-19	6049480026	DYKEMA OFFICE SUPPLY	09/05/85–11/18/85	PAYMENT FOR OFFICE SUPPLIES	38.50
02-19	6049480031	JANEENE HOBBS	12/01/85–12/19/85	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 630 MILES	94.50
02-19	6049480024	JB COMPUTER PRODUCT	12/11/85	1 PRINT WHEEL	7.50
02-19	6049480014	KENNETH SHARP	12/20/85	PAYMENT FOR PRINTING	368.50
02-19	6049480025	MRC INDUSTRIES, INC	11/01/85–11/30/85	PAYMENT FOR JANITORIAL SERVICES FOR NOV	28.00
02-19	6049480023	JEFREY L. PLOUSSARD	12/05/85	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 175 MILES PLUS PARKING	29.55
02-19	6049480022	HOWARD WOLPE	12/13/85–12/16/85	REIMB FOR ROUND TRIP AIRFARE DC-DAYTON/LANSING DAYTON/DC	300.00
02-19	6049480020	Do	01/13/86	PAYMENT FOR RENTAL CAR FOR 1 DAY	72.92
02-24	6045800008	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	127.80
02-24	6050510008	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	127.80
02-27	6057890680	CITY OF LANSING	02/01/86	RENT 316 N.CAPITOL AVE LANSING,MI	500.00

02-27	6057890681	MAX STARK	02/01/86	RENT 938 W.COLUMBIA AVE BATTLE CREEK,MI	650.00
02-27	6057890682	ROGER E.HINMAN	02/01/86	RENT 610 S.BURDICK #608 KALAMAZOO,MI 49007	425.00
02-28	6059900203	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,481.07
02-28	6059920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		66.30
02-28	6062470015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		1,619.89
03-06	6056850006	DAVID R RAMAGE	01/15/86	PAYMENT OF PRINTING	92.50
03-06	6056850001	DINERS CLUB INTERNATIONAL	02/06/86–02/14/86	PAYMENT OF AIRFARE FOR PAUL GORDON TO & FROM DISTRICT DC, DAYTON, KAZOO, CHICAGO DC	305.00
03-06	6056850004	TIM HAFNER	12/04/85–01/24/86	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL 244 MILES @ .15¢ PER MILE	36.60
03-06	6056850005	Do	12/04/85–01/24/86	REIMBURSEMENT FOR PICKING UP CONGRESSMAN AT SOUTHFIELD AIRPORT 210 MILES @ .15¢ PER MILE	31.50
03-06	6056850007	MRC INDUSTRIES, INC.	12/31/85	PAYMENT OF JANITORIAL SERVICES (KAZOO)	35.00
03-06	6056850002	KARIN EVA UHLICH	12/16/85–01/19/86	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL 51 MILES @ .15¢ PER MILE	9.65
03-06	6056850003	Do	12/16/85–01/19/86	OUT OF DISTRICT TRAVEL	28.95
03-06	6063620026	HOWARD WOLPE	01/21/86	PAYMENT OF AIRFARE FROM LANSING TO WASHINGTON	38.00
03-06	6063620025	Do	01/24/86	PAYMENT OF AIRFARE FROM DETROIT TO LANSING	49.00
03-06	6063620030	Do	01/28/86	REIMBURSEMENT FOR AIRFARE FROM LANSING TO WASHINGTON	144 00
03-06	6063620028	Do	02/02/86–02/03/86	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT, DC/DAYTON/LANSING/DETROIT/DC	293.00
03-06	6063620029	Do	02/07/86–02/18/86	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT, DC/DETROIT/LANSING/DAYTON/DC	293.00
03-06	6063620027	Do	02/21/86–02/25/86	PAYMENT OF ROUND TRIP AIR TO AND FROM DISTRICT, DC/DETROIT/LANSING/DAYTON/DC	293.00
03-12	6069830030	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	293.15
03-12	6070720025	SANDRA T. DUKE	01/24/86–01/25/86	REIMBURSEMENT FOR OFFICIAL INDISTRICT TRAVEL @ .15 PER MILE - 115 MILES	17.25
03-12	6070720024	Do	02/01/86–02/03/86	REIMBURSEMENT FOR OFFICIAL INDISTRICT TRAVEL @ .15 PER MILE - 201 MILES	30.15
03-12	6070720028	GENERAL SERVICES ADMINISTRATION	01/31/86	PAYMENT OF EQUIPMENT	341.93
03-12	6070720027	LAUREN ELIZABETH KENWORTHY	02/07/86	REIMBURSEMENT FOR CRS SEMINAR	10.00
03-12	6070720023	MICHIGAN BELL TELEPHONE CO.	02/04/86–03/03/86	PAYMENT OF MICHIGAN BELL	73.45
03-12	6070720026	JEFREY L. PLOUSSARD	01/29/86	REIMBURSEMENT FOR OFFICIAL INDISTRICT TRAVEL @ .15 PER MILE - 17 MILES	2.55
03-18	6072650025	AT&T INFORMATION	01/31/86–03/15/86	INSTALLATION CHARGES, EQUIPMENT	646.89
03-18	6072650021	CHARLENE MOXLOW	03/01/85–03/31/86	PAYMENT OF JANITORIAL SERVICES FOR LANSING	84.00
03-18	6072650022	HOWARD WOLPE	02/28/86	PAYMENT OF AIRFARE TO DISTRICT LANSING FROM DC	149.00
03-18	6072650024	Do	03/02/86	PAYMENT OF ROUND TRIP AIRFARE TO AND FROM DISTRICT LANSING-DC-LANSING	299.00
03-18	6072650023	Do	03/03/86–03/07/86	PAYMENT OF AIRFARE TO AND FROM DISTRICT, LANSING/DETROIT/DC/LANSING	298.00
03-18	6073510010	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	259.15
03-18	6073810022	DAVID R RAMAGE	02/20/86	PAYMENT OF PASTE-UP OF REPRINTS	5.00
03-18	6073810026	FEDERAL EXPRESS CORP.	02/19/86	PAYMENT OF OVERNITE MAIL	23.00
03-18	6073810023	GENERAL SERVICES ADMINISTRATION	01/31/86	PAYMENT OF EQUIPMENT	22.31
03-18	6073810018	JANEENE HOBBS	01/01/86–01/25/86	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL @ .15¢ PER MILE – 810 MILES	121.50
03-18	6073810019	Do	02/01/86–02/18/86	REIMBURSEMENT FOR OFFICE SUPPLIES KEYS, PAPER PRODUCTS, ENVELOPES, EXTENTION CORDS	26.06
03-18	6073810030	Do	02/01/86–02/18/86	CERTIFIED AND EXPRESS MAIL	14.09
03-18	6073810027	MRC INDUSTRIES, INC.	11/01/85–01/31/86	PAYMENT OF JANITORIAL SERVICES FOR KAZOO OFFICE	28.00
03-18	6073810024	NE/MW CONGRESSIONAL COALITION	01/01/86–12/31/86	PAYMENT OF DUES	200.00
03-18	6073810028	JEFREY L. PLOUSSARD	02/01/86–02/17/86	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL @ .15¢ PER MILE – 241 MILES	36.15
03-18	6073810025	SNOW WHITE CLEANING SERVICE	02/01/86–02/28/86	PAYMENT OF JANITORIAL SERVICE FOR BATTLE CREEK OFFICE	41.25
03-18	6073810016	THE ALBION RECORDER	02/28/86–02/28/87	PAYMENT OF 1 YEAR SUBSCRIPTION	66.00
03-18	6073810017	THE HASTINGS BANNER	02/01/86–02/01/87	PAYMENT OF 1 YEAR SUBSCRIPTION	13.00
03-18	6073810020	HOWARD WOLPE	02/01/86	CAB FARE FROM AIRPORT TO HIS HOME	9.00
03-18	6073810021	Do	02/08/86–02/17/86	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL @ .15¢ PER MILE – 560 MILES	84.00
03-19	6070460027	BARBARA E BLANCHARD	01/08/86–01/20/86	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 442 MILES	66.30
03-19	6070460029	DYKEMA OFFICE SUPPLY	02/11/86	PAYMENT OF NEWSPRINT PAD	6.85
03-19	6070460026	GENERAL SERVICES ADMINISTRATION	01/31/86	PAYMENT OF EQUIPMENT	1,350.16
03-19	6070460024	MICHIGAN BELL TELEPHONE CO.	02/01/86–02/28/86	MICHIGAN BELL	73.32
03-19	6070460025	Do	02/01/86–02/28/86	AT&T	3.37
03-19	6070460028	TERMINAL DATA CORPORATION	02/13/86	PAYMENT FOR SOUND SYSTEM 3777M	16.00
03-21	6079700011	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	259.15
03-25	6080660029	ITT DIALCOM	01/31/86	PAYMENT OF DIAL ACCESS	49.90
03-27	6085890672	CITY OF LANSING	03/01/86–03/30/86	RENT 316 N.CAPITOL AVE LANSING,MI	500.00
03-27	6085890673	MAX STARK	03/01/86–03/30/86	RENT 938 W.COLUMBIA AVE BATTLE CREEK,MI	650.00
03-27	6085890674	ROGER E.HINMAN	03/01/86–03/30/86	RENT 610 S.BURDICK #608 KALAMAZOO,MI 49007	425.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HOWARD WOLPE—Con.					
03-31	6091400015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		(177.75)
03-31	6091900178	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,661.47
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	970.00
				MEMBERS CLERK HIRE	95,387.74
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,682.70
				TOTAL	**128,040.44**
OFFICE OF THE HON. GEORGE C WORTLEY					
SALARIES					
		ALLNOCK, LINDA MARIE	01/01/86-03/31/86	STAFF ASSISTANT	3,624.99
		CARMEN, MARTHA J	01/01/86-03/31/86	LEGISLATIVE AIDE	3,750.00
		CARMODY, VIRGINIA B	01/01/86-03/31/86	STAFF ASSISTANT	3,875.01
		CASEY, LAWRENCE W	01/01/86-01/31/86	CHIEF OF STAFF	5,045.63
		Do	02/05/86-03/31/86	PART-TIME EMPLOYEE	1,500.00
		COOK, EDWARD SCOTT	03/10/86-03/31/86	LEGISLATIVE ASSISTANT	1,283.33
		DUDLEY, ELAINE MARIE	01/01/86-01/14/86	EXECUTIVE SECRETARY/OFFICE MANAGER	1,086.75
		Do	01/15/86-03/31/86	EXECUTIVE ASSISTANT	5,899.50
		DURHAM, CHARLES ARNOLD	01/01/86-03/31/86	SPECIAL ASSISTANT	6,728.64
		EASTWOOD, KEN	01/01/86-03/31/86	DIRECTOR OF DISTRICT OPERATIONS	9,999.99
		FISK, CARMEL JEANNE	01/01/86-02/28/86	LEGISLATIVE ASSISTANT	3,866.66
		Do	03/01/86-03/31/86	LEGISLATIVE DIRECTOR	1,933.33
		HAUCK, ALISON GLENN	01/01/86-03/31/86	STAFF ASSISTANT	3,500.01
		JOHNSON, JOHN GRANT	01/01/86-03/31/86	PART-TIME EMPLOYEE	2,529.96
		KATZ, PAMELA BALL	01/01/86-02/14/86	LEGISLATIVE DIRECTOR	5,307.00
		KEARNEY, ANGELA M	01/01/86-03/31/86	DISTRICT SECRETARY	4,140.00
		ROTTERMAN, LOUIS J	01/01/86-03/31/86	PRESS SECRETARY	7,115.64
		TOPPE, LORETTA J	01/01/86-03/31/86	SPECIAL ASSISTANT	5,692.50
		WOODS, ROSEMARY E	01/06/86-03/31/86	ADMINISTRATIVE ASSISTANT	12,395.83
		YARDLEY, MILFORD L	01/01/86-03/31/86	STAFF ASSISTANT	2,018.58
EXPENSES					
01-08	6003720029	LSW, INC.	11/20/85	COMPUTER EXPENSES	356.36
01-08	6003720030	Do	11/30/85	COMPUTER EXPENSES	123.05
01-08	6006550016	THOMAS J LANKFORD	11/01/85-11/07/85	XEROX 'DEAR COLLEAGUE' CARDS - (M.C.) - 2/C PRINT RECORD	90.20
01-08	6006810001	ALL IN ONE TRAVEL	11/15/85-11/17/85	MEMBER'S ROUNDTRIP AIRFARE DCA/SYR/DCA	128.00
01-08	6006810004	Do	12/01/85	MEMBERS ONE WAY AIRFARE FROM SYRACUSE TO WASHINGTON, D.C.	99.00
01-08	6006810005	AT&T CONSUMER SALES	11/17/85-12/17/85	DISTRICT TELEPHONE EXPENSES	8.55

01-08	6006810003	AT&T INFORMATION SYSTEMS	11/12/85	DISTRICT OFFICE TELEPHONE EXPENSES	258.25
01-08	6006810002	R. L. POLK & COMPANY	10/04/85	DIRECTORY FOR DISTRICT OFFICE	130.00
01-15	6007720001	LAWRENCE W CASEY	11/01/85	TAXIFARE FROM DOWNTOWN NYC TO LAGUARDIA TO TRAVEL TO DISTRICT	9.50
01-15	6007720002	Do	11/01/85	AIRFARE FROM LAGUARDIA TO SYRACUSE ON OFFICIAL BUSINESS	79.00
01-15	6007720004	Do	11/01/85–11/07/85	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	113.95
01-15	6007720003	Do	11/07/85	AIRFARE FROM SYRACUSE TO WASHINGTON, DC	99.00
01-15	6007720005	NEW YORK TELEPHONE	11/13/85–12/12/85	DISTRICT TELEPHONE EXPENSES	50.45
01-27	6022740005	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	144.39
01-30	6028830023	ALL IN ONE TRAVEL	12/13/85–12/15/85	MEMBER'S ROUNDTRIP AIRFARE DCA/SYR/DCA	128.00
01-30	6028830013	Do	01/16/86–01/20/86	MEMBER'S ROUND TRIP AIRFARE DCA/SYR/DCA	158.00
01-30	6028830022	AT&T CONSUMER SALES	12/02/85–03/02/86	DISTRICT TELEPHONE EXPENSE	4.50
01-30	6028830016	CANTRELL/CUTTER PRINTING, INC.	12/24/85	PRINTING OF MEETING CARDS	1,352.07
01-30	6028830017	Do	12/31/85	PRINTING OF ADDIT. MEETING CARDS	192.13
01-30	6028830021	FEDERAL EXPRESS CORP	11/25/85–11/27/85	EXPRESS MAIL TO MEMBER	46.00
01-30	6028830020	Do	12/09/85–12/11/85	EXPRESS MAIL TO DISTRICT OFFICE	28.00
01-30	6028830012	Do	12/26/85–12/27/85	EXPRESS MAIL TO DISTRICT	22.00
01-30	6028830015	NATIONAL NEWS AGENCY	01/01/86–12/30/86	SUBSCRIPTION FOR USA TODAY FOR WASHINGTON OFFICE	156.00
01-30	6028830019	NEW YORK TELEPHONE	12/01/85–12/31/85	DISTRICT TELEPHONE EXPRESS	120.62
01-30	6028830011	STAR-NEWS	01/21/86–01/21/87	SUBSCRIPTION FOR DISTRICT OFFCIE	9.00
01-30	6028830014	THE WALL STREET JOURNAL	02/20/86–02/19/87	SUBSCRIPTION FOR WASHINGTON OFFICE	107.00
01-30	6028830018	WASHINGTON POST	12/30/85–12/29/86	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
01-30	6029820015	LSW, INC.	12/13/85	COMPUTER EXPENSES	190.26
01-30	6029820014	Do	12/17/85	COMPUTER EXPENSES	20.00
01-30	6029820016	Do	12/30/85	COMPUTER EXPENSES	233.30
01-30	6029820017	Do	12/31/85	COMPUTER EXPENSES	109.65
01-31	6031900666	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,940.32
01-31	6032920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/86–01/31/86		3.25
01-31	6034430035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	1,907.46
01-31	6034510002	Do	01/31/86	CREDIT FOR 1984	(120.88)
01-31	6034650006	Do	01/01/86–01/31/86		143.01
02-06	6029730015	AT&T CONSUMER SALES	08/17/85–11/17/85	DISTRICT OFFICE TELEPHONE EXPENSES	8.55
02-06	6029730016	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	DISTRICT OFFICE TELEPHONE EXPENSES	258.25
02-06	6029730017	COM DOC	05/23/85	SUPPLIES FOR DISTRICT OFFICE	108.20
02-06	6029730014	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	12/02/85	DISTRICT OFFICE TELEPHONE EXPENSES	.90
02-06	6029730018	O.J. CATERING	11/30/85	LUNCHEON FOR ACADEMY ADVISORY BOARDS ON SELECTION DAY (DOES NOT INCLUDE MEMBER OR STAFF)	293.00
02-06	6029730012	LORETTA J TOPPE	01/08/86	TRANSPORTATION EXPENSE WHILE ATTENDING IRS SEMINAR	36.00
02-06	6029730010	Do	01/08/86–01/09/86	AIRFARE ROUND TRIP TO ANDOVER FOR IRS SEMINAR	219.00
02-06	6029730011	Do	01/08/86–01/09/86	HOTEL EXPENSE WHILE ATTENDING IRS SEMINAR	37.45
02-06	6029730013	Do	01/10/86	MILEAGE EXPENSE FOR FHA SEMINAR LUNCHEON 15 MI @ .20	3.00
02-11	6041510040	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MERLIN SYSTEMS	264.50
02-14	6043510020	ALL IN ONE TRAVEL	12/20/85–01/01/86	MEMBER TRAVEL - DC/SYR/DC	198.00
02-14	6043510019	JOHN GRANT JOHNSON	10/04/85–12/01/85	REIMBURSEMENT FOR TRAVEL EXPENSES IN DISTRICT WHILE TRAVELING WITH MEMBER	234.40
02-24	6045820004	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	141.81
02-24	6049310033	CANTRELL/CUTTER PRINTING, INC.	12/30/85	NEWSLETTER EXPENSE	5,485.05
02-24	6049310027	GENERAL SERVICES ADMINISTRATION	12/31/85	DISTRICT TELEPHONE EXPENSES	1,075.63
02-24	6049310026	NEW YORK TELEPHONE	12/13/85–01/12/86	DISTRICT OFFICE TELEPHONE EXPENSES	47.12
02-24	6049310025	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION FOR WASHINGTON	28.00
02-24	6049310024	U S CAPITOL HISTORICAL SOCIETY	01/02/86	CALENDARS	264.00
02-24	6050540004	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	141.81
02-24	6052640024	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SYRACUSE DISTRICT OFFICE	4,716.00
02-28	6055570037	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MERLIN SYSTEMS	264.50
02-28	6059900552	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,942.13
02-28	6059920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/86–02/28/86		5.20
02-28	6062470006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		271.92
02-28	6062610003	Do	02/28/86	CREDIT FOR 1985	(35.38)
03-06	6062400001	CONGRESSIONAL QUARTERLY INC	01/19/86–01/18/87	1 YR SUBSCRIPTION FOR D.C. OFFICE	258.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE C WORTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6063780017	MARTHA J. CARMEN	02/11/86–02/17/86	REIMB FOR AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-SYRACUSE-DC	198.00
03-10	6063780016	INTERSTATE UNITED CORP.	02/14/86	REFRESHMENTS AT CONSTITUENT MEETING ON SENIOR CITIZEN AND HEALTH CARE ISSUES	83.75
03-11	6066540022	GENERAL SERVICES ADMINISTRATION	01/31/86	DISTRICT TELEPHONE EXPENSES	960.37
03-11	6066540019	SCOTSMAN PRESS, INC.	03/01/86–03/01/87	SUBSCRIPTION FOR DISTRICT OFFICE.	3.00
03-11	6066540020	SYRACUSE NEWSPAPERS	03/12/86–03/11/87	SUBSCRIPTION FOR WASHINGTON OFFICE	287.00
03-11	6066540021	THE WALL STREET JOURNAL	02/20/86–02/19/87	SUBSCRIPTION FOR WASHINGTON OFFICE	114.00
03-11	6069540026	ALL IN ONE TRAVEL	01/26/86	MEMBER'S AIR FARE FROM SYR TO DC	99.00
03-11	6069540023	CANASTOTA BEE-JOURNAL	01/04/86–01/03/87	SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
03-11	6069540024	NEW YORK TELEPHONE	01/01/86–01/31/86	DISTRICT TELEPHONE EXPENSES	132.30
03-11	6069540025	Do	01/13/86–02/12/86	DISTRICT TELEPHONE EXPENSES	39.84
03-11	6069540021	THOMAS J LANKFORD	01/17/86	CARDS - (4.W.) - 2/C	40.00
03-11	6069540022	Do	01/30/86	LABELS ON #10 ENV.	18.43
03-14	6066510025	AT&T INFORMATION SYSTEMS	02/12/86–03/11/86	DISTRICT OFFICE TELEPHONE EXPENSES	258.25
03-14	6066510022	CANTRELL/CUTTER PRINTING, INC.	02/10/86	PRINTING EXPENSES	518.97
03-14	6066510021	FEDERAL EXPRESS CORP.	01/29/86	EXPRESS MAIL ON OFFICIAL BUSINESS	33.50
03-14	6066510023	INDEPENDENT NEWSPAPERS	03/01/86–03/01/87	SUBSCRIPTION FOR WASHINGTON OFFICE	11.50
03-14	6066510024	NEW YORK TELEPHONE	02/01/86–02/28/86	DISTRICT OFFICE TELEPHONE EXPENSES	132.30
03-18	6072530027	ALL IN ONE TRAVEL	01/30/86–02/02/86	MEMBER'S AIR FARE FROM DCA TO SYR TO DCA	198.00
03-18	6072530031	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	DISTRICT TELEPHONE EXPENSES	258.25
03-18	6072530028	LAWRENCE W CASEY	01/22/86–01/26/86	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.03
03-18	6072530029	Do	01/22/86–01/26/86	ROUNDTRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - DC/SYR/DC	198.00
03-18	6072530030	Do	01/22/86–01/26/86	CAB FARE TO AND FROM NATIONAL AIRPORT	9.10
03-18	6073660011	POSTMASTER	02/06/86	200 STAMPS AT .22¢	44.00
03-18	6073730037	AT&T INFORMATION SYSTEMS	12/06/85–01/05/86	MERLIN SYSTEMS	264.50
03-19	6070460030	ROSEMARY E WOODS	01/30/86	REIMB FOR AIRFARE SYR/DCA.	99.00
03-31	6091400006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		100.66
03-31	6091510005	Do	03/31/86	CREDIT FOR 1985	(25.84)
03-31	6091900526	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,958.42
03-31	6091920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		27.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,293.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,936.11

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	6057980031	WASHINGTON POST	12/30/85–12/29/86	REFUND DUE TO A DUPLICATE PAYMENT TO THE WASHINGTON POST	(62.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(62.40)
TOTAL	**125,167.06**

OFFICE OF THE HON. JIM WRIGHT

SALARIES

AN, YONG JUN	01/01/86–03/31/86	STAFF ASSISTANT 5,123.88
BODIFORD, JIMMIE LEE	01/01/86–03/31/86	DISTRICT OFFICE MANAGER 10,073.31
CONNOLLY, BRENDA JEAN	01/01/86–03/31/86	STAFF ASSISTANT 3,750.00
DUNCAN, PHILLIP CHARLES	01/01/86–03/31/86	DISTRICT DIRECTOR 12,734.73
GRISSO, MICHAEL EDWIN	01/01/86–03/31/86	STAFF ASSISTANT 6,382.32
JONES, ANGELA BIRNEAL	01/01/86–03/31/86	STAFF ASSISTANT 4,250.01
LAWSON, SCOTT	01/01/86–03/31/86	STAFF ASSISTANT 4,412.19
MOORE, MARION J	01/01/86–03/31/86	STAFF ASSISTANT 5,119.20
MUSICK, BARBARA JEAN	01/01/86–03/31/86	STAFF ASSISTANT 4,248.36
NEWBOLD, ELWANDA B	01/01/86–03/31/86	STAFF ASSISTANT 6,000.00
RAMIREZ, ANNA MARIA	01/01/86–03/31/86	STAFF ASSISTANT 4,248.36
RITCHSON, NORMA JEANNE	01/01/86–03/31/86	SECRETARY 4,248.36
RUDDOCK, NADA JOURNET	01/01/86–03/31/86	STAFF ASSISTANT 6,065.91
SEAY, SANDRA E	01/01/86–03/31/86	STAFF ASSISTANT 4,749.99
SOUDER, VERNA E	01/01/86–03/31/86	STAFF ASSISTANT 5,019.36
YOUNGBLOOD, MARJORIE B	01/01/86–03/31/86	STAFF ASSISTANT 2,932.44

EXPENSES

01-08	6002520017	FEDERAL EXPRESS CORP	12/02/85	COURIER SERVICE	45.00
01-08	6002520018	SOUTHWESTERN BELL	12/07/85–01/06/86	SERVICE FOR DISTRICT OFFICE	34.45
01-08	6002520016	TEXAS PRESS SERVICE	11/01/85–11/30/85	READING AND CLIPPING SERVICE	83.40
01-08	6006650033	FEDERAL EXPRESS CORP	12/05/85	COURIER SERVICE	23.00
01-08	6006650032	SATELCO	11/17/85–12/16/85	PHONE SERVICE FOR DISTRICT OFFICE	6.60
01-14	6011830031	JIM WRIGHT	10/02/85	ROUND TRIP AIRLINE FARE DC-DALLAS/FT. WORTH-DC	466.00
01-14	6011830025	Do	10/09/85	ROUND TRIP AIRLINE FARE DC-DALLAS-FT. WORTH-DC	470.00
01-14	6011830026	Do	10/15/85–10/20/85	ROUND TRIP AIRLINE FARE DC-DALLAS/FT. WORTH-DC	470.00
01-14	6011830027	Do	10/25/85–10/29/85	ROUND TRIP AIRLINE FARE DC-DALLAS/FT. WORTH-DC	470.00
01-14	6011830028	Do	11/08/85–11/10/85	ROUND TRIP AIRLINE FARE DC-DALLAS/FT. WORTH-DC	470.00
01-16	6015820013	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	266.24
01-17	6014620013	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	266.24
01-22	6018310021	ANDERSON JACOBSON, INC	01/03/86–01/31/86	COMPUTER COUPLER	17.00
01-22	6018310024	CONGRESSIONAL HISPANIC CAUCUS	01/03/86–12/31/86	1986 MEMBERSHIP	500.00
01-22	6018310015	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEWAL FOR DISTRICT OFFICE	639.00
01-22	6018310020	DALLAS MORNING NEWS	05/01/86–12/31/86	SUBSCRIPTION RENEWAL	64.00
01-22	6018310017	DAVID R RAMAGE	12/27/85	PRINTING	145.00
01-22	6018310018	Do	12/31/85	PRINTING	88.50
01-22	6018310022	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	1986 MEMBERSHIP	2,700.00
01-22	6018310014	DISTRICT GRAPHICS	01/04/86	PRINTING FOR CALENDARS	2,020.00
01-22	6018310016	FEDERAL EXPRESS CORP	12/13/85	COURIER SERVICE	86.92
01-22	6018310013	FORT WORTH STAR-TELEGRAM	01/26/86–01/25/87	RENEWAL SUBSCRIPTION	177.00
01-22	6018310026	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE	19.39
01-22	6018310027	Do	10/01/85–10/31/85	FTS SERVICE	49.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM WRIGHT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6018310028	Do	11/01/85–11/30/85	FTS SERVICE	42.18
01-22	6018310029	Do	11/01/85–11/30/85	FTS SERVICE	1,288.63
01-22	6018310023	NATIONAL JOURNAL	12/28/85–12/28/86	1986 SUBSCRIPTION RENEWAL	546.00
01-22	6018310019	VERNA E SOUDER	11/01/85–11/30/85	112 MILES @ 17¢/MILE OFFICIAL MILEAGE FOR MONTH OF NOV	19.04
01-22	6018310025	TANDY COMPUTER LEASING	01/03/86–01/31/86	LEASE RENTAL DISTRICT OFFICE	176.00
01-24	6021300032	DAVID R RAMAGE	12/26/85	PRINTING	187.90
01-24	6021300033	GSA	12/09/85	PRINTING FOR DISTRICT OFFICE	14.79
01-24	6021300031	HAVA JAVA	01/02/86	COFFEE SUPPLIES FOR CONSTITUENTS	80.11
01-27	6023730010	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	205.68
01-30	6029890681	HOMART DEVELOPMENT COMPANY	01/01/86–01/30/86	653 SEMINARY SOUTH FT.WORTH,TX 76115	558.00
01-31	6031900541	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,209.81
01-31	6034430016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	68.04
01-31	6034650016	Do	01/01/86–01/31/86		199.52
02-06	6030330017	ANDERSON JACOBSON, INC	02/01/86–02/28/86	COMPUTER COUPLER	17.00
02-06	6030330019	SATELCO	12/17/85–01/08/86	LONG DISTANCE SERVICE AND EQUIPMENT FOR DISTRICT OFFICE	31.26
02-06	6030330020	SOUTHWESTERN BELL	01/07/86–02/06/86	SERVICE TO DISTRICT OFFICE	32.65
02-06	6030330018	TEXAS PRESS SERVICE	12/01/85–12/31/85	READING AND CLIPPING SERVICE	95.70
02-09	6038420001	MADISON PRINTING COMPANY	12/10/84	PRINTING	4,021.53
02-09	6038420002	Do	01/05/86	PRINTING	5,680.07
02-09	6038420003	Do	01/08/86	PRINTING	8,206.57
02-10	6037650041	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	25.29
02-18	6044490010	DAVID R RAMAGE	01/24/86	PRINTING	135.00
02-18	6044490008	FEDERAL EXPRESS CORP	01/10/86	COURIER SERVICE	14.00
02-18	6044490007	Do	01/15/86	COURIER SERVICE	35.00
02-18	6044490009	HAVA JAVA	01/30/86	COFFEE SERVICE FOR CONSTITUENTS	24.51
02-18	6044490011	MYRON MANUFACTURING CORP	01/23/86	OFFICE SUPPLIES FOR WASHINGTON OFFICE DESK INSERTS	52.93
02-21	6050320021	FEDERAL EXPRESS CORP	01/14/86	COURIER SERVICE	14.00
02-21	6050320020	Do	01/22/86	COURIER SERVICE	14.00
02-24	6044630010	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	202.61
02-24	6049310030	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS FOR DISTRICT OFFICE	1,155.85
02-24	6049310031	Do	12/31/85	FTS FOR DISTRICT OFFICE	47.36
02-24	6049310029	HAVA JAVA	01/23/86	SUPPLIES FOR CONSTITUENTS	18.72
02-24	6049310032	HOMART DEVELOPMENT CO	11/20/85	SERVICE WORK TO DISTRICT OFFICE, CHANGE DOOR LOCK	9.00
02-24	6049310028	ITT DIALCOM	11/01/85–11/30/85	COMPUTER SERVICES	2,053.49
02-24	6050440010	C&P TELEPHONE COMPANY	12/01/85–12/30/85	C&P LOCAL SERVICE	202.61
02-24	6052640025	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT FORT WORTH TX 00000	5,378.00
02-24	6052640026	Do	01/01/86–03/31/86	RENT FORT WORTH TX 00000	789.00
02-27	6057820021	COPY AND LITHO, INC	01/17/86	OFFICE SUPPLIES FOR DISTRICT OFFICE - TD PACK	100.40
02-27	6057820022	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS SERVICE TO DISTRICT OFFICE	27.50
02-27	6057820023	Do	01/31/86	FTS SERVICE TO DISTRICT OFFICE	1,168.81
02-27	6057890683	HOMART DEVELOPMENT COMPANY	02/01/86	653 SEMINARY SOUTH FT.WORTH,TX 76115	558.00
02-28	6059900449	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,227.76
02-28	6062470016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		104.83
03-07	6065750026	ANDERSON JACOBSON, INC	03/01/86	COMPUTER COUPLER	17.00

03-07	6065750024	AT&T INFORMATION SYSTEMS	01/01/86–01/31/86	EQUIPMENT	20.82
03-07	6065750025	Do	01/01/86–01/31/86	EQUIPMENT DISTRICT OFFICE	215.08
03-07	6065750023	ITT DIALCOM	01/31/86	COMPUTER SERVICES	869.95
03-07	6065750027	SOUTHWESTERN BELL	02/07/86–03/06/86	SERVICE - LOCAL	32.13
03-07	6065750028	Do	02/07/86–03/06/86	SERVICE - AT&T	.60
03-10	6062300020	CONTINENTAL RESOURCES INC	09/01/85–10/01/85	COMPUTER EQUIPMENT FOR OFFICE	74.00
03-10	6062300031	Do	12/01/85–01/01/86	COMPUTER EQUIPMENT FOR OFFICE	74.00
03-10	6062300034	Do	02/01/86–03/01/86	COMPUTER EQUIPMENT FOR OFFICE	74.00
03-10	6062300019	SATELCO	01/14/86–02/05/86	LD SERVICE FOR DISTRICT OFFICE	10.45
03-10	6062300022	TEXAS PRESS SERVICE	01/01/86	READING AND CLIPPING SERVICE	89.40
03-11	6069540029	CONTINENTAL RESOURCES INC	01/01/86–02/01/86	COMPUTER COUPLER AND VIDEO TERMINAL	74.00
03-11	6069540027	FEDERAL EXPRESS CORP	01/07/86	COURIER SERVICE	31.25
03-11	6069540028	TANDY COMPUTER LEASING	02/01/86–02/28/86	LEASING EQUIPMENT FOR DISTRICT OFFICE	176.00
03-12	6070720029	FEDERAL EXPRESS CORP	02/11/86	COURIER SERVICE	16.50
03-12	6070840020	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	266.24
03-13	6066640033	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	9.00
03-14	6071640012	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	562.67
03-18	6073420012	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	379.24
03-21	6079220012	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	118.43
03-21	6079420027	FEDERAL EXPRESS CORP	02/21/86–02/25/86	COURIER SERVICE	39.00
03-21	6079420028	GSA	02/20/86	SUPPLIES FOR DISTRICT OFFICE	54.00
03-24	6080820029	AMERICAN AIRLINES FREIGHT SYSTEM	02/26/86	FREIGHT SERVICE TO DISTRICT OFFICE FOR CONGRESSIONAL BUSINESS	34.65
03-24	6080820030	DALLAS TIMES HERALD	03/15/86–03/14/87	RENEWAL OF SUBSCRIPTION DISTRICT OFFICE	96.00
03-24	6080820028	DAVID R RAMAGE	02/21/86	PRINTING	505.50
03-25	6078750030	Do	03/07/86	PRINTING	32.50
03-25	6078750029	FEDERAL EXPRESS CORP	02/18/86–02/20/86	COURIER SERVICE	42.00
03-26	6083440023	GENERAL SERVICES ADMINISTRATION	02/28/86	FTS SERVICE TO DISTRICT OFFICE	25.85
03-27	6085890675	HOMART DEVELOPMENT COMPANY	03/01/86–03/30/86	653 SEMINARY SOUTH FT.WORTH,TX 76115	558.00
03-31	6086660011	ANDERSON JACOBSON, INC	04/01/86–04/30/86	COMPUTER COUPLER	17.00
03-31	6086660012	AT&T INFORMATION SYSTEMS	02/01/86–02/28/86	EQUIPMENT FOR DISTRICT OFFICE	20.82
03-31	6086660013	Do	02/01/86–02/28/86	EQUIPMENT FOR DISTRICT OFFICE	234.16
03-31	6086660010	ITT DIALCOM	02/01/86–02/28/86	COMPUTER SERVICES	1,910.38
03-31	6091400016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		82.59
03-31	6091900431	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,621.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,358.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,001.23
TOTAL	**146,359.65**

OFFICE OF THE HON. RON WYDEN

SALARIES

ALLEN, SUZZETTE CAROL	01/01/86–03/31/86	STAFF ASSISTANT	3,338.89
APPLEGATE, ROBERT	01/01/86–01/24/86	PRESS SECRETARY	1,800.00
BALDWIN, GWENN A	01/01/86–03/31/86	OFFICE MANAGER	6,000.00
BROWN, RICHARD EVAN	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,750.00
BUCKLEY, KATHARINE	01/01/86–03/14/86	LEGISLATIVE ASSISTANT	4,035.05
BUEL, MERRIE H	01/01/86–03/31/86	FIELD REPRESENTATIVE	7,697.55
DAVIS, LOIS LINDSAY	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	13,222.00
GRIFFITH, WINTHROP G	02/15/86–03/31/86	PRESS SECRETARY	4,472.23
HOWATT, DRENDA M	01/01/86–03/31/86	CASE WORKER	3,757.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KAPLAN, KAREN	01/01/86–03/31/86		7,166.67
		KIRCHMEIER, J. MARK	01/01/86–01/17/86	LEGISLATIVE ASSISTANT	1,086.11
		KNIGHT, MARILEE A	01/01/86–03/14/86	STAFF ASSISTANT	3,191.25
		Do	03/15/86–03/31/86	LEGISLATIVE ASSISTANT	822.22
		LECLAIR, NANCY J	01/01/86–03/05/86	STAFF ASSISTANT	2,166.67
		MYERS, BRENDA F	01/01/86–03/31/86	STAFF ASSISTANT	2,750.01
		ROSENBAUM, KENNETH LEE	02/10/86–03/31/86	LEGISLATIVE COUNSEL	3,966.66
		SHIELDS, JUDY GALYE	01/01/86–03/31/86	CHIEF CASE WORKER	4,333.33
		WILKESON, RAYMOND J	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	8,250.00
		WOLF, LEWELLYN S	01/01/86–03/31/86	STAFF ASSISTANT	3,363.75
		EXPENSES			
01-08	5365610003	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	3.00
01-08	6002520023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	PAYMENT FOR DUES FOR 1986	500.00
01-08	6002520020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	PAYMENT FOR DUES FOR 1986 (FROM 1985 FUNDS)	650.00
01-08	6002520019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	PAYMENT FOR DUES FOR 1986 (FROM 1985 FUNDS)	200.00
01-08	6002520021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	PAYMENT OF DUES FOR 1986 (FROM 1985 FUNDS)	2,000.00
01-08	6002520022	EXPORT TASK FORCE	01/01/86–12/31/86	PAYMENT FOR DUES FOR 1986 (FROM 1985 FUNDS)	500.00
01-08	6006550017	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	PAYMENT OF 1986 DUES	300.00
01-08	6006550018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	PAYMENT OF DUES FOR 1986	250.00
01-10	6009850027	DAVID R RAMAGE	12/09/85	PAYMENT FOR TOWN MEETING CARDS	575.00
01-10	6009850029	NORTHWEST CONSERVATION ACT REPORT	01/01/86–12/31/86	PAYMENT FOR REPORT-LETTER FOR CONGRESSIONAL USE	195.00
01-10	6009850025	PORTLAND BUSINESS TODAY	01/31/86–01/31/87	YEARLY SUBSCRIPTION TO DAILY BUSINESS JOURNAL	96.00
01-10	6009850026	THE KIPLINGER LETTER	04/01/86–03/31/87	PAYMENT TO YEARLY SUBSCRIPTION	48.00
01-10	6009850028	THE WALL STREET JOURNAL	03/20/86–03/19/87	PAYMENT FOR YEARLY SUBSCRIPTION TO NEWSPAPER	107.00
01-13	6006640030	ATS/ALPHA-ZED	10/16/85–11/30/85	PAYMENT FOR DATA PROCESSING AND CHESHIRE LABEL PRODUCTION FOR CONGRESSIONAL FILE	809.05
01-13	6006640029	ELMER'S HOUSE OF PANCAKES	11/26/85	PAYMENT FOR USE OF ROOM FOR TOWN MEETING IN DISTRICT	75.00
01-13	6006640028	KAREN KAPLAN	12/16/85	REIMBURSEMENT TO STAFF FOR CAB RIDE ON OFFICIAL BUSINESS	6.00
01-14	6010660028	DINERS CLUB INTERNATIONAL	11/07/85	MEMBER TRAVEL DCA-PORTLAND	469.00
01-14	6010660029	Do	11/09/85	MEMBER TRAVEL PORTLAND-DC	114.00
01-14	6010660030	Do	11/22/85–11/27/85	MEMBER TRAVEL DCA-PORTLAND-DCA	697.00
01-14	6010660026	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE FOR OCTOBER	867.87
01-14	6010660027	Do	11/01/85–11/30/85	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE FOR NOVEMBER	678.87
01-14	6010660024	HEALTH LAW FORUM	01/15/86	PAYMENT FOR THE WHO'S WHO DIRECTORY OF HEALTH LAW, FOR CONGRESSIONAL USE	7.00
01-14	6010660025	WANG LABORATORIES	12/18/85	PAYMENT FOR PRINTER RIBBONS FOR CONGRESSIONAL USE	109.15
01-16	6014830010	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	212.51
01-16	6014830011	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	93.42
01-16	6015830023	Do	07/01/84–04/30/85	TELEPHONE EQUIPMENT	(504.70)
01-16	6015830009	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	(63.85)
01-16	6015830008	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	(63.94)
01-17	6014540010	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	212.51
01-17	6014540011	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	93.42
01-23	6018350027	ABRAMS COFFEE TIME	01/09/86	PAYMENT FOR COFFEE FOR CONSTITUENTS (ALSO CREAM)	36.40
01-23	6018350019	ALLENS PRESS CLIPPING BUREAU	12/01/85–12/31/85	PAYMENT FOR PRESS CLIPPING SERVICE FOR THE MONTH OF DECEMBER	44.44

01-23	6018350026	DAVID R RAMAGE	12/30/85	PAYMENT FOR TOWN MEETING CARDS	1,970.00
01-23	6018350025	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	PAYMENT FOR RESEARCH SERVICES FOR 1986	2,700.00
01-23	6018350024	FEDERAL EXPRESS CORP	12/18/85	PAYMENT FOR AIR LETTER SERVICE ON OFFICIAL BUSINESS	14.00
01-23	6018350018	MOBA MEDIA	12/09/85–12/21/85	PAYMENT FOR NEWS SERVICE FOR THE MONTH OF DECEMBER	38.00
01-23	6018350022	NEW YORK TIMES	12/30/85–03/30/86	PAYMENT FOR NEWSPAPER FROM DECEMBER 1985 TO MARCH 1986	39.00
01-23	6018350023	OFFICE SUPPLY SERVICE	12/06/85–12/18/85	OFFICE SUPPLIES FOR DECEMBER 1985 FOR THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS (SPECIAL ASSESSMENT).	303.98
01-23	6018350020	RON WYDEN	12/21/85	REIMBRUSEMENT FOR MEMBER FOR CAB FARE HOME FROM AIRPORT (OFFICIAL BUSINESS) DULLES	29.00
01-27	6022720030	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	152.16
01-28	6027640028	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	PAYMENT FOR DISTRICT PHONE SERVICE FOR THE MONTH OF DECEMBER	673.82
01-28	6027640030	DRENDA M HOWATT	12/20/85–12/20/85	REIMB TO STAFF FOR TRAVEL IN PERSONAL CAR ON OFCL BUSINESS 19 MILES AT .205¢	3.90
01-28	6027640031	JUDY GALYE SHIELDS	12/18/85–12/19/85	REIMBURSEMENT TO STAFF FOR TRAVEL IN PERSONAL CAR ON OFCL BUSINESS 55 MILES AT .205¢/MI	11.28
01-28	6027640029	LEWELLYN S WOLF	12/17/85–12/20/85	REIMBURSEMENT TO STAFF FOR TRAVEL IN PERSONAL CAR ON OFCL BUSINESS 51.7 MILES AT .205¢ PARKING	12.10
01-30	6029820019	ATS/ALPHA-ZED	12/16/85–12/31/85	PAYMENT FOR DATA PROCESSING SERVICES FOR DECEMBER	632.58
01-30	6029820018	MERRIE H BUEL	12/04/85–12/21/85	REIMBURSEMENT TO STAFF FOR TRAVEL DONE IN PERSONAL CAR ON OFFICIAL BUSINESS 360 MILES @ 20.5¢ PER MILE.	73.81
01-30	6029820020	GRESHAM OUTLOOK	02/28/86–02/28/87	PAYMENT FOR YEAR SUBSCRIPTION TO DISTRICT PAPER	26.40
01-30	6029820022	OREGON LABOR PRESS	01/31/86–01/31/87	PAYMENT FOR YEARLY SUBSCRIPTION FOR DISTRICT PAPER	12.50
01-30	6029820021	THE BUSINESS JOURNAL	03/01/86–03/01/87	PAYMENT FOR SUBSCRIPTION TO DISTRICT PAPER FOR YEAR	39.00
01-30	6029890682	LLOYD CORPORATION	01/01/86–01/30/86	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
01-31	6031900252	*(EQUIPMENT ALLOWANCE)*	11/01/85–12/31/85	.....	290.00
01-31	6031900253	Do	01/01/86–01/31/86	.....	1,705.22
01-31	6034430036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	14.76
01-31	6034650007	Do	01/01/86–01/31/86	.....	169.44
02-10	6037650042	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	3.50
02-18	6044440019	ABRAMS COFFEE TIME	01/22/86	PAYMENT FOR CUPS FOR CONSTITUENT COFFEE	9.54
02-18	6044440017	GWENN A BALDWIN	01/23/86	REIMB TO STAFF FOR CABFARE ON OFFICIAL BUSINESS	8.00
02-18	6044440016	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/86–12/31/86	PAYMENT FOR YEAR MEMBERSHIP IN LSO	3,000.00
02-18	6044440015	DAVID R RAMAGE	01/22/86	PAYMENT FOR LABELS ON NEWSLETTERS FOR OFFICIAL BUSINESS	55.30
02-18	6044440018	DAVIS DOUGLAS SCHOOL	01/16/86	PAYMENT FOR TOWN MEETING AT GILBERT PARK SCHOOL IN DISTRICT	40.00
02-18	6044440022	DINERS CLUB INTERNATIONAL	12/20/85	PAYMENT FOR AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DC-PORTLAND	469.00
02-18	6044440023	Do	12/21/85	PAYMENT FOR AIRFARE FOR THE MOMBER FROM THE DISTRICT ON OFFICIAL BUSINESS PORTLAND-DC	399.00
02-18	6044440020	MONARCH MOTOR HOTEL	01/13/86	PAYMENT FOR FOOD AT TOWN MEETING IN DISTRICT	27.60
02-18	6044440021	Do	01/13/86	ROOM RENTAL	30.00
02-24	6045810029	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	150.29
02-24	6050520029	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	150.29
02-24	6052330018	ABRAMS COFFEE TIME	01/31/86	PAYMENT FOR COFFEE AND SUGAR FOR CONSTITUENTS	42.50
02-24	6052330020	ALLENS PRESS CLIPPING BUREAU	01/01/86–01/31/86	PAYMENT FOR NEWS CLIPPING SERVICE FOR THE MONTH OF JAN.	39.80
02-24	6052330021	MOBA MEDIA	01/06/86–01/30/86	PAYMENT FOR NEWS (TV) SERVICE FOR MONTH OF JANUARY	52.50
02-24	6052330017	THE BEE	02/28/86–02/28/87	PAYMENT FOR LOCAL PAPER FOR OFFICIAL USE	6.00
02-24	6052330019	WANG LABORATORIES	01/27/86	PAYMENT FOR METAL PRINTER WHEEL FOR D.C. PRINTER (TWO WHEELS)	55.14
02-27	6057890684	LLOYD CORPORATION	02/01/86	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
02-28	6055450030	BREWED HOT COFFEE	01/07/86	PAYMENT FOR COFFEE AND TEAS FOR CONSTITUENT USE	64.55
02-28	6055450028	MERRIE H BUEL	01/03/86–01/30/86	REIMB TO STAFF FOR IN-DISTRICT MILEAGE ON CAR FOR OFFICIAL BUSINESS	110.50
02-28	6055450029	Do	01/09/86–01/10/86	REIMB TO STAFF FOR USE OF PHONE FOR OFFICIAL BUSINESS	10.64
02-28	6055450020	DAVID R RAMAGE	01/31/86	PAYMENT FOR POSTAL PATRON	2,537.00
02-28	6055450024	DRENDA M HOWATT	01/03/86–01/13/86	REIMB TO STAFF FOR SUPPLIES PURCHASED FOR OFFICIAL BUSINESS	28.12
02-28	6055450023	Do	01/08/86–01/14/86	REIMB TO STAFF FOR IN-DISTRICT MILEAGE AND TOLLS ON OFFICIAL BUSINESS	32.19
02-28	6055450026	Do	01/14/86	REIMB TO STAFF FOR COFFEE FOR OFFICIAL FORUM IN DISTRICT	5.00
02-28	6055450021	OREGONIAN	01/01/86–12/31/86	PAYMENT FOR ANNUAL SUBSCRIPTION TO DISTRICT DAILY, 2 PAPERS	180.00
02-28	6055450027	JUDY GALYE SHIELDS	01/09/86–01/26/86	REIMB TO STAFF FOR MILEAGE ON OFFICIAL BUSINESS	31.16
02-28	6055450022	LEWELLYN S WOLF	01/08/86–01/24/86	REIMB TO STAFF FOR IN-DISTRICT MILEAGE AND PARKING ON OFFICIAL BUSINESS	41.10
02-28	6059900215	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86	.....	1,705.22
02-28	6062470007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86	.....	250.57
03-06	6062400004	CONGRESSIONAL QUARTERLY INC	01/29/86	PAYMENT FOR ONE BINDER FOR CONGRESSIONAL QUARTERLY REPORTS	31.95
03-06	6062400003	FEDERAL EXPRESS CORP	01/30/86	PAYMENT FOR OVERNIGHT LETTER SENT OF OFFICIAL BUSINESS	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6062400002	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE FOR JANUARY	684.24
03-06	6062400005	RON WYDEN	02/14/86	REIMB TO MEMBER FOR BUS FROM DULLES TO MAYFLOWER HOTEL RETURNING FROM DISTRICT	10.00
03-06	6062400006	Do	02/14/86	REIMB TO MEMBER FOR CABFARE FROM MAYFLOWER HOTEL TO HOME RETURNING FROM DISTRICT	5.00
03-10	6063780020	CONGRESSIONAL QUARTERLY INC	02/12/86	PAYMENT FOR RESEARCH MATERIALS FOR OFFICIAL USE	15.90
03-10	6063780021	DINERS CLUB INTERNATIONAL	01/08/86–01/14/86	PAYMENT FOR AIRFARE FOR CONGRESSMAN TO DISTRICT ON OFFICIAL BUSINESS DC-PORTLAND-DC	456.00
03-10	6063780022	Do	01/23/86–01/26/86	PAYMENT FOR AIRFARE FOR CONGRESSMAN TO DISTRICT ON OFFICIAL BUSINESS DC-PORTLAND-DC	456.00
03-10	6063780018	KENNETH LEE ROSENBAUM	02/24/86	REIMB TO STAFF FOR CAB FARE ON OFFICIAL BUSINESS	3.75
03-10	6063780019	Do	02/24/86	REIMB TO STAFF FOR CAB FARE ON OFFICIAL BUSINESS	3.75
03-12	6069850017	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	305.93
03-14	6071610008	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	305.93
03-18	6072650030	ATS/ALPHA-ZED	01/13/86–01/31/86	PAYMENT FOR DATA PROCESSING AND DATA STORAGE FOR CONGRESSIONAL USE	689.39
03-18	6072650029	DAVID R RAMAGE	02/13/86	PAYMENT FOR CALLING CARDS FOR RICH BROWN	18.50
03-18	6072650027	OREGON MAGAZINE	02/20/86–02/20/87	PAYMENT FOR SUBSCRIPTION FOR ONE YEAR	15.95
03-18	6072650026	RON WYDEN	03/03/86	REIMBURSEMENT TO MEMBER FOR CAB FARE ON OFFICIAL BUSINESS	5.00
03-18	6072650028	XEROX CORPORATION	10/30/85–12/30/85	PAYMENT FOR USAGE ON PHOTOCOPY MACHINE	91.41
03-18	6073530008	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	625.93
03-18	6073660012	POSTMASTER	02/13/86	PAYMENT FOR 200 STAMPS FOR OFFICIAL USE	44.00
03-21	6079720008	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	305.93
03-27	6084740012	ABRAMS COFFEE TIME	03/07/86	PAYMENT FOR COFFEE FOR CONSTITUENT USE IN DC OFFICE	40.00
03-27	6084740011	ALLENS PRESS CLIPPING BUREAU	02/01/86–02/28/86	PAYMENT FOR PRESS CLIPPING SERVICE FOR THE MONTH OF FEB	39.80
03-27	6084740013	BREWED HOT COFFEE	02/03/86	PAYMENT FOR COFFEE, TEA AND SUGAR FOR CONSTITUENT USE IN DISTRICT OFFICE	44.80
03-27	6084740022	RICHARD EVAN BROWN	02/13/86–02/25/86	REIMBURSEMENT TO STAFF FOR USE OF PERSONAL CAR ON OFFICIAL BUSINESS (128 MI X .205)	26.24
03-27	6084740017	MERRIE H BUEL	02/03/86–02/27/86	REIMBURSEMENT TO STAFF FOR USE OF PERSONAL CAR ON OFFICIAL BUSINESS IN DISTRICT (398 MI X .205)	81.59
03-27	6084740009	DAVID R RAMAGE	02/24/86	PAYMENT FOR CALLING CARDS FOR KNIGHT-AND ROSENBAUM	37.00
03-27	6084740010	Do	02/28/86	PAYMENT FOR TOWN MEETING CARDS FOR DISTRICT MEETINGS	1,597.00
03-27	6084740018	Do	03/05/86	PAYMENT FOR DEAR COLLEAGUE FOR LIABILITY BILL	12.35
03-27	6084740019	Do	03/06/86	PAYMENT FOR DEAR COLLEAGUE FOR MENTAL ILLNESS AWARENESS WEEK	10.90
03-27	6084740021	DRENDA M HOWATT	02/07/86	REIMBURSEMENT TO STAFF FOR PARKING ON OFFICIAL BUSINESS	1.20
03-27	6084740020	Do	02/07/86–02/27/86	REIMBURSEMENT TO STAFF FOR USE OF CAR ON OFFICIAL BUSINESS (120 MI X .205)	24.60
03-27	6084740015	JUDY GALYE SHIELDS	12/29/85–01/02/86	REIMBURSEMENT TO STAFF FOR PARKING ON OFFICIAL BUSINESS	4.00
03-27	6084740014	Do	02/10/86–02/28/86	REIMBURSEMENT TO STAFF FOR USE OF PERSONAL CAR ON OFFICIAL BUSINESS (71 X .205)	14.56
03-27	6084740016	LEWELLYN S WOLF	02/11/86	REIMBURSEMENT TO STAFF FOR USE OF PERSONAL CAR ON OFFICIAL BUSINESS (61.2 MI X .205)	12.55
03-27	6085890676	LLOYD CORPORATION	03/01/86–03/30/86	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
03-31	6091400007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		114.36
03-31	6091900189	*(EQUIPMENT ALLOWANCE)*	04/29/85–09/10/85		92.40
03-31	6091900190	Do	03/01/86–03/31/86		1,701.73
03-31	6091920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		6.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,170.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,927.56

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6085970020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(65.00)
TOTAL	**131,032.69**

OFFICE OF THE HON. CHALMERS P WYLIE

SALARIES

BENTLEY, ALICE L	01/01/86–03/31/86	COLUMBUS APPOINTMENT SECRETARY	3,704.46
BLOOM, WALLER C	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	11,750.01
CHANEY, DEBRA LYNN	01/01/86–03/31/86	SECRETARY	4,500.00
CHAPMAN, JANE BITTERMAN	01/01/86–03/31/86	STAFF ASSISTANT	4,374.99
FISK, CAROLYN FELL	01/01/86–03/31/86	SPECIAL PROJECTS/CASE WORKER	7,301.67
GAMBO, ANGELA S	01/01/86–03/31/86	PERSONAL & APPOINTMENT SECRETARY	7,501.11
GREENE, KATHLEEN A	01/01/86–03/31/86	SECRETARY	6,200.88
HART, BENSON HAMBLETON	01/01/86–03/31/86	ECONOMIC ADVISOR	14,875.80
KEECH, ROSEMARY ELIZABETH	01/01/86–03/31/86	SECRETARY	5,550.78
LEITNER, CYNTHIA I	01/01/86–01/31/86	PART-TIME EMPLOYEE	866.81
LYNCH, DAVID HUGH	01/01/86–03/31/86	EXECUTIVE ASSISTANT	10,101.54
REIDA, DEBORAH MARIE	01/01/86–03/31/86	SECRETARY	4,640.61
SHARP, MARK JEFFREY	01/02/86–03/31/86	LEGISLATIVE AIDE	5,562.50
WAGMAN, KIM ANN	01/01/86–03/31/86	RECEPTIONIST	4,900.65
ZANARDI, JANICE MARIE	01/01/86–03/31/86	PART-TIME EMPLOYEE	1,248.21

EXPENSES

01-08	5365610004	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	18.00
01-08	6002520024	TWA GETAWAY CARD	12/15/85–12/19/85	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	196.00
01-16	6015820014	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	158.20
01-17	6014620014	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	158.20
01-27	6023730012	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	108.33
01-30	6028820003	TWA GETAWAY CARD	01/15/86–01/16/86	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, D.C. AND RETURN.	168.00
01-30	6028820004	Do	01/21/86–01/21/86	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, D.C. AND RETURN.	198.00
01-30	6028820002	Do	01/22/86–01/22/86	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, D.C. AND RETURN.	198.00
01-30	6028830026	GENERAL SERVICES ADMINISTRATION	10/31/85	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	262.05
01-30	6028830024	Do	11/30/85	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	372.14
01-30	6028830025	Do	12/31/85	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	345.74
01-30	6028830027	OHIO BELL	12/01/85	TELEPHONE SERVICES FOR DISTRICT OFFICE (COLUMBUS, OHIO)	68.15
01-30	6028830028	Do	12/01/85	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	8.10
01-30	6028830030	Do	01/01/86	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	90.84
01-30	6028830031	Do	01/01/86	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	6.00
01-31	6031900577	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,515.36
01-31	6034430017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	234.32
01-31	6034650017	Do	01/01/86–01/31/86		413.70
02-06	6031710024	TWA GETAWAY CARD	01/23/86–01/23/86	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	196.00
02-10	6037650043	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	6.09
02-18	6044440024	TWA GETAWAY CARD	01/28/86–01/30/86	REIMB FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC & RETURN	198.00
02-18	6044490012	CONGRESSIONAL QUARTERLY INC	01/22/86	ONE SET OF CONGRESSIONAL QUARTERLY BINDERS, 1986	29.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHALMERS P WYLIE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	6050320022	TWA GETAWAY CARD	02/03/86–02/06/86	REIMB FOR MEMBER TRAVEL FORM COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC AND RETURN	196.00
02-24	6044630012	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	106.69
02-24	6050440012	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	106.69
02-24	6052330022	TWA GETAWAY CARD	02/11/86–02/11/86	REIMB FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASHINGTON, DC AND RETURN	196.00
02-24	6052640027	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	7,557.00
02-24	6052640028	Do	01/01/86–03/31/86	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	1,592.00
02-28	6059900476	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,515.36
02-28	6062470017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		420.24
03-06	6062400007	OHIO BELL	02/01/86	TELEPHONE SERVICE FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	93.90
03-06	6062400008	Do	02/01/86	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	4.70
03-10	6062300023	TWA GETAWAY CARD	02/18/86	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DISTRICT) TO WASHINGTON	98.00
03-10	6063780023	OHIO BELL	10/01/85	TELEPHONE SERVICE FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	32.55
03-10	6063780024	Do	10/01/85	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	3.60
03-12	6070840021	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	158.20
03-13	6066640034	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	2.00
03-14	6066510026	TWA GETAWAY CARD	02/26/86–02/27/86	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	196.00
03-14	6071640013	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	158.20
03-18	6072300025	GENERAL SERVICES ADMINISTRATION	01/31/86	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	389.24
03-18	6072300024	TWA GETAWAY CARD	02/19/86–03/04/86	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) & RETURN	196.00
03-18	6073420013	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	158.20
03-18	6073810029	TWA GETAWAY CARD	03/06/86–03/10/86	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, D C TO COLUMBUS, OHIO (DISTRICT) AND RETURN	198.00
03-21	6079220015	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	158.20
03-31	6091400017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		(1.24)
03-31	6091900456	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,515.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,080.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,000.06
TOTAL	**113,080.08**

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

BAIN, MARY ANDERSON	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	15,460.32
ENGELHARD, PATRICIA C	01/01/86–03/31/86	ASSISTANT DISTRICT SUPERVISOR	5,499.99
FULLER, PATRICIA C	01/01/86–03/31/86	CONGRESSIONAL AIDE	5,625.00
GOLD, CHERYL LYNN	01/01/86–03/31/86	CONGRESSIONAL AIDE	7,840.14
GOLDER, MARCY ELLEN	01/01/86–03/31/86	CONGRESSIONAL AIDE	4,625.01
KATZ, STEVEN LEWIS	01/01/86–03/31/86	TEMPORARY EMPLOYEE	5,000.01

		MANSBACHER, URSULA	01/01/86–03/31/86	STAFF SPECIALIST	10,020.00
		MESSINEO, KIMBERLY ANN	01/01/86–02/28/86	CLERK	2,916.66
		Do	03/01/86–03/31/86	CONGRESSIONAL AIDE	1,520.83
		NADLIN, EDNA A	01/01/86–03/31/86	EXECUTIVE ASSISTANT-DISTRICT	10,767.51
		VANDUSEN, GEORGE	01/01/86–03/31/86	SUBURBAN DISTRICT REP	10,227 51
		WINPISINGER, VICKIE LEE	01/01/86–03/31/86	OFFICE MANAGER	8,841 67

EXPENSES

01-08	6006870030	ATS/ALPHA-ZED	12/06/85	DATA STORAGE FOR DECEMBER	33.50
01-08	6006870027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	DUES FOR 1986	650.00
01-08	6006870029	DAVID R RAMAGE	12/02/85	PRINTING OF QUESTIONNAIRE RESULTS	2,383 00
01-08	6006870028	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	DUES FOR 1986	2,700.00
01-08	6007310023	GEORGE VAN DUSEN	12/05/85	PARKING WHILE ON OFFICIAL BUSINESS	6.00
01-08	6007310024	Do	12/06/85	PARKING WHILE ON OFFICIAL BUSINESS	5.00
01-08	6007310025	Do	12/06/85	PARKING WHILE ON OFFICIAL BUSINESS	6.50
01-08	6007310026	WASHINGTON MONTHLY	01/02/86–01/01/87	SUBSCRIPTION RENEWAL	30 00
01-14	6009610029	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS	301 45
01-14	6009610026	Do	11/30/85	FTS	305.40
01-14	6009610027	ILLINOIS BELL TELEPHONE COMPANY	11/22/85–12/21/85	EVANSTON PHONE	167.77
01-14	6009610028	Do	11/22/85–12/21/85	EVANSTON PHONE	1.80
01-15	6014460019	AT&T INFORMATION SYSTEMS	12/24/85–01/23/86	EVANSTON PHONE	38.56
01-15	6014460018	THE BUGLE	01/08/86–01/08/87	SUBSCRIPTION RENEWAL	13.00
01-16	6015820015	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	170.45
01-17	6014620015	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	170.45
01-23	6018350028	NEW YORK TIMES	12/30/85–03/30/86	DELIVERY OF NEW YORK TIMES TO WASHINGTON OFFICE	58.50
01-27	6023640023	ILLINOIS BELL TELEPHONE COMPANY	12/22/85–01/21/86	EVANSTON PHONE	141.80
01-27	6023640024	Do	12/22/85–01/21/86	AT&T COMM	1 20
01-27	6023730013	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	116.33
01-30	6028820005	HENSHAW NEWSPAPER DELIVERY	12/01/85–03/01/86	NEWSPAPER DELIVERY TO CHICAGO OFFICE	54.00
01-30	6029890683	CITY OF EVANSTON	01/01/86–01/30/86	RENT 2100 RIDGE AVE EVANSTON,IL	327.55
01-31	6031900472	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,606.60
01-31	6034430037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	95 64
01-31	6034650008	Do	01/01/86–01/31/86		291 94
02-06	6030330021	GENERAL SERVICES ADMINISTRATION	12/31/85	DECEMBER FTS	292 40
02-06	6031710026	ATS/ALPHA-ZED	01/01/86–01/31/86	COMPUTER SERVICES FOR JANUARY	33 50
02-06	6031710029	DAVID R RAMAGE	01/08/86–01/13/86	PRINTING OF NEWSLETTER	476 00
02-06	6031710028	FEDERAL EXPRESS CORP	01/03/86–01/08/86	JANUARY BILL	32.00
02-06	6031710025	ILLINOIS BELL TELEPHONE COMPANY	09/22/85–10/21/85	EVANSTON PHONE FOR SEPTEMBER	133.21
02-06	6031710027	LERNER NEWSPAPERS	02/28/86–02/28/87	SUBSCRIPTION RENEWAL	10.95
02-06	6031710032	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	NEWSPAPER DELIVERY TO WASHINGTON OFFICE	94.55
02-10	6037650044	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	690 00
02-18	6044490020	AT&T INFORMATION SYSTEMS	01/24/86–02/23/86	EVANSTON PHONE	42.89
02-18	6044490016	FEDERAL EXPRESS CORP	01/10/86	SENDING PACKAGE TO CONGRESSMAN	20.00
02-18	6044490017	Do	01/22/86	SENDING PACKAGE TO CONSTITUENT	14.00
02-18	6044490013	ILLINOIS BELL TELEPHONE COMPANY	01/22/86–02/21/86	EVANSTON PHONE - LOCAL	129.30
02-18	6044490014	Do	01/22/86–02/21/86	AT&T	1.20
02-18	6044490019	NILES SPECTATOR	03/27/86–03/27/87	ONE YEAR SUBSCRIPTION	9.95
02-18	6044490018	SKOKIE REVIEW	03/27/86–03/27/87	ONE YEAR SUBSCRIPTION	9.95
02-18	6044490015	THE WASHINGTON POST	01/27/86–12/31/86	DELIVERY TO WASHINGTON OFFICE	58 20
02-24	6044630013	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	114.69
02-24	6050440013	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	114.69
02-24	6052640029	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT CHICAGO IL 00000	341.00
02-24	6052640030	Do	01/01/86–03/31/86	RENT CHICAGO IL 00000	6,404.00
02-27	6057890685	CITY OF EVANSTON	02/01/86	RENT 2100 RIDGE AVE EVANSTON,IL	327.55
02-28	6059900395	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,629.17
02-28	6062470008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		329.58
03-06	6058530003	ATS/ALPHA-ZED	02/07/86	DATA STORAGE FOR FEBRUARY	33 50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SIDNEY R YATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6058530002	DAVID R RAMAGE	02/13/86	COST OF COPYING MINI PAGE FOR HAND-OUTS AT SCHOOL	10.00
03-06	6058530001	ADRIANNE L MOSS	02/07/86	REIMBURSE FOR COST OF CRS LEGISLATIVE INSTITUTE	10.00
03-06	6059430023	GENERAL SERVICES ADMINISTRATION	01/31/86	JANUARY FTS	334.15
03-06	6059430021	SIDNEY R YATES	02/06/86	ONE WAY AIRFARE TO CHICAGO	159.00
03-06	6059430022	Do	02/13/86	ONE WAY AIRFARE TO WASHINGTON	169.00
03-11	6069540030	DAVID R RAMAGE	02/21/86	PRINTING OF CR STATEMENT	26.00
03-12	6070840022	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	170.45
03-14	6066510028	Do	02/24/86–03/23/86	EVANSTON PHONE	44.17
03-14	6066510027	FEDERAL EXPRESS CORP	02/06/86–02/07/86	FEBRUARY INVOICE	22.00
03-14	6066510029	SIDNEY R YATES	02/21/86–02/22/86	ROUND-TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHICAGO, IL	198.00
03-14	6071640014	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	170.45
03-18	6073420014	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	170.45
03-21	6079220016	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	170.45
03-21	6079420029	ILLINOIS BELL TELEPHONE CO	01/31/86–02/15/86	DISTRICT OFFICE PHONE - LOCAL	14.54
03-21	6079420030	Do	01/31/86–02/15/86	AT&T	12.63
03-27	6085890677	CITY OF EVANSTON	03/01/86–03/30/86	RENT 2100 RIDGE AVE EVANSTON,IL	327.55
03-31	6091400008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		123.04
03-31	6091900371	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		1,501.28
03-31	6091920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		1.30
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	88,344.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,653.18
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-08	6085970018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	REFUND DUE TO A REFUND OF MEMBERSHIP DUES	(65.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(65.00)
				TOTAL	**112,932.83**

OFFICE OF THE HON. GUS YATRON

		SALARIES			
		BROAD, ELWOOD J	01/01/86–03/31/86	OFFICE MANAGER	8,100.00
		BROBST, RACHEL P	01/01/86–03/31/86	STAFF ASSISTANT	3,177.90
		CARR, SARAH BENNETT	01/01/86–03/31/86	RECEPTIONIST	6,249.99

		COLTSIDES, CHRIST G, JR	01/01/86–03/31/86	STAFF ASSISTANT 3,966.67
		DOBERT, GAIL E	01/01/86–03/31/86	STAFF ASSISTANT 3,999.99
		GAFFNEY, JOHN P	01/01/86–03/31/86	STAFF ASSISTANT 4,500.00
		GARSTKA, LORI	01/01/86–03/31/86	STAFF ASSISTANT 3,450.00
		GEMMELL, JOSEPH P	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT 16,301.25
		MATZ, CATHERINE L	01/01/86–03/31/86	STAFF ASSISTANT 5,446.23
		MOLIATU, PETER	01/01/86–03/31/86	TEMPORARY EMPLOYEE 7,800.00
		MOUNTZ, TRICIA ANN	01/01/86–03/31/86	STAFF ASSISTANT 3,324.99
		PAGES, ERIK RICHARD	01/01/86–03/31/86	LEGISLATIVE AIDE 3,875.01
		PAULL, GEORGE	01/01/86–03/31/86	TEMPORARY EMPLOYEE 9,999.99
		SAUERS, LOUIS M	01/01/86–03/31/86	ADMINISTRATIVE AIDE 8,246.61
		SEREMETIS, PAOLA SOPHIA	02/01/86–02/28/86	D.C. INTERN 970.00
		SMITH, TIMOTHY S	01/01/86–03/31/86	STAFF ASSISTANT 4,500.00
		THOMAS, KATHLEEN J	01/01/86–01/31/86	LBJ CONGRESSIONAL INTERN 970.00
		WILSON, MIRIAM SCOGGINS	01/01/86–03/31/86	CASEWORKER 3,735.51

EXPENSES

01-08	5365610005	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES 27.50
01-08	6006550026	BELL OF PA	12/10/85–01/09/86	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA 118.19
01-08	6006550027	Do	12/10/85–01/09/86	MONTHLY SERVICE FOR POTTSVILLE DISTRICT OFFICE - AT&T COMMUNICATIONS 29.69
01-08	6006550022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP FEE - EXECUTIVE COMMITTEE 1,000.00
01-08	6006550020	DAVID R RAMAGE	12/06/85	PRINTING EXPENSE - CALENDARS 399.00
01-08	6006550019	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	1986 RESEARCH SERVICE 2,700.00
01-08	6006550024	PENNA CONGRESSIONAL DELEGATION	01/01/86–12/31/86	DUES - PA CONGRESSIONAL DELEGATION 250.00
01-08	6006550025	PENNSYLVANIA COMMUNICATIONS	12/12/85	230,000 POSTAL PATRON NEWSLETTERS 5,950.50
01-08	6006550028	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/10/85–01/09/86	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA 188.84
01-08	6006550029	Do	12/10/85–01/09/86	MONTHLY SERVICE - READING DISTRICT OFFICE - AT&T COMMUNICATIONS 1.20
01-08	6006550021	THE CALL NEWSPAPERS	01/09/86–01/09/87	RENEWAL OF SUBSCRIPTION 12.00
01-08	6006550023	THE POTTSVILLE REPUBLICAN	01/10/86–01/10/87	RENEWAL OF SUBSCRIPTION 99.00
01-08	6006810011	ELWOOD BROAD	12/02/85	STAFF TRAVEL - READING, PA TO WASHINGTON, D.C. & RETURN 302 MILES EACH TRIP - TOLLS 65.41
01-08	6006810012	Do	12/09/85	STAFF TRAVEL - READING, PA TO WASHINGTON, D.C. & RETURN 302 MILES EACH TRIP - TOLLS 65.41
01-08	6006810008	JOSEPH P GEMMELL	12/18/85	STAFF TRAVEL - WASHINGTON, D.C. READING, POTTSVILLE, PA & RTN PVT AUTO WASH-READING 151 MI @ 20.5¢ P/M. 30.96
01-08	6006810024	Do	12/18/85	READING-POTTSVILLE 50 MILES @ 20.5¢ PER MILE 10.25
01-08	6006810010	Do	12/18/85–12/19/85	HOTEL EXPENSE 42.40
01-08	6006810009	Do	12/19/85	POTTSVILLE TO WASHINGTON 175 MILES @ 20.5¢ PER MILE 35.88
01-08	6006810007	Do	12/20/85	REIMBURSEMENT - EXPRESS MAIL 10.75
01-08	6006810006	GUS YATRON	12/15/85–12/17/85	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE 28.00
01-15	6002560004	HOOVER MOTOR LEASING CO.	11/29/85	MONTHLY LEASE OF VEHICLE 445.50
01-15	6002560003	FREDERICK JOHN MORRIS	10/29/85–11/26/85	STAFF TRAVEL (IN DIST) READING, PA/DENVER, PA & RETURN - PVT AUTO - 136 MILES @ 20.5¢ P/M (4 TRIPS). 27.88
01-15	6002560005	READING EAGLE COMPANY	11/24/85–11/24/86	RENEWAL OF SUBSCRIPTION 45.24
01-15	6002560001	GUS YATRON	11/25/85–12/03/85	REIMBURSEMENT - GASOLINE EXPENSE FOR LEASED VEHICLE 37.65
01-15	6014460006	AT&T INFORMATION SYSTEMS	12/12/85–01/11/86	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE 35.98
01-15	6014460015	Do	12/18/85–01/17/86	MONTHLY SERVICE - READING DISTRICT OFFICE 177.95
01-15	6014460009	JOSEPH P GEMMELL	12/27/85–12/28/85	STAFF TRAVEL WASH., DC TO READING, PA & RETURN - PRIVATE AUTO 302 MILES AT 20.5¢, TOLLS 65.41
01-15	6014460010	Do	12/27/85–12/28/85	HOTEL EXPENSE 59.36
01-15	6014460011	Do	01/05/86	STAFF TRAVEL WASH., DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO 350 MILES AT 20.5¢ 71.75
01-15	6014460012	Do	01/05/86	HOTEL EXPENSE 54.79
01-15	6014460007	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS SERVICE - READING DISTRICT OFFICE 62.24
01-15	6014460008	Do	11/30/85	FTS SERVICE - READING DISTRICT OFFICE 49.04
01-15	6014460013	HOOVER MOTOR LEASING CO.	12/31/85	MONTHLY LEASE OF VEHICLE - JANUARY 445.50
01-15	6014460017	THE CITIZEN STANDARD	02/01/86–02/01/87	RENEWAL OF NEWSPAPER SUBSCRIPTION 17.00
01-15	6014460016	THE POTTSVILLE REPUBLICAN	01/15/86–01/15/87	RENEWAL OF DAILY NEWSPAPER SUBSCRIPTION 99.00
01-15	6014460014	GUS YATRON	12/21/85–01/02/86	REIMB - GASOLINE EXPENSE - LEASED VEHICLE 50.58
01-16	6015820016	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT 156.83
01-17	6014620016	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT 156.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	6023730014	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	104.62
01-28	6014780016	POSTMASTER	12/16/85	POSTAGE	550.00
01-28	6014780015	Do	12/26/85	POSTAGE	80.08
01-30	6029890685	ABRAHAM LINCOLN HOTEL CORP	01/01/86–01/30/86	RENT 101 N.FIFTH ST READING,PA 19601	1,125.00
01-30	6029890684	COLONIAL BERK REAL ESTATE COMPANY	01/01/86–01/30/86	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	218.00
01-31	6031900396	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,528.77
01-31	6034430018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	98.94
01-31	6034650018	Do	01/01/86–01/31/86		2,563.12
02-10	6035850024	POSTMASTER	01/13/86	POSTAGE	330.00
02-10	6035850025	Do	01/14/86	POSTAGE	88.00
02-10	6037650045	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	20.50
02-13	6044500015	BELL OF PA	01/10/86–02/09/86	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - LOCAL SERVICE	118.86
02-13	6044500016	Do	01/10/86–02/09/86	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - AT&T COMM	25.27
02-13	6044500020	JOSEPH P GEMMELL	01/23/86	MEAL EXPENSE	50.00
02-13	6044500018	Do	01/23/86–01/24/86	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - 350 MILES @ 20.5¢ PER MILE	71.75
02-13	6044500019	Do	01/23/86–01/24/86	HOTEL EXPENSE	60.08
02-13	6044500017	Do	01/24/86	REIMBURSEMENT FOR PURCHASE OF BOXES	10.08
02-13	6044500012	HOOVER MOTOR LEASING CO	02/01/86–02/28/86	MONTHLY STATEMENT - LEASED VEHICLE - CLEANING & CONDITIONING	508.50
02-13	6044500013	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/10/86–02/09/86	MONTHLY SERVICE - READING DISTRICT OFFICE - LOCAL SERVICE	179.46
02-13	6044500014	Do	01/10/86–02/09/86	MONTHLY SERVICE - READING DISTRICT OFFICE - AT&T	8.87
02-13	6044500021	GUS YATRON	01/25/86–01/28/86	REIMBURSEMENT - GASOLINE EXPENSE FOR LEASED VEHICLE	48.65
02-13	6044500011	Do	02/02/86–02/04/86	REIMBURSEMENT - GASOLINE EXPENSE FOR LEASED VEHICLE	32.36
02-19	6044720021	AT&T INFORMATION SYSTEMS	01/12/86–02/11/86	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	37.09
02-19	6044720026	Do	01/18/86–02/17/86	MONTHLY SERVICE - READING DISTRICT OFFICE	178.17
02-19	6044720022	DAVID R RAMAGE	01/17/86	PRINTING EXPENSE	101.00
02-19	6044720018	JOSEPH P GEMMELL	01/22/86	REIMBURSEMENT - DINNER MEETING - 6 CONSTITUENTS	210.10
02-19	6044720027	Do	01/29/86	REIMBURSEMENT - DINNER MEETING - 2 CONSTITUENTS	93.40
02-19	6044720028	INTELLIGENCER JOURNAL	02/08/86–02/08/87	RENEWAL OF SUBSCRIPTION	88.00
02-19	6044720020	READING EAGLE COMPANY	02/01/86	RENEWAL OF SUBSCRIPTION SUNDAY EDITION	78.00
02-19	6044720019	Do	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION	117.00
02-19	6044720029	Do	02/08/86–02/08/87	RENEWAL OF SUBSCRIPTION	93.60
02-19	6044720024	TIMOTHY S SMITH	01/06/86–01/28/86	STAFF TRAVEL - PRIVATE AUTO - TOTAL 261 MILES @ .205	53.51
02-19	6044720025	Do	01/06/86–01/28/86	TOLLS, PARKING, MILEAGE OUT OF DISTRICT 141 @ .205	35.51
02-19	6044720023	GUS YATRON	01/06/86–01/21/86	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE	63.20
02-24	6044630014	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	102.98
02-24	6050440014	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	102.98
02-24	6052320028	ELWOOD BROAD	01/16/86	STAFF TRAVEL-READING, PA TO LEADER HEIGHTS & RETURN PRIVATE AUTO, 140 MILES @ 20.5¢	28.70
02-24	6052320029	Do	01/21/86	STAFF TRAVEL-READING, PA TO HARRISBURG & RETURN PRIVATE AUTO 228 MILES @ 20.5¢	46.74
02-24	6052320027	JOSEPH P GEMMELL	01/16/86	STAFF TRAVEL-WASH, DC TO LEADER HEIGHTS, PA & RETURN-PRIVATE AUTO 180 MILES @ 20.5¢	36.90
02-24	6052320030	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS SERVICE-READING DISTRICT OFFICE	55.64
02-24	6052320031	THE POTTSVILLE REPUBLICAN	01/15/86–01/14/87	RENEWAL OF SUBSCRIPTION	99.00
02-26	6056700065	POSTMASTER	01/17/86	POSTAGE	88.00
02-26	6056700066	Do	01/29/86	POSTAGE	110.00
02-27	6057890687	ABRAHAM LINCOLN HOTEL CORP	02/01/86	RENT 101 N.FIFTH ST READING,PA 19601	1,305.00

02-27	6057890686	COLONIAL BERK REAL ESTATE COMPANY	02/01/86	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	218.00
02-28	6059900329	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,326.66
02-28	6062470018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		3,533.76
02-28	6062610007	Do	02/28/86	CREDIT FOR 1985	(36.91)
03-06	6063310028	AT&T COMSUMER SALES & SERVICE	02/04/86–05/04/86	EQUIP LEASE-POTTSVILLE DISTRICT OFFICE	4.80
03-06	6063310019	BELL OF PA	02/10/86–03/09/86	MONTHLY SERVICE-POTTSVILLE DISTRICT OFFICE, BELL OF PA	119.49
03-06	6063310020	Do	02/10/86–03/09/86	AT&T COMM	28.17
03-06	6063310018	ELWOOD BROAD	02/19/86–02/19/86	STAFF TRAVEL-READING, PA TO WASH, DC & RETURN-PRIVATE AUTO, 302 MILES @ 20.5¢, TOLLS	65.41
03-06	6063310021	Do	02/24/86–02/24/86	STAFF TRAVEL-READING, PA TO WASH, DC & RETURN, PRIVATE AUTO	65.41
03-06	6063310031	DAVID R RAMAGE	12/30/85	103,000 NEWSLETTERS	1,680.00
03-06	6063310025	JOSEPH P GEMMELL	02/18/86	REIMBURSEMENT--DINNER MEETING 3 CONSTITUENTS	83.50
03-06	6063310029	TIMOTHY S. SMITH	12/03/85–12/17/85	STAFF TRAVEL IN DISTRICT READING, PA TO DENVER, PA EACH TRIP 34 MI PRIVATE AUTO, 102 MILES @ 20.5¢	20.91
03-06	6063310023	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/10/86–03/09/86	MONTHLY SERVICE-READING DISTRICT OFFICE, BELL OF PA	183.43
03-06	6063310024	Do	02/10/86–03/09/86	MONTHLY SERVICE-READING DISTRICT OFFICE, AT&T COMM	6.76
03-06	6063310027	THE HELLENIC CHRONICLE	03/01/86–03/01/87	RENEWAL OF SUBSCRIPTION	20.00
03-06	6063310030	THE POTTSVILLE REPUBLICAN	01/10/86–01/10/87	RENEWAL OF DAILY NEWSPAPER	99.00
03-06	6063310022	GUS YATRON	02/11/86–02/18/86	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE	42.28
03-06	6063310017	Do	02/24/86–02/25/86	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE	31.90
03-10	6062300024	AT&T INFORMATION SYSTEMS	02/12/86–03/11/86	MONTHLY STATEMENT-POTTSVILLE DISTRICT OFFICE	38.95
03-10	6062300025	JOSEPH P GEMMELL	02/10/86	REIMBURSEMENT-PACKAGE EXPRESS VIA TRAILWAYS	9.40
03-10	6062300026	GENERAL SERVICES ADMINISTRATION	01/31/86	MONTHLY SERVICE-READING DISTRICT OFFICE FTS	58.35
03-12	6070840023	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	156.83
03-13	6066640035	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	22.00
03-14	6071640015	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	156.83
03-18	6072300029	Do	02/18/86–03/17/86	MONTHLY SERVICE-READING DISTRICT OFFICE	178.33
03-18	6072300027	JOHN P. GAFFNEY	02/03/86–02/24/86	STAFF TRAVEL (IN DISTRICT) READING, PA TO DENVER, PA & RTN-PVT AUTO 34 MI EA TRIP, TOTAL 102 MI @ .205.	20.91
03-18	6072300030	HELLENIC TIMES	03/31/86–03/31/87	RENEWAL OF SUBSCRIPTION	20.00
03-18	6072300028	HOOVER MOTOR LEASING CO	02/28/86	MONTHLY RENTAL-LEASED VEHICLE	445.50
03-18	6072300026	GUS YATRON	02/28/86–03/04/86	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE	31.20
03-18	6073420015	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT	156.83
03-21	6079220017	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	156.83
03-21	6079400025	GUS YATRON	03/09/86–03/11/86	REIMB - GASOLINE EXPENSE - LEASED VEHICLE	25.30
03-27	6085890679	ABRAHAM LINCOLN HOTEL CORP	03/01/86–03/30/86	RENT 101 N.FIFTH ST READING,PA 19601	1,215.00
03-27	6085890678	COLONIAL BERK REAL ESTATE COMPANY	03/01/86–03/30/86	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	218.00
03-31	6091400018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		724.56
03-31	6091900306	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		902.37
03-31	6091920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		5.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	97,644.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,104.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GUS YATRON—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-06	6076970015	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/10/86-03/09/86	REFUND DUE TO REFUND OF CONSTITUENT CALL FROM DISTRICT OFFICE	(6.76)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(6.76)
				TOTAL	**134,711.93**
OFFICE OF THE HON. C W BILL YOUNG					
SALARIES					
		ARNOLD, PAULINE ANN	01/01/86-03/31/86	SECRETARY	6,468.75
		CHAMBERLAIN, CAROL N	01/01/86-03/31/86	LEGISLATIVE CORRESPONDENT	6,127.41
		CRETEKOS, GEORGE N	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	11,643.75
		DEMAY, DORIS M	01/01/86-03/31/86	COMPUTER OPERATOR	4,575.00
		DESORMEAU, DAVID J	01/01/86-03/31/86	DISTRICT FIELD REPRESENTATIVE	3,249.99
		GLASSMAN, ELLEN JO	01/01/86-03/31/86	SECRETARY	5,175.00
		GLENN, HARRY JOHN	01/01/86-03/31/86	RESEARCH ASSISTANT	7,762.50
		GLENN, PAULA ANNE	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	7,245.00
		GREGORY, DOUGLAS M	01/01/86-03/31/86	EXECUTIVE ASSISTANT	2,499.99
		KYLE, WILLIAM JAMES	01/01/86-03/31/86	SPECIAL ASSISTANT	5,709.63
		MCDONALD, DONNA B	01/01/86-03/31/86	RECEPTIONIST	5,499.99
		PRICE, ALICE W	01/01/86-03/31/86	CASE ASSISTANT	7,521.75
		SESSOMS, WILLIAM RICHARD	01/01/86-03/31/86	OFFICE MANAGER	9,999.99
		SPITZIG, ANNIE RUTH	01/01/86-03/31/86	SECRETARY	5,709.63
EXPENSES					
01-08	5365610006	HOUSE RECORDING STUDIO	11/01/85-11/30/85	OFFICIAL RECORDING SERVICES	19.50
01-08	6002540023	CALI COMMUNICATIONS, INC	12/20/85	PAPER FOR CONSTITUENT MAILING	4,500.00
01-08	6006810013	C. W. BILL YOUNG	11/07/85-11/09/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	60.47
01-08	6006810014	Do	11/14/85	TRAVEL FROM WASHINGTON TO TAMPA PLUS TRAVEL FROM AIRPORT TO DISTRICT 25 MILES @ 20.5¢ PER MILE	134.13
01-08	6006810015	Do	11/17/85	TRAVEL FROM ST. PETERSBURG FL TO WASHINGTON, D.C. VIA PRIVATE AUTO 1023 MILES @ 20.5¢ PER MILE	209.72
01-14	6009610030	ITT DIALCOM	11/01/85-11/30/85	COMPUTER CHARGES	312.89
01-16	6015820017	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	TELEPHONE EQUIPMENT	190.82
01-17	6014620017	Do	08/02/85-09/01/85	TELEPHONE EQUIPMENT	190.82
01-27	6023730015	C&P TELEPHONE COMPANY	10/01/85-10/31/85	C&P LOCAL SERVICE	105.79
01-28	6027410030	WILLIAM R. SESSOMS	12/26/85	TRAVEL FROM DISTRICT TO WASHINGTON, DC VIA PRIVATE AUTOMOBILE 1023 MILES AT 20.5¢ PER MILE	209.72
01-28	6027830023	GEORGE N CRETEKOS	01/05/86-01/12/86	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	104.20
01-28	6027830024	Do	01/12/86	TRAVEL FROM TAMPA, FL TO WASHINGTON, D.C.	130.00
01-28	6027830026	GENERAL TELEPHONE COMPANY	01/01/86-02/01/86	TELEPHONE SERVICE FOR DISTRICT OFFICE	77.39

01-28	6027830030	NEW YORK TIMES	12/30/85–03/30/86	3 MONTH SUBSCRIPTION	58.50
01-28	6027830029	ST PETERSBURG TIMES & EVENING IND	02/05/86–02/04/87	ONE YEAR SUBSCRIPTION	65.00
01-28	6027830028	THOMAS J LANKFORD	12/02/85	MEMO PADS	24.50
01-28	6027830025	WESTERN UNION TELEGRAPH CO.	12/02/85–12/20/85	TELEGRAPH CHARGES	202.80
01-28	6027830027	C. W. BILL YOUNG	12/18/85–12/21/85	TRAVEL TO TAMPA, FL FR WASHINGTON, D.C. & RTN 50 MILES @ 20.5¢ PER MILE	241.25
01-28	6027830021	Do	01/10/86–01/13/86	TRAVEL TO TAMPA, FL FROM WASHINGTON, D.C. AND RETURN	231.00
01-28	6027830022	Do	01/10/86–01/13/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	110.51
01-30	6029820023	DOUGLAS GREGORY	12/26/85–12/31/85	TRAVEL TO AND FROM DISTRICT ST. PETERSBURG, FL VIA PRIVATE AUTOMOBILE 2046 MILES @ 20.5¢ PER MILE.	419.43
01-30	6029890686	SOUTHEAST BANK, N.A.	01/01/86–01/30/86	RENT 801 WEST BAY DR LARGO,FL 33540	541.75
01-31	6031900437	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,971.58
01-31	6034430038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(287.23)
01-31	6034650009	Do	01/01/86–01/31/86		189.29
02-10	6037650046	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	186.50
02-18	6044440025	GEORGE N CRETEKOS	01/20/86–01/29/86	TRAVEL FROM WASHINGTON, DC TO TAMPA, FL AND RETURN	259.00
02-18	6044440026	Do	01/20/86–01/29/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	120.93
02-18	6044440027	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS CHARGES FOR DISTRICT OFFICE	879.00
02-18	6044440028	Do	11/01/85–11/30/85	FTS CHARGES FOR DISTRICT OFFICE	879.35
02-18	6044440030	Do	12/01/85–12/31/85	FTS CHARGES FOR DISTRICT OFFICE	(312.38)
02-18	6044440031	C. W. BILL YOUNG	01/31/86–02/03/86	TRAVEL TO TAMPA, FL FROM WASHINGTON, DC AND RETURN	259.00
02-18	6044440032	Do	01/31/86–02/03/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	146.59
02-21	6050320023	ITT DIALCOM	12/01/85–12/31/85	COMPUTER CHARGES	324.38
02-24	6044630015	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	103.92
02-24	6050440015	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	103.92
02-24	6052330023	GEORGE N CRETEKOS	02/03/86–02/08/86	TRAVEL FROM WASHINGTON, DC TO TAMPA, FL AND RETURN	231.00
02-24	6052330024	Do	02/03/86–02/08/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	70.52
02-24	6052330025	Do	02/10/86	TRAVEL FROM WASHINGTON, DC TO ST. PETERSBURG, FL BY PRIVATE AUTO-1023 MILES AT 20.5¢ PER MILE	209.72
02-24	6052640031	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	RENT ST PETERSBURG FL 00000	2,945.00
02-27	6057890688	SOUTHEAST BANK, N.A.	02/01/86	RENT 801 WEST BAY DR LARGO,FL 33540	541.75
02-28	6049490030	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	1986 ANNUAL DUES	1,500.00
02-28	6055450025	WESTERN UNION TELEGRAPH CO.	01/07/86	TELEGRAPH SERVICES FOR MONTH OF JANUARY 1986	21.69
02-28	6059900368	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,943.47
02-28	6062470009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		574.31
02-28	6062610004	Do	02/28/86	CREDIT FOR 1985	(247.57)
03-06	6059430024	DOUGLAS GREGORY	02/11/86–02/14/86	TRAVEL TO/FROM TAMPA, FL AND WASHINGTON, DC	231.00
03-06	6059430025	Do	02/11/86–02/14/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	134.46
03-06	6059430026	C. W. BILL YOUNG	02/11/86–02/12/86	TRAVEL TO/FROM TAMPA, FL AND WASHINGTON, DC	231.00
03-10	6062300027	GENERAL TELEPHONE COMPANY	02/01/86–03/01/86	LOCAL SERVICE FOR DISTRICT OFFICE TELEPHONE	38.54
03-10	6063780025	PAULINE ANN ARNOLD	02/11/86	TRAVEL TO DISTRICT WASH., DC TO TAMPA, FL	129.00
03-10	6063780030	DOUGLAS GREGORY	02/18/86	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.57
03-10	6063780029	Do	02/18/86–02/21/86	TRAVEL TO/FROM TAMPA, FL AND WASHINGTON, DC	255.00
03-10	6063780026	C. W. BILL YOUNG	02/19/86–02/24/86	TRAVEL TO TAMPA, FL AND RETURN WASHINGTON, DC	259.00
03-10	6063780027	Do	02/19/86–02/24/86	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	233.10
03-10	6063780028	Do	02/24/86–02/25/86	DUE TO WEATHER-MOST ECONOMICAL TRANS TO WASH FM BALTIMORE/WASH AIRPORT LIMO SVC NOT AVAIL TO RESIDENCE.	31.84
03-12	6070840024	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	190.82
03-14	6063580030	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS CHARGES FOR DISRICT OFFICE	489.00
03-14	6071640016	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	190.82
03-18	6073420016	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	196.27
03-21	6079220018	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	196.27
03-25	6083800024	HARRY J. GLENN	03/07/86–03/11/86	TRAVEL TO AND FROM WASHINGTON DC TO TAMPA, FL AND RETURN	199.00
03-25	6083800022	GTE COMMUNICATIONS CORP	02/13/86–03/13/86	PHONE BILL FOR DISTRICT OFFICE	53.41
03-25	6083800029	ITT DIALCOM	01/01/86–01/31/86	COMPUTER CHARGES	320.73
03-25	6083800023	WILLIAM R. SESSOMS	03/07/86–03/11/86	TRAVEL TO AND FROM WASHINGTON DC TO TAMPA, FL AND RETURN	169.00
03-25	6083800025	ST PETERSBURG TIMES & EVENING IND	04/05/86–04/04/87	ONE YEAR SUBSCRIPTION (DAILY & SUNDAY)	156.00
03-25	6083800028	THOMAS J LANKFORD	02/10/86	PRINT BIO	67.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	6083800026	C. W. BILL YOUNG	02/28/86-03/01/86	TRAVEL TO AND FROM DISTRICT WASHINGTON, DC. TO TAMPA, FL AND RETURN TAXI FARE FR NATIONAL AIR'P TO HOME.	267.50
03-25	6083800027	Do	03/07/86-03/11/86	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO TAMPA, FL.)	169.00
03-26	6083760026	GTE OF FLORIDA	03/01/86-04/01/86	DISTRICT PHONE BILL FOR THE MONTH OF MARCH 1986	38.54
03-27	6085890680	SOUTHEAST BANK, N.A	03/01/86-03/30/86	RENT 801 WEST BAY DR LARGO,FL 33540	541.75
03-31	6086660014	PAULINE ANN ARNOLD	03/15/86	TRANSPORTATION FM DISTRICT TO WASH, DC (TAMPA, FLA) TOTAL INCLUDES TRANS TO TAMPA A/P & HOME IN D.C.	148.00
03-31	6091400009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		2,066.15
03-31	6091510003	Do	03/31/86	CREDIT FOR 1985	(94.74)
03-31	6091900342	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,943.47
03-31	6091920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86-03/28/86		3.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,188.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,697.18
TOTAL	**118,885.56**

OFFICE OF THE HON. DON YOUNG

SALARIES

AHWINONA, CYNTHIA ANN	01/01/86-03/31/86	RECEPTIONIST	4,664.01
BOLERJACK, STEVEN MICHAEL	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	7,625.01
BOYNTON, STUART A	01/01/86-03/31/86	STAFF ASSISTANT	2,750.01
DAVIS, CHARLES MICHAEL	01/01/86-03/31/86	PRESS SECRETARY	450.00
DEANE, WALTER L	01/01/86-03/31/86	PART-TIME EMPLOYEE	5,000.01
EVANS, CHRISTOPHER A	01/01/86-03/31/86	COMPUTER OPERATOR	1,047.22
FRANKLIN, JULIE	02/01/86-02/28/86	STAFF ASSISTANT	200.00
HALL, DIANA L	01/01/86-03/31/86	COMPUTER OPERATOR	3,999.99
HUDSON, LUCY DIANE	01/01/86-03/31/86	STAFF ASSISTANT	5,750.01
LAHMEYER, LILLIAN A	01/01/86-03/31/86	STAFF ASSISTANT	3,375.00
LOSONSKY, ROSEMARY	01/01/86-03/31/86	PART-TIME EMPLOYEE	3,150.00
MEYER, PAMELA B	01/01/86-03/31/86	SPECIAL ASSISTANT	9,585.00
MOORE, RODNEY H, JR	01/01/86-03/31/86	PART-TIME EMPLOYEE	300.00
NORMAN, ROBERTA M	01/01/86-03/31/86	SPECIAL ASSISTANT	6,000.00
O'KEEFE, PATRICIA A	01/01/86-03/31/86	SPECIAL ASSISTANT	6,564.99
POWERS, JEFFERY G	01/01/86-03/31/86	COMPUTER OPERATOR	5,424.99
ROBENALT, ROBERT M	01/01/86-03/31/86	LEGISLATIVE ASSISTANT	5,499.99
SHARROW, WILLIAM J	01/01/86-03/31/86	DISTRICT LIAISON	8,447.49
STANLEY, MAXINE	01/01/86-03/31/86	SPECIAL ASSISTANT	6,792.00
STONE, MICHELLE ANN	01/01/86-02/28/86	PART-TIME EMPLOYEE	3,000.00

		VIVIAN, EDITH E	01/01/86–03/31/86	EXECUTIVE SECRETARY	8,439.51
		ZANE, CURTIS J.	01/01/86–03/31/86	DISTRICT REPRESENTATIVE	13,749.99
		EXPENSES			
01-08	5365610007	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	93.00
01-14	6011830029	ALL ALASKA WEEKLY	11/29/84–11/29/85	RENEWAL OF ALL ALASKA WEEKLY NEWSPAPER SUBSCRIPTION (YEARLY)	20.00
01-14	6011830030	THE JUNEAU EMPIRE	12/24/84–12/25/85	RENEWAL OF YEARLY SUBSCRIPTION FOR JUNEAU EMPIRE NEWSPAPER (YEARLY)	72.00
01-16	6015820018	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	179.25
01-16	6015820019	Do	07/02/85–08/01/85	TELEPHONE EQUIPMENT	27.62
01-17	6014620018	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	179.25
01-17	6014620019	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	27.62
01-27	6023730016	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	203.38
01-30	6029890687	KENAI PROFESSIONAL LIMITED	01/01/86–01/30/86	RENT TRADING BAY PROF. CTR	945.00
01-31	6031900071	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,043.18
01-31	6034430019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	CREDIT FOR 1985	(139.00)
01-31	6034650019	Do	01/01/86–01/31/86		893.09
02-06	6030330022	CONGRESSIONAL RURAL CAUCUS	01/03/86–12/31/86	CONGRESSIONAL RURAL CAUCUS DUES, 2ND SESSION, 99TH CONGRESS	200.00
02-06	6030330026	WILLIAM J SHARROW	01/07/86–01/08/86	MEALS, LODGING, SHEE ATIKA LODGE, SITKA (IN TRAVEL STATUS)	95.49
02-06	6030330024	Do	01/07/86–01/09/86	3 CAB FARES; PARKING, ANCHORAGE AIRPORT (IN TRAVEL STATUS)	50.00
02-06	6030330028	Do	01/07/86–01/09/86	ROUNDTRIP AIRFARE, ANC/SITKA/JUNEAU/ANC (IN TRAVEL STATUS)	384.40
02-06	6030330027	Do	01/08/86–01/09/86	LODGING, MEALS (IN TRAVEL STATUS) BARANOF, JUNEAU	79.95
02-06	6030330025	Do	01/09/86	MEAL, IN TRAVEL STATUS	19.50
02-06	6030330023	TERMINAL DATA CORPORATION	01/01/86–01/31/86	RENTAL OF COMPUTER EQUIPMENT	14.00
02-19	6049480029	ALASKA SALES & SERVICE, INC.	01/01/86–01/31/86	CAR LEASE, ANCHORAGE	395.00
02-19	6049480030	CONGRESSIONAL QUARTERLY INC	01/20/86–01/19/87	CONGRESSIONAL QUARTERLY SERVICE	639.00
02-19	6049480027	HILL-DONNELLY CROSS REF. DIRECTORIES	01/03/86	FAIRBANKS, AK CROSS REFERENCE DIRECTORY FOR USE IN WASH CONG. OFFICE	71.02
02-19	6049480028	KETCHIKAN PUBLIC UTILITIES	01/06/86	KETCHIKAN OFFICE TELEPHONE EXPENSE	32.57
02-24	6044620033	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	JUNEAU DISTRICT OFFICE	1,533.00
02-24	6044620034	Do	10/01/85–12/31/85		(7.00)
02-24	6044630016	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	200.07
02-24	6050440016	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	200.07
02-24	6052640032	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	JUNEAU DISTRICT OFFICE	1,500.00
02-24	6052640033	Do	01/01/86–03/31/86	RENT KETCHIKAN AK 00000	1,415.00
02-24	6052640034	Do	01/01/86–03/31/86	RENT FAIRBANKS AK 00000	5,536.00
02-24	6052640035	Do	01/01/86–03/31/86	RENT ANCHORAGE AK 00000	7,146.00
02-27	6057890689	KENAI PROFESSIONAL LIMITED	02/01/86	RENT TRADING BAY PROF. CTR	945.00
02-28	6059900062	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,107.75
02-28	6062470019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		558.62
03-06	6057440026	ALASKA SALES & SERVICE, INC.	02/01/86–02/28/86	LEASED CAR, ANCHORAGE	395.00
03-06	6057440024	C & P OF MARYLAND	01/01/86–01/31/86	AT&T COMMUNICATIONS	995.57
03-06	6057440023	KETCHIKAN PUBLIC UTILITIES	02/05/86	KETCHIKAN TELEPHONE EXPENSE	32.57
03-06	6057440025	WESTERN UNION TELEGRAPH CO.	01/06/86–01/29/86	TELEGRAPHIC SERVICES	138.94
03-06	6059430028	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE EXPENSE, ANCHORAGE DISTRICT OFFICE	766.47
03-06	6059430029	Do	01/01/86–01/31/86	TELEPHONE EXPENSE - JUNEAU CONGRESSIONAL OFFICE	42.45
03-06	6059430030	Do	01/01/86–01/31/86	TELEPHONE EXPENSE - FAIRBANKS CONGRESSIONAL OFFICE	282.05
03-06	6059430027	STATE FARM INSURANCE CO.	03/04/86–09/03/86	6 MONTHS CAR INSURANCE PREMIUM FOR LEASED CAR, ANCHORAGE	600.12
03-06	6062400013	ALASKA FISHERMAN'S JOURNAL/SEAFOOD LDR.	03/01/86–02/28/87	RENEWAL OF YEARLY SUBSCRIPTION TO ALASKA FISHERMAN'S JOURNAL	9.00
03-06	6062400010	NATIONAL NEWS AGENCY	01/03/86–12/30/86	RENEWAL OF USA TODAY NEWSPAPER SUBSCRIPTION FOR CONGRESSIONAL OFFICE	156.00
03-06	6062400011	TERMINAL DATA CORPORATION	02/01/86–02/28/86	RENTAL OF COMPUTER EQUIPMENT (SOUND ENCLOSURE)	14.00
03-06	6062400012	THE ECONOMIST	01/03/86–12/31/86	RENEWAL OF YEARLY SUBSCRIPTION TO THE ECONOMIST MAGAZINE FOR CONGRESSIONAL OFFICE	85.00
03-06	6062400009	THOMAS J LANKFORD	02/03/86	PRINT TAX GUIDE NEWSLETTER	321.00
03-07	6063760001	DON YOUNG	02/06/86–02/07/86	LODGING, MEAL (IN TVL STATUS) CONG DON YOUNG SEA/TAC/SEATTLE/WASH/OVERNIGHT TO CATCH PLANE TO KETCHIKAN	61.40
03-07	6063760005	Do	02/06/86–02/17/86	2 CAB RIDES, CONG DON YOUNG (IN TRAVEL STATUS)	13.00
03-07	6063760002	Do	02/07/86–02/09/86	LODGING, SUPER 8 MOTEL, KETHCIKAN (IN TRAVEL STATUS)	107.76
03-07	6063760004	Do	02/09/86	ALASKA FERRY, KETCHIKAN (IN TRAVEL STATUS)	2.00
03-07	6063760003	Do	02/16/86–02/17/86	LODGING, MEALS (IN TVL STATUS) SEA/TAC/SEATTLE (LATE AFT. & OVERNIGHT TO CATCH PLANE TO DULLES)	135.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	6065750029	ITT DIALCOM	01/01/86–01/31/86	RECORDS 57,948 JAN, 86 - DUAL ACCESS/PRIME JAN, 86	305.47
03-10	6062300028	HOUSE INFORMATION SYSTEMS	01/22/86	COMPUTER USAGE AD PERSONNEL SUPPORT	250.00
03-12	6070840025	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	206.87
03-14	6071640017	Do	10/02/85–11/01/85	TELEPHONE EQUIPMENT	235.87
03-18	6073420017	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	212.32
03-21	6079220019	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	212.32
03-26	6083440024	EASTERN AIRLINES, INC.	02/06/86–02/24/86	ROUND TRIP AIRFARE C.J. ZANE (IN TRAVEL STATUS) WASH/SLC/SEA/KET/JUN/ANC/FBKS/ANC/SEA/WASH	1,200.15
03-26	6083440025	THE HOTEL CAPTAIN COOK	02/12/86–02/14/86	LODGING, PHONE, MEALS CONGRESSIONAL DON YOUNG (IN TRAVEL STATUS)	180.00
03-26	6083760022	SHEFFIELD HOTELS	02/09/86–02/12/86	LODGING, SOME MEALS, PHONE, CJ ZANE, IN TRAVEL STATUS, SHEFFIELD HOTEL, JUNEAU	193.48
03-26	6083760023	Do	02/09/86–02/12/86	LODGING, SOME MEALS, PHONE, CONG DON YOUNG, IN TRAVEL STATUS, SHEFFIELD HOTEL, JUNEAU	163.61
03-26	6083760024	THE TRAVELERS INN	02/14/86–02/15/86	LODGING, CONG DON YOUNG (IN TRAVEL STATUS)	49.00
03-26	6083760025	Do	02/14/86–02/15/86	LODGING, SOME MEALS CJ ZANE, IN TRAVEL STATUS	70.35
03-26	6083760019	CURTIS J ZANE	02/06/86–02/07/86	LODGING, MEALS SEA TAC RED LION, SEATTLE (IN TRAVEL STATUS)	65.69
03-26	6083760020	Do	02/07/86–02/08/86	2 NIGHTS LODGING, SUPER 8 MOTEL, KETCHIKAN (IN TRAVEL STATUS)	107.76
03-26	6083760021	Do	02/12/86–02/14/86	LODGING, PHONE, SOME MEALS, HOTEL CAPTAIN COOK, ANC (IN TRAVEL STATUS)	200.75
03-27	6084740025	Do	02/06/86–02/22/86	MEALS, IN TRAVEL STATUS	223.03
03-27	6084740023	Do	02/07/86–02/16/86	CABS, IN TRAVEL STATUS	40.00
03-27	6084740024	Do	02/16/86–02/21/86	GAS FOR LEASED CAR	49.02
03-27	6085890681	KENAI PROFESSIONAL LIMITED	03/01/86–03/30/86	RENT TRADING BAY PROF. CTR	945.00
03-31	6085430030	KETCHIKAN PUBLIC UTILITIES	03/05/86	KETCHIKAN OFFICE TELEPHONE EXPENSE	32.57
03-31	6085430026	PACIFIC TELECOM, INC.	01/17/86–02/16/86	KENAI CONGRESSIONAL DELEGATION OFFICE TELEPHONE EXPENSE	103.00
03-31	6085430028	TERMINAL DATA CORPORATION	03/01/86–03/31/86	RENTAL OF COMPUTER EQUIPMENT	14.00
03-31	6085430027	WESTERN UNION TELEGRAPH CO.	02/04/86–02/28/86	TELEGRAPHIC SERVICES	41.64
03-31	6085430029	YUKON OFFICE SUPPLY, INC.	01/24/86	OFFICE SUPPLIES FOR ANCHORAGE CONGRESSIONAL OFFICE	28.39
03-31	6086660015	ITT DIALCOM	02/01/86–02/28/86	58,153 RECORDS, FEB 86	290.77
03-31	6091400019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		214.67
03-31	6091900037	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,427.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,815.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,880.73
TOTAL	**154,695.95**

OFFICE OF THE HON. ROBERT A YOUNG

SALARIES

BROTHERTON, SUE W.	01/01/86–03/31/86	STAFF ASSISTANT	5,750.01
BRUNTRAGER, CAROL ANN	01/01/86–03/31/86	STAFF ASSISTANT	2,934.36
CHAPMAN, STEPHEN	01/01/86–03/31/86	STAFF ASSISTANT	4,374.99
DALEY, AUDREY ANN	01/01/86–03/31/86	STAFF ASSISTANT	3,900.66

		DOYLE, JOHN P	01/01/86–03/31/86	STAFF ASSISTANT	6,080.49
		ELMESTAD, GARY	01/01/86–03/31/86	STAFF ASSISTANT	7,749.99
		HOUGHTON, MARY J	01/01/86–02/28/86	PART-TIME EMPLOYEE	500.00
		JONES, DEBORAH	01/01/86–03/31/86	PRESS SECRETARY	9,361.59
		KELLEY, BARBARA JANE	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		MARKHAM, ELIZABETH ANNE	03/01/86–03/31/86	STAFF ASSISTANT	1,250.00
		MEEHAN, MAUREEN A	01/01/86–01/24/86	RECEPTIONIST	1,133.33
		MEYER, WALTER L	01/01/86–03/31/86	STAFF ASSISTANT - DISTRICT MANAGER	13,696.26
		MOTEN, JOHN	01/01/86–01/26/86	TEMPORARY EMPLOYEE	722.22
		O'SHEA, LAURA L	01/01/86–03/06/86	STAFF ASSISTANT	3,033.33
		PICCIONE, MARY E	01/05/86–03/31/86	LEGISLATIVE ASSISTANT	5,638.66
		SCHAFF, VICTORIA LEE	01/01/86–03/31/86	SHARED EMPLOYEE	517.50
		SEXTON, RICHARD ALAN	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
		SHAFROTH, SALLY	01/01/86–03/31/86	EXECUTIVE SECRETARY	6,750.00
		TALISNIK, MICHAEL H	01/01/86–03/31/86	CHIEF LEGISLATIVE ASSISTANT	7,749.99
		VANDILLEN, JEANNINE A	01/01/86–03/31/86	SECRETARY	5,200.89

EXPENSES

01-08	5365610008	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	601.00
01-08	6002520026	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES - 1986 FOR THE CONGRESSIONAL AUTOMOTIVE CAUCUS	25.00
01-08	6002520025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	YEARLY DUES FOR CONG TRAVEL & TOURISM CAUCUS MEMBERSHIP DUES - 1986	500.00
01-08	6002520028	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	YEARLY DUES FOR DSG 1986 RESEARCH SERVICE	2,700.00
01-08	6002520027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–01/31/86	MEMBERSHIP DUES - 1986 FOR THE ENVIRONMENTAL & ENERGY STUDY CONF	500.00
01-08	6006810017	ACTION COURIER SVS	11/13/85	OFFICIAL COURIER SERVICE IN D.C. FOR OFFICIAL BUSINESS	6.00
01-08	6006810016	AT&T INFORMATION SYSTEMS	11/01/85–11/25/85	MONTHLY PHONE CHARGE FOR PHONE SYSTEM IN DES PERES OFFICE	3.13
01-08	6006810020	BUDGET RENT-A-CAR	11/20/85–11/24/85	CAR RENTAL FOR VICKI SCHAFF WHILE ON OFFICIAL BUSINESS IN MISSOURI	118.50
01-08	6006810022	DAVID R RAMAGE	12/02/85–12/11/85	OFFICIAL PRINTING ON CALENDARS, NEWSLETTERS AND DEAR COLL. JAYCEES WEEK	1,210.65
01-08	6006810021	Do	12/11/85	CALLING CARDS FOR RICHARD SEXTON A STAFF MEMBER IN THE ST. ANN OFFICE	18.50
01-08	6006810023	GARY ELMESTAD	11/26/85	CAB FARE FOR GARY ELMESTAD WHILE ON OFFICIAL BUSINESS IN D.C.	9.00
01-08	6006810018	SOUTHWESTERN BELL	10/29/85–11/28/85	MONTHLY CHARGES FOR ST. CHARLES TOLL FREE LINE	39.99
01-08	6006810019	TERMINAL DATA CORPORATION	12/01/85–12/31/85	MONTHLY CHARGE FOR COMPUTER PRINTER WORKSTATION FOR D.C. OFFICE	15.00
01-09	5343730002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	BASIC MEMBERSHIP FEE TO THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
01-09	5343730003	EXPORT TASK FORCE	01/01/86–12/31/86	1986 MEMBERSHIP FEE FOR THE EXPORT TASK FORCE - BASIC MEMBERSHIP	500.00
01-09	5343730001	ST. LOUIS BUSINESS JOURNAL	02/24/86–02/24/87	56 WEEK SUBSCRIPTION FEE FOR THE ST. LOUIS BUSINESS JOURNAL FOR DC OFFICE FOR OFFICIAL USE	35.00
01-15	6014460031	AT&T INFORMATION SYSTEMS	11/26/85–12/26/85	MONTHLY PAYMENT FOR AT&T EQUIPMENT & SERVICES IN THE ST. ANN OFFICE IN MISSOURI	234.75
01-15	6014460025	CONGRESSIONAL QUARTERLY INC	03/16/86–03/16/87	SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR 1986	887.00
01-15	6014460029	DAVID R RAMAGE	12/24/85	COPIES FROM THE CONGRESSIONAL RECORD OF A STATEMENT BY CONGRESSMAN YOUNG REGARDING SUPERFUND.	23.00
01-15	6014460030	FEDERAL EXPRESS CORP	12/10/85	PAYMENT TO FEDERAL EXPRESS FOR SHIPMENT OF OFFICIAL DOCUMENT	16.50
01-15	6014460022	NATIONAL NEWS AGENCY	01/01/86–12/30/86	YEARLY FEE FOR SUBSCRIPTION TO USA TODAY FOR THE WASHINGTON, DC OFFICE FOR OFFICIAL BUSINESS	156.00
01-15	6014460028	RICHARD ALAN SEXTON	12/01/85–12/26/85	MILEAGE FOR RICHARD SEXTON WHILE ON OFFICIAL BUSINESS IN MISSOURI 290 MILES AT .20 PER MILE	58.00
01-15	6014460021	ST LOUIS POST DISPATCH	01/15/86–01/15/87	YRLY DUE FOR ST. LOUIS POST DISPATCH SUB. FOR WASHINGTON, DC OFFICE FOR OFFICIAL BUSINESS	125.00
01-15	6014460023	ST. LOUIS JEWISH LIGHT	01/01/86–12/31/86	YRLY PAYMENT FOR THE SUB. FOR THE ST. LOUIS JEWISH LIGHT FOR THE WASHINGTON OFC FOR OFFICIAL BUSINESS.	30.00
01-15	6014460020	TERMINAL DATA CORPORATION	01/01/86–01/31/86	MONTHLY CHARGE FOR COMPUTER PRINTER WORKSTATION	15.00
01-15	6014460026	THE WALL STREET JOURNAL	03/12/86–03/12/87	ONE YEAR SUBSCRIPTION FEE FOR THE WALL STREET JOURNAL FOR THE ST. ANN D.O. FOR OFFICIAL BUSINESS	107.00
01-15	6014460024	US TREASURY	12/31/85	PAYMENT TO ASSIST IN THE PURCHASE OF COMPUTER EQUIPMENT FOR THE HOUSE EXPORT TASK FORCE	200.00
01-15	6014460027	ROBERT A YOUNG	12/25/85–01/04/86	BUDGET RENT A CAR FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	247.38
01-16	6015820021	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	577.84
01-17	6014620021	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	268.24
01-27	6023730018	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	173.22
01-30	6029820028	DAVID R RAMAGE	12/27/85–12/31/85	CHARGES FOR NEWSLETTER AND TAX UPDATES FOR OFFICIAL BUSINESS	6,933.00
01-30	6029820025	WALTER L MEYER	12/01/85–12/31/85	MILEAGE FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN MISSOURI (2ND DISTRICT) 1,698 MILES @ 20¢ P/M.	339.60
01-30	6029820026	Do	12/02/85–12/07/85	PARKING FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN MISSOURI	5.25
01-30	6029820027	SOUTHWESTERN BELL	11/29/85–12/28/85	MONTHLY CHARGES FOR ST. CHARLES TOLL FREE LINE FOR OFFICIAL BUSINESS	37.20
01-30	6029820024	ROBERT A YOUNG	12/13/85–01/19/86	ROUND TRIP AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS DC TO STL TO DC	222.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029820029	Do	01/06/86	CONGRESSMAN'S SHARE OF MEAL WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	6.93
01-30	6029820030	Do	01/06/86	CONSTITUENTS SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN YOUNG IN ST. LOUIS	6.93
01-30	6029890688	B & K CONSTRUCTION CO INC	01/01/86–01/30/86	RENT 4145 CYPRESS RD ST ST.ANN,MO 63074	1,115.00
01-30	6029890689	THE CITY OF DES PERES	01/01/86–01/30/86	RENT CITY HALL DES PERES,MO 63131	110.00
01-31	6031900176	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,536.75
01-31	6034430039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	236.56
01-31	6034650010	Do	01/01/86–01/31/86		114.96
02-06	6029730027	AT&T INFORMATION SYSTEMS	11/26/85–12/25/85	MONTHLY CHARGE FOR AT&T PHONE EQUIPMENT AND SERVICE IN THE DES PERES DISTRICT OFFICE	3.75
02-06	6029730028	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	GSA PHONE SERVICE FOR THE ST. ANN DISTRICT OFFICE FOR OFFICIAL BUSINESS	585.83
02-06	6029730024	SAVIN CORPORATION	09/24/85–12/26/85	METER USAGE CHARGE FOR SAVIN COPIER MACHINE IN ST. ANN DISTRICT OFFICE	44.16
02-06	6029730025	MICHAEL TALISNIK	01/17/86–01/19/86	ROUND TRIP AIRFARE FOR MIKE TALISNIK WHILE ON OFFICIAL BUSINESS IN MISSOURI DC TO STL TO DC	138.00
02-06	6029730026	Do	01/17/86–01/19/86	CAR RENTAL FOR MIKE TALISNIK WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	59.26
02-06	6029730023	ROBERT A YOUNG	01/09/86–01/16/86	GAS FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN MISSOURI	18.86
02-06	6029730021	Do	01/12/86	CONGRESSMAN'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS WITH CONSTITUENTS	13.69
02-06	6029730022	Do	01/12/86	CONSTITUENTS SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS WITH CONGRESSMAN YOUNG	41.10
02-06	6029730019	Do	01/17/86	CONGRESSMAN'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN MISSOURI	12.17
02-06	6029730020	Do	01/17/86	CONSTITUENTS SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS WITH CONGRESSMAN YOUNG	24.34
02-10	6035850026	POSTMASTER	01/03/86	EXPRESS MAIL	10.75
02-10	6037650047	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	(54.00)
02-18	6044490026	AT&T INFORMATION SYSTEMS	11/26/85–12/26/85	CHARGE FOR AT&T SYSTEM IN ST. ANN DISTRICT OFFICE	66.55
02-18	6044490029	DAVID R RAMAGE	12/18/85–12/31/85	CHARGES FOR 200 SERVICE ACADEMY FORMS	270.00
02-18	6044490030	Do	12/18/85–12/31/85	12,800 SCHEDULE CARDS FOR OFFICIAL BUSINESS	245.00
02-18	6044490027	Do	01/16/86	CHARGES FOR 200 COPIES FOR A OFFICIAL REPORT ON PRO LIFE	11.45
02-18	6044490028	Do	01/28/86	CHARGES FOR 10,500 TAX GUIDES FOR OFFICIAL BUSINESS	351.00
02-18	6044490021	DEBORAH JONES	01/11/86–01/16/86	ROUND TRIP AIRFARE FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN MISSOURI DC TO STL TO DC	138.00
02-18	6044490022	Do	01/11/86–01/16/86	BUDGET CAR RENTAL FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN MISSOURI	163.03
02-18	6044490023	Do	01/12/86–01/16/86	MEALS FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN MISSOURI	64.79
02-18	6044490024	Do	01/15/86	GAS FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN MO	5.00
02-18	6044490025	ROBERT A YOUNG	01/25/86–01/26/86	ROUND TRIP AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS FROM DC TO STL TO DC	222.00
02-21	6050320027	AT&T INFORMATION SYSTEMS	11/01/85–11/25/85	MONTHLY CHARGE FOR AT&T PHONE EQUIPMENT & SERVICE IN ST. ANN DISTRICT OFFICE	316.11
02-21	6050320025	FEDERAL EXPRESS CORP	01/16/86–01/23/86	PAYMENTS TO FEDERAL EXPRESS FOR OFFICIAL BUSINESS	28.00
02-21	6050320026	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	MONTHLY CHARGE FOR GSA PHONE SERVICE IN DES PERES DISTRICT OFFICE FOR OFFICIAL BUSINESS	30.37
02-21	6050320024	HOUSE OF REPRESENTATIVES RESTAURANT	01/22/86	MEETING W/CONSTITUENTS-CONGRESSMAN ADDRESSED CONSTITUENTS WHO WERE IN D.C. FOR PRO LIFE RALLY	29.52
02-24	6044630018	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	170.88
02-24	6050440018	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	170.88
02-27	6057820030	SOUTHWESTERN BELL	12/29/85–01/28/86	MONTHLY PAYMENT FOR ST. CHARLES (2ND DISTRICT) TOLL FREE LINE USED FOR OFFICIAL BUSINESS	41.28
02-27	6057820025	ROBERT A YOUNG	02/07/86	CONGRESSMAN'S SHARE OF A MEAL WHILE IN GHE 2ND DISTRICT OF MO WITH A CONSTITUENT ON OFFICIAL BUSINESS.	13.67
02-27	6057820026	Do	02/07/86	CONSTITUENT'S SHARE OF A MEAL WHILE IN THE 2ND DISTRICT OF MO WITH CONG ROBERT A YOUNG ON OFCL BUSINESS.	13.67
02-27	6057820031	Do	02/07/86–02/09/86	CAR RENTAL FOR CONG. ROBERT YOUNG WHILE IN THE SECOND DISTRICT OF MISSOURI ON OFFICIAL BUSINESS.	54.73
02-27	6057820032	Do	02/07/86–02/09/86	R/T AIRFARE FOR CONG. YOUNG WHILE ON OFFICIAL BUSINESS IN DISTRICT MO. DC-ST. LOUIS-DC	138.00
02-27	6057890690	B & K CONSTRUCTION CO INC	02/01/86	RENT 4145 CYPRESS RD ST ST.ANN,MO 63074	1,115.00

02-27	6057890691	THE CITY OF DES PERES	02/01/86	RENT CITY HALL DES PERES,MO 63131	110.00
02-28	6059900160	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,535.89
02-28	6062470010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		59.42
02-28	6062610008	Do	02/28/86	EXPENDITURE FOR 1985	7.06
03-06	6056840005	AT&T INFORMATION SYSTEMS	12/26/85–01/26/86	MONTHLY CHARGES FOR AT&T PHONE SYSTEM IN THE DES PERES, DISTRICT OFFICE	3.75
03-06	6056840004	GARY ELMESTAD	01/04/86	PARKING FOR GARY ELMESTAD WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT ON MISSOURI	2.00
03-06	6056840003	Do	01/21/86	MEAL FOR GRAY ELMESTAD WHILE ON OFCL TRAVEL W/WALTER MEYER TO ROCK ISLAND, IL	6.31
03-06	6056840009	WALTER L MEYER	01/01/85–01/31/86	MILEAGE FOR WALTER MEYER WHILE ON OFCL BUS IN THE 2ND DIST OF MO. 1574 MILES @ .20¢ PER MILE	314.80
03-06	6056840012	Do	01/08/86	PARKING FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN JEFFERSON CITY, MISSOURI	1.70
03-06	6056840011	Do	01/08/86–01/09/86	HOTEL ACCOMMODATIONS FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN JEFFERSON CITY, MISSOURI	50.21
03-06	6056840010	Do	01/15/86–01/27/86	PARKING FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT OF MISSOURI	3.45
03-06	6056840001	Do	01/21/86	MILEAGE FOR WALTER MEYER WHILE ON OFCL TRAVEL W/GARY ELMESTAD TO ROCK ISLAND, IL 553 MI @ .20¢ P/M.	110.60
03-06	6056840002	Do	01/21/86	MEAL FOR WALTER MEYER WHILE ON OFFICIAL TRAVEL W/GARY ELMESTAD TO ROCK ISLAND, IL	9.32
03-06	6062400017	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY CHARGE FOR GSA PHONE SYSTEM AND SERVICE FOR ST. ANN, MISSOURI DISTRICT OFFICE	561.72
03-06	6062400018	ST. LOUIS BUSINESS JOURNAL	02/24/86–02/24/87	CHARGE FOR 53 ISSUES OF ST. LOUIS BUSINESS JOURNAL FOR THE WASHINGTON, DC OFFICE FOR OFFICIAL BUSINESS.	42.00
03-06	6062400016	TERMINAL DATA CORPORATION	02/01/86–02/28/86	MONTHLY CHARGE FOR COMPUTER PRINTER WORKSTATION FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS.	15.00
03-06	6062400014	ROBERT A YOUNG	02/22/86–02/23/86	A/F FOR CONGRESSMAN ROBERT A YOUNG WHILE ON OFFICIAL BUSINESS FROM DC TO SLT TO DC	222.00
03-06	6062400015	Do	02/22/86–02/23/86	CAR RENTAL FOR CONGRESSMAN ROBERT A YOUNG WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT OF MISSOURI.	28.51
03-10	6062300032	CONGRESSIONAL QUARTERLY INC	01/15/85	1985 COST FOR BINDERS FOR THE CONGRESSIONAL QUARTERLY MAGAZINE FOR WASHINGTON, DC OFFICE	29.95
03-10	6062300029	ST. LOUIS GLOBE-DEMOCRAT	03/01/86–03/01/87	YEARLY SUBSCRIPTION FOR THE ST. LOUIS GLOBE-DEMOCRATIC FOR OFCL BUSS FOR DC OFC-DAILY & WEEKEND	135.00
03-12	6070840026	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	268.24
03-13	6066640036	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	9.00
03-14	6071640018	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	268.24
03-18	6073420019	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	268.22
03-21	6079220021	Do	12/02/85–01/01/86	TELEPHONE EQUIPMENT	268.14
03-26	6083440030	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY CHARGES FOR THE GSA PHONE SYSTEM IN THE DES PERES DISTRICT OFFICE FOR THE MONTH OF JANUARY.	26.12
03-26	6083440026	SALLY SHAFROTH	02/26/86–02/28/86	ROOM ACCOMMODATIONS FOR SALLY SHAFROTH WHILE ON OFFICIAL BUSINESS IN COLORADO	66.00
03-26	6083440029	TERMINAL DATA CORPORATION	03/01/86–03/31/86	MONTHLY CHARGES FOR COMPUTER PRINTER WORKSTATION FOR DC OFFICE FOR OFFICIAL BUSINESS	15.00
03-26	6083440027	ROBERT A YOUNG	02/28/86–03/03/86	ROUND TRIP AIRFARE FOR CONG YOUNG WHILE ON OFFICIAL BUSINESS FROM DC TO STL TO DC	222.00
03-26	6083440028	Do	03/06/86–03/10/86	ROUND TRIP AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS FROM DC TO STL TO DC	222.00
03-26	6083760027	AT&T INFORMATION SYSTEMS	01/26/86–02/25/86	MONTHLY CHARGES FOR AT&T PHONE SYSTEM IN DES PERES DISTRICT OFFICE - OFFICIAL BUSINESS	3.75
03-26	6083760029	GARY ELMESTAD	02/01/86–02/28/86	MILEAGE FOR GARY ELMESTAD FOR THE MONTH OF FEB WHILE ON OFCL BUSS IN THE 2ND DIST OF MO 223 MI @ .20.	44.60
03-26	6083760030	Do	02/06/86–02/14/86	PARKING FOR GARY ELMESTAD WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT OF MISSOURI	6.25
03-26	6083760028	GLOBE-DEMOCRAT	01/27/86–12/15/86	CHARGE FOR THE GLOBE-DEMOCRATIC DELIVERY FOR THE ST. ANN DISTRICT OFFICE FOR OFFICIAL BUSINESS	87.50
03-27	6084740030	WALTER L MEYER	02/01/86–02/28/86	MILEAGE FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN THE SECOND DISTRICT OF MISSOURI 1488 MI AT .20.	297.60
03-27	6084740026	Do	03/05/86–03/06/86	ROUND TRIP AIRFARE FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC - AIR TRVL STL-DC-STL	222.00
03-27	6084740027	Do	03/05/86–03/06/86	MEALS FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	15.56
03-27	6084740028	Do	03/05/86–03/06/86	ROOM ACCOMMODATIONS FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	100.00
03-27	6084740029	Do	03/05/86–03/06/86	CAB FARE FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	16.80
03-27	6085890682	B & K CONSTRUCTION CO INC	03/01/86–03/30/86	RENT 4145 CYPRESS RD ST ST.ANN,MO 63074	1,115.00
03-27	6085890683	THE CITY OF DES PERES	03/01/86–03/30/86	RENT CITY HALL DES PERES,MO 63131	110.00
03-31	6091400010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		309.61
03-31	6091900138	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,535.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT A YOUNG—Con.					
03-31	6091920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/86–03/28/86		3.90
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	93,594.28
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,621.83
				TOTAL	**130,216.11**
OFFICE OF THE HON. ED ZSCHAU					
SALARIES					
		AUSTIN, VICKIE M	01/01/86–03/31/86	SECRETARY TO ADMIN ASST	7,749.99
		BEYER, CASEY K	01/01/86–03/31/86	STAFF ASSISTANT	6,000.00
		CHANDLER, KAREN WESTON	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
		CINDRICH, KAREN	01/01/86–03/31/86	PERSONAL SECRETARY	8,775.00
		CUNNEEN, JAMES F	01/01/86–03/31/86	STAFF ASSISTANT	5,875.01
		DELEHANTY, DAN	01/06/86–03/14/86	D.C. INTERN	1,744.17
		GORNEY, MARJO	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,250.00
		HYDE, LOUISE M	01/01/86–03/31/86	COMPUTER OPERATOR	4,749.99
		JACKSON, ROBERT L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,200.00
		KUIPER, JENNIFER C	01/06/86–03/14/86	D.C. INTERN	1,744.17
		LEMUNYON, JAMES M	01/01/86–03/31/86		10,500.00
		LEWIS, FLINT H	03/01/86–03/31/86	SHARED EMPLOYEE	1,000.00
		PRESTON, GLENDA	01/01/86–03/31/86	STAFF ASSISTANT	6,000.00
		RAMEY, DAVID	02/01/86–02/28/86	SHARED EMPLOYEE	1,000.00
		REGAN, ROBERT WILLIAM	03/25/86–03/31/86	D.C. INTERN	151.67
		SIELER, PATRICK G	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
		TAYLOR, ELLEN LOUISE	01/01/86–03/31/86	RECEPTIONIST	4,374.99
		THORSTEINSON, CATHY ELIZABETH	03/01/86–03/31/86	LEGISLATIVE CORRESPONDENT	1,291.67
		WILLIAMS, FRANCES JOAN	01/01/86–03/31/86	DISTRICT ADMINISTRATIVE ASST	12,500.01
		WOJCIECHOWSKI, MARK JOHN	03/24/86–03/31/86	D.C. INTERN	176.94
EXPENSES					
01-08	5365610009	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	87.00
01-08	6002540028	AUTOMATED OFFICE PRODUCTS, INC	12/03/85	RIBBONS FOR COMPUTER	91.50
01-08	6002540025	CONGRESSIONAL QUARTERLY	09/16/85	1986 POLITICS IN AMERICA	28.90
01-08	6002540024	CONGRESSIONAL QUARTERLY INC	10/06/85	INCREASE IN COST OF SUBSCRIPTION FOR 1ST CLASS MAIL TO ASSURE TIMELY DELIVERY IN CALIFORNIA	33.00
01-08	6002540026	FEDERAL EXPRESS CORP	11/15/85	OVERNIGHT LETTER ACCT #106489882	14.00
01-08	6002540027	NATIONAL JOURNAL	02/07/86–02/07/87	1 YEAR SUBSCRIPTION AND 2 BINDERS	574.00
01-08	6002540029	PACIFIC BELL	10/23/85–11/23/85	MONTHLY TELEPHONE CHARGES - PACIFIC BELL	71.80
01-08	6002540030	Do	10/23/85–11/23/85	AT&T	1.57

01-08	6003700025	KAREN WESTON CHANDLER	10/18/85	IN-DISTRICT TRAVEL 76 MILES @ .205	15.58
01-08	6003700024	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES (1985 ALLOWANCE)	250.00
01-08	6003700023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES (1985 ALLOWANCE)	350.00
01-08	6003700022	PACIFIC BELL	10/23/85–11/23/85	MONTHLY TELEPHONE CHARGES - PACIFIC BELL	126.92
01-08	6003700021	Do	11/01/85–11/30/85	WATS SERVICE - PACIFIC BELL	71.17
01-08	6003700027	GLENDA PRESTON	11/07/85	IN-DISTRICT TRAVEL 76 MILES @ .205	15.58
01-08	6003700026	JOAN WILLIAMS	10/01/85–11/08/85	IN-DISTRICT TRAVEL 366 MILES X .205	75.03
01-15	6002570003	JAMES M LEMUNYON	11/13/85–11/16/85	ROUND TRIP AIRFARE TO DISTRICT (VIA INDIRECT ROUTE)	396.00
01-15	6002570004	Do	11/13/85–11/16/85	IN DISTRICT TRAVEL, MEALS, LODGING AND SERVICES, TAXI, CAR RENTAL, GAS	177.67
01-16	6014860029	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	TELEPHONE EQUIPMENT	202.61
01-17	6015610029	Do	08/02/85–09/01/85	TELEPHONE EQUIPMENT	202.61
01-22	6019640029	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
01-22	6019640030	WESTERN UNION TELEGRAPH CO	11/05/85	TELEGRAM SERVICES	80.25
01-27	6022750029	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P LOCAL SERVICE	187.81
01-30	6028820029	AT&T INFORMATION SYSTEMS	11/18/85–12/17/85	TELEPHONE SERVICE	120.58
01-30	6028820030	Do	11/18/85–12/17/85	TELEPHONE SERVICE	1.98
01-30	6028820026	CASEY K. BEYER	10/15/85–12/31/85	IN-DISTRICT EXPENSES 392 MILES @ 20.5¢ PER MILE PLUS PARKING	82.36
01-30	6028820013	CANTRELL/CUTTER PRINTING, INC	12/31/85	PRINTING TOWN MEETING NOTICES	2,754.00
01-30	6028820006	CONGRESSIONAL QUARTERLY INC	04/21/86–04/20/87	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	699.00
01-30	6028820012	FEDERAL EXPRESS CORP	12/17/85–12/18/85	OVERNIGHT LETTER	14.00
01-30	6028820024	FREEMONT UNION HIGH SCHOOL DISTRICT	01/04/86	TOWN MEETING EXPENSE	115.00
01-30	6028820015	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	DISTRICT OFFICE PHONE	31.51
01-30	6028820016	Do	10/01/85–10/31/85	DISTRICT OFFICE PHONE	30.78
01-30	6028820017	Do	11/01/85–11/30/85	DISTRICT OFFICE PHONE	17.58
01-30	6028820018	Do	11/01/85–11/30/85	DISTRICT OFFICE PHONE	24.18
01-30	6028820010	Do	12/01/85–12/31/85	TELEPHONE SERVICE	27.27
01-30	6028820011	Do	12/01/85–12/31/85	TELEPHONE SERVICE	24.18
01-30	6028820027	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/01/85–12/31/85	DIRECTORY LISTING	2.37
01-30	6028820023	GILROY-MORGAN HILL DISPATCH	02/08/86–02/07/87	1 YEAR SUBSCRIPTION	68.00
01-30	6028820028	HALF MOON BAY REVIEW & PESCADERO PEBBLE	01/21/86–01/20/87	1 YEAR SUBSCRIPTION	8.00
01-30	6028820009	HILLSBOROUGH CITY SCHOOL DISTRICT	01/04/86	TOWN MEETING EXPENSE	46.00
01-30	6028820014	JAMES M LEMUNYON	01/08/86	PARKING WHILE ATTENDING MEETING TO DISCUSS CALIFORNIA AGRICULTURE	4.50
01-30	6028820019	PACIFIC BELL	11/23/85–12/23/85	MONTHLY TELEPHONE CHARGES PACIFIC BELL	72.11
01-30	6028820020	Do	11/23/85–12/23/85	AT&T	30.44
01-30	6028820021	Do	11/23/85–12/23/85	MONTHLY TELEPHONE CHARGES PACIFIC BELL	122.39
01-30	6028820022	Do	12/01/85–12/31/85	MONTHLY WATS SERVICE PACIFIC BELL	104.50
01-30	6028820025	THE VALLEY PRESS	01/01/86–01/01/87	1 YEAR SUBSCRIPTION	15.00
01-30	6028820007	THOMAS J LANKFORD	12/10/85–12/20/85	XEROXING AND LABELS	189.82
01-30	6028820008	WESTERN UNION TELEGRAPH CO	12/06/85–12/18/85	TELEGRAMS	31.41
01-30	6029890690	P. AND G. PARINEH	01/01/86–01/30/86	RENT 505 W OLIVE AVE SUNNYVALE,CA	1,050.00
01-31	6031900525	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		4,260.84
01-31	6034430020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	209.47
01-31	6034650020	Do	01/01/86–01/31/86		1,012.27
02-06	6029730029	EXPORT TASK FORCE	01/01/86–12/31/86	1 YEAR MEMBERSHIP DUES	500.00
02-06	6029730030	US TREASURY	12/31/85	COMPUTER EQUIPMENT FOR EXPORT TASK FORCE	500.00
02-06	6037350002	GENERAL TELEPHONE COMPANY OF CALIFORNIA	01/01/86–01/31/86	MONTHLY TELEPHONE SERVICE	2.45
02-10	6037650048	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	13.00
02-21	6050320028	ROBERT L JACKSON	02/07/86	CRS LEGISLATIVE SEMINAR	10.00
02-21	6050320029	PATRICK G. SIELER	11/13/85–12/15/85	DONUTS & COFFEE FOR ACADEMY MEETING	5.98
02-21	6050320030	Do	11/13/85–12/15/85	IN-DISTRICT EXPENSES, 166 MILES @ .205	34.03
02-24	6045830026	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P LOCAL SERVICE	185.70
02-24	6050550027	Do	12/01/85–12/30/85	C&P LOCAL SERVICE	185.70
02-24	6052330027	KAREN CINDRICH	01/30/86–02/03/86	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASHINGTON, SAN FRANCISCO, SAN JOSE, WASHINGTON.	367.00
02-24	6052330029	Do	01/31/86	MEAL	8.72
02-24	6052330028	Do	02/03/86	PARKING AT AIRPORT	1.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED ZSCHAU—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6052330030	Do	02/03/86	MEAL	9.10
02-24	6052330026	ED ZSCHAU	01/03/86–01/21/86	ROUNDTRIP TO DISTRICT FOR TOWN MEETING, WASHINGTON, SAN FRANCISCO, WASHINGTON	482.00
02-27	6057820029	AUTOMATED OFFICE PRODUCTS, INC	01/21/86	RIBBONS	91.50
02-27	6057890692	P AND G PARINEH	02/01/86	RENT 505 W OLIVE AVE SUNNYVALE,CA	1,050.00
02-28	6058860029	AT&T INFORMATION SYSTEMS	12/18/85–01/17/86	TELEPHONE EQUIPMENT SUNNYVALE	1.98
02-28	6058860030	Do	12/18/85–01/17/86	TELEPHONE EQUIPMENT SUNNYVALE	120.58
02-28	6059900438	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		4,183.95
02-28	6062470020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		348.49
03-06	6062400019	EL DORADO NEWSPAPERS	02/07/86–02/07/87	1 YEAR SUBSCRIPTION	68.00
03-06	6062400024	FEDERAL EXPRESS CORP	01/07/86–01/16/86	OVERNIGHT SERVICE ACCOUNT NO. 1064 8988 2	24.00
03-06	6062400025	Do	01/16/86–01/17/86	OVERNIGHT SERVICE ACCOUNT NO. 1064 8988 2	28.00
03-06	6062400023	Do	01/27/86	PRIORITY 1 LETTER ACCOUNT NO. 1064 8988 2	47.50
03-06	6062400022	JAMES M LEMUNYON	02/13/86	TAXI TO AND FROM GOVERNMENT AFFAIRS CONFERENCE	5.00
03-06	6062400028	PACIFIC BELL	12/23/85–01/22/86	MONTHLY TELEPHONE CHARGES - PACIFIC BELL	64.23
03-06	6062400029	Do	12/23/85–01/22/86	MONTHLY TELEPHONE CHARGES - PACIFIC BELL	110.93
03-06	6062400021	Do	01/01/86–01/31/86	MONTHLY WATS SERVICE - PACIFIC BELL	130.17
03-06	6062400026	THOMAS J LANKFORD	12/30/85	LABELS ON ENVELOPES	11.88
03-06	6062400027	Do	01/22/86–01/30/86	LABELS ON ENVELOPES	48.16
03-06	6062400020	ED ZSCHAU	01/04/86	IN DISTRICT MILEAGE 98 MILES AT 20.5¢	20.09
03-12	6070620005	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT	202.61
03-12	6070720030	SANTA CRUZ SENTINEL	02/22/86–02/22/87	1 YEAR SUBSCRIPTION	90.00
03-14	6071820023	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT	202.61
03-18	6073560025	Do	11/02/85–12/01/85	TELEPHONE EQUIPMENT	202.61
03-21	6079400027	PACIFIC BELL	01/23/86–02/22/86	MONTHLY TELEPHONE SERVICE - PACIFIC BELL	83.70
03-21	6079400028	Do	01/23/86–02/22/86	AT&T	4.95
03-21	6079400029	Do	01/23/86–02/22/86	MONTHLY TELEPHONE SERVICE - PACIFIC BELL	127.46
03-21	6079400030	Do	01/23/86–02/22/86	AT&T	.37
03-21	6079400026	THE PENINSULA TIMES TRIBUNE	04/04/86–04/04/87	1 YEAR SUBSCRIPTION TO THE VALLEY JOURNAL	24.00
03-21	6079750025	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT	202.61
03-27	6085890684	P AND G PARINEH	03/01/86–03/30/86	RENT 505 W OLIVE AVE SUNNYVALE,CA	1,050.00
03-31	6086660018	AT&T INFORMATION SYSTEMS	01/18/86–02/17/86	TELEPHONE SERVICE	1.98
03-31	6086660019	Do	01/18/86–02/17/86	TELEPHONE SERVICE	126.73
03-31	6086660022	CALIFORNIA JOURNAL	05/31/86–05/31/87	1 YEAR SUBSCRIPTION	24.95
03-31	6086660021	CONGRESSIONAL QUARTERLY INC	02/12/86	FIRST CLASS POSTAGE CHARGED FOR SENDING CA TO DISTRICT OFFICE	60.00
03-31	6086660020	Do	05/18/86–05/17/87	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	258.00
03-31	6086660025	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	TELEPHONE SERVICE	21.18
03-31	6086660026	Do	01/01/86–01/31/86	TELEPHONE SERVICE	21.62
03-31	6086660023	Do	02/28/86	TELEPHONE SERVICE	21.96
03-31	6086660024	Do	02/28/86	TELEPHONE SERVICE	21.18
03-31	6086660017	GENERAL TELEPHONE COMPANY OF CALIFORNIA	02/01/86–02/28/86	DIRECTORY LISTING	2.45
03-31	6086660029	PACIFIC BELL	02/01/86–02/28/86	MONTHLY WATS SERVICE PACIFIC BELL	63.11
03-31	6086660030	Do	02/01/86–02/28/86	AT&T	44.94
03-31	6086660016	GLENDA PRESTON	03/07/86	ROUND TRIP AIRFARE TO ATTEND IRS CONGRESSIONAL SEMINAR (SAN JOSE, FRESNO, SAN JOSE)	160.00
03-31	6086660028	CATHY ELIZABETH THORSTEINSON	03/03/86–03/07/86	TAXI TO AND FROM COMPUTER SCHOOL	64.00

03-31	6086660027	WESTERN UNION TELEGRAPH CO.	02/19/86	TELEGRAM	25.85
03-31	6091400020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		482.54
03-31	6091900422	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		4,145.73

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,083.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,118.82
TOTAL	**129,202.45**

MEMBERS' CLERK HIRE

SALARIES

AMELIA APPEL	11/01/85–11/11/85	UNPAID COMPENSATION DUE TO THE DEATH OF GEORGE APPEL	152.78
MICHAEL D. SALEEBEY	02/01/86–02/10/86	UNPAID COMPENSATION DUE TO THE DEATH OF BETTE A SALEEBEY	972.22
STAN FRANCZYK	01/01/86–01/24/86	UNPAID COMPENSATIONS DUE TO THE DEATH OF ALINA M FRANCZYK	1,326.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,451.47
TOTAL	**2,451.47**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	40,344,880.55
LBJ INTERNS	20,176.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,385,319.94

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

ABRAM, CHRISTINE D	01/01/86–03/31/86	STAFF ASSISTANT (C)	9,505.74
ADAMS, STEPHEN T	01/01/86–03/31/86	STAFF ASSISTANT (P)	13,501.26
ADKINS, SUSAN D	01/01/86–03/31/86	STAFF ASSISTANT	8,250.00
ALDRETE, CRISTOBAL P	01/01/86–03/31/86	SPECIAL COUNSEL (P)	17,175.00
ASHMORE, JAMES N	01/01/86–03/31/86	STAFF ASSISTANT (P)	13,666.16
BRENNER, BERNARD	01/01/86–03/31/86	PRESS SECRETARY (P)	13,725.00
BROWN, ANITA R	01/01/86–03/31/86	STAFF ASSISTANT (P)	12,610.91
BUENTELLO, IRENE	01/01/86–03/31/86	STAFF ASSISTANT (C)	9,187.50
CASHDOLLAR, ROBERT A	01/01/86–03/31/86	CONSULTANT	13,506.75
CASTILLO, A MARIO	01/01/86–03/31/86	CHIEF OF STAFF (P)	18,075.00
CLARK, FRED J	01/01/86–03/31/86	STAFF ASSISTANT (C)	8,250.00
CONLEY, HOWARD H	01/01/86–03/31/86	STAFF ECONOMIST (P)	17,000.01
CONRAD, JOHN	01/01/86–03/31/86	STAFF ASSISTANT (P)	11,250.00
DAVIS, JAMES A	01/01/86–02/28/86	STAFF ASSISTANT	5,266.92
Do	03/01/86–03/31/86	STAFF ASSISTANT (C)	4,166.67
DAWSON, DEBORAH A	01/01/86–03/31/86	STAFF ASSISTANT	7,800.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DOCKERY, JOHN CHARLES	01/01/86-02/28/86	STAFF ASSISTANT (P)	4,166.66
		Do	03/01/86-03/31/86	STAFF ASSISTANT	2,083.33
		DUBARD, CAROL A	01/01/86-03/31/86	STAFF ASSISTANT (C)	11,250.00
		DUNGAN, MARK	01/01/86-03/31/86	STAFF ASSISTANT (C)	11,700.00
		DUVAL, GERALD C	01/01/86-03/31/86	PRINTING CLERK (P)	11,308.13
		FERGUSON, MICHELE D	01/01/86-03/31/86	STAFF ASSISTANT	1,233.69
		FERSH, ROBERT J	01/01/86-03/28/86	SUBC. STAFF DIRECTOR	13,255.00
		FRAAS, PHILLIP	01/01/86-03/31/86	COUNSEL (P)	17,175.00
		GALLAGHER, LYNN F	01/01/86-03/31/86	STAFF ASSISTANT (C)	11,874.99
		GALVIN, TIMOTHY	01/01/86-03/31/86	SUBC STAFF DIRECTOR	11,750.01
		HATTON, BRENDA B	01/01/86-03/31/86	SUBCOMMITTEE STAFF COUNSULTANT	12,611.09
		HILTY, CHARLES R	01/01/86-03/31/86	MINORITY STAFF DIRECTOR (P)	16,599.99
		HOGAN, JOHN E	01/01/86-03/31/86	MINORITY COUNSEL (P)	16,599.99
		HOUSER, SUSAN W	01/01/86-03/31/86	STAFF ASSISTANT	6,624.99
		HUGHES, KATHERINE A	01/01/86-03/31/86	STAFF ASSISTANT	5,775.00
		HUTCHISON, DAVID N	01/01/86-03/31/86	STAFF ASSISTANT (P)	9,999.99
		JENNINGS, JACQUELINE L	01/01/86-02/28/86	STAFF ASSISTANT (C)	5,108.34
		Do	03/01/86-03/31/86	STAFF ASSISTANT	2,554.17
		JOHNSON, JAMES WM, JR	01/01/86-03/31/86	STAFF ASSISTANT (C)	8,538.75
		KERR, STEPHEN R	01/01/86-03/31/86	STAFF ASSISTANT (C)	11,874.99
		KEYSER, DIANE M	01/01/86-03/31/86	STAFF ASSISTANT	7,749.99
		KIRCHHOFF, RICHARD	01/01/86-03/31/86	STAFF ASSISTANT	8,750.01
		KOGUT, JULIA W	01/01/86-03/31/86	STAFF ASSISTANT (P)	13,083.34
		LIESMAN, DIANE	01/01/86-03/31/86	STAFF ASSISTANT	12,000.00
		LIVINGSTON, MARSHALL O	01/01/86-02/28/86	STAFF ASSISTANT	4,666.66
		Do	03/05/86-03/31/86	STAFF ASSISTANT	2,500.00
		LYONS, JAMES R	03/01/86-03/31/86	SUBCOMMITTEE STAFF CONSULTANT	3,750.00
		MITCHELL, GARY R	01/01/86-03/31/86	STAFF ASSISTANT	9,875.01
		MONAGHAN, FRANCES T	01/01/86-03/31/86	STAFF ASSISTANT	6,875.01
		MOOS, EUGENE	01/01/86-03/31/86	SUBCOMMITTEE STAFF CONSULTANT	13,050.00
		NERUDA, MICHAEL	01/01/86-03/31/86	STAFF ASSISTANT (P)	11,250.00
		O'CONNER, WILLIAM E, JR	01/01/86-03/31/86	STAFF ASSISTANT (P)	15,624.99
		ORWICK, KAREN S	01/01/86-03/31/86	STAFF ASSISTANT	6,750.00
		PASTRICK, COURTNEY CLARK	01/01/86-03/31/86	SUBCOMMITTEE STAFF ASSISTANT	5,918.76
		PENDER, HEIDI	01/01/86-03/31/86	STAFF CONSULTANT	9,012.51
		POWELL, DIANNE	01/01/86-03/31/86	STAFF ASSISTANT (C)	12,916.66
		RAWLS, CHARLES RICHARDSON	01/01/86-02/28/86	SUBCOMMITTEE STAFF COUNSULTANT	8,333.34
		Do	03/01/86-03/31/86	ASSOCIATE COUNSEL (P)	4,166.67
		RENNERT, PATRICIA G	01/01/86-03/31/86	STAFF ASSISTANT	6,875.01
		ROBERTS, CAROLE T	01/01/86-03/31/86	RECEPTIONIST	5,874.99
		ROSE, JOAN TEAGUE	01/01/86-03/31/86	STAFF ASSISTANT (C)	11,643.75
		ROSENBAUM, LESLIE	01/01/86-03/31/86	STAFF ASSISTANT	4,200.00
		SCHINZEL, DAVID R	01/01/86-02/10/86	STAFF ASSISTANT	1,666.67
		SCHNOOR, KIM E	01/01/86-03/31/86	SUBCOMMITTEE STAFF DIRECTOR	7,299.99

		SHACKELFORD, PARKS	01/01/86–01/15/86	STAFF ASSISTANT, FLOATER	733.33
		SLIGAR, DIANNE C	01/01/86–03/31/86	STAFF ASSISTANT	7,500.00
		SMITH, DEBORA A	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
		TAYLOR, W BRANNEN	01/01/86–03/31/86	STAFF ASSISTANT	2,290.00
		TEMPLE, GLENDA LOUISE	01/01/86–03/31/86	STAFF ASSISTANT (P)	11,140.50
		VANDEFORD, JEFFREY A	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
		WALLER, JAMES D	01/01/86–01/31/86	STAFF ASSISTANT	1,500.00
		WALSH, ELEANOR S	01/01/86–03/31/86	STAFF ASSISTANT (C)	8,966.67
		WEISS, JEFFREY S	01/01/86–03/31/86	STAFF ASSISTANT	7,700.01
		WILLIAMS, KIM M	01/01/86–03/31/86	STAFF ASSISTANT	4,100.01
		ZAKRZESKI, PAULETTE H	01/15/86–03/31/86	STAFF ASSISTANT	7,811.10

EXPENSES

01-08	6007070001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE CHARGES	2,277.32
01-08	6007070002	Do	11/01/85–11/30/85	LOCAL AREA TOLL CHARGES	11.33
01-08	6007070004	FEDERAL EXPRESS CORP	12/02/85	EXPRESS MAIL	78.75
01-08	6007070005	Do	12/05/85	EXPRESS MAIL	19.00
01-08	6007070003	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE 401 & 487	45.00
01-14	6010220001	JAMES ASHMORE	12/17/85–12/19/85	OFCL COMM TVL FR WASH, D.C. TO SEATTLE, & PORTLAND, OR., RTN TO NEW ORLEANS	184.02
01-14	6010220004	CHARLES HILTY	12/29/85–12/30/85	OFFICIAL COMM TRAVEL FROM WASHINGTON, D.C. TO GREENSBORO, NC AIRFARE-MISC	262.63
01-14	6010220005	WILLIAM E O'CONNER	12/22/85–12/30/85	OFFICIAL COMM TRAVEL TO KANSAS CITY, KS., RETURN FROM TULSA, OKLA TO D.C. AIRFARE	268.00
01-14	6010220002	CHARLIE ROSE	12/18/85–12/18/85	OFFICIAL COMM TRAVEL FROM WASHINGTON, D.C. TO RALEIGH, N.C. 1 DAY PER DIEM	27.35
01-14	6010220003	Do	12/27/85–12/29/85	OFFICIAL COMM TRAVEL FROM WASHINGTON, D.C. TO CHARLOTTE, N.C. 2 DAYS PER DIEM	95.82
01-21	6017010001	FEDERAL EXPRESS CORP	11/27/85	EXPRESS MAIL	14.00
01-21	6017010002	Do	12/16/85	EXPRESS MAIL	14.00
01-21	6017010003	Do	12/16/85	EXPRESS MAIL	35.00
01-21	6017010005	NEW YORK TIMES	12/30/85–03/30/86	4 DAILY SUBSCRIPTIONS	144.00
01-21	6017010004	U S GOVERNMENT PRINTING OFFICE	12/11/85	2 PUBLICATIONS	83.00
01-22	6022140001	A. MARIO CASTILLO	01/08/86–01/11/86	OFFICIAL COMM. TRAVEL FROM WASH., DC TO HOUSTON, TX; 4 DAYS PER DIEM, MISC	245.00
01-23	6022240001	HERTZ SYSTEM INC	12/02/85–12/03/85	AUTOMOBILE RENTAL T.O. 99-1-127	34.84
01-23	6022240003	HEIDI M PENDER	12/06/85–12/07/85	OFFICIAL COMM. TRAVEL FROM WASH., DC TO ALBANY, GA; RETURN TO WASH., DC; 2 DAYS PER DIEM	54.42
01-23	6022240002	THE HERTZ CORP	11/30/85	AUTOMOBILE RENTAL T.O. 99-1-124	179.00
01-28	6027180001	JAMES A DAVIS	01/08/86–01/11/86	OFFICIAL COMM TRAVEL FROM WASH, DC TO HOUSTON, MCALLEN, TX; RTN TO WASH: 4 DAYS PER DIEM	200.00
01-28	6027180002	JOHN CHARLES DOCKERY	01/08/86–01/11/86	OFFICIAL COMM TRAVEL FROM HOUSTON, TX TO WASH, DC: 3 DAYS HOTEL AND MISC	360.68
01-28	6027190001	E (KIKA) DE LA GARZA	11/01/85–11/02/85	OFFICIAL COMM TRAVEL FROM WASH, DC TO DENVER, COLO TO MCALLEN, TEXAS: AIR FARE	830.00
01-30	6029170002	CHARLES RICHARDSON RAWLS	01/06/86–01/07/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO TULSA AND POTEAU, OKLA: 1 DAY PER DIEM	46.61
01-30	6029170001	CHARLES O WHITLEY	01/06/86–01/07/86	OFFICIAL COMM. TRAVEL FROM RALEIGH, NC TO TULSA AND POTEAU, OKLA: 2 DAYS PER DIEM	65.26
01-30	6029220004	HORTICULTURE	04/01/86–03/31/87	ONE-YEAR SUBSCRIPTION - ANITA BROWN	18.00
01-30	6029220002	OFFICIAL AIRLINE GUIDES, INC	04/01/86–03/31/87	ONE-YEAR SUBSCRIPTION - DIANNE POWELL	134.64
01-30	6029220001	KIM E SCHNOOR	12/22/85–01/05/86	OFFICIAL COMM. TRAVEL FROM WASH, DC/SAN FRANCISCO, CA: R/T AIR FARE AND 4 DAYS PER DIEM	558.00
01-30	6029220006	THE WALL STREET JOURNAL	03/04/86–03/04/87	ONE-YEAR SUBSCRIPTION - PHILLIP FRAAS	107.00
01-30	6029220005	WEBSTER COMMUNICATIONS CORP	02/28/86–02/28/87	ONE YEAR SUBSCRIPTION TO DAIRY INDUSTRY NEWSLETTER - STEVE KERR	129.00
01-30	6029220003	Do	03/01/86–02/28/87	ONE-YEAR SUBSCRIPTION - TO RICE-PLUS - BRENDA HATTON	125.00
01-31	6031900001	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		9,259.02
01-31	6034720001	Do	01/01/86–01/31/86	EQUIPMENT OBLIGATION	74,975.00
02-06	6029870001	AGRIDATA RESOURCES, INC	12/01/85–12/31/85	COMPUTER CHARGES FOR AGRICULTURAL DATA	3.21
02-06	6029870002	C&P TELEPHONE COMPANY	12/01/85–12/31/85	LOCAL AREA TOLL CHARGES	16.40
02-06	6029870003	Do	12/01/85–12/31/85	LONG DISTANCE CHARGES	2,300.38
02-06	6029870005	FEDERAL EXPRESS CORP	12/17/85	EXPRESS MAIL	35.00
02-06	6029870009	Do	12/17/85	EXPRESS MAIL	55.00
02-06	6029870011	Do	12/17/85	EXPRESS MAIL	35.00
02-06	6029870006	Do	12/17/85–12/20/85	EXPRESS MAIL	70.00
02-06	6029870010	Do	12/23/85	EXPRESS MAIL	38.00
02-06	6029870008	Do	12/26/85–01/02/86	EXPRESS MAIL	77.70
02-06	6029870007	Do	12/30/85	EXPRESS MAIL	70.00
02-06	6029870004	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE 401 & 487	45.00
02-06	6031240002	CHESHIRE/A XEROX CO	04/09/85	OPERATOR TRAINING FOR MOD VI LABELING MACHINE	270.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6031240004	EASTERN AIRLINES, INC.	12/22/85-12/28/85	AIRLINE TRAVEL	794.00
02-06	6031240003	LAWYERS CO-OPERATIVE PUBLISHING CO.	12/13/85	USCS, TITLE 42 (1321-1399)	620.40
02-06	6031240001	MARSHALL O LIVINGSTON	12/21/85-12/30/85	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF COMM. BUSINESS: LOCAL TRANSPORTATION	12.60
02-06	6031590001	FEDERAL EXPRESS CORP.	01/06/86	EXPRESS MAIL	45.00
02-06	6031590003	Do	01/07/86	EXPRESS MAIL	37.10
02-06	6031590002	Do	01/07/86-01/08/86	EXPRESS MAIL	56.00
02-06	6031590004	Do	01/13/86	EXPRESS MAIL	35.00
02-06	6031590005	THE WALL STREET JOURNAL	04/13/86-04/12/87	ONE-YEAR SUBSCRIPTION - BERNARD BRENNER	114.00
02-10	6038850001	ALBANY CIVIC CENTER	12/07/85	ROOM RENTAL CHARGE FOR COMMITTEE MEETING	100.00
02-10	6038850002	DINERS CLUB INTERNATIONAL	11/08/85-12/18/85	AIRLINE TRAVEL	3,737.00
02-18	6044030001	MARSHALL O LIVINGSTON	01/08/86-01/11/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO HOUSTON: HOTEL/MEALS AND MISC	476.57
02-19	6044570003	A. MARIO CASTILLO	02/03/86	OFFICIAL COMM TRAVEL FROM WASH, DC TO CHICAGO, IL - 1 DAY PER DIEM AND LOCAL TRANSPORTATION	120.00
02-19	6044570004	PHILLIP FRAAS	02/03/86	OFFICIAL COMM TRAVEL FROM WASH, DC TO CHICAGO, IL - 1 DAY PER DIEM	50.00
02-19	6044570002	HEIDI M PENDER	01/27/86	OFFICIAL COMM TRAVEL FROM WASH, DC TO RALEIGH, NC - TAXI FARE	7.50
02-19	6044570001	CHARLIE ROSE	01/27/86	OFFICIAL COMM TRAVEL FROM WASH, DC TO RALEIGH, NC - PER DIEM AND RENTAL CAR	52.27
02-24	6050150003	FEDERAL EXPRESS CORP.	01/20/86	EXPRESS MAIL	35.00
02-24	6050150004	Do	01/24/86	EXPRESS MAIL	35.00
02-24	6050150005	THE WALL STREET JOURNAL	04/24/86-04/23/87	ONE YEAR SUBSCRIPTION -- JOHN HOGAN	114.00
02-24	6050150002	WASHINGTON RICELETTER	02/28/86-02/28/87	ONE YEAR SUBSCRIPTION TO RICELETTER--BRENDA HATTON	75.00
02-24	6050150001	WEST PUBLISHING COMPANY	01/08/86	STANDING ORDER OF USCA	54.00
02-24	6052060001	JAMES ASHMORE	12/18/85	LONG DISTANCE TELEPHONE CALLS	16.06
02-28	6050020006	JAMES A DAVIS	01/19/86-01/21/86	OFFICIAL COMM TRAVEL FROM WASH, DC TO SAN DIEGO, CA - PER DIEM, MISC	196.13
02-28	6050020009	FEDERAL EXPRESS CORP.	01/09/86-01/09/86	EXPRESS MAIL	70.00
02-28	6050020004	Do	01/10/86-01/15/86	EXPRESS MAIL	56.00
02-28	6050020002	Do	01/13/86	EXPRESS MAIL	35.00
02-28	6050020001	Do	01/15/86-01/23/86	EXPRESS MAIL	28.00
02-28	6050020005	Do	01/20/86	EXPRESS MAIL	35.00
02-28	6050020007	STEPHEN R KERR	01/30/86-01/31/86	OFFICIAL COMM TRAVEL FROM WASH, DC TO BURLINGTON, VT. PER DIEM	15.00
02-28	6050020008	JOAN TEAGUE ROSE	02/05/86-02/06/86	OFFICIAL COMM TRAVEL FROM WASH, DC TO RALEIGH, NC: PER DIEM, AUTO RENTAL	78.68
02-28	6056200001	DINERS CLUB INTERNATIONAL	01/06/86-01/22/86	AIRLINE TRAVEL	3,473.00
02-28	6057210003	JAMES A DAVIS	02/12/86-02/13/86	OFFICIAL COMM. TRAVEL TO MCALLEN, TEXAS: 2 DAYS PER DIEM	100.00
02-28	6057210005	EASTERN AIRLINES, INC.	01/06/86-01/07/86	AIRLINE TRAVEL	578.00
02-28	6057210004	HERTZ SYSTEM INC.	01/08/86-01/21/86	AUTOMOBILE RENTAL	463.82
02-28	6057210001	EUGENE MOOS	01/20/86-01/22/86	OFFICIAL COMM. TRAVEL TO MIAMI,FLORIDA: ONE DAY PER DIEM	33.50
02-28	6057210002	HEIDI M PENDER	02/09/86-02/13/86	OFFICIAL COMM. TRAVEL TO RALEIGH, N.C. FIVE DAYS PER DIEM	211.58
02-28	6059900001	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		9,173.20
03-06	6059030001	CRISTOBAL P ALDRETE	02/10/86-02/12/86	OFFICIAL COMM. TRAVEL FROM WASHINGTON, D.C. TO ATLANTA, GA. HOTEL, MEALS AND MISC.	269.98
03-06	6063160001	JAMES ASHMORE	02/17/86-02/20/86	OFFICIAL COMM TRAVEL TO SEATTLE, SPOKANE, WASH: 4 DAYS PER DIEM AND MISC	213.42
03-07	6064010001	DESIGN CUISINE	02/04/86	INTERPARLIAMENTARY LUNCHEON IN HONOR OF DR. RICARDO B. ARRECHEA, GOV. OF PROV OF MISIONES, ARGENTINA.	623.20
03-07	6064010003	STEPHEN R KERR	02/11/86-02/14/86	OFFICIAL COMM. TRAVEL FROM WASH, DC TO HARTFORD, CT ONE DAY PER DIEM, MISC	108.70
03-07	6064010002	JEFFREY A VANDEFORD	02/07/86	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF COMMITTEE BUSINESS: LOCAL TAXI FARE	5.50
03-10	6056190001	DINERS CLUB INTERNATIONAL	11/23/85-12/29/85	AIRLINE TRAVEL	3,363.00

03-10	6065220001	JOAN TEAGUE ROSE	02/24/86–02/25/86	OFFICIAL COMM TRAVEL FORM WASH., D.C. TO RALEIGH, N.C. ONE DAY PER DIEM, 37.18 AUTOMOBILE RENTAL 44.87	82.05
03-13	6066650001	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	7.00
03-14	6069290001	FEDERAL EXPRESS CORP	01/23/86–01/30/86	EXPRESS MAIL	39.00
03-14	6069290003	Do	01/30/86–02/06/86	EXPRESS MAIL	25.00
03-14	6069290002	Do	01/31/86	EXPRESS MAIL	35.00
03-14	6069290004	Do	02/07/86–02/13/86	EXPRESS MAIL	49.00
03-14	6069290005	Do	02/15/86	EXPRESS MAIL	24.00
03-18	6072010002	HERTZ SYSTEM INC	02/12/86–02/13/86	AUTOMOBILE RENTAL	39.80
03-18	6072010001	RON MARLENEE	01/20/86–01/22/86	OFFICIAL COMM. TRAVEL FROM OMAHA, NEBRASKA TO SAN DIEGO, CALIF HOTEL - MISC.	155.52
03-18	6072020001	THOMAS DASCHLE	07/25/85–07/26/85	OFFICIAL COMM. TRAVEL FROM WASH., D.C. TO OMAHA, NEB. TO SIOUX FALLS, S.D. AIR FARE PER DIEM	169.38
03-18	6072020002	HOUSE OF REPRESENTATIVES RESTAURANT	12/04/85	LUNCHEON IN HONOR OF DUTCH MINISTER OF AGRICULTURE AND DUTCH GOVERNMENT OFFICIALS	1,041.62
03-18	6073020001	C&P TELEPHONE COMPANY	01/01/86–01/31/86	LOCAL AREA TOLL CHARGES	15.29
03-18	6073020007	Do	01/01/86–01/31/86	LONG DISTANCE TELEPHONE	3,455.16
03-18	6073020006	DINERS CLUB INTERNATIONAL	01/16/86–02/20/86	AIRLINE TRAVEL	3,630.00
03-18	6073020005	FEDERAL EXPRESS CORP	02/12/86	EXPRESS MAIL	30.00
03-18	6073020003	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS 401 & 487	45.00
03-18	6073020004	WEST PUBLISHING COMPANY	02/11/86	STANDING ORDER USCA	36.00
03-27	6084200004	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS SERVICE 401 & 487	45.00
03-27	6084200002	HOUSE OF REPRESENTATIVES RESTAURANT	03/04/86	INTERPARLIAMENTARY BREAKFAST IN HONOR OF BRITISH MINISTER OF AGRICULTURE MICHAEL JOPLING	156.50
03-27	6084200001	Do	03/10/86	INTERPARLIAMENTARY LUNCHEON IN HONOR OF MEXICAN MINISTER OF AGRICULTURE EDUARDO PESQUERIRA	172.47
03-27	6084200003	SUPERINTENDENT OF DOCUMENTS	03/11/86	CODE OF FEDERAL REGULATIONS, TITLE 40	13.00
03-31	6084630003	DEBORAH A DAWSON	03/06/86–03/08/86	OFFICIAL COMM TRAVEL FROM WASH, DC TO DETROIT, MI RETURN TO WASH, DC. HOTEL, MEALS, MISC	98.80
03-31	6084630002	COOPER EVANS	03/06/86–03/08/86	OFFICIAL COMM TRAVEL FROM WASH, DC TO NEW ORLEANS, LA; RETURN TO WASH, DC: HOTEL, MEALS	148.13
03-31	6084630001	LEON E PANETTA	03/06/86–03/07/86	OFFICIAL COMM TRAVEL FROM WASH, DC TO DETROIT TO SAN FRANCISCO, CA: HOTEL, MEALS, MISC	83.07
03-31	6086070001	C&P TELEPHONE COMPANY	02/01/86–02/28/86	LOCAL AREA TOLL CHARGES	28.46
03-31	6086070002	Do	02/01/86–02/28/86	LONG DISTANCE CHARGES	4,148.96
03-31	6086070005	A. MARIO CASTILLO	01/27/86–03/12/86	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF OFFICIAL COMM BUSINESS - LOCAL PARKING	10.50
03-31	6086070003	FEDERAL EXPRESS CORP	03/06/86	EXPRESS MAIL	31.25
03-31	6086070004	GLOBEFIELD PRESS	04/01/86	SECOND EDITION OF INTERNATIONAL TRADE REGULATION -- ANITA BROWN	74.00
03-31	6091720014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		351.10
03-31	6091900001	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		9,535.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	373,102.66
SPECIAL AND SELECT COMMITTEES	258,243.34

EXPENSES

SPECIAL AND SELECT COMMITTEES	143,388.98
TOTAL	**774,734.98**

COMMITTEE ON APPROPRIATIONS

SALARIES

ADAMS, SARAH ELIZABETH	01/20/86–03/31/86	ASSISTANT TO CONG LOEFFLER (P)	9,624.45
ALLEN, GEORGE F	01/01/86–03/31/86	STAFF ASST TO MINORITY (P)	14,925.00
ALLEN, JOHN H	01/01/86–03/31/86	ASSISTANT TO CONG. CHAPPELL (P)	13,250.01
BACHULA, GARY R	01/01/86–02/15/86	ASSISTANT TO CONG TRAXLER (P)	6,525.00
BAGLEY, MICHAEL	03/01/86–03/31/86	ASSISTANT TO CONG STOKES (P)	1,666.67
BARELA, JONATHAN LEWIS	01/01/86–03/31/86	ASSISTANT TO CONG SKEEN (P)	6,999.99
BARRY, THOMAS V	01/01/86–03/31/86	ASSISTANT TO CONG MRAZEK (P)	11,750.01
BARTON, OLIVIA L	01/01/86–03/31/86	ASSISTANT TO CONG BEVILL (P)	13,556.25
BAUMGARTNER, EILEEN M	01/01/86–03/31/86	ASSISTANT TO CONG SABO (P)	13,449.99
BENTSEN, KENNETH E, JR	01/01/86–03/31/86	ASSISTANT TO CONG COLEMAN (P)	5,750.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BERRY, MORRELL JOHN	02/01/86–03/31/86	ASSISTANT TO CONG HOYER (P)	5,833.34
		BEVELS, TERRY D	01/01/86–03/31/86	STAFF ASSISTANT (P)	14,250.00
		BIEGING, DAVID ARTHUR	01/01/86–03/31/86	ASSISTANT TO CONG SABO (P)	13,556.25
		BILLMIRE, RICHARD DAVID	01/01/86–03/31/86	ASSISTANT TO CONG KEMP (P)	13,556.25
		BLAGMAN, DIANE	01/01/86–03/31/86	ASSISTANT TO CONG CARR (P)	12,500.01
		BLOOM, LUANNE	01/01/86–03/31/86	ASSISTANT TO CONG AKAKA (P)	6,727.50
		BOGER, WILLIAM H, III	01/01/86–03/31/86	ASSISTANT TO CONG LIVINGSTON (P)	8,497.50
		BOMBARDIER, GARY E	01/01/86–03/31/86	ASSISTANT TO CONG MCHUGH (P)	12,500.01
		BONEY, SARA J	01/01/86–03/31/86	ASSISTANT TO CONG WOLF (P)	9,249.99
		BROWN, GWENDOLYN A	01/01/86–03/31/86	ASSISTANT TO CONG DIXON (P)	11,124.99
		CAMBON, PAUL F	01/01/86–03/31/86	ASSISTANT TO CONG LIVINGSTON (P)	10,299.99
		CARTER, DAVID WILLIAM	01/01/86–03/31/86	ASSISTANT TO CONG DWYER (P)	7,482.78
		CHOUINARD, GERARD J	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT (P)	13,250.01
		CLAFFEY, TERRI G	01/01/86–03/31/86	ASSISTANT TO CONG DICKS (P)	9,200.01
		COOPER, CHARLES MARION	01/01/86–03/31/86	ASSISTANT TO CONG WATKINS (P)	9,650.00
		DAHLBERG, GREGORY R	01/01/86–03/31/86	STAFF ASSISTANT (P)	12,800.01
		DANDY, DARROLD A	01/01/86–03/31/86	ASSOCIATE STAFF MEMBER (P)	10,286.25
		DAVIS, DELACROIX, III	01/01/86–03/31/86	STAFF ASSISTANT (P)	15,249.99
		DAVIS, ROBERT V	01/01/86–03/31/86	STAFF ASSISTANT (P)	15,200.01
		DAWSON, ELIZABETH COFFEE	01/01/86–02/02/86	ASSISTANT TO CONG M EDWARDS (P)	3,897.78
		Do	02/03/86–03/31/86	ASSISTANT TO CONG LOWERY (P)	7,064.73
		DECELL, HAL C, III	01/01/86–03/31/86	ASSISTANT TO CONG WHITTEN (P)	13,556.25
		DORN, NANCY P	01/01/86–01/19/86	ASSISTANT TO CONG LOEFFLER (P)	2,618.20
		DUFTY, BEVAN	01/01/86–03/31/86	ASSISTANT TO CONG DIXON (P)	11,874.99
		EDMONDSON, AARON D	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,400.01
		EDWARDS, CATHERINE M	01/01/86–03/31/86	ADMINISTRATIVE AIDE (C)	5,274.99
		EFFORD, RICHARD EDWIN	02/02/86–03/31/86	STAFF ASSISTANT (P)	6,227.78
		FAIRCHILD, JIMMY RAY	01/01/86–03/31/86	STAFF ASST TO MINORITY (P)	13,350.00
		FEDELI, MARY C	01/01/86–03/31/86	ADMINISTRATIVE AIDE (C)	4,250.01
		FIEDLER, ELLIOTT	01/01/86–03/31/86	ASSISTANT TO CONG OBEY (P)	13,500.00
		FISHER, JOHN DONALD	01/01/86–03/31/86	ASSISTANT TO CONG YATES (P)	11,750.01
		FLANDERS, DAVID A	01/01/86–03/31/86	ASSISTANT TO CONG BONER (P)	11,874.99
		FOSTER, ROBERT B	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,875.00
		FREED, BRUCE F	01/01/86–03/31/86	ASSISTANT TO CONG ALEXANDER (P)	13,556.25
		FREESE, TERENCE L	01/01/86–03/31/86	ASSISTANT TO CONG DICKS (P)	9,999.99
		FULTON, PATTISON	01/01/86–03/31/86	ASSISTANT TO CONG FAZIO (P)	13,556.25
		GENTRY, RICHARD H	01/01/86–03/31/86	ASSISTANT TO CONG O'BRIEN (P)	9,750.00
		GILBERT, SANDRA A	01/01/86–03/31/86	STAFF ASSISTANT (P)	9,750.00
		GILL, GREGORY M	01/01/86–03/31/86	ASSISTANT TO CONG HOYER (P)	10,749.99
		GILMARTIN, WILLIAM J	02/16/86–03/31/86	ASSISTANT TO CONG TRAXLER (P)	6,525.00
		GOLDMAN, MORRIS B	01/01/86–03/31/86	ASSOC STAFF TO CONG LEWIS (P)	13,556.25
		GOULET, BETTE	03/24/86–03/31/86	SECRETARY TO MINORITY (C)	350.00
		GREENBLAT, DAN G	01/01/86–03/18/86	ASSISTANT TO CONG LOWERY (P)	11,700.00
		GREENWALD, SHEILA	01/01/86–03/31/86	ASSISTANT TO CONG GREEN (P)	13,556.25

GREGORY, DOUGLAS M	01/01/86–03/31/86	ASSISTANT TO CONG B YOUNG (P)	13,556.25
GRIFFIN, KATHLEEN M	01/01/86–03/31/86	ASSISTANT TO CON EARLY (P)	6,249.99
GUNNELS, AUBREY A	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,875.00
HADDAD, BENJAMIN A	01/01/86–02/02/86	ASSISTANT TO CONG LOWERY (P)	4,000.00
HALL, CAROL D	01/01/86–03/31/86	ASSISTANT TO CONG REGULA (P)	11,208.33
HAND, LUCY MCLELLAND	01/01/86–03/31/86	ASSISTANT TO CONG W LEHMAN (P)	11,643.75
HANEY, ROBERT L	02/01/86–03/31/86	ASSISTANT TO CONG WATKINS (P)	6,800.00
HARLOE, DONNA L	01/15/86–03/24/86	SECRETARY TO MINORITY (C)	3,500.00
HERBOLSHEIMER, NANCY BRUCE	01/01/86–03/31/86	ASSISTANT TO CONG WOLF (P)	8,750.01
HICKS, GUY M	01/01/86–03/31/86	ASSISTANT TO CONG LEWIS (P)	12,500.01
HUGO, FRANCIS M	01/01/86–03/31/86	MINORITY CLERK (P)	16,400.01
HUNN, JOCELYN BUCK	01/01/86–03/31/86	STAFF ASSISTANT (P)	8,750.01
IWANSKI, DAVID C	01/01/86–03/31/86	ASSISTANT TO CONG RUDD (P)	9,047.49
JACOBS, JEFFREY W	01/01/86–03/31/86	STAFF ASST TO MINORITY (P)	15,024.99
JEPSEN, JAMES C	01/01/86–03/31/86	ASSISTANT TO CONG DURBIN (P)	11,916.67
JOHNSON, KATHLEEN R	01/01/86–03/31/86	STAFF ASSISTANT (P)	12,750.00
JOHNSTON, DOUGLAS S, JR	01/01/86–03/31/86	ASSISTANT TO CONG BONER (P)	13,556.25
JONES, ALICIA	01/01/86–03/31/86	ADMINISTRATIVE AIDE (C)	5,525.01
KANE, DIANN	01/01/86–03/31/86	ADMINISTRATIVE AIDE (C)	6,249.99
KEDZIOR, DENNIS M	01/01/86–03/31/86	STAFF ASSISTANT (P)	17,000.01
KILIAN, DAVID F	01/01/86–03/31/86	STAFF ASSISTANT (P)	12,249.99
KINGFIELD, THOMAS J	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,875.00
KIRK, MARK STEVEN	01/01/86–03/31/86	ASSISTANT TO CONG PORTER (P)	6,999.99
KNISELY, ROBERT LYLE	01/01/86–03/31/86	STAFF ASSISTANT (P)	14,499.99
KRAFT, KENNETH A	01/01/86–03/31/86	ASSISTANT TO CONG COUGHLIN (P)	13,556.25
KRAUTER, ALLAN DAVID	01/01/86–03/31/86	ASSISTANT TO CONG LOEFFLER (P)	9,200.01
KRIPOWICZ, ROBERT S	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,374.99
KULIKOWSKI, JAMES M	01/01/86–03/31/86	STAFF ASST TO MINORITY (P)	15,024.99
LAMINA, ROBERT WILLIAM	01/01/86–03/31/86	ASSISTANT TO CONG SKEEN (P)	9,999.99
LESSER, LAWRENCE	03/17/86–03/31/86	ASST TO CONG M EDWARDS (P)	1,681.94
LISKOV, ADELE H	01/01/86–03/31/86	ASSISTANT TO CONG W LEHMAN (P)	9,703.14
LOMBARD, EDWARD E	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,875.00
LONGABAUGH, MARK P	01/01/86–01/31/86	ASSISTANT TO CONG HEFNER (P)	2,500.00
LYNCH, KEVIN A	01/01/86–03/31/86	ASSISTANT TO CONG AUCOIN (P)	11,385.00
MACDOUGALL, GORDON	01/01/86–03/31/86	ASSISTANT TO CONG PORTER (P)	9,999.99
MAES, LORINDA R	01/01/86–03/31/86	ADMINISTRATIVE AIDE (C)	5,499.99
MAGLIOCCHETTI, PAUL J	01/01/86–03/31/86	STAFF ASSISTANT (P)	14,649.99
MAHONEY, JOSEPH W, JR	01/01/86–03/31/86	ASSISTANT TO CONG COUGHLIN (P)	9,999.99
MAIDMENT, LAUREN S	01/01/86–03/31/86	ASSISTANT TO CONG DWYER (P)	8,035.62
MALASPINA, MARY	01/01/86–02/09/86	STAFF ASSISTANT (P)	3,943.33
MALOW, RICHARD N	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,875.00
MAREK, MICHAEL	01/01/86–03/31/86	ASSISTANT TO CONG OBEY (P)	11,000.01
MARINELLI, WILLIAM A	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,875.00
MARTYAK, VICKI L F	02/03/86–03/16/86	ASSISTANT TO CONG EDWARDS (P)	5,683.34
MARX, KENNETH M	01/01/86–03/31/86	STAFF ASSISTANT (P)	12,624.99
MATTS, MARCIA L	01/01/86–03/31/86	ADMINISTRATIVE AIDE (C)	7,100.01
MAYER, DEBRA A	01/01/86–03/31/86	ASSISTANT TO CONG MURTHA (P)	12,500.01
MCBRIDE, WILLIAM R	01/01/86–03/31/86	ASSISTANT TO CONG PURSELL (P)	13,556.25
MCCARTHY, DAVID J	01/01/86–03/31/86	ASSISTANT TO CONG MYERS (P)	13,556.25
MCGAREY, PATRICK O	01/01/86–03/31/86	ASSISTANT TO CONG AKAKA (P)	12,500.01
MCGEOWN, NANCY M	01/01/86–03/31/86	ASSISTANT TO CONG BOGGS (P)	10,250.01
MCVICKER, DEBORAH S	01/01/86–02/09/86	ASSISTANT TO CONG MRAZEK (P)	4,333.33
MEREDITH, MILTON B	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,175.01
MICONI, AMERICO S	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,875.00
MILESZKO, GAYL	01/01/86–03/31/86	MINORITY STAFF ASSISTANT (P)	8,000.01
MILLER, MARK HENRY	01/01/86–03/31/86	ASSISTANT TO CONG CARR (P)	12,500.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLER, RONALD J	01/01/86–03/31/86	EDITOR (P)	12,500.01
		MOAG, JOHN A, JR	01/01/86–01/05/86	ASSISTANT TO CONG HOYER (P)	753.13
		MOHRMAN, FREDERICK G	01/01/86–03/31/86	CLERK & STAFF DIRECTOR (P)	17,124.99
		MONDESIRE, JEROME W	03/31/86–03/31/86	ASSISTANT TO CONG GRAY (P)	144.81
		MOORE, CHRISTINE M	02/10/86–03/31/86	ASSISTANT TO CONG MRAZEK (P)	5,666.66
		MOORE, HENRY E	01/01/86–03/31/86	STAFF ASSISTANT (P)	14,625.00
		MOSS, ADRIANNE L	01/01/86–03/31/86	ASSISTANT TO CONG YATES (P)	6,249.99
		MUIR, LINDA JEAN	01/01/86–03/31/86	ADMINISTRATIVE AIDE (C)	5,000.01
		MURPHY, PLEASANT L	01/01/86–03/31/86	ASSISTANT TO CONG WILSON (P)	13,556.25
		MURRAY, MARK W	01/01/86–03/31/86	STAFF ASSISTANT (P)	11,000.01
		NEIL, HENRY A, JR	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,875.00
		NOLEN, EDD	01/01/86–03/31/86	ASSISTANT TO CONG BEVILL (P)	13,556.25
		OELLERMANN, CHARLES M	01/01/86–01/24/86	ASSISTANT TO CONG V SMITH (P)	1,400.00
		OHLSCHWAGER-GERARD, DANA	01/01/86–03/31/86	SECRETARY TO MINORITY (C)	4,925.01
		OLIVER, JANICE D	01/01/86–03/31/86	ASSISTANT TO CONG EARLY (P)	12,500.01
		OSTHAUS, JOHN G	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,875.00
		OTTO, BERTON R	01/01/86–03/31/86	ASSISTANT TO CONG CHAPPELL (P)	13,556.25
		PARSONS, JEANNE E	01/01/86–03/31/86	ADMINISTRATIVE AIDE (P)	6,249.99
		PATE, DONA L	01/01/86–03/31/86	ADMINISTRATIVE AIDE (C)	5,000.01
		PAYNE, HAL D	01/01/86–02/28/86	ASSISTANT TO CONG STOKES (P)	9,037.50
		PEEL, TERRY ROBERT	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,875.00
		PERRY, ANGELINA	01/01/86–03/31/86	ADMINISTRATIVE AIDE (C)	6,249.99
		PETTIFORD, LORETTA	01/01/86–03/31/86	SECRETARY TO MINORITY (C)	3,611.67
		PFLUGER, FREDERICK F	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,400.01
		PHILLIPS, ELIZABETH A	01/26/86–03/31/86	STAFF ASSISTANT (P)	6,861.12
		PIERSON, JEFFREY DEVIER	01/01/86–03/31/86	ASSISTANT TO CONG M EDWARDS (P)	9,959.72
		PLASHAL, JOHN GALVIN	01/01/86–03/31/86	STAFF ASSISTANT (P)	13,500.00
		PLOWMAN, KENNETH DEAN	01/01/86–03/31/86	ASSISTANT TO CONG RUDD (P)	7,749.99
		POLLARD, MARCIA H	02/01/86–03/31/86	ASSISTANT TO CONG GRAY (P)	8,688.50
		POST, ROGER P	01/01/86–03/31/86	CLERICAL ASST TO MINORITY (C)	6,249.99
		POWELL, DOROTHY L	03/01/86–03/31/86	ASSISTANT TO CONG O'BRIEN (P)	2,625.00
		POWERS, EDWIN F	01/01/86–03/31/86	STAFF ASSISTANT (P)	17,000.01
		RICHBOURG, DONALD E	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,875.00
		RICHTER, PATRICIA E	01/01/86–03/31/86	ASSISTANT TO CONG GREEN (P)	13,556.25
		RIHELY, DIANE	01/01/86–03/31/86	ASSISTANT TO CONG NATCHER (P)	7,187.40
		ROGERS, PAUL F	01/01/86–03/31/86	ASSISTANT TO CONG COLEMAN (P)	12,999.99
		ROMBERG, JOHN M	01/01/86–02/28/86	ASSISTANT TO CONG O'BRIEN (P)	5,250.00
		ROPER, KEVIN M	01/01/86–03/31/86	ASSISTANT TO CONG MCDADE (P)	10,749.99
		ROSS, HAZEL D	01/01/86–03/31/86	ASSISTANT TO CONG GRAY (P)	8,000.01
		RYAN, DONALD T	01/01/86–03/31/86	STAFF ASSISTANT (P)	12,650.01
		RYAN, ROBERT E	01/25/86–03/31/86	ASSISTANT TO CONG V SMITH (P)	3,300.00
		SANDERS, TIMOTHY K	01/01/86–03/31/86	STAFF ASSISTANT (P)	14,874.99
		SAVIA, TONI MARIA	01/01/86–03/31/86	ADMINISTRATIVE AIDE (C)	6,725.01
		SCHAFER, GEORGE H	01/01/86–03/31/86	STAFF ASSISTANT (P)	13,524.99

SCHNABEL, CHARLES A	01/01/86–03/31/86	ASSISTANT TO CONG WILSON (P)	13,556.25
SCHOONMAKER, JAN	01/01/86–03/31/86	ASSISTANT TO CONG BOGGS (P)	12,937.50
SCHUERCH, WILLIAM E	01/01/86–03/31/86	STAFF ASSISTANT (P)	11,250.00
SCIALABBA, CARMEN V	01/01/86–03/31/86	ASSISTANT TO CONG MURTHA (P)	13,556.25
SERAPHIN, ROBERT A	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,374.99
SHARP, RAYMOND D	01/01/86–01/31/86	ASSISTANT TO CONG WATKINS (P)	3,400.00
SHEA, TIMOTHY	01/01/86–03/31/86	MINORITY STAFF ASSISTANT (P)	8,175.00
SHEEHY, MICHAEL W	01/01/86–03/31/86	ASSISTANT TO CONG BOLAND (P)	13,556.25
SHELTON, EMILY V	01/01/86–03/31/86	ADMINISTRATIVE AIDE (C)	4,749.99
SHERMAN, ROBERT	01/01/86–01/07/86	ASSISTANT TO CONG AUCOIN (P)	1,054.38
Do	01/10/86–03/31/86	ASSISTANT TO CONG AUCOIN (P)	12,200.63
SIERRA, ELAINE	01/01/86–03/31/86	ASSISTANT TO CONG ROYBAL (P)	7,850.01
SIGMON, DONALD NEAL	01/01/86–03/31/86	STAFF ASSISTANT (P)	14,600.01
SIMON, LOIS	02/04/86–03/31/86	ASSISTANT TO CONG ADDABBO (P)	3,166.67
SMITH, CHERYL L	01/01/86–03/31/86	ASSISTANT TO CONG STOKES (P)	11,980.00
SMITH, CLAUDE WILLIAM, JR	01/01/86–03/31/86	STAFF ASSISTANT (P)	16,400.01
SMITH, DONALD PAUL	01/01/86–03/31/86	STAFF ASSISTANT (P)	15,750.00
STEPHENS, MICHAEL A	01/01/86–03/31/86	STAFF ASSISTANT (P)	15,050.01
STUART, SANDRA K	01/01/86–03/31/86	ASSISTANT TO CONG FAZIO (P)	13,556.25
SUSSMAN, DEBORAH L	01/01/86–03/31/86	ASSISTANT TO CONG ROGERS (P)	10,963.58
SZEMRAJ, ROGER R	01/01/86–03/31/86	ASSISTANT TO CONG TRAXLER (P)	13,556.25
TAYLOR, BETTY LOU	01/01/86–03/31/86	ADMINISTRATIVE AIDE (C)	8,499.99
THOMAS, DOROTHY LAINE	01/01/86–03/31/86	ASSISTANT TO CONG ALEXANDER (P)	13,556.25
THOMAS, RANDOLPH	01/01/86–03/31/86	OFFICE ASST (C)	6,825.00
THOMSON, PAUL E	01/01/86–03/31/86	STAFF ASSISTANT (P)	13,350.00
TIMLIN, EILEEN C	01/01/86–03/31/86	ASSISTANT TO CONG ADDABBO (P)	9,999.99
URIAN, GEORGE A	01/01/86–03/31/86	STAFF ASSISTANT (P)	14,250.00
VANCLEVE, MICHELLE	01/01/86–03/31/86	ASSISTANT TO CONG KEMP (P)	11,643.75
VUICH, DAVID	01/01/86–03/31/86	ASSISTANT TO CONG HEFNER (P)	13,556.25
WAINMAN, BARBARA W	01/01/86–03/31/86	ASSISTANT TO CONG REGULA (P)	10,749.99
WARNER, SUSAN A	01/01/86–03/31/86	ASSISTANT TO CONG MCHUGH (P)	12,500.01
WEATHERLY, DEBORAH ANN	01/01/86–03/31/86	ASSISTANT TO CONG MCDADE (P)	10,391.01
WEBBER, ROBERT J, JR	01/01/86–03/31/86	ASSISTANT TO CONG PURSELL (P)	13,556.25
WEINBERGER, MICHAEL S	01/01/86–03/31/86	STAFF ASSISTANT (P)	14,000.01
WESTERN, HARVEY JOSEPH	01/01/86–03/31/86	ASSISTANT TO CONG V SMITH (P)	13,556.25
WHIPP, BETH LORI	01/01/86–03/31/86	ADMINISTRATIVE AIDE (C)	6,725.01
WILCOX, CONSTANCE B	01/01/86–03/31/86	ASSISTANT TO CONG MILLER (P)	8,797.50
WILLSON, J DAVID	01/01/86–03/31/86	STAFF ASSISTANT (P)	15,225.00
WOLLERTON, CHARLES V	01/01/86–03/31/86	ASSISTANT TO CONG CONTE (P)	13,050.00
YAGER, MILAN	01/01/86–03/31/86	ASSISTANT TO CONG DURBIN (P)	11,250.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	2,054,267.00
TOTAL	**2,054,267.00**

COMMITTEE ON ARMED SERVICES

SALARIES

ARGENTA, RITA D	01/01/86–03/31/86	FINANCIAL ASSISTANT	8,499.99
BARNES, FRANK ALVERON	01/01/86–03/31/86	CLERICAL STAFF ASSISTANT (C)	6,489.39
BARRETT, ARCHIE D	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	12,891.21
BATTISTA, ANTHONY R	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
BAUSER, EDWARD J	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	4,016.43
BAYER, CARL T	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	16,687.02

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOVA, JOYCE C	01/01/86–03/31/86	STAFF ASSISTANT (C)	7,526.16
		CARIFFE, SANDRA L	01/01/86–02/15/86	SECRETARY	1,062.50
		CAVAIOLA, LAWRENCE J	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	14,722.50
		CHAPLA, LEAH M	01/01/86–03/31/86	SECRETARY	4,500.00
		CIRINCIONE, JOSEPH	01/01/86–03/31/86	SUBC PROF STAFF MEMBER	10,500.00
		CLARK, RICHARD E	01/01/86–03/31/86	COUNSEL	13,564.92
		COFER, WILLISTON B, JR	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	16,902.33
		COLLINS, FRANCES L	02/18/86–03/14/86	SECRETARY	1,350.00
		CONVER, STEPHEN K	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
		COSSEBOOM, MARGARET MARY	01/01/86–03/31/86	STAFF ASSISTANT	5,408.49
		CRAUN, DIANE	01/01/86–03/31/86	STAFF ASSISTANT (C)	6,982.26
		DELEON, RUDY F	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	12,500.01
		DIXON, LAVERNE	03/06/86–03/31/86	RECEPTIONIST	937.50
		DOTY, ANDREA M	01/01/86–02/10/86	STAFF ASSISTANT (C)	2,638.00
		DUDLEY, LISA ANN	01/01/86–02/15/86	STAFF ASSISTANT	2,066.32
		EASTMAN, ROBERT J, JR	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	12,000.00
		ELROD, MARILYN	01/01/86–03/31/86	SUBC PROF STAFF MEMBER	12,649.83
		EMMERICHS, ROBERT M	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
		FINCH, LOUIS C	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
		FLESHMAN, WILLIAM T, JR	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	14,533.86
		GLEASON, PAMELA	01/01/86–03/31/86	STAFF ASSISTANT (C)	6,012.63
		GRAY, BETTY B	01/01/86–03/31/86	STAFF ASSISTANT	5,678.49
		HARDY, ISSIAH	01/01/86–03/31/86	CLERICAL STAFF ASSISTANT (C)	6,661.92
		HEATH, KAREN S	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	15,148.62
		HOGAN, WILLIAM H, JR	01/01/86–03/31/86	GENERAL COUNSEL (P)	17,175.00
		HOLLIDGE, LILLIE DENISE	01/01/86–03/31/86	STAFF ASSISTANT	5,492.43
		HOLTON, EDWARD J	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	12,073.47
		JONES, BRENDA J	01/01/86–03/31/86	STAFF ASSISTANT (C)	6,796.95
		JONES, NANCY SUE	01/01/86–03/31/86	EXECUTIVE ASSISTANT	12,428.52
		KLEIN, ADAM J	01/01/86–03/31/86	COUNSEL (P)	16,094.88
		KLOPFER, DEBORAH A	01/01/86–03/31/86	SECRETARY	4,374.99
		KNOTT, SHARON A	01/01/86–01/31/86	CALENDAR CLERK (C)	2,214.52
		Do	02/01/86–03/31/86	STAFF ASSISTANT (C)	4,429.04
		LALLY, JOHN F	01/01/86–03/31/86	COUNSEL (P)	7,246.20
		LEE, DEBORAH LYNN ROCHE	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	9,458.76
		LIPOVAC, KATHLEEN A	01/01/86–03/31/86	STAFF ASSISTANT (C)	6,661.23
		LUDEMAN, LORENA R	01/01/86–03/31/86	STAFF ASSISTANT (C)	6,583.71
		LUNGER, RICHARD T, JR	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	14,901.66
		MANSFIELD, JOHN E	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
		MAYHEW, JANE MARIE	01/01/86–03/14/86	SECRETARY	2,980.55
		MERRILL, DEBORAH J	01/01/86–02/26/86	SECRETARY	3,266.67
		Do	02/27/86–03/31/86	STAFF ASSISTANT	1,983.33
		MOORE, ALMA B	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	12,003.75
		MURRAY, RUSSELL, II	01/01/86–03/31/86	SPECIAL COUNSELOR (P)	17,175.00

NECESSARY, DOUGLAS H	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	12,393.75
NELSON, WARREN L	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	13,856.19
OSTERMAN, GEORGIA C	01/01/86–03/31/86	SENIOR STAFF ASSISTANT (C)	7,600.80
PRESTON, COLLEEN A	01/01/86–03/31/86	COUNSEL	13,055.76
PRICE, WILLIAM	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	12,036.18
SCHAFER, ROBERT E	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
SCRIVNER, PETER C	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
SLATKIN, NORA	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	11,876.25
STEFFES, PETER M	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	10,450.23
SULLIVAN, JOHN V	01/01/86–03/31/86	COUNSEL	12,292.08
TSOMPANAS, PAUL L	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
WALTERS, SARAH L	01/01/86–02/13/86	RECEPTIONIST	1,764.41
WATERS, JAMES C	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	14,493.84
WEST, MICHAEL A	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	13,363.41
WILLETT, ANN R	01/01/86–03/31/86	SENIOR STAFF ASSISTANT (C)	8,400.00
WINCUP, G KIM	01/01/86–03/31/86	STAFF DIRECTOR (P)	18,075.00
WINIK, JAY	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	10,500.00

EXPENSES

01-21	6017070005	LES ASPIN	12/30/85–12/31/85	REIMBURSEMENT FOR OFFICIAL EXPENSES IN CONNECTION WITH TO 88, TO NEW YORK, NY AND RETURN	43.00
01-21	6017070002	C&P TELEPHONE COMPANY	11/01/85–11/30/85	NOVEMBER 1985 TELEPHONE BILL	297.67
01-21	6017070003	HOUSE OF REPRESENTATIVES RESTAURANT	12/13/85	COFFEE MEETINGS WITH DELEGATIONS FROM ARGENTINA, AUSTRALIA AND NEW ZEALAND	281.38
01-21	6017070001	JONES AND BARTLETT PUBLISHERS INC	12/13/85–12/13/85	1 COPY OF JANES WORLDS AIRCRAFT	125.00
01-21	6017070004	WILFRED L GOODSON	12/16/85–12/31/85	REIMBURSEMENT FOR SERVICES PERFORMED UNDER CONTRACT 7 1/2 DAYS AT $190.83 PER DAY	1,431.23
01-31	6031900004	*(EQUIPMENT ALLOWANCE)*	07/31/85–12/31/85		1,633.93
01-31	6031900005	Do	12/01/85–12/31/85		18,639.87
01-31	6031900006	Do	12/06/85–12/31/85		(136.14)
01-31	6031900007	Do	12/20/85–12/20/85		21.00
01-31	6031900008	Do	01/01/86–01/31/86		5,407.37
01-31	6034720002	Do	01/01/86–01/31/86	EQUIPMENT OBLIGATION	12,846.00
01-31	6034720003	Do	01/01/86–01/31/86	EQUIPMENT OBLIGATION	52.00
01-31	6034750008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		546.32
02-06	6031060002	CONGRESSIONAL QUARTERLY INC	01/21/86–01/21/86	1 SET OF BINDERS FOR COPIES OF CONGRESSIONAL QUARTERLY	31.95
02-06	6031060004	NATIONAL STRATEGY INFO CENTER, INC	01/21/86–01/21/86	1 COPY OF NATURAL RESOURCES IN SOVIET FOREIGN POLICY	3.95
02-06	6031060003	OFFICIAL AIRLINE GUIDES, INC	03/01/86–02/28/87	RENEWAL SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE	134.64
02-06	6031060001	JAMES C WATERS	01/06/86–01/08/86	REIMBURSEMENT FOR OFFICIAL EXPENSES IN CONNECTION WITH TO 3 (TO OMAHA, NE)	150.00
02-06	6034130003	C&P TELEPHONE COMPANY	10/01/85–10/31/85	TELEPHONE BILL FOR OCTOBER 1985 (2339)	399.75
02-06	6034130004	Do	12/01/85–12/31/85	TELEPHONE BILL FOR DECEMBER 1985 (2339)	286.30
02-06	6034130002	DANIEL SCHIRMER	12/05/85–12/05/85	REIMBURSEMENT FOR OFFICIAL AIR FARE AS WITNESS BEFORE MILITARY INSTALLATIONS & FACILITIES SUBCOMMITTEE	113.50
02-06	6034130005	DINERS CLUB INTERNATIONAL	11/06/85–12/12/85	OFFICIAL TRAVEL IN CONNECTION WITH TO 62, 72, 76, 82, 83, 84 85 & 86: REFUNDS INCLUDED	95.00
02-06	6034130001	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR DECEMBER	15.00
02-09	6037550003	CENTER FOR STRATEGIC INTERNAT'L STUDIES	01/15/86	1 COPY OF NATIONAL SECURITY AND STRATEGIC MINERALS	14.05
02-09	6037550001	RICHARD E CLARK	01/10/86–01/11/86	REIMBURSEMENT FOR EXPENSES IN CONNECTION WITH OFFICIAL TRAVEL TO NEW YORK, TO #1	166.25
02-09	6037550004	LOUIS C FINCH	01/09/86–01/09/86	REIMBURSEMENT FOR TAXI FARE TO ATTEND OFFICIAL CARNEGIE SEMINAR	2.75
02-09	6037550005	WEST PUBLISHING COMPANY	01/21/86–01/21/86	REIMBURSEMENT FOR US CODE, TITLE 33, SECTIONS 1 TO 900, 901 TO 1400 AND 1401 TO END	108.00
02-09	6037550002	JAY WINIK	01/16/86	REIMBURSEMENT FOR EXPRESS MAIL SERVICE	10.75
02-10	6037600001	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	37.00
02-18	6042200001	NATIONAL NEWS AGENCY	01/01/86–03/25/86	RENEWAL SUBSCRIPTION FOR 2 COPIES TIMES AND 1 COPY WASHINGTON TIMES	145.50
02-25	6052100001	DINERS CLUB INTERNATIONAL	12/30/85–12/31/85	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONNECTION WITH TO #88, CONG ASPIN TO NEW YORK AND RETURN	106.00
02-25	6052100002	WILFRED L. GOODSON	01/01/86–01/30/86	REIMBURSEMENT FOR CONSULTANT SERVICES	3,530.36
02-26	6055160003	COMMITTEE FOR A RESPONSIBLE FED BUDGET	01/10/86–01/11/86	REGISTRATION FEE FOR SYMPOSIUM ON BUDGET BALANCE REGARDING TO #1, MR. CLARK TO NEW YORK CITY	300.00
02-26	6055160001	DINERS CLUB INTERNATIONAL	01/09/86–02/08/86	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONNECTION WITH TO #1 AND TO #2	256.00
02-26	6055160004	HOUSE OF REPRESENTATIVES RESTAURANT	01/30/86–01/30/86	COFFEE MEETING WITH NATO DEFENSE COMMITTEE	109.82
02-26	6055160002	JOHN E MANSFIELD	02/07/86–02/08/86	REIMBURSEMENT FOR OFFICIAL EXPENSES IN CONNECTION WITH TO #2 TO BOSTON, MA	20.48
02-28	6059900004	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		44,189.78

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6059900005	Do	12/13/85–12/31/85		4,088.81
02-28	6059900006	Do	02/01/86–02/28/86		5,817.86
02-28	6062450003	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	264.00
03-07	6064090001	DELTA AIR LINES INC	08/18/85–08/30/85	REIMBURSEMENT FOR OFFICIAL TRAVEL PERFORMED IN CONNECTION WITH TO #43, MS. HEATH TO BOSTON, MA & RETURN.	141.00
03-07	6065070002	LES ASPIN	12/30/85–12/31/85	REIMBURSEMENT FOR EXPENSES INCURRED IN CONNECTION WITH TO #88 TO NEW YORK	83.73
03-07	6065070001	LOUIS C FINCH	12/09/85–12/11/85	REIMBURSEMENT FOR OFFICIAL TAXI FARES	8.85
03-07	6065070003	JOHN M SPRATT, JR	10/10/85–10/16/85	REIMBURSEMENT FOR EXPENSES INCURRED IN CONNECTION WITH TO #55, TO SAN FRANCISCO, CA	380.00
03-12	6069070001	U.S. GENERAL ACCOUNTING OFFICE	11/15/85–12/31/85	REIMB FOR EXPENSES INCURRED BY MR. MATT MONGIN, GAO EMPLOYEE, DETAILED TO THE COMMITTEE	1,666.37
03-12	6069210003	JOHN B GALIPAULT	02/05/86–02/05/86	EXPS INCURRED AS A WITNESS BEFORE THE INVESTIGATIONS SUBC. IN CONN W/HRNG ON CRASH OF ARROW AIR.	231.00
03-12	6069210002	WEST PUBLISHING COMPANY	02/11/86	US CODE TITLE 43:1-END 2 BOOKS	72.00
03-12	6069210001	G. KIM WINCUP	02/13/86–02/17/86	REIMB FOR OFFICIAL EXPENSES IN CONNECTION WITH TO #4 TO SAN FRANCISCO, CA AND RETURN	32.00
03-13	6066650002	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	7.00
03-14	6071050001	WILFRED L. GOODSON	12/16/85	REIMBURSEMENT FOR CONSULTANT SERVICES FOR 8 DAYS (FEB '86)	1,526.64
03-18	6070760002	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	JANUARY FTS SERVICE	15.00
03-18	6070760001	RANDY STIRM	03/06/86	REIMBURSEMENT FOR EXPENSES IN CONNECTION AS A SUBPEONAED WITNESS BEFORE THE INVEST SUBCOMM ON 3/6/86.	239.59
03-31	6086080001	C&P TELEPHONE COMPANY	01/01/86–01/31/86	TELEPHONE BILL FOR JANUARY 1986	542.81
03-31	6086080002	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS TELEPHONE SERVICE FOR FEBRUARY 1986	15.00
03-31	6086080003	HOUSE OF REPRESENTATIVES RESTAURANT	02/19/86–02/19/86	MEETING WITH DELEGATION FROM ITALY	232.50
03-31	6086080005	THE HERITAGE FOUNDATION	03/14/86	ARTICLE "THE CONVENTIONAL ARMS BALANCE, PT. 1; THE THREATENING SOVIET LEAD	2.00
03-31	6091900003	*(EQUIPMENT ALLOWANCE)*	12/12/85–12/31/85		233.37
03-31	6091900004	Do	12/13/85–12/31/85		9,672.18
03-31	6091900005	Do	03/01/86–03/31/86		5,522.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	370,524.82
SPECIAL AND SELECT COMMITTEES	312,304.12

EXPENSES

SPECIAL AND SELECT COMMITTEES	122,209.48
TOTAL	**805,038.42**

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES

ADAMS, JEAN LORRAINE	01/01/86–03/31/86	STAFF ASSISTANT	8,250.00
ALLIGOOD, ARLENE M	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	6,000.00
ANGUS, JULIE ANN	01/01/86–03/31/86	STAFF ASSISTANT	3,358.95
BALDER, JOHN M, JR	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	8,499.99
BALTRYM, DONNA JEAN	01/01/86–03/31/86	STAFF ASSISTANT (C)	4,786.89

BARNES, JOHNNY	03/20/86–03/31/86	STAFF ASSISTANT	36.67
BARTLETT, DOYLE C	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	8,100.00
BLACK, JULIE A	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	7,115.64
BOATRIGHT, REED H	01/01/86–03/31/86	PRESS ASSISTANT (P)	11,556.24
BOELMAN, JAYNE M	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	7,749.99
BRIEFS, GODFREY E	01/01/86–03/31/86	MINORITY ECONOMIST (P)	15,673.89
BROWNE, ROBERT SPAN	01/01/86–03/31/86	SUBCOMMITTEE ECONOMIST	4,550.01
BURGIN, EILEEN KAY	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	6,750.00
CALDWELL, BERNADETTE C	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	13,128.98
CARROLL, EDMUND H, JR	01/01/86–03/31/86	MINORITY COUNSEL	8,000.01
CARTER, GEORGE M	01/01/86–03/31/86	COUNSEL	11,250.00
CARTER, LISA DEVILLEZ	02/01/86–02/28/86	STAFF ASSISTANT	916.67
COLE, ANTHONY F	03/05/86–03/31/86	MINORITY COUNSEL	4,961.67
CONSTANTINE, MARK A	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	7,749.99
CRAIN, BEN W	01/01/86–03/31/86	STAFF DIRECTOR	12,482.10
CRANE, DANIEL M	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	11,250.00
DELANO, JILL L	01/01/86–03/31/86	STAFF ASSISTANT (C)	5,036.88
DELONG, DEANNA LEE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT (C)	12,134.85
DESTEFANO, FRANK T	01/01/86–03/31/86	PROFESSIONAL STAFF ASSISTANT	15,266.25
DICK, SCARLETT	03/01/86–03/31/86	STAFF ASSISTANT	1,833.33
DIXON, WILLIAM JOSEPH	01/01/86–03/31/86	STAFF ASSISTANT (C)	3,249.99
DONAHUE, MARILYN	01/01/86–03/31/86	STAFF ASSISTANT (C)	7,498.32
DORIUS, DIANE E	01/01/86–03/31/86	COUNSEL	15,266.25
DUGGER, ROBERT H	01/01/86–01/31/86	SUBCOMMITTEE ECONOMIST	5,725.00
Do	02/01/86–03/31/86	DEPUTY STAFF DIRECTOR	11,450.00
FELDMAN, JOYCE M	01/01/86–03/31/86	STAFF ASSISTANT (C)	5,308.53
FISCHER, STEPHANIE R	01/21/86–02/28/86	STAFF ASSISTANT	2,000.00
Do	03/01/86–03/31/86	STAFF ASSISTANT (P)	1,500.00
FORD, LAWRENCE	01/01/86–02/28/86	LEGISLATIVE ASSISTANT	3,000.00
FORTNEY, MARY MARTHA	01/01/86–03/31/86	STAFF DIRECTOR	12,000.00
GARCIA, ISABELLE	01/01/86–03/31/86	LEGAL ASSISTANT	5,877.52
GARRISON, HAROLD	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	9,999.99
GLASGOW, RICKIE	01/01/86–03/31/86	STAFF ASSISTANT	5,499.99
GOODMAN, ALICE C	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	8,751.00
GRUENBERG, MARTIN J	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	6,210.00
GUNZELMAN, EILEEN P	01/01/86–03/21/86	STAFF ASSISTANT	3,661.87
HAGER, BARRY M	01/01/86–03/31/86	STAFF DIRECTOR	12,500.01
HAMBLIN, KELLY S	01/01/86–02/28/86	RECEPTIONIST	2,000.00
Do	03/01/86–03/24/86	RECEPTIONIST (C)	800.00
HARDAGE, JOHN K	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	5,766.67
HARRIS, JOYCE S	03/20/86–03/31/86	STAFF ASSISTANT	36.67
HARTLIEB, MOLLIE BROWN	01/01/86–03/31/86	STAFF ASSISTANT	5,095.74
HAYES, BENNIE JESSUP	01/01/86–03/31/86	OFFICE MANAGER	6,345.96
HENNEGES, RICHARD A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	7,500.00
HICKEY, BRIAN PATRICK	01/01/86–03/31/86	ASSISTANT CLERK (C)	3,000.00
HIGHTOWER, EMILY M	01/01/86–02/28/86	STAFF ASSISTANT (P)	7,920.64
Do	03/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	3,637.24
HOAG, DIANE F	01/01/86–03/31/86	STAFF ASSISTANT (C)	5,424.99
HORBLITT, MARYSE B	01/01/86–03/31/86	SUBCOMMITTEE SECRETARY	5,750.01
HORBLITT, STEPHEN A	03/20/86–03/31/86	STAFF ASSISTANT	36.67
HUNTER, KEVIN J	01/01/86–03/31/86	STAFF ASSISTANT	6,115.74
INMAN, LORRAINE G	01/01/86–03/31/86	SECRETARY	8,827.40
JONES, ANITA JEAN	01/01/86–02/28/86	STAFF ASSISTANT	8,971.52
Do	03/01/86–03/31/86	STAFF ASSISTANT (P)	2,229.76
KELLY, MARY L	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	12,662.13
KIERNAN, DAVID S	01/01/86–03/31/86	MIN ASST STAFF DIR FOR HOUSING	14,552.49

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KITZMILLER, KATHERINE D	01/01/86–03/31/86	CLERK	3,624.99
		LAFFERTY, VERONICA ROSE	01/01/86–03/31/86	STAFF ASSISTANT	4,331.25
		LAWRENCE, JUNE V	01/01/86–03/31/86	SECRETARY	7,503.75
		LEE, HOWARD	01/01/86–03/31/86	STAFF DIRECTOR	17,175.00
		LEWIS, JOSEPH C	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
		LORD, PATRICIA ANNE	01/01/86–03/31/86	CHIEF CLERK OF SUBCOMMITTEE	8,375.01
		LUCZAK, GARY A	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	7,250.01
		MAPOTHER, N	03/24/86–03/31/86	RECEPTIONIST	252.78
		MARTIN, JENNIFER TUFTS	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
		MATOVCIK, EDWARD A	01/01/86–03/31/86	STAFF ASSISTANT (C)	4,786.89
		MCINERNEY, ROBERTA K	02/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	6,333.34
		MCMURRAY, GERALD R	01/01/86–02/28/86	PROFESSIONAL STAFF MEMBER (P)	11,450.00
		Do	03/01/86–03/31/86	STAFF DIRECTOR	5,438.75
		MEEK, KELSAY R	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	16,888.75
		MINTZ, CARL A, JR	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	11,250.00
		MUNRO, TAMMY C	01/01/86–02/28/86	ASSISTANT CLERK	1,791.66
		NELSON, PAUL	01/01/86–03/31/86	CLERK & STAFF DIRECTOR (P)	18,075.00
		OBRIEN, JOANNE E	01/01/86–03/31/86	STAFF ASSISTANT	4,771.65
		PATTAVINA, THERESA	01/01/86–03/31/86	RECEPTIONIST	4,104.90
		PECKARSKY, LEE	01/01/86–03/31/86	COUNSEL (P)	17,175.00
		PICHET, CARROLYN CYNTHIA	01/01/86–03/31/86	STAFF ASSISTANT (P)	5,036.88
		PRESTON, LEIGH ANNE	02/01/86–02/28/86	LEGISLATIVE ASSISTANT	1,833.33
		PRICE, LEE	01/01/86–03/23/86	ECONOMIST	10,375.00
		PRINS, CURTIS A	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR	17,175.00
		RAUPACH, WANDA JEAN	01/01/86–02/28/86	STAFF ASSISTANT (C)	7,467.70
		Do	03/01/86–03/31/86	STAFF ASSISTANT	3,547.16
		RECORD, FRANCIS C	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	9,787.56
		REILLY, KIM T	02/03/86–03/31/86	SECRETARY	3,786.11
		RICHARDSON, MARY ANN	01/01/86–03/31/86	COUNSEL AND SR POLICY ANALYST	9,500.01
		RIEGER, EARL FRANCIS	01/01/86–03/31/86	ASSISTANT COUNSEL (P)	14,490.00
		ROSLANOWICK, JEANNE M	01/01/86–03/31/86	COUNSEL	11,874.99
		RUDDY, ROBERT E	01/01/86–03/31/86	MINORITY COUNSEL FOR HOUSING (P)	15,673.89
		RYBOWSKI, LISA S	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
		SATTERWHITE, PAMELA MARY	01/01/86–03/31/86	STAFF ASST/SUBCOMMITTEE CLERK	6,000.00
		SCHECHTER, PETER D	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	3,375.00
		SCHMIDT, HEIDI M	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		SCULLY, ANNE K	01/01/86–03/31/86	MINORITY COUNSEL	11,124.99
		SHELLENBERGER, JUDITH M	01/01/86–03/31/86	ASSISTANT STAFF DIRECTOR	10,867.50
		SMITH, CATHERINE M	01/01/86–03/31/86	SECRETARY (C)	6,679.05
		SMITH, SYLVIA H	01/01/86–03/31/86	STAFF ASSISTANT (C)	6,096.21
		STILL, RICHARD L	01/01/86–03/31/86	GENERAL COUNSEL (P)	18,075.00
		SWAB, KENNETH E	01/01/86–03/31/86	COUNSEL	12,117.51
		TOW, CHRISTOPHER YAT	01/01/86–03/31/86	ASSISTANT COUNSEL	9,765.00
		TRIMBLE, KIM	03/21/86–03/31/86	STAFF ASSISTANT	500.00

		VALENCIA, JOHN G, JR	01/01/86–03/31/86	PROFESSIONAL STAFF ASSISTANT	6,391.67
		VENTRONE, JOSEPH M	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	13,650.00
		VITALE, DOROTHY D	01/01/86–02/28/86	SECRETARY (P)	4,772.42
		Do	03/01/86–03/31/86	SECRETARY	2,386.21
		WEBBER, EDWIN W	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	15,475.86
		WILSON, GREGORY P	01/01/86–03/31/86	MINORITY STAFF DIRECTOR (P)	17,175.00

EXPENSES

01-08	5361130003	EUGENE ERICKSEN	12/03/85–12/04/85	WITNESS IN HUD REPORT ON HOMELESS HEARING - PER DIEM; ROUNDTRIP METROLINER	170.00
01-08	5361130004	HARVEY HILBERT	12/03/85–12/04/85	WITNESS IN HUD REPORT ON HOMELESS HEARING - PER DIEM; TAXI TO RHOB; TAXI TO AIRPORT	114.00
01-08	5361130001	MARIAN CHAMBERS	12/03/85–12/04/85	FLA TO WDC FOR WITNESS IN HUD REPORT ON HOMELESS HEARING - PER DIEM	259.00
01-08	5361130002	RICHARD APPELBAUM	12/03/85–12/04/85	WITNESS IN HUD REPORT ON HOMELESS HEARING - PER DIEM; TAXI TO HOTEL; TAXI TO AIRPORT	116.70
01-08	6007040010	AMERICAN BANKER	12/17/85–12/16/86	1-YEAR SUBSCRIPTION	460.00
01-08	6007040006	AMITY RUBBER STAMP CO	12/11/85	2 LINE RUBBER STAMPS @ 4.65 EACH	9.30
01-08	6007040003	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE PHONE CHARGES FOR NOVEMBER	37.32
01-08	6007040007	Do	11/01/85–11/30/85	TOLL CHARGES - AT&T AND C&P	138.69
01-08	6007040002	CONGRESSIONAL QUARTERLY INC	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION	599.00
01-08	6007040008	FEDERAL EXPRESS CORP.	11/22/85	1 AIRBILL	24.00
01-08	6007040004	Do	12/11/85	OVERNIGHT LETTER	14.00
01-08	6007040005	GENERAL SERVICES ADMINISTRATION	11/30/85	FTS SERVICE	30.00
01-08	6007040001	NATIONAL JOURNAL	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION - PRE-PAID	486.00
01-08	6007040009	SIDNEY KRAMER BOOKS	12/13/85	1 COPY OF 'MACROECONOMICS'	34.00
01-08	6007060003	CHECKBOOK	12/24/85–12/24/86	ONE YEAR SUBSCRIPTION TO CHECKBOOK	18.00
01-08	6007060001	EASTERN AIR LINES, INC	12/03/85	PAYMENT OF AIRFARE FOR RICHARD L STILL - WASH/LOS ANGELES/WASH - ON AUTHORIZED COMMITTEE BUSS - T085-75.	429.00
01-08	6007060004	Do	12/12/85	OFFICIAL TRAVEL FROM WASH, DC TO NEW YORK CITY AND RETURN; PER TRAVEL ORDERS #85-94 & 85-95	106.00
01-08	6007060002	ROBERT A. EISENBEIS	10/02/85	WITNESS FEES - HEARING 10/2/85	266.00
01-08	6007060005	WARREN, GORHAM & LAMONT, INC	12/24/85	ONE COPY OF LAW OF ELECTRONIC FUND TRANSFER SYSTEMS 1985 CUMULATIVE SUPPLEMENT	47.77
01-08	6007060006	Do	12/24/85	ONE COPY OF EQUAL CREDIT OPPORTUNITY MANUAL 1986 CUMULATIVE SUPPLEMENT #1	57.40
01-10	6009080001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 11/30/85	84.89
01-10	6009080005	Do	11/01/85–11/30/85	LONG DISTANCE SERVICE	204.21
01-10	6009080006	Do	11/01/85–11/30/85	LONG DISTANCE SERVICE	3.42
01-10	6009080007	Do	11/01/85–11/30/85	TOLL CHARGES	137.45
01-10	6009080003	FEDERAL EXPRESS CORP	11/25/85	OVERNIGHT LETTER	14.00
01-10	6009080008	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE 413	15.00
01-10	6009080002	NATIONAL RAILROAD PASSENGER CORPORATION	12/05/85	OFFICIAL TRAVEL FROM WASH., DC TO NEW YORK CITY & RETURN; TRAVEL ORDER #85-94 & 85-95	76.00
01-10	6009080004	NEW YORK TIMES	09/30/85–12/29/85	RENEWAL, SUNDAY-ONLY	19.50
01-14	6010050004	BUSINESS WEEK	03/01/86–02/28/87	ONE-YEAR RENEWAL SUBSCRIPTION #111289682	39.95
01-14	6010050003	CD PUBLICATIONS	02/01/86–01/31/87	ONE-YEAR RENEWAL SUBSCRIPTION TO HOUSING MARKET REPORT	177.00
01-14	6010050002	OFFICIAL AIRLINE GUIDES, INC	03/01/86–02/28/87	ONE-YEAR RENEWAL SUBSCRIPTION TO OAG	134.64
01-14	6010050006	THE WALL STREET JOURNAL	01/29/86–01/29/88	SUBSCRIPTION TO WALL STREET JOURNAL	185.00
01-14	6010050001	THE WASHINGTON POST	01/21/86–01/20/87	ONE YEAR DELIVERY SERVICE DAILY & SUNDAY	112.00
01-14	6010050005	TIME	04/01/86–03/31/87	ONE-YEAR RENEWAL SUBSCRIPTION	58.24
01-14	6013030003	HOWARD LEE	12/05/85–12/07/85	REIMBURSEMENT: ST LOUIS FEDERAL RESERVE BANK - PER DIEM AND PARKING	165.00
01-14	6013030002	CARL MINTZ	12/05/85–12/07/85	REIMBURSEMENT: ST LOUIS FEDERAL RESERVCE BANK - PER DIEM	150.00
01-14	6013040006	C&P TELEPHONE COMPANY	11/01/85–11/30/85	PHONE SERVICE (C&P) FOR 11/85	1.00
01-14	6013040007	Do	11/01/85–11/30/85	PHONE SERVICE (AT&T) FOR 11/85	107.71
01-14	6013040001	FEDERAL EXPRESS CORP.	11/26/85	DELIVERY TO KAPLAN IN ANN ARBOR, MICHIGAN	11.00
01-14	6013040002	Do	12/05/85	DELIVERY TO BACOT IN NEW YORK	14.00
01-14	6013040005	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS PHONE SERVICE FOR 11/85	15.00
01-14	6013040004	MOORE BUSINESS CENTER	12/13/85	SUPPLIES - PRINTER RIBBONS	275.25
01-14	6013040008	NATIONAL NEWS AGENCY	01/01/86–03/25/86	4 SUBSCRIPTIONS - NY TIMES DAILY	192.00
01-14	6013040003	SOURCE TELECOMPUTING CORP.	11/01/85–11/30/85	COMPUTER SERVICES FOR 11/85	13.00
01-14	6013040009	WARREN, GORHAM & LAMONT, INC	11/22/85	1 COPY FEDERAL BANKING LAWS	46.40
01-15	6013210002	C&P TELEPHONE COMPANY	11/01/85–11/30/85	TELEPHONE SERVICES FOR THE MONTH OF NOVEMBER	203.58
01-15	6013210004	Do	11/01/85–11/30/85	OFFICIAL BUSINESS TELEPHONE TOLL CHARGES FOR NOVEMBER, 1985	230.05
01-15	6013210005	Do	11/01/85–11/30/85	OFFICIAL BUSINESS TELEPHONE TOLL CHARGES FOR NOVEMBER, 1985	3.88

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	6013210001	INSTITUTE FOR INTERNATIONAL ECONOMICS	12/30/85	PUBLICATION ORDERED DURING THE MONTH OF DECEMBER 'DEFICITS & THE DOLLAR'	14.00
01-15	6013210003	NATIONAL NEWS AGENCY	01/01/86-12/30/86	SUBSCRIPTION RENEWAL TO NY TIMES DAILY AND WASHINGTON POST	299.00
01-21	6017040004	C&P TELEPHONE COMPANY	11/01/85-11/27/85	LONG DISTANCE BUSINESS CALLS	48
01-21	6017040002	Do	11/01/85-11/30/85	LONG DISTANCE BUSINESS CALLS	201.38
01-21	6017040003	NATIONAL NEWS AGENCY	01/01/86-03/25/86	RENEWAL SUBSCRIPTION FOR 2 DAILY 1 SUNDAY NEW YORK TIMES NEWSPAPERS	120.00
01-21	6017040001	UNITED AIRLINES	12/03/85	AIRFARE FOR WITNESS HARVEY HILBERT AT HUD REPORT ON HOMELESS HEARING	166.00
01-21	6017040005	WESTERN UNION TELEGRAPH CO	12/17/85-12/17/85	HOMELESS TELEGRAM TO THE PRESIDENT FROM HBG.	87.95
01-22	6022160001	AMERICAN AIRLINES	12/03/85-12/04/85	AIRFARE FOR WITNESS IN HUD REPORT ON HOMELESS HEARING FOR APPELBAUM FROM CA	354.00
01-22	6022160002	C&P TELEPHONE COMPANY	12/01/85-12/31/85	LONG DISTANCE PHONE CALLS	149.63
01-23	6022280001	COLIN BRADFORD	07/24/85-07/25/85	WITNESS EXPENSES. AIRFARE NEW HAVEN/WASH., DC AND RETURN	190.00
01-23	6022280003	CARROLL HUBBARD	12/19/85-12/29/85	OFFICIAL TRAVEL. AIRFARE, MILEAGE & TOLLS	102.90
01-23	6022280002	PETER B. KENEN	06/26/85-06/27/85	WITNESS EXPENSES. AIRFARE ATLANTIC CITY, NJ/WASH., DC AND RETURN PLUS ONE DAY PER DIEM	218.00
01-23	6022290001	BUREAU OF NATIONAL AFFAIRS INC.	02/23/86-02/23/87	SUBSCRIPTION RENEWAL FOR THE WASHINGTON FINANCIAL REPORTS	527.00
01-23	6022290004	SIDNEY KRAMER BOOKS	01/13/86	PUBLICATIONS ORDERED DURING THE MONTH OF JANUARY	129.40
01-23	6022290003	THE ECONOMIST	04/06/86-04/06/87	SUBSCRIPTION RENEWAL 'THE ECONOMIST' 4/86 - 4/87	140.00
01-23	6022290002	WARREN, GORHAM & LAMONT, INC	03/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR THE BANKING LAW JOURNAL	68.00
01-27	6022580002	EDMUND H CARROLL	12/20/85-12/20/85	COMMITTEE EXPENSE PARKING FEE FOR ED CARROLL	6.00
01-27	6022580001	KENTUCKY FLYING SERVICE, INC	12/20/85-12/20/85	COMMITTEE EXPENSES AIRFARE FOR MR. PARRIS AND ED CARROLL	456.00
01-27	6022580005	NATIONAL NEWS AGENCY	01/01/86-03/25/86	1 COPY DAILY & SUNDAY NEW YORK TIMES (607 ANNEX 1)	76.50
01-27	6022580006	Do	01/01/86-03/25/86	1 COPY DAILY & SUNDAY NEW YORK TIMES (B-371-1 RHOB)	76.50
01-27	6022580003	U.S. AIR, INC.	12/20/85	COMMITTEE EXPENSE. AIRFARE FOR REP. STAN PARRIS	198.00
01-27	6022580004	Do	12/20/85	COMMITTEE EXPENSE. AIRFARE FOR ED CARROLL	198.00
01-27	6024030006	ADP NETWORK SERVICES, INC	12/01/85-12/31/85	COMPUTER SERVICES FOR THE MONTH OF DECEMBER	7.63
01-27	6024030007	C&P TELEPHONE COMPANY	12/01/85	TELEPHONE SERVICES FOR THE MONTH OF DECEMBER	184.28
01-27	6024030001	Do	12/01/85-12/31/85	OFFICIAL COMMITTEE BUSINESS TOLL CHARGES FOR DEC. 85	2.27
01-27	6024030002	Do	12/01/85-12/31/85	OFFICIAL COMMITTEE BUSINESS TOLL CHARGES FOR DEC. 85	189.18
01-27	6024030005	DY-DEE SERVICE	12/31/85	100 LBS OF RAGS FOR USE WITH THE SUCOMMITTEE'S OFFSET PRESS	300.00
01-27	6024030004	PAUL NELSON	12/02/85-12/30/85	PETTY CASH - TRAVEL, SUPPLY, MISC	63.62
01-27	6024030003	NEW YORK TIMES	12/30/85-03/30/86	SUBSCRIPTION SUNDAY ONLY	19.50
01-27	6024200001	CONGRESSIONAL QUARTERLY INC	12/12/85	CQ CONGRESSIONAL DISTRICT OF THE U.S. MAP FOR 1985-86	11.90
01-27	6024200002	NATIONAL NEWS AGENCY	01/01/86-03/25/86	1 COPY WALL STREET JOURNAL DAILY (B-301-C RHOB)	47.25
01-27	6024200003	NEW YORK TIMES	12/30/85-03/30/86	1 COPY NEW YORK TIMES DAILY (2222 RHOB)	32.50
01-29	6028150001	C&P TELEPHONE COMPANY	11/01/85-11/30/85	LONG-DISTANCE TOLL CHARGES FOR NOVEMBER	135.73
01-29	6028150002	Do	12/01/85-12/31/85	LONG-DISTANCE TOLL CHARGES FOR DECEMBER	71.16
01-29	6028150005	Do	12/01/85-12/31/85	LONG DISTANCE SERVICE TOLL CHARGES	142.69
01-29	6028150006	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	FTS SERVICE ENDING 12/31/85	30.00
01-29	6028150003	NATIONAL NEWS SERVICE	01/01/86-03/25/86	1 NEW YORK TIMES DAILY & SUNDAY	76.50
01-29	6028150004	Do	01/01/86-03/25/86	1 NEW YORK TIMES DAILY AND 1 WASHINGTON POST DAILY	63.00
01-31	6031900009	*(EQUIPMENT ALLOWANCE)*	01/01/85-12/31/85		66.75
01-31	6031900010	Do	10/21/85-12/31/85		107.95
01-31	6031900011	Do	12/01/85-12/31/85		28,873.19
01-31	6031900012	Do	01/01/86-01/31/86		13,162.73
01-31	6034520001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	5,085.28
01-31	6034720004	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86	EQUIPMENT OBLIGATION	7,988.59

01-31	6034750002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86-01/31/86	365.40
01-31	6034750009	Do	01/01/86-01/31/86	694.10
02-06	6031260002	C&P TELEPHONE COMPANY	12/01/85-12/31/85	145.00
02-06	6031260001	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	15.00
02-06	6031730002	C&P TELEPHONE COMPANY	12/01/85-12/31/85	93.17
02-06	6031730012	Do	12/01/85-12/31/85	147.40
02-06	6031730011	CHASE ECONOMETRICS ASSOC. INC.	05/15/85	2,000.00
02-06	6031730007	CONTROL DATA CORP.	12/01/85-12/31/85	1.26
02-06	6031730017	EASTERN AIR LINES, INC.	12/19/85-12/29/85	559.00
02-06	6031730008	FEDERAL EXPRESS CORP.	10/28/85	14.00
02-06	6031730018	MARY MARTHA FORTNEY	12/19/85-12/20/85	38.90
02-06	6031730003	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	15.00
02-06	6031730005	Do	12/01/85-12/31/85	15.00
02-06	6031730010	HOWARD LEE	12/27/85-12/28/85	152.00
02-06	6031730004	NATIONAL NEWS AGENCY	01/01/86-12/30/86	396.50
02-06	6031730013	PERSONAL COMPUTING	12/23/85-12/23/86	11.97
02-06	6031730015	SOUTHWEST DISTRIBUTION SERVICE	01/01/86-03/31/86	121.20
02-06	6031730014	Do	01/01/86-12/31/86	158.90
02-06	6031730016	Do	01/01/86-12/31/86	255.40
02-06	6031730009	TRANS WORLD AIRLINES, INC.	12/05/85-12/07/85	444.00
02-06	6031730006	WASHINGTON AFRO-AMERICAN	01/01/86-07/01/86	22.00
02-06	6031730001	WEST PUBLISHING COMPANY	12/19/85	20.00
02-06	6034010001	C&P TELEPHONE COMPANY	12/01/85-12/31/85	55.62
02-06	6034010002	Do	12/01/85-12/31/85	4.53
02-06	6034010004	JUDITH M SHELLENBERGER	11/22/85-12/31/85	14.10
02-06	6034010003	THE WALL STREET JOURNAL	12/24/85-12/23/86	107.00
02-06	6034070001	CURTIS A PRINS	01/21/86-01/23/86	150.00
02-06	6034070002	WARREN, GORHAM & LAMONT, INC.	01/08/86	45.40
02-09	6038020003	OHIO STATE UNIVERSITY PRESS	02/01/86-11/01/86	22.50
02-09	6038020001	THE ECONOMIST	03/01/86-02/28/87	85.00
02-09	6038020002	THE WALL STREET JOURNAL	04/24/86-04/23/87	114.00
02-09	6038030001	C & P TELEPHONE	12/01/85-12/31/85	46.94
02-09	6038030002	NEW YORK TIMES	12/30/85-03/30/86	58.50
02-10	6037010005	BERNADETTE C CALDWELL	01/18/86-01/19/86	130.00
02-10	6037010006	LORRAINE G INMAN	01/16/86-01/21/86	231.80
02-10	6037010007	GERALD R. MCMURRAY	01/18/86-01/19/86	118.28
02-10	6037010002	MORTGAGE BANKERS ASSOCIATION OF AMERICA	03/01/86-02/27/87	77.00
02-10	6037010001	NATIONAL JOURNAL	04/05/86-04/04/87	546.00
02-10	6037010003	THE PUBLIC INTEREST	01/10/86-01/09/87	18.00
02-10	6037010004	WEST PUBLISHING COMPANY	01/08/86-01/21/86	54.00
02-10	6037600008	HOUSE RECORDING STUDIO	12/01/85-01/02/86	7.00
02-14	6043060001	CARROLL HUBBARD	01/16/86-01/17/86	56.88
02-14	6043150001	JOHN KAREKEN, CHAIRMAN	09/18/85-09/19/85	673.00
02-19	6044560001	CURTIS A PRINS	01/28/86-02/06/86	510.03
02-21	6051010001	CHRISTOPHER TOW	01/13/86	30.00
02-21	6051010002	U.S. AIR, INC.	01/16/86-01/17/86	242.00
02-26	6055170001	TRANS WORLD AIRLINES, INC	01/16/86-01/21/86	198.00
02-26	6055170002	WESTERN UNION TELEGRAPH CO.	01/17/86-01/31/86	66.75
02-27	6057200006	AMERICAN BANKER	06/10/86-06/09/87	1,880.00
02-27	6057200001	C&P TELEPHONE COMPANY	01/01/86-01/31/86	217.89
02-27	6057200003	Do	01/01/86-01/31/86	.43
02-27	6057200008	Do	01/01/86-01/31/86	.80
02-27	6057200009	Do	01/01/86-01/31/86	313.62
02-27	6057200011	Do	01/01/86-01/31/86	37.03
02-27	6057200005	FEDERAL EXPRESS CORP.	02/03/86	42.00
02-27	6057200007	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	30.00
		TOLL CHARGES		
		FTS SERVICE 413		
		LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 12/31/85		
		PHONE SERVICE (AT&T) FOR 12/85		
		COMPUTER USAGE: DATA BY STATE & DC RE: ECONOMIC SITUATIONS USED IN THE MONETARY POLICY REPORT		
		COMPUTER SERVICE FOR 12/85		
		OFFICIAL TRAVEL: AIRFARE		
		DELIVERY TO KENNETH REMPELL IN NEW YORK		
		OFFICIAL EXPENSES: PER DIEM, OTHER		
		FTS MONTHLY SERVICE		
		FTS PHONE SERVICE FOR 12/85		
		TWO DAYS PER DIEM, AIRPORT PARKING, NEW YORK CABFARE		
		SUBSCRIPTIONS TO NEW YORK TIMES AND WASHINGTON TIMES		
		ONE YEAR SUBSCRIPTION TO PERSONAL COMPUTING FROM 12/23/85 TO 12/23/86		
		CHICAGO TRIBUNE AND MIAMI HERALD SUBSCRIPTIONS: DAILY & SUN		
		WASHINGTON POST SUBSCRIPTION: DAILY & SUN		
		NEW YORK TIMES SUBSCRIPTION DAILY & SUN		
		AIRFARE FOR LEE AND MINTZ TO ST. LOUIS 12/5-7/85		
		6-MONTH SUBSCRIPTION TO AFRO-AMERICAN		
		USCA VOLUME TITLE 26 $7401-$7500		
		TOLL CHARGES - AT&T		
		TOLL CHARGES - C&P		
		TRAVEL		
		1-YEAR SUBSCRIPTION		
		TRAVEL FROM WASH, D.C. TO WEST PALM BEACH, FLA AND RETURN: THREE DAYS PER DIEM		
		ONE COPY OF LAW OF BANK DEPOSITS COLLECTION AND CREDIT CARDS SUPPLEMENT #3		
		SUBSCRIPTION RENEWAL FOR THE 'JOURNAL OF MONEY, CREDIT AND BANKING'		
		MAGAZINE SUBSCRIPTION RENEWAL		
		ONE YEAR SUBSCRIPTION RENEWAL		
		LONG DISTANCE PHONE CHARGES		
		NEWSPAPER SUBSCRIPTION RENEWAL FOR 3 MONTHS		
		TRAVEL EXPENSES FROM WDC TO SAN ANTONIO, TX (SH-3)		
		TRAVEL EXPENSES FROM WDC TO SAN ANTONIO, TX (SH-1)		
		TRAVEL EXPENSES FROM WDC TO SAN ANTONIO, TX (SH-2)		
		ONE-YEAR RENEWAL SUBSCRIPTION TO REAL ESTATE FINANCE TODAY & MORTGAGE BANKING MAGAZINE		
		SUBSCRIPTION RENEWAL FOR ONE YEAR		
		ONE-YEAR RENEWAL SUBSCRIPTION (4 ISSUES)		
		USCA T33-1-END 3 BKS		
		OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON GEN OVERSIGHT & INVESTIGATION		
		OFFICIAL TRAVEL PER DIEM		
		WITNESS FEES-HEARING SEPT 19, 1985		
		TRAVEL FROM WASH, DC TO FT LAUDERDALE AND TAMPA, FL; TEN DAYS PER DIEM; GAS		
		3 VOLUMES OF THE 'PRESTON REPORT' (MARYLAND S&L SITUATION)		
		OFFICIAL TRAVEL		
		AIRFARE FOR L. INMAN TO TRAVEL TO SAN ANTONIO		
		TELEGRAM FOR HBG IN TEXAS		
		4 ANNUAL SUBSCRIPTIONS AS ITEMIZED: MINORITY 470.00 FC 1,410.00		
		OFFICIAL BUSINESS TELEPHONE CHARGES FOR JAN., 1986 AT&T TOLL CHARGES		
		OFFICIAL BUSINESS TELEPHONE CHARGES FOR JAN 1986		
		LONG DISTANCE AT&T CHARGES		
		LONG DISTANCE AT&T CHARGES		
		TOLL CHARGES		
		3 OVERNIGHT LETTERS AT $14.00 EACH		
		FTS SERVICE		

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6057200010	Do	01/01/86–01/31/86	FTS SERVICE 413	15.00
02-27	6057200004	NATIONAL JOURNAL	02/26/86	1 86 ALMANAC OF AMERICAN POL	30.95
02-27	6057200002	WARREN, GORHAM & LAMONT, INC	03/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR THE 'BANKING LAW JOURNAL'	68.00
02-27	6058120002	INTERNATIONAL FINANCE	01/01/86–12/31/86	SUB TO: ESSAYS & STUDIES PLANNED F/'86 YR WILL EXPLORE JAPANESE FINANCIAL POLICIES & U.S. TRADE DEFICIT.	30.00
02-27	6058120001	OECD PUBLICATIONS & INFORMATION CENTER	12/12/85–12/11/86	SUBSCRIPTION RENEWAL: 'FINANCIAL MARKET TRENDS'	29.75
02-28	6057080001	BROOKINGS	01/01/86–12/31/86	SUBSCRIPTION RENEWAL TO 'BOOKINGS PAPERS ON ECONOMIC ACTIVITIES'	29.00
02-28	6058190003	C&P TELEPHONE COMPANY	01/01/86–01/31/86	PHONE SERVICE FOR 1/86 (AT&T)	111.07
02-28	6058190004	Do	01/01/86–01/31/86	PHONE SERVICE FOR 1/86 (C&P)	1.35
02-28	6058190005	Do	01/01/86–01/31/86	LONG DISTANCE TOLL CHARGES	359.04
02-28	6058190008	CONGRESSIONAL QUARTERLY INC	02/21/86	1 COPY OF FEDERAL REGULATORY DIRECTORY	49.95
02-28	6058190001	CONTROL DATA CORP.	01/01/86–01/31/86	COMPUTER USAGE 1/86	1.31
02-28	6058190007	BARNEY FRANK	01/26/86	OFFICIAL TRAVEL: TO 86-8 BOSTON/NYC	65.00
02-28	6058190002	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS PHONE SERVICE 1/86	15.00
02-28	6058190006	INTERNATIONAL MONETARY FUND	05/01/86–04/30/87	SUBSCRIPTION RENEWAL FOR 1 YEAR 'INTERNATIONAL FINANCIAL STATISTICS'	100.00
02-28	6058190009	MARGE ROUKEMA	01/01/86–01/14/86	OFFICIAL TRAVEL: TO 86-1 NEWARK, NJ/DC/NEWARK	106.00
02-28	6059900007	*(EQUIPMENT ALLOWANCE)*	11/20/85–12/31/85		55.76
02-28	6059900008	Do	12/01/85–12/31/85		66.75
02-28	6059900009	Do	02/01/86–02/28/86		13,197.05
02-28	6062450004	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	1.90
02-28	6062450010	Do	02/28/86	EXPENDITURE FOR 1985	106.10
02-28	6062620001	Do	02/01/86–02/28/86		582.52
02-28	6062620008	Do	02/01/86–02/28/86		5.15
03-06	6063170001	THE TROVER SHOPS OF WASHINGTON	10/07/85	1 COPY OF DANCE ALONG THE PRECIPICE	32.00
03-10	6064100002	C&P TELEPHONE COMPANY	01/01/86–01/31/86	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 1/31/86	63.77
03-10	6064100005	EASTERN AIR LINES, INC	02/21/86	OFFICIAL TRAVEL FROM WASH, DC TO FT. LAUDERDALE AND TAMPA, AL & RETURN: PER TO 86-5	290.00
03-10	6064100004	EASTERN AIRLINES, INC	02/13/86	OFFICIAL TRAVEL FROM WASH, DC TO WEST PALM BEACH, FLORIDA AND RETURN: PER TO 86-4	159.00
03-10	6064100003	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	MONTHLY FTS SERVICE	15.00
03-10	6064100001	WEST PUBLISHING COMPANY	01/08/86	USCA TITLE 33 1-END; THREE BOOKS	54.00
03-10	6064110002	ADP NETWORK SERVICES, INC	12/01/85–12/31/85	COMPUTER USAGE FOR 12/85	7,500.00
03-10	6064110003	SOURCE TELECOMPUTING CORP.	12/01/85–12/31/85	COMPUTER USAGE FOR 12/85	13.00
03-10	6065150001	CONGRESSIONAL QUARTERLY INC	04/01/86–05/31/87	1 YEAR SUBSCRIPTION	639.00
03-12	6069060001	NEW YORK TIMES	12/30/85–03/30/86	NEW YORK TIMES, DAILY	39.00
03-12	6069130001	SOURCE TELECOMPUTING CORP.	01/01/86–01/31/86	COMPUTER SERVICES FOR 1/86	13.00
03-12	6069230002	C&P TELEPHONE COMPANY	01/01/86–01/31/86	LONG DISTANCE TOLL CHARGES FOR JANUARY	156.21
03-12	6069230004	FEDERAL EXPRESS CORP	02/13/86	OVERNIGHT LETTER	14.00
03-12	6069230003	OFFICIAL AIRLINE GUIDES, INC	07/15/86–07/01/87	1 YEAR SUBSCRIPTION RENEWAL	261.56
03-12	6069230001	THE WASHINGTON POST	02/22/86–02/21/87	WASHINGTON POST, DAILY	62.60
03-14	6071070001	OZARK AIRLINES, INC	12/19/85–12/29/85	OFFICIAL TRAVEL: AIRFARE	246.00
03-14	6071080001	C&P TELEPHONE COMPANY	01/01/86–01/31/86	AT&T	39.87
03-14	6071080002	Do	01/01/86–01/31/86	C&P	7.23
03-14	6071710001	AB DICK COMPANY	02/04/86	SUPPLIES FOR OFFSET PRESS	104.56
03-14	6071710003	COMMERCE CLEARING HOUSE INC	02/07/86–02/06/87	SUBSCRIPTION TO 'FEDERAL BANKING LAW REPORTS'	502.00
03-14	6071710002	NATIONAL CAR RENTAL SYSTEM	02/21/86	CAR RENTAL F/OFCL BUSS; WEST PALM BEACH AND FT. LAUDERDALE, FL PER TO #86-4 & 86-5	170.85

03-18	6073040001	DAVID S. KIERNAN	03/02/86–03/03/86	OFFICIAL TRAVEL EXPENSES (WASH, DC/BRIDGEPORT, CT/R/T), OTHER EXPENSES	51.00
03-18	6073040003	PAUL NELSON	02/03/86–03/04/86	PETTY CASH TRAVEL	38.75
03-18	6073040002	OZARK AIRLINES, INC	12/19/85–01/05/86	OFFICIAL TRAVEL AIR FARE	354.00
03-21	6080080001	AMERICAN AIRLINES	01/18/86–01/19/86	AIRFARE FOR TRAVEL FROM WDC TO SAN ANTONIO, TEXAS FOR G. MCMURRAY & B. CALDWELL (SH-2&3)	500.00
03-21	6080080002	C&P TELEPHONE COMPANY	01/03/86–01/31/86	JANUARY LONG-DISTANCE PHONE CALLS	254.83
03-24	6080160001	WARREN; GORHAM & LAMONT, INC	02/19/86–12/31/86	THE BANKERS MAGAZINE (ACCT #5325774-2)	69.50
03-31	6086020005	C&P TELEPHONE COMPANY	02/01/86–02/28/86	C&P TOLL CHARGES	1.62
03-31	6086020006	Do	02/01/86–02/28/86	AT&T TOLL CHARGES	281.99
03-31	6086020001	COMMERCE CLEARING HOUSE INC	03/01/86–03/01/87	ONE YEAR SUBSCRIPTION TO CONSUMER CREDIT GUIDE - CCH ORDER #40443860	474.00
03-31	6086020003	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS SERVICE	30.00
03-31	6086020007	DIANE F HOAG	02/20/86	1 COPY REPORT ON THE MARYLAND SAVINGS & LOAN CRISIS	10.00
03-31	6086020004	KATHERINE D KITZMILLER	03/13/86–03/14/86	CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-31	6086020002	WEST PUBLISHING COMPANY	02/11/86	USCA TITLE 43 1-END; 2 BOOKS	36.00
03-31	6086110001	C&P TELEPHONE COMPANY	02/01/86–02/28/86	OFFICIAL BUSINESS TOLL CHARGES FOR FEBRUARY 1986	3.90
03-31	6086110002	Do	02/01/86–02/28/86	AT&T COMMUNICATIONS TOLL CHARGES FOR FEB 1986	248.21
03-31	6087170002	Do	02/01/86–02/28/86	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 2/28/86	52.77
03-31	6087170001	GENERAL SERVICES ADMINISTRATION	02/28/86	FTS MONTHLY SERVICE	15.00
03-31	6091710009	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	6.56
03-31	6091720001	Do	03/01/86–03/31/86		146.59
03-31	6091720010	Do	03/01/86–03/31/86		103.07
03-31	6091900006	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		17,233.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	308,806.14
SPECIAL AND SELECT COMMITTEES	549,557.76

EXPENSES

SPECIAL AND SELECT COMMITTEES	123,815.58

ADJUSTMENTS/REFUNDS

EXPENSES

03-13	6055980003	PAN AMERICAN WORLD AIRWAYS	12/06/83–12/07/83	REFUND DUE TO UNUSED AIRFARE	(190.00)
08-16	6055980002	THE WALL STREET JOURNAL	08/31/85–08/31/86	REFUND DUE TO A REFUND FOR UNUSED SUBSCRIPTION	(61.04)
09-24	6049980008	DELTA AIR LINES INC	08/28/85–08/30/85	REFUND DUE TO UNUSED AIRFARE	(36.00)
12-04	6049970016	PIEDMONT AVIATION, INC	11/14/85	REFUND DUE TO UNUSED AIRFARE	(143.00)
12-04	6049980001	Do	11/14/85	REFUND DUE TO UNUSED AIRFARE	(143.00)
12-09	6016990004	CONGRESSIONAL QUARTERLY INC	11/17/85–11/17/86	REFUND DUE TO DUPLICATE PAYMENT	(599.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(1,172.04)
TOTAL	**981,007.44**

COMMITTEE ON THE BUDGET

SALARIES

ADDISON, LAVARNE	01/01/86–03/31/86	SENIOR BUDGET ANALYST (P)	15,341.28
AMYX, HILDA L	01/01/86–03/31/86	ADMNSTRTOR, BUDGET PRIORITIES (P)	11,250.00
ANGLE, MATTHEW HOYT	01/01/86–03/31/86	TASK FORCE ASSOCIATE (P)	9,999.99
AUSLEY, KATHLEEN N	01/01/86–03/31/86	BUDGET ANALYST (P)	12,350.01
AUSTIN, EUGENE T	01/01/86–03/31/86	COUNSEL (P)	14,315.31
BAILEY, JACQUELINE M	01/01/86–03/31/86	SECRETARY (C)	5,124.99
BAINWOL, MITCHELL B	01/01/86–03/31/86	ASSOC STAFF MEMB/REP MACK (P)	7,749.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BANNACH, EILEEN	01/01/86–03/31/86	SECRETARY (C)	6,675.00
		BELEW, M WENDELL, JR	01/01/86–01/31/86	CHIEF COUNSEL (P)	5,720.96
		BLAYDES, CAROLYN E	01/01/86–03/31/86	TASK FORCE ASSOCIATE (P)	11,256.24
		BLEY, DAVID A	01/01/86–03/31/86	TASK FORCE ASSOCIATE/REP LOWRY (P)	9,999.99
		BLOOMFIELD, SHIRLEY ANN	01/01/86–03/31/86	ASST TO INFORM DIRECTOR (P)	5,000.01
		BODDIE, JUDITH ANN	01/01/86–03/31/86	MINORITY BUDGET ANALYST (P)	8,750.01
		BOGENBERGER, PATRICK	01/01/86–03/31/86	BUDGET ANALYST (P)	12,999.99
		BOSTER, RON S	01/01/86–03/31/86	ASSOC STAFF MEMB/REP GRADISON (P)	13,564.92
		BRIGHAM, EDWARD A	01/01/86–03/31/86	SENIOR BUDGET ANALYST (P)	14,802.99
		BROIDE, MACY I	01/01/86–01/31/86	EXECUTIVE DIRECTOR (P)	6,025.00
		BROOKS, MELVINA D	01/01/86–03/31/86	SECRETARY (C)	6,000.00
		BUDOWSKY, BRENT	01/01/86–03/31/86	ASSOC STAFF MEMB/REP SLATTERY (P)	12,500.01
		BURSTEIN, MARTIN	01/01/86–03/31/86	PRINT EDITOR/DIR OF PUB (P)	15,004.86
		BUTTARO, KAREN HALLER	01/01/86–03/31/86	MINORITY COUNSEL (P)	6,999.99
		CANATSEY, JOHN D	01/01/86–03/31/86	ASSOC STAFF MEMB/REP LEATH (P)	13,250.01
		CARTER, RAYMOND A	01/05/86–03/31/86	ASST TO STAFF ADM (C)	7,457.78
		CHAPMAN, SAM T	01/01/86–03/31/86	ASSOC STAFF MEMB/REP BOXER (P)	13,564.92
		CHRISTENSON, ARNE LAURENCE	01/01/86–03/31/86	ASSOC STAFF MEMB/REP WEBER (P)	6,249.99
		CLIFTON, JAMES A	01/01/86–01/04/86	MINORITY STAFF DIRECTOR (P)	632.50
		COMPHER, BETH E	01/01/86–03/31/86	ASST OFFICE MNGR/ BUDGET PRIOR (C)	7,250.01
		DATCHER, BERTHA M	01/01/86–03/31/86	SECRETARY (C)	7,125.00
		DAVIS, ALBERT J	01/01/86–03/31/86	ECONOMIST (P)	14,802.99
		DILLEHAY, JOHN W	01/01/86–03/31/86	ASSOC STAFF MEMB/REP SCHUMER (P)	13,564.92
		EPSTEIN, WILLIAM	01/01/86–03/31/86	PRESS SECRETARY (P)	15,000.00
		FLAHERTY, KAREN A	01/01/86–03/31/86	BUDGET ANALYST (P)	14,000.01
		FLORY, PETER C.W.	03/17/86–03/31/86	ASSOC STAFF MEMB/REP FIEDLER (P)	544.44
		FOSTER, DONALD R	01/01/86–03/31/86	TASK FORCE ASSOCIATE (P)	9,999.99
		FRANTZ, MOLLY M	02/03/86–03/31/86	MINORITY BUDGET ANALYST (P)	7,878.33
		FREI, TRACEY W	02/03/86–03/31/86	MINORITY SECRETARY	2,900.00
		GODWIN, I LAMOND	01/06/86–03/31/86	SPEC ASST TO THE CHAIRMAN (P)	13,694.44
		GOOLS, STEPHEN JAMES	01/01/86–03/31/86	TASK FORCE ASSOCIATE (P)	12,500.01
		GREELEGS, ED	01/01/86–03/31/86	ASSOC STAFF MEMB/REP RUSSO (P)	13,564.92
		GRUNDMANN, MARTHA	01/01/86–03/31/86	BUDGET ANALYST (P)	12,125.01
		GWINN, WILLIAM ROGER	01/01/86–03/16/86	TASK FORCE ASSOC/REP FAZIO (P)	9,766.51
		HADAR, ALYN LEVIN	01/01/86–03/31/86	SECRETARY (C)	5,375.01
		HARKER, SUSAN WHITACRE	01/01/86–03/31/86	INFORMATION SPECIALIST (C)	5,874.99
		HEUBUSCH, JOHN DWYER	01/01/86–03/31/86	ASSOC STAFF MEMB/REP SMITH (P)	13,564.92
		HOLLAND, MARY E	01/01/86–03/31/86	LEGAL ASSISTANT (P)	8,000.01
		HONIG, ROBERT E	03/17/86–03/31/86	TASK FORCE ASSOC/REP FAZIO (P)	1,555.56
		HOOKS, LISA ANN	01/01/86–03/31/86	SECRETARY (C)	3,999.99
		HORNEY, JAMES REID	01/01/86–03/31/86	TASK FORCE ASSOCIATE (P)	11,025.00
		HUMBERT, THOMAS M	01/01/86–03/31/86	ASSOC STAFF MEMB/REP KEMP (P)	9,999.99
		HUMES, CHRISTOPHER	01/01/86–03/31/86	ASSOC STAFF MEMB/REP FAZIO (P)	13,564.92
		JACKSON, ADELE D	01/01/86–03/31/86	DEP DIRECTOR/BUDGET PRIOR (P)	16,417.86

JENKINS, EILEEN A	01/01/86–03/31/86	CORRESPONDENCE COORDINATOR (P)	9,000.00
JENSEN, DIANE LYN	01/01/86–03/16/86	ASSOC STAFF MEMB/REP FIEDLER (P)	4,522.96
JOLLY, MARY LYNNE	01/01/86–03/31/86	ASSOC STAFF MEMB/REP DERRICK (P)	10,920.93
KANE, FRANK R	01/01/86–03/31/86	MINORITY PRESS SECRETARY (P)	10,500.00
KING, JOHN J	01/01/86–03/31/86	TAX SPECIALIST (P)	15,341.28
KOGAN, RICHARD L	01/01/86–03/31/86	SENIOR BUDGET ANALYST (P)	14,750.01
KOSHGARIAN, DAVID H	01/01/86–03/31/86	ASSOC STAFF MEMB/REP ATKINS (P)	13,564.92
KUMMER, RITA JO	01/01/86–03/31/86	ASSOC STAFF MEMB/REP BROWN (P)	6,999.99
LAUGHLIN, KEITH EUGENE	01/01/86–03/31/86	ASSOC STAFF MEMB/REP WOLPE (P)	13,564.92
LAWRENCE, JOHN A	01/01/86–03/31/86	ASSOC STAFF MEMB/REP MILLER (P)	13,564.92
LEIGH, HAROLD J	01/01/86–03/31/86	DIRECTOR/BUDGET PRIORITIES (P)	17,162.88
LEVENTHAL, KENNETH M	01/01/86–03/31/86	SENIOR BUDGET ANALYST (P)	14,802.99
LOPATIN, ALAN G	01/01/86–03/31/86	COUNSEL (P)	13,083.33
MACLEAN, DON	01/01/86–03/31/86	ASSOC STAFF MEMB/REP WRIGHT (P)	13,564.92
MASTERS, NICHOLAS A	01/01/86–03/31/86	SPECIAL ASSISTANT TO CHRM (P)	17,162.88
MCALLISTER, SINGLETON B	01/06/86–03/31/86	COUNSEL (P)	12,513.90
MCCLARY, DOLLY ANNE	01/01/86–03/31/86	ASSOC STAFF MEMB/REP FROST (P)	13,564.92
MCKERNAN, KIM FOGAL	01/01/86–03/31/86	ASSOC STAFF MEMB/REP BOULTER (P)	12,000.00
MITCHELL, TANYA C	01/01/86–03/31/86	SECRETARY (C)	4,625.01
MONDESIRE, JEROME W	01/02/86–03/31/86	SPEC ASST TO THE CHAIRMAN (P)	14,833.33
MORRIS, JOHN WILSON	01/01/86–03/31/86	DIRECTOR OF INFORMATION (P)	17,162.88
MOTHERAL, CORNELIA J	01/01/86–03/31/86	ECONOMIST (P)	15,341.28
MULTOP, JOHN RIDGWAY	01/01/86–03/31/86	ECONOMIST (P)	14,802.99
NELSON, PAUL N	01/01/86–03/31/86	ADMINISTRATIVE CLERK (C)	6,500.01
OLINGER, JOHN PETER	01/01/86–03/31/86	ASSOC STAFF MEMB/REP DOWNEY (P)	13,400.01
OOMS, VAN DOORN	01/01/86–03/31/86	CHIEF ECONOMIST (P)	17,162.88
ORNDORFF, JOANNE L	01/01/86–03/31/86	MINORITY SECRETARY (C)	4,749.99
PARKER, KIMBERLY C	01/01/86–03/31/86	COORD OF ASSOC STAFF/TASK FORCES (P)	10,500.00
PHILLIPS, MARTHA H	01/06/86–03/31/86	MINORITY STAFF DIRECTOR (P)	16,220.83
PINKUS, MATTHEW A	01/01/86–03/31/86	ASSOC STAFF MEMB/REP BARNES (P)	13,564.92
PORTEE, SCHERYL C	01/01/86–03/31/86	COUNSEL (P)	8,250.00
PRAEGER, RICHARD Q, JR	01/01/86–03/31/86	BUDGET ANALYST (P)	14,375.01
PRITCHETT, LINDA M	01/01/86–03/31/86	SECRETARY (C)	4,374.99
PRUITT, STEVEN L	01/01/86–01/31/86	SPECIAL ASST TO THE CHAIRMAN (P)	5,000.00
Do	02/01/86–03/31/86	EXECUTIVE DIRECTOR (P)	11,500.00
QUEALY, PATRICIA A	01/01/86–03/31/86	CHIEF DEPUTY COUNSEL (P)	15,934.33
RASMUSSEN, WILLIAM K	01/01/86–03/31/86	ECONOMIST (P)	5,499.99
REECE, HAZEL J	01/01/86–03/31/86	SECRETARY (C)	4,500.00
REED, MICHAEL J	01/01/86–03/31/86	ASSOC STAFF MEMB/REP GRAY (P)	13,564.92
RILEY, JOAUNA A	02/01/86–03/31/86	RESEARCH ASSISTANT (C)	1,386.67
ROBERTSON, PETER D	01/01/86–03/31/86	BUDGET ANALYST (P)	9,999.99
ROCK, JAMES W	01/01/86–03/31/86	ASSOC STAFF MEMB/REP JENKINS (P)	13,564.92
ROSS, MARGARET LOUISE	01/01/86–03/31/86	ADMINISTRATOR-ECONOMICS (P)	8,499.99
ROTHERHAM, JAMES A	01/01/86–03/31/86	SENIOR BUDGET ANALYST (P)	16,417.86
RUHE, SHIRLEY L	01/01/86–03/31/86	DEP DIRECTOR/BUDGET PRIOR (P)	16,417.86
SCHECTER, IRENE D	01/01/86–03/31/86	ASSOC STAFF MEMB/REP HEFNER (P)	7,774.41
SOPHOS, MARY CATHERINE	01/01/86–03/31/86	ASSOC STAFF MEMB/REP LOEFFLER (P)	13,564.92
STORM, PETER M	01/01/86–03/31/86	SENIOR BUDGET ANALYST (P)	15,341.28
SWINEHART, LEONARD	01/01/86–03/31/86	MINORITY BUDGET ANALYST (P)	13,562.49
TEIXEIRA-HENRY, JANE I	01/01/86–03/31/86	SPEC ASST TO EXEC DIR/STAFF ADMIN (P)	12,000.00
TELSON, MICHAEL L	01/01/86–03/31/86	SENIOR BUDGET ANALYST (P)	14,802.99
THEISEN-FIDANZA, REGINA	01/01/86–03/31/86	ASSOC STAFF MEMB/REP GOODLING (P)	8,006.40
THOMAS, CHARLES H, JR	01/01/86–03/31/86	SR ANALYST (P)	15,341.28
THOMAS, ELLA	01/01/86–03/31/86	SECRETARY (C)	5,499.99
TROY, MICHAEL H	01/01/86–03/31/86	ASSOC STAFF MEMB/REP MACKAY (P)	12,149.99
UHLENHOPP, CLETUS RAY	01/01/86–03/31/86	ASSOCIATE STAFF MEMBER (P)	11,549.13

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		UNSWORTH, ALLEN	01/01/86–03/31/86	MINORITY ECONOMIST (P)	9,871.92
		VAN DER MEID, THEODORE J	01/01/86–03/31/86	ASSOC STAFF MEMB/REP MARTIN (P)	5,000.01
		VOORDE, FRANCES M	01/01/86–03/31/86	EXEC ASST TO CHAIRMAN (P)	16,990.35
		WALKER, MARGARET L	01/05/86–03/31/86	EXECUTIVE SECRETARY (P)	6,727.50
		WALTERS, ROBERT	01/01/86–03/31/86	DEP DIRECTOR/BUDGET PRIOR (P)	16,417.86
		WEINTRAUB, JON	01/01/86–03/31/86	ASSOC STAFF MEMB/REP WILLIAMS (P)	13,564.92
		WERNEKE, DIANE	01/01/86–03/31/86	ECONOMIST (P)	11,874.99
		WILLOW, RICHARD D	01/01/86–03/31/86	BUDGET ANALYST (P)	11,643.75
		WOLGAMOTT, DONALD W	01/01/86–03/31/86	ASSOC STAFF MEMB/REP LOWRY (P)	13,564.92
		WORELDS, ANDREA	01/01/86–03/31/86	SECRETARY (C)	5,250.00
		WURTZ, SANDRA S	01/01/86–03/31/86	RESEARCH ASSISTANT (C)	4,500.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	1,266,417.08
TOTAL	**1,266,417.08**

COMMITTEE ON THE DISTRICT OF COLUMBIA

SALARIES

ABDULLAH, SHAHID ZAKI	01/01/86–03/31/86	STAFF ASSISTANT (P)	7,700.57
BARNES, JOHNNY	01/01/86–03/31/86	SENIOR STAFF COUNSEL (C)	16,257.27
BECKER, ERIC F	01/01/86–03/31/86	STAFF ASSISTANT (P)	4,766.67
BRAUER, ROBERT B	01/01/86–03/31/86	SENIOR STAFF ASSISTANT (C)	16,317.06
CALKIN, HUGH B	01/01/86–03/31/86	STAFF ASSISTANT (P)	14,746.44
CAREY, WILLIAM F, JR	01/01/86–03/31/86	ASSISTANT STAFF DIRECTOR (P)	12,740.90
COLE, MICHELLE C	01/01/86–03/31/86	RESEARCH ASST/SECTY	6,004.62
DAVIS, DONN G	01/01/86–03/31/86	SR LEGISLATIVE ASSOCIATE (P)	17,175.00
DEMAIO, GRACE M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT (P)	9,391.80
FISKE, HELEN SANDRA	01/01/86–03/31/86	STAFF COUNSEL (C)	13,550.01
FORD, DIETRA LEAKE	01/01/86–03/31/86	SENIOR STAFF ASSISTANT (P)	17,008.17
GNORSKI, JOHN	01/01/86–03/31/86	MINORITY STAFF DIRECTOR (P)	17,133.64
GRAS, MARGUERITE E	01/01/86–03/31/86	RESEARCH ASSISTANT/SECRETARY	5,643.51
GREEN, DELORES	01/01/86–03/31/86	RECEPTIONIST/INFO SYSTEMS OPER	4,793.37
HAMM, RONALD P	01/01/86–03/31/86	STAFF ASSISTANT (C)	8,750.01
HORBLITT, STEPHEN A	01/01/86–03/31/86	STAFF ASSISTANT (C)	8,074.35
JOHNSON, DAVID	01/01/86–03/31/86	STAFF ASSISTANT (P)	9,999.99
LEWIS, DENISE B	01/01/86–03/31/86	SECRETARY	4,299.99
LINDHEIM, DANIEL N	01/01/86–03/31/86	SENIOR STAFF ASSISTANT (P)	16,512.78
MACIVER, DALE	01/01/86–03/31/86	SENIOR STAFF COUNSEL (P)	16,512.78
MESSALLE, ROBERTA J	01/01/86–03/31/86	MINORITY STAFF ASSISTANT (P)	10,899.45
MIDDLETON, JOAN V	01/01/86–03/31/86	ADMINISTRATIVE OFFICER(P)	12,295.80
MILLER, RICHARD H	01/01/86–03/31/86	STAFF ASSISTANT (P)	17,008.17

		MITCHELL, BRIAN C	01/01/86–03/31/86	STAFF ASSISTANT	6,891.15
		MURPHY, STEVEN G	01/01/86–03/31/86	STAFF ASSISTANT (C)	14,878.14
		NICKENS, BEVERLY E	01/01/86–03/31/86	SENIOR SECRETARY	6,534.03
		RANDOLPH, ROLAND T	01/01/86–03/31/86	PRINTING CLERK (P)	11,854.11
		RIMENSNYDER, NELSON F	01/01/86–03/31/86	STAFF ASSISTANT (P)	12,991.29
		ROBERTSON, MARK JOHN	01/01/86–03/31/86	STAFF ASSISTANT (C)	7,087.06
		SCOTT, CARLOTTIA A W	01/01/86–03/31/86	STAFF ASSISTANT (C)	12,102.45
		STEPHENSON, CHARLES C, JR	01/01/86–03/31/86	STAFF ASSISTANT (C)	7,702.95
		SYLVESTER, EDWARD C, JR	01/01/86–03/31/86	STAFF DIRECTOR (P)	18,075.00
		TEMPLE, DONALD M	01/01/86–03/31/86	SENIOR STAFF COUNSEL (C)	16,257.27
		WHITE, LINDA M	01/01/86–03/31/86	SECRETARY	4,932.49
		WHITE, STEPHANIE A	01/06/86–03/31/86	MINORITY COUNSEL (C)	8,877.77
		WILLIAMS, EILEEN CARLISLE	01/01/86–01/31/86	SECRETARY	1,881.17
		WILLIAMS, JOYCE F	01/01/86–03/31/86	STAFF ASSISTANT (C)	11,065.05
		WILLIS, RONALD C	01/01/86–03/31/86	STAFF ASSISTANT (P)	14,464.71
		WINSTON, LOUISE H	01/01/86–03/31/86	RESEARCH ANALYST/SR.SECY	6,144.81
		WITHERS, GEORGE OHL	01/01/86–01/31/86	STAFF ASSISTANT	2,000.00

EXPENSES

01-08	6002050001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	PAYMENT OF TOLL CHARGES FOR THE MONTH OF NOVEMBER 1985	573.13
01-08	6002050002	MARGUERITE E GRAS	11/14/85	REIMBURSEMENT FOR SUPPLIES FOR THE COMMITTEE OFFICES	4.73
01-08	6002050003	EDWARD C SYLVESTER, JR	12/04/85–12/19/85	REIMBURSEMENT FOR TAXI & PARKING FEES WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	32.00
01-08	6002050004	RONALD C WILLIS	12/13/85–12/20/85	REIMBURSEMENT FOR TAXI & PARKING FEES WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	27.70
01-10	6009060003	ARCHER SERVICES, INC	12/02/85–12/17/85	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	130.80
01-10	6009060001	CONGRESSIONAL QUARTERLY INC	07/18/85	PAYMENT OF SUBSCRIPTION FOR THE COMMITTEE OFFICES	37.90
01-10	6009060002	Do	08/06/85	PAYMENT OF SUBSCRIPTIONS FOR THE COMMITTEE OFFICES	26.90
01-14	6013060001	Do	03/16/86–03/16/86	PAYMENT OF CONGRESS IN PRINT FOR THE COMMITTEE OFFICES - 1310	165.00
01-21	6016140008	AMERICAN FAMILY PUBLISHERS	01/03/86–01/03/87	PAYMENT OF PUBLICATIONS FOR COMMITTEE OFFICES - PSYCHOLOGY TODAY, 1310	29.97
01-21	6016140012	CONGRESSIONAL QUARTERLY INC	01/03/86–01/03/87	PAYMENT OF SUBSCRIPTION FOR COMMITTEE OFFICES - RENEWAL - 1310	639.00
01-21	6016140001	DUN'S BUSINESS MONTH	01/03/86–01/03/87	PAYMENT OF PUBLICATIONS FOR THE COMMITTEE OFFICES 1310	18.00
01-21	6016140010	GUARDIAN WEEKLY	01/03/86–01/03/87	PAYMENT OF PUBLICATIONS FOR THE COMMITTEE OFFICES, 1310	52.00
01-21	6016140002	NATIONAL NEWS AGENCY	01/03/86–03/25/86	PAYMENT OF SUBSCRIPTIONS FOR COMMITTEE OFFICES DELIVERY 1 NY TIMES DAILY, 1 NY TIMES SUNDAY	76.50
01-21	6016140003	Do	01/03/86–03/25/86	PAYMENT OF SUBSCRIPTIONS FOR COMMITTEE OFFICES, DELIVERY 1 NY TIMES DAILY, 1 NY TIMES SUNDAY	76.50
01-21	6016140006	Do	01/03/86–12/03/86	PMT OF SUBSCRIPTIONS F/COMMITTEE OFFICES, 1310, 2 NY TIMES DAILY, 1 NY TIMES SUNDAY, 1 WASH TIMES DAILY.	604.50
01-21	6016140007	Do	01/03/86–12/03/86	PMT OF SUBSCRIP FOR THE COMMITTEE OFFICES, 1307, 1 NY TIMES DAILY, 1 NY TIMES, 1 WASH TIMES DAILY.	396.50
01-21	6016140004	Do	01/03/86–03/25/87	PAYMENT OF SUBSCRIPTIONS FOR COMMITTEE OFFICES DELIVERY 1 NY TIMES DAILY, 1 NY TIMES SUNDAY	76.50
01-21	6016140011	NEWSWEEK	01/03/86–01/03/87	PAYMENT OF PUBLICATIONS FOR COMMITTEE OFFICES, 1310	6.60
01-21	6016140005	THE WASHINGTON POST	02/28/86–02/28/87	PAYMENT OF SUBSCRIPTION FOR 1 YEAR, 1310, 3 DAILIES, 3 SUNDAYS	336.00
01-21	6016140009	WASHINGTONIAN	01/03/86–01/03/87	PAYMENT OF PUBLICATIONS FOR THE COMMITTEE OFFICES, 1310	9.95
01-28	6027170001	C&P TELEPHONE COMPANY	12/01/85–12/31/85	PAYMENT OF TOLL CHARGES FOR THE MONTH OF DECEMBER 1985	548.16
01-31	6031900015	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		1,569.33
02-27	6056570001	THE MICHIE CO	12/26/85	PAYMENT FOR SUBSCRIPTION FOR COMMITTEE OFFICES	73.89
02-27	6056580002	ARCHER SERVICES, INC	01/08/86–01/16/86	PAYMENT FOR COURIER SERVICES FOR THE COMMITTEE OFFICES	64.55
02-27	6056580004	Do	01/24/86–02/06/86	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	101.70
02-27	6056580008	C&P TELEPHONE COMPANY	01/01/86–01/31/86	PAYMENT OF TOLL CHARGES FOR THE MONTH OF JANUARY 1986	578.02
02-27	6056580001	NATIONAL JOURNAL	01/11/86–12/27/86	PAYMENT OF SUBSCRIPTION FOR COMMITTEE OFFICES	546.00
02-27	6056580007	EDWARD C SYLVESTER, JR	01/08/86–01/31/86	PAYMENT OF PARKING AND TAXI FEES WHILE ATTENDING OFFICIAL MEETINGS FOR THE COMMITTEE	22.50
02-27	6056580006	THE MICHIE CO	01/30/86	PAYMENT OF PUBLICATIONS FOR THE COMMITTEE OFFICES	5.89
02-27	6056580003	WASHINGTONIAN	01/22/86–01/22/87	PAYMENT OF SUBSCRIPTION FOR COMMITTEE OFFICES	9.95
02-27	6056580005	STEPHANIE A WHITE	02/07/86	REIMB OF ATTENDANCE FEES IN CONJUNCTION WITH CRS LEGISLATIVE INSTITUTE FOR COMMITTEE STAFF PERSON.	10.00
02-27	6058030001	BETHESDA ENGRAVERS	05/28/85	PAYMENT OF PRINTING DONE FOR COMMITTEE STAFFER, BUSINESS CARDS	96.75
02-27	6058130002	WASHINGTON POST	02/22/86–02/22/87	PAYMENT FOR DELIVERY OF SUBSCRIPTION, 1 DAILY, 1 SUNDAY 300 NJ AVE SE, 506	111.80
02-27	6058130004	Do	02/27/86–02/27/87	PAYMENT FOR DELIVERY OF SUBSCRIPTION, 3 DAILIES, 3 SUNDAY 1310 LHOB	335.40
02-28	6057040001	DALE MACIVER	02/03/86	REIMBURSEMENT FOR PURCHASE OF DOCUMENTS FOR THE COMMITTEE OFFICES	442.00
02-28	6059900012	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		1,569.33

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	6069250001	DIETRA L. GERALD FORD	01/06/86-01/17/86	REIMB FOR PARKING FEES WHILE ATTENDING NCPC MEETINGS ON BEHALF OF COMMITTEE FOR THE MONTH OF JAN 1986.	25.50
03-12	6069250002	Do	02/05/86-02/27/86	REIMB FOR PARKING FEES WHILE ATTENDING NCPC MEETINGS ON BEHALF OF COMMITTEE FOR THE MONTH OF JAN 1986.	25.50
03-12	6069250003	RONALD C WILLIS	01/06/86-01/23/86	REIMB FOR PARKING & TAXI FEES WHILE ATTENDING OFFICIAL MEETINGS FOR THE COMMITTEE FOR THE MO OF JAN 86.	24.00
03-12	6069250004	Do	02/18/86-02/26/86	REIMB FOR PARKING & TAXI FARES WHILE ATTENDING OFFICIAL MEETINGS FOR THE CMTE FOR THE MONTH OF FEB 1986.	15.25
03-18	6076050001	SHAHID ZAKI ABDULLAH	03/06/86-03/08/86	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ATTENDING CONFERENCE FOR THE COMMITTEE	242.59
03-31	6091900010	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,821.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	382,196.66
SPECIAL AND SELECT COMMITTEES	49,125.14

EXPENSES

SPECIAL AND SELECT COMMITTEES	11,560.25
TOTAL	**442,882.05**

COMMITTEE ON EDUCATION AND LABOR

SALARIES

ATHENS, MARILYN OROURKE	03/17/86-03/31/86	MINORITY LEGISLATIVE ASSOCIATE	1,088.89
BAKER, DONALD M	01/01/86-03/31/86	COUNSEL (P)	8,613.00
BASSFORD, MARY LEE	01/01/86-03/31/86	EXECUTIVE SECRETARY	6,750.00
BEALL, LELIA T	01/01/86-03/31/86	ADMINISTRATIVE ASST FOR LEGISLATION (C)	12,808.14
BERENS, DONALD F	01/01/86-03/31/86	SR STAFF ASST (P)	16,560.00
BORZI, PHYLLIS C	01/01/86-03/31/86	LEGISLATIVE ASSOCIATE	14,656.01
BROWN-HUBB, GAIL YESMAN	01/01/86-03/31/86	SECRETARY	5,273.86
BUEHLMANN, BETH B	01/01/86-03/31/86	REPUBLICAN EDUCATION STAFF DIR (P)	15,624.99
BUTLER, JOHN	01/01/86-03/31/86	PRESS SECRETARY (P)	10,500.00
CALLOWAY, GIRARD T	01/01/86-03/31/86	MESSENGER	1,856.76
CANO, PAUL GREG	01/01/86-01/31/86	ASSISTANT STAFF DIRECTOR	2,208.33
CASTLEMAN, LINDA M	01/13/86-03/31/86	REPUBLICAN STAFF ASSISTANT	3,466.66
CHAPMAN, JUDITH L	01/01/86-03/31/86	STAFF ASSISTANT	1,707.24
CLARK, KATHERINE K	01/01/86-03/31/86	LIBRARIAN/EDITOR (C)	12,808.14
COLEMAN, KAREN A	01/01/86-03/31/86	REPUBLICAN STAFF ASSISTANT	6,824.91
COLLISHAW, KAREN	01/01/86-03/31/86	RECEPTIONIST/TYPIST	3,624.99
COOKE, EDMUND D, JR	01/01/86-03/31/86	COUNSEL (P)	15,192.51
CRUMBLEY, ANNETTE L	01/01/86-03/31/86	SPECIAL ASST TO THE CHAIRMAN (C)	9,377.01
DAVIS, JANET A	01/01/86-03/31/86	REPUBLICAN STAFF ASSISTANT	7,379.01
DIEUGENIO, RICHARD D	01/01/86-03/31/86	REPUBLICAN SR LEGISLATIVE ASSOCIATE (C)	13,249.68

DINAPOLI, ROSE M	01/01/86–03/31/86	REPUBLICAN LEGISLATIVE ASSOCIATE (P)	8,428.74
DINNEEN, ROBERT M	03/15/86–03/31/86	LEGISLATIVE ASSISTANT	1,200.00
ECKLOFF, JANICE M	01/01/86–03/31/86	REPUBLICAN STAFF ASSISTANT	4,488.44
ESQUITH, DAVID	01/01/86–03/31/86	REPUBLICAN LEGISLATIVE ASSOCIATE	7,500.00
EVERARD, BEVERLEY ANN	01/01/86–03/31/86	EXECUTIVE ASST/SECRETARY	6,000.00
FAUNCE, TERESA M	01/01/86–03/31/86	CLERK	5,625.00
FEINSTEIN, FREDERICK L	01/01/86–03/31/86	COUNSEL	17,175.00
FIELDS, ADRIENNE	01/01/86–03/31/86	LEGISLATIVE ANALYST (P)	16,017 51
FIESTA, RICHARD J	01/01/86–03/31/86	LEGAL COUNSEL	9,450.00
FISKE, MARY JANE	01/01/86–03/31/86	REPUBLICAN SR LEGISLATIVE ASSOCIATE (C)	13,069.08
FLANAGAN, MARY B	01/01/86–03/31/86	STAFF ASSISTANT	500.01
FLANAGAN, MARY K	01/01/86–03/31/86	STAFF ASSISTANT	5,708.76
FOX, CYNTHIA LOUISE	01/01/86–03/31/86	LEGISLATIVE CALENDAR CLERK	8,538.75
FOX, JEFFERSON K	01/01/86–03/31/86	REPUBLICAN ASSISTANT COUNSEL (P)	11,499.99
GALBREATH, GENEVIEVE	01/01/86–03/16/86	CHIEF CLERK AND STAFF ASST	5,277.77
GARDNER, MARY	01/01/86–03/31/86	REPUBLICAN LEGISLATIVE ASSOCIATE	7,500.00
GARWOOD, S GRAY	01/01/86–03/31/86	STAFF DIRECTOR	14,000.01
GILBERT, KRISTIN	01/01/86–01/02/86	LEGISLATIVE ASSISTANT	161.00
Do	01/03/86–03/31/86	CLERK/LEGISLATIVE ASSOCIATE	7,084.00
GLORIUS, CATHERINE ANN	01/01/86–02/28/86	RECEPTIONIST	2,566.66
Do	03/01/86–03/31/86	CLERK	1,375.00
GRANT, MAXINE ANN	01/01/86–03/31/86	ADMINISTRATOR	11,499.99
GRAVLEY, MARY LOU	01/01/86–03/31/86	REPUBLICAN STAFF ASSISTANT	4,550.01
GRAY-WATSON, GLORIA O	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	5,692.50
GRENIER, NANCY L	01/01/86–03/31/86	REPUBLICAN ADMINISTRATIVE ASST	8,064.18
GRIFFIN, BEVERLY M	01/01/86–02/28/86	STAFF ASSISTANT	2,362.50
Do	03/01/86–03/31/86	RECEPTIONIST	1,181.25
HAMLAR, DEIDRE DIANE	01/01/86–03/31/86	RESEARCH ASSISTANT	1,245.00
HAMLIN, ROSE M	01/01/86–03/31/86	SECRETARY	7,263.91
HARRIS, JUNE L	01/01/86–03/31/86	LEGISLATIVE SPECIALIST	9,000.00
HARRISON, WILLIAM EUGENE	01/01/86–03/31/86	STAFF ASSISTANT	9,279.99
HARTMAN, ANDREW J	01/01/86–03/31/86	REPUBLICAN LEGISLATIVE ASSOCIATE (P)	8,000.01
HAUSMANN, ANNE D	01/02/86–03/31/86	LEGISLATIVE ASSOCIATE	7,911.12
HODGE, DEANNA R	01/01/86–02/14/86	STAFF ASSISTANT	2,363.63
HOLZMAN, SEYMOUR	01/01/86–03/31/86	RESEARCH ASSISTANT/WRITER	11,250.00
HYMAN, SUSAN M	01/01/86–03/31/86	REPUBLICAN STAFF ASSISTANT	4,680.00
ISAACS, KAREN J	01/01/86–03/31/86	REPUBLICAN ADMINISTRATIVE ASST	8,123.91
JENNINGS, JOHN F	01/01/86–03/31/86	COUNSEL (P)	17,325.00
JENSEN, ERIC P	01/05/86–03/31/86	STAFF DIRECTOR	11,669.91
JOHNSON, LLOYD A	01/01/86–03/31/86	STAFF ASSISTANT	15,475.86
JOHNSON, RICHARD EARLE	01/01/86–03/31/86	SENIOR LEGISLATIVE COUNSEL (P)	15,500.01
KAHNG, EVA	01/01/86–03/31/86	STAFF ASSISTANT	2,020.00
KAMELA, WILLIAM C	01/01/86–03/31/86	SENIOR LEGISLATIVE ASSISTANT	300.00
KARAMANOS, TERESA	01/01/86–01/31/86	LEGISLATIVE ASSISTANT	1,458.33
KELLEY, THOMAS M	01/01/86–03/31/86	CLERK	6,375.00
KOBER, NANCY L	01/01/86–03/31/86	LEGISLATIVE SPECIALIST	12,335.91
LAMB, CAROL JEAN	01/01/86–03/31/86	REPUBLICAN LEGISLATIVE ASSOCIATE	7,500.00
LAMB, THOMAS F	01/01/86–02/15/86	STAFF DIRECTOR	4,815.00
LARSON, EDWARD J	03/24/86–03/31/86	REPUBLICAN ASSISTANT LABOR COUNSEL	651.39
LEWIS, RETA J	01/01/86–02/02/86	RESEARCH ASSISTANT	2,844.45
LOSKO, CHARLES	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
LOVESEE, ALAN ROBERT	01/01/86–03/31/86	ASSOCIATE COUNSEL (P)	13,649 70
LOWENTHAL, TERRIANN	01/01/86–03/31/86	LEGISLATIVE ANALYST	5,833 34
MANDELLA, BERNARD A	01/01/86–03/31/86	STAFF DIRECTOR	16,425.00
MARSH, MARILYN S	01/01/86–03/31/86	EXECUTIVE ASST/SECRETARY	8,797 50
MARTIN, JANET C	01/01/86–03/31/86	RESEARCH ASSISTANT	1,050.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MARTINEZ, RICARDO	01/01/86–03/31/86	LEGISLATIVE ANALYST	11,250.00
		MCADAM, MARYLN L	01/01/86–03/31/86	LEGISLATIVE ASSOCIATE	8,612.64
		MCCALL, EUNICE P	01/01/86–03/31/86	STAFF ASSISTANT	2,041.89
		MCFARLAND, S JEFFERSON	01/01/86–03/31/86	LEGISLATIVE COUNSEL	10,875.00
		MCGRATH, ANNE ELIZABETH	01/01/86–03/31/86	LEGISLATIVE ASSOCIATE	6,375.00
		MCGUIRE, SUSAN GRAYSON	01/01/86–03/31/86	STAFF DIRECTOR (P)	18,075.00
		MCLUCKIE, FREDERICK P, JR	01/01/86–03/31/86	STAFF ASSISTANT	1,750.00
		MCMANIMAN, KRISTINA M	01/01/86–02/28/86	RECEPTIONIST	3,356.66
		Do	03/01/86–03/31/86	RESEARCH ASSISTANT	1,678.33
		MILLS, SHIRLEY R	01/01/86–03/31/86	RESEARCH ASST/SECRETARY (C)	10,350.00
		MORRISON, BARBARA E	01/01/86–03/31/86	EXECUTIVE ASST/SECRETARY (C)	11,167.50
		MOYE, MICHAEL LEE	01/01/86–03/31/86	STAFF ASSISTANT	5,373.75
		MUELLER, RUSSELL J	01/01/86–03/31/86	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	17,175.00
		OHARA, MARY KATHRYN	01/01/86–03/31/86	RECEPTIONIST-TYPIST	4,037.19
		PACKARD, BRUCE K	01/13/86–03/31/86	LEGISLATIVE ASSISTANT	3,900.00
		PAINTER, TONI E	01/01/86–03/31/86	PERSONAL SECTY/OFFICE MANAGER	10,270.08
		PERRY, GAIL W	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,750.01
		PETERSON, KIRK B	01/01/86–03/31/86	STAFF ASSISTANT	3,312.51
		POGUE, BARBARA J	01/01/86–03/31/86	STAFF ASSISTANT	8,908.74
		POWDEN, MARK E	01/01/86–03/31/86	ADMINISTRATOR AND REPUB LABOR ST DIR	15,624.99
		RILEY, JAMES C	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,745.00
		RILEY, SILVIA RODRIGUEZ	01/01/86–03/31/86	REPUBLICAN CLERK (C)	11,413.65
		RONGAUS, LYNN M	01/01/86–03/31/86	RESEARCH ASST/PARALEGAL	4,650.00
		RUTLEDGE, PETER H	01/01/86–03/31/86	RESEARCH ASSISTANT	7,807.32
		SCHANZER, CAROLE M	01/01/86–03/31/86	LEGISLATIVE ANALYST (C)	13,538.76
		SCHOTT, PETER	01/01/86–03/31/86	DOCUMENTS CLERK	8,776.74
		SCHROEDER, TERESITA P	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,778.00
		SHULER, MARY L	01/01/86–03/31/86	ADMIN ASST/SECRETARY	9,056.25
		SILVERSTEIN, ROBERT	01/01/86–03/31/86	COUNSEL	9,999.99
		SLATER, ELIZABETH O	01/01/86–03/31/86	REPUBLICAN PRESS SECRETARY	5,250.00
		SMITH, JOHN WILLIAM	01/01/86–01/31/86	SPECIAL ASSISTANT TO CHAIRMAN	4,500.00
		Do	02/01/86–03/31/86	SPECIAL ASSISTANT (P)	9,000.00
		SMITH, LISA ANN	03/24/86–03/31/86	STAFF ASSISTANT	311.11
		SOFER, EUGENE F	01/01/86–01/31/86	BUDGET ANALYST (P)	4,812.50
		Do	02/01/86–03/31/86	BUDGET ANALYST	9,625.00
		STRUNK, DOROTHY L	01/01/86–03/31/86	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	12,611.55
		SUHRBIER, KAREN E	01/01/86–03/31/86	REPUBLICAN STAFF ASSISTANT	5,000.01
		THOMPSON, MARY COLLEEN	01/01/86–03/31/86	CLERK	4,749.99
		TODD, SARALEE S	01/01/86–03/31/86	SPECIAL ASST TO THE CHAIRMAN (C)	13,912.50
		VAGLEY, KAREN S	01/01/86–03/31/86	ASSOCIATE COUNSEL (P)	14,286.24
		VANEK, ANN	01/13/86–03/31/86	STAFF ASSISTANT	2,600.00
		VARNHAGEN, MICHELE	01/01/86–03/31/86	RESEARCH ASSISTANT	5,266.66
		WATSON, MILDRED L	01/01/86–03/31/86	BUDGET ASSISTANT/SECRETARY	7,685.01
		WEISS, GAIL ELLEN	01/01/86–03/31/86	STAFF ASSISTANT	10,624.21

		WHITE, LINDA LEA	01/01/86–01/03/86	REPUBLICAN STAFF ASSISTANT	250.00
		WHITE, VALERIE L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	5,000.01
		WILCHER, SHIRLEY J	01/01/86–03/31/86	ASSOCIATE COUNSEL (C)	11,250.00
		WILHELM, SUSAN A	01/01/86–03/31/86	STAFF DIRECTOR	12,750.00
		WOLANIN, THOMAS R	01/01/86–03/31/86	STAFF DIRECTOR	17,175.00
		WOLF, THOMAS J	03/11/86–03/31/86	RECEPTIONIST	666.67
		WRIGHT, GERTRUDE L	01/01/86–03/31/86	SENIOR LEGISLATIVE ASSISTANT	8,385.42
		WRIGHT, LOUISE M	01/01/86–03/31/86	ADMIN ASST TO CHIEF CLERK (P)	16,042.50
		YAGER, DANIEL VINTON	01/01/86–03/31/86	REPUBLICAN ASSOCIATE LABOR COUNSEL (P)	12,000.00

EXPENSES

01-08	5361120001	LAWYERS CO-OPERATIVE PUBLISHING CO	11/19/85	UNITED STATES CODE, SUPPLEMENTS, REVISED VOLUMES - CUSTOMER # G72054-18091	620.40
01-08	5361160003	PAUL GREG CANO	12/06/85–12/08/85	HEARING IN ATLANTA, GEORGIA	264.10
01-08	5361160002	GENEVIEVE GALBREATH	12/06/85–12/07/85	HEARING IN ATLANTA, GEORGIA	127.29
01-08	5361160005	ERIC P JENSEN	12/02/85–12/05/85	TAXI FARE	21.00
01-08	5361160004	Do	12/06/85–12/07/85	HEARING IN ATLANTA, GEORGIA	135.38
01-08	5361160001	PAT WILLIAMS	12/07/85–12/07/85	HEARING IN ATLANTA, GEORGIA	19.07
01-08	5365050003	JOHN BUTLER	11/08/85–12/19/85	REIMBURSEMENT FOR OFFICIAL LOCAL TAXI COSTS	18.60
01-08	5365050008	ROSE M DINAPOLI	10/28/85–12/05/85	LOCAL TRANSPORTATION EXPENSES FOR OFFICIAL BUSINESS	10.50
01-08	5365050007	Do	12/12/85–12/17/85	MISC. TRANS EXP: 4 DAYS PER DIEM:	250.00
01-08	5365050006	JEFFERSON K FOX	12/10/85–12/12/85	ACTUAL EXP: MISC. TRANS EXP. (ONSITE INVESTIGATION OF THE CHICAGO OFFICE OF THE EEOC)	234.69
01-08	5365050004	MARY GARDNER	10/25/85	MISC. TRANS EXP. (BRIEFING ON WIN DEMO. EMPLOY & TRAINING PROGRAM IN BOSTON, MA)	27.00
01-08	5365050005	Do	11/07/85–11/09/85	3 DAYS PER DIEM MISC. TRANS EXP. (EMPLOYMENT OPPS SUBC. FIELD HGRS. IN LOS ANGELES, CA.)	199.00
01-08	5365050002	S JEFFERSON MCFARLAND	12/09/85–12/12/85	EXPENSES FOR COMMITTEE TRIP TO WISCONSIN 85-T350	223.00
01-08	5365050001	TERRI SCHROEDER	12/15/85–12/20/85	TRANSPORTATION SUSBISTENCE	674.37
01-08	6003130005	C&P TELEPHONE COMPANY	11/01/85–11/30/85	NOV TELEPHONE SERVICE	271.94
01-08	6003130004	S GRAY GARWOOD	12/05/85–12/07/85	TRAVEL TO RACINE, WI (COMMITTEE TRAVEL ORDER 85-T331): PER DIEM	74.73
01-08	6003130001	JUNE HARRIS	12/15/85–12/17/85	OFFICIAL TRAVEL - R/T WASH, DC/VT - TO 85-T356 - HOTELS AND MEALS	130.63
01-08	6003130002	RICARDO MARTINEZ	12/18/85–12/26/85	OFFICIAL TRAVEL - DC/ARIZONA/DC	159.75
01-08	6003130003	NATIONAL NEWS AGENCY	01/01/86–12/30/86	RENEWAL SUBSCRIPTION FOR USA TODAY MON-FRI	156.00
01-10	6009040001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	AT&T TOLL CHARGES FOR NOVEMBER	176.33
01-10	6009040002	NATIONAL JOURNAL	12/28/85–12/28/86	52-WEEK SUBSCRIPTION RENEWAL	78.00
01-15	6013180002	HUDSON ASSOCIATES	12/20/85	RENEWAL SUBSCRIPTION INCLUDING REVISIONS	90.00
01-15	6013180003	NEW YORK TIMES	12/30/85–03/30/86	RENEWAL OF SUBSCRIPTION	39.00
01-15	6013180004	Do	12/30/85–03/30/86	RENEWAL OF SUBSCRIPTION	58.50
01-15	6013180001	SHIRLEY J WILCHER	12/15/85–12/19/85	REIMBURSEMENT FOR OFFICIAL TRAVEL TO NYC AND BIRMINGHAM, AL - TRANSPORTATION AND PER DIEM	555.26
01-17	6016060001	BUREAU OF NATIONAL AFFAIRS INC	01/15/86–01/15/88	RENEWAL OF SUBSCRIPTION: AFFIRMATIVE ACTION COMPLIANCE MANUAL	346.00
01-17	6016060002	Do	01/15/86–01/15/88	FEDERAL CONTRACTS REPORT	1,054.00
01-17	6016060003	Do	01/15/86–01/15/88	EMPLOYEE RELATIONS WEEKLY	1,054.00
01-17	6016060004	Do	01/15/86–01/15/88	BPP WAGE AND HOUR SECTION	638.00
01-17	6016060005	Do	01/15/86–01/15/88	EEOC COMPLIANCE MANUAL	222.00
01-22	6022010001	GAIL W PERRY	01/09/86–01/12/86	REIMB FOR OFFICIAL TRAVEL TO LOS ANGELES: TRANSPORTATION PER DIEM, TELEPHONE CALLS	237.13
01-22	6022030001	DINERS CLUB INTERNATIONAL	10/30/85–12/12/85	AIR TRANSPORTATION FOR OFFICIAL TRAVEL	25,512.10
01-23	6022270003	CHARLES A HAYES	11/24/85–11/25/85	LODGING - LOS ANGELES, CA	125.00
01-23	6022270001	CAROLE SCHANZER	12/09/85–12/18/85	TAXI AND PARKING FEES FOR THE MONTH OF DECEMBER	14.50
01-23	6022270002	Do	12/29/85–12/31/85	TRAVEL REIMB FOR SYRACUSE, NY AND SAN FRANCISCO, CA; PER DIEM, TRANSPORTATION	266.39
01-28	6027200002	C&P TELEPHONE COMPANY	11/25/85–12/31/85	TOLL CHARGES	91.40
01-28	6027200003	Do	12/01/85–12/31/85	TOLL CHARGES FOR DECEMBER	297.01
01-28	6027200001	SAVIN CORPORATION	09/18/85–12/24/85	METER USAGE CHARGES FOR SAVIN - 5020 PHOTOCOPY MACHINE	67.54
01-28	6027240001	MARK E POWDEN	01/09/86–01/13/86	ACTUAL EXPS (HOTEL & 1 MEAL) - SUBC ON LABOR STANDARDS FLD TRIP ON FLSA & SER CONTRACT ACT/SAN JUAN, PR.	509.90
01-28	6027270002	C&P TELEPHONE COMPANY	11/01/85–11/30/85	TELEPHONE SERVICE - NOVEMBER	56.35
01-28	6027270003	Do	11/01/85–11/30/85	TELEPHONE SERVICE - NOVEMBER	122.87
01-28	6027270008	Do	11/01/85–11/30/85	AT&T TOLL CALL CHARGES	296.39
01-28	6027270001	Do	12/01/85–12/31/85	DEC TELEPHONE SERVICE	136.64
01-28	6027270005	Do	12/04/85–12/31/85	LONG DISTANCE SERVICE FOR MONTH OF DECEMBER	130.20
01-28	6027270006	CHARLES A HAYES	11/25/85–11/28/85	TRAVEL TO HONOLULU, HAWAII (COMMITTEE TRAVEL ORDER 85T-321) - PER DIEM	323.86

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	6027270004	ALAN LOVESEE	12/15/85–12/20/85	REIMB FOR OFCL TRAVEL TO ALBUQUERQUE, NM/RAPID CITY, IO/DENVER, CO: TRANSPORTATION AND PER DIEM.	448.64
01-28	6027270007	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION TO NEW YORK TIMES	32.50
01-29	6027030012	BETH BUEHLMANN	12/29/85–12/31/85	MISC TRANS EXP; 3 DAYS PER DIEM (EMPLOY. OPPS SUBC. VISIT TO JOB START PROGRAM CTR. IN SAN JOSE, CA).	175.00
01-29	6027030003	C&P TELEPHONE COMPANY	10/30/85–11/30/85	TELEPHONE BILL	268.43
01-29	6027030005	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS AND C&P (RHOB & HOB 2 PHONES)	385.87
01-29	6027030006	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS AND C&P (LHOB PHONES)	49.97
01-29	6027030008	Do	11/01/85–11/30/85	LONG DISTANCE SERVICE FOR MONTH OF NOVEMBER	278.22
01-29	6027030010	CONGRESSIONAL QUARTERLY INC	01/01/86–01/01/87	YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	639.00
01-29	6027030001	GENEVIEVE GALBREATH	12/18/85–12/18/85	TAXI TO NAVJO NATIONS MEETING	4.00
01-29	6027030009	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE FOR MONTH OF NOVEMBER	15.00
01-29	6027030011	ANDREW J HARTMAN	11/21/85–11/22/85	2 DAYS PER DIEM (FIELD INVESTIGATION OF ESEA PROGRAMS IN YORK, PA)	100.00
01-29	6027030007	NEW YORK TIMES	12/30/85–03/30/86	3-MONTH SUB. TO NY TIMES	39.00
01-29	6027030013	NEWSWEEK	01/01/86–01/01/87	SUBSCRIPTION RENEWAL	39.00
01-29	6027030004	URBAN INSTITUTE PRESS	12/17/85	COPY OF 'AMERICA'S CHILDREN' - CUSTOMER ACCOUNT USZIP - ORDER DATED 12/11/85 (BERENS)- BOOK & SHIPPING.	11.37
01-29	6028040001	PATRICIA W MCNEIL	11/04/85	CONTRACTUAL SERVICES - 12/16/85 - 1/15/86	3,434.94
01-30	6028290006	C&P TELEPHONE COMPANY	11/30/85–12/31/85	TELEPHONE BILL	327.76
01-30	6028290001	PAUL GREG CANO	12/16/85–12/31/85	SITE VISITS TO NEW JERSEY, VIRGIN ISLAND, PUERTO RICO & SAN FRANCISCO - TRANSPORTATION AND PER DIEM.	1,826.09
01-30	6028290003	CHARLES A HAYES	11/07/85–11/09/85	HEARING IN MONTEBELLO, CA	69.91
01-30	6028290007	ERIC P JENSEN	12/16/85–12/23/85	SITE VISITS TO NEW JERSEY, PUERTO RICO, VIRGIN ISLANDS: TRANSPORTATION AND PER DIEM	915.10
01-30	6028290002	Do	12/26/85–12/31/85	OFFICIAL TRAVEL TO SAN FRANCISCO, CA: TRANSPORTATION AND PER DIEM	654.28
01-30	6028290005	WASHINGTONIAN	12/26/85–12/26/86	SUBSCRIPTION RENEWAL	18.00
01-30	6029010001	CAPITOL PUBLICATIONS, INC	03/23/86–03/23/87	ONE YEAR SUB TO EDUCATION DAILY	308.25
01-31	6031900016	*(EQUIPMENT ALLOWANCE)*	10/31/85–12/31/85		47.30
01-31	6031900017	Do	11/22/85–12/31/85		(66.18)
01-31	6031900018	Do	12/01/85–12/31/85		37,813.86
01-31	6031900019	Do	12/16/85–12/17/85		(97.20)
01-31	6031900020	Do	12/17/85–12/18/85		(43.20)
01-31	6031900021	Do	12/20/85–12/31/85		.73
01-31	6031900022	Do	01/01/86–01/31/86		9,342.29
01-31	6034520003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	730.50
01-31	6034720005	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	23,621.34
01-31	6034750012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,230.07
02-06	6031690001	LOUISE M WRIGHT	01/24/86	REIMBURSEMENT FOR OFFICIAL LOCAL CAB EXPENSE FOR TRIP TO EEOC OFFICE	6.75
02-06	6034030003	BUREAU OF NATIONAL AFFAIRS INC	01/01/86–07/01/86	RENEWAL OF SUBSCRIPTION FOR DAILY LABOR REPORT	1,304.50
02-06	6034030002	MAXINE ANN GRANT	12/17/85–12/23/85	SITE VISITS IN SAN JUAN, PR AND ST. THOMAS, VI	409.91
02-06	6034030001	MATTHEW G. MARTINEZ	12/17/85–12/23/85	SITE VISITS IN SAN JUAN, PR AND ST. THOMAS, VI	384.00
02-06	6034050001	MARY GARDNER	12/09/85–12/10/85	MISC TRANS EXP, ACTUAL EXP, OTHER (TEL) (ONSITE INVESTIGATION OF THE ST. LOUIS OFFICE OF EEOC)	153.91
02-06	6034050002	Do	12/16/85–12/21/85	TRANS EXP, ACTUAL EXP	656.44
02-06	6034060001	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR MONTH OF DECEMBER	15.00
02-06	6034060002	WHARTON SCHOOL UNIVERSITY OF PA	11/04/85–12/31/85	1ST PAYMENT UNDER CONSULTANT CONTRACT APPROVED 11/04/85	7,500.00

02-06	6034100008	BUREAU OF NATIONAL AFFAIRS INC	02/01/86–02/01/87	ONE YEAR SUBSCRIPTION TO MINE SAFETY & HEALTH REPORTER	550.00
02-06	6034100004	CHRONICLE OF HIGHER EDUCATION	02/26/86–02/26/87	RENEWAL: CHRONICLE OF HIGHER EDUCATION	48.00
02-06	6034100002	JUNE HARRIS	01/12/86–01/14/86	OFFICIAL TRAVEL DC/GA/DC - HOTEL, MEALS AND MISCEL	228.31
02-06	6034100005	NAT'L SCHOOL PUBLIC RELATIONS ASSOC	03/01/86–02/28/87	RENEWAL: EDUCATION USA	75.00
02-06	6034100003	DOROTHY STRUNK	01/15/86–01/16/86	2 DAYS PER DIEM (TO OBSERVICE LONGWALL COAL MINING OPERATIONS AT DILWORTH MINE IN WASHINGTON, PA)	100.00
02-06	6034100006	THE WALL STREET JOURNAL	04/11/86–04/11/87	RENEWAL: WALL STREET JOURNAL FOR 112 CHOB	107.00
02-06	6034100007	Do	04/30/86–04/30/87	RENEWAL: WALL STREET JOURNAL FOR 2101 RHOB	107.00
02-06	6034110001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	CHARGES INCURRED FOR OFFICIAL USE OF TELEPHONE	40.49
02-06	6034110002	Do	11/01/85–11/30/85	CHARGES INCURRED FOR OFFICIAL USE OF TELEPHONE	97
02-06	6034110006	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS - (RHOB & HOB 2 PHONES)	173.61
02-06	6034110007	Do	12/01/85–12/31/85	C&P (RHOB & HOB 2 PHONES)	12.65
02-06	6034110008	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS (LHOB PHONES)	6.98
02-06	6034110009	Do	12/01/85–12/31/85	C&P (LHOB PHONES)	10.96
02-06	6034110010	Do	12/01/85–12/31/85	TELEPHONE TOLLS - DECEMBER	107.65
02-06	6034110012	Do	12/01/85–12/31/85	TOLLS	54
02-06	6034110014	Do	12/01/85–12/31/85	CHARGES INCURRED FOR OFFICIAL USE OF TELEPHONE	13.66
02-06	6034110005	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE 076 HOUSE - CUST. #398712	30.00
02-06	6034110011	Do	12/01/85–12/31/85	FTS SERVICE - DECEMBER	15.00
02-06	6034110003	MATTHEW G. MARTINEZ	12/06/85–12/08/85	HEARING IN ATLANTA, GEORGIA	204.82
02-06	6034110013	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES	255.40
02-06	6034110004	DOROTHY STRUNK	10/21/85–12/05/85	LOCAL TRANSPORTATION EXPENSES FOR OFFICIAL BUSINESS	10.00
02-06	6034210001	CHRONICLE OF HIGHER EDUCATION	02/19/86–02/19/87	YEAR SUBSCRIPTION FOR THE CHRONICLE OF HIGHER EDUCATION	48.00
02-06	6034210004	FEDERAL EXPRESS CORP	01/06/86	MAIL DELIVERY TO GUARDIAN LIFE INS. CO. NYC; ACCT. #1217-3482-6	14.00
02-06	6034210003	WILLIAM C KAMELA	01/14/86–01/16/86	OFFICIAL TRANSPORTATION DC/LOS ANGELES, TRANSPORTATION PER DIEM	378.43
02-06	6034210002	RICARDO MARTINEZ	01/15/86–01/19/86	OFFICIAL TRAVEL DC/SAN FRAN/SAN ANTONIO/DC, TRANSPORTATION PER DIEM	390.85
02-09	6035010001	CAPITOL PUBLICATIONS, INC.	03/09/86–03/09/87	RENEWAL. SCHOOL LAW REGISTER	315.00
02-09	6035010002	Do	04/06/86–04/06/87	RENEWAL: STUDENT AID NEWS	164.00
02-09	6035010003	FEDERAL PROGRAMS ADVISORY SERVICE	03/01/86–02/01/87	RENEWAL: HANDICAPPED REQUIREMENTS HANDBOOK, MONTHLY UPDATES AND NEWSLETTERS, CHAPTERS 9, 10, 17; 18.	152.00
02-09	6037580001	CAPITOL PUBLICATIONS, INC.	03/23/86–03/23/87	RENEWAL TO 'EDUCATION DAILY' (PART OF GROUP SUBSCRIPTION)	616.50
02-09	6038010001	WILLIAM C KAMELA	12/18/85–12/18/85	OFFICIAL TRAVEL TO NYC - TRANSPORTATION AND PER DIEM	57.33
02-09	6038040001	C&P TELEPHONE COMPANY	12/01/85–12/31/85	TELEPHONE SERVICE - DECEMBER	27.95
02-09	6038040002	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE - DECEMBER	15.00
02-10	6038180001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE FOR MONTH OF NOV	98.65
02-10	6038180002	Do	12/01/85–12/31/85	LONG DISTANCE FOR DECEMBER	75.16
02-10	6038180005	EDMUND D COOKE	12/13/85–12/13/85	TRAVEL EXPENSES FOR TRIP TO NYC - TRANSPORTATION	20.00
02-10	6038180003	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS FOR MONTH OF NOV	15.00
02-10	6038180004	Do	12/01/85–12/31/85	FTS FOR MONTH OF DECEMBER	15.00
02-10	6038830001	RICHARD J. FIESTA	01/22/86	TRAVEL EXPENSES TO ATTEND INDUSTRIAL UNION DEPT'S LEGISLATIVE CONFERENCE, AFL-CIO - TAXI FARE R/T	12.00
02-10	6038830002	NANCY L KOBER	01/15/86–01/17/86	OFFICIAL TRAVEL DC/GA/DC - HOTEL, MEALS, MISCEL; CAR RENTAL	250.57
02-10	6038840001	MARY JANE FISKE	12/15/85–12/17/85	MISC TRANS EXP; ACTUAL EXP (TO VISIT VARIOUS CHILD FEEDING PROGRAMS IN VERMONT)	216.48
02-14	6044070001	THE WALL STREET JOURNAL	04/20/86–04/20/87	YEARLY SUBSCRIPTION RENEWAL TO 'WALL STREET JOURNAL'	114.00
02-14	6044160002	GENERAL SERVICES ADMINISTRATION	11/30/85–12/31/85	FTS SERVICE	15.00
02-14	6044160001	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–01/17/86	THE NEW YORK TIMES	17.10
02-14	6044210004	TERESA M FAUNCE	01/09/86–01/14/86	PER DIEM – OTHER EXPENSES	645.14
02-14	6044210003	RICHARD J. FIESTA	01/09/86–01/14/86	PER DIEM	495.34
02-14	6044210005	JANET C MARTIN	01/09/86–01/14/86	PER DIEM - OTHER EXPENSES	670.24
02-14	6044210002	FREDERICK P MCLUCKIE JR	01/09/86–01/14/86	PER DIEM	464.81
02-14	6044210001	AUSTIN J MURPHY	01/09/86–01/14/86	PER DIEM - TRANSPORTATION	880.82
02-21	6051160002	ERIC P JENSEN	02/02/86–02/03/86	HEARING IN LOWELL, MASS	159.45
02-21	6051160004	ALAN LOVESEE	01/08/86–01/11/86	REIMB FOR OFFICIAL TRAVEL: TRANSPORTATION, PER DIEM	240.48
02-21	6051160001	MATTHEW G. MARTINEZ	02/02/86–02/03/86	HEARING IN LOWELL, MASS	58.14
02-21	6051160007	BRUCE K PACKARD	02/02/86–02/03/86	HEARING IN LOWELL, MASS	147.51
02-21	6051160006	CAROLE SCHANZER	01/28/86–01/30/86	TAXI AND PARKING FARES FOR THE MONTH OF JANUARY	10.00
02-21	6051160005	Do	02/02/86–02/03/86	TRAVEL TO LOWELL, MA AND RETURN: PER DIEM, TRANSP	159.83

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6050160001	CAPITOL PUBLICATIONS, INC.	12/05/85–12/05/86	YEAR SUBSCRIPTION FOR THE EDUCATION DAILY	308.25
02-24	6050160002	SOUTHWEST DISTRIBUTION SERVICE	12/08/85–12/08/86	RENEWAL OF SUBSCRIPTION TO LOS ANGELES TIMES	279.90
02-24	6050170002	CHRONICLE OF HIGHER EDUCATION	04/01/86–04/01/87	1 YEAR SUBSCRIPTION RENEWAL FOR THE CHRONICLE OF HIGHER EDUCATION 1 YEAR	48.00
02-24	6050170001	RICHARD DIEUGENIO	01/24/86	ONE DAY PER DIEM (MEET WITH VT HIGHER EDUCA COUNCIL & STUDENT FIN AID OFF ON HR 3700)	50.00
02-24	6050170003	U S GOVERNMENT PRINTING OFFICE	01/22/86	3 VOLUMES OF THE CODE OF FEDERAL REGULATIONS: CFR 34, PT 1-299, CFR 34, PT 300-399, CFR 34, PT 400-END.	41.50
02-24	6052080001	BETH BUEHLMANN	02/02/86–02/03/86	2 DAYS PER DIEM, MISC TRANS EXP.	118.00
02-24	6052080002	RICHARD DIEUGENIO	02/09/86–02/10/86	2 DAYS PER DIEM	100.00
02-24	6052080003	ANDREW J HARTMAN	01/15/86–01/17/86	MISC TRANS EXP, ACTUAL EXP; LONG DIST PHONE	168.88
02-24	6052090001	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	NEW YORK TIMES, DAILY ONLY FOR RHOB OFFICE	35.90
02-24	6052090002	Do	01/01/86–03/31/86	NEW YORK TIMES, DAILY ONLY FOR HOB #2, RM. 535	35.90
02-26	6055200001	SEYMOUR HOLZMAN	01/15/86–01/16/86	TRAVEL TO WASHINGTON, PA AND RETURN, TRANSPORTATION, PER DIEM	219.72
02-26	6055310001	ERIC P JENSEN	12/16/85–12/23/85	RENTAL CAR FOR OFFICIAL TRAVEL 12/19-23/85	161.78
02-27	6058020001	DINERS CLUB INTERNATIONAL	12/03/85–12/27/85	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT #GS-00T-42289	15,815.70
02-27	6058080002	PATRICIA W MCNEIL	11/04/85	CONTRACTUAL SERVICES - 3RD OF 8 PAYMENTS, 18 DAYS, CONTRACT APPROVED BY HOUSE ADMINISTRATION 11/4/85.	3,434.94
02-27	6058080001	SAVIN CORPORATION	12/24/85–01/02/86	METER USAGE CHARGE FOR SAVIN 5020 PHOTOCOPY MACHINE 151 COPIES	1.81
02-27	6058100001	WASHINGTON CRIME NEWS SERVICE	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO WASH CRIME NEWS SERVICE	99.00
02-27	6058100002	SUSAN WILHELM	06/04/85–06/05/85	REIMB FOR AIRPLANE TICKET GTR (H-1,702,153)	124.00
02-28	6058200007	C&P TELEPHONE COMPANY	01/01/86–01/31/86	LONG DISTANCE CHARGES FOR MONTH OF JANUARY	1.00
02-28	6058200008	Do	01/01/86–01/31/86	LONG DISTANCE CHARGES FOR MONTH OF JANUARY	230.10
02-28	6058200009	DINERS CLUB INTERNATIONAL	01/07/86–01/08/86	AIR TRANSPORTATION FOR OFFICIAL TRAVEL, CONTRACT # GS-00T-42289	760.20
02-28	6058200003	WILLIAM D FORD	02/09/86–02/10/86	BURLINGTON, VT HEARING 2 DAYS PER DIEM, TAXI TO AIRPORT, CAR RENTAL (AVIS)	179.03
02-28	6058200006	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR MONTH OF JANUARY	15.00
02-28	6058200005	KRISTIN GILBERT	02/07/86–02/11/86	BURLINGTON, VT HEARING, GROUND TRANSPORTATION, 2 DAYS PER DIEM, AIRFARE DC-NEWARK-VT-NEWARK-DC.	288.00
02-28	6058200002	THE TROVER SHOPS OF WASHINGTON	02/20/86	PURCHASE OF VOLUME 'FAMILY AND NATION' BY DANIEL PATRICK MOYNIHAN FOR COMMITTEE LIBRARY	12.95
02-28	6058200004	THOMAS WOLANIN	02/09/86–02/10/86	BURLINGTON, VT HEARING 2 DAYS PER DIEM, TAXI TO AIRPORT	109.00
02-28	6059900013	*(EQUIPMENT ALLOWANCE)*	11/22/85–12/31/85		42.17
02-28	6059900014	Do	12/12/85–12/31/85		17.01
02-28	6059900015	Do	02/01/86–02/28/86		9,080.58
02-28	6062450006	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	1.90
02-28	6062620010	Do	02/01/86–02/28/86		1,704.30
02-28	6062980014	*(EQUIPMENT ALLOWANCE)*	02/28/86	EQUIPMENT OBLIGATION	5,434.42
03-06	6056260001	MATTHEW G. MARTINEZ	12/26/85–12/31/85	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES DC/SAN FRAN - TRANSPORTATION AND PER DIEM	650.10
03-06	6056260002	VALERIE L WHITE	12/16/85–12/19/85	REIMBURSEMENT FOR OFCL TVL EXPENSES - ED/NYC/BIRMINGHAM/DC - TRANSPORTATION AND PER DIEM	490.31
03-06	6058210007	BETH BUEHLMANN	02/09/86–02/14/86	MISC. TRANS. EXP., 6 DAYS PER DIEM (PSE HRG. AND OTHER RELATED MTGS. IN VT)	318.00
03-06	6058210004	C&P TELEPHONE COMPANY	01/01/86–01/31/86	AT&T TOLL CALL CHARGES	200.23
03-06	6058210005	Do	01/01/86–01/31/86	JAN. TELEPHONE SERVICE	367.45
03-06	6058210006	Do	01/01/86–01/31/86	JAN. TELEPHONE SERVICE	.90
03-06	6058210008	Do	01/01/86–01/31/86	TOLL CHARGES FOR JANUARY, 1986	266.64
03-06	6058210001	DALE E KILDEE	02/13/86–02/14/86	REIMB FOR COSTS INCURRED ON TRIP TO IOWA FOR FIELD HEAR	65.00
03-06	6058210003	ANNE ELIZABETH MCGRATH	02/13/86–02/14/86	REIMB FOR COST INCURRED ON TRIP TO IOWA (FIELD HEARING)	62.19
03-06	6058210002	SUSAN WILHELM	02/13/86–02/14/86	REIMB FOR COSTS INCURRED ON TRIP TO IOWA (FIELD HEARING)	104.06

03-06	6059120003	JAMES M JEFFORDS	02/07/86-02/10/86	AIRFARE - WDC/BURLINGTON, VT/WDC ACTUAL EXP. (MEAL) (PSE HRG ON HIGHER EDUCA.)	110.89
03-06	6059120002	CAROL JEAN LAMB	02/13/86-02/14/86	ACTUAL EXPENSES (SUBC. ON HUMAN RESOURCES FIELD HEARINGS IN CEDAR RAPIDS, IOWA)	63.32
03-06	6059120001	DOROTHY STRUNK	02/12/86-02/14/86	MISC. TRANS. EXP. ACTUAL EXP. TO ATTEND OCCUPATIONAL SAFETY & HEALTH STATE PLAN ASSOC. MTGS IN SAN JUAN.	200.92
03-06	6059120004	SARALEE S TODD	02/24/86	LOCAL TRANSPORTATION COSTS (PARKING FEE) IN MAKING OFFICIAL DELIVERY TO MARRIOTT HOTEL	5.00
03-06	6063230002	C&P TELEPHONE COMPANY	01/01/86-01/31/86	TELEPHONE SERVICE FOR JANUARY	172.01
03-06	6063230003	Do	01/01/86-01/31/86	TELEPHONE SERVICE FOR JANUARY	19.01
03-06	6063230004	CONGRESSIONAL QUARTERLY INC	02/19/86-02/19/86	EDITORIAL RESEARCH REPORTS	29.95
03-06	6063230001	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	FTS SERVICE FOR JANUARY 1986	15.00
03-06	6063230005	SHARON HAWLEY	02/20/86-02/20/86	ROUND TRIP TAXI SERVICE OFFICE TO EEOC	8.00
03-06	6063230006	Do	02/24/86-02/24/86	ROUND TRIP TAXI SERVICE OFFICE TO EEOC	8.00
03-10	6064050002	C&P TELEPHONE COMPANY	01/01/86-01/31/86	C&P	18.85
03-10	6064050003	Do	01/01/86-01/31/86	AT&T COMM.	451.43
03-10	6064050004	Do	01/01/86-01/31/86	C&P	8.17
03-10	6064050005	Do	01/01/86-01/31/86	AT&T COMM.	14.28
03-10	6064050007	Do	01/01/86-01/31/86	CHARGES INCURRED FOR OFFICIAL USE OF TELEPHONE	29.59
03-10	6064050008	Do	01/01/86-01/31/86	TELEPHONE SERVICE-JANUARY	89.68
03-10	6064050010	Do	01/01/86-01/31/86	TELEPHONE SERVICE-JANUARY	82.39
03-10	6064050006	CAPITOL PUBLICATIONS, INC.	01/24/86	1 COPY OF 'PL 94-142: IMPACT ON THE SCHOOLS'	55.00
03-10	6064050009	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	FTS SERVICE-JANUARY	15.00
03-10	6064050011	Do	01/01/86-01/31/86	FTS SERVICE-JANUARY	15.00
03-10	6064050001	THOMAS TAUKE	02/17/86	AIRFARE FROM CEDAR RAPIDS, IOWA TO WASHINGTON, DC PLUS TAX	159.00
03-10	6065520001	WHARTON APPLIED RESEARCH CENTER	11/04/85	2ND PAYMENT UNDER CONSULTANT CONTRACT APPROVED 11/4/85 (FOUR EQUAL PAYMENTS OF $7,500)	7,500.00
03-12	6069090001	JAMES M JEFFORDS	01/09/86-01/12/86	MICS. TRANS. EXP., ACTUAL EXP., OTHER (SAN JUAN, P.R. SUBC. ON LABOR STANDARDS MTG IN FLSA)	463.57
03-18	6072080001	SUSAN WILHELM	11/06/85-11/08/85	SUBMISSION FOR EXPENSE PREVIOUSLY NOT COVERED	41.95
03-18	6073090007	AT&T COMMUNICATIONS	01/01/86-01/31/86	LONG DISTANCE FOR MONTH OF JANUARY	172.96
03-18	6073090005	CAPITOL PUBLICATIONS, INC.	05/18/86-05/18/87	ONE YEAR SUBSCRIPTION TO ECON. OPPORTUNITY REPORT	168.50
03-18	6073090006	CHILDREN'S DEFENSE FUND	01/15/86-01/15/87	ONE YEAR SUBSCRIPTION TO CDF REPORTS NEWSLETTER	29.95
03-18	6073090001	WEST PUBLISHING COMPANY	01/08/86	USCA T33:1-END (3BKS) FOR 2101 RHOB	54.00
03-18	6073090002	Do	01/08/86	USCA T33:1 END (3BKS) FOR 1040 LHOB	54.00
03-18	6073090003	Do	02/11/86	USCA T43:1-END (2BKS) FOR 2101 RHOB	36.00
03-18	6073090004	Do	02/11/86	USCA T43:1-END (2BKS) FOR 1040 LHOB	36.00
03-18	6076160003	MARY GARDNER	03/02/86-03/03/86	2 DAYS PER DIEM MISC. TRANS. EXP. (SUBC. ON EMPLOYMENT OPPS. HRG. ON HR 1398 IN WARREN, OH)	143.00
03-18	6076160001	JAMES C RILEY	03/06/86	TRAVEL EXPENSES TO PARTICIPATE IN THE INTL UNION OF POLICE ASSOCIATIONS LEGISLATIVE CONFERENCE - TAXIS.	7.00
03-18	6076160002	THE WALL STREET JOURNAL	03/11/86-03/11/87	ONE YEAR SUBSCRIPTION	114.00
03-24	6080120001	CAPITOL PUBLICATIONS, INC.	05/18/86-05/18/87	1 YR RENEWAL TO 'OLDER AMERICANS REPORTS' (PART OF GROUP SUBSCRIPTION)	175.00
03-24	6080150001	PATRICIA W MCNEIL	11/04/85	CONTRACTUAL SERVICES -- 4TH OF 8 PAYMENTS - 19 DAYS @ 190.83	3,625.77
03-24	6080190001	MATTHEW G. MARTINEZ	03/02/86-03/03/86	HEARING IN YOUNGSTOWN, OHIO	90.78
03-31	6084580001	CAPITOL PUBLICATIONS, INC.	05/04/86-05/04/87	1 YR RENEWAL TO 'ECONOMIC OPPORTUNITY REPORT' (PART OF GROUP SUBSCRIPTION)	168.50
03-31	6085040013	BUREAU OF NATIONAL AFFAIRS INC	05/01/86-05/01/87	RENEWAL SUBSCRIPTION (PART OF GROUP SUBSCRIPTION) FOR EMPLOYMENT AND TRAINING REPORT	525.00
03-31	6085040014	Do	05/01/86-05/01/87	1 YR. RENEWAL TO 'EMPLOYMENT & TRAINING REPORT' (PART OF GROUP SUBSCRIPTION)	525.00
03-31	6085040002	C&P TELEPHONE COMPANY	02/01/86-02/28/86	TELEPHONE SERVICE FOR FEBRUARY	58.85
03-31	6085040003	Do	02/01/86-02/28/86	TOLL CALL CHARGES	187.67
03-31	6085040006	Do	02/01/86-02/28/86	LONG DISTANCE CHARGES FOR MONTH OF FEBRUARY	225.82
03-31	6085040007	Do	02/01/86-02/28/86	FEB. TELEPHONE SERVICE	119.90
03-31	6085040015	Do	02/01/86-02/28/86	C&P AT&T	352.11
03-31	6085040016	Do	02/01/86-02/28/86	C&P AT&T	13.39
03-31	6085040017	CAPITOL PUBLICATIONS, INC.	07/06/86-07/06/87	1 YR. RENEWAL TO 'VOCATIONAL TRAINING NEWS'	211.00
03-31	6085040001	GENERAL SERVICES ADMINISTRATION	02/01/86-02/28/86	FTS SERVICE FOR FEBRUARY 1986	15.00
03-31	6085040005	Do	02/01/86-02/28/86	FTS SERVICE FOR MONTH OF FEBRUARY	15.00
03-31	6085040008	ERIC P JENSEN	03/02/86-03/03/86	OFFICIAL TRAVEL TO WARREN OH AS FOLLOWS: TRANSPORTATION ACTUAL EXP.	83.65
03-31	6085040009	BRUCE K PACKARD	03/02/86-03/03/86	OFFICIAL TRAVEL TO WARREN OH AS FOLLOWS: TRANSPORTATION ACTUAL EXP	186.69
03-31	6085040011	CAROLE SCHANZER	02/11/86-02/27/86	TAXI FARES FOR OFFICIAL FUNCTIONS	15.00
03-31	6085040010	TERRI SCHROEDER	01/22/86-02/25/86	TAXI FARES FOR OFFICIAL FUNCTIONS	17.00
03-31	6085040012	EUGENE F SOFER	02/27/86	TAXI FARES FOR OFFICIAL FUNCTIONS	7.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	6085040018	SUPERINTENDENT OF DOCUMENTS	03/04/86	1 COPY OF 'FINANCES OF PUBLIC SCHOOL SYSTEMS 1983-84	2.75
03-31	6085040004	THE WASHINGTON POST	02/22/86-02/22/87	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST	39.00
03-31	6091710006	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(68.32)
03-31	6091720013	Do	03/01/86-03/31/86		753.28
03-31	6091900011	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		11,108.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	392,308.70
SPECIAL AND SELECT COMMITTEES	620,865.93

EXPENSES

SPECIAL AND SELECT COMMITTEES	208,512.13

ADJUSTMENTS/REFUNDS

EXPENSES

01-16	6016990017	TERRY L. BRUCE	04/26/85-04/27/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.51)
01-17	6049980002	BUREAU OF NATIONAL AFFAIRS INC	01/15/86-01/15/88	REFUND DUE TO CANCELLED SUBSCRIPTION	(222.00)
01-17	6049980003	Do	01/15/86-01/15/88	REFUND DUE TO CANCELLED SUBSCRIPTION	(638.00)
01-17	6049980004	Do	01/15/86-01/15/88	REFUND DUE TO CANCELLED SUBSCRIPTION	(1,054.00)
01-17	6049980005	Do	01/15/86-01/15/88	REFUND DUE TO CANCELLED SUBSCRIPTION	(1,054.00)
01-17	6049980006	Do	01/15/86-01/15/88	REFUND DUE TO CANCELLED SUBSCRIPTION	(346.00)
03-26	6091940010	AT&T COMMUNICATIONS	01/01/86-01/31/86	REFUND DUE TO AN INCORRECT PAYEE	(172.96)
07-24	6049980009	NORTHWEST AIRLINES INC	06/04/85	REFUND DUE TO UNUSED AIRFARE	(124.00)
10-30	6049980007	EASTERN AIR LINES, INC	09/19/85	REFUND DUE TO REFUND OF AIRFARE	(12.73)
10-31	6016990018	Do	10/17/85	REFUND DUE TO UNUSED AIRFARE	(52.00)
11-18	6016990013	Do	09/25/85-09/26/85	REFUND DUE TO UNUSED AIRFARE	(104.00)
11-18	6016990015	Do	09/25/85-09/26/85	REFUND DUE TO UNUSED AIRFARE	(82.00)
11-18	6016990014	UNITED AIRLINES	08/30/85-08/30/85	REFUND DUE TO UNUSED AIRFARE	(52.00)
12-11	6016990019	CONGRESSIONAL QUARTERLY INC	01/01/86-01/01/87	REFUND DUE TO DUPLICATE PAYMENT	(639.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(4,556.20)
TOTAL	**1,217,130.56**

COMMITTEE ON ENERGY AND COMMERCE

SALARIES

ADLER, ROBERT	01/01/86-02/28/86	COUNSEL	8,699.99
ALLEN, EDWIN H	01/01/86-03/31/86	ASSOCIATE MINORITY COUNSEL	12,827.94
ALLEN, JENNIFER L	01/01/86-03/31/86	STAFF ASSISTANT	3,249.99

ALLEN, SUSAN MICHELLE	01/01/86–03/31/86	STAFF ASSISTANT	776.25
AMES, KRISTEN	01/01/86–03/31/86	STAFF ASSISTANT	3,624.99
BALITIS, ROSE M	01/01/86–03/31/86	SENIOR SECRETARY	7,164.84
BARCHARD, BARBARA L	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
BARRETT, MICHAEL F, JR	01/01/86–01/31/86	CHIEF COUNSEL/STAFF DIRECTOR	5,725.00
Do	02/01/86–03/31/86	CHIEF COUNSEL/STAFF DIR-O&I (C)	11,450.00
BEARE, SUSAN E	01/01/86–03/31/86	SECRETARY (C)	3,920.01
BODENLOS, WILLIAM A	01/01/86–03/31/86	TELECOMMUNICATIONS STAFF ASST	3,633.33
BOUXSEIN, ALEC P	01/01/86–03/31/86	COUNSEL	13,959.09
BROWN, DOROTHY J	01/01/86–03/31/86	STAFF ASSISTANT	5,621.39
BROWN, JEAN ALEXANDRA	01/01/86–03/31/86	STAFF ASSISTANT	3,833.34
BROWN, KELLY M	02/03/86–03/31/86	RECEPTIONIST	2,094.44
BRUBAKER, GERALD L	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	300.00
BUDETTI, PETER	01/01/86–03/31/86	COUNSEL	13,959.09
BURNS, MARIE ELENA	01/01/86–03/01/86	EXECUTIVE SECRETARY	3,727.77
BUTLER, ANNE B	01/01/86–03/31/86	ASSISTANT CLERK	8,662.64
BUTLER, CANDACE E	01/01/86–02/28/86	INFORMATION SYSTEMS COORD (C)	6,604.83
Do	03/01/86–03/31/86	INFORMATION SYSTEMS MANAGER (C)	3,277.50
BUTZEL, LAURA E	01/01/86–02/28/86	STAFF ASSISTANT	1,000.00
CASSIDY, JUNE LENORE	01/01/86–03/31/86	OFFICE MGR-MINORITY (C)	9,325.05
CHANDLER, KEVIN	01/01/86–03/31/86	POLICY ANALYST	5,766.67
CHESSON, JOHN B	01/01/86–03/31/86	COUNSEL	13,488.33
CINGEL, ELIZABETH W	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	9,000.00
CLAGETT, MAURA A BRYAN	01/01/86–03/31/86	STAFF ASSISTANT	5,225.00
CLOUGH, JOHN M, JR	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	15,000.00
COCHRAN, MARTHA	01/01/86–03/31/86	SENIOR COUNSEL	12,166.67
COFFIN, STEVEN JOHN	01/01/86–03/31/86	FINANCIAL LEGISLATIVE ASSISTANT	4,561.11
CORR, WILLIAM V	01/01/86–03/31/86	COUNSEL	14,264.58
CORREIA, LINDA M	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
DARISTA, JANE W	01/01/86–03/31/86	CHIEF FINANCE ECONOMIST	12,150.00
DAVIS, SHARON EILEEN	01/01/86–03/31/86	CHIEF CLERK/ADM ASST (C)	13,457.25
DEAN, TREVIA A	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (C)	17,175.00
DODSON, GERALD P	01/01/86–03/31/86	COUNSEL	13,959.09
DONOVAN, MARTHA I	03/10/86–03/31/86	PRESS SECRETARY	1,633.33
EDELSTEIN, JAN M	01/01/86–03/31/86	ASSOCIATE MINORITY COUNSEL	12,890.01
EVERIDGE, BENJAMIN	01/01/86–03/31/86	STAFF ASSISTANT	6,750.00
FIDLER, SHELLEY NAN	01/01/86–03/31/86	ASST TO THE CHAIRMAN FOR POLICY	14,505.75
FINNEGAN, DAVID B	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
FISHEROW, W BENJAMIN	01/01/86–03/31/86	COUNSEL	14,287.65
FITZGIBBONS, ROBERT G	01/01/86–03/31/86	ASSOCIATE MINORITY COUNSEL	13,679.55
FLUES, BARBOURA C	01/01/86–03/31/86	LIBRARIAN/EDITOR (C)	9,753.15
FORBES, E RIPLEY	01/01/86–03/31/86	SPECIAL ASSISTANT	11,066.67
FRANCHOT, PETER	01/05/86–03/31/86	SPECIAL COUNSEL TO THE CHAIRMAN	3,583.33
FRANDSEN, RICHARD A	01/01/86–03/31/86	COUNSEL	14,802.99
FRANKO, SARA L	01/01/86–03/31/86	STAFF ASSISTANT	4,025.03
FREEMAN, PHYLLIS K	01/01/86–02/05/86	COUNSEL	4,662.08
GLIOZZO, CHRISTINE A	01/01/86–03/31/86	TELECOMMUNICATIONS STAFF ASST	3,506.95
GORDON, ANDREW R	01/27/86–02/28/86	STAFF ASSISTANT	1,038.89
Do	03/05/86–03/31/86	STAFF ASSISTANT	1,166.67
GORMAN, TERESA A	01/01/86–03/31/86	MINORITY ECONOMIST	10,030.74
GOULD, REBECCA M J	01/01/86–03/31/86	ASSOCIATE MINORITY COUNSEL (P)	8,517.99
GWINN, MANSEL BRUCE	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	12,500.49
HAILPERN, NANCY	01/01/86–03/31/86	STAFF ASSISTANT	3,833.34
HAVENS, ARNOLD I	01/01/86–03/31/86	MINORITY COUNSEL (P)	17,175.00
HEYDLAUFF, GLORIA	01/01/86–03/31/86	RESEARCH LIBRARIAN	3,801.34
HODGES, JEFFREY L	01/01/86–01/31/86	SPECIAL ASSISTANT	4,333.33

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/01/86-03/31/86	RESEARCH ANALYST	8,666.66
		HOLMQUIST, JIMMIE LUE	01/01/86-03/10/86	EXEC SECRETARY/ADMIN ASST	4,616.90
		HUBERMAN, RICHARD L	01/01/86-03/31/86	COUNSEL	10,749.99
		ISAAC, WENDY J	01/01/86-03/31/86	SECRETARY-MINORITY	5,229.99
		JACOBSON, DEBRA ANN	01/01/86-03/31/86	COUNSEL	10,383.33
		JARRETT, LAURIE C	01/01/86-03/31/86	ADMINISTRATIVE STAFF ASSISTANT	3,494.45
		JOFFE, PAUL L	01/01/86-03/31/86	COUNSEL	14,047.50
		JORDAN, ANNE L	01/01/86-03/31/86	ASSISTANT TO STAFF DIRECTOR	4,858.33
		KATZ, RUTH J	01/01/86-03/31/86	ASSISTANT COUNSEL	10,332.42
		KELLEY, JOSEPH T	01/01/86-03/10/86	CLERICAL ASST-MINORITY (C)	5,343.61
		KENT, RAYMOND R, JR	01/01/86-01/31/86	BUDGET ANALYST (C)	3,275.75
		Do	02/01/86-03/31/86	BUDGET ANALYST	6,451.50
		KITZMILLER, W M	01/01/86-03/31/86	STAFF DIRECTOR (P)	18,075.00
		KLAUS, DAVID M	01/01/86-03/31/86	COUNSEL (P)	14,499.99
		KUNKEL, DALE	01/01/86-01/31/86	STAFF ASSISTANT	1,500.00
		LACKRITZ, MARC E	01/01/86-03/31/86	CHIEF COUNSEL/STAFF DIRECTOR	17,175.00
		LAMBRAKOPOULOS, STAVROULA E	01/01/86-03/31/86	STAFF ASSISTANT	4,500.00
		LARSEN, THOMAS H	01/01/86-03/31/86	LEGISLATIVE STAFF ASSISTANT	4,762.50
		LAVERTY, JESSICA H	01/01/86-03/31/86	ASSOCIATE MINORITY COUNSEL	12,000.00
		LAWLER, GREGORY E	01/01/86-03/31/86	CHIEF COUNSEL/STAFF DIRECTOR	17,175.00
		LEAHY, PATRICIA C	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	10,648.99
		LEHFELDT, RICHARD	01/01/86-03/31/86	COUNSEL	11,277.78
		LEMON, MELINDA L	01/01/86-03/31/86	SECRETARY	5,225.00
		LOWER, MILTON D	01/01/86-02/28/86	ECONOMIST	200.00
		LYNN, JOYCE L	01/01/86-03/31/86	OFFICE ADMINISTRATOR	5,499.99
		MACCARTHY, MARK	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER (P)	14,027.76
		MANN, WILLIAM J	01/01/86-01/25/86	HEARING COORDINATOR	1,041.67
		MANNING, WILLIAM J	01/01/86-03/31/86	NUCLEAR COUNSEL	2,179.17
		MARTIN, CANDACE L	01/01/86-03/31/86	STAFF ASSISTANT	5,586.41
		MASON, MICHAEL J	01/01/86-03/31/86	ASSOCIATE MINORITY COUNSEL	14,360.88
		MATHEWS, CRISTINA M	01/01/86-01/03/86	STAFF ASSISTANT	150.00
		MATHEWS, NANCY	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER (P)	17,046.51
		MCLAIN, PATRICK MAYES	01/01/86-03/31/86	COUNSEL	14,652.69
		MCLEAN, JEAN	01/01/86-03/31/86	FIRST ASST CLERK (C)	10,416.67
		MCMULLEN, DARLENE G	01/01/86-03/31/86	LEGIS ASST-MINORITY (C)	11,169.87
		MOSBY, KAY WELCH	01/01/86-03/31/86	OFFICE ADMINISTRATOR	5,499.99
		MOSHER, RUSSELL D	01/01/86-03/31/86	DOCUMENTS CLERK	8,484.49
		MOULTON, DAVID HURD	01/01/86-03/31/86	COUNSEL	5,000.01
		MOUNTS, GREGORY JAMES	01/01/86-02/28/86	PROFESSIONAL STAFF MEMBER (C)	7,333.34
		Do	03/01/86-03/31/86	PROFESSIONAL STAFF MEMBER	3,666.67
		NAGEL, LINDA	01/01/86-03/31/86	SECRETARY	4,424.99
		NELSON, DAVID W	01/01/86-03/31/86	ECONOMIST	14,296.67
		NELSON, KAREN	01/01/86-03/31/86	STAFF DIRECTOR	17,175.00
		NORWOOD, ROBERT CRAIG	01/01/86-03/31/86	COUNSEL	6,260.00

OLIVER, MARTHA T	01/01/86–03/31/86	RESEARCH ASSISTANT	4,690.01
PAINE, CHRISTOPHER E	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	5,000.01
PERKO, MICHAEL STEVEN	01/01/86–03/31/86	POLICY ANALYST	6,744.44
PERKUL, DEBBI L	01/01/86–03/31/86	STAFF ASSISTANT	3,249.99
PETRIE, KAREN	03/10/86–03/31/86	SECRETARY-MINORITY	816.67
PHILLIPS, MARLA FRAN	01/01/86–03/31/86	STAFF ASSISTANT	3,777.78
PUGH, KELLY J	01/01/86–03/07/86	SECRETARY	2,605.56
QUINN, JUDITH ANN	01/01/86–03/31/86	OFFICE MANAGER	8,834.49
RAABE, MARK J	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
REAGAN, MARGUERITE REFO	01/01/86–03/31/86	STAFF ASSISTANT	3,833.34
RIGGS, JOHN A	01/01/86–03/31/86	STAFF DIRECTOR	17,175.00
RIKER, ELLEN	01/01/86–03/31/86	MINORITY STAFF ASSOCIATE(P)	11,715.18
ROBBINS, ANTHONY	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
ROBENALT, THERESA MCEWAN	01/01/86–03/31/86	STAFF ASSISTANT	3,900.00
ROBERTS, WILLIAM J	01/01/86–03/31/86	COUNSEL	8,750.01
ROGERS, REBECCA M	01/01/86–03/31/86	RESEARCH ASSISTANT	3,138.33
ROGERS, THOMAS	01/01/86–03/31/86	SENIOR COUNSEL	14,000.01
ROTH, ALAN J	01/01/86–03/31/86	COUNSEL (C)	11,250.00
ROWLAND, DIANE	01/01/86–03/31/86	SENIOR STAFF ASSOCIATE	6,650.00
RUBOTZKY, KENNETH	01/01/86–01/31/86	RECEPTIONIST-STAFF ASST	1,083.33
Do	02/05/86–03/31/86	RECEPTIONIST/STAFF ASST	2,166.66
RUNGE, TOM S	01/01/86–03/31/86	COUNSEL	15,989.25
RUSSELL, LESLEY M	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	6,000.00
RYAN, THOMAS M	01/01/86–03/31/86	CHIEF COUNSEL (P)	18,075.00
SCHNEIDER, ANDREAS G	01/01/86–03/31/86	ASSISTANT COUNSEL	12,343.33
SCHOOLER, DAVID	01/01/86–03/31/86	SENIOR COUNSEL	15,350.01
SEDLAK, ANNE M	01/01/86–03/31/86	STAFF ASSISTANT	3,833.34
SHERIDAN, SUE D	01/01/86–03/31/86	COUNSEL	10,483.74
SHWAYDER-COFFIN, PATTI	01/01/86–03/31/86	POLICY ANALYST	6,874.51
SIDMAN, LAWRENCE R	01/01/86–03/31/86	CHIEF COUNSEL/STAFF DIRECTOR	17,175.00
SIMS, STEPHEN F	01/01/86–03/31/86	SPECIAL ASSISTANT	14,423.19
SLOAN, RICHARD SHERMAN	01/01/86–01/31/86	EXECUTIVE ASSISTANT	2,691.46
SMITH, NANCY M	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	11,250.00
SMITH, PAUL C	01/01/86–03/31/86	ASSOCIATE MINORITY COUNSEL (P)	17,124.99
SMITH, RUSSELL L	01/01/86–03/31/86	ASSOCIATE MINORITY COUNSEL (P)	16,925.01
SOMMER, ROBERT G	01/01/86–03/31/86	STAFF ASSISTANT	6,500.01
SPENCER, H. BAILEY	01/01/86–03/07/86	COMMUNICATIONS DIRECTOR	8,747.23
SPERLING, GILBERT P	01/01/86–03/31/86	COUNSEL	11,233.33
STAIGER, ROGER P	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	13,582.50
STARKE, JANE SUTTER	01/01/86–03/31/86	ASSOCIATE MINORITY COUNSEL	12,146.58
STEINZOR, RENA I	01/01/86–03/31/86	COUNSEL	13,024.74
STOCKTON, PETER D H	01/01/86–02/28/86	RESEARCH ANALYST	11,450.00
Do	03/01/86–03/31/86	RESEARCH ANALYST (C)	5,725.00
STUNTZ, LINDA GILLESPIE	01/01/86–03/31/86	ASSOCIATE MINORITY COUNSEL (P)	14,647.65
TRAISMAN, CLIFFORD R	01/01/86–03/31/86	STAFF ASSISTANT	3,777.78
TURTLETAUB, MARY KATHLEEN	01/01/86–03/31/86	TELECOMMUNICATIONS POLICY ANALYST	6,750.00
UDELL, RICHARD A	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	10,055.55
VASAPOLI, JOSEPH V	01/01/86–03/31/86	ASSOCIATE MINORITY COUNSEL	12,032.01
WALDRON, GERARD J	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	8,477.77
WALEK, KEVIN P	01/01/86–03/31/86	COUNSEL	9,705.00
WASHINGTON, CONSUELA M	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
WATERBURY, SARA H	03/01/86–03/31/86	STAFF ASSISTANT	1,011.11
WATKINS, CHARLOTTE E	01/01/86–03/31/86	SENIOR SECRETARY	7,164.84
WATT, DONALD A	01/01/86–03/31/86	PRINTING EDITOR (P)	14,741.49
WENNERSTROM, NORD R	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
WESTMORELAND, TIMOTHY M	01/01/86–03/31/86	ASSISTANT COUNSEL	11,066.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WETMORE, MARY JO	01/01/86-03/31/86	LEGISLATIVE STAFF ASSISTANT	4,763.48
		WETSTONE, GREGORY S	01/01/86-02/28/86	ASSISTANT COUNSEL	7,139.17
		WILKERSON, SHERYL J	01/01/86-02/28/86	RECEPTIONIST	2,000.00
		Do	03/01/86-03/31/86	LEGISLATIVE STAFF ASSISTANT	1,250.00
		WILLIAMS, NANCY	01/01/86-03/31/86	COUNSEL	15,852.24
		WILSON, CHARLOTTE P	01/01/86-03/31/86	OFFICE ADMINISTRATOR	300.00
		WILSON, DENNIS B	01/01/86-03/31/86	ASSOCIATE MINORITY COUNSEL	10,625.01
		WILSON, MIGNON J	01/01/86-01/27/86	EXECUTIVE SECRETARY	1,200.00
		WINDSOR, ANNAMAY E	01/01/86-03/24/86	STAFF ASSISTANT	3,966.67
		WOO, MICHAEL T	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER (P)	14,811.00
		WULF, KARIN	01/01/86-03/31/86	STAFF ASSISTANT	776.25
		YANUSZ, JOANNE	01/01/86-03/31/86	STAFF ASSISTANT	6,477.99
		ZIMMER, CATHERINE L	01/01/86-03/31/86	SECRETARY/STAFF ASSISTANT	4,500.00
		EXPENSES			
01-08	5365060005	BOSTON COMM SCHOOLS REAL PROPERTY DEPT	10/21/85	SERVICES FOR FIELD HEARING (ECP)	200.00
01-08	5365060018	BUSINESSWEEK	12/01/85-11/01/86	SUBSCRIPTION	39.95
01-08	5365060017	CAPITOL PUBLICATIONS, INC.	12/17/85-11/17/86	SUBSCRIPTION-INTERNATIONAL COMMUNICATIONS NEWS	327.00
01-08	5365060011	CONGRESSIONAL QUARTERLY INC	12/22/85-11/22/86	SUBSCRIPTION	639.00
01-08	5365060001	CONSUMER REPORTS	12/01/85-12/01/87	SUBSCRIPTION (O&I)	26.00
01-08	5365060031	DARTMOUTH COLLEGE	09/01/85-11/30/85	OUTSIDE COMPUTER CHARGES	10.00
01-08	5365060020	DUN'S BUSINESS MONTH	12/01/85-11/01/86	SUBSCRIPTION	18.00
01-08	5365060013	ENERGY AND BUSINESS NEWSLETTERS	11/01/85-10/01/86	SUBSCRIPTION-INSIDE NRC	880.00
01-08	5365060012	Do	12/01/85-11/01/86	SUBSCRIPTION-INSIDE ENERGY/FEDERAL LANDS	640.00
01-08	5365060014	Do	12/01/85-11/01/86	SUBSCRIPTION-INSIDE F.E.R.C.	625.00
01-08	5365060015	Do	12/01/85-11/01/86	SUBSCRIPTION-NUCLEONICS WEEK	935.00
01-08	5365060004	ENERGY USER NEWS	01/01/86-12/31/86	SUBSCRIPTION (ECP)	49.00
01-08	5365060023	FEDERAL EXPRESS CORP	11/25/85	AIR EXPRESS	48.00
01-08	5365060016	Do	12/05/85	AIR EXPRESS	46.00
01-08	5365060028	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS SERVICE	30.00
01-08	5365060021	Do	11/01/85-11/30/85	FTS SERVICE (O&I)	15.00
01-08	5365060022	Do	11/01/85-11/30/85	FTS SERVICE (O&I)	15.00
01-08	5365060024	Do	11/01/85-11/30/85	FTS SERVICE (TCPF)	15.00
01-08	5365060025	Do	11/01/85-11/30/85	FTS SERVICE (ECP)	15.00
01-08	5365060029	Do	11/01/85-11/30/85	FTS SERVICE	15.00
01-08	5365060030	Do	11/01/85-11/30/85	FTS SERVICE	30.00
01-08	5365060034	Do	11/01/85-11/30/85	FTS SERVICE (FULL)	30.00
01-08	5365060019	HUDSON'S DIRECTORY	01/01/86-12/31/86	SUBSCRIPTION	90.00
01-08	5365060033	INTERACTIVE DATA CORP	11/01/85-11/30/85	OUTSIDE COMPUTER SERVICES (FULL)	73.70
01-08	5365060026	RUTH J KATZ	12/06/85	LOCAL PARKING	5.00
01-08	5365060006	THOMAS H LARSEN	12/12/85	LOCAL TAXIS	9.95
01-08	5365060035	LEGAL TIMES	12/01/85-11/30/87	SUBSCRIPTION	265.00
01-08	5365060007	WILLIAM J. MANN	12/17/85	LOCAL TAXIS	8.15
01-08	5365060008	KAY WELCH MOSBY	12/16/85	LOCAL TAXIS	8.00

01-08	5365060003	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION & BINDERS (ECP)	574.00
01-08	5365060002	PUBLIC UTILITIES REPORTS	10/01/85–09/30/86	SUBSCRIPTION (ECP)	72.00
01-08	5365060027	SAVIN CORPORATION	10/01/85–11/27/85	METER USAGE	54.03
01-08	5365060037	PATTI SHWAYDER-COFFIN	12/12/85	LOCAL TAXIS	9.65
01-08	5365060032	SOURCE TELECOMPUTING CORPORATION	11/01/85–11/30/85	OUTSIDE COMPUTER SERVICES (FULL)	21.20
01-08	5365060009	H. BAILEY SPENCER	12/16/85	LOCAL TAXIS	8.75
01-08	5365060036	U.S. AIR, INC.	12/18/85	OFFICIAL AIR FARE L.A. CALIF/PGH., PA (DODSON)	339.00
01-08	5365060010	MARY JO WETMORE	12/13/85	LOCAL TAXIS	8.85
01-08	5365190008	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES - SUBCOMM ON TELECOM, CONSUM PROTECT & FINA	1.50
01-29	6027290006	C&P TELEPHONE COMPANY	11/01/85–11/30/85	TOLL SERVICE	656.61
01-29	6027290009	Do	11/01/85–11/30/85	TOLL SERVICE	28.16
01-29	6027290011	Do	11/01/85–11/30/85	TOLL SERVICE	4.33
01-29	6027290012	Do	11/01/85–11/30/85	TOLL SERVICE	74.82
01-29	6027290015	Do	11/01/85–11/30/85	TOLL SERVICE (FULL)	64.02
01-29	6027290016	Do	11/01/85–11/30/85	TOLL SERVICE (H&E)	37.49
01-29	6027290017	Do	11/01/85–11/30/85	TOLL SERVICE (ECP)	37.03
01-29	6027290018	Do	11/01/85–11/30/85	TOLL SERVICE (TCPF)	53.97
01-29	6027290019	Do	11/01/85–11/30/85	TOLL SERVICE (FSF)	14.04
01-29	6027290013	Do	12/01/85–12/31/85	TOLL SERVICE	4.50
01-29	6027290014	Do	12/01/85–12/31/85	TOLL SERVICE	506.07
01-29	6027290008	NATIONAL NEWS AGENCY	01/01/86–03/25/86	SUBSCRIPTION	187.50
01-29	6027290007	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION	19.50
01-29	6027290001	MICHAEL STEVEN PERKO	12/18/85–12/20/85	OFFICIAL TRAVEL - DC/DENVER, CO/DC - PER DIEM AND TAXIS (3)	165.00
01-29	6027290010	THOMAS M RYAN	10/02/85–12/17/85	LOCAL TAXI FARES	70.75
01-29	6027290002	STEPHEN F SIMS	12/18/85–12/20/85	OFFICIAL TRAVEL - DC/LA, CA/DC	211.12
01-29	6027290003	PETER STOCKTON	12/17/85–12/18/85	OFFICIAL TRAVEL - DC/ATLANTA, GA/DC - PER DIEM AND TAXIS (2)	70.00
01-29	6027290004	UNITED AIRLINES	01/02/86	OFFICIAL AIR FARE - DC/LA, CA/DC (NELSON)	294.00
01-29	6027290005	Do	01/02/86	OFFICIAL AIR FARE - DC/LA, CA/DC (SIMS)	294.00
01-30	6028020018	BANK NEWS	12/31/85–11/30/86	SUBSCRIPTION	28.00
01-30	6028020006	C&P TELEPHONE COMPANY	11/01/85–11/30/85	TOLL SERVICE (ECP)	1.10
01-30	6028020010	Do	11/01/85–11/30/85	TOLL SERVICE (O&I)	21.17
01-30	6028020012	Do	11/01/85–11/30/85	TOLL SERVICE (H&E)	6.90
01-30	6028020019	CAPITOL PUBLICATIONS, INC.	01/01/86–12/31/86	SUBSCRIPTION - FCC WEEK	427.00
01-30	6028020009	DAVID BLUMENTHAL	12/17/85–12/18/85	WITNESS EXPENSES - TAXIS (3); PER DIEM; PARKING	133.43
01-30	6028020014	EASTERN AIR LINES, INC.	12/30/85	OFFICIAL AIR FARE - DC/DENVER, CO/DC (PERKO)	262.00
01-30	6028020015	Do	12/30/85	OFFICIAL AIR FARE - DC/DENVER, CO/DC (ROGERS)	262.00
01-30	6028020008	FEDERAL EXPRESS CORP	12/03/85	AIR EXPRESS (O&I)	16.50
01-30	6028020020	Do	12/06/85	AIR EXPRESS	56.00
01-30	6028020002	REBECCA M J GOULD	12/06/85	LOCAL TAXI	5.00
01-30	6028020003	ARNOLD I HAVENS	12/02/85–12/18/85	LOCAL TAXIS	30.00
01-30	6028020021	MARC E LACKRITZ	12/19/85	LOCAL TAXI FARE	6.50
01-30	6028020022	THOMAS H LARSEN	12/19/85	LOCAL TAXI FARE	7.00
01-30	6028020007	NEW YORK AIRLINES, INC	12/23/85	OFFICIAL AIR FARE - DC/BOSTON, MA/DC (UDELL)	129.00
01-30	6028020005	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION (O&I)	58.50
01-30	6028020013	THOMAS ROGERS	12/18/85–12/21/85	OFFICIAL TRAVEL - DC/DENVER, CO/NYC; PER DIEM AND TAXIS (8)	204.00
01-30	6028020004	RUSSELL L SMITH	12/03/85–12/13/85	LOCAL TAXIS	10.80
01-30	6028020016	SOUTHWEST DISTRIBUTION SERVICE	12/21/85–12/20/86	SUBSCRIPTIONS	508.95
01-30	6028020017	Do	12/21/85–12/20/86	SUBSCRIPTIONS	365.40
01-30	6028020001	JANE A SUTTER-STARKE	12/27/85	LOCAL TAXI	4.00
01-30	6028020011	TWA	12/21/85	OFFICIAL TRAVEL - PGH, PA/LA, CA/DC (DODSON) (H&E)	518.00
01-30	6028280006	EASTERN AIR LINES, INC.	12/17/85–12/18/85	OFFICIAL AIR FARE - DC/ATLANTA, GA/DC (STOCKTON)	210.00
01-30	6028280001	JAMES FLORIO	12/19/85–12/20/85	OFFICIAL TRAVEL - DC/ST PAUL, MN/PHILA, PA (CTT)	73.93
01-30	6028280004	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE (CTT)	15.00
01-30	6028280003	JOYCE L LYNN	12/19/85–12/20/85	OFFICIAL TRAVEL - DC/ST PAUL, MN/DC (CTT)	121.24
01-30	6028280005	PASHA PUBLICATIONS	12/09/85–12/01/86	SUBSCRIPTION - COAL & SYNFUELS TECHNOLOGY (FSF)	387.00
01-30	6028280002	RENA I STEINZOR	12/19/85–12/20/85	OFFICIAL TRAVEL - DC/ST PAUL, MN/DC (CTT)	84.77

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6031900040	*(EQUIPMENT ALLOWANCE)*	12/04/85–12/31/85		1,284.42
01-31	6031900041	Do	01/01/86–01/31/86		19,135.06
01-31	6034520009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	206.49
01-31	6034720006	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	31,175.00
02-06	6030100011	AMERICAN JOURNAL OF EPIDEMIOLOGY	01/01/86–12/31/86	SUBSCRIPTION	84.00
02-06	6030100012	AMERICAN MEDICAL ASSOC	01/01/86–12/31/87	SUBSCRIPTION (2 YRS.)	90.00
02-06	6030100013	BIO/TECHNOLOGY	12/01/85–11/30/87	SUBSCRIPTION (2 YRS.)	95.00
02-06	6030100014	BUREAU OF NATIONAL AFFAIRS INC	12/14/85–12/14/86	SUBSCRIPTION	395.00
02-06	6030100005	CAPITOL PUBLICATIONS, INC	11/24/85–11/24/86	SUBSCRIPTION-FCC WEEK	427.00
02-06	6030100001	CONGRESSIONAL QUARTERLY INC	11/17/85–11/17/86	SUBSCRIPTION	599.00
02-06	6030100002	Do	11/17/85–11/17/86	SUBSCRIPTION	599.00
02-06	6030100018	DARTMOUTH COLLEGE	10/01/85–12/31/85	OUTSIDE COMPUTER CHARGES	10.00
02-06	6030100016	EASTMAN KODAK COMPANY	04/01/85–04/30/85	METER USAGE	634.94
02-06	6030100015	ELECTRIC UTILITY WEEK	12/01/85–12/01/86	SUBSCRIPTION	825.00
02-06	6030100004	ENERGY AND BUSINESS NEWSLETTERS	11/01/85–11/01/86	SUBSCRIPTION-INSIDE N.R.C	880.00
02-06	6030100003	Do	12/01/85–12/01/86	SUBSCRIPTION-INSIDE F.E.R.C	625.00
02-06	6030100017	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE	30.00
02-06	6030100007	INSIDE E.P.A.	11/01/85–11/01/86	SUBSCRIPTION	565.00
02-06	6030100006	INSIDE THE ADMINISTRATION	01/01/86–12/31/86	SUBSCRIPTION	465.00
02-06	6030100008	INSIDE U.S. TRADE	12/01/85–12/01/86	SUBSCRIPTION	395.00
02-06	6030100009	KING PUBLISHING GROUP	11/18/85–11/14/86	SUBSCRIPTION-THE ENERGY DAILY	895.00
02-06	6030100019	WILLIAM M KITZMILLER	12/02/85–12/19/85	LOCAL TAXI FARES	30.00
02-06	6030100010	TOUCHE ROSS & CO	12/16/85–12/15/86	SUBSCRIPTION	195.00
02-06	6031070010	ALAN R. LISS, INC	01/01/86–12/31/86	SUBSCRIPTION - AMERICAN JOURNAL OF INDUSTRIAL MEDICINE	320.00
02-06	6031070022	BUREAU OF NATIONAL AFFAIRS INC	01/01/86–12/31/86	SUBSCRIPTION OCCUPATIONAL SAFETY REPORT	455.00
02-06	6031070009	Do	01/01/86–01/01/87	SUBSCRIPTION - ENVIRONMENT REPORTER	1,179.00
02-06	6031070017	BUSINESSWEEK	11/25/85–11/25/88	SUBSCRIPTION (3YRS)	94.95
02-06	6031070006	EIC/INTELLIGENCE	01/01/86–12/31/86	SUBSCRIPTION - ACID RAIN ABSTRACTS	345.00
02-06	6031070007	Do	01/01/86–12/31/86	SUBSCRIPTION - ENERGY INFO ABSTRACTS	845.00
02-06	6031070008	Do	01/01/86–12/31/86	SUBSCRIPTION-ENVIRONMENT ABSTRACTS	945.00
02-06	6031070021	ENVIRONEWS, INC	01/01/86–12/31/86	SUBSCRIPTION - GENETIC ENG. LTR.	295.00
02-06	6031070020	HUDSON ASSOCIATES	01/01/86–12/31/86	SUBSCRIPTION	90.00
02-06	6031070016	INFOWORLD	01/01/86–12/31/87	SUBSCRIPTION (2YRS)	49.98
02-06	6031070002	J.B. LIPPINCOTT CO	01/01/86–12/31/86	SUBSCRIPTION-MEDICAL CARE	78.00
02-06	6031070018	JOURNAL OF COMMERCE	11/11/85–11/11/86	SUBSCRIPTION	176.00
02-06	6031070004	MARY ANN LIEBERT, INC	01/01/86–12/31/86	SUBSCRIPTION-GENETIC ENG. NEWS	125.00
02-06	6031070014	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION	546.00
02-06	6031070003	NATURE	01/01/86–01/01/88	SUBSCRIPTION (2 YRS)	180.00
02-06	6031070013	ONLINE, INC	01/01/86–11/30/86	SUBSCRIPTION	78.00
02-06	6031070015	SCIENTIFIC AMERICAN	10/01/85–09/30/86	SUBSCRIPTION	185.00
02-06	6031070001	Do	11/01/85–10/31/88	SUBSCRIPTION (3 YRS)	60.00
02-06	6031070012	TELEVISON DIGEST	12/01/85–12/01/86	SUBSCRIPTION COMMUNICATIONS DAILY	150.00
02-06	6031070011	Do	12/15/85–12/15/86	SUBSCRIPTION WEEKLY T.V. DIGEST WITH CONSUMER ELECTRONICS	125.00
02-06	6031070019	THE CHRISTIAN SCIENCE PUBLISHING SOCIETY	12/31/85–12/31/86	SUBSCRIPTION	99.00

02-06	6031070005	UNIVERSITY OF CHICAGO PRESS	11/01/85–11/01/86	SUBSCRIPTION THE AMERICAN JOURNAL OF HUMAN GENETICS	150.00
02-06	6031070023	WELT PUBLISHING CO	12/01/85–11/30/86	SUBSCRIPTION CHINA BUSINESS & TRADE	199.00
02-06	6031580004	C&P TELEPHONE COMPANY	12/01/85–12/31/85	TOLL SERVICE	48.88
02-06	6031580005	Do	12/01/85–12/31/85	TOLL SERVICE (FULL)	19.54
02-06	6031580006	Do	12/01/85–12/31/85	TOLL SERVICE (H&E)	.85
02-06	6031580007	Do	12/01/85–12/31/85	TOLL SERVICE (CTT)	1.10
02-06	6031580008	Do	12/01/85–12/31/85	TOLL SERVICE (ECP)	69
02-06	6031580016	Do	12/01/85–12/31/85	TOLL SERVICE (FULL)	47.42
02-06	6031580017	Do	12/01/85–12/31/85	TOLL SERVICE (ECP)	22.26
02-06	6031580018	Do	12/01/85–12/31/85	TOLL SERVICE (H&E)	43.28
02-06	6031580019	Do	12/01/85–12/31/85	TOLL SERVICE (TCPF)	59.90
02-06	6031580020	Do	12/01/85–12/31/85	TOLL SERVICE (FSF)	11.11
02-06	6031580015	DIALOG INFORMATION SERVICE	12/01/85–12/31/85	OUTSIDE COMPUTER SERVICES	12.23
02-06	6031580003	EASTERN AIR LINES, INC	12/18/85–12/19/85	WITNESS AIR FARE (BLUMENTHAL) - BOSTON, MA/DC/BOSTON, MA	150.00
02-06	6031580010	FEDERAL EXPRESS CORP	10/03/85–10/04/85	AIR EXPRESS (FSF)	44.00
02-06	6031580001	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE	15.00
02-06	6031580002	Do	12/01/85–12/31/85	FTS SERVICE	15.00
02-06	6031580011	Do	12/01/85–12/31/85	FTS SERVICE (CTT)	15.00
02-06	6031580012	Do	12/01/85–12/31/85	FTS SERVICE (ECP)	15.00
02-06	6031580009	MEDCOM, INC	08/27/85	PUBLICATION - UCLA HEALTH INSIGHTS (H&E)	18.00
02-06	6031580013	OFFICIAL AIRLINE GUIDES, INC	10/15/85–10/01/86	SUBSCRIPTION	183.08
02-06	6031580014	SOURCE TELECOMPUTING CORP	12/01/85–12/31/85	OUTSIDE COMPUTER CHARGES	21.20
02-09	6037570007	FEDERAL EXPRESS CORP	12/09/85	AIR EXPRESS (H&E)	22.00
02-09	6037570008	Do	12/09/85	AIR EXPRESS	77.00
02-09	6037570010	DAVID NELSON	12/15/85–12/29/85	OFFICIAL TRAVEL - 85-156 - DC/LA, CA/DC	740.06
02-09	6037570009	NORTHWEST AIRLINES INC	12/18/85–12/21/85	OFFICIAL AIR FARE - 85-155 - DC/DENVER, CO/NYC (ROGERS)	23.00
02-09	6037570001	Do	12/19/85–12/20/85	OFFICIAL AIR FARE - 85-162 - NEWARK, NJ/ST PAUL, MN/PHILA (FLORIO)	419.00
02-09	6037570002	Do	12/19/85–12/20/85	OFFICIAL AIR FARE - 85-163 - DC/ST PAUL, MN/DC (SIKORSKI)	294.00
02-09	6037570003	Do	12/19/85–12/20/85	OFFICIAL AIR FARE - 85-164 - DC/ST PAUL, MN/DC (LAWLER)	357.00
02-09	6037570004	Do	12/19/85–12/20/85	OFFICIAL AIR FARE - 85-165 - DC/ST PAUL, MN/DC (STEINZOR)	357.00
02-09	6037570005	Do	12/19/85–12/20/85	OFFICIAL AIR FARE - 85-166 - DC/ST PAUL, MN/DC (LYNN)	357.00
02-09	6037570006	ANTHONY ROBBINS	11/12/85–12/18/85	LOCAL TAXIS	13.00
02-18	6042080004	FEDERAL EXPRESS CORP	12/09/85–12/17/85	AIR EXPRESS	34.00
02-18	6042080002	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE	15.00
02-18	6042080005	Do	12/01/85–12/31/85	FTS SERVICE (2415)	15.00
02-18	6042080006	Do	12/01/85–12/31/85	FTS SERVICE (ANNEX #1)	30.00
02-18	6042080001	SOUTHWEST DISTRIBUTION SERVICE	12/20/85–12/19/86	SUBSCRIPTION	143.55
02-18	6042080003	Do	01/01/86–03/31/86	SUBSCRIPTION	98.55
02-28	6059900036	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		18,983.44
02-28	6062450008	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	120.00
03-10	6065180006	C&P TELEPHONE COMPANY	01/01/86–01/31/86	TOLL SERVICE	63.21
03-10	6065180007	Do	01/01/86–01/31/86	TOLL SERVICE - FULL	68.21
03-10	6065180008	Do	01/01/86–01/31/86	TOLL SERVICE - ECP	26.77
03-10	6065180009	Do	01/01/86–01/31/86	TOLL SERVICE (H&E)	50.94
03-10	6065180010	Do	01/01/86–01/31/86	TOLL SERVICE (TCPF)	55.61
03-10	6065180011	Do	01/01/86–01/31/86	TOLL SERVICE (FSF)	10.41
03-10	6065180017	Do	01/01/86–01/31/86	TOLL SERVICE	6.46
03-10	6065180018	Do	01/01/86–01/31/86	TOLL SERVICE	1,073.44
03-10	6065180031	CONGRESSIONAL QUARTERLY INC	01/22/86	BINDERS	29.95
03-10	6065180012	DARTMOUTH COLLEGE	01/01/86–01/31/86	OUTSIDE COMPUTER SERVICES	5.00
03-10	6065180019	DEVON PUBLISHING CO	01/07/86	PUBLICATION	21.25
03-10	6065180014	DIALOG INFORMATION SERVICE	01/01/86–01/31/86	OUTSIDE COMPUTER SERVICES	18.69
03-10	6065180023	FEDERAL EXPRESS CORP	01/03/86	AIR EXPRESS	30.00
03-10	6065180038	Do	01/07/86	AIR EXPRESS (TCPF)	14.00
03-10	6065180024	Do	01/21/86	AIR EXPRESS	14.00
03-10	6065180005	Do	01/24/86	AIR EXPRESS (CTT)	33.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6065180035	Do	01/28/86	AIR EXPRESS	40.00
03-10	6065180039	Do	02/07/86	AIR EXPRESS (TCPF)	37.00
03-10	6065180002	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	FTS SERVICE (ECP)	15.00
03-10	6065180003	Do	01/01/86-01/31/86	FTS SERVICE (CTT)	15.00
03-10	6065180015	Do	01/01/86-01/31/86	FTS SERVICE	15.00
03-10	6065180016	Do	01/01/86-01/31/86	FTS SERVICE	15.00
03-10	6065180022	Do	01/01/86-01/31/86	FTS SERVICE	30.00
03-10	6065180033	Do	01/01/86-01/31/86	FTS SERVICE	30.00
03-10	6065180034	Do	01/01/86-01/31/86	FTS SERVICE	15.00
03-10	6065180041	Do	01/01/86-01/31/86	FTS SERVICE (TCPF)	15.00
03-10	6065180027	LAURIE C JARRETT	01/23/86	SUPPLIES (TCPF)	2.31
03-10	6065180026	RUTH J KATZ	01/12/86	SUPPLIES	6.56
03-10	6065180025	Do	01/13/86	SUPPLIES	2.58
03-10	6065180036	Do	01/31/86	LOCAL PARKING	7.50
03-10	6065180001	MICHAEL J MASON	02/04/86-02/10/86	LOCAL TAXI (2) - MIN	10.35
03-10	6065180028	KAY WELCH MOSBY	01/07/86-02/05/86	LOCAL TAXIS (4) (TCPF)	24.80
03-10	6065180029	Do	01/11/86	SUPPLIES (TCPF)	16.96
03-10	6065180021	ALAN J ROTH	02/18/86	LOCAL TAXIS (2)	8.00
03-10	6065180013	SOURCE TELECOMPUTING CORPORATION	01/01/86-01/31/86	OUTSIDE COMPUTER SERVICES	21.20
03-10	6065180030	H. BAILEY SPENCER	01/14/86	LOCAL TAXI (TCPF)	6.00
03-10	6065180004	THE WASHINGTON MONITOR, INC	01/12/86-01/12/87	SUBSCRIPTION - FEDERAL YELLOW BOOK (CTT)	142.00
03-10	6065180020	CLIFFORD R TRAISMAN	01/22/86-02/28/86	LOCAL TAXIS (2)	9.00
03-10	6065180037	WEST PUBLISHING COMPANY	01/08/86	PUBLICATION (CTT)	54.00
03-10	6065180040	WILLIAM SCHROER	01/19/86	WITNESS EXPENSES - AIR FARE AND LIMO DULLES/DC	215.00
03-10	6065200005	CHASE ECONOMETRICS ASSOC. INC	12/01/85-12/31/85	OUTSIDE COMPUTER CHARGES	73.04
03-10	6065200006	DARTMOUTH COLLEGE	11/01/85-11/30/85	OUTSIDE COMPUTER CHARGES TELENET	5.00
03-10	6065200004	FEDERAL EXPRESS CORP	12/24/85	AIR EXPRESS (CTT)	11.00
03-10	6065200012	HARVARD BUSINESS REVIEW	12/01/85-11/01/86	SUBSCRIPTION	35.00
03-10	6065200011	HERTZ SYSTEM INC	12/15/85-12/20/85	RENTAL CAR L.A., CA. (NELSON)	204.71
03-10	6065200009	NATL INFORMATION DATA CENTER	12/31/85	PUBLICATION (H&E)	24.95
03-10	6065200003	NEW YORK TIMES	12/30/85-03/30/86	SUBSCRIPTIONS (CTT)	39.00
03-10	6065200002	SOUTHWEST DISTRIBUTION SERVICE	01/01/86-03/31/86	SUBSCRIPTIONS (FSF)	91.40
03-10	6065200010	UNITED AIRLINES	12/17/85	WITNESS AIR FARE SAN FRAN, CA/DC/SAN FRAN, CA (LAPPE)	434.00
03-10	6065200013	XEROX CORPORATION	10/01/85-10/31/85	METER USAGE	5.08
03-10	6065200001	Do	12/04/85	COPIER SUPPLIES (TCPF)	19.00
03-10	6065510001	EASTMAN KODAK COMPANY	10/01/83-10/31/83	METER USAGE	179.29
03-12	6069220002	C&P TELEPHONE COMPANY	01/01/86-01/31/86	TOLL SERVICE	31.29
03-12	6069220003	Do	01/01/86-01/31/86	TOLL SERVICE	2.09
03-12	6069220001	RUSSELL D MOSHER	02/26/86	LOCAL TAXI	3.00
03-12	6069240001	EIC/INTELLIGENCE	01/01/86-12/31/86	SUBSCRIPTION-TELEGEN	895.00
03-12	6069240002	ANTHONY ROBBINS	01/01/86-01/01/88	SUBSCRIPTION - NATURE	180.00
03-12	6069240003	UNITED AIRLINES	11/22/85	OFFICIAL AIRFARE DC/CHGO, ILL/DC (NELSON)	318.00
03-12	6069240004	Do	11/22/85	OFFICIAL AIRFARE DC/CHGO, ILL/DC (SIMS)	318.00
03-18	6072750002	AMERICAN CHEMICAL SOCIETY	01/01/86-01/31/86	SUBSCRIPTION-CHEMICAL & ENGINEERING NEWS	40.00

03-18	6072750001	KING PUBLISHING GROUP	01/01/86–12/31/86	SUBSCRIPTION THE ENERGY DAILY	895.00
03-18	6072750003	PAN AMERICAN WORLD AIRWAYS, INC	12/26/85–01/02/86	OFFICIAL AIRFARE DC/NYC/LA, CA/DC (BARRETT)	380.00
03-18	6073110007	AAAS	05/04/86–04/04/87	SUBSCRIPTION	98.00
03-18	6073110002	JIMMIE LUE HOLMQUIST	01/29/86	EXPRESS MAIL CHARGES	21.50
03-18	6073110005	JESSICA H LAVERTY	01/16/86	LOCAL TAXI	2.00
03-18	6073110003	RUSSELL L SMITH	01/13/86–01/31/86	LOCAL TAXI FARES	23.00
03-18	6073110006	JANE A SUTTER-STARKE	01/31/86	LOCAL TAXI	5.50
03-18	6073110008	WEST PUBLISHING COMPANY	02/11/86	PUBLICATION	36.00
03-18	6073110001	MARY JO WETMORE	02/27/86	LOCAL TAXI	2.00
03-24	6078070007	AUTOMOTIVE NEWS	05/01/86–05/01/88	SUBSCRIPTION 2 YRS	95.00
03-24	6078070010	DIALOG INFORMATION SERVICE	02/01/86–02/28/86	OUTSIDE COMPUTER SERVICES	5.04
03-24	6078070005	FEDERAL EXPRESS CORP	01/30/86	AIR EXPRESS	11.00
03-24	6078070004	Do	02/12/86	AIR EXPRESS	25.00
03-24	6078070003	Do	02/14/86	AIR EXPRESS	20.00
03-24	6078070009	FORTUNE	05/01/86–05/01/89	SUBSCRIPTION 3 YR	84.00
03-24	6078070006	PSYCHOLOGY TODAY	05/01/86–05/01/88	SUBSCRIPTION 2 YRS	29.99
03-24	6078070001	TELEVISON DIGEST	01/24/86–01/24/87	SUBSCRIPTION - THE PUBLIC BOARDCASTING REPORT	125.00
03-24	6078070008	THE WALL STREET JOURNAL	03/18/86–03/18/88	SUBSCRIPTION 2 YRS	199.00
03-24	6078070002	WEST PUBLISHING COMPANY	02/11/86	PUBLICATION	36.00
03-24	6080180001	AUTOMOTIVE NEWS	01/01/86–01/01/88	2 YR SUBSCRIPTION	95.00
03-31	6085030010	TREVIA A DEAN	01/09/86–01/11/86	OFFICIAL TRAVEL DC/NYC/DC	282.91
03-31	6085030007	DELTA AIR LINES INC	03/04/86	OFFICIAL AIR FARE DC/SANTA, FE, NM/DC (ROBENALT)	573.00
03-31	6085030009	EASTERN AIR LINES, INC	01/30/86	OFFICIAL AIR FARE 86-001 DC/NYC/DC (DEAN)	106.00
03-31	6085030001	Do	02/12/86	OFFICIAL AIR FARE DC/TAMPA, FLA/DC (WAXMAN)	215.00
03-31	6085030005	JAMES FLORIO	02/14/86–02/15/86	OFFICIAL TRAVEL HOUSTON, SANTA FE, N.M., PHILA, PA AIRFARE PER DIEM	225.00
03-31	6085030006	MANSEL B GWINN	02/14/86–02/15/86	OFFICIAL TRAVEL DC/SANTA FE, NM/DC AIR FARE PER DIEM TAXIS (2)	658.81
03-31	6085030015	ARNOLD I HAVENS	01/03/86–02/03/86	LOCAL TAXI FARES	17.50
03-31	6085030004	RUTH J KATZ	01/23/86–01/27/86	OFFICIAL TRAVEL DC/TAMPA, FLA/DC SEE SCHEDULE OF EXP	195.42
03-31	6085030008	THERESA M MCEWAN	02/14/86–02/15/86	OFFICIAL TRAVEL DC/SANTA FE, NM/DC PER DIEM	46.15
03-31	6085030003	PIEDMONT AVIATION, INC	02/11/86	OFFICIAL AIR FARE DC/TAMPA, FLA/DC (KATZ)	199.00
03-31	6085030018	LESLEY M RUSSELL	01/07/86–01/11/86	OFFICIAL TRAVEL DC/DENVER, CO/DC ACTUAL EXP	332.50
03-31	6085030012	THOMAS M RYAN	01/14/86–01/17/86	OFFICIAL TRAVEL DC/DENVER, CO/DC	220.00
03-31	6085030016	RUSSELL L SMITH	03/14/86–03/14/86	LOCAL TAXI FARES	4.50
03-31	6085030017	TWA	01/28/86	OFFICIAL AIR FARE DC/DENVER, CO/DC (RUSSELL, L.)	270.00
03-31	6085030011	UNITED AIRLINES	01/31/86	OFFICIAL AIR FARE DC/DENVER, CO/DC (RYAN)	262.00
03-31	6085030013	Do	02/24/86	OFFICIAL AIR FARE (DC/L.A., CAL/DC WETSTONE)	294.00
03-31	6085030002	HENRY A WAXMAN	01/26/86–01/27/86	OFFICIAL TRAVEL DC/TAMPA, FLA/DC LODGING	55.64
03-31	6085030014	GREGORY S WETSTONE	02/08/86–02/10/86	OFFICIAL TRAVEL DC/L.A., CAL/DC	166.31
03-31	6086060001	CHASE ECONOMETRICS ASSOC. INC	01/01/86–01/31/86	OUTSIDE COMPUTER SERVICES	72.94
03-31	6086060003	JANE W D'ARISTA	02/06/86–03/12/86	LOCAL PARKING, LOCAL TAXI	13.50
03-31	6086060002	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS SERVICE	30.00
03-31	6086060005	WILLIAM M KITZMILLER	01/03/86–03/17/86	LOCAL TAXIS	40.50
03-31	6086060004	RUSSELL L SMITH	02/08/86–02/28/86	LOCAL TAXI (2)	19.00
03-31	6087120001	DARTMOUTH COLLEGE	12/01/85–12/31/85	DECEMBER TELENET SERVICES	5.00
03-31	6091900020	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		18,549.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	410,559.60
SPECIAL AND SELECT COMMITTEES	1,035,019.04

EXPENSES

SPECIAL AND SELECT COMMITTEES	132,419.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON ENERGY AND COMMERCE—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-08	6079990001	SAVIN CORPORATION	10/01/85-11/27/85	REFUND DUE TO REIMBURSEMENT FOR COPIER SERVICES	(4.40)
01-29	6079990005	UNITED AIRLINES	01/02/86	REFUND DUE TO UNUSED AIRFARE	(38.00)
01-30	6079980009	TWA	12/21/85	REFUND DUE TO CHANGE IN ITINERARY RESULTING IN PARTIAL REFUND	(147.00)
02-06	6079980010	NATURE	01/01/86-01/01/88	REFUND DUE TO UNAVAILABLE SUBSCRIPTION	(180.00)
10-25	6029990002	EASTMAN KODAK COMPANY	08/01/85-08/31/85	REFUND DUE TO METER USAGE	(14.40)
11-14	6029990008	PIEDMONT AVIATION, INC.	10/22/85	REFUND DUE TO FARE ADJUSTMENT	(35.00)
12-19	6029990001	XEROX CORPORATION	09/01/85-09/30/85	REFUND DUE TO METER USAGE	(8.70)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(427.50)
				TOTAL	**1,577,571.06**
COMMITTEE ON FOREIGN AFFAIRS					
SALARIES					
		ABBRUZZESE, PETER A	01/01/86-01/31/86	STAFF CONSULTANT	5,290.92
		Do	02/01/86-03/31/86	STAFF CONSULTANT (P)	10,405.48
		AGRIS, NANCY ANN	01/01/86-03/31/86	STAFF ASSISTANT	8,204.76
		ANDROSS, SUSAN MCCARTAN	01/01/86-03/31/86	SUBCOMMITTEE STAFF CONSULTANT	10,281.81
		ATWATER, ARLENE M	01/01/86-03/31/86	STAFF ASSISTANT	8,479.09
		BALLARD, MEGAN JANE	01/01/86-03/31/86	STAFF ASSISTANT	2,456.40
		BARTON, DAVID PAUL	01/01/86-03/31/86	STAFF CONSULTANT	9,641.67
		BERDES, GEORGE R	01/01/86-03/31/86	STAFF CONSULTANT (P)	16,984.17
		BIERMAN, EVERETT E	01/01/86-03/31/86	MINORITY STAFF DIRECTOR (P)	16,984.17
		BLANKENSHIP, SHERRY LEE	01/01/86-03/31/86	STAFF ASSISTANT	6,087.87
		BOLOGNESE, KERRY DRAKE	01/01/86-03/31/86	SUBCOMMITTEE STAFF COUNSULTANT	8,656.49
		BOOKER, SALIH ROBERT	01/01/86-03/31/86	SUBCOMMITTEE STAFF COUNSULTANT	8,713.28
		BOWMAN, MEGAN J	01/01/86-03/31/86	STAFF ASSISTANT	5,315.28
		BOYER, ROBERT KENT	01/01/86-03/31/86	SR STAFF CONSULTANT (P)	16,984.17
		BRADY, JOHN J, JR	01/01/86-03/31/86	CHIEF OF STAFF (P)	17,874.17
		BRUCE, THOMAS W	01/01/86-03/31/86	SUBCOMMITTEE STAFF CONSULTANT	10,015.65
		BUCKNER, ALICE C	01/01/86-03/31/86	MINORITY STAFF ASSISTANT	5,303.62
		BUSH, RICHARD C	01/01/86-03/31/86	SUBCOMMITTEE STAFF CONSULTANT	11,372.22
		CALABIA, DAWN T	01/01/86-03/31/86	STAFF CONSULTANT	9,518.05
		CALLWOOD, KEVIN R	01/01/86-03/31/86	MIN STAFF CONSULTANT (P)	11,125.00
		CARMAN, NANCY M	01/01/86-03/31/86	STAFF ASSOCIATE	8,761.81
		CHAMBERS, FRANCES MARIAN	01/01/86-03/31/86	STAFF CONSULTANT (C)	14,864.01
		CHERRY, GLORIA SWANN	01/01/86-03/31/86	STAFF ASSISTANT	4,944.45
		CHESTER, JOHN CHAPMAN	01/01/86-01/31/86	SR STAFF CONSLT/SPEC PROJ (P)	5,725.00

Do	02/01/86-03/31/86	MINORITY STAFF CONSULTANT (P)	11,259.17
CURRAN, TERESA M	01/01/86-03/31/86	STAFF ASSISTANT	5,315.28
DAOUST, ELIZABETH MARY	01/01/86-01/31/86	STAFF COORD/PROTOCOL (C)	4,166.67
Do	02/01/86-03/31/86	STAFF COORD/PROTOCOL	8,194.45
DAWSON, SHIRLEY KAY	01/01/86-03/31/86	STAFF ASSISTANT	6,330.46
DONOVAN, MARGARET ANNE	01/01/86-03/31/86	STAFF CONSULTANT	8,156.84
DUBROWA, DENNIS J	01/01/86-03/31/86	SPECIAL ASSISTANT	8,488.55
DUNMAN, TABOR E, JR	01/01/86-03/31/86	MINORITY STAFF CONS (C)	13,288.20
ECKERT, SUE E	01/01/86-03/31/86	SUBCOMMITTEE STAFF CONSULTANT	7,911.12
FINLEY, ROBERT MICHAEL	01/01/86-03/31/86	DEPUTY CHIEF OF STAFF (P)	17,357.91
FITE, WILLIAM H	01/01/86-03/31/86	MIN STAFF CONSULTANT (P)	13,851.13
FORD, BETH	01/01/86-03/31/86	STAFF ASSISTANT	4,202.78
FRANK, DAVID	01/01/86-03/31/86	SUBCOMMITTEE STAFF COUNSULTANT	13,102.78
GALEY, MARGARET E	01/01/86-03/31/86	STAFF CONSULTANT (P)	15,850.78
GLASSMAN, CAROL	01/01/86-03/31/86	SENIOR STAFF ASSISTANT	8,602.71
GOODMAN, MARGARET G	01/01/86-03/31/86	STAFF CONSULTANT (P)	16,984.17
GRANT-FOHL, JENNIFER L	01/01/86-03/31/86	STAFF ASSISTANT	5,521.35
GRIMM, MARGO ANN	01/01/86-02/28/86	STAFF ASSISTANT	3,176.66
GRUNBERG, CAROLE ANN	01/01/86-03/31/86	SUBCOMMITTEE STAFF CONSULTANT	11,812.20
GULICK, LEWIS	01/01/86-02/28/86	SR STAFF CONSULTANT (P)	11,450.00
HAMMOND, BERT D	01/01/86-03/31/86	STAFF CONSULTANT	10,076.78
HARMON, ROSALIND C	01/01/86-03/31/86	STAFF ASSISTANT	8,174.27
HEYES, LISA	01/20/86-03/31/86	STAFF ASSISTANT	3,111.11
HICKEY, DEBORAH M	01/01/86-03/31/86	STAFF ASSISTANT	7,604.45
HOWIE, EMILY CLAIRE	01/01/86-03/31/86	STAFF ASSOCIATE	8,193.99
HUBER, ROBERT THOMAS	01/01/86-03/31/86	STAFF CONSULTANT	11,907.13
HUGHES, KENT H	01/01/86-01/31/86	SUBCOMMITTEE STAFF DIRECTOR	5,725.00
Do	02/01/86-03/31/86	SUBCOMMITTEE STAFF DIRECTOR (C)	11,259.17
HYNDMAN, PAUL VANCE	01/01/86-01/31/86	STAFF CONSULTANT (P)	4,916.67
Do	02/01/86-02/28/86	STAFF CONSULTANT	4,916.67
Do	03/01/86-03/31/86	STAFF CONSULTANT (P)	4,752.78
ILLSLEY, JULIE A	01/01/86-03/31/86	LEGIS INFORMATION SYSTEMS COOR	10,712.99
INGLEE, WILLIAM B	01/01/86-01/31/86	MINORITY STAFF CONSULTANT	3,750.00
Do	02/01/86-03/31/86	MINORITY STAFF CONSULTANT (C)	7,375.00
INGRAM, GEORGE M, IV	01/01/86-03/31/86	STAFF CONSULTANT (P)	16,984.17
JACKSON, DAWN MORGAN	01/01/86-03/31/86	STAFF ASSISTANT	5,889.99
JENKINS, BERNADETTE MARIE	01/01/86-03/31/86	STAFF ASSISTANT	6,555.26
JENKINS, ROBERT M	01/01/86-03/31/86	MIN STAFF CONSULTANT (P)	12,456.59
JOHNSON, VICTOR C	01/01/86-03/31/86	SUBCOMMITTEE STAFF DIRECTOR (C)	16,984 17
KOJM, CHRISTOPHER A	01/01/86-03/31/86	SUBC STAFF CONSULTANT	9,957 50
KURZ, ROBERT J	01/01/86-03/31/86	SUBCOMMITTEE STAFF CONSULTANT	10,576.37
LIVINGSTON, SHELLY S	01/01/86-03/31/86	BUDGET/FISCAL AFFAIRS	11,948.57
LONIE, DAVID M	01/01/86-03/31/86	MINORITY STAFF CONSULTANT	7,932.10
MATTAS, HELEN C	01/01/86-03/31/86	STAFF CONSULTANT	7,066.60
MCBRIDE, RICHARD W	01/01/86-03/31/86	SUBCOMMITTEE STAFF DIRECTOR (C)	16,217.78
MIMS, NANCY SHUBA	01/01/86-03/31/86	MINORITY STAFF ASSISTANT	8,477.75
MOSS, KENNETH B	01/01/86-03/31/86	SUBCOMMITTEE STAFF CONSULTANT	9,958.30
MOUTON, ADWOA DUNN	01/01/86-03/31/86	SUBC STAFF CONSULTANT	8,405.55
NELSON, STEPHEN D	01/01/86-03/31/86	MINORITY STAFF CONS (C)	14,254.12
NOLAN, LILLIAN PUBILLONES	01/01/86-03/31/86	SUBCOMMITTEE STAFF CONSULTANT	8,979.42
OLIVER, ROBERT SPENCER	01/01/86-03/31/86	CHIEF COUNSEL (C)	16,984.17
OWENS, ANN NICHOLSON	01/01/86-03/31/86	STAFF ASSISTANT	6,922.22
PADDOCK, MINA F	01/01/86-03/31/86	STAFF ASSISTANT	6,975.82
PAOLO, BERNADETTE B	01/01/86-03/31/86	SUBCOMMITTEE STAFF COUNSULTANT	9,197.97
PECKHAM, GARDNER G	01/01/86-03/31/86	MINORITY STAFF CONSULTANT	8,490.54
PEEL, KENNETH L	01/01/86-01/31/86	MINORITY STAFF CONSULTANT (P)	3,000.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/01/86–03/31/86	MINORITY STAFF CONSULTANT	5,900.00
		PERUGINO, MARY ROXANNE	01/01/86–01/31/86	STAFF ASSISTANT (C)	2,858.12
		Do	02/01/86–03/31/86	STAFF ASSISTANT	5,620.97
		PITCHFORD, GERALD EMILE	01/01/86–03/31/86	STAFF CONSULTANT (C)	15,788.87
		ROBERTS, ARCH W, JR	01/01/86–03/31/86	STAFF CONSULTANT	11,420.59
		ROTH, STANLEY O	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR	13,597.22
		RUEBELMAN, TRACY LYNNE	01/01/86–03/31/86	MINORITY STAFF ASSISTANT	4,831.34
		SALVIA, JEANNE M	01/01/86–03/31/86	ANNEX OFFICE COOR/TRAVEL	11,475.18
		SCHLIEKER, DARA M	01/01/86–03/31/86	STAFF ASSISTANT	6,646.70
		SLETZINGER, MARTIN C	01/01/86–01/31/86	STAFF CONSULTANT	4,646.83
		Do	02/01/86–03/31/86	STAFF CONSULTANT (C)	9,138.77
		SMEETON, THOMAS R	01/01/86–03/31/86	MIN STAFF CONS/SPECIAL PROJ (P)	14,838.13
		SPALATIN, IVO JOSEPH	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)	16,984.17
		SPARKS, RAY	01/01/86–03/31/86	EDITOR (P)	15,170.82
		SPRUNGER, CYNTHIA D	01/01/86–03/31/86	MINORITY STAFF CONSULTANT	8,810.38
		STANZIALE, CARLA ALIX	02/01/86–03/31/86	STAFF ASSISTANT	500.00
		STONER, ROBERT A	01/01/86–03/31/86	SPECIAL ASSISTANT	9,050.08
		STRAND, GWENDOLYN	01/01/86–03/31/86	STAFF ASSOCIATE	7,984.64
		TAVLARIDES, MARK	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR	12,089.17
		VANDUSEN, MICHAEL H	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR (C)	16,984.17
		VERSTANDIG, TONI G	01/01/86–03/31/86	SUBCOMMITTEE STAFF CONSULTANT	13,627.68
		WEBER, JOSEPHINE	01/01/86–03/31/86	STAFF ASSISTANT	8,479.09
		WEINBERG, HILLEL	01/01/86–03/31/86	MINORITY STAFF CONSULTANT (C)	11,125.00
		WEISSMAN, STEPHEN R	01/01/86–01/31/86	SUBCOMMITTEE STAFF DIRECTOR	5,375.00
		Do	02/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)	10,570.83
		WHITE, JENNIFER J	01/01/86–01/31/86	MINORITY STAFF CONSULTANT (C)	3,444.17
		Do	02/01/86–03/31/86	MINORITY STAFF CONSULTANT	6,773 53
		WISE, LILLIAN J	01/01/86–03/31/86	MINORITY STAFF ASSISTANT	4,326.38
		WRIGHT-RUTAN, JANEY FRANCES	01/01/86–03/31/86	STAFF ASSISTANT	6,180.66
		YESH, CONSTANCE LEE	01/01/86–03/31/86	EXECUTIVE SECRETARY	11,549 33
		EXPENSES			
01-08	5361100002	BERT D HAMMOND	12/04/85–12/07/85	TRAVEL EXPENSES, MD/WVA/MD - RENTAL CAR	118.84
01-08	5361100001	HON. DOUG BEREUTER	12/02/85	TRAVEL EXPENSES: AIR FARE, DC/NY/DC	106.00
01-08	5361100004	THE JOURNAL OF COMMERCE	12/10/85–12/10/86	PAYMENT FOR ONE ONE-YEAR SUBSCRIPTION, 710 CH	176.00
01-08	5361100003	STEVE WEISSMAN	12/13/85	TRAVEL EXPENSES, DC/NY/DC: TAXIS & TOLL	29.50
01-08	5361110001	DINERS CLUB INTERNATIONAL	10/18/85	PAYMENT FOR AIRLINE TICKET, DC/NY/DC, FOR DAVID LONIE	106.00
01-08	5361110002	Do	10/21/85	PAYMENT FOR AIRLINE TICKET, DC/NY/DC, FOR MARIAN CHAMBERS	106.00
01-08	5361110003	Do	10/23/85	PAYMENT FOR AIRLINE TICKET, DC/NY/DC, FOR HON LARRY SMITH	106.00
01-08	5361110004	Do	11/07/85	PAYMENT FOR AIRLINE TICKET, DC/NY/DC, FOR DAVID LONIE	106.00
01-08	5361110005	Do	11/07/85	PAYMENT FOR AIRLINE TICKET, DC/NY/DC, FOR LILLIAN P NOLAN	106.00
01-08	5361110006	Do	11/08/85	PAYMENT FOR AIRLINE TICKET, DC/SEATTLE/PORTLAND/DC, FOR KENT H HUGHES	427 00
01-08	5361110007	Do	11/14/85	PAYMENT FOR AIRLINE TICKET, DC/NEBRASKA/DC, FOR LEWIS GULICK	282.00
01-08	5364050001	WILLIAM B INGLEE	12/08/85–12/11/85	TRAVEL EXPENSES, DC-WYO-COL-DC: LODGING AND MEALS, REISSUE OF AIRLINE TICKET	581.81

01-08	5365190001	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	14.00
01-09	6008010003	C&P TELEPHONE COMPANY	11/01/85–11/30/85	PAYMENT FOR LOCAL TOLLS	9.54
01-09	6008010004	Do	11/01/85–11/30/85	PAYMENT FOR LONG DISTANCE CHARGES	1,643.25
01-09	6008010013	COUNTDOWN	12/18/85–12/18/86	PAYMENT FOR ONE ONE-YEAR SUBSCRIPTION, 2103 RHOB	18.00
01-09	6008010010	ERNEST HOFFSTAETTER, JR	12/11/85	WITNESS EXPENSE: AIRFARE, NY-DC-NY PER DIEM, MILEAGE AND TRANSPORT	218.10
01-09	6008010012	FEDERAL EXPRESS CORP	12/12/85	PAYMENT FOR MAILING OF OFFICIAL DOCUMENT	16.50
01-09	6008010002	MARGO ANN GRIMM	12/30/85	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE: SUPPLIES	5.35
01-09	6008010014	NATIONAL NEWS AGENCY	12/13/85–12/31/85	PAYMENT FOR NEWSPAPER DELIVERY, 2170 RHOB	3.60
01-09	6008010001	Do	01/01/86–12/30/86	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS, 709 CH	331.50
01-09	6008010005	Do	01/01/86–12/30/86	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS, 708 CH	403.00
01-09	6008010006	Do	01/01/86–12/30/86	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS, 705 CH	422.50
01-09	6008010007	Do	01/01/86–12/30/86	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS, 817 CH	91.00
01-09	6008010008	Do	01/01/86–12/30/86	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS, 704 CH	422.50
01-09	6008010009	Do	01/01/86–12/30/86	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS, 808 CH	331.50
01-09	6008010011	GERALD B SOLOMON	12/13/85	TRAVEL EXPENSES: AIRFARE, DC-NY	75.00
01-15	6013130002	GEORGE R BERDES	12/08/85–12/11/85	TRAVEL EXPENSES, DC/WYO/COL/DC: LODGING & MEALS; REISSUE OF AIRLINE TICKET	552.44
01-15	6013130010	ELIZABETH DAOUST	01/03/86	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE: EUROPEAN PARLIAMENT SUPPLIES	2.24
01-15	6013130001	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	PAYMENT FOR FTS SERVICE	15.00
01-15	6013130009	HOUSE OFFICE SUPPLY - STATIONERY	12/20/85	PAYMENT FOR PURCHASES IN CONNECTION WITH EUROPEAN PARLIAMENT MEETINGS	222.54
01-15	6013130005	PAUL VANCE HYNDMAN	12/05/85–12/07/85	TRAVEL EXPENSES: MILEAGE, DC/WARRENTON, VA/DC	18.45
01-15	6013130003	Do	12/08/85–12/11/85	TRAVEL EXPENSES, DC/WYO/COL/DC: LODGING & MEALS; REISSUE OF AIRLINE TICKET	578.72
01-15	6013130006	NATIONAL NEWS AGENCY	01/01/86–03/25/86	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS, 2170 RHOB	1,053.30
01-15	6013130007	Do	01/01/86–03/25/86	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS, 703 CHOB	45.00
01-15	6013130008	Do	01/01/86–03/25/86	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS, 2103 RHOB	72.00
01-15	6013130004	IVO J. SPALATIN	12/08/85–12/11/85	TRAVEL EXPENSES, DC/WYO/COL/DC: LODGING, MEALS & PARKING; REISSUE OF AIRLINE TICKET	589.13
01-15	6013250001	CSIS AFRICA NOTES	08/31/85–08/31/86	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 704 CHOB	48.00
01-15	6013250004	FOREIGN POLICY	12/28/85–12/28/86	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-358 RHOB	19.00
01-15	6013250005	NATIONAL NEWS AGENCY	01/01/86–03/25/86	PAYMENT FOR SUBSCRIPTION TO WASHINGTON TIMES, B-360 RHOB	19.50
01-15	6013250002	OFFICIAL AIRLINE GUIDES, INC	11/17/85–12/22/85	PAYMENT FOR ELECTRONIC GUIDE EDITION	12.60
01-15	6013250003	RCA GLOBAL COMMUNICATIONS	12/01/85–12/31/85	PAYMENT FOR TELEX USAGE	20.00
01-15	6013550001	POSTMASTER	12/10/85	POSTAGE FOR OFFICIAL COMMITTEE USAGE - 908 @ 22¢, 455 @ 44¢, 1 @ 4¢ (STAMPS)	400.00
01-22	6020210002	SHIRLEY KAY DAWSON	01/03/86	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE: SUPPLIES	12.38
01-22	6020210003	FOREIGN AFFAIRS	03/01/86–03/01/87	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-358 RHOB	25.00
01-22	6020210004	Do	03/01/86–03/01/87	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	25.00
01-22	6020210001	OFFICIAL AIRLINE GUIDES, INC	05/01/86–04/30/87	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION TO WORLDWIDE EDITION	160.92
01-22	6020210005	THE WALL STREET JOURNAL	03/23/86–03/23/87	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-358 RHOB	107.00
01-29	6028070001	C&P TELEPHONE COMPANY	12/01/85–12/31/85	PAYMENT FOR LOCAL TOLL CHARGES	4.10
01-29	6028070002	Do	12/01/85–12/31/85	PAYMENT FOR LONG DISTANCE CALLS	1,536.44
01-29	6028070003	HOUSE OF REPRESENTATIVES RESTAURANT	12/14/85	BRIEFING W/HON ROZANNE RIDGWAY, ASSIST SEC OF STATE & MBRS OF US DELEGATION TO EUROPEAN PARLIAMENT MTGS	371.50
01-29	6028070005	NEW YORK TIMES	12/30/85–03/30/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION, 707 CHOB	58.50
01-29	6028070004	THE JOHNS HOPKINS UNIVERSITY PRESS	11/01/85–11/01/86	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION TO 'HUMAN RIGHTS QUARTERLY', B-358 RHOB	47.50
01-31	6031900023	*(EQUIPMENT ALLOWANCE)*	12/12/85–12/31/85		24.85
01-31	6031900024	Do	01/01/86–01/31/86		13,997.75
01-31	6034520004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	648.47
01-31	6034750006	Do	01/01/86–01/31/86		78.73
02-06	6031080016	DINERS CLUB INTERNATIONAL	11/08/85–11/13/85	PAYMENT FOR AIRLINE TICKET DC-WYO-CO-DC FOR TONI VERSTANDIG	879.00
02-06	6031080012	Do	11/13/85–11/16/85	PAYMENT FOR EASTERN AIRLINE TICKET DC-NY-DC FOR MARGARET E. GALEY	106.00
02-06	6031080001	Do	11/21/85	PAYMENT FOR EASTERN AIRLINES TICKET, DC-NY-DC FOR HON. GERALD SOLOMON	106.00
02-06	6031080002	Do	11/21/85	PAYMENT FOR EASTERN AIRLINE TICKET DC-NY-DC FOR HON. DAN MICA	106.00
02-06	6031080003	Do	11/21/85	PAYMENT FOR EASTERN AIRLINE TICKET DC-NY-DC FOR STANLEY ROTH	106.00
02-06	6031080014	Do	11/21/85	PAYMENT FOR EASTERN AIRLINE TICKET DC-NY-DC FOR HON. DANTE B. FASCELL	106.00
02-06	6031080015	Do	11/21/85	PAYMENT FOR EASTERN AIRLINE TICKET DC-NY-DC FOR HON. OLYMPIA SNOWE	106.00
02-06	6031080011	Do	11/22/85	PAYMENT FOR PAN AM AIRLINE TICKET, NY-MIAMI-ALBANY FOR HON. ROBT. GARCIA	209.00
02-06	6031080006	Do	11/22/85–11/23/85	PAYMENT FOR TWO AIRLINE TICKETS, DC-NY-DC FOR ROBERT K. BOYER	212.00
02-06	6031080013	Do	11/22/85–11/25/85	PAYMENT FOR NY AIRLINE TICKET DC-NEW ORLEANS-DC FOR ADWOA DUNN-MOUTON	218.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6031080004	Do	11/25/85-12/02/85	PAYMENT FOR TWO EASTERN AIRLINE TICKETS DC-NY-DC FOR TONI G. VERSTANDIG	212.00
02-06	6031080009	Do	12/01/85	PAYMENT FOR AIRLINE TICKET DC-NY-DC FOR THOMAS BRUCE	106.00
02-06	6031080005	Do	12/02/85	PAYMENT FOR AIRLINE TICKET DC-NY-DC FOR DAVID LONIE	106.00
02-06	6031080008	Do	12/02/85	PAYMENT FOR AIRLING TICKET, DC-NY-DC FOR ROBERT JENKINS	106.00
02-06	6031080021	Do	12/02/85	PAYMENT FOR AIRLINE TICKET PA-NY-PA FOR HON GUS YATRON	138.00
02-06	6031080020	Do	12/02/85-12/03/85	PAYMENT FOR AIRLINE TICKET DC-NY-DC FOR BETH FORD	106.00
02-06	6031080007	Do	12/03/85-12/06/85	PAYMENT FOR AIRLINE TICKET, DC-NC FOR KEVIN CALLWOOD	112.00
02-06	6031080010	Do	12/08/85-12/11/85	PAYMENT FOR AIRLINE TICKET DC-WYO-CO FOR WILLIAM INGLEE	879.00
02-06	6031080017	Do	12/08/85-12/11/85	PAYMENT FOR AIRLINE TICKET DC-WYO-CO-DC FOR VANCE HYNDMAN	879.00
02-06	6031080018	Do	12/08/85-12/11/85	PAYMENT FOR AIRLINE TICKET DC-WYO-CO-DC FOR IVO J. SPALATIN	879.00
02-06	6031080019	Do	12/08/85-12/11/85	PAYMENT FOR AIRLINE TICKET DC-WYO-CO-DC FOR GEORGE R. BERDES	879.00
02-06	6031080022	Do	12/09/85	PAYMENT FOR AIRLINE TICKET DC-NY-DC FOR F. MARIAN CHAMBERS	106.00
02-06	6031080023	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	PAYMENT FOR FTS SERVICE 2170 RHOB	30.00
02-06	6031080025	JONATHAN BINGHAM	11/19/85	WITNESS EXPENSE: AIRFARE NY-DC-NY TAXIS & PARKING	172.00
02-06	6031080024	TIMOTHY J. COLTON	12/05/85	WITNESS EXPENSE: AIRFARE TORONTO-DC-TORONTO; MEALS AND GROUND TRANSPORTATION	342.50
02-06	6031250003	JOHN G HEALEY	11/19/85	WITNESS EXPENSE: AIR FARE, NY/DC/NY; TAXIS (4)	185.00
02-06	6031250001	ROBERT SPENCER OLIVER	12/27/85-12/31/85	TRAVEL EXPENSES, DC/MIAMI/DC: 4 DAYS' PER DIEM; RENTAL CAR & MISC	320.10
02-06	6031250002	WESTERN UNION TELEGRAPH CO	12/01/85-12/31/85	PAYMENT FOR TELEGRAPH SERVICE	231.69
02-06	6034090004	ETHICS AND PUBLIC POLICY CENTER	01/13/86	PAYMENT FOR ONE COPY OF 'ETHICS AND NUCLEAR ARMS' B-360 RHOB	7.69
02-06	6034090001	DAVID FRANK	01/07/86-01/11/86	TRAVEL EXPENSES: AIRFARE, NY-SF-NY, TAXIS & PARKING, RENTAL CAR, LODGING AND MEALS, MISC	1,044.06
02-06	6034090003	FREEDOM HOUSE	01/10/86	PAYMENT FOR ONE COPY OF 'FREEDOM IN THE WORLD, 1985-86', B-358	35.00
02-06	6034090002	THE ECONOMIST	03/01/86-03/01/87	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 707 CH	85.00
02-10	6037600002	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	60.00
02-10	6037600007	Do	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON EUROPE AND THE MIDDLE EAST	7.00
02-10	6037600009	Do	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON INTERNATIONAL OPERATIONS	30.00
02-18	6042270001	MARK TAVLARIDES	01/10/86-01/12/86	TRAVEL EXPENSES, DC-NY-DC. LODGING & MEALS PLUS TAXIS	213.17
02-28	6056040001	GARY SAXONHOUSE	12/05/85	WITNESS EXPENSE: AIR FARE, MI/DC/MI; MILEAGE; TAXI	430.84
02-28	6059900016	(EQUIPMENT ALLOWANCE)	12/18/85-12/31/85		366.74
02-28	6059900017	Do	02/01/86-02/28/86		15,208.55
02-28	6062620012	(STATIONERY ALLOWANCE CHARGED)	02/01/86-02/28/86		161.72
03-06	6063700001	GENERAL SERVICES ADMINISTRATION	12/31/85	PAYMENT FOR FTS SERVICE, B-360 RHOB	15.00
03-07	6064300001	C&P TELEPHONE COMPANY	01/01/86-01/31/86	PAYMENT FOR LOCAL TOLLS	13.62
03-07	6064300002	Do	01/01/86-01/31/86	PAYMENT FOR LONG DISTANCE CHARGES (1,723.65 LESS 573.97 PAID OUT OF CONTINGENT FUND)	1,149.68
03-07	6064300003	ESTHER C. LAO	01/21/86	WITNESS EXPENSE: TRAINFARE, NY-DC-NY, MEALS, TAXIS	115.06
03-07	6064300005	GENERAL SERVICES ADMINISTRATION	01/31/86	PAYMENT FOR FTS SERVICE, 2170 RHOB	30.00
03-07	6064300006	J. GUS LEIBENOW	01/22/86-01/23/86	WITNESS EXPENSE: AIRFARE, IN-DC-FL, TAXIS & MILEAGE, PER DIEM	227.07
03-10	6065530002	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	PAYMENT FOR FTS SERVICE, B-360 RHOB	15.00
03-10	6065530001	MICHAEL H VAN DUSEN	01/30/86-02/01/86	TRAVEL EXPENSES, DC/IN/DC: MEALS & LODGING; MILEAGE; TAXI	217.40
03-12	6069170001	DINERS CLUB INTERNATIONAL	01/10/86-01/12/86	PAYMENT FOR AIRFARE DC-NY-DC FOR MARK TAVLARIDES	106.00
03-12	6069170002	Do	01/17/86	PAYMENT FOR AIRFARE HONOLULU-DC FOR HON. GERALD SOLOMON	250.00
03-13	6066650003	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	14.00
03-14	6069470006	DINERS CLUB INTERNATIONAL	11/08/85-11/13/85	CREDIT FROM DINERS CLUB FOR UNUSED TRAVEL SEATTLE-PORTLAND FOR KENT H. HUGHES	(25.00)
03-14	6069470003	Do	12/03/85-12/06/85	CREDIT FROM DINERS CLUB FOR UNUSED TRAVEL DC-NC FOR KEVIN CALLWOOD	(112.00)
03-14	6069470002	Do	12/13/85	PAYMENT FOR AIRFARE DC-NY-DC FOR STEVE WEISSMAN	106.00

03-14	6069470004	Do	12/27/85–12/31/85	PAYMENT FOR AIRFARE DC-MIAMI-DC FOR SPENCER OLIVER	219.00
03-14	6069470007	Do	12/28/85–12/30/85	PAYMENT FOR AIRFARE DC-MIAMI-DC FOR GEORGE M. INGRAM	293.00
03-31	6091720007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		640.62
03-31	6091900012	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		11,723.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	457,241.87
SPECIAL AND SELECT COMMITTEES	574,249.67

EXPENSES

SPECIAL AND SELECT COMMITTEES	67,613.36

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6029990009	WILLIAM B. INGLEE	12/08/85–12/11/85	REFUND DUE TO A REFUND OF TRAVEL EXPENSES	(14.02)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(14.02)
TOTAL	**1,099,090.88**

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

ARMSTRONG, CLARA K	01/01/86–03/31/86	MINORITY RESEARCH ASST (C)	12,123.53
BALLARD, DORIS FAYE	01/01/86–03/31/86	CLERK	7,281.27
BARASH, PETER S	01/01/86–03/31/86	STAFF DIRECTOR	16,122.72
BARNES, RICHARD C	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)	16,122.72
BRINK, ROBERT H	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	14,598.75
BURNS, KATHLEEN M	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	8,699.37
CASH, CATHERINE S	01/01/86–03/31/86	STAFF MEMBER (C)	10,225.74
CASH, SHEILA C	01/01/86–03/31/86	SECRETARY	3,999.99
CHERRY, WILLIAM THOMAS, JR	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	12,031.89
COOK, ALEXANDER B	01/01/86–03/31/86	MINORITY COUNSEL (P)	15,624.99
COOMBES, TED	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	12,000.00
COOPER, CHRIS PHILLIPS	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	10,500.00
CUMMINS, ISABELLA	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	9,500.01
DANIELS, STEPHEN M	01/01/86–03/31/86	MINORITY COUNSEL (P)	16,240.68
DOTY, RALPH T	01/01/86–03/31/86	STAFF MEMBER (C)	8,261.01
ELWOOD, NANCY C	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	9,500.01
FISHER, SCOTT S	01/01/86–03/31/86	MINORITY PRO STAFF MEMBER	8,244.45
FLEMING, PATRICIA S	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	13,974.99
FOSSUM, DONNA	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	11,746.74
FULLER, LISSA M	01/01/86–03/31/86	STAFF MEMBER (C)	4,510.50
GALLOWAY, JOHN	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR	16,122.51
GELLMAN, ROBERT M	01/01/86–03/31/86	ASSOCIATE COUNSEL	12,801.66
GIBBS, SANDRA KAY	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	11,250.00
GIBBS, SHEILA R	01/01/86–03/31/86	SUBCOMMITTEE CLERK	6,986.25
GIBSON, BETHANNA B	01/01/86–03/31/86	ACCOUNTING CLERK (C)	8,610.99
GLEIMAN, EDWARD JAY	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	13,743.63
GOLDRING, EUNICE E	01/01/86–03/31/86	SECRETARY	5,273.76
GOTTLIEB, JAMES R	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR	16,122.72
GRAY, WILLIAM DONALD	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR	16,087.41

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAYS, SANDRA HOOE	01/01/86-03/15/86	SECRETARY	3,665.63
		HEUER, MARY VIRGINIA	01/01/86-03/31/86	STAFF MEMBER	10,494.75
		HIGGINBOTHAM, LYNNE	01/01/86-03/31/86	STAFF MEMBER (C)	12,782.01
		HOUSTON, THOMAS F	01/01/86-03/31/86	MINORITY PRO STAFF MEMBER(P)	14,116.66
		JACOBS, THEODORE J	01/01/86-03/31/86	SUBCOMMITTEE COUNSEL	15,072.15
		JARDOT, LEO C	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER	12,111.54
		JARVIS, MARILYN F	01/01/86-03/31/86	STAFF MEMBER (C)	10,629.24
		JONES, ELLEN L	01/01/86-03/31/86	STAFF MEMBER (C)	10,225.74
		JONES, WILLIAM MARK	01/01/86-03/31/86	GENERAL COUNSEL (P)	18,075.00
		KILGORE, GREGORY	01/01/86-03/31/86	MIN PROFESSIONAL STAFF MBR (P)	10,244.45
		KLIONSKY, ELAINE JOAN	01/01/86-01/03/86	MIN PROFESSIONAL STAFF MEM (P)	225.33
		LAWRENCE, WILLIAM G	01/01/86-03/31/86	SUBCOMMITTEE COUNSEL	14,027.04
		LEVIN, CARL SAMUEL	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER	6,249.99
		LEWIN, JAMES E, JR.	01/01/86-03/31/86	CHIEF INVESTIGATOR (P)	15,607.74
		LOCKARD, LESLIE A	01/01/86-03/31/86	MINORITY SECRETARY (C)	5,571.85
		LOCKWOOD, BRIAN RUSSELL	01/01/86-03/31/86	MINORITY PRO STAFF MEMBER	9,995.55
		LONG, ROBERT M	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER (P)	10,185.51
		MCFADDEN, GWENDOLYN SANDRA	01/01/86-03/31/86	SECRETARY	6,210.00
		MCSPADDEN, STEPHEN R	01/01/86-03/31/86	PROFESSIONAL STAFF MBR	14,128.26
		MEADOW, CYNTHIA K	01/01/86-03/31/86	PROFESSIONAL STAFF MBR	14,598.75
		MEGYERI, LESLIE L	01/01/86-03/31/86	PROFESSIONAL STAFF MBR	14,598.75
		MEHL, THEODORE J	01/01/86-03/31/86	PROFESSIONAL STAFF MBR	10,560.48
		METZGER, EUPHON L	01/01/86-03/31/86	SUBCOMMITTEE CLERK	7,517.85
		MITCHELL, DOUGLAS D	01/01/86-02/15/86	MINORITY PROF STAFF MEMBER (P)	4,786.88
		MORRISON, MARTHA C	01/01/86-03/31/86	MINORITY PRO STAFF MEMBER	10,039.42
		MORTON, CECELIA T	01/01/86-03/31/86	CLERK	6,791.49
		OLIVER, MARY ALICE	01/01/86-03/31/86	SECRETARY	6,660.24
		PARISI, JOHN J	01/01/86-03/31/86	MIN PROF STAFF MEMBER	11,613.09
		PETERSON, RICHARD W	01/01/86-03/31/86	PROFESSIONAL STAFF MBR	12,500.01
		RICHARD, ROBERT S	01/01/86-03/31/86	PROFESSIONAL STAFF MBR	9,376.74
		RIFE, JAMES E	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER (P)	12,782.01
		ROMNEY, MILES Q	01/01/86-03/31/86	COUNSEL	2,686.17
		SALAETS, KENNETH J	01/01/86-03/31/86	MIN PROFESSIONAL STAFF MEMBER	6,293.33
		SAXTON, JUNE D	01/01/86-03/31/86	SUBCOMMITTEE CLERK	6,751.83
		SEDDON, KATHRYN	01/01/86-03/31/86	SUBCOMMITTEE COUNSEL	11,768.29
		SESSION, WARNER H	01/05/86-03/31/86	PROFESSIONAL STAFF MEMBER	9,333.34
		SHELTON, LINDA JO	01/01/86-03/31/86	SUBCOMMITTEE CLERK	8,521.26
		SIGELMAN, DANIEL W	01/01/86-03/31/86	SUBCOMMITTEE COUNSEL	11,514.39
		SIMONSON, JOY R	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER	2,471.25
		SKRAK, MICHAEL THOMAS	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER	11,438.67
		SMOLONSKY, MARC	01/01/86-03/31/86	PROFESSIONAL STAFF MBR	11,514.39
		STEINMETZ, SUSAN GERRI	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER	6,353.76
		STEPHENS, C DON	01/01/86-03/31/86	RESEARCH ANALYST (P)	13,435.50
		STEVENS, REBECCA LYNN	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER	9,910.14

		TAPPER, JAMES B	01/01/86–03/31/86	MINORITY PRO STAFF MEMBER	8,391.11
		TIMMER, BARBARA	01/01/86–01/31/86	PROFESSIONAL STAFF MEMBER	3,000.00
		TUCKER, DONALD P	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	15,072.15
		VANYO, ELEANOR M	01/01/86–03/31/86	SECRETARY	6,993.06
		WEISBERG, STUART	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR	14,684.07
		WELCH, PAMELA HORSMON	01/01/86–03/31/86	SUBCOMMITTEE CLERK	7,762.50
		WHEELER, CHARLES C, III	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	11,974.74
		WILLIAMS, JUDGE N	01/01/86–03/31/86	STAFF MEMBER (C)	5,247.24
		WILLIAMS, ROLAND J	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	8,351.16
		YOUNG, ERIC R	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	9,552.83
		ZAVARELLO, WILLIAM M	01/01/86–03/31/86	ASSISTANT CLERK	5,517.84
		ZEITZ, MYRON GARY	01/01/86–03/31/86	ASSOCIATE COUNSEL	10,765.80
		ZUCKERMAN, DIANA M	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	9,999.99

EXPENSES

01-08	5361020008	AMERICAN AIRLINES	11/21/85–11/26/85	OFFICIAL AIR FARE TO LOS ANGELES, CA; TUCSON, AZ & MIAMI, FL, PURSUANT CTO 85-1331MD; 85-134AMD - GIJ&A.	1,501.00
01-08	5361020009	C&P TELEPHONE COMPANY	10/01/85–10/31/85	OFFICIAL LONG DISTANCE CALLS - GIJ&A	235.31
01-08	5361020010	Do	10/01/85–10/31/85	OFFICIAL LONG DISTANCE CALLS - GIJ&A	473.64
01-08	5361020011	Do	10/01/85–10/31/85	OFFICIAL LONG DISTANCE CALLS - IR&HR	207.06
01-08	5361020012	Do	10/01/85–10/31/85	OFFICIAL LONG DISTANCE CALLS - EE&NR	772.61
01-08	5361020013	Do	10/01/85–10/31/85	OFFICIAL LONG DISTANCE CALLS - E&H	78.00
01-08	5361020015	Do	10/01/85–10/31/85	OFFICIAL LONG DISTANCE CALLS - SC	132.44
01-08	5361020016	Do	10/01/85–10/31/85	OFFICIAL LONG DISTANCE CALLS - MO	136.74
01-08	5361020017	Do	10/01/85–10/31/85	OFFICIAL LONG DISTANCE CALLS - L&NS	37.00
01-08	5361020018	Do	10/01/85–10/31/85	OFFICIAL LONG DISTANCE CALLS - GA&T	612.30
01-08	5361020023	CARDISS COLLINS	11/12/85–11/12/85	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL, PURSUANT CTO 85-151: TRANSPORTATION - GA&T	750.00
01-08	5361020007	DES MOINES REGISTER AND TRIBUNE COMPANY	01/18/86–01/18/87	SUBSCRIPTION RENEWAL, DAILY AND SUNDAY - GIF&A	208.00
01-08	5361020003	FEDERAL EXPRESS CORP.	11/22/85	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS - EE&NR	16.50
01-08	5361020004	Do	11/27/85	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS - EE&NR	16.50
01-08	5361020002	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS AFTER HOURS SERVICE	135.00
01-08	5361020001	LUCY S GORHAM	11/29/85–12/02/85	REIMBURSEMENT FOR TRAVEL TO SEATTLE, WASH, PURSUANT CTO 85-148: PER DIEM AND MISCELLANEOUS	127.60
01-08	5361020021	LAWYERS CO-OPERATIVE PUBLISHING CO	12/13/85	SUBSCRIPTIONS, VARIOUS COPIES OF DIFFERENT VOLUMES	1,163.75
01-08	5361020022	STEPHEN R MCSPADDEN	11/18/85	REIMBURSEMENT FOR TRAVEL TO DOVER, DE, PURSUANT CTO 85-145 - TRANSPORTATION, PER DIEM AND MISC	88.06
01-08	5361020014	MULTICOM INCORPORATION	10/14/85–11/13/85	RENTAL OF TWO BELLBOYS	30.33
01-08	5361020005	NATIONAL NEWS AGENCY	10/08/85–12/31/85	SUBSCRIPTION TO THE WALL STREET JOURNAL	44.64
01-08	5361020019	NORTHWEST AIRLINES INC	11/14/85–11/15/85	OFFICIAL AIR FARE TO OMAHA, NE, PURSUANT CTO 85-136/GTR H1701973; 85-138,139,140/H1701975 - E&H	1,163.00
01-08	5361020020	SCIENTIFIC AMERICAN	02/01/86–02/01/87	SUBSCRIPTION RENEWAL - SC	24.00
01-08	5361020006	UNITED AIR LINES, INC	11/29/85–11/30/85	OFFICIAL AIR FARE TO CHICAGO, IL, PURSUANT CTO 85-149/GTR H1701968 - GA&T	318.00
01-08	5365030001	TED WEISS	11/29/85–12/02/85	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CAL AND SEATTLE, WASH, PURSUANT CTO 85-146 PER DIEM - MISC.	277.04
01-29	6028140002	ARMY TIMES	04/28/86–04/28/87	SUBSCRIPTION RENEWAL - SC	42.00
01-29	6028140004	BUREAU OF NATIONAL AFFAIRS INC	02/20/86–02/20/87	SUBSCRIPTION RENEWAL FOR FEDERAL CONTRACTS REPORT - L&NS	527.00
01-29	6028140001	CONGRESSIONAL QUARTERLY INC	04/20/86–04/20/87	SUBSCRIPTION RENEWAL - SC/MO	639.00
01-29	6028140005	Do	04/20/86–04/20/87	SUBSCRIPTION RENEWAL - L&NS	639.00
01-29	6028140003	FEDERAL TIMES	04/28/86	SUBSCRIPTION RENEWAL	39.00
01-29	6028140006	PRIVACY TIMES	03/01/86–03/01/87	SUBSCRIPTION RENEWAL - GIJ&A	175.00
01-30	6029290021	AMERICAN AIRLINES	11/29/85–12/03/85	OFFICIAL AIRFARE TO SAN FRANCISCO AND SEATTLE, PURSUANT CTO 85-146/GTR H1701959	459.00
01-30	6029290025	ARCHER SERVICES, INC	11/22/85–12/02/85	MESSENGER SERVICE - GA&T	28.35
01-30	6029290026	KATHLEEN M BURNS	12/19/85–12/20/85	REIMBURSEMENT FOR EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	32.25
01-30	6029290009	C&P TELEPHONE COMPANY	11/01/85–11/30/85	OFFICIAL LONG DISTANCE CALLS - IR&HR	267.82
01-30	6029290010	Do	11/01/85–11/30/85	OFFICIAL LONG DISTANCE CALLS - EE&NR	446.46
01-30	6029290011	Do	11/01/85–11/30/85	OFFICIAL LONG DISTANCE CALLS - CC&MA	517.75
01-30	6029290012	Do	11/01/85–11/30/85	OFFICIAL LONG DISTANCE CALLS - E&H	82.52
01-30	6029290013	Do	11/01/85–11/30/85	OFFICIAL LONG DISTANCE CALLS FOR NOVEMBER - SC	77.80
01-30	6029290014	Do	11/01/85–11/30/85	OFFICIAL LONG DISTANCE CALLS FOR NOVEMBER - SC-MO	266.28
01-30	6029290015	Do	11/01/85–11/30/85	OFFICIAL LONG DISTANCE CALLS FOR NOVEMBER - L&NS	11.96

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	6029290016	Do	11/01/85-11/30/85	OFFICIAL LONG DISTANCE CALLS FOR NOVEMBER - GA&T	445.90
01-30	6029290017	Do	11/01/85-11/30/85	OFFICIAL LONG DISTANCE CALLS FOR NOVEMBER - GIJ&A	312.15
01-30	6029290007	CECIL AKRE	12/10/85	WITNESS EXPENSE FOR COMMERCE, CONSUMER AND MONETARY AFFAIRS SUBCOMMITTEE'S HEARING	314.93
01-30	6029290024	WILLIAM THOMAS CHERRY	12/29/85-12/31/85	REIMBURSEMENT FOR TRAVEL TO OKLAHOMA CITY, OK - PURSUANT CTO 85-152 PER DIEM AND MISCELLANEOUS.	168.86
01-30	6029290008	JOHN R GALLOWAY	12/26/85-12/28/85	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL - PURSUANT CTO 85-153: PER DIEM AND MISCELLANEOUS	336.87
01-30	6029290006	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	FTS AFTER HOURS SERVICE	135.00
01-30	6029290023	JIM GOTTLIEB	12/04/85	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	6.00
01-30	6029290018	HOBERT ICENHOWER	12/11/85	EXPENSES INCURRED AS WITNESS BEFORE THE CC&MA SUBCOMMITTEE'S HEARING	572.72
01-30	6029290001	NATIONAL NEWS AGENCY	01/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR NY TIMES AND USA TODAY (SC)	338.00
01-30	6029290002	Do	01/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR NY TIMES (SC/MO)	227.50
01-30	6029290003	Do	01/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR NY TIMES (L&NS)	331.50
01-30	6029290004	Do	01/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR NY TIMES AND WALL STREET JOURNAL (GA&T)	529.75
01-30	6029290005	Do	01/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR NY TIMES (GIJ&A)	227.50
01-30	6029290027	Do	01/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR THE NY TIMES	331.50
01-30	6029290028	Do	01/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR THE NY TIMES	227.50
01-30	6029290029	Do	01/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR THE NY TIMES	331.50
01-30	6029290019	KATHRYN SEDDON	08/13/85	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	10.75
01-30	6029290020	Do	10/03/85-12/20/85	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	39.30
01-30	6029290022	DANIEL W SIGELMAN	12/12/85-12/19/85	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	12.00
01-31	6031900025	*(EQUIPMENT ALLOWANCE)*	12/01/85-12/31/85		11,692.76
01-31	6031900026	Do	01/01/86-01/31/86		8,311.61
01-31	6034520006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	26.73
01-31	6034720007	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86	EQUIPMENT OBLIGATION	65,957.40
01-31	6034750010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86-01/31/86		675.80
02-06	6034040002	DAVID R RAMAGE	01/08/86	6 SETS OF MAILING LABELS IR&HR	30.00
02-06	6034040003	WILLIAM G LAWRENCE	01/05/86-01/10/86	REIMBURSEMENT FOR TRAVEL TO PHOENIX AND TUCSON, AZ PURSUANT CTO 86-02 PER DIEM, MISCELLANEOUS.	444.56
02-06	6034040004	THEODORE J MEHL	01/05/86-01/10/86	REIMBURSEMENT FOR TRAVEL TO PHOENIX AND TUCSON, AZ PURSUANT CTO 86-03 PER DIEM, MISCELLANEOUS.	318.95
02-06	6034040001	TRANS WORLD AIRLINES, INC	01/06/86-01/09/86	OFFICIAL AIRFARE TO PHOENIX, AND TUCSON, AZ PURSUANT CT086-01/GTRH1701981 GIJ&A	618.00
02-06	6034080001	UNITED AIR LINES, INC	12/26/85-12/27/85	OFFICIAL AIRFARE TO CHICAGO, ILL PURSUANT CTO 85-153/GTR H1701969	318.00
02-11	6038240004	KATHLEEN M BURNS	01/10/86-01/27/86	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS - TRAVEL	9.00
02-11	6038240005	Do	01/10/86-01/27/86	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS - MISC	10.75
02-11	6038240002	NANCY ELWOOD	01/16/86	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.25
02-11	6038240001	GLENN ENGLISH	01/06/86-01/10/86	REIMBURSEMENT FOR TRAVEL TO PHOENIX AND TUCSON, AZ PURSUANT CTO 86-01 PER DIEM, MISCELLANEOUS.	253.48
02-11	6038240003	MYRON GARY ZEITZ	01/03/86-01/29/86	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS TRAVEL/MISC.	14.50
02-11	6038540002	C&P TELEPHONE COMPANY	12/01/85-12/31/85	OFFICIAL LONG DISTANCE CALLS - SC	87.23
02-11	6038540003	Do	12/01/85-12/31/85	OFFICIAL LONG DISTANCE CALLS - SC/MO	111.06
02-11	6038540004	Do	12/01/85-12/31/85	OFFICIAL LONG DISTANCE CALLS - L&NS	1.07
02-11	6038540005	Do	12/01/85-12/31/85	OFFICIAL LONG DISTANCE CALLS	317.68
02-11	6038540006	Do	12/01/85-12/31/85	OFFICIAL LONG DISTANCE CALLS - GIJ&A	367.09

02-11	6038540007	Do	12/01/85–12/31/85	OFFICIAL LONG DISTANCE CALLS - IR&HR	127.29
02-11	6038540008	Do	12/01/85–12/31/85	OFFICIAL LONG DISTANCE CALLS - EE&NR	378.80
02-11	6038540009	Do	12/01/85–12/31/85	OFFICIAL LONG DISTANCE CALLS - CC&MA	259.33
02-11	6038540010	Do	12/01/85–12/31/85	OFFICIAL LONG DISTANCE CALLS - E&H	17.20
02-11	6038540001	MULTICOM INCORPORATION	12/01/85–12/31/85	RENTAL OF TWO BELLBOYS - SC	45.50
02-24	6050110004	AMERICAN AIRLINES	01/05/86–01/12/86	OFFICIAL AIRFARE TO PHOENIX AND TUCSON, AZ, AND LOS ANGELES, CAL, PURSUANT CTO 86-02	846.00
02-24	6050110001	ARCHER SERVICES, INC	01/23/86–01/23/86	MESSENGER SERVICE - GA&T	37.80
02-24	6050110002	EDWARD JAY GLEIMAN	01/13/86–01/16/86	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	12.40
02-24	6050110003	Do	02/02/86–02/03/86	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL PURSUANT CTO 86-07: PER DIEM, MISCELLANEOUS	179.24
02-24	6050110005	ROLAND J WILLIAMS	01/30/86	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.20
02-24	6050180002	UNITED AIR LINES, INC	12/29/85–12/31/85	OFFICIAL AIRFARE TO OKLAHOMA CITY, OK PURSUANT CTO 85-152; GTR H1701976 - GIJ&A	338.00
02-24	6050180001	DIANA M ZUCKERMAN	11/15/85	REIMBURSEMENT FOR CRS WORKSHOP	10.00
02-28	6059900018	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		(.36)
02-28	6059900019	Do	02/01/86–02/28/86		8,428.73
02-28	6062450011	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	14.86
02-28	6062620002	Do	02/01/86–02/28/86		1,549.76
03-06	6058220001	FEDERAL EXPRESS CORP	01/23/86	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	16.50
03-06	6058220005	Do	01/27/86–01/29/86	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	37.00
03-06	6058220006	Do	02/04/86	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	11.00
03-06	6058220007	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS AFTER HOURS SERVICE	135.00
03-06	6058220002	SANDRA KAY GIBBS	02/06/86–02/12/86	MISC. TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.60
03-06	6058220004	NEW YORK AIRLINES, INC	02/14/86–02/17/86	OFFICIAL AIRFARE TO BOSTON, MA PURSUANT CTO 86-08/GTR H1701970	129.00
03-06	6058220003	DIANA M ZUCKERMAN	02/14/86–02/17/86	REIMB FOR TRAVEL TO BOSTON, MA PURSUANT CTO 86-08, PER DIEM, MISC	78.00
03-13	6066650004	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	360.00
03-13	6066660001	Do	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON GOVT ACTIVITIES AND TRANSP	7.00
03-13	6066660002	Do	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON GOVT INFO, JUSTICE AND AGRIC	7.00
03-14	6071160001	UNITED AIR LINES, INC	11/29/85–12/03/85	OFFICIAL AIRFARE TO SEATTLE, WASHINGTON, PURSUANT CTO'S 85-147;148/GTRH1701969	696.00
03-18	6072090003	ARCHER SERVICES, INC	01/30/86	MESSENGER SERVICE	9.45
03-18	6072090006	C&P TELEPHONE COMPANY	01/01/86–01/31/86	OFFICIAL LONG DISTANCE CALLS	127.54
03-18	6072090007	Do	01/01/86–01/31/86	OFFICIAL LONG DISTANCE CALLS	171.00
03-18	6072090008	Do	01/01/86–01/31/86	OFFICIAL LONG DISTANCE CALLS	15.30
03-18	6072090009	Do	01/01/86–01/31/86	OFFICIAL LONG DISTANCE CALLS	429.51
03-18	6072090010	Do	01/01/86–01/31/86	OFFICIAL LONG DISTANCE CALLS IR&HR	197.39
03-18	6072090011	Do	01/01/86–01/31/86	OFFICIAL LONG DISTANCE CALLS EE&NR	357.49
03-18	6072090012	Do	01/01/86–01/31/86	OFFICIAL LONG DISTANCE CALLS CC&MA	372.09
03-18	6072090013	Do	01/01/86–01/31/86	OFFICIAL LONG DISTANCE CALLS E&H	72.50
03-18	6072090002	GLENN ENGLISH	02/12/86–02/14/86	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CAL. PURSUANT CTO 86-05 CTO 86-05 TRANSPORTATION PER DIEM.	526.89
03-18	6072090014	FEDERAL EXPRESS CORP	02/07/86	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS - SC	33.00
03-18	6072090016	JOHN R GALLOWAY	02/27/86	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	13.38
03-18	6072090005	MULTICOM INCORPORATION	01/16/86–01/16/86	RENTAL OF TWO BELLBOYS	16.18
03-18	6072090015	PIEDMONT AVIATION, INC	02/02/86–02/03/86	OFFICIAL AIRFARE TO MIAMI, FLA, PURSUANT CTO 86-07/GTR H1701979 GIJA	221.00
03-18	6072090004	DANIEL W SIGELMAN	01/15/86–03/05/86	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	30.25
03-18	6072090001	WESTERN AIRLINES, INC	02/09/86–02/12/86	OFFICIAL AIRFARE TO LOS ANGELES, CAL., PURSUANT CTO 86-05/GTR H1701977	400.00
03-31	6084400001	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS AFTER HOURS SERVICE	135.00
03-31	6091720002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,053.95
03-31	6091900013	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		7,792.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	273,955.55
SPECIAL AND SELECT COMMITTEES	605,101.70

EXPENSES

SPECIAL AND SELECT COMMITTEES	132,980.18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON GOVERNMENT OPERATIONS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-08	6055980004	NORTHWEST AIRLINES INC.	11/14/85-11/15/85	REFUND DUE TO UNUSED AIRFARE	(136.00)
11-06	6059990003	UNITED AIRLINES	10/01/85-10/08/85	REFUND DUE TO UNUSED AIRFARE	(420.00)
12-17	6091960001	EASTERN AIR LINES, INC	11/04/85-11/07/85	REFUND DUE TO UNUSED AIRFARE	(209.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(765.00)
				TOTAL	**1,011,272.43**
COMMITTEE ON HOUSE ADMINISTRATION					
SALARIES					
		ABERNATHY, JAMES D	01/01/86-03/31/86	ADMINISTRATOR	14,802.99
		ANGELL, JOHN C	01/01/86-03/31/86	LEGISLATIVE AIDE	7,242.51
		APATOFF, MICHAEL JOHN	03/01/86-03/31/86	STAFF ASSISTANT	666.67
		BAKER, EMILY	01/01/86-01/31/86	STAFF ASSISTANT	1,000.00
		CARPENTER, JON RYAN	01/01/86-03/31/86	STAFF DIRECTOR (P)	13,457.28
		COHILAS, GRACE HANGE	01/01/86-03/31/86	ASSISTANT CLERK (C)	6,520.50
		CORTESE, CYNTHIA K	01/01/86-03/31/86	ASSISTANT CLERK (P)	7,500.00
		DOYLE, LYNNETTE	01/06/86-03/31/86	STAFF ASSISTANT	2,833.33
		FLEISCHMAN, ANN L	01/01/86-03/31/86	STAFF ASSISTANT	5,250.00
		FORD, MARTHA A	01/01/86-03/31/86	OFFICE COORDINATOR (C)	7,763.85
		GOODE, CHERYL D	01/01/86-03/31/86	EXEC ASST TO STAFF DIRECTOR (P)	10,379.01
		GOODE, CONSTANCE D	01/01/86-03/31/86	SECRETARY (C)	8,025.00
		GORDON, SCOTT	01/01/86-03/31/86	COUNSEL (C)	12,750.00
		GREMORE, MARGARET MABLE	02/24/86-03/31/86	LEGISLATIVE ASSISTANT (C)	2,363.89
		GRIMES, HEDIANNE	01/01/86-03/31/86	STAFF ASSISTANT	5,750.01
		HARDY, SHEILA M	01/01/86-03/31/86	STAFF ASSISTANT	4,401.00
		HARRINGTON, S REBECCA	01/01/86-03/31/86	STAFF ASSISTANT	4,575.00
		HATCH, WENDY L	01/01/86-03/31/86	STAFF ASSISTANT	3,597.51
		HOWELL, CHARLES T	01/01/86-03/31/86	CHIEF COUNSEL (P)	18,075.00
		JARVIS, KATHRYN ERICKSON	01/01/86-03/31/86	STAFF DIRECTOR (P)	12,221.25
		JEDLICKA, M L SHARON	01/01/86-03/31/86	CALENDAR CLERK (P)	8,499.99
		KELLEY, ROBERT J	01/01/86-01/31/86	STAFF ASSISTANT (C)	4,480.58
		Do	02/01/86-03/31/86	STAFF ASSISTANT	8,961.16
		KOENIG, RICHARD THOMAS	01/01/86-01/31/86	ASSISTANT CLERK	1,366.67
		Do	02/01/86-03/31/86	ASSISTANT CLERK (P)	2,733.34
		LIEBER, HILARY J	01/01/86-03/31/86	STAFF ASSISTANT	7,875.00
		LINK, VICTORIA Z	01/01/86-03/31/86	ASSISTANT CLERK (P)	7,625.01
		LYNCH, MICHAEL EDWARD	01/01/86-03/31/86	CHIEF COUNSEL AND STAFF DIRECTOR (P)	15,000.00

MAGRATH, TIM	01/01/86–01/31/86	ASST ACCOUNTING CLERK	1,875.00
Do	02/01/86–03/31/86	ASSISTANT ACCOUNTING CLERK (P)	3,750.00
MANNINO, ERNEST JOHN	01/01/86–03/31/86	CHIEF ACCOUNTING CLERK (P)	9,999.99
MATHNA, MARGARET ROSE	01/01/86–03/31/86	STAFF DIR TASK FORCE ON LIBS & MEMORIALS	15,000.00
MCCALL-BUNCH, RUBY	01/01/86–03/31/86	ASSISTANT CLERK (C)	7,500.00
MCCARTHY, ELLEN A	01/01/86–01/31/86	INFO OFFICER ON ALLOWS & REGS (P)	4,574.17
Do	02/01/86–03/31/86	INFO OFFICER ON REGS & ALLOWANCES	9,148.34
MCCRIGHT, KATHLEEN A	01/01/86–03/31/86	SR LEGIS ANALYST/ELECTIONS (P)	12,750.00
MEHR, NANCY MARIE	01/01/86–03/31/86	DEPUTY STAFF DIRECTOR (C)	9,249.99
MONTGOMERY, ROBERT H	01/01/86–01/31/86	STAFF ASSISTANT	1,250.00
MULLER, BURNHART	01/01/86–03/31/86	STAFF ASSISTANT (P)	12,320.58
NAVE, LINDA GAIL	01/01/86–03/31/86	STAFF DIRECTOR-MINORITY (P)	14,499.99
O'HARA, KATHLEEN A	01/01/86–03/31/86	ADMINISTRATIVE OFFICER	15,136.26
OLENICK, BRENDA LOU	01/01/86–01/31/86	ASSISTANT CLERK (C)	3,458.33
Do	02/01/86–03/31/86	ASSISTANT CLERK	6,916.66
OLIVER-ROBB, CARRIE L	01/01/86–01/31/86	ASSISTANT CLERK	1,958.33
Do	02/01/86–03/31/86	ASSISTANT CLERK (P)	3,916.66
OROS, SUSAN	01/01/86–03/31/86	STAFF ASSISTANT	4,500.00
PERKINS, MARK S	01/01/86–03/31/86	FINANCIAL ANALYST (P)	9,999.99
PLANT, LESLIE G	01/01/86–02/14/86	STAFF ASSISTANT (C)	2,933.33
RAINIE, PAULETTE A	01/01/86–03/31/86	ASSISTANT LEGISLATIVE ANALYST (P)	6,875.01
RAULSTON, STEPHEN BOYKIN	01/01/86–01/31/86	ASSISTANT CLERK	1,500.00
Do	02/01/86–03/31/86	ASSISTANT CLERK (C)	3,000.00
RINGWOOD, IRENE LOUISE	01/01/86–03/31/86	COUNSEL	6,000.00
ROMANIELLO, EUGENE H	01/01/86–03/31/86	PRINTING CLERK (P)	11,874.99
SANDSTROM, KARL J	01/01/86–01/31/86	DEPUTY COUNSEL-ELECTIONS (P)	4,750.00
Do	02/01/86–03/31/86	DEPUTY COUNSEL-ELECTIONS	9,500.00
SHARMAN, DAVID C	01/01/86–01/31/86	STAFF DIRECTOR (P)	5,425.00
Do	02/01/86–03/31/86	STAFF DIRECTOR	10,850.00
SULLIVAN, GARRETT S	01/01/86–03/31/86	ACCOUNTING CLERK (C)	8,750.01
SWIFT, IVAN	01/01/86–03/31/86	STAFF ASSISTANT	7,957.62
TRACY, MARTHA SUZANNE	01/01/86–03/31/86	ASSISTANT CLERK	6,190.35
WALLING, VICKIE L	01/01/86–03/31/86	CLERK (C)	10,661.79
WILLIAMS, SONJIA A	01/01/86–01/31/86	ASSISTANT CLERK	1,366.67
Do	02/01/86–03/31/86	ASSISTANT CLERK (C)	2,733.34
WOMACK, CHRISTOPHER C	01/01/86–03/31/86	STAFF DIRECTOR (C)	9,060.00
WOOD, BOBBY C	01/01/86–03/31/86	ASSISTANT STAFF DIRECTOR	10,833.00
YOUNG, DOUGLAS	01/01/86–01/10/86	STAFF ASSISTANT	533.33

EXPENSES

01-17	6016010005	C&P TELEPHONE COMPANY	10/01/85–10/31/85	OFFICIAL LD SERVICE	134.23
01-17	6016010003	Do	11/01/85–11/30/85	OFFICIAL LD SERVICE	12.69
01-17	6016010007	EASTERN AIR LINES, INC	12/05/85–12/07/85	OFFICIAL TRAVEL/GTR REIM	243.00
01-17	6016010004	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	OFFICIAL FTS SERVICE	15.00
01-17	6016010001	LAWYERS CO-OPERATIVE PUBLISHING CO.	11/19/85	OFFICIAL PUBLICATIONS	1,703.45
01-17	6016010002	PIEDMONT AVIATION, INC	11/24/85–11/26/85	OFFICIAL TRAVEL/GTR REIMBURSEMENT	96.00
01-17	6016010006	XEROX CORPORATION	10/01/85–11/04/85	BILLABLE COPIES	9.15
01-22	6022130001	JON R CARPENTER	04/24/85–04/28/85	OFFICIAL TRAVEL/LODGING, MEALS	369.76
01-28	6027220003	CONGRESSIONAL QUARTERLY INC	11/16/85	OFFICIAL PUB	83.50
01-28	6027220004	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	OFFICIAL FTS SERVICE	15.00
01-28	6027220002	NEW YORK TIMES	12/30/85–03/30/86	OFFICIAL PUBLICATION	58.50
01-28	6027220001	WILLIAM H. SCHWEITZERC/O BAKER/HOSTETLER	10/01/85–12/31/85	MINORITY CONSULTANT SERVICES	4,375.00
01-31	6031900027	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		93,872.71
01-31	6031900028	Do	12/02/85–12/31/85		2,451.40
01-31	6031900029	Do	12/06/85–12/31/85		136.25
01-31	6031900030	Do	12/13/85–12/31/85		438.15
01-31	6031900031	Do	01/01/86–01/31/86		5,695.03

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6034520005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	290.00
01-31	6034720008	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86	EQUIPMENT OBLIGATION	41,841.00
01-31	6034750007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		77.00
02-10	6038050001	SHEILA M HARDY	02/07/86	SEMINAR-CRS LEG. INSTITUTE	10.00
02-12	6038070002	CONGRESSIONAL QUARTERLY INC	01/19/86–01/18/87	PUBLICATION - CQ SERVICE	639.00
02-12	6038070003	Do	02/17/86–02/16/87	PUBLICATION - CONG INSIGHT	258.00
02-12	6038070004	NATIONAL JOURNAL	03/09/86–03/08/87	PUBLICATION (205151361592247)	574.00
02-12	6038070005	BRENDA LOU O'LENICK	01/26/86–01/30/86	OFFICIAL TRAVEL/LODGING, MEALS, MISC - WDC/MEMPHIS/NASHVILLE/KNOX/WDC	318.53
02-12	6038070001	WEST PUBLISHING COMPANY	01/08/86	PUBLICATION	54.00
02-12	6038200001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	OFFICIAL LD SERVICE	16.77
02-28	6059900020	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		2,781.75
02-28	6059900021	Do	12/02/85–12/31/85		4.09
02-28	6059900022	Do	12/12/85–12/31/85		8.71
02-28	6059900023	Do	02/01/86–02/28/86		6,584.71
03-07	6065030001	C&P TELEPHONE COMPANY	01/01/86–01/31/86	LD SERVICES	26.60
03-10	6065110001	Do	10/01/85–10/31/85	LD SERVICE	26.16
03-10	6065110002	Do	11/01/85–11/30/85	LD SERVICE	1.41
03-10	6065110003	Do	12/01/85–12/31/85	LD SERVICE	14.19
03-12	6069480002	DAVID R RAMAGE	02/07/86	IMPRINTED LETTERS	18.25
03-12	6069480004	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE	15.00
03-12	6069480001	IBM	02/03/86	SUPPLIES	90.60
03-12	6069480003	WEST PUBLISHING COMPANY	01/08/86	PUBLICATION	54.00
03-14	6071140001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LD SERVICE	23.14
03-18	6072110001	Do	01/01/86–01/31/86	LD SERVICE	2.14
03-18	6072120001	Do	11/01/85–11/30/85	OFFICIAL LD SERVICE	99.58
03-31	6086190001	DINERS CLUB INTERNATIONAL	01/26/86–01/31/86	GTR REIMBURSEMENT DC-MEMPHIS, TN	122.00
03-31	6086200001	C&P TELEPHONE COMPANY	12/01/85–12/31/85	LD SERVICE	110.15
03-31	6091320019	*(EQUIPMENT ALLOWANCE)*	03/31/86	EQUIPMENT OBLIGATION	5,950.00
03-31	6091710010	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	EXPENDITURE FOR 1985	1,450.00
03-31	6091720018	Do	03/01/86–03/31/86		393.00
03-31	6091900014	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		(4,674.48)
03-31	6091900015	Do	03/01/86–03/31/86		5,821.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	295,477.87
SPECIAL AND SELECT COMMITTEES	178,837.41

EXPENSES

SPECIAL AND SELECT COMMITTEES	172,709.28
TOTAL	**647,024.56**

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

SALARIES

ALEXANDER, BARBARA J	01/01/86–03/31/86	PROGRAMMER ANALYST	8,745.00
ALEXANDER, BOYD L	01/01/86–03/31/86	DIRECTOR, HOUSE INFOR SYSTEMS	17,175.00
ALTENSTADTER, JAMES DAVID	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	13,100.01
AMIGO, LUIS J	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	12,125.01
ANDREWS, VICKI LYNN	01/01/86–03/31/86	TRAINING SPECIALIST	5,600.01
ARRINGTON, LAURA	01/01/86–03/31/86	APPLICATIONS ANALYST	8,499.99
ATKIN, TERESA	01/01/86–03/31/86	USER SUPPORT SPECIALIST	7,125.00
AUFIERO, RONALD ANTHONY	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	10,125.00
AYRES, PAUL W, JR	01/01/86–03/31/86	TECHNICAL SUPPORT SPECIALIST	8,750.01
BAER, PETER L	01/01/86–03/31/86	PROGRAMMER ANALYST	10,500.00
BAKER, MATTHEW D	01/01/86–03/31/86	OFFICE AUTOMATION ANALYST	5,400.00
BECK, JOANNA M	01/01/86–03/31/86	SECRETARY	4,875.00
BEHR, DEBORAH J	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	8,799.99
BELAND, SCOTT ERIC	01/01/86–03/31/86	OPERATIONS SPECIALIST	5,250.00
BELCHER, JACK B	01/01/86–03/31/86	MGR-INTEGRATED SYSTEMS	13,524.99
BELL, JOANNE E	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	11,325.00
BERG, JOE DAVID	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	10,749.99
BESCHER, PHILLIP E	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	12,399.99
BILLINGS, JOHN S	01/01/86–03/31/86	PROGRAMMER ANALYST	9,575.01
BLACK, JAMES D	01/01/86–03/31/86	SYSTEMS PROGRAMMER	11,349.99
BLAKE, YARA N	01/01/86–03/31/86	APPLICATIONS ANALYST	10,500.00
BLANKENSHIP, HELEN ANN	01/01/86–03/31/86	OFFICE AUTOMATION ANALYST	7,374.99
BOHO, GERALD L	01/01/86–03/31/86	MGR-SYSTEMS MANAGEMENT	14,700.00
BOTOS, MICHAEL	01/01/86–03/31/86	INFORMATION RESOURCE OFFICER	11,799.99
BOWEN, MARGARET C	01/01/86–03/31/86	PROGRAMMER ANALYST	8,375.01
BOWMAN, MICHAEL B	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	9,324.99
BOYD, PATRICIA H	01/01/86–03/31/86	USER SUPPORT SPECIALIST	5,874.99
BRICKMAN, CATHERINE LEGG	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	8,874.99
BRICKMAN, MARK D	01/01/86–03/31/86	PROGRAMMER ANALYST	9,375.00
BROCKWAY, MARK R	01/01/86–03/31/86	USER SUPPORT SPECIALIST	4,250.01
BROWN, ANNETTE G	01/01/86–03/31/86	TRAINING SPECIALIST	5,250.00
BRUSS, DAVID R	01/01/86–03/31/86	APPLICATIONS ANALYST	7,125.00
BUCHANAN, JAMES C, JR	01/01/86–03/31/86	SENIOR SYSTEMS SPECIALIST	13,775.01
BUTTS, ERNEST, JR	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	11,300.01
BYCZYNSKI, STUART	01/01/86–03/31/86	SYSTEMS PROGRAMMER	10,749.99
BYE, KATHERINE J	01/01/86–03/31/86	MGR-OFFICE AUTOMATION SVCS	13,500.00
CANDLER, BENJAMIN R	01/01/86–03/31/86	APPLICATIONS ANALYST	10,749.99
CAPLAN, JOSEPH M, JR	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	11,250.00
CARFAGNO, RICHARD M	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	10,125.00
CASWELL, MARIA T	01/01/86–03/31/86	USER SUPPORT SPECIALIST	4,625.01
CAVANAUGH, JOHN TIMOTHY	01/01/86–03/31/86	SENIOR SYSTEMS SPECIALIST	14,274.99
CHABOT, ELLIOT C	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	11,150.01
CHANG, SU-HWA	01/01/86–03/31/86	PROGRAMMER ANALYST	6,999.99
CHESSMAN, SAMUEL S	01/01/86–03/31/86	SYSTEMS PROGRAMMER	10,500.00
CHOU, LUNA	01/01/86–03/31/86	PROGRAMMER ANALYST	7,500.00
CIZEK, MATTHEW F	01/01/86–03/31/86	OPERATIONS SPECIALIST	5,565.00
COHEN, CAROLYN E	01/01/86–03/31/86	OFFICE MANAGER	9,924.99
COLLINS, HENRY F, JR	01/01/86–03/31/86	INFORMATION RESOURCE OFFICER	14,750.01
COMPTON, TEDDY R	01/01/86–03/31/86	COMPUTER SYSTEMS SPECIALIST	12,150.00
CONRAD, JANET LOUISE	01/01/86–03/31/86	PROGRAMMER ANALYST	6,375.00
COOPER, PATRICIA I	01/01/86–03/31/86	COORDINATOR	9,000.00
COPPA, JOSEPH P	01/01/86–03/31/86	OPERATIONS SPECIALIST	5,250.00
CORTESE, LOIS A	01/01/86–03/31/86	ADMINISTRATIVE SPECIALIST	7,050.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COVELL, CHARLES E	01/01/86-03/31/86	PROGRAMMER ANALYST	5,583.51
		COX, BRIDGET A	01/01/86-03/31/86	USER SUPPORT SPECIALIST	6,300.00
		CROCKETT, HINTON A, III	01/01/86-03/31/86	INFORMATION SYSTEMS SPECIALIST	9,500.01
		CRUMPLER, EUGENE P, III	01/01/86-03/31/86	PROGRAMMER ANALYST	6,600.00
		CUMBERLAND, JANET B	01/01/86-03/31/86	PROGRAMMER ANALYST	5,000.01
		DALEY, JAMES C	01/01/86-03/31/86	DATA BASE ADMINISTRATOR	14,250.00
		DANCY, ETHEL M	01/01/86-03/31/86	SECRETARY	4,500.00
		DAOUST, GEORGE A, III	01/01/86-03/31/86	USER SUPPORT SPECIALIST	4,500.00
		DAY, GRETCHEN P	01/01/86-03/31/86	PROGRAMMER ANALYST	7,725.00
		DEARMON, DONALD M	01/01/86-03/31/86	OFFICE AUTOMATION ANALYST	8,750.01
		DEGLIN, RICHARD N	01/01/86-03/31/86	INFORMATION SYSTEMS SPECIALIST	11,250.00
		DILLON, MICHAEL P	01/01/86-03/31/86	PROGRAMMER ANALYST	9,450.00
		DIMATTEO, JANET H	01/01/86-03/31/86	SECRETARY	6,200.01
		DITCHKUS, VINCENT, JR	01/01/86-03/31/86	INFORMATION SYSTEMS SPECIALIST	10,250.01
		DONOVAN, MARGARET ANN	01/01/86-03/31/86	USER SUPPORT SPECIALIST	6,600.00
		DOUGHERTY, MICHAEL S	01/01/86-03/31/86	INFORMATION RESOURCE OFFICER	15,375.00
		DUFFY, HUGH G	01/01/86-03/31/86	SPECIAL COUNSEL	15,806.25
		DURHAM, SANDRA F	01/01/86-03/31/86	USER SUPPORT SPECIALIST	6,725.01
		EBERSOLE, BARBARA D	01/01/86-03/31/86	TRAINING SPECIALIST	6,324.99
		EDWARDS, KATHERINE W	01/01/86-03/31/86	PROGRAMMER ANALYST	4,500.00
		ELLIS, DOROTHY	01/01/86-03/31/86	SUPERVISOR	7,824.99
		ENGEL, BARBARA JEAN	01/01/86-03/31/86	RECEPTIONIST	4,100.01
		ERICKSON-SAVERCOOL, SHERRI A	01/01/86-03/31/86	OFFICE AUTOMATION ANALYST	7,125.00
		FAIELLA, CHRISTOPHER J	01/01/86-03/31/86	COMMUNICATIONS TECHNICIAN	7,875.00
		FEATHERSTON, WILLIAM T	01/01/86-03/31/86	PROGRAMMER ANALYST	5,250.00
		FERNSTROM, DAVID C	01/01/86-03/31/86	INFORMATION RESOURCE SPECIALIST	8,075.01
		FERRO, JOHN A	01/01/86-03/31/86	INFORMATION SYSTEMS SPECIALIST	12,849.99
		FIELDS, RICHARD H	01/01/86-03/31/86	SECURITY ADMINISTRATOR	12,249.99
		FLEISHER, RODERIC H	01/01/86-03/31/86	COMMUNICATIONS TECHNICIAN	6,000.00
		FLOHR, MARION M	01/01/86-03/31/86	OFFICE AUTOMATION ANALYST	8,412.51
		FOWLIE, LEA	01/01/86-03/31/86	APPLICATIONS ANALYST	8,550.00
		FRAZIER, K MICHAEL	01/01/86-03/31/86	INFORMATION SYSTEMS SPECIALIST	13,625.01
		FREEMAN, WILLIAM E, JR	01/01/86-03/31/86	MGR-ADMINISTRATIVE SERVICES	15,924.99
		FUNK, CHERI LEE	01/01/86-03/31/86	APPLICATIONS ANALYST	7,950.00
		GARRETT, ROBERT WILLIAM	01/01/86-03/31/86	MGR-LEGISLATIVE SUPPORT	15,774.99
		GAYDOS, DAVID THOMAS	01/01/86-03/31/86	INFORMATION RESOURCE OFFICER	15,375.00
		GILLULY, MARTHA ALICE	01/01/86-03/31/86	INFORMATION SYSTEMS SPECIALIST	11,124.99
		GORDON, HOWARD W	01/01/86-03/31/86	APPLICATIONS ANALYST	6,999.99
		GRABER, RICHARD J	01/01/86-03/31/86	MGR-NETWORK DEVELOPMENT	12,699.99
		GRASMICK, GARY	01/01/86-03/31/86	ADMINISTRATIVE SPECIALIST	6,825.00
		GREENBERG, AARON	01/01/86-03/31/86	INFORMATION SYSTEMS SPECIALIST	12,500.01
		GRIEDER, GAIL A	01/01/86-03/31/86	OFFICE AUTOMATION ANALYST	7,875.00
		GUNTER, TIMOTHY E	01/01/86-03/31/86	INFORMATION SYSTEMS SPECIALIST	10,749.99
		HAGGERTY, WALTER E	01/01/86-03/31/86	CONTROLLER	15,875.01

HALL, GERALD	01/01/86-03/31/86	OPERS SCHEDULING & SECURITY SPECIALIST	8,424.99
HALL, LINDA B	01/01/86-03/31/86	APPLICATIONS ANALYST	6,750.00
HARNEY, CHRISTOPHER J	01/01/86-03/31/86	PROGRAMMER ANALYST	5,199.99
HAWK, THOMAS J	01/01/86-03/31/86	SECTION CHIEF	11,349.99
HEFNER, STACYE	01/01/86-03/31/86	INFORMATION RESOURCE SPECIALIST	4,824.99
HENDERSON, LESLIE D	01/01/86-03/31/86	OPERATIONS SPECIALIST	6,024.99
HICKS, FRANCES LUELLA	01/01/86-03/31/86	PROGRAMMER ANALYST	5,437.50
HIEMENZ, JAMES G	01/01/86-02/19/86	INFORMATION SYSTEMS SPECIALIST	6,832.77
HILL, PATRICIA GERNON	01/01/86-03/31/86	PROGRAMMER ANALYST	7,400.01
HILL, STEELE W	01/01/86-03/31/86	ADMINISTRATIVE SPECIALIST	7,749.99
HINES, V DOUGLAS	01/01/86-03/31/86	STANDARDS ADMINISTRATOR	11,750.01
HOGAN, JOHN H, JR	01/01/86-03/31/86	NETWORK OPERATIONS MGR	14,124.99
HOGMAN, BRUCE E	01/01/86-03/31/86	SYSTEMS PROGRAMMER	10,350.00
HUGHES, MARTIN V	01/01/86-03/31/86	MANAGER-OPERATIONS	13,500.00
HYLAND, MARGARET MARY	01/01/86-03/31/86	SYSTEMS PROGRAMMER	11,550.00
JACKSON, EUNICE M	01/01/86-03/31/86	PROGRAMMER ANALYST	7,850.01
JACKSON, FRANKLIN D	01/01/86-03/31/86	COMMUNICATIONS TECHNICIAN	5,212.50
JACKSON, KATHRYN W	01/01/86-03/31/86	APPLICATIONS ANALYST	8,124.99
JACKSON, PEYTON J	01/01/86-03/31/86	OPERATIONS SPECIALIST	8,287.50
JACKSON, TREVERA R	01/01/86-03/31/86	OPERATIONS SPECIALIST	5,700.00
JOLLEY, SANDRA A	01/01/86-03/31/86	INFORMATION SYSTEMS SPECIALIST	11,375.01
KAISER, TIMOTHY	01/01/86-03/11/86	USER SUPPORT SPECIALIST	4,338.88
KAY, RICHARD MICHAEL	01/01/86-03/31/86	INFORMATION SYSTEMS SPECIALIST	8,499.99
KELLER, KEITH EDWARD	01/01/86-03/31/86	INFORMATION SYSTEMS SPECIALIST	11,250.00
KIMBALL, JILL	01/01/86-03/31/86	PROGRAMMER ANALYST	7,374.99
KURTZ, RONALD J	01/01/86-03/31/86	SYSTEMS PROGRAMMER	14,175.00
LAGROW, LAURA J	01/01/86-03/31/86	USER SUPPORT SPECIALIST	5,649.99
LAMPKIN, GARY M	01/01/86-03/31/86	COMMUNICATIONS TECHNICIAN	6,200.01
LANDERS, LONNIE L	01/01/86-01/24/86	TECHNICAL SUPPORT SPECIALIST	1,766.67
LEONARDO, THOMAS C	01/01/86-03/31/86	INFO RESOURCE MGMT OFFICER	15,500.01
LEWIS, ALBERT T	01/01/86-03/31/86	OPERATIONS SPECIALIST	5,975.01
LEWIS, ALFREDDA J	01/01/86-03/31/86	PERSONNEL OFFICER	11,000.01
MANG, JOHN, JR	01/01/86-03/31/86	INFORMATION SYSTEMS SPECIALIST	11,499.99
MANNINO, MARY ELLEN	01/01/86-03/26/86	OFFICE AUTOMATION ANALYST	5,016.67
MARKLE, PAMELA A	01/01/86-03/31/86	MGR-NETWORK OPERATIONS	11,250.00
MAXWELL, GREGORY B	01/01/86-03/31/86	PROGRAMMER ANALYST	6,000.00
MCCALL, CHARLES R, JR	01/01/86-03/31/86	OPERATIONS SPECIALIST	7,125.00
MCCRAY, LINDA J	01/01/86-03/31/86	SECRETARY	5,949.99
MCDORMAN, REGGIE KIM	01/01/86-03/31/86	INFORMATION RESOURCE SPECIALIST	5,087.49
MCGUIRE, KEVIN S	01/01/86-03/31/86	PROGRAMMER ANALYST	8,799.99
MCMINN, CYD DENISE	01/01/86-03/31/86	PROGRAMMER ANALYST	6,774.99
MELVIN, PHILIP	01/01/86-03/31/86	OPERATIONS SPECIALIST	4,599.99
MESSE, NICOLAS R	01/01/86-03/31/86	INFORMATION RESOURCE SPECIALIST	1,499.94
MILASI, FRANK J	01/01/86-03/31/86	INFORMATION SYSTEMS SPECIALIST	9,999.99
MILLER, SUSAN BAILEY	01/01/86-03/31/86	INFORMATION SYSTEMS SPECIALIST	12,324.99
MOORE, MICHAEL E	01/06/86-03/31/86	OPERATIONS SPECIALIST	6,346.67
MOORE, ROBERT	01/01/86-03/31/86	OPERATIONS SPECIALIST	6,000.00
MOSER, ARDEN	01/01/86-03/31/86	OPERATIONS SPECIALIST	7,550.01
MULLINS, MICHELLE B	01/01/86-03/31/86	PROGRAMMER ANALYST	5,874.99
MUMMA, ROBERTS J	01/01/86-03/31/86	PROGRAMMER ANALYST	8,874.99
MURPHY, GERALD M	01/01/86-03/31/86	MGR-INFORMATION SERVICES	15,249.99
MURPHY, MICHAEL ALAN	01/01/86-03/31/86	PROGRAMMER ANALYST	5,439.99
MURRAY, H L	01/01/86-03/31/86	DEPUTY DIRECTOR	17,175.00
MYERS, PAUL R	01/01/86-03/31/86	PROGRAMMER ANALYST	4,850.01
NAGLER, SUSAN J	01/01/86-03/31/86	APPLICATIONS ANALYST	3,300.00
NARASIMHAN, JAYASHREE	01/01/86-03/31/86	SYSTEMS ADMINISTRATOR	5,812.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NESMITH, WILLIAM	01/01/86–03/31/86	USER SUPPORT SPECIALIST	6,125.01
		NGUYEN, TAN NHUT	01/01/86–03/31/86	PROGRAMMER ANALYST	11,262.51
		NOLAN, GREGORY C	01/01/86–03/31/86	PROGRAMMER ANALYST	5,750.01
		NORMAN, HAL G	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	9,500.01
		ONEILL, GWEN D	01/01/86–03/31/86	SYSTEMS PROGRAMMER	11,000.01
		ORLANDO, SAMUEL P	01/01/86–03/31/86	MGR-ADMINISTRATIVE SUPPORT	15,487.50
		PICKETT, ANNE CALDWELL	01/01/86–03/31/86	APPLICATIONS ANALYST	9,249.99
		PIERAS, DAGO A, JR	01/01/86–03/31/86	PROGRAMMER ANALYST	6,600.00
		POMERANCE, DEBORAH SUE	01/01/86–03/31/86	COMPUTER SYSTEMS SPECIALIST	9,350.01
		POMETTO, JO ANN	01/01/86–03/31/86	OFFICE AUTOMATION ANALYST	7,625.01
		POSEY, FLORA ALBERTA	01/01/86–03/31/86	OPERATIONS SPECIALIST	4,887.51
		PRATER, HETTIE KNIGHT	01/01/86–03/31/86	ADMINISTRATIVE SPECIALIST	9,496.26
		PRESHLOCK, LINDA M	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	10,374.99
		PULAS, ELAINE COMER	01/01/86–03/31/86	MANAGEMENT & EVAL OFFICER	12,575.01
		RANSOM, ROBERT P, II	01/01/86–03/31/86	PROGRAMMER ANALYST	8,250.00
		RATCLIFF, CHARLES G	01/01/86–03/31/86	PROGRAMMER ANALYST	9,000.00
		RATLIFF, CLIFFORD JAMES	01/06/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	9,916.67
		RAVISHANKAR, PUTTASWAMY	01/01/86–03/31/86	PROGRAMMER ANALYST	7,562.49
		REED, CHRISTOPHER	01/01/86–03/31/86	USER SUPPORT SPECIALIST	5,000.01
		REED, JOHN T	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	11,250.00
		RICHARDSON, EMMA	01/01/86–03/31/86	PROGRAMMER ANALYST	9,099.99
		RIVERA, FELIX	01/01/86–03/31/86	SUPERVISOR	7,700.01
		ROBERTSON, JANICE K	01/01/86–03/31/86	SENIOR SYSTEMS SPECIALIST	13,500.00
		ROBINETTE, ELIZABETH A	01/01/86–03/31/86	SUPERVISOR	7,550.01
		ROGERS, SAMUEL M	01/01/86–03/31/86	SYSTEMS PROGRAMMER	9,774.99
		ROLLINS, PATRICIA G	01/01/86–03/31/86	INFORMATION RESOURCE SPECIALIST	6,812.49
		ROSENTHAL, STEPHEN	01/01/86–03/31/86	PROGRAMMER ANALYST	5,499.99
		ROSOL, MARK THOMAS	01/01/86–02/28/86	OFFICE AUTOMATION ANALYST	4,000.00
		Do	03/05/86–03/31/86	OFFICE AUTOMATION ANALYST	1,733.33
		ROWELL, FRANCES G	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	12,225.00
		SANDERS, HARRY	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	14,000.01
		SAVERCOOL, R PAUL	01/01/86–03/31/86	SYSTEMS PROGRAMMER	9,999.99
		SEGRETI, JOSEPH	01/01/86–03/31/86	PROGRAMMER ANALYST	5,250.00
		SHAVER, SHARON ELIZABETH	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	9,999.99
		SHERARD, MEMORY F	01/01/86–03/31/86	PROGRAMMER ANALYST	6,174.99
		SICILIANO, LISA ANN	01/01/86–03/31/86	ADMINISTRATIVE SPECIALIST	5,000.01
		SMITH, EMMA ELVIRA	01/01/86–03/31/86	PROGRAMMER ANALYST	10,100.01
		SNEED, HELEN E	01/01/86–03/31/86	INFORMATION RESOURCE SPECIALIST	5,775.00
		SORENSON, MARILYN	01/01/86–03/31/86	COMPUTER SYSTEMS SPECIALIST	12,500.01
		STARNES, MICHAEL H	01/01/86–03/31/86	OPERATIONS SPECIALIST	5,250.00
		STONEBERG, CAROLYN S	01/01/86–03/31/86	MANAGER-USER PRODUCTS	13,500.00
		STROUD, CEDRIC M	01/01/86–03/31/86	OPERATIONS SPECIALIST	5,825.01
		SUKENIK, HILLEL H	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	11,199.99
		THOERLE, LISA T	01/01/86–03/31/86	SYSTEMS PROGRAMMER	10,599.99

THORNTON, THEODORE D	01/01/86–03/31/86	COMPUTER SYSTEMS SPECIALIST	12,500.01
TOMKINSON, MARLOU	01/01/86–03/31/86	OFFICE AUTOMATION ANALYST	6,650.01
TOMS, DOUGLAS CRAIG	01/01/86–03/31/86	OPERATIONS SPECIALIST	6,000.00
TURNER, JEANETTE M	01/01/86–03/31/86	PROGRAMMER ANALYST	9,750.00
UNDERWOOD, DAVID P	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	11,199.99
VANDYKE, RONNY K	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	13,175.01
WADE, WILLIAM E, JR	01/01/86–03/31/86	MANAGER-COMPUTER CENTER	14,750.01
WAGLIARDO, JASPER T	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	13,200.00
WALTERS, VERNON JOHN	01/01/86–03/31/86	COMPUTER SYSTEMS SPECIALIST	12,024.99
WALTON, LAURICE	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	12,125.01
WARGOFCHIK, JOHN R, JR	01/01/86–03/31/86	USER SUPPORT SPECIALIST	6,125.01
WARNICK, JANE GOOD	01/01/86–03/31/86	OFFICE AUTOMATION ANALYST	7,749.99
WARNICK, ROBERT W	01/01/86–03/31/86	INFORMATION SYSTEMS SPECIALIST	11,499.99
WASHINGTON, GLORIA J	01/01/86–03/31/86	OPERATIONS SPECIALIST	5,825.01
WATTS, MARY D	01/01/86–03/31/86	OFFICE AUTOMATION ANALYST	8,000.01
WELCH, WILLIAM	01/01/86–03/31/86	PROGRAMMER ANALYST	9,500.01
WENZEL, NANCY E	01/01/86–03/31/86	ADMINISTRATIVE SPECIALIST	7,800.00
WHITING, ELMER M	01/01/86–03/31/86	OPERATIONS SPECIALIST	8,405.01
WHITMYER, JOHN T	01/01/86–03/31/86	OPERATIONS SPECIALIST	5,750.01
WILSON, NORMAN EDWARD	01/01/86–03/31/86	MGR-ON-LINE INFO SERVICES	15,375.00
WIMBISH, ARLICE B	01/01/86–03/31/86	OPERATIONS SPECIALIST	7,537.50
WINTERS, GARY A	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	11,775.00
WOOD, SIEGFRIED	01/01/86–03/31/86	TECHNICAL ASSISTANT	1,755.00
WOODS, SHEILA L	01/01/86–03/31/86	PROGRAMMER ANALYST	4,749.99
WRIGHT, DOUGLAS K	01/01/86–03/31/86	PROGRAMMER ANALYST	7,875.00
YATES, CAROL C	01/01/86–03/31/86	OFFICE AUTOMATION ANALYST	6,000.00

EXPENSES

01-08	5365190002	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	12.00
01-15	6009170014	JAMES D BLACK	12/10/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO LYSLE, IL AND RETURN	6.00
01-15	6009170004	YARA BLAKE	11/20/85–11/23/85	REIMBURSEMENT FOR TRAVEL TO BOSTON, MA AND RETURN	310.69
01-15	6009170005	Do	11/22/85	REIMBURSEMENT FOR CLASS MATERIALS	10.00
01-15	6009170016	MICHAEL BOTOS	12/08/85–12/13/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	592.36
01-15	6009170013	WILLIAM T FEATHERSTON	11/17/85–11/22/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO BEDFORD, MA AND RETURN	474.35
01-15	6009170006	DAVID C FERNSTROM	11/11/85–11/20/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO HARTFORD, CT AND RETURN	836.50
01-15	6009170001	RICHARD FIELDS	11/02/85–11/07/85	REIMB FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	509.47
01-15	6009170011	ROBERT W GARRETT	12/03/85–12/05/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO NORWALK AND HARTFORD, CT AND RETURN	362.88
01-15	6009170009	RICHARD J GRABER	10/18/85–10/19/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO NASHUA, NH AND RETURN	55.15
01-15	6009170002	Do	10/31/85–11/01/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO NASHUA, NH AND RETURN	157.77
01-15	6009170012	GARY GRASMICK	11/30/85–12/04/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO HOUSTON, TX AND RETURN	324.94
01-15	6009170007	AARON GREENBERG	11/19/85–11/23/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO LAS VEGAS, NV AND RETURN	435.02
01-15	6009170008	Do	11/20/85	REIMBURSEMENT FOR REGISTRATION FEE	25.00
01-15	6009170003	TOM HAWK	10/16/85–10/17/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO BATON ROUGE, LA AND RETURN	142.32
01-15	6009170010	Do	12/03/85–12/05/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO NORWALK AND HARTFORD, CT AND RETURN	170.85
01-15	6009170015	THOA N. NGUYEN	11/09/85–11/15/85	REIMBURSMENT FOR TRAVEL EXPENSES TO SANTA ANA, CA AND RETURN	480.90
01-21	6017020004	IBM CORPORATION	10/01/85–10/31/85	EQUIP MAINTENANCE	2,088.68
01-21	6017020005	Do	10/01/85–10/31/85	EQUIP MAINTENANCE	8,403.80
01-21	6017020006	Do	10/01/85–10/31/85	EQUIP. MAINTENANCE	45.00
01-21	6017020007	Do	10/01/85–10/31/85	EQUIP. MAINTENANCE	64.00
01-21	6017020008	Do	10/01/85–10/31/85	EQUIP. MAINTENANCE	4,710.01
01-21	6017020009	Do	10/01/85–10/31/85	EQUIP. MAINTENANCE	1,487.30
01-21	6017020010	Do	10/01/85–10/31/85	EQUIP MAINTENANCE	13,300.53
01-21	6017020025	Do	10/01/85–10/31/85	SOFT RENTAL	3,799.00
01-21	6017020026	Do	10/01/85–10/31/85	SOFT RENTAL	1,207.00
01-21	6017020027	Do	10/01/85–10/31/85	SOFT RENTAL	5,030.00
01-21	6017020028	Do	10/01/85–10/31/85	SOFT RENTAL	927.00
01-21	6017020029	Do	10/01/85–10/31/85	SOFT RENTAL	18,175.57

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	6017020030	Do	10/17/85–10/31/85	SOFT RENTAL	855.50
01-21	6017020011	Do	11/01/85–11/30/85	EQUIP. MAINTENANCE	8,403.80
01-21	6017020012	Do	11/01/85–11/30/85	EQUIP. MAINTENANCE	2,088.68
01-21	6017020013	Do	11/01/85–11/30/85	EQUIP. MAINTENANCE	410.05
01-21	6017020014	Do	11/01/85–11/30/85	EQUIP. MAINTENANCE	298.85
01-21	6017020015	Do	11/01/85–11/30/85	EQUIP. MAINTENANCE	64.00
01-21	6017020016	Do	11/01/85–11/30/85	EQUIP MAINTENANCE	45.00
01-21	6017020017	Do	11/01/85–11/30/85	EQUIP MAINTENANCE	48.00
01-21	6017020018	Do	11/01/85–11/30/85	EQUIP MAINTENANCE	4,662.01
01-21	6017020019	Do	11/01/85–11/30/85	EQUIP MAINTENANCE	13,300.53
01-21	6017020020	Do	11/01/85–11/30/85	EQUIP MAINTENANCE	1,487.30
01-21	6017020002	Do	11/04/85–11/30/85	EQUIP. RENTAL	2,646.00
01-21	6017020022	Do	11/04/85–11/30/85	EQUIP MAINTENANCE	432.00
01-21	6017020001	Do	11/12/85–11/30/85	EQUIP. RENTAL	168.46
01-21	6017020023	Do	11/12/85–11/30/85	EQUIP MAINTENANCE	60.16
01-21	6017020003	Do	11/14/85–11/30/85	EQUIP. RENTAL	615.40
01-21	6017020021	Do	11/14/85–11/30/85	EQUIP MAINTENANCE	209.67
01-21	6017020024	Do	11/26/85–11/30/85	EQUIP MAINTENANCE	15.99
01-27	6017030005	AMDAHL CORP	12/01/85–12/31/85	EQUIP. RENTAL	27,600.00
01-27	6017030006	Do	12/01/85–12/31/85	EQUIP. MAINTENANCE	2,000.00
01-27	6017030007	Do	12/01/85–12/31/85	EQUIP. MAINTENANCE	20,980.00
01-27	6017030009	Do	12/01/85–12/31/85	EQUIP MAINTENANCE	3,930.00
01-27	6017030008	Do	12/02/85–12/31/85	EQUIP. MAINTENANCE	348.00
01-27	6017030003	AMERICAN SECURITY BANK, N.A.	12/01/85–12/31/85	EQUIP. RENTAL	14,946.00
01-27	6017030004	Do	12/01/85–12/31/85	EQUIP RENTAL	148,349.00
01-27	6017030015	IBM CORPORATION	09/30/85	SOFT. PURCHASE	3,210.00
01-27	6017030018	Do	10/01/85–10/31/85	EQUIP. RENTAL	362.00
01-27	6017030019	Do	10/01/85–10/31/85	EQUIP. RENTAL	19,423.00
01-27	6017030020	Do	10/01/85–10/31/85	EQUIP. RENTAL	11,518.00
01-27	6017030021	Do	10/01/85–10/31/85	EQUIP. RENTAL	63,090.00
01-27	6017030001	Do	10/08/85–10/31/85	EQUIP. MAINTENANCE	328.04
01-27	6017030023	Do	10/08/85–10/31/85	EQUIP. RENTAL	2,191.20
01-27	6017030002	Do	10/21/85–10/31/85	EQUIP. MAINTENANCE	78.83
01-27	6017030022	Do	10/21/85–10/31/85	EQUIP. RENTAL	1,248.87
01-27	6017030024	Do	11/01/85–11/30/85	EQUIP. RENTAL	19,272.00
01-27	6017030025	Do	11/01/85–11/30/85	EQUIP. RENTAL	362.00
01-27	6017030026	Do	11/01/85–11/30/85	EQUIP. RENTAL	3,406.00
01-27	6017030027	Do	11/01/85–11/30/85	EQUIP. RENTAL	11,518.00
01-27	6017030028	Do	11/01/85–11/30/85	EQUIP. RENTAL	65,829.00
01-27	6017030017	Do	11/07/85	SOFT. PURCHASE	1,686.00
01-27	6017030029	Do	11/26/85–11/30/85	EQUIP. RENTAL	101.01
01-27	6017030016	Do	12/05/85	SOFT. PURCHASE	9,630.00
01-27	6017030012	LOS ANGELES TIMES SYNDICATE	11/04/85–12/01/85	EXT. COMP SERV	168.00
01-27	6017030013	TYMNET	11/01/85–11/30/85	EXT. COMP. SERV	8,299.98

01-27	6017030011	UNINET, INC	10/26/85-11/25/85	EXT COMP SERV	13,800.78
01-27	6017030014	UNITED AIRLINES	11/19/85-11/23/85	TRAVEL (T991-82&83)	712.00
01-27	6017030010	UNITED PARCEL SERVICE	12/14/85	FREIGHT	12.98
01-27	6024060004	CONTROL DATA CORPORATION	10/01/85-10/31/85	EQUIP. MAINTENANCE	516.00
01-27	6024060002	DSI COMPUTER SERVICES	11/26/85-12/25/85	EQUIP MAINTENANCE	624.00
01-27	6024060003	Do	12/01/85-12/31/85	EQUIP. MAINTENANCE	160.00
01-27	6024060027	ENGINEERED DATA PRODUCTS	12/20/85	SUPPLIES	801.40
01-27	6024060018	FEDERAL DATA CORPORATION	12/01/85-12/31/85	EQUIP. MAINTENANCE	5,290.00
01-27	6024060006	HARDWARE CENTER, INC	10/14/85	SUPPLIES	57.00
01-27	6024060007	HEWLETT/PACKARD	09/24/85	SUPPLIES	26.80
01-27	6024060010	Do	12/09/85	SUPPLIES	107.20
01-27	6024060008	Do	12/16/85	EQUIP. PURCHASE	25,688.00
01-27	6024060028	IBM CORPORATION	12/05/85	EQUIP. PURCHASE	3,500.00
01-27	6024060009	Do	12/06/85	EQUIP. PURCHASE	665.00
01-27	6024060005	KURZWEIL COMPUTER PRODUCTS, INC	12/01/85-12/31/85	EQUIP. MAINTENANCE	600.00
01-27	6024060017	LIEBERT CORPORATION	11/01/85-11/30/85	EQUIP. MAINTENANCE	496.00
01-27	6024060011	LSW, INC	11/01/85-11/30/85	EXT. COMP. SERV	8.00
01-27	6024060022	M/A COM ALANTHUS DATA, INC	10/01/85-10/31/85	EQUIP. RENTAL	42.00
01-27	6024060023	Do	11/01/85-11/30/85	EQUIP. RENTAL	42.00
01-27	6024060030	MIDDLESEX RESEARCH CENTER	12/04/85	TRAINING	625.00
01-27	6024060019	NCR COMTEN, INC.	12/01/85-12/31/85	EQUIP. MAINTENANCE	4,174.00
01-27	6024060020	Do	12/01/85-12/31/85	EQUIP. RENTAL	22,238.00
01-27	6024060021	Do	12/01/85-12/31/85	SOFT. RENTAL	1,396.00
01-27	6024060014	NEW YORK AIRLINES, INC	10/21/85-10/22/85	TRAVEL (T991-76)	128.00
01-27	6024060013	OFFICIAL AIRLINE GUIDES, INC	10/27/85-11/24/85	EXT. COMP. SERV	463.00
01-27	6024060001	RENEX CORPORATION	12/01/85-12/31/85	EQUIP. MAINTENANCE	86.00
01-27	6024060025	SOFTWARE AG OF NORTH AMERICA INC	11/01/85-11/30/85	SOFT. MAINTENANCE	1,860.53
01-27	6024060026	TECHNOLOGY SERVICES, INC	12/06/85	SOFT. PURCHASE	90.00
01-27	6024060016	Do	12/13/85	SOFT PURCHASE	262.50
01-27	6024060015	UNITED AIRLINES	11/10/85-11/15/85	TRAVEL (T1991-81)	321.00
01-27	6024060012	UNITED MEDIA ENTERPRISES	12/02/85-12/27/85	EXT. COMP. SERV	213.60
01-27	6024060029	WALLACE COMPUTER SERVICES	12/11/85	EQUIP. PURCHASE	189.20
01-27	6024060024	XEROX CORPORATION	12/01/85-12/31/85	EQUIP. RENTAL	600.00
01-28	6024050020	APPLIED SOFTWARE, INC	12/01/85-12/31/85	SOFT. RENTAL	130.00
01-28	6024050006	ARLINGTON ELECTRONIC WHOLESALERS	12/03/85	SUPPLIES	7.00
01-28	6024050021	AT&T INFORMATION SYSTEMS	10/14/85	TELEPHONE PREMIUM SERVICE	120.00
01-28	6024050005	Do	11/01/85-11/30/85	TELEPHONE EQUIP. RENTAL	1,124.34
01-28	6024050028	C & P OF MARYLAND	11/01/85-11/30/85	TELEPHONE SERVICE	24 16
01-28	6024050009	CANON U.S.A , INC	11/05/85	SUPPLIES	85.00
01-28	6024050008	Do	11/06/85	SUPPLIES	180.00
01-28	6024050024	CONTROL DATA CORP	11/01/85-11/30/85	EXT. COMP. SERV	9,486.32
01-28	6024050019	EASTERN AIR LINES, INC	10/15/85-10/17/85	TRAVEL (T991-73)	246.00
01-28	6024050018	Do	11/13/85	TRAVEL (T991-95)	139.50
01-28	6024050027	GENERAL SERVICES ADMINISTRATION	11/01/85-11/30/85	EQUIP RENTAL	15.00
01-28	6024050012	INFORMATION INDUSTRY ASSOC	11/06/85	TRAINING	80.00
01-28	6024050013	INSTITUTE FOR ADVANCED TECHNOLOGY	12/06/85	TRAINING	2,190.00
01-28	6024050010	MCGREGOR PRINTING CORP	12/05/85	SUPPLIES	2,162.62
01-28	6024050025	MICROTEK, INC	12/12/85	SUPPLIES	17.90
01-28	6024050007	MULTIMATE INTERNATIONAL CORPORATION	12/04/85	SOFT. PURCHASE	300.00
01-28	6024050016	NORTHWEST AIRLINES INC	10/27/85-10/29/85	TRAVEL (T991-84)	128.50
01-28	6024050017	Do	11/03/85-11/07/85	TRAVEL (T991-75)	204.00
01-28	6024050004	PACIFIC BELL	11/14/85-11/25/85	TELEPHONE SERVICE	12.93
01-28	6024050001	Do	11/14/85-11/30/85	TELEPHONE SERVICE	16.02
01-28	6024050003	Do	11/15/85-11/22/85	TELEPHONE - TOLLS	27.99
01-28	6024050002	Do	11/15/85-12/02/85	TELEPHONE - TOLLS	28.88
01-28	6024050011	SOFTWARE AG OF NORTH AMERICA INC	11/22/85	TRAINING	1,250.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	6024050015	SPECIALIZED PRODUCTS CO	12/13/85	SUPPLIES	57.50
01-28	6024050014	TDA, INC	11/27/85	SUPPLIES	163.00
01-28	6024050026	TERMINAL DATA CORPORATION	12/05/85	EQUIP. PURCHASE	310.00
01-28	6024050022	THE WASHINGTON POST	11/30/85	EXT. COMP. SERVICE	400.00
01-28	6024050023	UNITED PARCEL SERVICE	12/07/85	FREIGHT	15.75
01-28	6027210002	B & B RECORDS CENTER, INC	09/24/84	EXT. COMP. SERV	562.39
01-28	6027210001	SHADE INFORMATION SYSTEMS	07/20/84	SUPPLIES	3,794.00
01-29	6027570013	IBM CORPORATION	11/01/85-11/08/85	SOFT RENTAL	616.81
01-29	6027570005	Do	11/01/85-11/30/85	SOFT RENTAL	3,799.00
01-29	6027570006	Do	11/01/85-11/30/85	SOFT RENTAL	1,711.00
01-29	6027570007	Do	11/01/85-11/30/85	SOFT RENTAL	3,772.00
01-29	6027570008	Do	11/01/85-11/30/85	SOFT RENTAL	927.00
01-29	6027570009	Do	11/01/85-11/30/85	SOFT RENTAL	5,030.00
01-29	6027570010	Do	11/01/85-11/30/85	SOFT RENTAL	1,207.00
01-29	6027570011	Do	11/01/85-11/30/85	SOFT RENTAL	1,910.00
01-29	6027570012	Do	11/01/85-11/30/85	SOFT RENTAL	12,885.73
01-29	6027570015	Do	11/22/85	FREIGHT	221.00
01-29	6027570014	Do	11/29/85-11/30/85	SOFT RENTAL	35.67
01-29	6027570001	MASSCOMP	11/01/85-11/30/85	EQUIP. MAINTENANCE	803.63
01-29	6027570002	Do	11/01/85-11/30/85	EQUIP. MAINTENANCE	858.50
01-29	6027570003	NICOLET COMPUTER GRAPHICS	09/15/85-12/15/85	EQUIP. MAINTENANCE	510.00
01-29	6027570004	Do	10/01/85-12/31/85	EQUIP. MAINTENANCE	510.00
01-29	6028010001	IBM CORPORATION	12/01/85-12/31/85	EQUIP. RENTAL	19,425.00
01-29	6028010002	Do	12/01/85-12/31/85	EQUIP. RENTAL	362.00
01-29	6028010003	Do	12/01/85-12/31/85	EQUIP. RENTAL	1,086.00
01-29	6028010004	Do	12/01/85-12/31/85	EQUIP. RENTAL	65,829.00
01-29	6028010005	Do	12/01/85-12/31/85	EQUIP. RENTAL	872.00
01-29	6028010006	Do	12/01/85-12/31/85	EQUIP. RENTAL	11,518.00
01-29	6028010007	Do	12/01/85-12/31/85	EQUIP. RENTAL	2,940.00
01-29	6028010008	Do	12/01/85-12/31/85	EQUIP. RENTAL	3,406.00
01-29	6028010009	Do	12/01/85-12/31/85	EQUIP. RENTAL	13,300.53
01-29	6028010010	Do	12/01/85-12/31/85	EQUIP. RENTAL	1,487.30
01-29	6028010011	Do	12/01/85-12/31/85	EQUIP. MAINTENANCE	191.00
01-29	6028010012	Do	12/01/85-12/31/85	EQUIP. MAINTENANCE	45.00
01-29	6028010013	Do	12/01/85-12/31/85	EQUIP. MAINTENANCE	64.00
01-29	6028010014	Do	12/01/85-12/31/85	EQUIP. MAINTENANCE	4,710.01
01-29	6028010015	Do	12/01/85-12/31/85	EQUIP. MAINTENANCE	370.00
01-29	6028010016	Do	12/01/85-12/31/85	EQUIP. MAINTENANCE	480.00
01-29	6028010017	Do	12/01/85-12/31/85	EQUIP. MAINTENANCE	2,088.68
01-29	6028010018	Do	12/01/85-12/31/85	EQUIP. MAINTENANCE	410.05
01-29	6028010019	Do	12/01/85-12/31/85	EQUIP. MAINTENANCE	298.85
01-29	6028010020	Do	12/01/85-12/31/85	EQUIP. MAINTENANCE	8,403.80
01-29	6028010024	Do	12/01/85-12/31/85	SOFT. RENTAL	3,799.00
01-29	6028010025	Do	12/01/85-12/31/85	SOFT. RENTAL	2,246.00

01-29	6028010028	Do	12/01/85–12/31/85	SOFT. RENTAL	12,518.00
01-29	6028010029	Do	12/01/85–12/31/85	SOFT. RENTAL	1,207.00
01-29	6028010030	Do	12/01/85–12/31/85	SOFT. RENTAL	927.00
01-29	6028010027	Do	12/03/85–12/31/85	SOFT. RENTAL	1,044.97
01-29	6028010021	Do	12/05/85–12/31/85	SOFT. MAINTENANCE	504.00
01-29	6028010026	Do	12/10/85–12/31/85	SOFT. RENTAL	1,529.00
01-29	6028010022	Do	12/11/85–12/31/85	SOFT. MAINTENANCE	123.20
01-29	6028010023	Do	12/11/85–12/31/85	SOFT. MAINTENANCE	933.10
01-30	6028520005	HINTON A CROCKETT	12/15/85–12/20/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	554.35
01-30	6028520009	BARBARA D EBERSOLE	12/10/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO CAMP HILL, PA AND RETURN	76.05
01-30	6028520001	JOHN A FERRO	12/08/85–12/13/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO SEATTLE, WA AND RETURN	445.38
01-30	6028520006	RICHARD J GRABER	12/18/85–12/19/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO RALEIGH, NC AND RETURN	74.66
01-30	6028520008	JOHN H HOGAN	12/08/85–12/11/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	351.84
01-30	6028520010	Do	12/18/85–12/19/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO RALEIGH, NC AND RETURN	70.40
01-30	6028520007	MARTIN V HUGHES	12/08/85–12/13/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO LONG BEACH & SAN JOSE, CA AND RETURN	549.29
01-30	6028520002	KEITH KELLER	12/08/85–12/13/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	524.23
01-30	6028520003	Do	12/09/85	REIMBURSEMENT FOR REGISTRATION FEE	450.00
01-30	6028520011	PAMELA A MARKLE	12/18/85–12/19/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO RALEIGH, NC AND RETURN	67.56
01-30	6028520004	WILLIAM WADE	12/08/85–12/13/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, SAN JOSE AND SAN FRANCISCO, CA AND RETURN	538.36
01-31	6028520012	BOYD ALEXANDER	12/18/85–12/19/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO RALEIGH, NC AND RETURN	68.64
01-31	6030080002	AMERICAN INSTITUTE FOR PROF EDUCATION	10/23/85	TRAINING	895.00
01-31	6030080033	ARCHITECT OF THE CAPITOL	10/01/85–11/30/85	SUPPLIES	111.66
01-31	6030080016	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	EQUIP. RENTAL	130.00
01-31	6030080007	BLACK BOX CORPORATION	12/03/85	EQUIP. PURCHASE	346.40
01-31	6030080008	Do	12/03/85	EQUIP. PURCHASE	346.40
01-31	6030080014	C & P OF MARYLAND	11/13/85–12/12/85	TELEPHONE SERV	25.07
01-31	6030080015	Do	11/16/85–12/15/85	TELEPHONE SERV	24.81
01-31	6030080009	CANON U.S.A., INC	12/19/85	SUPPLIES	85.00
01-31	6030080019	CGA SOFTWARE PRODUCTS GROUP	12/18/85–12/17/86	SOFT. RENTAL	4,760.00
01-31	6030080017	CONTINENTAL RESOURCES INC	12/28/85–01/28/86	EQUIP. RENTAL	150.00
01-31	6030080023	CONTROLL DATA CORPORATION	12/01/85–12/31/85	EQUIP. MAINTENANCE	8,759.40
01-31	6030080024	Do	12/01/85–12/31/85	EQUIP. MAINTENANCE	516.00
01-31	6030080022	DATASERV	06/01/85–06/30/85	EQUIP. MAINTENANCE	923.97
01-31	6030080034	EASTERN AIR LINES, INC	11/17/85–11/22/85	TRAVEL (T991-59)	196.00
01-31	6030080030	EASTMAN KODAK COMPANY	12/04/85	PREMIUM SERV	441.00
01-31	6030080011	ENTRE COMPUTER CENTERS	12/23/85	EQUIP. PURCHASE	1,736.00
01-31	6030080006	GRADUATE SCHOOL, USDA	12/09/85	TRAINING	350.00
01-31	6030080003	IBM CORPORATION	12/19/85	TECH. PUBLICATION	126.05
01-31	6030080031	Do	12/26/85	FREIGHT	78.00
01-31	6030080032	Do	12/26/85	FREIGHT	135.00
01-31	6030080013	JENSEN TOOLS INC	12/27/85	SUPPLIES	100.00
01-31	6030080004	MILLER FREEMAN PUBLICATIONS	12/13/85	TECH. PUBLICATION	197.00
01-31	6030080010	MORINO ASSOCIATES, INC	12/06/85	TRAINING	850.00
01-31	6030080028	NATIONAL CAR RENTAL	11/13/85	TRAVEL (T991-95)	34.19
01-31	6030080029	Do	11/17/85–11/22/85	TRAVEL (T991-59)	233.85
01-31	6030080012	RIVERBEND GROUP	12/30/85	EQUIP. PURCHASE	1,355.75
01-31	6030080005	SATELLITE SOFTWARE INT'L	12/10/85	SOFT. PURCHASE	95.00
01-31	6030080001	SOFTWARE AG OF NORTH AMERICA INC	11/15/85	TRAINING	1,400.00
01-31	6030080035	SYNCSORT INC	10/01/85–12/01/85	SOFT. RENTAL	1,029.80
01-31	6030080027	TRIBUNE MEDIA SERVICES	11/25/85–12/30/85	EXT. COMP. SERV	82.25
01-31	6030080020	UCCEL CORP	11/01/85–11/30/85	SOFT. MAINTENANCE	212.00
01-31	6030080021	Do	11/01/85–11/30/85	SOFT. MAINTENANCE	605.00
01-31	6030080026	UNITED PARCEL SERVICE	12/21/85	FREIGHT	5.98
01-31	6030080025	Do	12/28/85	FREIGHT	3.25
01-31	6030090022	ARLINGTON ELECTRONIC WHOLESALERS	12/14/85	SUPPLIES	31.34
01-31	6030090001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	TELEPHONE - TOLLS	9.15

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6030090002	Do	10/01/85–10/31/85	TELEPHONE - TOLLS	14.76
01-31	6030090003	Do	10/01/85–10/31/85	TELEPHONE - TOLLS	8.34
01-31	6030090004	Do	10/01/85–10/31/85	TELEPHONE - TOLLS	2.76
01-31	6030090005	Do	10/01/85–10/31/85	TELEPHONE - TOLLS	225.79
01-31	6030090006	Do	10/01/85–10/31/85	TELEPHONE - TOLLS	107.23
01-31	6030090007	Do	10/01/85–10/31/85	TELEPHONE - TOLLS	198.61
01-31	6030090008	Do	10/01/85–10/31/85	TELEPHONE - TOLLS	288.89
01-31	6030090009	Do	10/01/85–10/31/85	TELEPHONE - TOLLS	315.74
01-31	6030090010	Do	10/01/85–10/31/85	TELEPHONE - TOLLS	9.08
01-31	6030090011	Do	10/01/85–10/31/85	TELEPHONE - TOLLS	284.88
01-31	6030090012	Do	10/01/85–10/31/85	TELEPHONE - TOLLS	.76
01-31	6030090013	Do	10/01/85–10/31/85	TELEPHONE - TOLLS	156.49
01-31	6030090014	Do	10/01/85–10/31/85	TELEPHONE - TOLLS	2.72
01-31	6030090024	DATA SYSTEMS ANALYSTS, INC	06/26/85	SOFT. PURCHASE	25,500.00
01-31	6030090016	Do	09/30/85	SOFT. MAINTENANCE	4,014.19
01-31	6030090025	Do	09/30/85	SOFT. PURCHASE	13,560.00
01-31	6030090027	Do	09/30/85	SOFT. MAINTENANCE	2,866.18
01-31	6030090029	Do	09/30/85	SOFT. MAINTENANCE	23,380.00
01-31	6030090015	Do	10/31/85	SOFT. MAINTENANCE	5,159.62
01-31	6030090018	GLOBAL COMPUTER SUPPLIES	10/03/85	SUPPLIES	117.20
01-31	6030090017	IBM CORPORATION	11/15/85	SUPPLIES	73.00
01-31	6030090020	Do	12/11/85	TECH. PUBLICATIONS	200.44
01-31	6030090021	Do	12/11/85	TECH. PUBLICATIONS	58.18
01-31	6030090023	M.I.H. INC	12/23/85	EXT. COMP. SERV	449.00
01-31	6030090026	MCGREGOR PRINTING CORP	11/26/85	SUPPLIES	5,913.00
01-31	6030090028	MOORE BUSINESS FORMS	12/17/85	SUPPLIES	2,558.16
01-31	6030090019	WALLACE COMPUTER SERVICES	09/19/85	SUPPLIES	1,089.81
01-31	6031900032	*(EQUIPMENT ALLOWANCE)*	08/13/85–12/31/85		3,396.64
01-31	6031900033	Do	09/25/85–12/31/85		371.64
01-31	6031900034	Do	09/27/85–12/31/85		1,441.19
01-31	6031900035	Do	10/01/85–12/31/85		164.34
01-31	6031900036	Do	11/26/85–12/31/85		308.88
01-31	6031900038	Do	01/01/86–01/31/86		37,804.39
01-31	6034520002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	420.25
01-31	6034750003	Do	01/01/86–01/31/86		5,559.32
02-10	6037600003	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	66.53
02-12	6043020001	B & B RECORDS CENTER, INC	09/24/84	EXT. COMP. SERV	14,524.77
02-24	6050090001	DATA SYSTEMS ANALYSTS, INC.	09/25/84	SOFT PURCHASE	10,000.00
02-24	6051190012	ATEX INC	11/18/85	TRAINING	1,200.00
02-24	6051190003	BOOLE & BABBAGE, INC.	10/01/85–12/31/85	SOFT. MAINTENANCE	706.41
02-24	6051190021	CAPITOL RADIO WHOLESALERS	12/23/85	SUPPLIES	286.00
02-24	6051190013	CODATA SYSTEMS CORPORATION	09/13/85	SOFT. PURCHASE	36.74
02-24	6051190011	COMP - U - STAFF	12/22/85	SOFT. PURCHASE	26,100.00
02-24	6051190020	CONTROL CABLE, INC	11/22/85	SUPPLIES	1,034.95

02-24	6051190008	DATA SYSTEMS ANALYSTS, INC	*	09/30/85	SOFT. PURCHASE	8,440.00
02-24	6051190017	DBSERVICES, INC		12/31/85	SOFT. PURCHASE	2,250.00
02-24	6051190029	EASTMAN KODAK COMPANY		10/01/85-12/31/85	EQUIP. MAINTENANCE	725.08
02-24	6051190030	Do		10/01/85-12/31/85	EQUIP. MAINTENANCE	3,179.17
02-24	6051190010	GARTNER GROUP, INC		06/18/85	TRAINING	350.00
02-24	6051190027	GENERAL SERVICES ADMINISTRATION		12/01/85-12/31/85	EQUIP. RENTAL	15.00
02-24	6051190015	HAYES MICROCOMPUTER PRODUCTS, INC		09/30/85	SOFT. PURCHASE	300.00
02-24	6051190016	HBS		10/01/85	EQUIP. PURCHASE	6,350.00
02-24	6051190022	IBM CORPORATION		12/01/85-12/31/85	SOFT. RENTAL	3,772.00
02-24	6051190023	Do		12/01/85-12/31/85	SOFT. RENTAL	5,030.00
02-24	6051190001	Do		12/30/85-12/31/85	EQUIP. RENTAL	128.94
02-24	6051190002	Do		12/30/85-12/31/85	EQUIP. MAINTENANCE	23.40
02-24	6051190025	JKJ CHEVROLET		12/01/85-12/31/85	EQUIP. RENTAL	297.77
02-24	6051190031	MASSCOMP		12/01/85-12/31/85	EQUIP. MAINTENANCE	803.63
02-24	6051190009	MCGREGOR PRINTING CORP		12/31/85	SUPPLIES	5,913.00
02-24	6051190026	MESA TECH CORP		12/01/85-12/31/85	EQUIP. RENTAL	421.75
02-24	6051190019	NEWARK ELECTRONICS		12/26/85	SUPPLIES	59.06
02-24	6051190018	RIVERBEND GROUP		11/18/85	EQUIP. PURCHASE	539.50
02-24	6051190024	SOFTWARE AG OF NORTH AMERICA INC		12/01/85-12/31/85	SOFT. MAINTENANCE	1,860.53
02-24	6051190006	SYNCSORT INC		12/01/85-12/31/85	SOFT. RENTAL	514.90
02-24	6051190028	TEKTRONIX, INC		01/01/85-01/01/86	EQUIP. MAINTENANCE	930.75
02-24	6051190007	TYMNET		12/01/85-12/31/85	EXT. COMP. SERV	9,269.21
02-24	6051190004	UCCEL CORP		12/01/85-12/30/85	SOFT. MAINTENANCE	605.00
02-24	6051190005	Do		12/01/85-12/30/85	SOFT. MAINTENANCE	212.00
02-24	6051190014	WATKINS-JOHNSON COMPANY		11/25/85	EXT. COMP. SERV	2,290.00
02-24	6052030025	AMERICAN AIRLINES		11/17/85-11/22/85	TRAVEL (T991-79/80)	468.00
02-24	6052030026	Do		12/01/85-12/04/85	TRAVEL (T991-093)	244.00
02-24	6052030007	CONTROL DATA CORP		12/01/85-12/31/85	EXT COMP SERV	11,279.94
02-24	6052030023	EASTMAN KODAK COMPANY		12/04/85	PREMIUM SERVICE	441.00
02-24	6052030014	HBS		11/06/85	PREMIUM SERV	2,100.00
02-24	6052030015	Do		11/06/85	PREMIUM SERV	475.00
02-24	6052030019	IBM CORPORATION		10/17/85	PREMIUM SERV	1,056.25
02-24	6052030011	Do		10/21/85	PREMIUM SERV	96.60
02-24	6052030020	Do		10/22/85	PREMIUM SERV	276.00
02-24	6052030012	Do		11/06/85	PREMIUM SERV	635.50
02-24	6052030013	Do		12/02/85	PREMIUM SERV	1,081.80
02-24	6052030018	Do		12/11/85	PREMIUM SERV	55.20
02-24	6052030017	Do		12/29/85	PREMIUM SERV	380.00
02-24	6052030001	MASSCOMP		12/01/85-12/31/85	EQUIP MAINTENANCE	858.50
02-24	6052030022	NICOLET COMPUTER GRAPHICS		10/22/85	PREMIUM SERVICE	202.50
02-24	6052030024	NORTHWEST AIRLINES INC		12/08/85-12/13/85	TRAVEL (T991-086)	348.00
02-24	6052030016	OFFICIAL AIRLINE GUIDES, INC		11/24/85-12/29/85	EXT COMP SERV	412.00
02-24	6052030002	PACIFIC BELL		11/26/85-12/25/85	TELEPHONE SERVICE	19.09
02-24	6052030003	Do		11/26/85-12/25/85	TELEPHONE	45.44
02-24	6052030004	Do		12/01/85-12/31/85	TELEPHONE SERVICE	19.15
02-24	6052030005	Do		12/01/85-12/31/85	TELEPHONE	33.38
02-24	6052030021	PIEDMONT AVIATION, INC		12/18/85-12/19/85	TRAVEL (T991-101 THRU 104)	408.00
02-24	6052030008	PRESS ASSOCIATION INC		11/01/85-11/30/85	EXT COMP SERV	13,523.72
02-24	6052030009	Do		12/01/85-12/31/85	EXT COMP SERV	13,523.72
02-24	6052030010	THE WASHINGTON POST		11/25/85-12/29/85	EXT COMP SERV	500.00
02-24	6052030006	UNINET, INC		11/26/85-12/25/85	EXT COMP SERV	10,844.84
02-24	6052040005	AMDAHL CORP		01/20/86-01/31/86	EQUIP MAINTENANCE	11.00
02-24	6052040025	AMERICAN SECURITY BANK, N.A.		01/01/86-01/31/86	EQUIP RENTAL	14,798.00
02-24	6052040022	APPLIED SOFTWARE, INC		01/01/86-01/31/86	SOFT RENTAL	150.00
02-24	6052040009	ARLINGTON ELECTRONIC WHOLESALERS		01/15/86	SUPPLIES	53.15
02-24	6052040008	AVA ELECTRONICS CORP		01/14/86	SUPPLIES	84.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	6052040007	Do	01/17/86	SUPPLIES	666.00
02-24	6052040010	BLACK BOX CORPORATION	01/16/86	SUPPLIES	101.19
02-24	6052040002	C & P OF MARYLAND	12/13/85-01/12/86	TELEPHONE SERV	28.91
02-24	6052040012	COMMUNICATION NETWORKS	01/21/86	TRAINING	195.00
02-24	6052040021	COMPUTER CORPORATION OF AMERICA	01/01/86-01/31/86	SOFT MAINTENANCE	364.00
02-24	6052040001	COMPUTER DEVICES, INC	01/15/86	PREMIUM SERV	61.50
02-24	6052040003	CONTINENTAL RESOURCES INC	01/10/86-02/10/86	EQUIP RENTAL	152.00
02-24	6052040019	CONTROL DATA CORP.	01/01/86-01/31/86	EXT COMP SERV	10,000.00
02-24	6052040014	COSMOS, INC	01/21/86	TRAINING	795.00
02-24	6052040020	DSI COMPUTER SERVICES	12/26/85-01/25/86	EQUIP MAINTENANCE	624.00
02-24	6052040004	Do	01/01/86-01/31/86	EQUIP MAINTENANCE	160.00
02-24	6052040013	FIFTH GENERATION SYSTEMS, INC	01/17/86	SOFT PURCHASE	179.00
02-24	6052040015	IBM	01/24/86	SUPPLIES	23,116.00
02-24	6052040028	KURZWEIL COMPUTER PRODUCTS, INC	01/01/86-01/31/86	EQUIP MAINTENANCE	600.00
02-24	6052040027	LIEBERT CORPORATION	01/01/86-01/31/86	EQUIP MAINTENANCE	496.00
02-24	6052040029	MANAGEMENT INFORMATION SYSTEMS CORP	02/01/86-02/28/86	EQUIP MAINTENANCE	240.00
02-24	6052040016	PETER NORTON COMPUTING, INC	01/24/86	SOFT PURCHASE	77.00
02-24	6052040026	RENEX CORPORATION	01/01/86-01/31/86	EQUIP MAINTENANCE	86.00
02-24	6052040017	RIVERBEND GROUP	01/15/86	SUPPLIES	89.70
02-24	6052040018	TECHNOLOGY SERVICES, INC	01/17/86	SOFT PURCHASE	726.35
02-24	6052040011	Do	01/21/86	SOFT PURCHASE	598.00
02-24	6052040024	UNITED MEDIA ENTERPRISES	12/30/85-01/28/86	EXT COMP SERV	218.64
02-24	6052040023	UNITED PARCEL SERVICE	01/04/86	FREIGHT	42.75
02-24	6052040006	XYQUEST, INC	01/21/86	SOFT PURCHASE	105.00
02-26	6052130025	AMDAHL CORP	01/01/86-01/31/86	EQUIP MAINTENANCE	2,000.00
02-26	6052130027	Do	01/01/86-01/31/86	EQUIP MAINTENANCE	3,930.00
02-26	6052130026	Do	01/20/86-01/31/86	EQUIP MAINTENANCE	11.00
02-26	6052130014	ANDERSON JACOBSON, INC	01/01/86-01/31/86	EQUIP RENTAL	145.00
02-26	6052130009	Do	02/01/86-02/28/86	EQUIP RENTAL	145.00
02-26	6052130028	ARLINGTON ELECTRONIC WHOLESALERS	01/11/86	SUPPLIES	88.85
02-26	6052130029	Do	01/22/86	SUPPLIES	51.86
02-26	6052130004	AT&T INFORMATION SYSTEMS	12/16/85-01/15/86	EQUIP RENTAL	40.00
02-26	6052130031	Do	01/04/86-02/03/86	EQUIP RENTAL	160.00
02-26	6052130023	Do	01/16/86-02/15/86	TELEPHONE EQUIP RENTAL	40.00
02-26	6052130003	CONTINENTAL RESOURCES INC	12/10/85-01/10/86	EQUIP RENTAL	152.00
02-26	6052130019	CONTROL DATA CORP.	02/01/86-02/28/86	EXT COMP SERV	10,000.00
02-26	6052130016	DATASERV	01/01/86-01/31/86	EQUIP MAINTENANCE	1,044.49
02-26	6052130024	Do	02/01/86-02/28/86	EQUIP MAINTENANCE	1,044.49
02-26	6052130007	FEDERAL DATA CORPORATION	01/01/86-01/31/86	EQUIP RENTAL	2,447.00
02-26	6052130008	Do	01/01/86-01/31/86	EQUIP RENTAL	5,290.00
02-26	6052130001	FIRST BANK AND TRUST CO. OF PALATINE	01/01/86-01/31/86	EQUIP RENTAL	810.00
02-26	6052130002	Do	02/01/86-02/28/86	EQUIP RENTAL	810.00
02-26	6052130013	FLIPTRACK LEARNING SYSTEMS	01/10/86	SUPPLIES	13.45
02-26	6052130030	HEWLETT PACKARD CO	01/21/86	SUPPLIES	66.00

02-26	6052130015	MANAGEMENT INFORMATION SYSTEMS CORP.	01/01/86–01/31/86	EQUIP MAINTENANCE	240.00
02-26	6052130012	MARYLAND BOOK EXCHANGE	01/08/86	TECH PUBLICATIONS	180.00
02-26	6052130018	MEGA GROUP	01/31/86–01/31/87	SOFT MAINTENANCE	2,250.00
02-26	6052130006	METROCALL	12/31/85–01/31/86	EQUIP RENTAL	484.65
02-26	6052130020	NCR COMTEN, INC.	01/01/86–01/31/86	SOFT RENTAL	879.00
02-26	6052130021	Do	01/01/86–01/31/86	EQUIP MAINTENANCE	4,174.00
02-26	6052130022	Do	01/01/86–01/31/86	EQUIP RENTAL	22,238.00
02-26	6052130010	SOFTWARE CONTROL INTERNATIONAL	01/07/86	SOFT PURCHASE	1,300.54
02-26	6052130011	Do	01/07/86	SOFT PURCHASE	154.00
02-26	6052130017	WHY SYSTEMS, INC	01/19/86–01/18/87	SOFT MAINTENANCE	2,100.00
02-26	6052130005	XEROX CORPORATION	01/01/86–01/31/86	EQUIP RENTAL	621.00
02-27	6056220001	PROPRIETARY COMP SYSTEMS	09/11/84	SOFT. PURCHASE	24,000.00
02-28	6055270027	AMDAHL CORPORATION	12/16/85	TRAINING	960.00
02-28	6055270003	AMERICAN AIRLINES	12/08/85	TRAVEL (T991-085) (T991-087)	468.00
02-28	6055270011	C&P TELEPHONE COMPANY	11/01/85–11/30/85	TELEPHONE TOLLS	1.60
02-28	6055270012	Do	11/01/85–11/30/85	TELEPHONE TOLLS	188.22
02-28	6055270013	Do	11/01/85–11/30/85	TELEPHONE TOLLS	7.38
02-28	6055270014	Do	11/01/85–11/30/85	TELEPHONE TOLLS	8.05
02-28	6055270015	Do	11/01/85–11/30/85	TELEPHONE TOLLS	110.19
02-28	6055270016	Do	11/01/85–11/30/85	TELEPHONE TOLLS	48
02-28	6055270017	Do	11/01/85–11/30/85	TELEPHONE TOLLS	152.67
02-28	6055270018	Do	11/01/85–11/30/85	TELEPHONE TOLLS	3.50
02-28	6055270019	Do	11/01/85–11/30/85	TELEPHONE TOLLS	220.50
02-28	6055270020	Do	11/01/85–11/30/85	TELEPHONE TOLLS	209.75
02-28	6055270021	Do	11/01/85–11/30/85	TELEPHONE TOLLS	2.47
02-28	6055270022	Do	11/01/85–11/30/85	TELEPHONE TOLLS	78.26
02-28	6055270023	Do	11/01/85–11/30/85	TELEPHONE TOLLS	1.24
02-28	6055270024	Do	11/01/85–11/30/85	TELEPHONE TOLLS	163.76
02-28	6055270007	DATA PROCESSING DESIGN	09/16/85	SOFT. MAINTENANCE	800.00
02-28	6055270004	IBM CORPORATION	11/01/85–11/30/85	EQUIP. RENTAL	152.60
02-28	6055270008	Do	12/13/85	TRAINING	1,700.00
02-28	6055270005	Do	12/20/85	TRAINING	990.00
02-28	6055270006	Do	12/27/85	TECH. PUBLICATIONS	92.00
02-28	6055270009	INFORMATION PROCESSING CO.	10/18/85	SOFT. PURCHASE	651.00
02-28	6055270001	LOS ANGELES TIMES SYNDICATE	12/02/85–12/29/85	EXT. COMP. SERV.	174.40
02-28	6055270026	MCGREGOR PRINTING CORP	12/23/85	SUPPLIES	2,593.31
02-28	6055270025	MOORE BUSINESS FORMS, INC	12/23/85	SUPPLIES	2,558.16
02-28	6055270002	NCR COMTEN, INC.	12/19/85	PREMIUM SERV.	440.00
02-28	6055270028	OCTO, INC.	12/27/85	EXT. COMP. SERV.	199.19
02-28	6055270010	SOFTWARE AG OF NORTH AMERICA INC	11/26/85	TRAINING	250.00
02-28	6059900024	*(EQUIPMENT ALLOWANCE)*	09/10/85–12/31/85		55.24
02-28	6059900025	Do	09/18/85–12/31/85		708.80
02-28	6059900026	Do	09/25/85–12/31/85		161.34
02-28	6059900027	Do	11/14/85–12/31/85		65.80
02-28	6059900028	Do	11/15/85–12/31/85		170.79
02-28	6059900029	Do	11/26/85–12/31/85		72.30
02-28	6059900030	Do	12/12/85–12/31/85		70.53
02-28	6059900031	Do	12/13/85–12/31/85		447.82
02-28	6059900032	Do	12/20/85–12/31/85		13.05
02-28	6059900033	Do	12/31/85–12/31/85		5.50
02-28	6059900034	Do	02/01/86–02/28/86		40,937.44
02-28	6062450009	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	229.57
02-28	6062620009	Do	02/01/86–02/28/86		808.42
03-13	6066650005	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	40.00
03-14	6071740028	APPLIED SOFTWARE, INC	02/01/86–02/28/86	SOFT RENTAL	150.00
03-14	6071740027	COMPUTER CORPORATION OF AMERICA	02/01/86–02/28/86	SOFT MAINTENANCE	364.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	6071740021	COMPUTER DEVICES, INC.	01/23/86	PREMIUM SERVICE	202.50
03-14	6071740017	DSI COMPUTER SERVICES	02/01/86-02/28/86	EQUIP MAINTENANCE	160.00
03-14	6071740031	GRAPHIC CONCEPTS, INC	02/07/86	EXT COMP SERV	520.00
03-14	6071740022	HEWLETT/PACKARD	01/17/86	PREMIUM SERVICE	166.00
03-14	6071740023	Do	01/17/86	PREMIUM SERVICE	151.00
03-14	6071740006	IBM CORPORATION	01/01/86-01/31/86	EQUIP MAINTENANCE	370.00
03-14	6071740007	Do	01/01/86-01/31/86	EQUIP MAINTENANCE	298.85
03-14	6071740008	Do	01/01/86-01/31/86	EQUIP MAINTENANCE	410.05
03-14	6071740009	Do	01/01/86-01/31/86	EQUIP MAINTENANCE	480.00
03-14	6071740010	Do	01/01/86-01/31/86	EQUIP MAINTENANCE	2,088.68
03-14	6071740013	Do	01/01/86-01/31/86	EQUIP MAINTENANCE	4,710.01
03-14	6071740014	Do	01/01/86-01/31/86	EQUIP MAINTENANCE	45.00
03-14	6071740015	Do	01/01/86-01/31/86	EQUIP MAINTENANCE	191.00
03-14	6071740032	Do	01/01/86-01/31/86	EQUIP MAINTENANCE	8,567.80
03-14	6071740012	Do	01/23/86-01/31/86	EQUIP RENTAL	1 20
03-14	6071740011	Do	02/10/86	EQUIP PURCHASE	4,914.00
03-14	6071740016	KURZWEIL COMPUTER PRODUCTS, INC.	02/01/86-02/28/86	EQUIP MAINTENANCE	600.00
03-14	6071740001	LSW, INC.	01/01/86-01/31/86	EXT COMP SERV	26.00
03-14	6071740024	MDB SYSTEMS, INCORMS	01/30/86	PREMIUM SERVICE	258.50
03-14	6071740003	OFFICIAL AIRLINE GUIDES, INC	12/29/85-01/26/86	EXT COMP SERV	331.90
03-14	6071740026	PANSOPHIC SYSTEMS INC.	03/10/86-03/09/87	SOFT MAINTENANCE	1,050.00
03-14	6071740030	PROPRIETARY COMP SYSTEMS	01/31/86	FREIGHT	47.54
03-14	6071740018	RENEX CORPORATION	02/01/86-02/28/86	EQUIP MAINTENANCE	86.00
03-14	6071740029	SAS INSTITUTE, INC.	02/15/86-02/14/87	SOFT RENTAL	6,000.00
03-14	6071740002	THE WASHINGTON POST	12/13/85-01/26/86	EXT COMP SERV	400.00
03-14	6071740025	TOTAL AUDIO-VISUAL SYSTEMS	01/16/86	PREMIUM SERVICE	49.77
03-14	6071740005	TRIBUNE MEDIA SERVICES	12/30/85-02/03/86	EXT COMP SERV	82.25
03-14	6071740019	UCCEL CORP	10/01/85-09/30/86	SOFT MAINTENANCE	3,444.00
03-14	6071740020	UNIFY CORP	02/21/86-02/20/87	SOFT MAINTENANCE	1,200.00
03-14	6071740004	UNITED MEDIA ENTERPRISES	01/27/86-02/23/86	EXT COMP SERV	218.64
03-18	6072070001	C & P OF MARYLAND	12/16/85-01/15/86	TELEPHONE SERV	17.76
03-18	6072070004	FEDERAL DATA CORPORATION	02/01/86-02/28/86	EQUIP. RENTAL	2,447.00
03-18	6072070005	Do	02/01/86-02/28/86	EQUIP. RENTAL	5,290.00
03-18	6072070006	HEWLETT PACKARD CO.	01/15/86	SUPPLIES	684.60
03-18	6072070002	M/A COM ALANTHUS DATA, INC	01/01/86-01/31/86	EQUIP. RENTAL	42.00
03-18	6072070003	MESA TECH CORP	01/01/86-01/31/86	EQUIP. RENTAL	421.75
03-18	6072100003	ANNETTE G BROWN	01/28/86-01/29/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATLANTA, GA AND RETURN	118.09
03-18	6072100001	BARBARA D EBERSOLE	01/23/86	REIMBURSEMENT FOR TRAVEL EXPENSE TO YORK, PA AND RETURN	79.08
03-18	6072100002	KATHRYN JACKSON	01/19/86-01/25/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO SEATTLE, WA AND RETURN	420.43
03-18	6073010005	IBM CORPORATION	08/01/85-08/31/85	EQUIP. MAINTENANCE	7,776.88
03-18	6073010006	Do	09/01/85-09/30/85	EQUIP. MAINTENANCE	6,957.29
03-18	6073010007	Do	10/01/85-10/31/85	EQUIP. MAINTENANCE	9,398.08
03-18	6073010011	Do	10/25/85	SOFT PURCHASE	5,790.00
03-18	6073010016	Do	10/25/85	SOFT. PURCHASE	480.00

03-18	6073010017	Do	10/25/85	SOFT. PURCHASE	640.00
03-18	6073010018	Do	10/25/85	SOFT. PURCHASE	750.00
03-18	6073010020	Do	10/25/85	SOFT. PURCHASE	825.00
03-18	6073010024	Do	10/25/85	SOFT. PURCHASE	4,260.00
03-18	6073010025	Do	10/25/85	SOFT. PURCHASE	640.00
03-18	6073010015	Do	10/31/85	SOFT. PURCHASE	5,410.00
03-18	6073010019	Do	10/31/85	SOFT. PURCHASE	700.00
03-18	6073010008	Do	11/01/85–11/30/85	EQUIP. MAINTENANCE	7,435.56
03-18	6073010021	Do	12/20/85	TECH. PUBLICATIONS	217.87
03-18	6073010022	Do	12/20/85	TECH. PUBLICATIONS	589.26
03-18	6073010023	MCGREGOR PRINTING CORP	12/23/85	SUPPLIES	5,913.00
03-18	6073010003	MICRO RESEARCH, INC	11/01/85–11/30/85	EQUIP. RENTAL	1,236.00
03-18	6073010009	Do	11/01/85–11/30/85	EQUIP. RENTAL	139.00
03-18	6073010002	Do	12/01/85–12/31/85	EQUIP. RENTAL	139.00
03-18	6073010004	Do	12/01/85–12/31/85	EQUIP. RENTAL	1,236.00
03-18	6073010026	NORTHERN VIRGINIA COMMUNITY COLLEGE	12/06/85	TRAINING	71.00
03-18	6073010014	OSI PUBLICATIONS	10/07/85	TECH. PUBLICATIONS	74.00
03-18	6073010001	UNITED AIR LINES, INC	12/08/85–12/12/85	TRAVEL (T991-092)	348.00
03-18	6073010012	XEROX CORPORATION	12/30/85	SUPPLIES	1,988.88
03-18	6073010013	Do	12/30/85	SOFT. PURCHASE	229.75
03-18	6073060001	JKJ CHEVROLET	01/01/86–01/31/86	EQUIP. RENTAL	297.77
03-18	6073060005	MANAGEMENT INFORMATION SYSTEMS CORP	03/01/86–03/31/86	EQUIP. MAINTENANCE	240.00
03-18	6073060003	MASSCOMP	01/01/86–01/31/86	EQUIP. MAINTENANCE	858.50
03-18	6073060004	Do	01/01/86–01/31/86	EQUIP. MAINTENANCE	803.63
03-18	6073060002	METROCALL	02/01/86–02/28/86	EQUIP. RENTAL-PAGER SERVICE	478.80
03-20	6076090013	ABDEX INCORPORATED	02/05/86	SUPPLIES	300.00
03-20	6076090003	AMDAHL CORP	01/01/86–01/31/86	EQUIP. RENTAL	27,600.00
03-20	6076090018	ARLINGTON ELECTRONIC WHOLESALERS	01/25/86	SUPPLIES	78.84
03-20	6076090009	AT&T INFORMATION SYSTEMS	12/16/85–01/15/86	EQUIP. RENTAL	130.00
03-20	6076090010	Do	01/01/86–01/31/86	EQUIP. RENTAL	1,124.34
03-20	6076090004	CONTINENTAL RESOURCES INC	01/28/86–02/28/86	EQUIP. RENTAL	150.00
03-20	6076090017	COUNCELL COMPUTER PRODUCTS	01/29/86	SUPPLIES	203.00
03-20	6076090016	DIGILOG	01/29/86	EQUIP. PURCHASE	5,292.21
03-20	6076090021	GENERAL BINDING CORP	02/07/86	SUPPLIES	115.36
03-20	6076090015	GUIDE INTERNATIONAL	01/01/86–12/31/86	TRAINING	300.00
03-20	6076090012	INMAC	02/10/86	SUPPLIES	120.24
03-20	6076090001	MICRO RESEARCH, INC	01/01/86–01/31/86	EQUIP. RENTAL	1,236.00
03-20	6076090002	Do	01/01/86–01/31/86	EQUIP. RENTAL	139.00
03-20	6076090008	PACIFIC BELL	12/26/85–01/25/86	TELEPHONE SER	18.48
03-20	6076090005	Do	12/31/85–01/28/86	TELEPHONE SERVICE	17.25
03-20	6076090006	Do	12/31/85–01/28/86	TELEPHONE	12.38
03-20	6076090007	Do	01/25/86–01/28/86	TELEPHONE SER	1.85
03-20	6076090011	SUGI	02/12/86	TRAINING	100.00
03-20	6076090020	TECHNOLOGY SERVICES, INC	02/07/86	SOFT. PURCHASE	3,310.75
03-20	6076090014	TERMINAL DATA CORPORATION	02/04/86	SUPPLIES	773.00
03-20	6077070001	AMDAHL CORP	01/01/86–01/31/86	EQUIP. RENTAL	151,083.00
03-20	6077070004	IBM CORPORATION	01/01/86–01/31/86	SOFT. MAINTENANCE	560.00
03-20	6077070005	Do	01/01/86–01/31/86	SOFT. MAINTENANCE	176.00
03-20	6077070006	Do	01/01/86–01/31/86	SOFT. MAINTENANCE	1,333.00
03-20	6077070008	Do	01/01/86–01/31/86	SOFT. RENTAL	706.00
03-20	6077070009	Do	01/01/86–01/31/86	SOFT. RENTAL	681.00
03-20	6077070010	Do	01/01/86–01/31/86	SOFT. RENTAL	10,608.00
03-20	6077070011	Do	01/01/86–01/31/86	SOFT. RENTAL	1,207.00
03-20	6077070012	Do	01/01/86–01/31/86	SOFT. RENTAL	927.00
03-20	6077070013	Do	01/01/86–01/31/86	SOFT. RENTAL	3,772.00
03-20	6077070014	Do	01/01/86–01/31/86	SOFT. RENTAL	1,910.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	6077070015	Do	01/01/86-01/31/86	SOFT. RENTAL	5,030.00
03-20	6077070016	Do	01/01/86-01/31/86	SOFT. RENTAL	4,124.00
03-20	6077070017	Do	01/01/86-01/31/86	SOFT. RENTAL	207.00
03-20	6077070018	Do	01/01/86-01/31/86	SOFT. RENTAL	3,799.00
03-20	6077070019	Do	01/01/86-01/31/86	EQUIP. RENTAL	362.00
03-20	6077070020	Do	01/01/86-01/31/86	EQUIP. RENTAL	19,425.00
03-20	6077070021	Do	01/01/86-01/31/86	EQUIP. RENTAL	872.00
03-20	6077070022	Do	01/01/86-01/31/86	EQUIP. RENTAL	3,406.00
03-20	6077070023	Do	01/01/86-01/31/86	EQUIP. RENTAL	11,518.00
03-20	6077070024	Do	01/01/86-01/31/86	EQUIP. RENTAL	2,940.00
03-20	6077070025	Do	01/01/86-01/31/86	EQUIP. RENTAL	65,742.00
03-20	6077070026	Do	01/01/86-01/31/86	EQUIP. RENTAL	1,086.00
03-20	6077070007	Do	01/06/86-01/31/86	SOFT. RENTAL	508.74
03-20	6077070002	Do	02/10/86	EQUIP. PURCHASE	201.00
03-20	6077070003	Do	02/10/86	EQUIP. PURCHASE	136.00
03-20	6077080025	AMDAHL CORP	01/01/86-01/31/86	EQUIP. MAINTENANCE	23,815.00
03-20	6077080013	ANDERSON JACOBSON, INC.	03/01/86-03/31/86	EQUIP. RENTAL	145.00
03-20	6077080028	ARCHITECT OF THE CAPITOL	12/01/85-01/31/86	SUPPLIES	118.00
03-20	6077080007	ARLINGTON ELECTRONIC WHOLESALERS	02/08/86	SUPPLIES	93.50
03-20	6077080016	AT&T INFORMATION SYSTEMS	02/04/86-03/03/86	EQUIP. RENTAL	160.00
03-20	6077080021	C & P OF MARYLAND	01/01/86-01/31/86	TELEPHONE SERV	8.52
03-20	6077080024	COMPUTER ASSOCIATION	01/01/86-03/31/86	SOFT. MAINTENANCE	1,275.00
03-20	6077080020	CRWTH COMPUTER COURSEWARES	01/30/86-01/29/87	SOFT. RENTAL	3,125.00
03-20	6077080029	DELTA AIR LINES INC	01/28/86-01/29/86	TRAVEL (T992-004)	210.00
03-20	6077080022	DIGITAL EQUIPMENT CORP	02/01/86-02/28/86	SOFT. MAINTENANCE	792.00
03-20	6077080023	Do	02/01/86-02/28/86	SOFT. MAINTENANCE	555.00
03-20	6077080014	FIRST BANK AND TRUST CO. OF PALATINE	03/01/86-03/31/86	EQUIP. RENTAL	810.00
03-20	6077080015	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	EQUIP. RENTAL	15.00
03-20	6077080001	IBM CORPORATION	01/01/86-01/31/86	EQUIP. MAINTENANCE	10,972.29
03-20	6077080002	Do	01/01/86-01/31/86	EQUIP. MAINTENANCE	1,487.30
03-20	6077080027	Do	01/03/86	PREMIUM SERVICE	414.00
03-20	6077080011	INMAC	02/13/86	SUPPLIES	120.24
03-20	6077080008	M.I.H. INC	01/16/86	EXT. COMP. SERV	111.20
03-20	6077080017	NCR COMTEN, INC.	02/01/86-02/28/86	EQUIP. RENTAL	22,238.00
03-20	6077080018	Do	02/01/86-02/28/86	EQUIP. MAINTENANCE	4,174.00
03-20	6077080019	Do	02/01/86-02/28/86	SOFT. RENTAL	879.00
03-20	6077080004	NORTHEASTERN SOFTWARE	01/17/86	SOFT. PURCHASE	468.00
03-20	6077080003	PROGRAMMER'S CONNECTION	01/29/86	SOFT. PURCHASE	109.00
03-20	6077080009	RIVERBEND GROUP	01/31/86	SOFT. PURCHASE	1,087.00
03-20	6077080026	Do	02/01/86-02/28/86	EQUIP. MAINTENANCE	1,041.64
03-20	6077080005	TECHNOLOGY SERVICES, INC.	02/10/86	SOFT. PURCHASE	328.00
03-20	6077080006	WALLACE COMPUTER SERVICES	02/05/86	EQUIP. PURCHASE	94.77
03-20	6077080010	Do	02/19/86	SUPPLIES	405.27
03-20	6077080012	XEROX CORPORATION-PS	02/01/86-02/28/86	EQUIP. RENTAL	705.82

03-20	6077090023	AMERICAN SECURITY BANK, N.A.	11/01/85–11/30/85	EQUIP. RENTAL	14,502.00
03-20	6077090001	C&P TELEPHONE COMPANY	12/01/85–12/31/85	TELEPHONE - TOLLS	5.34
03-20	6077090002	Do	12/01/85–12/31/85	TELEPHONE - TOLLS	298.78
03-20	6077090003	Do	12/01/85–12/31/85	TELEPHONE - TOLLS	6.47
03-20	6077090004	Do	12/01/85–12/31/85	TELEPHONE - TOLLS	44.25
03-20	6077090005	Do	12/01/85–12/31/85	TELEPHONE - TOLLS	151.42
03-20	6077090006	Do	12/01/85–12/31/85	TELEPHONE - TOLLS	2.59
03-20	6077090007	Do	12/01/85–12/31/85	TELEPHONE - TOLLS	35.11
03-20	6077090008	Do	12/01/85–12/31/85	TELEPHONE - TOLLS	6.14
03-20	6077090009	Do	12/01/85–12/31/85	TELEPHONE - TOLLS	116.57
03-20	6077090010	Do	12/01/85–12/31/85	TELEPHONE - TOLLS	8.31
03-20	6077090011	Do	12/01/85–12/31/85	TELEPHONE - TOLLS	128.59
03-20	6077090012	Do	12/01/85–12/31/85	TELEPHONE - TOLLS	1.15
03-20	6077090013	Do	12/01/85–12/31/85	TELEPHONE - TOLLS	245.54
03-20	6077090014	Do	12/01/85–12/31/85	TELEPHONE - TOLLS	2.05
03-20	6077090015	Do	12/01/85–12/31/85	TELEPHONE - TOLLS	5.84
03-20	6077090016	Do	12/01/85–12/31/85	TELEPHONE - TOLLS	12.62
03-20	6077090017	Do	12/01/85–12/31/85	TELEPHONE - TOLLS	2.63
03-20	6077090024	CAPITAL SYSTEMS, INC.	12/27/85	PREMIUM SERV.	385.00
03-20	6077090025	CONTROL DATA CORPORATION	09/18/85	PREMIUM SERV.	131.20
03-20	6077090019	GSA, OOC, FINANCE DIVISION	09/20/85	TRAINING	950.00
03-20	6077090022	HEWLETT/PACKARD	10/01/85–12/31/85	EQUIP. MAINTENANCE	120.00
03-20	6077090021	OCTO, INC.	12/27/85	EXT. COMP. SERV.	778.88
03-20	6077090020	TECHNOLOGY SERVICES, INC.	08/13/85	SOFT. PURCHASE	559.00
03-20	6077090018	U.S. DEPARTMENT OF COMMERCE	01/01/85–12/31/85	EXT. COMP. SERV.	2,100.00
03-21	6080030001	CONTROL DATA CORP.	01/01/86–01/31/86	EXT COMP SERV	2,445.06
03-21	6080030002	LOS ANGELES TIMES SYNDICATE	12/30/85–02/02/86	EXT COMP SERV	218.00
03-21	6080030005	NATIONAL CAR RENTAL	01/28/86	TRAVEL (T992-004)	54.00
03-21	6080030004	TYMNET	01/01/86–01/31/86	EXT COMP SERV	11,952.95
03-21	6080030003	UNINET, INC	12/26/85–01/25/86	EXT COMP SER	10,662.30
03-31	6091720011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		1,871.74
03-31	6091900016	*(EQUIPMENT ALLOWANCE)*	09/18/85–12/31/85		146.12
03-31	6091900017	Do	12/12/85–12/31/85		22.09
03-31	6091900018	Do	03/01/86–03/31/86		39,795.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	1,983,572.58

EXPENSES

SPECIAL AND SELECT COMMITTEES	1,988,144.82

ADJUSTMENTS/REFUNDS

EXPENSES

01-16	6016990016	HOUSE INFORMATION SYSTEMS	09/01/85–09/30/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(12,840.75)
01-16	6016990025	Do	09/30/85–10/01/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON STEPHEN L. NEAL)	(500.00)
01-16	6016990023	Do	11/01/85–11/30/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (LAW REVISION COUNSEL)	(1,058.56)
01-16	6016990027	Do	11/01/85–11/30/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (CONG. BUDGET OFFICE)	(208,290.80)
01-16	6016990028	Do	11/01/85–11/30/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF TECHNOLOGY ASSESSMENT)	(4,327.55)
01-16	6016990026	Do	12/20/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(414.00)
01-23	6023970003	Do	10/01/85–10/31/85	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (OFFICE OF THE CLERK	(400,000.00)
01-23	6023970001	Do	11/01/85–11/30/85	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S SERVICE. (OFFICE OF THE DOORKEEPER)	(94.94)
01-23	6023970004	Do	11/01/85–11/30/85	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (OFFICE OF THE CLERK)	(400,000.00)
01-23	6023970006	Do	11/04/85–11/06/85	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (HON. BILL HENDON)	(750.00)
01-23	6023980006	Do	10/16/85–10/18/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON JULIAN C DIXON)	(750.00)
01-23	6023980005	Do	11/11/85–11/13/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BERNARD J. DWYER)	(750.00)

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	6055980005	Do	10/14/85-10/15/85	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (HON WILLIAM E. DANNEMEYER)	(500.00)
01-29	6029990013	Do	10/01/85-10/31/85	REIMBURSEMENT FOR COMPUTER COSTS: H I S SERVICE (GSA)	(56,167.83)
01-29	6029990014	Do	11/01/85-11/30/85	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (GSA)	(21,782.10)
02-18	6049960001	Do	05/01/85-05/30/85	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S SERVICE (GAO)	(20,680.42)
02-18	6049970017	Do	11/01/85-11/30/85	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (GAO)	(16,944.30)
02-18	6049970015	Do	12/01/85-12/31/85	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (CBO)	(201,523.38)
02-18	6049990010	Do	09/23/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON GEORGE E. BROWN JR.)	(250.00)
02-22	6057990021	Do	12/01/85-12/31/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (DOORKEEPER)	(66.32)
02-24	6055980014	Do	11/01/85-12/21/85	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (HOUSE RESTAURANT)	(2,301.86)
02-26	6057990019	Do	10/01/85-10/31/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(23,355.26)
02-26	6057990014	Do	12/01/85-12/31/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(886.65)
02-26	6057990015	Do	12/01/85-12/31/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE SERGEANT AT ARMS)	(633.00)
02-26	6057990023	Do	12/01/85-12/31/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(50,778.91)
02-26	6057990020	Do	12/10/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON WILLIAM F GOODLING)	(250.00)
02-26	6057990018	Do	12/11/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON EDWARD F FEIGHAN)	(250.00)
02-26	6057990013	Do	12/20/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BILL LOWERY)	(250.00)
02-26	6076980001	Do	01/01/86-01/31/86	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (OFFICE OF THE LAW REVISION)	(1,126.21)
02-26	6076980002	Do	01/01/86-01/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE SERGEANT AT ARMS)	(35.48)
02-28	6062990002	Do	12/01/85-12/31/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(400,000.00)
02-28	6062990003	Do	12/01/85-12/31/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(15,934.42)
02-28	6062990001	Do	01/01/86-01/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(383,350.00)
02-28	6062990009	Do	01/01/86-01/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (CONGRESSIONAL BUDGET OFFICE)	(291,814.42)
03-06	6079990004	Do	01/01/86-01/31/86	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (OFFICE OF THE DOORKEEPER)	(368.32)
03-06	6079990003	Do	01/06/86	REIMBURSEMENT FOR COMPUTER COSTS: H I S. SERVICE (HON. STEWART MCKINNEY)	(250.00)
03-10	6079990002	Do	01/22/86	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (HON. DON YOUNG)	(250.00)
03-17	6076970003	Do	01/01/86-01/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(598.18)
03-17	6076980003	Do	01/01/86-01/31/86	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HOUSE RESTAURANT)	(4,170.60)
03-20	6079980002	Do	09/01/85-09/30/85	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S SERVICE (CONGRESSIONAL RESEARCH SERVICE)	(124.70)
03-20	6079980008	Do	10/01/85-11/30/85	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (CONGRESSIONAL RESEARCH SERVICE)	(490.94)
03-26	6085960001	Do	12/01/85-12/31/85	REIMBURSEMENT FOR COMPUTER COSTS: H I S. SERVICE (OFFICE OF TECHNOLOGY ASSESS.)	(1,933.38)
03-26	6091940004	Do	01/23/86	REIMBURSEMENT FOR COMPUTER COSTS: H I S. SERVICE (HON WILLIAM GOODLING)	(250.00)
03-26	6091940005	Do	01/31/86	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (HON. SANDER M. LEVIN)	(183.00)
03-26	6091940006	Do	02/07/86	REIMBURSEMENT FOR COMPUTER COSTS : H.I.S. SERVICE (HON. BILL LOWERY)	(250.00)
03-26	6091940003	Do	02/19/86	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (HON. JERRY HUCKABY)	(75.64)
03-26	6091990021	Do	01/07/86	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (HON. GUY V. MOLINARI)	(122.90)
03-31	6091940007	Do	01/01/86-01/31/86	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (GSA)	(30,220.44)
03-31	6091940008	Do	02/01/86-02/28/86	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (CONGRESSIONAL BUDGET OFFICE)	(359,589.85)
03-31	6091940009	Do	02/01/86-02/28/86	REIMBURSEMENT FOR COMPUTER COSTS: H I S. SERVICE SERVICE (HOUSE RESTAURANT)	(2,424.99)
03-31	6091990018	Do	01/14/86-01/30/86	REIMBURSEMENT FOR COMPUTER COSTS: H I S. SERVICE (HON. HENRY NOWAK)	(55.35)
03-31	6091990019	Do	01/15/86	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (HON. STAN LUNDINE)	(200.00)
03-31	6091990020	Do	01/28/86-01/29/86	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (HON. PATRICK L. SWINDALL)	(500.00)

09-26	6023970007	HEWLETT/PACKARD	09/06/85	REFUND DUE TO PRICE DECREASE	(335.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(2,921,050.45)
TOTAL	**1,050,666.95**

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

SALARIES

AGNEW, RICHARD A	01/01/86–03/31/86	CHIEF COUNSEL TO THE MINORITY (P)	16,280.49
ANDERSON, WILLIAM M, III	01/01/86–03/31/86	BUDGET OFFICER (P)	12,950.01
BEARD, DANIEL P	01/01/86–03/31/86	SUBC STAFF DIRECTOR (P)	17,175.00
BELLER, MELANIE LOU	01/01/86–01/14/86	STAFF ASSISTANT	894.44
BERTORELLO, EVELYN	01/01/86–03/31/86	CLERK	6,624.99
BOYD, MARY STOWE	01/01/86–03/31/86	CALENDAR CLERK	8,453.25
BROKEN ROPE, DEBORAH A	01/01/86–03/31/86	STAFF ASST AND SECRETARY	6,973.26
BROOKE, WILLIAM M	01/01/86–03/31/86	COUNSEL (MINORITY)	9,999.99
BUCKNER, STEPHEN J	01/01/86–03/31/86	CONSULTANT (MINORITY)	10,125.00
BURTON, RONALD KENT	01/01/86–03/31/86	PUBLIC AFFAIRS DIRECTOR	11,691.00
CALLIS, DEBORAH ANN	01/01/86–03/31/86	SECRETARY-MINORITY	5,300.01
CHAPIN, MARGARET C	01/01/86–03/31/86	CLERK	5,034.99
CHISOLM, JANET L	01/01/86–03/31/86	STAFF ASSISTANT	5,750.01
CRANE, DALE A	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)	16,780.50
DENNING, MARY ANN	01/01/86–03/31/86	RECEPTIONIST	6,950.01
DUCHENEAUX, FRANKLIN	01/01/86–03/31/86	SPEC COUNSEL-INDIAN AFFRS (P)	17,175.00
FARROW, JEFFREY	01/01/86–03/31/86	SR ADV, SUBC ON INSULAR AFFRS (C)	16,780.50
FOWLER, SAM E	01/01/86–03/31/86	COUNSEL (P)	13,500.00
GIBSON, CAROLYN P	01/01/86–03/31/86	STAFF ASSISTANT	5,550.00
GILBERT, NORMA	01/01/86–03/31/86	STAFF ASSISTANT	6,500.01
GILSTRAP, NANCY A	01/01/86–03/31/86	STAFF ASSISTANT	4,518.88
GLIDDEN, TIMOTHY W	01/01/86–03/31/86	REPUBLICAN COUNSEL (P)	17,175.00
GREENE, JENNIFER M	01/28/86–03/31/86	STAFF ASSISTANT	1,715.01
HAPKE, RICHARD DWAIN	01/01/86–03/31/86	CONSULTANT (MINORITY) (C)	13,210.74
HART, DIANE L	01/01/86–02/28/86	SECRETARY	2,650.00
HEALY, RICHARD JAMES	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	9,000.00
HENSON, JAMES W	01/01/86–03/31/86	FINANCE CLERK	10,350.00
HOUTZ, GREGG ALLEN	01/01/86–03/31/86	COUNSEL ON INDIAN AFFAIRS (MIN) (P)	11,375.01
HOWARD, MARIE J	01/01/86–03/31/86	STAFF ASSISTANT	7,580.01
HOWELL, MARTIN D	01/01/86–03/31/86	CONSULTANT (MINORITY) (P)	13,713.00
JACKSON, MICHAEL D	01/01/86–03/31/86	CONSULTANT ON WATER AND POWER (P)	13,749.99
JAMISON, DELOS CY	01/01/86–03/31/86	CONSULTANT (MINORITY) (C)	13,258.74
JASEPH, JOAN M	01/01/86–03/31/86	SECRETARY	9,137.49
JONES, ROY, JR	01/01/86–03/31/86	ASSOC STAFF DIR AND COUNSEL (P)	9,888.00
KENNEDY, CHRISTINE A	01/01/86–03/31/86	SEC TO CHIEF MIN COUNSEL	8,173.26
KIRCHNER, KEVIN PATRICK	01/01/86–03/31/86	FORESTRY CONSULTANT	9,675.00
KISH, DANIEL VAL	01/01/86–03/31/86	CONSULTANT (MINORITY) (C)	13,089.99
KRAUSE, PATRICIA A	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	14,716.74
LANICH, J STEVENS	01/01/86–03/31/86	ASSOCIATE STAFF DIRECTOR	12,450.00
LUSBY, JUNE A	01/01/86–03/31/86	SECTY TO MIN CONSULTANTS	6,673.26
MANSUR, T E MANASE	01/01/86–03/31/86	CONSULTANT (MINORITY)	8,750.01
MARKER, DOUGLAS R	01/01/86–03/14/86	CONSULTANT	4,933.33
MCELVAIN, LEE	01/01/86–03/31/86	GENERAL COUNSEL (P)	17,629.02
MCMILLAN, ELIZABETH	01/01/86–03/31/86	CLERK	9,137.49
MEEK, DANIEL	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)	14,049.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		METCALF, SANDRA MARIE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	8,321.07
		MUKAIHATA, GAIL AKIKO	01/01/86–03/31/86	CLERK	6,186.24
		MYERS, HENRY R	01/01/86–03/31/86	SCIENCE ADVISOR (P)	17,175.00
		NEUMAN, ROBERT A	01/01/86–01/31/86	STAFF ASSISTANT (C)	1,166.67
		Do	02/01/86–03/31/86	STAFF ASSISTANT	2,333.34
		NEUMANN, LORETTA FAY	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (C)	14,222.49
		NEVILLE, THOMAS F	01/01/86–03/31/86	CONSULTANT (MINORITY) (C)	13,374.99
		PETERSON, JOHN E	01/01/86–03/31/86	DOCUMENTS CLERK	6,015.00
		ROE, TEDDY W	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)	15,583.34
		SCOVILLE, STANLEY E	01/01/86–03/31/86	STAFF DIRECTOR & COUNSEL (P)	18,075.00
		SEAMENS, CHARLENE MCCARTNEY	01/01/86–03/31/86	CLERK	6,287.49
		SHAFER, WILLIAM L	01/01/86–03/31/86	CON MIN MIN & LAND (P)	17,175.00
		SHAY, RUSSELL H	01/01/86–03/31/86	CONSULTANT	10,875.00
		SHORIN, JOSEPH	01/01/86–02/07/86	STAFF CONSULTANT	2,272.42
		SHYCOFF, JOAN K	01/01/86–03/31/86	SECRETARY	4,106.85
		SKIBINE, ALEXANDER TALLCHIEF	01/01/86–03/31/86	ASST CNSL FOR INDIAN AFFAIRS	11,409.51
		SLOSS, CHARLES STANLEY	01/01/86–03/31/86	COUNSEL (C)	13,696.26
		SONKEN, LORI J	01/01/86–03/31/86	CLERK	6,950.01
		STEVENS, LINDA GORDON	01/01/86–03/31/86	STAFF ASSISTANT	6,306.24
		STILLMAN, LORI L	01/01/86–03/31/86	CONSULTANT (MINORITY)	7,875.00
		TOOHEY, JEAN R	01/01/86–03/31/86	MINORITY CONSULTANT (C)	12,723.00
		TRAUTWEIN, MARK	01/01/86–03/31/86	STAFF CONSULTANT (C)	13,437.51
		VANCLEVE, GEORGE W	01/01/86–03/31/86	COUNSEL (MINORITY) (C)	13,749.99
		VEHMAS, LISA A	01/01/86–03/31/86	MINERALS CONSULTANT	7,500.00
		WADDELL, MIRIAM L	01/01/86–03/31/86	STAFF ASSISTANT	8,648.76
		WILLIAMS, NORMAN R	01/01/86–01/31/86	MINING CONSULTANT	3,900.66
		Do	02/01/86–03/31/86	MINING CONSULTANT(C)	7,801.32
		ZOIA, JAMES H	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR (C)	10,250.01
		ZOLLINHOFER, DAWN M	01/01/86–03/31/86	SECRETARY-MINORITY	4,500.00
		EXPENSES			
01-08	5365190003	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	7.00
01-14	6010110004	DAVID R RAMAGE	12/13/85	SERVICES RENDERED IN PROVIDING 200 COPIES OF MATTER RELATING TO THE INTERIOR COMMITTEE	276.05
01-14	6010110005	JAMES W HENSON	12/23/85	TO REPLENISH THE PETTY CASH FUND FOR LOCAL TRAVEL, POSTAGE, AND SUPPLIES	74.98
01-14	6010110006	J STEVENS LANICH	10/24/85–10/27/85	PER DIEM FOR 4 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/SIOUX FALLS, SD)	218.50
01-14	6010110001	DANIEL MEEK	10/01/85–10/10/85	AIR FARE PDX/SEA/PDX	88.00
01-14	6010110002	HENRY MYERS	12/16/85–12/17/85	PER DIEM FOR ONE DAY (ROUND TRIP DC/ATLANTA)	50.00
01-14	6010110003	WILLIAM L SHAFER	12/15/85–12/19/85	PER DIEM FOR 5 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/DENVER)	290.50
01-14	6010110007	NORMAN R WILLIAMS	12/16/85–12/20/85	PER DIEM FOR 5 DAYS	225.00
01-22	6022070001	WESTERN RESOURCES WRAPUP	01/30/86–01/22/87	RENEWAL OF SUBSCRIPTION TO WESTERN RESOURCES WRAP-UP	150.00
01-27	6022590004	ARIZONA PRESS CLIPPING BUREAU	12/01/85–12/31/85	ARIZONA PRESS CLIPPINGS	39.60
01-27	6022590005	DINERS CLUB INTERNATIONAL	11/01/85–11/30/85	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	4,589.00
01-27	6022590002	HAWAII CLIPPING SERVICE	12/01/85–12/31/85	CLIPPINGS OF NEWSWORTHY ITEMS THAT RELATE TO THE ISLANDS OF THE PACIFIC	23.38
01-27	6022590001	DANIEL MEEK	12/06/85–12/18/85	AIRFARE PDX/SEA/PDX MISCELLANEOUS EXPENSES	106.50

01-27	6022590003	NEWSDATA CORPORATION	12/01/85–12/31/85	SUBSCRIPTION TO CLEARING UP NEWSLETTER	96.00
01-28	6027090006	RONALD KENT BURTON	01/02/86–01/08/86	PER DIEM FOR 6 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/PHOENIX)	539.41
01-28	6027090001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	1,194.95
01-28	6027090002	Do	11/01/85–11/30/85	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	84.47
01-28	6027090003	Do	11/01/85–11/30/85	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	1.88
01-28	6027090004	Do	11/01/85–11/30/85	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	5.47
01-28	6027090005	Do	12/01/85	WATT SERVICE ON OFFICIAL COMMITTEE BUSINESS	3,718.03
01-28	6027090009	FRANKLIN DUCHENEAUX	01/06/86–01/08/86	PER DIEM FOR 3 DAYS AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/ARIZONA)	162.00
01-28	6027090010	SAM E FOWLER	01/06/86–01/09/86	PER DIEM FOR 3 DAYS AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/PHOENIX)	262.17
01-28	6027090008	WILLIAM L SHAFER	01/06/86–01/08/86	PER DIEM FOR 3 DAYS AND MISCELLANEOUS EXPNESES (ROUND TRIP DC/PHOENIX)	262.92
01-28	6027090007	MARK TRAUTWEIN	01/06/86–01/08/86	PER DIEM FOR 3 DAYS (ROUND TRIP DC/ARIZONA)	150.00
01-28	6027280003	MICHAEL D JACKSON	01/06/86–01/09/86	PER DIEM FOR 4 DAYS AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/ARIZONA)	339.08
01-28	6027280001	PACIFIC MAGAZINE	03/01/86–03/01/87	RENEWAL OF SUBSCRIPTION TO THE PACIFIC MAGAZINE	23.00
01-28	6027280002	THE UNIVERSITY OF NEW MEXICO PRESS	01/13/86	PURCHASE OF ONE BOOK ENTITLED NEW COURSES FOR THE COLORADO RIVER	36.00
01-31	6031900043	*(EQUIPMENT ALLOWANCE)*	10/30/85–12/31/85		62.56
01-31	6031900044	Do	10/31/85–12/31/85		25.72
01-31	6031900045	Do	11/01/85–12/31/85		60.54
01-31	6031900046	Do	11/26/85–12/31/85		24.50
01-31	6031900047	Do	12/01/85–12/31/85		5,893.87
01-31	6031900048	Do	01/01/86–01/31/86		9,851.66
02-06	6028050005	C&P TELEPHONE COMPANY	12/01/85–12/31/85	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	975.63
02-06	6028050006	Do	12/01/85–12/31/85	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	81.69
02-06	6028050007	Do	12/01/85–12/31/85	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	3.14
02-06	6028050008	Do	12/01/85–12/31/85	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	6.35
02-06	6028050003	DAVID R RAMAGE	09/23/85	SERVICES RENDERED IN PROVIDING 200 COPIES OF 28 PAGE PASTE UP	357.40
02-06	6028050004	Do	11/05/85	SERVICES RENDERED IN PROVIDING 10,000 LETTERHEADS	155.00
02-06	6028050009	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE	15.00
02-06	6028050002	HAWAII CLIPPING SERVICE	11/01/85–11/30/85	CLIPPINGS OF NEWSWORTHY ITEMS THAT RELATE TO THE ISLANDS OF THE PACIFIC	23.38
02-06	6028050001	LAKE ANDES-WAGNER WATER SYSTEMS, INC	10/25/85	HEARING ROOM RENTAL IN CONNECTION WITH FIELD HEARING IN SOUTH DAKOTA	150.00
02-10	6038810003	JAMES W HENSON	01/23/86	TO REPLENISH THE PETTY CAS FUND FOR LOCAL TRAVEL, POSTAGE & SUPPLIES	81.71
02-10	6038810001	NORMAN R WILLIAMS	01/12/86–01/16/86	PER DIEM FOR 5 DAYS (ROUND TRIP DC/VIRGINIA)	210.00
02-10	6038810002	JAMES H ZOIA	01/16/86–01/17/86	PER DIEM FOR 2 DAYS AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/WEST VA)	165.60
02-13	6043120003	DANIEL P BEARD	01/23/86–01/25/86	PER DIEM FOR 3 DAYS, MISCELLANEOUS EXPENSES (ROUNDTRIP DC/BISMARCK, ND)	190.51
02-13	6043120002	WEST PUBLISHING COMPANY	01/08/86	PURCHASE OF 3 COPIES OF U.S. CODE ANNOTATED TITLE 33	162.00
02-13	6043120001	NORMAN R WILLIAMS	01/23/86–01/29/86	PER DIEM FOR 3 1/2 DAYS (ROUNDTRIP DC/VA. & W. VA.)	175.00
02-21	6051040001	T E MANASE MANSUR	01/10/86–01/27/86	PER DIEM FOR 18 DAYS, AIRFARE & BAGGAGE, MISCELLANEOUS	1,162.64
02-26	6056110014	AMERICAN METAL MARKET	05/01/86–05/01/87	RENEWAL OF SUBSCRIPTION TO THE AMERICAN METAL MARKET	360.00
02-26	6056110012	ARIZONA PRESS CLIPPING BUREAU	01/01/86–01/31/86	ARIZONA PRESS CLIPPINGS	41.52
02-26	6056110013	C & P OF MARYLAND	01/01/86–01/31/86	WATS SERVICE ON OFFICIAL COMMITTEE BUSINESS	3,878.05
02-26	6056110007	MARGARET C CHAPIN	02/08/86–02/11/86	PER DIEM FOR 3 DAYS @ $50 (ROUND TRIP DC/PORTLAND, OREG.)	150.00
02-26	6056110009	DALE CRANE	02/08/86–02/11/86	ACTUAL EXPENSES AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/NEW MEXICO)	361.59
02-26	6056110011	DAVID R RAMAGE	01/24/86	SVCS RENDERED IN PROVIDING TYPSET OF COMMITTEE MBRS NAMES FOR PRINTING PORTRAIT AS REQUESTED BY HS ADM.	25.00
02-26	6056110005	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE	15.00
02-26	6056110010	CHARLENE MCCARTNEY	02/08/86–02/11/86	ACTUAL EXPENSES AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/NEW MEXICO)	241.31
02-26	6056110003	ROBERT A NEUMAN	02/12/86–02/17/86	PER DIEM FOR 6 DAYS AND MISCELLANEOUS EXPENSES	336.00
02-26	6056110002	THOMAS F NEVILLE	02/09/86–02/13/86	PER DIEM FOR 5 DAYS AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/PORTLAND/BOISE)	428.74
02-26	6056110001	LORI L STILLMAN	02/08/86–02/11/86	ACTUAL EXPENSES AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/NEW MEXICO)	254.42
02-26	6056110004	THE LAKOTA TIMES	02/18/86–02/18/87	RENEWAL OF SUBSCRIPTION TO THE LAKOTA TIMES	20.00
02-26	6056110015	THE WALL STREET JOURNAL	04/08/86–04/08/87	RENEWAL OF SUBSCRIPTION TO THE WALL STREET JOURNAL	107.00
02-26	6056110008	BRUCE F VENTO	02/08/86–02/11/86	ACTUAL EXPENSES AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/NEW MEXICO)	251.34
02-26	6056110006	NORMAN R WILLIAMS	02/04/86–02/06/86	PER DIEM FOR 3 DAYS AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/GREENWICH, CONN.)	162.25
02-26	6056120001	DINERS CLUB INTERNATIONAL	12/01/85–12/31/85	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	5,489.00
02-26	6056120003	NEW YORK TIMES	12/27/85–03/30/86	RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES	58.50
02-26	6056120002	3M UFV2673	10/01/85–12/31/85	METER USAGE ON 3M COPIER MODEL 576	561.40
02-28	6059900038	*(EQUIPMENT ALLOWANCE)*	11/26/85–12/31/85		(431.19)

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6059900039	Do	12/10/85–12/31/85		136.22
02-28	6059900040	Do	12/26/85–12/31/85		43.10
02-28	6059900041	Do	02/01/86–02/28/86		9,862.71
02-28	6062620005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		216.00
03-06	6063050005	DINERS CLUB INTERNATIONAL	01/07/86–01/13/86	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	385.00
03-06	6063050004	MIKE LOWRY	02/10/86–02/10/86	AIRFARE MISCELLANEOUS EXPENSES (ROUND TRIP SEATTLE/PORTLAND)	70.00
03-06	6063050002	ROBERT A NEUMAN	02/12/86–02/17/86	MISCELLANEOUS EXPENSES (SUPPLEMENTAL VOUCHER TO 99-124)	132.75
03-06	6063050003	NEWSDATA CORPORATION	01/01/86–02/28/86	SUBSCRIPTION TO CLEARING UP NEWS SERVICE	312.00
03-06	6063050001	MORRIS UDALL	02/12/86–02/15/86	ACTUAL EXPENSES, AIRFARE & MISC EXPENSES (ROUND TRIP DC/PHX/TUS)	424.37
03-10	6065140003	FEDERAL EXPRESS CORP	02/21/86	EXPRESS MAILINGS BY THE SUBC ON WATER & POWER RESOURCES	46.00
03-10	6065140002	RICHARD JAMES HEALY	02/24/86–02/24/86	PER DIEM FOR ONE DAY AND AMTRAK PHIL/DC	85.00
03-10	6065140004	JAMES W HENSON	02/27/86	TO REPLENISH THE PETTY CASH FUND FOR LOCAL TRAVEL, POSTAGE AND SUPPLIES	66.26
03-10	6065140001	BRUCE F VENTO	02/24/86–02/24/86	PER DIEM FOR ONE DAY AND AMTRAK PHIL/DC	85.00
03-10	6065190001	PHILIPS INFORMATION SYSTEMS, INC	12/02/85–12/18/85	TRAINING ON THE PHILIPS 3004 WORD PROCESSOR FOR 4 STAFF	959.50
03-18	6072130002	COLUMBIA BOOKS, INC	02/12/86	PURCHASE OF PUBLICATION ENTITLED NATIONAL AVOCATIONAL ORGANIZATIONS DIRECTORY	33.00
03-18	6072130005	DINERS CLUB INTERNATIONAL	01/01/86–01/31/86	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	3,537.10
03-18	6072130004	PACIFIC PUBLICATIONS	04/30/86–04/30/87	RENEWAL OF SUBSCRIPTION TO THE PACIFIC ISLAND MONTHLY	27.00
03-18	6072130001	GEORGE W. VAN CLEVE	02/06/86–02/08/86	PER DIEM FOR 2 DAYS @ $50 (ROUND TRIP DC/CASPER, WYO)	100.00
03-18	6072130003	WEST PUBLISHING COMPANY	02/11/86	PURCHASE OF 3 COPIES OF U.S. CODE ANNOTED TITLE 43	108.00
03-24	6078090002	C&P TELEPHONE COMPANY	01/01/86–01/31/86	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	946.94
03-24	6078090003	Do	01/01/86–01/31/86	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	5.25
03-24	6078090004	Do	01/01/86–01/31/86	LONG DISTANCE CALLS ON OFFICIAL COMMITTEE BUSINESS	53.53
03-24	6078090005	HAWAII CLIPPING SERVICE	01/01/86–01/31/86	CLIPPINGS OF NEWSWORTHY ITEMS THAT RELATE TO THE ISLAND OF THE PACIFIC	26.10
03-24	6078090001	WILLIAM M. HENDON	02/09/86–02/10/86	AIR FARE ACTUAL EXPENSES (DC/SEATTLE/ONTARIO, CALIF.)	671.00
03-24	6078090007	DANIEL MEEK	01/13/86–02/06/86	LOCAL TRAVEL EXPENSES AND EXPRESS MAILINGS	87.25
03-24	6078090006	Do	02/08/86–02/11/86	PER DIEM FOR 3 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/PORTLAND, OREG.)	204.67
03-31	6084640002	ARIZONA PRESS CLIPPING BUREAU	02/01/86–02/28/86	ARIZONA PRESS CLIPPINGS	41.04
03-31	6084640004	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS SERVICE	15.00
03-31	6084640003	HELENE C. MONBERG	04/24/86–04/16/87	RENEWAL OF SUBSCRIPTION TO THE WESTERN RESOURCES WRAP-UP	75.00
03-31	6084640001	KEVIN PATRICK KIRCHNER	03/07/86–03/16/86	PER DIEM FOR 4 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/OREGON)	410.70
03-31	6084680005	C & P OF MARYLAND	02/01/86–02/28/86	WATS SERVICE ON OFFICIAL COMMITTEE BUSINESS	3,195.74
03-31	6084680001	HAWAII CLIPPING SERVICE	02/01/86–02/28/86	CLIPPINGS OF NEWSWORTHY ITEMS THAT RELATE TO THE ISLANDS OF THE PACIFIC	25.88
03-31	6084680003	THOMAS F NEVILLE	03/09/86–03/12/86	PER DIEM FOR 4 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/PORTLAND, OR)	353.43
03-31	6084680002	JAMES WEAVER	03/10/86–03/11/86	PER DIEM FOR 2 DAYS @ $50 (ROUND TRIP EUGENE/SALEM, OR)	100.00
03-31	6084680004	NORMAN R WILLIAMS	03/10/86–03/13/86	PER DIEM FOR 2 DAYS, AMTRAK, MISCELLANEOUS EXPENSES (ROUND TRIP DC/CHICAGO, ILL)	208.60
03-31	6091720015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		254.40

03-31 6091900022 *(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		10,316.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	430,928.30
SPECIAL AND SELECT COMMITTEES	298,078.29

EXPENSES

SPECIAL AND SELECT COMMITTEES	78,777.28
TOTAL	**807,783.87**

COMMITTEE ON THE JUDICIARY

SALARIES

ADAMS, BRENDA J	01/01/86–03/31/86	CLERK	8,128.62
ALCOCK, LYNN	01/01/86–03/31/86	CALENDAR CLERK	9,342.42
BAILEY, JUDITH	01/01/86–01/31/86	ASSISTANT COUNSEL	4,000.00
Do	02/01/86–03/31/86	ASSISTANT COUNSEL (C)	8,000.00
BALLENGER, KAREN KAUB	01/01/86–03/31/86	ASSISTANT COUNSEL	8,074.35
BARR, CHERYL A	01/01/86–03/31/86	CLERK	4,592.82
BEACH, CYNTHIA A	01/01/86–03/31/86	CLERK	5,237.88
BEIER, DAVID W, III	01/01/86–01/31/86	ASSISTANT COUNSEL	3,897.38
Do	02/01/86–03/31/86	ASSISTANT COUNSEL (C)	7,794.76
BOURGEOIS, THERESA A	01/01/86–01/10/86	RESEARCH ASSISTANT	626.87
BOYD, THOMAS M	01/01/86–03/09/86	ASSOCIATE COUNSEL (P)	10,887.03
BROWER, JANCELYN P	01/01/86–03/31/86	CLERK	5,771.16
CHELLMAN, PEARL L	01/01/86–03/31/86	CLERICAL	8,742.12
CLEMENT, AUDRAY LEE	01/01/86–03/31/86	CLERK	4,657.50
CLINE, GARNER J	01/01/86–03/31/86	STAFF DIRECTOR (P)	18,075.00
COFFEY, ALAN F, JR	01/01/86–03/31/86	ASSOCIATE COUNSEL (P)	17,175.00
CONWAY, LYNNETTE ROBINSON	01/01/86–03/31/86	ASSISTANT COUNSEL	7,891.89
CRAWFORD, MECHITA O	01/01/86–03/31/86	CLERK	6,750.00
CUNEO, JONATHAN W	01/01/86–03/31/86	COUNSEL (P)	12,937.50
DANIELS, LIZZIE M	01/01/86–03/31/86	CLERK	7,660.29
DAVIS, IVY L	01/01/86–03/31/86	ASSISTANT COUNSEL	10,890.00
DEMPSEY, JAMES X	01/01/86–03/31/86	ASSISTANT COUNSEL	11,250.00
DOBYNES-WARD, BARBARA ANN	01/01/86–03/31/86	CLERK	5,652.06
ELIGAN, VERONICA	01/01/86–03/31/86	CLERK	3,999.99
ENDRES, ARTHUR P, JR	01/01/86–03/31/86	COUNSEL (P)	15,863.97
EPPS, CHERYL ANTHONY	01/01/86–03/31/86	ASSISTANT COUNSEL	7,762.50
FALKSEN, MARILYN L	01/01/86–03/31/86	RESEARCH ASSISTANT	6,727.50
FARR, JAMES B	01/01/86–01/31/86	CLERK (C)	3,002.02
Do	02/01/86–03/31/86	CLERK	6,004.04
FIORILLO, KATHY	01/13/86–03/31/86	PRESS ASSISTANT	2,275.00
FOGARTY, GAIL HIGGINS	01/01/86–03/31/86	COUNSEL (P)	13,177.62
FREEMAN, DANIEL M	01/01/86–03/31/86	COUNSEL (C)	13,985.19
GOLDBERGER, GARY G	01/01/86–01/31/86	ASSISTANT COUNSEL	3,881.25
Do	02/01/86–03/31/86	ASSISTANT COUNSEL (C)	7,762.50
GREGORY, HAYDEN W	01/01/86–03/31/86	COUNSEL (P)	15,594.87
GRIMES, WARREN S	01/01/86–03/31/86	COUNSEL (P)	15,594.87
GROVES, SHEILA F	01/01/86–03/31/86	CLERK	6,884.88
HALL, LINDA C	01/01/86–03/31/86	CLERK	6,976.95
HENDERSON, PHYLLIS N	01/01/86–03/31/86	CLERK	5,641.80
HEYDINGER, CHARLENE VANLIER	01/01/86–03/31/86	ASSOCIATE COUNSEL (C)	9,624.99
HUTCHISON, THOMAS W	01/01/86–03/31/86	COUNSEL (P)	15,594.87

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		IHLO, JEN E	01/01/86–03/31/86	ASSISTANT COUNSEL	7,762.50
		ISHIMARU, STUART J	01/01/86–03/31/86	ASSISTANT COUNSEL	7,762.50
		KERN, CHARLES E, II	01/01/86–03/31/86	ASSOCIATE COUNSEL (P)	15,707.67
		KIKO, PHILIP GEORGE	01/01/86–02/02/86	ASSOCIATE COUNSEL (C)	3,892.59
		KNOTT, JUDY LYNN	01/01/86–03/31/86	CLERK	7,762.50
		LEAVY, DEBORAH	01/01/86–03/31/86	ASSISTANT COUNSEL	9,678.81
		LEIGH, JOYCE MARIE	01/01/86–03/31/86	CLERK	5,776.35
		LEROY, CATHERINE A	01/01/86–03/31/86	COUNSEL (P)	15,594.87
		LEVINSON, PETER J	01/01/86–03/31/86	ASSOCIATE COUNSEL (P)	12,504.87
		MAGUIRE, BERNADETTE	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	8,871.51
		MARCUS, AUDREY K	01/01/86–03/31/86	CLERK	7,332.98
		MCDONALD, JOSEPH D	01/01/86–03/31/86	MESSENGER/CLERK	4,699.68
		MCGRADY, FLORENCE T	01/01/86–01/31/86	CLERK (C)	3,226.27
		Do	02/01/86–03/31/86	CLERK	6,452.54
		MIELKE, M ELAINE	01/01/86–03/31/86	GENERAL COUNSEL (P)	18,075.00
		MOONEY, THOMAS E	01/01/86–03/31/86	ASSOCIATE COUNSEL (P)	17,175.00
		O'CONNELL, EDWARD H	01/01/86–03/31/86	COUNSEL (C)	13,850.64
		PEDRETTI, MARILYN J	01/01/86–03/31/86	CLERK	4,625.01
		POTTS, JANET SUE	01/01/86–02/28/86	ASSISTANT COUNSEL	7,776.48
		Do	03/01/86–03/31/86	COUNSEL	3,888.24
		PRATER, KENNETH F	01/01/86–03/31/86	MESSENGER	3,757.56
		PRITCHETT, RAYMOND N	01/01/86–03/31/86	PUBLICATIONS CLERK	5,776.08
		PUGLIESE, EUGENE	01/01/86–02/28/86	ASSISTANT COUNSEL	7,250.00
		Do	03/01/86–03/31/86	COUNSEL	3,625.00
		REGIS, PETER	01/01/86–03/31/86	LEGISLATIVE ASSISTANT (C)	13,312.17
		REMINGTON, MICHAEL J	01/01/86–03/31/86	COUNSEL (P)	15,594.87
		REYNOLDS, CHERYL D	01/01/86–03/31/86	CLERK	5,910.90
		RICHARDSON, KEVIN C	01/01/86–03/31/86	ASSOCIATE COUNSEL (C)	9,000.00
		SCHWEITZER, JAMES J	01/01/86–03/31/86	COUNSEL (C)	12,937.50
		SHATTUCK, WILLIAM P	01/01/86–03/31/86	COUNSEL (P)	17,175.00
		SHEERIN, ERIN PATRICIA	01/01/86–03/31/86	CLERK	4,374.99
		SHIPP, PATRICIA FOLEY	01/01/86–03/31/86	CLERK	4,875.00
		SINCAVITZ, SANDRA	01/01/86–01/31/86	CLERK (C)	3,226.27
		Do	02/01/86–03/31/86	CLERK	6,452.54
		SLOAN, VIRGINIA E	01/01/86–03/31/86	ASSISTANT COUNSEL	11,466.99
		SLOBODIN, ALAN MICHAEL	03/14/86–03/31/86	ASSOCIATE COUNSEL (P)	1,652.78
		SMIETANKA, RAYMOND V	01/01/86–03/31/86	ASSOCIATE COUNSEL (P)	11,832.12
		STAREK, MILDRED HARLLEE	01/01/86–03/31/86	CLERK	7,669.62
		STEINHORN, LEONARD K	01/01/86–03/31/86	EDITOR	10,350.00
		STERLING, ERIC E	01/01/86–03/31/86	ASSISTANT COUNSEL	11,211.93
		STROMAN, RONALD A	01/01/86–03/31/86	ASSISTANT COUNSEL	10,091.25
		TERRES, KAY M	01/01/86–03/31/86	CLERK	6,852.75
		VALENTE, MARY MYERS	01/01/86–03/31/86	CLERICAL STAFF (C)	11,562.75
		WADLEY, DOROTHY C	01/01/86–03/31/86	CLERK	8,063.94

		WARD, DEBORAH K	01/01/86–03/31/86	CLERK	6,583.65
		WEBER, ANNELIE E	01/01/86–02/02/86	CLERK	3,131.32
		Do	02/03/86–03/31/86	CLERK (C)	5,675.51
		WEST, ANNE I	01/01/86–03/31/86	CLERK	6,718.20
		WILLIAMS, BENNIE B	01/01/86–03/31/86	CLERK	6,987.30
		WOLFE, JOSEPH V	01/01/86–03/31/86	ASSOCIATE COUNSEL (C)	10,755.45
		YAROWSKY, JONATHAN R	01/05/86–03/31/86	ASSISTANT COUNSEL (P)	11,744.39

EXPENSES

01-08	5365010001	JAMES B FARR	12/03/85–12/17/85	TAXI FARE, MILEAGE AND TOLLS	45.56
01-08	6003110001	FEDERAL EXPRESS CORP	12/05/85	EXPRESS MAIL	16.50
01-08	6003110002	LAWYERS CO-OPERATIVE PUBLISHING CO	11/19/85–11/19/86	ANNUAL SUBSCRIPTION TO US CODE SERVICE - 2	1,240.80
01-14	6010150001	JAMES B FARR	12/20/85–12/30/85	TAXI FARE AND EXPRESS MAIL	38.95
01-14	6010150002	UNITED AIRLINES	12/03/85–12/05/85	OFFICIAL COMMITTEE TRAVEL	430.00
01-14	6010150003	Do	12/03/85–12/05/85	OFFICIAL COMMITTEE TRAVEL	430.00
01-27	6024080001	JOHN CONYERS	10/27/85–10/29/85	TRAVEL FROM NY, NY-DC: HOTEL, AIRFARE, MISCELLANEOUS EXPENSE	249 28
01-27	6024080003	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION FOR ONE SUNDAY COPY OF THE NEW YORK TIMES	19 50
01-27	6024080004	Do	12/30/85–03/30/86	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39 00
01-27	6024080005	Do	12/30/85–03/30/86	SUBSCRIPTION FOR ELEVEN DAILY COPIES OF THE NEW YORK TIMES	425.00
01-27	6024080002	O.C. DOBYNES	09/25/85–09/26/85	WITNESS: PER DIEM, AIRFARE, TAXI FARE	654.00
01-27	6024160001	BILLBOARD	03/01/86–03/01/87	ANNUAL SUBSCRIPTION TO BILLBOARD	148.00
01-27	6024160002	OFFICIAL AIRLINE GUIDES, INC	04/01/86–03/31/87	ANNUAL SUBSCRIPTION TO THE WORLDWIDE AIRLINE GUIDE	160.92
01-27	6024160003	THE WALL STREET JOURNAL	03/27/86–03/27/87	SUBSCRIPTION RENEWAL	107.00
01-27	6024160004	Do	04/22/86–04/22/87	SUBSCRIPTION RENEWAL	107.00
01-30	6028270002	HARVARD WOMEN'S LAW JOURNAL	01/08/86	PUBLICATIONS PURCHASE	7.00
01-30	6028270001	LOUISIANA STATE	01/08/86	PUBLICATIONS PURCHASE	8.99
01-30	6029050001	JAMES B FARR	01/08/86–01/21/86	PETTY CASH TAXI FARE-EXPRESS MAIL	26.70
01-30	6029060002	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS RENTAL 4 @ $15	30.00
01-30	6029060003	Do	12/01/85–12/31/85	FTS RENTAL 4 @ $15	30.00
01-30	6029060004	HAYDEN GREGORY	11/08/85–11/10/85	TRAVEL FROM DC TO SAN FRANCISCO: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	383.15
01-30	6029060001	NATIONAL NEWS AGENCY	01/01/86–12/30/86	WASHINGTON TIMES SUBSCRIPTION 2 AT $80.10	160.20
01-31	6031900050	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		7,184.78
02-09	6038150001	GARNER J CLINE	01/12/86–01/16/86	TRAVEL FROM DC TO EL PASO, TUCSON, PHOENIX & SAN DIEGO: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	431.91
02-10	6038870001	EDWARD F. FEIGHAN	11/08/85–11/10/85	TRAVEL FROM DC TO SAN FRANCISCO: HOTEL AND MEALS; AIR FARE; MISCELLANEOUS EXPENSE	776.12
02-10	6038870002	Do	11/23/85–11/26/85	TRAVEL FROM DC TO MIAMI: HOTEL AND MEALS; AIR FARE; MISCELLANEOUS EXPENSE	487 19
02-14	6043130001	JAMES B FARR	01/23/86–01/27/86	TAXI FARE	32.35
02-18	6042180001	EDWARD H O'CONNELL	11/24/85–11/26/85	TRAVEL FROM DC TO MIAMI: HOTEL, MEALS AND MISCELLANEOUS EXPENSES	323.75
02-18	6042190001	ARTHUR P ENDRES	01/12/86–01/16/86	TRAVEL FROM DC TO EL PASCO, TUCSON, PHOENIX, AND SAN DIEGO: HOTEL, MEALS AND MISCELLANEOUS EXPENSES.	267.19
02-21	6050270001	GENERAL SERVICES ADMINISTRATION	05/01/85–06/30/85	FTS RENTAL	60.00
02-21	6050270003	Do	05/01/85–06/30/85	FTS RENTAL	60.00
02-21	6050270005	Do	05/01/85–06/30/85	FTS RENTAL	60.00
02-21	6050270007	Do	05/01/85–06/30/85	FTS RENTAL	60.00
02-21	6050270004	Do	07/01/85–08/31/85	FTS RENTAL	60.00
02-21	6050270008	Do	07/01/85–08/31/85	FTS RENTAL	60.00
02-21	6050270002	Do	08/01/85–08/31/85	FTS RENTAL	30.00
02-21	6050270006	Do	08/01/85–08/31/85	FTS RENTAL	30 00
02-21	6051050001	FEDERAL EXPRESS CORP	01/27/86	EXPRESS MAIL	16.50
02-21	6051050002	JOSEPH WOLFE	02/03/86	TRAVEL FROM DC TO ATLANTA, MISCELLANEOUS EXPENSE	6.00
02-26	6043140001	DAVID R RAMAGE	01/03/86	MIMEOGRAPH WORK	10.00
02-26	6055070004	THOMAS BOYD	01/11/86–01/23/86	TRAVEL FROM DC TO SAN FRANCISCO, FRESNO, & SAN DIEGO: HOTEL AND MEALS, AIRFARE, MISC EXPENSE	969.21
02-26	6055070001	GEORGE W. CROCKETT	01/24/86–01/27/86	TRAVEL FROM DETROIT TO MIAMI AND RETURN TO DC: AIRFARE, HOTEL & MEALS, MISC EXPENSES	763.85
02-26	6055070002	Do	01/25/86–01/26/86	CONFERENCE REGISTRATION	100.00
02-26	6055070005	JAMES B FARR	01/29/86–02/06/86	PARKING, TAXI FARE	34.25
02-26	6055070003	HAMILTON FISH, JR	01/10/86–01/20/86	TRAVEL FROM DC TO SAN FRANCISCO, & SAN DIEGO: HOTEL & MEALS, AIRFARE, MISC EXPENSE	1,100.68
02-27	6056500001	FEDERAL EXPRESS CORP	01/30/86	EXPRESS MAIL	16.50
02-27	6056500002	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS RENTAL (2 @ $15)	30.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6056500003	Do	01/01/86-01/31/86	FTS RENTAL (2 @ $15)	30 00
02-27	6056500004	SHEPARD'S MCGRAW-HILL	02/11/86	PUBLICATIONS PURCHASE	510 00
02-27	6058050001	SOUTHWEST DISTRIBUTION SERVICE	01/01/86-02/18/86	SUBSCRIPTION TO THE LOS ANGELES TIMES	51 20
02-28	6056060001	HASTINGS COLLEGE OF THE LAW	11/09/85	AUDIO SERVICES AND SECURITY GUARD FOR CRIME SUBCOMMITTEE HEARING	196 52
02-28	6059900043	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		6,840 64
03-07	6065040001	CONGRESSIONAL QUARTERLY INC	05/19/86-05/18/87	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639 00
03-10	6065170001	UNITED AIRLINES	01/11/86-01/23/86	OFFICIAL COMMITTEE TRAVEL	1,153 00
03-12	6069110001	SHEPARD'S MCGRAW-HILL	03/04/86	PUBLICATIONS PURCHASE	181 50
03-14	6071040001	FEDERAL EXPRESS CORP	02/19/86	EXPRESS MAIL	25 50
03-14	6071040002	Do	02/19/86	EXPRESS MAIL	28 25
03-14	6071130001	JAMES B FARR	02/10/86-03/05/86	PARKING, TAXI FARE	32 00
03-18	6076790001	DELTA AIR LINES INC	02/03/86	OFFICIAL COMMITTEE TRAVEL	210 00
03-18	6076790002	Do	02/03/86	OFFICIAL COMMITTEE TRAVEL	210 00
03-18	6076790003	Do	02/03/86	OFFICIAL COMMITTEE TRAVEL	210 00
03-24	6080250001	JOY TAYLOR	03/04/85-03/06/85	AIRFARE	400 00
03-31	6086220001	CONGRESSIONAL QUARTERLY INC	06/23/86-06/22/87	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639 00
03-31	6091900024	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		6,569 90

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	409,565 91
SPECIAL AND SELECT COMMITTEES	376,857 39

EXPENSES

SPECIAL AND SELECT COMMITTEES	35,654 34
TOTAL	**822,077.64**

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ANTHONY, CLEMENTINE	01/01/86-01/02/86	STAFF (C)	146 30
Do	01/03/86-03/31/86	STAFF	6,437 34
ARCHER, JACK H	01/01/86-03/31/86	SUBCOMMITTEE COUNSEL	9,999 99
ASHE, DANIEL M	01/01/86-03/31/86	STAFF (P)	9,500 01
BARRETT, MARY P	01/01/86-03/31/86	CLERK/RESEARCH ASSISTANT	6,750 00
BARRY, DONALD J	01/01/86-01/02/86	COUNSEL	355 56
Do	01/03/86-03/31/86	COUNSEL (P)	15,644 44
BELL, K C	01/01/86-03/31/86	MINORITY PROFESSIONAL STAFF	7,500 00
BOTT, MARY JANE	01/01/86-03/31/86	MINORITY STAFF ASSISTANT (C)	7,625 01
BOWEN, BROOKS J	01/01/86-03/31/86	MINORITY COUNSEL (P)	15,200 01
BROOKS, SHARON KAYE	01/01/86-03/31/86	COUNSEL	14,999 99
BURROUGHS, HARRY F	01/01/86-03/31/86	MINORITY PROFESSIONAL STAFF	10 625 01
CAROTHERS, PAUL E	01/01/86-03/31/86	PROFESSIONAL STAFF	6,859 99

CARSON, JEANNIE	01/01/86-03/31/86	CLERK	6,000.00
CASSANI, RUDOLPH V	01/01/86-03/31/86	COUNSEL	13,450.17
CAVAS, BARBARA L	01/01/86-01/02/86	CHIEF CLERK	299.05
Do	01/03/86-03/31/86	CHIEF CLERK (C)	13,158.23
CULLATHER, JOHN M	01/01/86-03/31/86	STAFF (P)	8,499.99
CURTIS, JEFFREY A	01/01/86-03/31/86	COUNSEL	11,899.03
DEFERRARI, GINA	01/01/86-03/31/86	PROFESSIONAL STAFF	8,124.99
DELANEY, GLENN	01/01/86-03/31/86	PROFESSIONAL STAFF	8,381.81
DENNING, DONNA LEE	01/01/86-01/02/86	STAFF (C)	138.89
Do	01/03/86-03/31/86	STAFF	6,111.10
DENSON, KATHLEEN T	01/01/86-01/02/86	CLERK (C)	181.64
Do	01/03/86-03/31/86	CLERK	7,992.31
DENTLER, JOHN L	01/01/86-03/31/86	STAFF (P)	8,499.99
DOOLING, ELIZABETH M	01/01/86-01/02/86	STAFF (P)	149.50
Do	01/03/86-03/31/86	STAFF	6,578.00
DRAGO, CHARLES G	01/01/86-03/31/86	MINORITY ENERGY DIRECTOR (P)	14,962.50
FINLEY, STEPHEN	01/01/86-03/31/86	PROFESSIONAL STAFF	7,200.00
FITZGERALD, GERALDINE A	01/01/86-03/31/86	CLERK	7,359.91
FLICK, LAWRENCE GEOFFREY	01/01/86-03/31/86	MINORITY PROFESSIONAL STAFF	7,500.00
FLING, JEAN C	01/01/86-01/02/86	STAFF (P)	192.02
Do	01/03/86-03/31/86	STAFF (C)	8,449.09
FOX, BARBARA S	01/01/86-01/02/86	STAFF (C)	142.00
Do	01/03/86-03/31/86	STAFF	6,248.09
GOEBEL, PAUL CHRISTOPHER	01/01/86-03/31/86	SUBCOMMITTEE MINORITY COUNSEL (P)	14,587.50
GOODRIDGE, EUGENIA F	01/01/86-01/02/86	STAFF (C)	153.75
Do	01/03/86-03/31/86	STAFF	6,765.03
HACKLER, NORMA F	01/01/86-03/31/86	SUBCOMMITTEE CLERK	8,452.47
HOLM, CHARLES R, JR	01/01/86-01/02/86	STAFF	311.71
Do	01/03/86-03/31/86	STAFF (P)	13,748.65
JACKSON, ELIZABETH	01/01/86-01/02/86	STAFF (C)	133.33
Do	01/03/86-03/31/86	STAFF	5,866.67
KAELIN, JEFFREY H	01/01/86-01/02/86	ADMIN ASST/DISTRICT DIRECTOR	211.11
Do	01/03/86-02/28/86	MINORITY PROFESSIONAL STAFF	6,122.23
KAUFMAN, ROBERT G	01/01/86-03/31/86	MINORITY COUNSEL	7,500.00
KELLY, KEVIN F	01/01/86-03/31/86	PROFESSIONAL STAFF	7,500.00
KINNE, BETTY LEE	01/01/86-01/02/86	STAFF (P)	193.75
Do	01/03/86-03/31/86	STAFF (C)	8,525.12
KITSOS, MARY J	01/01/86-01/02/86	SPECIAL ASSISTANT	245.46
Do	01/03/86-03/31/86	SPECIAL ASSISTANT (C)	10,800.39
KITSOS, THOMAS R	01/01/86-01/02/86	LEGISLATIVE ANALYST	370.82
Do	01/03/86-03/31/86	LEGISLATIVE ANALYST (P)	16,316.19
LAMBERT, GREGORY LEE	01/01/86-03/31/86	COUNSEL	11,250.00
LIVINGSTON, LINDA J	01/01/86-03/31/86	STAFF ASSISTANT	6,330.63
LOCKHART, GWEN H	01/01/86-01/02/86	CHIEF MINORITY CLERK	284.44
Do	01/03/86-03/31/86	CHIEF MINORITY CLERK (C)	12,515.56
MALLON, LAWRENCE G	01/01/86-03/31/86	COUNSEL	13,450.17
MARSHALL, CURTIS L	01/01/86-03/31/86	STAFF DIRECTOR	11,750.01
MELIUS, THOMAS O	01/01/86-01/02/86	MINORITY PROFESSIONAL STAFF (P)	211.11
Do	01/03/86-03/31/86	MINORITY PROFESSIONAL STAFF	9,288.90
MILLER, KATHLEEN A	01/01/86-03/31/86	MINORITY STAFF ASSISTANT (C)	9,425.01
MOHLER, ELEANOR P	01/01/86-01/02/86	ASSISTANT CHIEF CLERK	264.85
Do	01/03/86-03/31/86	ASST CHIEF CLERK (C)	11,653.25
MOORE, RODNEY H, JR	01/01/86-03/31/86	MINORITY PROFESSIONAL STAFF	12,250.01
MORAN, JOHN A	01/06/86-03/31/86	MINORITY RESEARCH ASSISTANT	6,611.11
MUELLER, ANN M	01/01/86-03/31/86	CLERK	8,181.33
MURRAY, LISA	02/01/86-03/31/86	CLERK	4,166.66

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NETHERCUTT, JANET I	01/01/86-03/31/86	SUBCOMMITTEE CLERK	5,750.01
		OSHINS, JEFFREY M	01/01/86-01/02/86	STAFF (P)	172.50
		Do	01/03/86-03/31/86	STAFF	7,590.00
		OXLEY, KURT R	01/01/86-01/02/86	COUNSEL	266.67
		Do	01/03/86-03/31/86	COUNSEL (P)	11,733.33
		PENCE, GEORGE D	01/01/86-03/31/86	MINORITY STAFF DIRECTOR (P)	16,749.99
		PUGH, SHELIA R	01/01/86-01/02/86	STAFF (C)	133.33
		Do	01/03/86-03/31/86	STAFF	5,866.67
		RAINWATER, WENDY A	01/01/86-03/31/86	ASSISTANT MINORITY CLERK (C)	6,875.01
		RIDEOUT, GREGORY J	01/01/86-01/02/86	STAFF (P)	111.11
		Do	01/03/86-03/31/86	STAFF	4,888.90
		ROBINSON, JOHN KIP	01/01/86-01/02/86	MINORITY COUNSEL	370.42
		Do	01/03/86-03/31/86	MINORITY COUNSEL (P)	16,298.39
		SCHWARZ, ANDREW MAURICE	01/01/86-03/31/86	PROFESSIONAL STAFF	9,000.00
		SEGAL, RUTH L	01/01/86-03/31/86	STAFF DIRECTOR	8,750.00
		SEIFERT, GERALD	01/01/86-01/02/86	GEN COUNSEL FOR MARITIME POLICY	370.82
		Do	01/03/86-03/31/86	GEN CNSL FOR MARITIME POLICY(P)	16,316.19
		SKINNER, KATHERINE D	01/01/86-01/02/86	STAFF (P)	188.89
		Do	01/03/86-03/31/86	STAFF	8,311.10
		SMITH, DUNCAN C, III	01/01/86-01/02/86	MINORITY COUNSEL	322.78
		Do	01/03/86-03/31/86	MINORITY COUNSEL (P)	14,202.23
		SMITH, GRANT WAYNE	01/01/86-03/31/86	STAFF DIRECTOR	8,469.41
		SMITH, TIMOTHY E	01/01/86-03/31/86	COUNSEL	12,528.71
		STELLE, WILLIAM W, JR	01/01/86-03/31/86	COUNSEL (P)	12,000.00
		STEVENSON, EDWARD BRYAN	01/01/86-01/02/86	STAFF	222.22
		Do	01/03/86-03/31/86	STAFF (P)	9,777.77
		SULLIVAN, MARY ELIZABETH	01/01/86-03/31/86	PROFESSIONAL STAFF	8,250.00
		SULLIVAN, ROGER H	01/01/86-03/31/86	STAFF	5,499.99
		TRIMBLE, KIM	01/01/86-03/20/86	MINORITY STAFF ASSISTANT	4,000.00
		VOGT, ANN C	01/01/86-01/02/86	STAFF (C)	138.89
		Do	01/03/86-03/31/86	STAFF	6,111.10
		WALDRON, SUZANNE J	01/01/86-01/02/86	PRESS SECRETARY	229.30
		Do	01/03/86-03/31/86	PRESS SECRETARY (C)	10,089.17
		WELCH, EDMUND BURT	01/01/86-03/31/86	CHIEF COUNSEL (P)	17,216.19
		WESTCOTT, JACQUELYN M	01/01/86-01/02/86	LEGISLATIVE ADVISER	316.67
		Do	01/03/86-03/31/86	LEGISLATIVE ADVISER (P)	13,933.33
		WICK, DEBRA LOUISE	01/01/86-01/02/86	MINORITY STAFF ASSISTANT (C)	151.39
		Do	01/03/86-03/31/86	MINORITY STAFF ASSISTANT	6,661.10
		WILKINSON, CYNTHIA M	01/01/86-03/31/86	CHIEF COUNSEL	14,949.99
		WOODWARD, WILLIAM H	01/01/86-03/31/86	STAFF DIRECTOR	9,750.00
		YOUNG, TIJUANA G	01/01/86-01/02/86	ASSISTANT CHIEF CLERK	208.89
		Do	01/03/86-03/31/86	ASST CHIEF CLERK (C)	9,191.25
		ZEEB, MARVADELL C	01/01/86-01/02/86	STAFF	201.37
		Do	01/03/86-03/31/86	STAFF (C)	8,860.10

EXPENSES

01-14	6010120011	ALL STATE COURIER	12/14/85	MESSENGER & DELIVERY SERVICES FULL	36.00
01-14	6010120001	AMERICAN AIRLINES	12/10/85	OFFICIAL COMMITTEE TRAVEL OCEANOG	589.00
01-14	6010120010	DIGITAL EQUIPMENT CORP	12/13/85	WORD PROCESSING LIST/SORT FULL	200.00
01-14	6010120003	EASTERN AIR LINES, INC	11/28/85	OFFICIAL COMMITTEE TRAVEL O&I	370.00
01-14	6010120009	EASTERN AIRLINES, INC.	12/16/85	OFFICIAL COMMITTEE TRAVEL MER. MAR. SUB. F&W SUBCMTE	1,882.00
01-14	6010120005	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS TELEPHONE SERVICE FULL MIN	105.00
01-14	6010120004	ICS PRESS	12/09/85	(1) COPY 'LAW OF THE SEA' FULL	7.27
01-14	6010120007	LAWYERS CO-OPERATIVE PUBLISHING CO.	11/19/85–11/19/86	REVISIONS TO USCS	620.40
01-14	6010120012	NATIONAL GEOGRAPHIC SOCIETY	12/16/85	(12) NATIONAL GEORGRAPHICS	24.86
01-14	6010120008	NATIONAL NEWS AGENCY	01/01/86–12/31/86	SUBSCRIPTION RENEWALS FOR NEWSPAPER	871.00
01-14	6010120002	PIEDMONT AVIATION, INC	12/10/85	OFFICIAL COMMITTEE TRAVEL FULL M.M.	754.00
01-14	6010120006	SUE WALDRON	11/24/85–11/29/85	D.C./FLA./D.C.	385.00
01-27	6024020006	ALL STATE COURIER	12/30/85	DELIVERY & MESSENGER SERVICES PC/OCS	8.25
01-27	6024020001	MARIO BIAGGI	11/25/85–11/27/85	ON-SITE INVESTIGATION OF PORT/VESSEL SECURITY (MIAMI, FL) - HOTEL, FOOD, MISC.	322.64
01-27	6024020004	C&P TELEPHONE COMPANY	10/01/85–10/31/85	INVESTIGATIVE CALLS FOR THE MONTH OF OCTOBER, 1985	278.44
01-27	6024020005	EASTERN AIR LINES, INC.	12/10/85	OFFICIAL COMMITTEE STAFF TRAVEL	1,142.00
01-27	6024020007	FEDERAL EXPRESS CORP.	12/31/85	OVERNIGHT LTR TO DIST 2, MEBA, TOLEDO, OHIO	16.50
01-27	6024020002	PACIFIC INSTITUTE	12/06/85	(1) 'OFFSHORE LANDS'	14.70
01-27	6024150001	POSTMASTER	12/04/85	EXPRESS MAIL TO GRAND HAVEN, MICHIGAN FROM COAST GUARD SUBCOMMITTEE RANKING MINORITY MEMBER	10.75
01-28	6027100001	DAVID R RAMAGE	11/05/85	1,000 PRESS RELEASE - #2795	50.00
01-28	6027100002	Do	12/30/85	75,000 LETTERHEADS	1,650.00
01-28	6027100004	NATIONAL NEWS AGENCY	01/01/86–12/30/86	JOURN OF COMM SUBSCRIPTION	299.00
01-28	6027100003	KATHERINE D SKINNER	12/04/85	1 COPY 'THE EVOLUTION OF NATIONAL WILDLIFE'	17.85
01-28	6027160001	CONGRESSIONAL QUARTERLY INC	02/16/86–02/16/87	1 YR SUBSCRIPTION RENEWAL 'CONGRESSIONAL QUARTERLY'	639.00
01-28	6027160004	NATIONAL FISHERMAN	05/01/86–04/30/87	SUBSCRIPTION	18.00
01-28	6027160002	Do	05/01/86–05/01/87	1 YR SUBSCRIPTION RENEWAL 'NATIONAL FISHERMAN'	18.00
01-28	6027160005	NATIONAL JOURNAL	01/09/86–01/09/87	SUBSCRIPTION	486.00
01-28	6027160003	NAVY TIMES	04/01/86–03/31/87	1 YR SUBSCRIPTION RENEWAL - 'NAVY TIMES'	39.00
01-31	6031900051	*(EQUIPMENT ALLOWANCE)*	12/23/85–12/31/85		3,188.50
01-31	6031900052	Do	01/01/86–01/31/86		10,821.83
01-31	6034720009	Do	01/01/86–01/31/86	EQUIPMENT OBLIGATION	379.00
02-05	6062960002	Do	02/05/86	CREDIT FOR 1984	(1,344.56)
02-10	6037600011	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON MERCHANT MARINE	7.00
02-10	6038190001	DANIEL M ASHE	01/05/86–01/07/86	DC/NC/DC - PER DIEM AND MILEAGE	315.64
02-10	6038820001	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS TELEPHONE SERVICE - FULL AND MIN	105.00
02-27	6056520001	C&P TELEPHONE COMPANY	12/01/85–12/31/85	INVESTIGATIVE CALLS FOR THE MONTH OF DECEMBER, 1985: FULL, MM F&W AND PC/OCS	77.79
02-27	6058140002	FEDERAL EXPRESS CORP	10/17/85	OVERNIGHT LTR	16.50
02-27	6058140001	PAN AMERICAN WORLD AIRWAYS	12/23/85	OFFICIAL COMMITTEE STAFF TRAVEL	338.00
02-27	6058160007	ALL STATE COURIER	01/25/86	MESSENGER & DELIVERY SERVICES	17.50
02-27	6058160004	DONALD J BARRY	02/07/86	REGISTRATION FEE	10.00
02-27	6058160009	BROOKS J BOWEN	01/13/86–01/13/86	TRANSPORTATION - DC-PHILADELPHIA	63.40
02-27	6058160002	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS TELEPHONE SERVICE	105.00
02-27	6058160010	RODNEY MOORE	01/07/86–01/11/86	TRANSPORTATION DC-SEATTLE, WA-DC, PHONE CALLS, FOOD & LODGING	586.24
02-27	6058160012	OCEANUS	01/20/86	12 COPIES 'OCEANUS', WINTER 1985/86	45.00
02-27	6058160003	PIEDMONT AVIATION, INC	02/11/86	OFFICIAL COMMITTEE TRAVEL	144.00
02-27	6058160001	KATHERINE D SKINNER	02/12/86–02/14/86	DC/NC/DC PER DIEM, RENTAL CAR/GAS, METRO	201.90
02-27	6058160011	WILLIAM W STELLE	01/27/86	D.C./OCEAN CITY, MD/D.C., ACTUAL EXPENSES	62.21
02-27	6058160005	UNIVERSITY OF SOUTHERN MAINE	01/30/86	1986 SUBSCRIPTION TO 'TERRITORIAL SEA (VOL. VI, NOS. 1-4)'	25.00
02-27	6058160006	WATERWAYS JOURNAL	02/12/86–02/12/87	1 YR SUBSCRIPTION RENEWAL 'WATERWAYS JOURNAL'	18.00
02-27	6058160013	WEST PUBLISHING COMPANY	01/08/86	(3) USCA T33:1-END (3 BKS)	162.00
02-27	6058160008	WORLD AIRWAYS, INC.	02/07/86	OFFICIAL COMMITTEE TRAVEL	617.00
02-28	6059900044	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		(2,000.16)
02-28	6059900045	Do	02/01/86–02/28/86		10,506.76
03-06	6058290002	JACK H ARCHER	01/23/86–01/25/86	DC/CA/DC ACTUAL EXPENSES	215.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.					
03-06	6058290001	LAWRENCE GEOFFREY FLICK	01/23/86-01/25/86	DC/CA/DC ACTUAL EXPENSES	267.74
03-06	6058290005	BARBARA A MIKULSKI	01/23/86-01/26/86	DC/CA/DC ACTUAL EXPENSES	253.87
03-06	6058290004	JANET I NETHERCUTT	01/23/86-01/25/86	DC/CA/DC ACTUAL EXPENSES	273.35
03-06	6058290003	RUTH L SEGAL	01/23/86-01/26/86	DC/CA/DC ACTUAL EXPENSES	268.83
03-10	6064160001	C&P TELEPHONE COMPANY	11/01/85-11/30/85	INVESTIGATIVE CALLS FOR THE MONTH OF NOVEMBER, 1985, FULL, MM, PC/OCS	193.31
03-26	6083770002	GENERAL SERVICES ADMINISTRATION	02/01/86-02/28/86	FTS TELEPHONE SERVICE FULL, MIN, F&W	105.00
03-26	6083770003	KEVIN F KELLY	01/27/86-01/27/86	DC/OCEAN CITY, MD/DC - ACTUAL EXPENSES	72.07
03-26	6083770001	WEST PUBLISHING COMPANY	02/11/86	(3) SETS USCA T43:1-END - 2 BKS @ $36 EA	108.00
03-31	6084590001	SOUTHWEST DISTRIBUTION SERVICE	01/01/86-03/31/86	(1) 'BALTIMORE EVENING SUN' MON.-FRI. OCEANOG. SUB	19.60
03-31	6091900025	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		10,319.07
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	365,103.40
				SPECIAL AND SELECT COMMITTEES	416,520.96
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	47,419.99
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-14	6049990011	UNITED AIRLINES	10/22/85	REFUND DUE TO UNUSED TRAVEL	(430.00)
12-05	6049990012	AMERICAN AIRLINES	11/11/85	REFUND DUE TO UNUSED TRAVEL	(935.00)
12-16	6057990024	UNITED AIRLINES	11/26/85	REFUND DUE TO UNUSED TRAVEL	(691.00)
12-26	6049990013	PIEDMONT AVIATION, INC.	11/15/85	REFUND DUE TO UNUSED TRAVEL	(51.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(2,107.00)
				TOTAL	**826,937.35**
COMMITTEE ON POST OFFICE AND CIVIL SERVICE					
SALARIES					
		ADAMS, DAVID S	01/01/86-03/31/86	STAFF ASSISTANT	3,999.99
		ANDERS, LUCY B	01/01/86-03/31/86	SECRETARY/OFFICE MANAGER	5,753.31
		BAKER, JOHN O'H	01/01/86-03/31/83	STAFF ASSISTANT	2,587.50
		BATTISTELLI, ELLEN S	01/01/86-03/31/86	PROFESSIONAL STAFF MBR	7,245.00
		BERKOWITZ, PAUL HERSHEL	01/01/86-03/31/86	STAFF ASSISTANT (C)	8,189.45
		BERNSTEIN, JONATHAN H	03/01/86-03/31/86	STAFF ASSISTANT	1,000.00
		BLAIR, DAN GREGROY	01/01/86-03/31/86	GENERAL COUNSEL (P)	10,996.89
		BROOKS, MARY C	01/01/86-03/31/86	STAFF ASSISTANT	4,958.49

BROOMFIELD, BARBARA ANN	01/01/86–03/31/86	SECRETARY (C)	5,292.75
CREGAN, JAMES R	01/01/86–03/31/86	DEPUTY GENERAL COUNSEL (P)	16,956.24
DANVERS, WILLIAM C	01/01/86–03/31/86	STAFF ASSISTANT	9,446.01
DAVIS, CHARLES MICHAEL	01/01/86–03/31/86	STAFF ASSISTANT	7,762.50
DELGADO, LOUIS E	01/01/86–03/31/86	STAFF DIRECTOR (P)	16,902.33
DEYULIA, THOMAS R	01/01/86–03/31/86	STAFF DIRECTOR (P)	18,075.00
DOBBINS, THOMAS BOWEN	01/01/86–03/31/86	STAFF ASSISTANT	6,000.00
DONAHUE, CHERYL A	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,528.26
EISENBREY, ROSS E	01/01/86–03/31/86	ASST GENERAL COUNSEL (P)	12,937.50
ESHLEMAN, AMY	01/01/86–03/31/86	SECRETARY (C)	5,175.00
FEDYNSKY, ANDREW S	01/01/86–03/31/86	STAFF ASSISTANT	6,964.14
FEINSTEIN, ANDREW A	01/01/86–03/31/86	STAFF DIR AND CHIEF COUNSEL (P)	16,902.33
FELTMAN, DAVID R	01/01/86–02/28/86	LEGISLATIVE ASSISTANT	3,333.33
FENTON, CYNTHIA	01/01/86–03/31/86	STAFF ASSISTANT	4,457.10
FERNANDEZ, LILLIAN	01/01/86–01/31/86	STAFF DIRECTOR (P)	5,634.11
Do	02/01/86–03/31/86	STAFF DIRECTOR (C)	11,068.22
FINCH, WILLIAM J	01/01/86–03/31/86	GEN COUNSEL/STAFF DIR (C)	16,875.00
FISHER, JOSEPH A	01/01/86–03/31/86	MINORITY STAFF DIRECTOR (P)	17,175.00
FOX, LYDIA M	01/01/86–03/31/86	ASSISTANT CHIEF CLERK(C)	10,350.00
GEISS, DAVID W	01/01/86–03/31/86	SPECIAL ASST TO THE CHAIRMAN (C)	11,437.53
GILLIGAN, JEAN W	01/01/86–03/31/86	STAFF ASSISTANT (P)	2,859.66
GOODMAN, MARIAN S	01/01/86–03/31/86	STAFF ASSISTANT	8,563.23
GREEN, MARGARET G NAPIER	01/01/86–01/31/86	LEGIS INFORMATION DIRECTOR (C)	4,397.74
Do	02/01/86–03/31/86	LEGISLATIVE INFORMATION DIR (P)	8,795.48
GRIMES, JOSEPH F	01/01/86–03/31/86	ASSISTANT STAFF DIRECTOR	9,085.29
HAMMOND, KAREN E	01/01/86–03/31/86	STAFF ASSISTANT (P)	7,230.78
HARVEY, DEBRA SUE	01/01/86–03/31/86	STAFF ASSISTANT	6,119.49
HOWARD, ALTON M	01/01/86–03/31/86	PRINTER (C)	15,086.34
HUGLER, EDWARD T	01/01/86–03/31/86	INVESTIGATOR (P)	13,966.23
JOHNSON, PRISCILLA VIOLA	01/01/86–01/31/86	SECRETARY	2,458.13
Do	02/01/86–03/31/86	STAFF ASSISTANT	4,916.26
JOLLY, DANIEL D	01/01/86–03/31/86	STAFF ASSISTANT	2,328.75
JOYCE, THOMAS H	01/01/86–03/31/86	PUBLIC INFORMATION DIRECTOR (C)	14,456.25
KARAMBULAS, NICHOLAS G	01/01/86–03/31/86	COUNSEL	1,552.50
KENDALL, DEBORAH A	02/01/86–03/31/86	LEGISLATIVE ASSISTANT	3,000.00
KENNEDY, KEVIN J	01/01/86–03/31/86	STAFF MEMBER/FRANKING	6,500.01
KLEPNER, JERRY D	01/01/86–03/31/86	STAFF DIRECTOR (P)	16,902.33
KOLBENSCHLAG, MADONNA C	01/01/86–02/28/86	STAFF ASSISTANT	208.04
KYLE, BIRDIE W	01/01/86–01/31/86	STAFF ASSISTANT	3,708.75
Do	02/05/86–03/31/86	STAFF ASSISTANT	7,417.50
LEVI, ROBERT M	01/01/86–03/31/86	LEGISLATIVE DIRECTOR	7,333.33
LICONA, DOROTHY	01/01/86–03/31/86	SECRETARY	4,344.73
LOCKHART, ROBERT E	01/01/86–03/31/86	GENERAL COUNSEL (P)	18,075.00
MANNINO, JOHN F	01/01/86–01/31/86	STAFF ASSISTANT	1,035.00
MAZUCA, DIANE	01/01/86–03/31/86		7,141.98
MCGRANN, DENNIS M	01/01/86–03/31/86	STAFF DIRECTOR (C)	16,602.24
MILLER, CHRISTOPHER J	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
MURPHY, D ANN	01/01/86–02/28/86	DEPUTY STAFF DIRECTOR	7,574.09
MYERS, JAMES PIERCE	01/01/86–03/31/86	DEPUTY GENERAL COUNSEL (P)	16,956.24
NAFTALY, LISA B	02/15/86–02/28/86	STAFF ASSISTANT	666.67
Do	03/05/86–03/31/86	STAFF ASSISTANT	1,250.02
NELSON, ANDREA L	01/01/86–01/31/86	COUNSEL	2,415.00
Do	02/05/86–03/31/86	COUNSEL	4,830.00
NOLTING, JAMES L	01/01/86–03/31/86	STAFF ASSISTANT	6,500.01
OMAS, GEORGE	01/01/86–03/31/86	STAFF ASSISTANT (P)	12,319.08
ONEILL, COLLEEN	01/01/86–01/12/86	STAFF ASSISTANT	645.15

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PARK, SUSAN KAY	01/01/86–03/31/86	STAFF ASSISTANT	4,824.17
		PEAKE, SHARON M	01/06/86–03/31/86	SECRETARY	4,722.23
		PERDUE, PATRICIA A	01/01/86–03/31/86	ADMIN ASST TO GEN COUNSEL (C)	10,350.00
		PEREZ, MILDRED	01/01/86–01/31/86	ADMINISTRATIVE ASSISTANT	2,983.33
		POLLITT, DANIEL H	01/01/86–03/31/86	SPECIAL COUNSEL	5,175.00
		POLLITZ, KAREN L	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	6,865.17
		RAMLOW, BERTHA MARIE	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	7,245.00
		RISSLER, PATRICIA F	01/01/86–03/31/86	DEP STAFF DIR & CHIEF CLERK (P)	17,175.00
		SANTOS, MARY E	01/01/86–03/31/86	STAFF ASSISTANT	4,916.25
		SCHINCK, MARY G	01/01/86–03/31/86	STAFF ASSISTANT	3,875.00
		SHAPIRO, JOHN TODD	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		SIERRA-ZORITA, GRETCHEN	01/01/86–03/31/86	STAFF ASSISTANT	4,125.00
		SINKFIELD, SARAH MATTHEWS	01/01/86–03/31/86	STAFF ASSISTANT	7,141.98
		SISK, JOSEPH H	01/01/86–03/31/86	STAFF DIRECTOR (P)	11,250.00
		SLOMAN, MARK	03/01/86–03/31/86	STAFF ASSISTANT	1,250.00
		SMITH, LORENZO D	01/01/86–03/31/86	STAFF ASSISTANT (P)	13,256.40
		STEISEL, SHERI ELISSA	01/01/86–03/31/86	STAFF ASSISTANT	3,500.01
		STRAGGAS, CATHERINE	01/01/86–03/31/86	STAFF ASSISTANT	1,525.32
		STUART, WILLIAM F	01/01/86–03/31/86	LEGISLATIVE ASSISTANT	4,398.75
		UPSON, DONALD	01/05/86–03/31/86	STAFF ASSISTANT	4,297.91
		VARNER, JEAN G	01/01/86–03/31/86	DEPUTY STAFF DIRECTOR	7,762.50
		WARD, L COURTNEY	01/01/86–03/31/86	STAFF ASSISTANT	3,999.99
		WEIDEMANN, MARY P	01/01/86–03/31/86	STAFF ASSISTANT	7,401.48
		WILLIAMS, DEBORAH CARL	01/01/86–03/31/86	SENIOR STAFF ASSISTANT	8,881.80
		WILLIAMS, JANICE CLAIRE	01/01/86–03/31/86	EXEC ASST TO THE CHAIRMAN	11,126.25
		WILLIAMS, STEVEN	01/01/86–03/31/86	STAFF ASSISTANT (C)	13,256.40
		WINANS, ELIZABETH H	01/07/86–03/31/86	STAFF ASSISTANT	4,347.00
		WYATT, MILLARD	01/01/86–03/31/86	STAFF ASSISTANT	6,468.75
		YATES, LOUISE A	01/01/86–01/31/86	STAFF ASSISTANT	2,000.00
		EXPENSES			
01-08	5365190007	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES - SUBCOMM ON INVESTIGATIONS	14.00
01-10	6008170002	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE TELEPHONE SERVICE	10.75
01-10	6008170003	Do	11/01/85–11/30/85	LONG DISTANCE TELEPHONE SERVICE	60.19
01-10	6008170004	Do	11/01/85–11/30/85	LONG DISTANCE TELEPHONE SERVICE	78.38
01-10	6008170005	Do	11/01/85–11/30/85	LONG DISTANCE TELEPHONE SERVICE	174.37
01-10	6008170001	LILLIAN FERNANDEZ	12/12/85–12/14/85	WASH, DC/WILLIAMSBURG, VA/WASH, D.C. ACTUAL EXP, OTHER	245.92
01-27	6024110004	C&P TELEPHONE COMPANY	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE	262.07
01-27	6024110003	Do	11/01/85–11/30/85	LONG DISTANCE TELEPHONE SERVICE	224.40
01-27	6024110005	Do	11/01/85–11/30/85	LONG DISTANCE TELEPHONE SERVICE	192.52
01-27	6024110006	Do	11/01/85–11/30/85	LONG DISTANCE TELEPHONE SERVICE	36.54
01-27	6024110001	MARIAN S GOODMAN	12/05/85–12/08/85	WASH, DC/NEW ORLEANS, LA/WASH, DC ACTUAL EXP, OTHER	416.33
01-30	6028220001	C&P TELEPHONE COMPANY	12/01/85–12/31/85	LONG DISTANCE TELEPHONE SERVICE	71.78
01-30	6028220002	Do	12/01/85–12/31/85	LONG DISTANCE TELEPHONE SERVICE	3.17

01-30	6028220003	Do	12/01/85-12/31/85	LONG DISTANCE TELEPHONE SERVICE	24.80
01-30	6028220004	Do	12/01/85-12/31/85	LONG DISTANCE TELEPHONE SERVICE	56.15
01-30	6028220005	Do	12/01/85-12/31/85	LONG DISTANCE TELEPHONE SERVICE	191.36
01-30	6028220009	Do	12/01/85-12/31/85	TELEPHONE SERVICE - TOLL CALLS	.86
01-30	6028220010	Do	12/01/85-12/31/85	LONG DISTANCE TELEPHONE SERVICE	136.35
01-30	6028220006	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	FTS SERVICE (398060)	15.00
01-30	6028220007	Do	12/01/85-12/31/85	FTS SERVICE (398015)	15.00
01-30	6028220008	Do	12/01/85-12/31/85	FTS SERVICE (398011)	15.00
01-30	6028220011	Do	12/01/85-12/31/85	FTS SERVICE (398009)	15.00
01-30	6028220012	Do	12/01/85-12/31/85	FTS SERVICE (398010)	15.00
01-30	6028220013	Do	12/01/85-12/31/85	FTS SERVICE (398763)	15.00
01-30	6028220014	Do	12/01/85-12/31/85	FTS SERVICE (398025)	15.00
01-30	6028220015	Do	12/01/85-12/31/85	FTS SERVICE (398017)	15.00
01-31	6031900054	(EQUIPMENT ALLOWANCE)	01/01/85-12/31/85		8,545.00
01-31	6031900055	Do	12/01/85-12/31/85		20,995.40
01-31	6031900056	Do	12/13/85-12/31/85		2,525.59
01-31	6031900057	Do	12/16/85-12/31/85		142.40
01-31	6031900058	Do	01/01/86-01/31/86		7,777.34
01-31	6034720010	Do	01/01/86-01/31/86	EQUIPMENT OBLIGATION	8,896.25
02-14	6043320006	GARY L. ACKERMAN	12/21/85-12/24/85	NY, NY/SAN JUAN, PR/NY, NY, TRANSPORTATION, ACTUAL EXPENSES, OTHER	794.20
02-14	6043320011	C&P TELEPHONE COMPANY	11/01/85-11/30/85	TELEPHONE CHARGES	2.63
02-14	6043320013	Do	12/01/85-12/31/85	LONG DISTANCE TELEPHONE SERVICE	79.01
02-14	6043320001	EASTERN AIRLINES, INC	11/17/85-11/17/85	OFFICIAL TRAVEL	692.00
02-14	6043320002	Do	11/22/85-12/08/85	OFFICIAL TRAVEL	778.00
02-14	6043320012	GENERAL SERVICES ADMINISTRATION	11/01/85-11/30/85	FTS SERVICE	15.00
02-14	6043320005	Do	12/01/85-12/31/85	FTS SERVICE	15.00
02-14	6043320007	NEW YORK TIMES	12/30/85-03/30/86	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	39.00
02-14	6043320008	Do	12/30/85-03/30/86	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	58.50
02-14	6043320016	Do	12/30/85-03/30/86	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	32.50
02-14	6043320017	Do	12/30/85-03/30/86	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	32.50
02-14	6043320003	PIEDMONT AVIATION, INC	12/12/85-12/14/85	WASH, DC/WILLIAMSBURG, VA/WASH, DC	98.00
02-14	6043320010	SOUTHWEST DISTRIBUTION SERVICE	11/21/85-12/31/85	WALL STREET JOURNAL	15.00
02-14	6043320004	Do	12/21/85-12/20/86	ONE-YEAR SUBSCRIPTION TO NEW YORK TIMES	143.55
02-14	6043320014	Do	01/01/86-03/31/86	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES AND WALL STREET JOURNAL	78.95
02-14	6043320009	THE GEORGETOWN LAW JOURNAL	11/13/85	ONE-YEAR SUBSCRIPTION TO GEORGETOWN IMMIGRATION LAW JOURNAL	12.00
02-18	6042130004	C&P TELEPHONE COMPANY	11/01/85-11/30/85	LONG DISTANCE TELEPHONE SERVICE	149.37
02-18	6042130003	CONGRESSIONAL QUARTERLY INC	12/12/85	CQ BINDERS	29.95
02-18	6042130005	NEW YORK TIMES	12/30/85-03/30/86	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	39.00
02-18	6042130002	SOUTHWEST DISTRIBUTION SERVICE	12/21/85-12/20/86	ONE-YEAR SUBSCRIPTION TO NEW YORK TIMES	255.40
02-18	6042130001	WESTERN UNION TELEGRAPH CO	12/10/85	TELEGRAPH SERVICES	79.14
02-18	6044260010	AMERICAN POLITICAL RESEARCH CORP	02/21/86-02/21/87	ONE-YEAR SUBSCRIPTION TO AMERICAN POLITICAL REPORT	148.00
02-18	6044260008	BUREAU OF NATIONAL AFFAIRS INC	03/23/86-03/23/87	SUBSCRIPTION TO DAILY LABOR REPORT	286.00
02-18	6044260007	BUSINESS MAILERS REVIEW	02/28/86-02/28/87	ONE-YEAR SUBSCRIPTION TO BUSINESS MAILERS REVIEW	138.00
02-18	6044260015	CONGRESSIONAL QUARTERLY INC	02/16/86-02/16/87	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
02-18	6044260013	Do	02/17/86-02/17/87	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
02-18	6044260002	EASTERN AIRLINES, INC	01/05/86-01/08/86	OFFICIAL TRAVEL #99-2-1	393.20
02-18	6044260012	LILLIAN FERNANDEZ	01/05/86-01/08/86	WASH, DC/SAN JUAN, PR/WASH, DC - ACTUAL EXPENSES AND OTHER	632.26
02-18	6044260001	ROBERT GARCIA	01/05/86-01/08/86	NY, NY/SAN JUAN, PR/NY, NY - ACTUAL EXPENSES AND OTHER	547.15
02-18	6044260004	INTERNATIONAL DEMOGRAPHICS	01/20/86-01/20/87	ONE-YEAR SUBSCRIPTION TO INTERNATIONAL DEMOGRAPHICS	148.00
02-18	6044260006	SUSAN KAY PARK	01/08/86-01/10/86	REGISTRATION FEE FOR CONFERENCE	35.00
02-18	6044260016	THE WALL STREET JOURNAL	02/26/86-02/26/87	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	114.00
02-18	6044260009	Do	03/09/86-03/09/87	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	107.00
02-18	6044260011	Do	03/09/86-03/09/87	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	107.00
02-18	6044260014	THE WASHINGTON POST	02/27/86-02/26/87	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.60
02-18	6044260003	Do	03/02/86-03/01/87	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.60
02-18	6044260005	WEST PUBLISHING COMPANY	01/08/86	USCA T33:1-END 3 BKS - PO #4401	54.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6056650008	C&P TELEPHONE COMPANY	01/01/86-01/31/86	LONG DISTANCE TELEPHONE SERVICE	20.96
02-27	6056650014	Do	01/01/86-01/31/86	LONG DISTANCE TELEPHONE SERVICE	333.03
02-27	6056650019	Do	01/01/86-01/31/86	LONG DISTANCE TELEPHONE SERVICE	8.06
02-27	6056650020	Do	01/01/86-01/31/86	LONG DISTANCE TELEPHONE SERVICE	119.22
02-27	6056650021	Do	01/01/86-01/31/86	LONG DISTANCE TELEPHONE SERVICE	291.94
02-27	6056650022	Do	01/01/86-01/31/86	LONG DISTANCE TELEPHONE SERVICE	47.58
02-27	6056650023	Do	01/01/86-01/31/86	LONG DISTANCE TELEPHONE SERVICE	.51
02-27	6056650003	DAVID R RAMAGE	01/27/86	REPRODUCTION OF LETTER	71.00
02-27	6056650002	EASTERN AIR LINES, INC	01/22/86-01/26/86	MEMBER PLANE TRAVEL - WASH, DC/MIAMI, FL/WASH, DC - H-1701410, #99-2-4	190.00
02-27	6056650005	FEDERAL TIMES	03/31/86-03/30/87	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES	36.00
02-27	6056650006	Do	03/31/86-03/31/87	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES	36.00
02-27	6056650001	ROBERT GARCIA	01/22/86-01/26/86	WASH, DC/MIAMI, FL/WASH, DC - PER DIEM AND OTHER	400.36
02-27	6056650009	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	FTS SERVICE (398035)	15.00
02-27	6056650010	Do	01/01/86-01/31/86	FTS SERVICE (398015)	15.00
02-27	6056650011	Do	01/01/86-01/31/86	FTS SERVICE (398060)	15.00
02-27	6056650012	Do	01/01/86-01/31/86	FTS SERVICE (398763)	15.00
02-27	6056650013	Do	01/01/86-01/31/86	FTS SERVICE (398009)	15.00
02-27	6056650015	Do	01/01/86-01/31/86	FTS SERVICE (398011)	15.00
02-27	6056650016	Do	01/01/86-01/31/86	FTS SERVICE (398010)	15.00
02-27	6056650017	Do	01/01/86-01/31/86	FTS SERVICE (398025)	15.00
02-27	6056650018	Do	01/01/86-01/31/86	FTS SERVICE (398017)	15.00
02-27	6056650007	OFFICIAL AIRLINE GUIDES, INC	04/01/86-03/31/87	ONE-YEAR SUBSCRIPTION TO AIRLINE GUIDES	134.64
02-27	6056650004	THE WALL STREET JOURNAL	03/07/86-03/07/87	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	107.00
02-27	6058010001	DISBURSING OFFICER	10/14/85-10/18/85	REIMB FOR TRAVEL EXPENSES INCURRED BY A LIBRARY OF CONGRESS EMPLOYEE WHILE ASSIGNED TO THE COMMITTEE	326.00
02-28	6059900047	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		7,774.97
02-28	6062950037	Do	02/28/86		(8,545.00)
02-28	6062950038	Do	02/28/86		8,545.00
03-06	6043260005	BUREAU OF NATIONAL AFFAIRS INC	12/01/85-12/01/86	ONE-YEAR SUBSCRIPTION TO ER 03 ENVIRONMENT REPORT	547.00
03-06	6043260003	DAVID R RAMAGE	12/12/85	REPRODUCTION OF 'DEAR COLLEAGUE' (MISSING CHILDREN)	25.00
03-06	6043260001	GENERAL SERVICES ADMINISTRATION	11/01/85-11/30/85	FTS SERVICE (398060)	15.00
03-06	6043260002	Do	11/01/85-11/30/85	FTS SERVICE (398025)	15.00
03-06	6043260004	UNITED AIRLINES	11/24/85-11/26/85	WASH, DC/PHOENIX, AZ/WASH, DC 99-1-86 H-1701405 99-1-87 H-1701406	752.00
03-07	6065050001	POSTMASTER	02/12/86	REIMBURSEMENT FOR FEES FOR EXPRESS MAIL	10.75
03-10	6065280001	FIESTA TRAVEL	12/06/85-12/06/85	PLANE TRAVEL - WASH, DC/NY, NY/WASH, DC (#99-1-90)	106.00
03-10	6065500005	CONGRESSIONAL QUARTERLY INC	02/12/86	CQ BINDERS	31.95
03-10	6065500006	Do	04/20/86-04/20/87	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
03-10	6065500001	LOUIS E DELGADO	02/18/86-02/20/86	WASH, DC/DALLAS, TX/WASH, DC - ACTUAL EXPENSES AND OTHER	359.04
03-10	6065500002	NICHOLAS G KARAMBELAS	02/18/86-02/20/86	WASH, DC/DALLAS, TX/WASH, DC - ACTUAL EXPENSES AND OTHER	287.70
03-10	6065500003	LEGAL TIMES	04/01/86-04/01/87	ONE-YEAR SUBSCRIPTION TO LEGAL TIMES	145.00
03-10	6065500007	NORTHWEST AIRLINES INC	01/29/86-01/30/86	PLANE TRAVEL FOR WITNESS - DETRIOT, MI/WASH, DC/DETROIT, MI - #99-2-6 - #H-1703411	200.00
03-10	6065500004	WEST PUBLISHING COMPANY	02/11/86	USCA T43:1 - 2 BOOKS - PO #4401	36.00
03-12	6069180001	HAY ASSOCIATES MANAGEMENT CONSULTANTS	10/01/85-12/31/85	SERVICE UNDER CONSULTANT CONTRACT	54,731.00
03-12	6069180002	Do	10/01/85-12/31/85	COMPUTER SERVICES	2,943.40

03-12	6069180003	Do	10/01/85–12/31/85	LOCAL TRAVEL	40.50
03-31	6086170002	C&P TELEPHONE COMPANY	02/01/86–02/28/86	LONG DISTANCE TELEPHONE SERVICE	154.35
03-31	6086170003	Do	02/01/86–02/28/86	LONG DISTANCE TELEPHONE SERVICE	83.10
03-31	6086170004	Do	02/01/86–02/28/86	LONG DISTANCE TELEPHONE SERVICE	33.96
03-31	6086170005	Do	02/01/86–02/28/86	LONG DISTANCE TELEPHONE SERVICE	34.70
03-31	6086170006	Do	02/01/86–02/28/86	LONG DISTANCE TELEPHONE SERVICE	85.11
03-31	6086170001	LILLIAN FERNANDEZ	03/06/86–03/07/86	WASHINGTON, DC/NY, NY/WASH, DC PER DIEM, OTHER	188.65
03-31	6091900027	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		7,609.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	396,902.52
SPECIAL AND SELECT COMMITTEES	294,212.47

EXPENSES

SPECIAL AND SELECT COMMITTEES	137,859.26

ADJUSTMENTS/REFUNDS

EXPENSES

12-26	6076980004	OZARK AIRLINES, INC.	10/07/85	REFUND DUE TO UNUSED TRAVEL	(334.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(334.00)
TOTAL	**828,640.25**

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMBRO, ANTOINETTE C	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
ARMSTRONG, JANE E	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
ATKINS, DEBRA L	01/01/86–03/31/86	STAFF ASSISTANT	4,715.91
BANNISTER, BARBARA	01/01/86–03/31/86	MINORITY STAFF ASSISTANT	8,007.06
BEAM, DOROTHY A	01/01/86–03/31/86	EXECUTIVE STAFF ASST (C)	13,457.28
BEAUMONT, JEUNESSE M	01/01/86–03/31/86	STAFF ASSISTANT	5,000.01
BOTUCK, JOAN H	01/01/86–03/31/86	CALENDAR CLERK	6,999.99
BROOKE, SUSAN KIRBY	01/01/86–03/31/86	MINORITY STAFF ASSISTANT	5,250.00
BRYSON, JOY BRISTOL	01/01/86–03/31/86	ASSISTANT TO THE CHAIRMAN	9,458.49
BURNETT, CYNTHIA T	01/01/86–03/31/86	MINORITY STAFF ASSISTANT	7,270.89
CAMPBELL, WILLIE P	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
CARROLL, STERLYN B	01/01/86–03/31/86	SENIOR STAFF ASSISTANT (C)	11,842.38
DAMICO, SALVATORE J	01/01/86–03/31/86	SPEC COUNSEL & STAFF DIRECTOR (P)	17,825.01
DEITZ, RANDOLPH W	01/01/86–03/31/86	ASST COUNSEL, WATER RESOURCES	8,000.01
DEITZ, WILLIAM T	01/01/86–03/31/86	ASSOCIATE COUNSEL	6,487.83
DOWLING, MARJORIE M	01/01/86–03/31/86	STAFF ASSISTANT	5,527.56
DOWNIE, MARTHA E	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	8,074.35
DOYLE, JOHN STUART, JR	01/01/86–03/31/86	ASSISTANT MINORITY COUNSEL (P)	15,206.70
ESPOSITO, SANTE J	01/01/86–03/31/86	COUNSEL-BUDG LAW & ECON MTRS (P)	15,206.70
EVANS, MARVIN R	01/01/86–02/02/86	ACCOUNTANT	3,649.32
Do	02/03/86–03/31/86	ACCOUNTANT (P)	6,614.39
FABRIZIO, VINCENT F, JR	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	6,500.01
FATEMI, NANCY S	02/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	3,862.24
FEDDEMAN, EDWARD GRAY	01/01/86–03/31/86	MIN PROF STAFF MEM, ECON DEVEL	8,000.01
FISH, JAMIE MCLAUGHLIN	01/01/86–03/31/86	ASST MIN COUN, SURF TRANS (P)	11,962.02

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FRY, SUSAN L	01/01/86–03/31/86	ASSISTANT MINORITY COUNSEL	8,821.26
		FRYER, JOHN F	01/01/86–03/31/86	ASSISTANT COUNSEL (P)	15,206.70
		GABEL, CAROLINE D	01/01/86–03/31/86	PROF STAFF MEMB, INV & OVRSGHT (P)	11,304.09
		GLENN, WANDA L	01/05/86–03/31/86	PROFESSIONAL STAFF MEMBER	8,958.33
		GRANVILLE, CAROL L	01/01/86–03/31/86	STAFF ASSISTANT	8,074.35
		GRUMBLES, BENJAMIN H	01/01/86–03/31/86	ASST MIN COUNSEL, WATER RES	8,000.01
		GUILFOY, KATHY E	01/01/86–03/31/86	MINORITY STAFF ASSISTANT	7,012.14
		GUSS, PHYLLIS A	01/01/86–03/31/86	PROF STAFF MEMBER, AVIATION (C)	12,500.01
		HAM, DOUGLAS B	01/01/86–03/31/86	MIN PROF STAFF MEMBR, SURF TRANS	11,026.74
		HARNEY, B GERALDINE	01/01/86–03/11/86	STAFF ASSISTANT-TRAINEE	3,076.67
		HEYMSFELD, DAVID	01/01/86–03/31/86	ASSISTANT COUNSEL-AVIATION (P)	15,206.70
		HOUSE, KENNETH	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (C)	12,137.58
		ITALIANO, JOSEPH A	01/01/86–03/31/86	EDITOR (C)	13,726.41
		JOHNSON, SHARON C	01/01/86–03/31/86	MINORITY STAFF ASSISTANT	6,999.99
		KELLY, MARY D	01/20/86–02/28/86	STAFF ASSISTANT	2,961.11
		KOPOCIS, KENNETH J	01/01/86–03/31/86	ASST COUNSEL, WATER RESOURCES	8,750.01
		KROUSE, CHARLES A	01/01/86–03/31/86	PROF STAFF MBR, INV & OVERSIGHT (C)	14,668.41
		LOCKWOOD, SHEILA R	01/01/86–03/31/86	ASSISTANT OFFICE MANAGER	6,750.00
		LORENZ, CARL J, JR	01/01/86–03/31/86	COUNSEL & STAFF DIR EC DEV (P)	15,206.70
		MAITLIN, ROBERT W	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	10,749.99
		MCCONNELL, ALAN HOLMES	02/01/86–03/31/86	MIN PROF STAFF MEMB, INV & OVERSIGHT	5,500.00
		MCGOVERN, GRACE T	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
		MILES, CHARLOTTE E	01/01/86–01/31/86	CLERK,SUB ON WATER RESOURCES	2,375.00
		Do	02/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	4,750.00
		MOUNT, MARGARET J	01/01/86–03/31/86	OFFICE MANAGER	7,749.99
		MULLVAIN, TOBY J	01/01/86–03/31/86	STAFF ASSISTANT	5,914.71
		NAGEL, DIANE MICHELLE	01/01/86–03/31/86	MINORITY STAFF ASSISTANT	5,874.99
		NOBLIN, GEORGE M	01/01/86–03/31/86	MINORITY PRO STAFF MEMBER	10,592.76
		NOVOTNY, SHIRLEY R	01/01/86–03/31/86	STAFF ASSISTANT	7,363.20
		O'MALLEY, JAMES A	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	6,249.99
		OHARA, JOHN P	01/01/86–03/31/86	COUNSEL, INVESTIGATIONS & OVERSIGHT (P)	15,206.70
		ONEILL, JEFFREY S	01/01/86–03/31/86	SR PROF STAFF MEMBER,SURF TRANS (C)	15,206.70
		PERWIN, ELIZABETH S	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	10,227.51
		PRENTICE, WILLIAM M, JR	01/01/86–03/31/86	ASSISTANT TO THE CHAIRMAN	3,999.99
		PROLMAN, ROBERT S	01/01/86–02/02/86	PROFESSIONAL STAFF MEMBER (P)	4,449.87
		RILEY, ALEATHEA E	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	9,249.99
		RINEHART, CARYLL F	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	7,500.00
		RINZLER, KENNETH L	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	8,450.01
		ROZSA, GABOR J	01/01/86–03/31/86	ASST MIN COUNSEL WATER RES (C)	12,750.00
		RUSSELL, BETTY J	01/01/86–03/31/86	STAFF ASSISTANT	3,900.66
		RUSSELL, ROBERT S	01/01/86–03/31/86	STAFF ASSISTANT	4,250.01
		SCHAFF, VICTORIA LEE	01/01/86–03/31/86	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	9,999.99
		SCHAFFER, DAVID	01/01/86–03/31/86	ASST MIN COUNSEL AVIATION (C)	12,810.75
		SCHENENDORF, JACK L	01/01/86–03/31/86	MINORITY COUNSEL (P)	16,417.86

SCHLESINGER, PAUL	01/01/86–03/31/86	PROF STAFF MEMB, SURF TRANS(C)	11,256.21
SILVERSTEIN, BARBARA LYNN	01/01/86–03/31/86	ASST COUNSEL-ECON DEVELP	11,000.01
SMALLEN, DAVID	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (C)	9,999.99
SMOLKO, JOHN F, JR	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	9,581.76
SNYDER, PATRICIA A	01/01/86–03/31/86	MINORITY PRO STAFF MEMBER	5,200.89
STRATTON, JOHN N	01/01/86–03/31/86	MINORITY INVESTIGATOR	9,958.38
SULLIVAN, RICHARD J	01/01/86–03/31/86	CHIEF COUNSEL (P)	17,762.49
TALBERT, LANELLE D	01/01/86–03/31/86	STAFF ASSISTANT	6,261.93
TEARLE, RICHARD V	01/01/86–03/31/86	STAFF ENGINEER	10,004.97
THOMPSON, FLORENCE E	01/01/86–03/31/86	STAFF ASSISTANT	3,750.00
TOOHEY, MICHAEL J	01/01/86–03/31/86	MINORITY STAFF DIRECTOR (P)	16,687.02
TRAYNHAM, DAVID F	01/01/86–03/31/86	PROFESSIONAL STAFF MBR	9,500.01
TYLER, ERROL L	01/01/86–03/31/86	ASSOCIATE COUNSEL (P)	15,206.70
TYLOR, MARIANNE	01/01/86–03/31/86	MINORITY STAFF ASSISTANT	6,041.82
VITALI, NANCY	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	11,122.98
WILBER, A LEE	01/01/86–03/31/86	STAFF ASSISTANT	9,689.22
WINDHAM, JUDITH C	02/01/86–03/31/86	STAFF ASSISTANT	3,756.44
WOODLE, CLYDE E, JR	01/01/86–03/31/86	CHIEF ENGINEER (P)	15,206.70
YATES, PAUL R S	01/01/86–03/31/86	MIN STAFF DIRECTOR INVEST & OVERSIGHT (P)	15,206.70
YOUMANS, ERLA S	01/01/86–03/31/86	MINORITY EXECUTIVE OFFICER (C)	14,399.28
ZIEGLER, CHARLES C	01/01/86–03/31/86	MINORITY COUN, AVIATION (P)	15,206.70

EXPENSES

01-27	6024120003	STERLYN B. CARROLL	01/07/86	REIMBURSEMENT FOR THE PURCHASE OF OFFICIAL STATIONERY SUPPLIES	3.44
01-27	6024120004	CONGRESSIONAL QUARTERLY INC	02/16/86–02/15/87	ONE YEARS SUBSCRIPTION TO THE PUBLICATION ENTITLED 'CONGRESSIONAL MONITOR'	887.00
01-27	6024120001	WILLIAM T DEITZ	01/03/86–01/03/86	WASH,DC/ASBURY PARK, NJ R/T; ACTUAL EXPENSES, MISC EXPENSES	4.00
01-27	6024120005	THE WASHINGTON POST	02/21/86–02/20/87	ONE YEARS SUBSCRIPTION TO THE 'WASHINGTON POST'	62.40
01-27	6024120002	CLYDE E WOODLE, JR	01/03/86–01/03/86	WASH, DC/ASBURY PARK, NJ R/T; ACTUAL EXPENSES, MISC EXPENSES	17.82
01-27	6024130004	C&P TELEPHONE COMPANY	11/01/85–11/30/85	OFFICIAL LONG DISTANCE TELEPHONE CALLS FOR THE MONTH OF NOVEMBER 1985	1,983.40
01-27	6024130005	STERLYN B. CARROLL	01/02/86	REIMBURSEMENT FOR THE MAILING OF OFFICIAL COMMITTEE DOCUMENTS	10.75
01-27	6024130003	HERTZ SYSTEM INC	11/14/85–11/17/85	OFFICIAL CAR RENTAL FOR MEMBERS AND STAFF	258.07
01-27	6024130002	CHARLES A KROUSE	12/11/85–12/12/85	LOCAL TAXI AND METRO FARES FOR A STAFF MEMBER	14.30
01-27	6024130001	ERLA S YOUMANS	12/20/85–12/21/85	99-226 WASH, DC/NEW YORK, NY R/T; 2 DAYS PER DIEM, MISC EXPENSES	108.20
01-28	6027080003	C&P TELEPHONE COMPANY	12/01/85–12/31/85	OFFICIAL LONG DISTANCE TELEPHONE CALLS FOR THE MONTH OF DECEMBER 1985	1,716.62
01-28	6027080005	CONGRESSIONAL QUARTERLY INC	10/25/85	REIMBURSEMENT FOR THE PURCHASE OF TWO PUBLICATIONS ENTITLED 'POLITICS IN AMERICA 1986'	51.85
01-28	6027080004	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE FOR THE MONTH OF NOVEMBER 1985	15.00
01-28	6027080002	B GERALDINE HARNEY	12/20/85–12/21/85	WASH, DC/NEW YORK, NY, R/T - 2 DAYS PER DIEM	100.00
01-28	6027080001	JAMES J HOWARD	12/20/85–12/22/85	WALL TWP, NJ/NEW YORK, NY, R/T - ACTUAL EXPENSES AND POV MILEAGE	180.74
01-30	6029120006	DOROTHY A BEAM	12/20/85–12/22/85	WASH, DC/NEW YORK, NY R/T ACTUAL EXPENSES, MISC EXPENSES	177.03
01-30	6029120002	CITICORP DINERS CLUB	11/08/85–11/29/85	OFFICIAL AIRLINE TRANSPORTATION FOR MEMBERS AND STAFF	3,618.00
01-30	6029120003	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR THE MONTH OF DECEMBER 1985	15.00
01-30	6029120005	GUY MOLINARI	12/20/85–12/22/85	STATEN ISLAND, NY/NEW YORK, NY R/T POV MILEAGE MISC EXPENSES	31.68
01-30	6029120004	ROBERT A ROE	12/20/85–12/22/85	WAYNE, NJ/NEW YORK, NY R/T PER DIEM, POV MILEAGE	158.20
01-30	6029120001	BUD SHUSTER	12/20/85–12/22/85	WASH, DC/NEW YORK, NY/EVERETT, PA 3 DAYS PER DIEM, AIRLINE TRANSP, POV MILEAGE, MISC EXPENSES	264.85
01-30	6029120007	DAVID SMALLEN	12/30/85–01/02/86	WASH, DC/BELMAR, NJ/NEW YORK, NY R/T POV MILEAGE, MISC EXPENSES	91.00
01-30	6029120008	SOUTHWEST DISTRIBUTION SERVICE	01/01/86–03/31/86	THREE MONTH SUBSCRIPTIONS TO 'THE NEW YORK TIMES' AND THE 'DAILY NEWS'	355.80
01-31	6031900059	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		11,607.99
01-31	6034750013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		1,295.97
02-06	6030120005	AVIATION DAILY	03/01/86–02/28/87	ONE YEARS SUBSCRIPTION TO THE PUBLICATION ENTITLED 'AVIATION DAILY'	885.00
02-06	6030120007	DOROTHY A BEAM	01/08/86–01/11/86	PHOENIX, AZ/LOS ANGELES, CA/WASH., DC, ACTUAL EXPENSES, MISC. EXPENSES	376.97
02-06	6030120016	JOY B. BRYSON	01/08/86–01/11/86	WASH., DC/LOS ANGELES, CA R/T, ACTUAL EXPENSES, AIRLINE TRANSP., MISC. EXPENSES	668.23
02-06	6030120003	STERLYN B. CARROLL	01/15/86–01/17/86	REIMB FOR THE PURCHASE OF OFFICIAL STATIONERY SUPPLIES	7.20
02-06	6030120010	CITICORP DINERS CLUB	01/08/86–01/11/86	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF	183.00
02-06	6030120002	MARVIN R EVANS	01/09/86	REIMB FOR THE PURCHASE OF OFFICIAL STATIONERY SUPPLIES	15.50
02-06	6030120011	ED FEDDEMAN	01/09/86–01/11/86	WASH., DC/LOS ANGELES, CA R/T, 2.5 DAYS PER DIEM, MISC. EXPENSES	150.25
02-06	6030120004	Do	01/15/86	REIMB FOR OFFICIAL COMMITTEE EXPRESS MAILING DOCUMENTS	14.00
02-06	6030120015	KENNETH J KOPOCIS	01/15/86–01/16/86	WASH., DC/DALLAS, TX R/T; ACTUAL EXPENSES, MISC. EXPENSES	150.03

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6030120014	CHARLES A KROUSE	01/14/86–01/15/86	WASH., DC/NEW YORK, NY/HARTFORD, CT R/T, ACTUAL EXPENSES, MISC. EXPENSES	200.20
02-06	6030120013	WILLIAM M PRENTICE	01/08/86–01/09/86	WASH., DC/SANDY HOOK, NJ R/T, POV MILEAGE, RAIL TRANSP., MISC. EXPENSES	84.50
02-06	6030120001	JOHN F SMOLKO	01/13/86–01/14/86	LOCAL TAXI FARES FOR A STAFF MEMBER	9.00
02-06	6030120009	RICHARD J SULLIVAN	01/17/86–01/18/86	WASH., DC/NEW YORK, NY R/T, POV MILEAGE, MISC. EXPENSES	150.44
02-06	6030120006	CLYDE E WOODLE, JR	01/13/86–01/16/86	WASH., DC/PALM SPRINGS, CA R/T, MISC. EXPENSES	32.20
02-06	6030120008	Do	01/21/86–01/22/86	WASH., DC/TALLAHASSEE, FL R/T, 2 DAYS PER DIEM, MISC. EXPENSES	124.62
02-06	6037270002	SANTE J ESPOSITO	12/20/85–12/21/85	99-221 - WASH, DC/NEW YORK, NY, R/T: 2 DAYS PER DIEM	100.00
02-06	6037270004	ALEATHEA E RILEY	12/20/85–12/21/85	99-224 - WASH, DC/NEW YORK, NY, R/T: ACTUAL EXPENSES, POV MILEAGE AND MISC EXPENSES	325.26
02-06	6037270005	JACK L SCHENENDORF	12/20/85–12/21/85	99-225 WASH, DC/NEW YORK, NY, R/T: 2 DAYS PER DIEM AND MISC EXPENSES	108.81
02-06	6037270003	DAVID SMALLEN	12/20/85–12/21/85	99-223 - 2 DAYS PER DIEM AND MISC EXPENSES (WASH, DC/NEW YORK, NY, R/T)	103.46
02-06	6037270001	RICHARD J SULLIVAN	12/20/85–12/22/85	99-220 - WASH, DC/NEW YORK, NY, R/T: ACTUAL EXPENSES AND MISC EXPENSES	315.65
02-09	6037230003	DOROTHY A BEAM	01/23/86–01/24/86	99-250 - WASH, DC/STATE COLLEGE, PA/ALTOONA, PA, R/T - 2 DAYS PER DIEM	100.00
02-09	6037230008	SUSAN KIRBY BROOKE	01/23/86–01/24/86	WASH, DC/STATE COLLEGE, PA/ALTOONA, PA, R/T - 2 DAYS PER DIEM	100.00
02-09	6037230002	SANTE J ESPOSITO	01/23/86–01/24/86	99-249 - WASH, DC/STATE COLLEGE, PA/ALTOONA, PA, R/T - 2 DAYS PER DIEM	100.00
02-09	6037230010	ED FEDDEMAN	01/22/86	REIMBURSEMENT FOR THE EXPRESS MAILING OF OFFICIAL COMMITTEE DOCUMENTS	14.00
02-09	6037230004	Do	01/23/86–01/24/86	99-251 - WASH, DC/STATE COLLEGE, PA/ALTOONA, PA, R/T - 2 DAYS PER DIEM	100.00
02-09	6037230007	DOUGLAS B HAM	01/23/86–01/24/86	WASH, DC/STATE COLLEGE, PA/ALTOONA, PA, R/T - 2 DAYS PER DIEM	100.00
02-09	6037230009	HERTZ SYSTEM INC	01/03/86	OFFICIAL CAR RENTAL FOR STAFF MEMBERS	82.85
02-09	6037230006	JIM ROSS LIGHTFOOT	01/23/86–01/24/86	WASH, DC/STATE COLLEGE, PA/ALTOONA, PA, R/T - 2 DAYS PER DIEM	100.00
02-09	6037230001	RICHARD J SULLIVAN	01/23/86–01/24/86	99-248 - WASH, DC/STATE COLLEGE, PA/ALTOONA, PA, R/T - 2 DAYS PER DIEM & MISC EXPENSES	106.97
02-09	6037230005	ERLA S YOUMANS	01/23/86–01/24/86	99-253 - WASH, DC/STATE COLLEGE, PA/ALTOONA, PA, R/T - 2 DAYS PER DIEM	100.00
02-14	6043040003	WILLIAM F CLINGER JR	01/23/86–01/24/86	WASH, DC/STATE COLLEGE, PA/ALTOONA, PA/STATE COLLEGE, PA, ACTUAL EXPENSES, AIRLINE TRANSP.	134.28
02-14	6043040001	JAMES J HOWARD	01/09/86–01/11/86	WALL TWP., NJ/LOS ANGELES, CA, R/T 3 DAYS PER DIEM, MISC EXPENSES	150.91
02-14	6043040002	Do	01/23/86–01/24/86	WASH, DC/STATE COLLEGE, PA ALTOONA, PA/WALL TWP., NJ, 2 DAYS PER DIEM	100.00
02-14	6043040004	WEST PUBLISHING COMPANY	01/07/86–01/08/86	US CODE ANNOTATED TITLE 33, 1-END, THREE BOOKS	600.00
02-18	6042240001	HERTZ SYSTEM INC	10/14/84	REIMBURSEMENT FOR DAMAGES INCURRED IN AN HIT AND RUN ACCIDENT	1,082.00
02-21	6050060004	DOROTHY A BEAM	01/08/86–01/12/86	99-231 SUPPL - PHOENIX, AZ/LOS ANGELES, CA/WASH, DC - ACTUAL EXPENSES	61.36
02-21	6050060002	ALEATHEA E RILEY	01/08/86–01/12/86	99-232 SUPPL WASH, DC/LOS ANGELES, CA R/T - ACTUAL EXPENSES	87.93
02-21	6050060001	RICHARD J SULLIVAN	01/08/86–01/12/86	99-229 SUPPL WASH, DC/LOS ANGELES, CA R/T - ACTUAL EXPENSES	66.60
02-21	6050060003	ERLA S YOUMANS	01/08/86–01/12/86	99-236 SUPPL WASH, DC/LOS ANGELES, CA R/T - ACTUAL EXPENSES	66.60
02-26	6055320004	CONGRESSIONAL QUARTERLY INC	05/25/86–05/25/87	ONE YEARS SUBSCRIPTION TO THE PUBLICATION ENTITLED 'CONGRESSIONAL INSIGHT'	258.00
02-26	6055320003	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR THE MONTH OF JANUARY 1986	15.00
02-26	6055320005	OFFICIAL AIRLINE GUIDES, INC	06/01/86–03/31/87	ONE YEARS SUBSCRIPTION TO THE PUBLICATION ENTITLED 'OFFICIAL AIRLINE GUIDE'	72.32
02-26	6055320002	ELIZABETH S PERWIN	02/11/86–02/11/86	LOCAL TAXI FARES FOR A STAFF MEMBER	5.50
02-26	6055320001	GABOR J ROZSA	02/07/86–02/07/86	WASH.DC/PT. PLEASANT, PA., R/T, ACTUAL EXPENSES	9.00
02-28	6059900048	*(EQUIPMENT ALLOWANCE)*	11/19/85–12/31/85		203.04
02-28	6059900049	Do	02/01/86–02/28/86		11,749.55
02-28	6062450007	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	3.12
03-06	6058270002	SANTE J ESPOSITO	01/09/86–01/10/86	WASH., DC/LOS ANGELES, CA R/T 2 DAYS PER DIEM, MISC. EXPENSES	136.00
03-06	6058270003	ALEATHEA E RILEY	01/08/86–01/11/86	WASH., DC/LOS ANGELES, CA R/T ACTUAL EXPENSES, MISC. EXPENSES	267.35
03-06	6058270004	CARYLL RINEHART	01/08/86–01/11/86	WASH., DC/LOS ANGELES, CA R/T 4 DAYS PER DIEM, MISC. EXPENSES	236.30
03-06	6058270001	RICHARD J SULLIVAN	01/08/86–01/11/86	WASH., DC/LOS ANGELES, CA R/T ACTUAL EXPENSES, MISC. EXPENSES	294.48
03-06	6058270005	ERLA S YOUMANS	01/08/86–01/11/86	WASH., DC/LOS ANGELES, CA R/T ACTUAL EXPENSES, MISC. EXPENSES	284.36
03-06	6058400001	GUY MOLINARI	01/24/86–01/24/86	99-256 STATEN ISLAND, NY/ALTOONA, PA R/T, MISC. EXPENSES	20.78

03-06	6058400004	PENNSYLVANIA AIRLINES	01/23/86	OFFICIAL CHARTER AIRLINE TRANSPORTATION FOR MEMBER AND STAFF	3,328.00
03-06	6058400003	DAVID SMALLEN	01/31/86–01/31/86	99-268 WASH., DC/NEWARK, NJ R/T RAIL TRANSP., MISC. EXPENSES	107 50
03-06	6058400002	DAVID TRAYNHAM	01/24/86–01/24/86	99-245 WASH., DC/ANAHEIM, CA R/T ACTUAL EXPENSES, MISC. EXPENSES	352.51
03-07	6065010001	DINERS CLUB INTERNATIONAL	12/20/85–12/22/85	OFFICIAL AIRLINE TRANSPORTATION FRO STAFF MEMBERS	674 00
03-10	6065060005	DOROTHY A BEAM	02/20/86–02/23/86	99-290 - WASH, DC/MIAMI, FL, R/T - 4 DAYS PER DIEM	200.00
03-10	6065060010	C&P TELEPHONE COMPANY	01/03/86–01/31/86	OFFICIAL LONG DISTANCE TELEPHONE CALL FOR THE MONTH OF JANURAY 1986	2,581.26
03-10	6065060003	SANTE J ESPOSITO	02/20/86–02/22/86	99-288 - WASH, DC/MIAMI, FL, R/T: 3 DAYS PER DIEM AND MISC EXPENSES	163.00
03-10	6065060004	JOSEPH A ITALIANO	02/20/86–02/23/86	99-289 - WASH, DC/MIAMI, FL, R/T - 4 DAYS PER DIEM AND MISC EXPENSES	212.30
03-10	6065060006	SHEILA R LOCKWOOD	02/20/86–02/22/86	99-292 - WASH, DC/MIAMI, FL, R/T - 3 DAYS PER DIEM AND MISC EXPENSES	164.00
03-10	6065060001	RONALD C. PACKARD	02/20/86–02/22/86	99-286 - WASH, DC/MIAMI, FL, R/T - 2 DAYS PER DIEM	100.00
03-10	6065060009	WILLIAM M PRENTICE	02/13/86–02/15/86	WASH, DC/SANDY HOOK, NJ/BELMAR, NJ - POV MILEAGE AND MISC EXPENSES	115 61
03-10	6065060007	JACK L SCHENENDORF	02/20/86–02/22/86	99-293 - WASH, DC/MIAMI, FL, R/T - 3 DAYS PER DIEM AND MISC EXPENSES	181.52
03-10	6065060002	RICHARD J SULLIVAN	02/20/86–02/23/86	99-287 - WASH, DC/MIAMI, FL, R/T: 4 DAYS PER DIEM AND MISC EXPENSES	206.97
03-10	6065060008	ERLA S YOUMANS	02/20/86–02/23/86	99-294 - WASH, DC/MIAMI, FL, R/T - 4 DAYS PER DIEM AND MISC EXPENSES	205.50
03-10	6065230004	STERLYN B. CARROLL	02/26/86	REIMBURSEMENT FOR THE PURCHASE OF OFFICIAL STATIONERY SUPPLIES (SEE ATTACHED INVOICES)	13.68
03-10	6065230007	CITICORP DINERS CLUB	01/03/86–01/16/86	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF MEMBERS	3,488.00
03-10	6065230005	SUSAN L FRY	01/14/86–01/15/86	99-242 WASH, DC/NEW YORK, NY/HARTFORD, CT., ACTUAL EXPENSES 154.08 MISC EXPENSES 48.19	202 27
03-10	6065230003	HERTZ SYSTEM INC	01/24/86–01/27/86	OFFICIAL CAR RENTAL FOR A STAFF MEMBER	125 81
03-10	6065230001	JAMES J HOWARD	02/20/86–02/22/86	WASH, DC/MIAMI, FL/WALL TWP., NJ. 3 DAYS PER DIEM	150.00
03-10	6065230002	HENRY J NOWAK	02/20/86–02/24/86	WASH, DC/MIAMI, FL., R/T 5 DAYS PER DIEM	250.00
03-10	6065230006	WILLIAM M PRENTICE	01/24/86–01/25/86	99-269 WASH, DC/BELMAR, NJ/SANDY HOOK, NJ, POV MILEAGE 96.34 MISC EXPENSES 8.00	104.34
03-10	6065230009	JOHN N. STRATTON	01/28/86	LOCAL POV MILEAGE FOR A STAFF MEMBER. (SEE ATTAHCED EXPENSES SHEET)	25.00
03-10	6065230008	RICHARD V TEARLE	01/13/86–02/11/86	LOCAL TAXI FARE AND PARKING FEES FOR A STAFF MEMBER (SEE ATTACHED EXPENSE SHEET)	34.00
03-14	6071700001	JOHN P HAMMERSCHMIDT	03/02/86–03/03/86	99-298 WASH,DC/CLIFFSIDE PARK, NJ R/T, 2 DAYS PER DIEM, AIRLINE TRANSP	139.00
03-14	6071700004	DAVID HEYMSFELD	03/02/86–03/03/86	99-299 WASH, DC/CLIFFSIDE, NJ R/T, 2 DAYS PER DIEM, AIRLINE TRANSP, MISC EXPENSES	159.20
03-14	6071700003	CARYLL RINEHART	02/20/86–02/23/86	99-291 WASH, DC/MIAMI, FL R/T, 4 DAYS PER DIEM, MISC EXPENSES	208.00
03-14	6071700002	JOHN F SMOLKO	02/10/86–02/14/86	99-279 WASH, DC/FT. LAUDERDALE, FL R/T, 5 DAYS PER DIEM, MISC EXPENSES	282.00
03-14	6071700005	CHARLES C. ZIEGLER	03/02/86–03/03/86	99-301 WASH, DC/CLIFFSIDE PARK, NJ R/T, 2 DAYS PER DIEM, AIRLINE TRANSP, MISC EXPENSES	157.15
03-20	6076200003	AVIS RENT A CAR	02/10/86–02/14/86	OFFICIAL CAR RENTAL FOR A STAFF MEMBER	162.87
03-20	6076200005	STERLYN B. CARROLL	02/14/86–03/06/86	REIMBURSEMENT FOR THE PURCHASE OF OFFICIAL STATIONERY SUPPLIES	15.18
03-20	6076200002	DINERS CLUB INTERNATIONAL	02/01/86–02/28/86	OFFICIAL AIRLINE TRANSPORTATION FOR MEMBERS AND STAFF	1,300.00
03-20	6076200001	PHYLLIS A GUSS	03/02/86–03/03/86	WASH, DC/CLIFFSIDE PARK, NJ, R/T; 2 DAYS PER DIEM, AIRLINE TRANSP, MISC EXPENSES	154.16
03-20	6076200004	WEST PUBLISHING COMPANY	02/11/86	US CODE ANNOTATED TITLE 43, 1 - END, 2 BOOKS	36.00
03-31	6084660004	C&P TELEPHONE COMPANY	02/01/86–02/28/86	OFFICIAL LONG DISTANCE TELEPHONE CALLS FOR THE MONTH OF FEBRUARY 1986	2,033.72
03-31	6084660003	ENGINEERING NEWS-RECORD	05/01/86–04/30/87	ONE YEARS SUBSCRIPTION TO THE PUBLICATION ENTITLED 'ENGINEERING NEWS-RECORD'	38.00
03-31	6084660002	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	FTS SERVICE FOR THE MONTH OF FEBRUARY 1986	15.00
03-31	6084660001	NORMAN Y MINETA	03/02/86–03/03/86	WASH, DC/CLIFFSIDE PARK, NJ R/T, ACTUAL EXPENSES, AIRLINE TRANSP	107.90
03-31	6091900028	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		11,562.45

ADJUSTMENTS/REFUNDS

EXPENSES

10-18	6049990007	EASTERN AIR LINES, INC.	09/12/85	REFUND DUE TO UNUSED TRAVEL	(115.00)
11-15	6016990022	AMERICAN AIRLINES	10/24/85	REFUND DUE TO UNUSED TRAVEL	(198.00)
11-27	6023970005	PETER J. VISCLOSKY	11/08/85–11/09/85	REFUND DUE TO OVERPAYMENT	(29.60)

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	420,967.73
SPECIAL AND SELECT COMMITTEES	404,428.52

EXPENSES

SPECIAL AND SELECT COMMITTEES	73,197.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.					
12-26	6029990012	WASHINGTON POST	12/23/85-12/22/86	REFUND DUE TO DUPLICATE PAYMENT	(62.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(405.00)
				TOTAL	**898,188.88**
COMMITTEE ON RULES					
SALARIES					
		BONIFER, SHERYL L	01/01/86-03/31/86	STAFF ASSISTANT (P)	8,274.99
		BRICKFIELD, EDMUND C	01/01/86-03/31/86	STAFF ASSISTANT	4,733.34
		BROCK-SMITH, CYNTHIA ANN	01/01/86-02/28/86	STAFF ASSISTANT (P)	9,487.50
		Do	03/01/86-03/31/86	STAFF ASSISTANT	4,743.75
		CHENAULT, MARY LILLIAN	01/01/86-03/31/86	APPOINTMENT SECRETARY (C)	14,499.99
		COCO, LEO, JR	01/01/86-02/28/86	STAFF DIRECTOR-DERRICK (C)	8,750.00
		Do	03/01/86-03/31/86	STAFF DIR-SUBCOM ON LEGIS PROC (P)	4,375.00
		CRAWFORD, GEORGE C	01/01/86-03/31/86	RESEARCH ASSISTANT (P)	11,895.00
		CROSBY, WILLIAM D, JR	01/01/86-03/31/86	MINORITY COUNSEL (P)	14,432.43
		DANIEL, JOHN A	01/01/86-03/31/86	STAFF ASSISTANT (C)	9,730.26
		DIEHL, JOHN RICHARD, JR	01/01/86-03/31/86	ASSISTANT MINORITY COUNSEL (P)	13,749.99
		DOOLING, JOHN J	01/01/86-03/31/86	COUNSEL (P)	17,175.00
		DOTY, LAURA DUNBAR	01/01/86-03/31/86	STAFF ASSISTANT (C)	6,750.00
		EARLY, MARIAN RENEE	03/12/86-03/31/86	STAFF ASSISTANT	1,092.50
		FAIRCHILD, LINDA S	01/01/86-03/31/86	RESEARCH ASSISTANT (P)	9,577.74
		GEURIN, J WARREN	01/01/86-03/31/86	MINORITY COUNSEL (P)	15,341.28
		GILLE, KATHLEEN M	01/01/86-03/31/86	ASSOCIATE STAFF-BONIOR (P)	9,406.08
		HALL, WILLA M	02/01/86-02/28/86	ASSOCIATE STAFF-LOTT	2,375.00
		Do	03/01/86-03/31/86	ASSOCIATE STAFF - LOTT (C)	2,375.00
		HARRINGTON, KEITH	01/01/86-03/31/86	STAFF ASSISTANT	1,350.00
		HARRIS, RITA E	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT (P)	13,982.25
		HARRIS, SHELDON J	01/01/86-01/03/86	RESEARCH ASSISTANT	367.83
		HAWVERMALE, SANDRA KAY	01/01/86-03/31/86	MIN STAFF ASST-QUILLEN (C)	5,625.00
		HYNES, MICHAEL H	01/01/86-03/31/86	MINORITY STAFF ASSISTANT (P)	13,749.99
		JACKSON, DEBORAH	01/01/86-03/31/86	SECRETARY	6,249.99
		JEWELL, LORREN V	01/01/86-03/31/86	CALENDAR CLERK/SCHED ASST	11,823.00
		JOYNES, ANNETTE M	01/01/86-03/31/86	SECRETARY	5,000.01
		KALICH, SHIRLEY A	01/01/86-03/31/86	STAFF ASSISTANT (C)	12,388.74
		KANE, RONDALYN S	01/01/86-03/31/86	ASSOCIATE STAFF (C)	10,958.17
		KUCKRO, MELISSA RICE	01/01/86-03/31/86	ASSOCIATE STAFF (C)	8,499.99
		LEMONS, JUDITH K	01/01/86-03/31/86	ASSOCIATE STAFF-BURTON (P)	11,387.25
		LINCOLN, ROBERT GRAHAM	01/01/86-03/31/86	STAFF ASSISTANT (C)	5,175.00
		LOPEZ, BERT	01/13/86-03/31/86	STAFF ASSISTANT	3,900.00

MILLARD, BONNY C	01/01/86–03/07/86	INTERN - QUILLEN	2,010.00
NICHOLS, CHARLES	01/01/86–03/31/86	RESEARCH ASSISTANT	9,125.01
OK, MONTHA	01/01/86–03/31/86	STAFF ASSISTANT	4,700.01
POMERANTZ, DAVID M	01/01/86–03/31/86	PROFESSIONAL STAFF ASST (P)	11,250.00
RENDON, MARTIN	01/01/86–03/31/86	ASSOCIATE STAFF (C)	11,387.25
RILEY, JOHN P	01/01/86–03/31/86	RESEARCH ASSISTANT (P)	9,750.00
ROBINSON, SHIRLEY	03/05/86–03/31/86	SECRETARY	1,372.22
RUOCCHIO, RITA	01/01/86–03/31/86	OFFICE MANAGER-DERRICK	5,512.50
RYAN, ROBERT KEVIN	01/01/86–03/31/86	ASSOCIATE STAFF (C)	6,249.99
SAYERS, ALBERT, JR	01/01/86–02/28/86	SPECIAL ASST TO THE CHAIRMAN (P)	11,124.68
Do	03/01/86–03/31/86	SPECIAL ASSISTANT TO CHAIRMAN	5,562.34
SCHWARTZ, ERIC	01/01/86–03/31/86	ASSISTANT COUNSEL	6,750.00
SHELBY, LEANITA	01/01/86–02/28/86	RESEARCH ASSISTANT	6,970.00
Do	03/01/86–03/31/86	RESEARCH ASSISTANT (P)	3,485.00
SHERWOOD, CAROL M	01/01/86–03/31/86	STAFF ASSISTANT	6,249.99
SMITH, ROBERT M	01/01/86–03/31/86	STAFF ASSISTANT	6,325.26
SPULAK, THOMAS J	01/01/86–03/31/86	STAFF DIRECTOR/GEN COUNSEL (P)	18,075.00
TERHUNE, HENRY A	01/01/86–03/31/86	ASSOCIATE STAFF-DERRICK (C)	11,139.18
TIMILTY, KELLY A	01/01/86–03/31/86	STAFF ASSISTANT	1,350.00
WALSETH, KRISTI E	01/01/86–03/31/86	ASSOCIATE STAFF (P)	11,387.25
WOLFENSBERGER, DONALD	01/01/86–03/31/86	MINORITY COUNSEL (P)	15,316.67

EXPENSES

01-08	6003180015	BUSINESS WEEK	12/01/85–11/30/86	SUBSCRIPTION TO BUSINESS WEEK FOR 51 ISSUES FOR 1629 LONGWORTH BLDG	39.95
01-08	6003180006	C&P TELEPHONE COMPANY	11/01/85–11/30/85	AREA CHARGES FOR NOVEMBER 1985	1.13
01-08	6003180007	Do	11/01/85–11/30/85	MONTHLY TOLL CHARGES FOR NOVEMBER 1985	323.94
01-08	6003180008	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	MONTHLY FTS SERVICE FOR OCTOBER 1985	15.00
01-08	6003180009	Do	11/01/85–11/30/85	MONTHLY FTS SERVICE FOR NOVEMBER 1985	30.00
01-08	6003180010	Do	11/01/85–11/30/85	MONTHLY FTS SERVICE FOR NOVEMBER 1985	15.00
01-08	6003180011	Do	11/01/85–11/30/85	FTS SERVICE FOR NOVEMBER 1985	15.00
01-08	6003180001	LAWYERS COMMITTEE FOR HUMAN RIGHTS	12/12/85	BOOK - KAMPUCHEA: AFTER THE WORST - FOR: H-152, THE CAPITOL	11.00
01-08	6003180013	NEW REPUBLIC	12/13/85–11/13/86	48 ISSUE/SUBSCRIPTION FOR H-312, THE CAPITOL	48.00
01-08	6003180002	NEW YORK TIMES	09/30/85–09/29/86	ONE YEAR SUBSCRIPTION FOR 421 CANNON HOUSE OFFICE BLDG	156.00
01-08	6003180003	Do	09/30/85–09/29/86	ONE YEAR SUBSCRIPTION FOR 1629 LONGWORTH HOUSE OFFICE BLDG	130.00
01-08	6003180004	Do	09/30/85–09/29/86	ONE YEAR SUBSCRIPTION FOR H-305, THE CAPITOL	156.00
01-08	6003180005	Do	09/30/85–09/29/86	ONE YEAR SUBSCRIPTION FOR H-312, THE CAPITOL	130.00
01-08	6003180012	THE MIAMI HERALD	11/27/85–11/26/86	SUBSCRIPTION SERVICE FOR 52 WEEKS FOR H-312, THE CAPITOL	286.00
01-08	6003180014	WORLD PRESS REVIEW	10/21/85–10/20/86	SUBSCRIPTION FOR 24 ISSUES FOR H-312, THE CAPITOL	35.95
01-29	6028160002	C&P TELEPHONE COMPANY	12/01/85–12/31/85	MONTHLY TOLL CHARGES	506.36
01-29	6028160001	FEDERAL EXPRESS CORP	12/31/85–01/02/86	MONTHLY EXPENSE FOR EXPRESS DELIVERY	14.00
01-29	6028160003	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	MONTHLY FTS FOR 101 CANNON	15.00
01-29	6028160004	Do	12/01/85–12/31/85	MONTHLY FTS FOR 101 CANNON	15.00
01-29	6028160005	Do	12/01/85–12/31/85	MONTHLY FTS FOR 314 CAPITOL	30.00
01-29	6028170006	NATIONAL JOURNAL	03/01/86–02/28/87	ONE YEAR SUBSCRIPTION AND BINDERS FOR H 312 CAPITOL	574.00
01-29	6028170001	SOUTHWEST DISTRIBUTION SERVICE	01/31/86–01/30/87	MONDAY-SUNDAY SUBSCRIPTION SERVICE TO WASHINGTON POST FOR H 312 CAPITOL	158.90
01-29	6028170002	THOMAS J SPULAK	01/03/86–01/10/86	OFFICIAL BUSINESS/TO-99-4 - DC/MIAMI/DC - GTR: 6 DAYS PER DIEM, RENTAL CAR AND PARKING	576.23
01-29	6028170005	THE WALL STREET JOURNAL	01/22/86–01/21/88	TWO YEAR SUBSCRIPTION FOR H 312 CAPITOL	185.00
01-29	6028170003	Do	03/21/86–03/20/87	ONE YEAR SUBSCRIPTION FOR 1629 LONGWORTH	107.00
01-29	6028170004	Do	04/23/86–04/22/87	ONE YEAR SUBSCRIPTION FOR H 306 CAPITOL	107.00
01-31	6031900060	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		7,435.58
02-10	6037600004	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	30.00
02-28	6059900050	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		7,293.70
03-31	6084480001	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	MONTHLY FTS SERVICE FOR DECEMBER FOR 152	15.00
03-31	6085080008	C&P TELEPHONE COMPANY	01/01/86–01/31/86	AREA TOLL CHARGES FOR JANUARY	2 36
03-31	6085080009	Do	01/01/86–01/31/86	TOLL CHARGES FOR JANUARY	318.08
03-31	6085080002	CONGRESSIONAL QUARTERLY INC	05/18/86–05/17/87	ONE YEAR SUBSCRIPTION TO CONG. INSIGHT FOR H-152	258.00
03-31	6085080007	EASTERN AIR LINES, INC	01/03/86–01/10/86	OFFICIAL BUSINESS THOMAS SPULAK TO 99-4 DC/FLA/DC GTR	220.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON RULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	6085080010	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	FTS MONTHLY (JAN) SERVICE FOR H-314	30.00
03-31	6085080011	Do	01/01/86-01/31/86	FTS JANUARY SERVICE FOR H-133	15.00
03-31	6085080012	Do	01/01/86-01/31/86	FTS JANUARY SERVICE FOR 101 CANNON	15.00
03-31	6085080005	NEWSWEEK MAGAZINE	02/15/86-02/14/88	2 YEARS SUBSCRIPTION TO NEWSWEEK FOR H-312	67.60
03-31	6085080001	THOMAS J SPULAK	02/23/86	OFFICIAL BUSINESS THOMAS SPULAK REIMBURSMENT 2 DAYS PER DIEM GAS-RENTAL CAR	223.85
03-31	6085080003	THE CHRISTIAN SCIENCE PUBLISHING SOCIETY	01/27/86-07/27/86	126 ISSUES OF THE CHRISTIAN SCIENCE MONITOR FOR H-312	30.00
03-31	6085080004	THE WALL STREET JOURNAL	01/03/86-01/02/88	ONE YEAR SUBSCRIPTION TO WSJ FOR 1627 LONGWORTH	199.00
03-31	6085080006	WORLD PRESS REVIEW	02/01/86-01/31/88	24 ISSUES OF WORLD PRESS REVIEW FOR H-312	44.95
03-31	6091720017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		317.85
03-31	6091900029	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		7,260.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	346,751.67
SPECIAL AND SELECT COMMITTEES	97,562.75

EXPENSES

SPECIAL AND SELECT COMMITTEES	27,458.38
TOTAL	**471,772.80**

COMMITTEE ON SCIENCE AND TECHNOLOGY

SALARIES

ALI, BRENDA M	01/01/86-03/31/86	SECRETARY	6,261.75
BACH, MARYANNE C	01/01/86-02/28/86	REPUBLICAN TECH CONSULTANT (P)	7,676.26
Do	03/01/86-03/31/86	REPUBLICAN SCIENCE COORD (P)	3,838.13
BEIGHTOL, DAVID JOHN	01/01/86-03/31/86	REPUBLICAN TECH CONSULTANT	8,331.75
BOSWELL, GLORIA J	01/01/86-03/31/86	SECRETARY	5,149.14
BROWN, CARRYE BURLEY	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER	8,331.75
BYERLY, RADFORD, JR	01/01/86-03/31/86	SUBC STAFF DIRECTOR-SSA (P)	16,948.14
CLEMENT, DAVID D	01/01/86-03/31/86	REPUBLICAN COUNSEL (P)	13,972.50
COMFORT, ANNE F	01/01/86-03/31/86	SECRETARY	5,149.14
COODLEY, CHERYL F	01/01/86-03/31/86	SUBC STAFF DIR/COUNSEL-I&O (P)	16,948.14
CROSSFIELD, A SCOTT	01/01/86-03/31/86	TECHNICAL CONSULTANT	14,904.00
DAVIS, REGINA A	01/01/86-03/31/86	CHIEF CLERK (C)	14,904.00
DAWSON, HARRY S, JR	01/01/86-03/31/86	TECHNICAL CONSULTANT	14,904.00
DRAPER, LYNNE M	01/01/86-03/31/86	STAFF ASSISTANT	7,607.25
DUGAN, JOHN V, JR	01/01/86-03/31/86	SUBCOM STAFF DIRECTOR ER&P (P)	16,948.14
FREWALD, JOYCE G	01/01/86-03/31/86	REPUBLICAN STAFF DIRECTOR (P)	17,175.00
GARFINKEL, PATRICIA GAIL	01/01/86-03/31/86	WRITER/EDITOR	11,514.39
GOLDSTON, DAVID J	01/01/86-02/28/86	REPUBLICAN PROF STAFF (C)	5,209.50
Do	03/01/86-03/31/86	REPUBLICAN TECH CONSULTANT (C)	2,604.75
GREEN, EARLEY T	01/01/86-03/31/86	STAFF ASSISTANT	8,098.89

GREENFELD, CAROLYN C	01/01/86–03/31/86	DEPUTY STAFF DIR FOR ADM, ERP SUBC	9,832.50
GRIESINGER, KATHRYN J	01/01/86–03/31/86	REPUBLICAN SECRETARY (C)	4,528.14
HANSON, HAROLD P	01/01/86–03/31/86	EXECUTIVE DIRECTOR (P)	18,075.00
HARVEY, WILLIAM T, JR	01/01/86–03/31/86	SUBC STAFF DIRECTOR-ED&A (P)	16,948.14
HEITOWIT, EZRA D	01/01/86–03/31/86	SUBC STAFF DIRECTOR-SRT (P)	16,948.14
HENSLEY, SHARON L	01/01/86–03/31/86	SYSTEMS MANAGER (C)	8,642.25
HICKS, DILLIARD D, JR	01/01/86–03/31/86	TECHNICAL CONSULTANT	8,901.00
HOLMES, KATHY R	01/01/86–03/31/86	STAFF ASSISTANT	5,873.64
HOLMFELD, JOHN D	01/01/86–03/31/86	SCIENCE CONSULTANT (P)	15,887.25
HOOBAN, MARYBETH	01/01/86–03/31/86	SECRETARY	5,511.39
HOYT, DIANA P	01/01/86–02/28/86	REPUBLICAN TECH CONSULTANT	7,676.26
Do	03/01/86–03/31/86	REPUBLICAN TECH CONSULTANT (P)	3,838.13
HUNTER, DJUNA Y	01/01/86–03/31/86	SECRETARY	3,726.00
IRWIN, LISA ANN	01/01/86–03/31/86	FINANCE CLERK	7,115.64
JEFFERY, NANCY J	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	7,814.25
KETCHAM, ROBERT C	01/01/86–03/31/86	GENERAL COUNSEL (P)	18,075.00
KING, TINA M	01/01/86–03/31/86	STAFF ASSISTANT	7,607.25
KOPP, GEORGE S	01/01/86–03/31/86	SUBC STAFF DIR & COUNSEL-NRARE (P)	16,948.14
LAWRENCE, LENA J	01/01/86–03/31/86	FINANCE CLERK	4,528.14
LEWIS, KATHLEEN M	01/01/86–03/31/86	REPUBLICAN TECH CONSULTANT	8,331.75
MATHIAS, GAIL L	01/01/86–03/31/86	ASSISTANT TO THE DIRECTOR (C)	9,832.50
MATHIS, WINIFRED	01/01/86–03/31/86	STAFF ASSISTANT (C)	9,211.50
MAXWELL, PAUL C	01/01/86–03/31/86	SCIENCE CONSULTANT	14,904.00
MCCORMICK, BARNES W	03/01/86–03/31/86	SCIENCE CONSULTANT	466.00
MCDONALD, TERESE BOSWELL	01/01/86–03/31/86	SECRETARY	4,321.14
MILDER, NELSON L	01/01/86–03/31/86	TECHNICAL CONSULTANT	14,904.00
MORRISON, E S	01/01/86–02/28/86	REPUBLICAN SECRETARY	3,018.76
MOSES, KIM M	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	8,331.75
O'NEILL, ROBERT	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	8,901.00
OSTENSO, GRACE L	01/01/86–03/31/86	SCIENCE CONSULTANT	14,904.00
PALMER, ROBERT E	01/01/86–03/31/86	SCIENCE CONSULTANT	13,092.75
PAUL, JAMES H	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	6,867.99
PFIRMAN, STEPHANIE	01/01/86–03/31/86	SCIENCE CONSULTANT	8,331.75
POMPLIANO, CAROL JOYCE	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	8,901.00
RADABAUGH, CAROLYN J	01/01/86–03/31/86	REPUBLICAN TECH CONSULTANT	8,331.75
RALSTON, MARTHA M	01/01/86–03/31/86	STAFF ASSISTANT (C)	8,098.89
RAWLINGS, CATHERINE O	01/01/86–02/02/86	REPUBLICAN SECRETARY (C)	1,720.41
Do	02/03/86–03/31/86	REPUBLICAN SECRETARY	3,118.23
ROBERTS, ROSELEE N	01/01/86–03/31/86	TECHNICAL CONSULTANT	13,556.25
RODEMEYER, MICHAEL L, JR	01/01/86–03/31/86	COUNSEL	13,092.75
RODGERS, CAROL F	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (C)	10,117.14
SANCHEZ, MARY A	01/01/86–03/31/86	SECRETARY	8,098.89
SCHAEFER, GEORGETTE H	02/10/86–03/31/86	REPUBLICAN SECREATARY (C)	3,123.12
SCHWARTZ, PATRICIA S	01/01/86–03/31/86	REPUBLICAN ADMIN ASST (C)	9,379.68
SCUDDER, ANN HAMILTON	01/01/86–03/31/86	PERSONAL SECRETARY	3,249.99
SIMON, GREGORY C	01/01/86–03/31/86	COUNSEL	8,901.00
SMITH, HARRIET	01/01/86–03/31/86	REPUBLICAN TECH CONSULTANT (P)	13,972.50
SMITH, WILLIAM S, JR	01/01/86–03/31/86	SCIENCE CONSULTANT	14,904.00
STANFORD, CURTIS L	01/01/86–03/31/86	TECHNICAL CONSULTANT	9,496.14
STEENSLAND, MARY G	01/02/86–03/31/86	SECRETARY	5,450.15
STEINWAY, DANIEL MAX	01/01/86–02/28/86	REPUBLICAN COUNSEL (P)	8,366.26
STENGEL, ROBERT	03/01/86–03/31/86	SCIENCE CONSULTANT	398.00
TATE, THOMAS N	01/01/86–03/31/86	SENIOR PROF STAFF MEMBER (P)	15,887.25
TAYLOR, ANTHONY C	01/01/86–03/31/86	SUBC STAFF DIRECTOR-TAM (P)	16,948.14
TEEPLES, PAULA M	01/01/86–03/31/86	LEGISLATIVE CLERK (C)	9,832.50
TESSIERI, VIVIAN A	01/01/86–03/31/86	STAFF ASSISTANT (C)	9,211.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THOMPSON, DOUG	01/01/86–03/31/86	SPEC ASST TO RANK MIN MEMB	13,509.42
		TRIPPETT, LILLIAN MCBEE	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	9,496.14
		TURNER, JAMES H, JR	01/01/86–03/31/86	COUNSEL	13,092.75
		VENTRE, LOUIS, JR	01/01/86–03/31/86	COUNSEL	13,972.50
		WATSON, HARLAN L	01/01/86–03/31/86	SCIENCE CONSULTANT	13,092.75
		WATSON, SHIRLEY J	01/01/86–03/31/86	SECRETARY	8,098.89
		WEIMER, R THOMAS	01/01/86–03/31/86	REPUBLICAN ENERGY COORD (P)	14,904.00
		WILLIAMS, R E	01/01/86–03/31/86	TECHNICAL CONSULTANT (P)	14,904.00
	EXPENSES				
01-08	5361140006	AMERICAN AIRLINES	11/10/85–11/13/85	TRAVEL CHARGED - PECKINPAUGH, 85-0298 - H1703179 - DC/SANTA BARBARA, CA/DC - ERP SUBCOMMITTEE	354.00
01-08	5361140004	ASSOC OF SYSTEMATICS COLLECTIONS	12/02/85	1 COPY 'SYSTEMATICS COMMUNITY'; 1 COPY 'SOURCES OF FEDERAL FUNDING IN BIOL. SCI.' - FULL - PUB'S	27 50
01-08	5361140002	C & P OF MARYLAND	11/01/85–11/30/85	WATS SERVICE - NOVEMBER - FULL - TEL/TEL	1,723.02
01-08	5361140008	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS - NOVEMBER SERVICE - FULL - TEL/TEL	15.00
01-08	5361140009	Do	11/01/85–11/30/85	FTS - 854 - NOVEMBER SERVICE - EDA/ERP - TEL/TEL	15.00
01-08	5361140007	LISA ANN IRWIN	10/03/85–12/11/85	REPLENISH PETTY CASH - MISC AND LOCAL TRAVEL - FULL	99.72
01-08	5361140003	M ALEXANDER	12/03/85–12/04/85	ITHACA, NY/DC/RETURN; PER DIEM (12/3); MILEAGE (12 MI @ 20.5c); 3 CABS; 2 MEALS (12/4)	356.90
01-08	5361140005	NATIONAL CAR RENTAL SYSTEM	10/25/85–10/26/85	TRAVEL CHARGED - DUGAN; 85-0275 - DC/ANN ARBOR, MI/DC - ERP SUBCOMMITTEE	48.80
01-08	5361140001	HARLAN L WATSON	12/04/85–12/07/85	TRANSPORTATION; ACTUAL EXPENSES - 85-0319 - DC/HOUSTON, TX/DC - EDA SUBCOMMITTEE	254.77
01-08	5365190004	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	79.00
01-10	6009020001	HERTZ SYSTEM INC	11/14/85–11/17/85	TRAVEL CHARGED - HANSON - DC/HOUSTON/DC	63 54
01-10	6009020002	Do	11/23/85–11/24/85	TRAVEL CHARGED - SENSENBRENNER - DC/LOS ANGELES, CA/DC	47 08
01-10	6009090006	AMERICAN AIRLINES	11/22/85–11/24/85	TRAVEL CHARGED - COODLEY DC/SAN DIEGO, CA/DC	362.00
01-10	6009090005	AMERICAN SOCIETY OF MECHANICAL ENGINEERS	01/01/86–12/01/86	1 YR RENEWAL TO 'MECHANICAL ENGINEERING'	32.00
01-10	6009090004	DR. HAROLD P. HANSON	11/13/85–11/13/85	TRANSPORTATION DC/BALTIMORE, MD/DC	20.85
01-10	6009090008	WILLIAM HARVEY, JR	12/11/85–12/12/85	ACTUAL EXPENSES DC/GAINESVILLE, FL/DC	71.75
01-10	6009090007	HERTZ SYSTEM INC	11/12/85–11/16/85	TRAVEL CHARGED - WATSON - DC/DES MOINES,IA/SAN FRANCISCO, CA/DC	139.10
01-10	6009090003	Do	12/04/85–12/07/85	TRAVEL CHARGED - WATSON - DC/HOUSTON, TX/DC	103.47
01-10	6009090001	Do	12/16/85–12/19/85	TRAVEL CHARGED - TATE - DC/HOUSTON, TX/LOS ANGELES, CA/DC	168.05
01-10	6009090009	GRACE OSTENSO	11/17/85–11/21/85	REGISTRATION FEE - 113TH ANNUAL MEETING - AMERICAN PUBLIC HEALTH ASSOCIATION	100.00
01-10	6009090010	ANTHONY TAYLOR	12/16/85–12/19/85	TRANSPORTATION; ACTUAL EXPENSES DC/DAYTON, OH/DC	277.63
01-27	6023030018	AVIS RENT A CAR	12/16/85–12/19/85	TRAVEL CHARGED HICKS; DC/DAYTON, OH/DC TAM SUBCOMMITTEE	142.29
01-27	6023030007	Do	12/18/85–12/19/85	TRAVEL CHARGED TURNER; DC/HARRISBURG, PA/DC SRT SUBCOMMITTEE	81 99
01-27	6023030022	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P: CONT FUND) - (S&T)	16.48
01-27	6023030023	Do	11/01/85–11/30/85	AT&T (CONT.) - (S&T)	1,104 58
01-27	6023030024	DONN B PARKER	10/29/85–10/31/85	SAN FRAN, CA/DC/RET. PER DIEM 2 MEALS, 2 CABS HOME/AIRPORT, AND 2 CABS AIRPORT/HOTEL	1,090.00
01-27	6023030002	EASTERN AIR LINES, INC	12/16/85–12/17/85	TRAVEL CHARGED MOSES; DC-NEW YORK, NY/BOSTON, MA/DC NRARE SUBCOMMITTEE	210.00
01-27	6023030005	Do	12/16/85–12/17/85	TRAVEL CHARGED KOPP; DC/NEW YORK, NY/BOSTON, MA/DC NRARE SUBCOMMITTEE	210.00
01-27	6023030006	Do	12/17/85–12/18/85	TRAVEL CHARGED HANSON; DC/TAMPA, FL/DC FULL COMMITTEE	229.00
01-27	6023030016	Do	12/18/85–12/19/85	TRAVEL CHARGED WATSON; DC/OAK RIDGE, TN/DC EDA SUBCOMMITTEE	336.00
01-27	6023030008	DR. HAROLD P. HANSON	12/18/85–12/18/85	TRANSPORTATION DC/TAMPA, FL/DC FULL COMMITTEE	8.00
01-27	6023030010	HERTZ SYSTEM INC	11/06/85–11/09/85	TRAVEL CHARGED WATSON; DC/DENVER, CO/ALBUQUERQUE, NM/LOS ALAMOS, NM/DC EDA SUBCOMMITTEE	84.00
01-27	6023030004	DR. JOHN HOLMFELD	10/24/85–10/26/85	ACTUAL EXPENSES DC/TROY, NY/DC FULL COMMITTEE	109.14
01-27	6023030017	NELSON L MILDER	12/18/85–12/18/85	TRANSPORTATION DC/PITTSBURGH, PA/DC ERP SUBCOMMITTEE	13.18

01-27	6023030001	BILL NELSON	12/02/85–12/10/85	TRANSPORTATION ACTUAL EXPENSES DC/HOUSTON, TX/DC SSA SUBCOMMITTEE	215.94
01-27	6023030019	ROBERT K. COLWELL	12/03/85–12/04/85	SF,CA/WDC/RET TAXI, METRO, LUNCH, DINNER, AIRPORT PARKING, XEROXING TESTIMONY, FEDERAL EXPRESS	907.65
01-27	6023030021	HARRIET SMITH	12/16/85–12/19/85	TRANSPORTATION ACTUAL EXPENSES: DC/DAYTON, OH/DC - TAM SUBCOMMITTEE	237.50
01-27	6023030003	THOMASSON, GRANT & HOWELL, INC.	12/18/85	10 COPIES 'FLORIDA IN WASHINGTON' FULL - PUB'S	155.96
01-27	6023030015	JAMES TURNER	12/18/85–12/19/85	TRANSPORTATION ACTUAL EXPENSES DC/HARRISBURG, PA/DC SRT SUBCOMMITTEE	79.48
01-27	6023030011	TWA	12/04/85–12/07/85	TRAVEL CHARGED WATSON; DC/HOUSTON, TX/DC EDA SUBCOMMITTEE	244.00
01-27	6023030009	Do	12/15/85–12/31/85	TRAVEL CHARGED WEIMER; DC/ALBUQUERQUE, NM/DENVER, CO/DC	350.00
01-27	6023030012	U.S. AIR, INC.	12/18/85–12/18/85	TRAVEL CHARGED MILDER; DC/PITTSBURGH, PA/DC ERP SUBCOMMITTEE	198.00
01-27	6023030013	Do	12/18/85–12/18/85	TRAVEL CHARGED VENTRE; DC/PITTSBURGH, PA/DC ERP SUBCOMMITTEE	198.00
01-27	6023030014	Do	12/18/85–12/18/85	TRAVEL CHARGED WILLIAMS; DC/PITTSBURGH, PA/DC ERP SUBCOMMITTEE	198.00
01-27	6023030020	LOUIS VENTRE	12/18/85–12/18/85	TRANSPORTATION ACTUAL EXPENSES; DC/PITTSBURGH, PA/DC - ERP SUBCOMMITTEE	17.87
01-27	6024010005	HARVARD BUSINESS REVIEW	01/31/86–02/28/87	1 YR RENEWAL 'HARVARD BUSINESS REVIEW' FULL - PUB'S	35.00
01-27	6024010001	NAUTILUS PRESS, INC	01/31/86–12/31/86	1 YR RENEWAL 'WEATHER & CLIMATE REPORT' NRARE - PUB'S	85.00
01-27	6024010004	SCIENCE & GOVERNMENT REPORT	01/31/86–01/31/87	1 YR RENEWAL 'SCIENCE AND GOVERNMENT REPORT' FULL - PUB'S	185.00
01-27	6024010002	SCIENCE NEWS	01/18/86–01/18/87	1 YR RENEWAL 'SCIENCE NEWS' FULL - PUB'S	29.50
01-27	6024010003	THE WASHINGTON POST	01/19/86–01/18/87	1 YR RENEWAL 'WASHINGTON POST' (DAILY ONLY) FULL - PUB'S	62.60
01-30	6028210001	AVIATION DAILY	05/01/86–05/01/87	1 YR RENEWAL 'AVIATION DAILY' - TAM - PUB'S	885.00
01-30	6028210003	BIO/TECHNOLOGY	03/01/86–03/01/87	1 YR RENEWAL 'BIO/TECHNOLOGY' - SRT - PUB'S	59.00
01-30	6028210002	CONGRESSIONAL QUARTERLY INC	02/23/86–02/16/87	1 YR RENEWAL 'CONGRESSIONAL QUARTERLY SERVICE' - FULL - PUB'S	639.00
01-30	6028210005	ENERGY AND BUSINESS NEWSLETTERS	04/01/86–04/01/87	1 YR RENEWAL 'INSIDE ENERGY/FEDERAL LANDS RENEWAL' - EDA/ERP - PUB'S	640.00
01-30	6028210007	INSIDE E.P.A.	02/01/86–01/01/87	1 YR RENEWAL TO 'INSIDE EPA' - NRARE - PUB'S	565.00
01-30	6028210006	NATURE	03/01/86–02/01/87	1 YR RENEWAL TO 'NATURE' - FULL - PUB'S	240.00
01-30	6028210004	SCIENTIFIC AMERICAN	04/01/86–04/01/87	1 YR RENEWAL 'SCIENTIFIC AMERICAN' - SRT - PUB'S	24.00
01-30	6028210008	THE WALL STREET JOURNAL	02/13/86–02/13/87	1 YR RENEWAL 'WALL STREET JOURNAL' - EDA/ERP - PUB'S	107.00
01-30	6028210009	Do	04/04/86–04/04/87	1 YR RENEWAL 'WALL STREET JOURNAL' - FULL - PUB'S	107.00
01-30	6028210010	Do	04/04/86–04/04/87	1 YR RENEWAL 'WALL STREET JOURNAL' - MIN - PUB'S	107.00
01-30	6029150008	MARYANNE C BACH	10/06/85–10/08/85	TRANSPORTATION ACTUAL EXPENSES 85-0231 DC/UTICA, NY/DC SRT SUBCOMMITTEE	280.51
01-30	6029150016	C & P OF MARYLAND	12/01/85–12/31/85	WATS USAGE DECEMBER SERVICE FULL - TEL/TEL	1,567.10
01-30	6029150021	C&P TELEPHONE COMPANY	12/01/85–12/31/85	C&P (CONT. FUND) (S&T)	8.64
01-30	6029150022	Do	12/01/85–12/31/85	AT&T (CONT) (S&T)	996.10
01-30	6029150002	DELTA AIR LINES INC	12/11/85–12/12/85	TRAVEL CHARGED HARVEY 85-0322 DC/GAINESVILLE, FL/DC FULL COMMITTEE	473.00
01-30	6029150014	DR. HAROLD P. HANSON	12/06/85–12/11/85	TRANSPORTATION 85-0346 DC/STOCKHOLM, SWEEDEN/DC FULL COMMITTEE	34.00
01-30	6029150012	EZRA HEITOWIT	12/15/85–12/20/85	TRANSPORTATION, ACTUAL EXPENSES, OTHER 85-0305, DC/TUCSON, AZ/DC SRT SUBCOMMITTEE	220.37
01-30	6029150006	GEORGE KOPP	12/17/85–12/18/85	TRANSPORTATION, ACTUAL EXPENSES, OTHER 85-0344, DC/NEW YORK, NY/BOSTON, MA/DC NRARE SUBCOMMITTEE.	289.86
01-30	6029150015	KIM M MOSES	12/17/85–12/18/85	TRANSPORTATION ACTUAL EXPENSES, OTHER 85-0345 DC/NEW YORK, NY/BOSTON, MA/DC NRARE SUBCOMMITTEE.	218.41
01-30	6029150017	NEW YORK TIMES	12/30/85–03/30/86	CONTINUING SUBSCRIPTION TO 'NEW YORK TIMES' NRARE - PUB'S	58.50
01-30	6029150018	Do	12/30/85–03/30/86	CONT. SUBSCRIPTION 'NEW YORK TIMES' FULL-PUB'S	58.50
01-30	6029150019	Do	12/30/85–03/30/86	CONT. SUBSCRIPTION 'NEW YORK TIMES' MIN - PUB'S	32.50
01-30	6029150009	PIEDMONT AVIATION, INC.	12/16/85–12/19/85	TRAVEL CHARGED HICKS; 85-0316 DC/DAYTON, OH/DC TAM SUBCOMMITTEE	158.00
01-30	6029150010	Do	12/16/85–12/19/85	TRAVEL CHARGED SMITH, H. 85-0317 DC/DAYTON, OH/DC TAM SUBCOMMITTEE	158.00
01-30	6029150013	Do	12/16/85–12/19/85	TRAVEL CHARGED TAYLOR 85-0315 DC/DAYTON, OH/DC TAM SUBCOMMITTEE	158.00
01-30	6029150007	CATHERINE O RAWLINGS	10/06/85–10/07/85	TRANSPORTATION ACTUAL EXPENSES 85-0232, DC/UTICA, NY/DC SRT SUBCOMMITTEE	93.58
01-30	6029150011	REPUBLIC AIRLINES, INC.	11/11/85–11/14/85	TRAVEL CHARGED DUGAN 85-0300 DC/SAN FRANCISCO, CA/DC ERP SUBCOMMITTEE	278.00
01-30	6029150003	HARLAN L WATSON	12/18/85–12/19/85	TRANSPORTATION PER DIEM/ACTUALS DC/OAK RIDGE, TN/DC EDA SUBCOMMITTEE	69.05
01-30	6029150005	R THOMAS WEIMER	12/15/85–12/20/85	TRANSPORTATION, ACTUAL EXPENSES, OTHER 85-0324 DC/ALBUQUERQUE, NM/DENVER, CO/DC EDA, ERP.	366.17
01-30	6029150001	RONALD WILLIAMS	12/08/85–12/13/85	TRANSP, ACTUAL EXPENSES, OTHER DC/HUNTSVILLE, AL/SLIDELL, LA/MIAMI, FL/ATLANTA, GA/ CHATTANOOGA, TN/DC.	363.30
01-30	6029150004	Do	12/18/85–12/18/85	TRANSPORTATION ACTUAL EXPENSES 85-0328 DC/PITTSBURGH, PA/DC ERP SUBCOMMITTEE	32.60
01-30	6029150020	WORLD AVIATION DIRECTORY	12/12/85	WINTER 85-86 EDITION 'WORLD AVIATION DIRECTORY' TAM - PUB'S	100.70
01-31	6031900065	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		10,053.86
02-06	6031040002	LISA ANN IRWIN	01/09/86–01/21/86	REPLENISH PETTY CASH - LOCAL TRAVEL & POSTAGE	15.41
02-06	6031040001	KING PUBLISHING GROUP	04/01/86–03/31/87	1 YR. RENEWAL 'THE ENERGY DAILY' EDA/ERP - PUB'S	895.00
02-06	6031050002	LISA ANN IRWIN	11/22/85–12/20/85	REPLENISH PETTY CASH LOCAL TRAVEL FULL COMM.	68.89
02-06	6031050001	HARLAN L WATSON	12/16/85–12/17/85	LOCAL TRAVEL MILEAGE - 2 ROUND TRIP REIMBURSEMENT 116 MILES @ 20.5¢ PER MILE	23.78

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	6037600005	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	14.00
02-10	6037600010	Do	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON INVESTIGATIONS AND OVERSIGHT	7.00
02-10	6037600012	Do	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON TRANSP, AVIATION AND MATERIALS	7.00
02-11	6038220002	ENERGY AND BUSINESS NEWSLETTERS	05/01/86–04/01/87	1 YR RENEWAL 'NUCLEONICS WEEK'	935.00
02-11	6038220001	LISA ANN IRWIN	01/15/86–01/24/86	REPLENISH PETTY CASH LOCAL TRAVEL, MISC	15.68
02-11	6038230003	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS - 491 DECEMBER SERVICE FULL-TEL/TEL	15.00
02-11	6038230004	Do	12/01/85–12/31/85	FTS - 854 DECEMBER SERVICE EDA/ERP - TEL/TEL	15.00
02-11	6038230002	HERTZ SYSTEM INC.	05/05/85–05/07/85	TRAVEL CHARGED THOMPSON 85-0102, DC/TUCSON, AZ/DC FULL/REPUBLICAN STAFF	83.16
02-11	6038230001	JAMES H. SCHEUER	10/18/85–10/18/85	TRANSPORTATION, 85-0276 DC/BOSTON, MA/DC NRARE SUBCOMMITTEE	48.72
02-13	6043100001	TWA	12/08/85–12/11/85	TRAVEL CHARGED-HEITOWIT, 85-0305,H1703455, DC/TUCSON, AZ/DC, SRT SUBCOMMITTEE	378.00
02-14	6044140001	A. SCOTT CROSSFIELD	01/29/86–02/01/86	TRANS; ACTUALS; OTHER - CINCINNATI/ST LOUIS/SACRAMENTO, CA	168.95
02-14	6044140004	EASTERN AIR LINES, INC	01/06/86–01/09/86	TRAVEL CHARGED - PALMER; 86-03, H1703466 - DC/MIAMI/DC - NRARE SUBCOMMITTEE	221.00
02-14	6044140006	Do	01/06/86–01/09/86	TRAVEL CHARGED - PFIRMAN; 86-04; H1703467 - DC/MIAMI, FL/DC - NRARE SUBCOMMITTEE	221.00
02-14	6044140005	Do	01/09/86–01/10/86	TRAVEL CHARGED - O'NEILL; 86-010; H1703471 - DC/JACKSONVILLE, FL/DC - SRT SUBCOMMITTEE	235.00
02-14	6044140002	WILLIAM S SMITH	01/21/86–01/22/86	TRANS; ACTUALS - DC/MSFC, AL/DC - SSA SUBCOMMITTEE	84.18
02-14	6044140003	CURT STANFORD	01/07/86–01/11/86	TRANS; ACTUALS; OTHER - DC/LAS VEGAS, NV/DC - TAM	363.01
02-18	6042110001	GEORGE E BROWN JR	01/08/86–01/09/86	DC/LAS VEGAS, NY/DC TAM SUBCOMMITTEE	27.25
02-18	6042110005	RADFORD BYERLY	01/21/86–01/22/86	TRANSPORTATION: DC/MSFC, AL/DC SSA SUBCOMMITTEE	80.14
02-18	6042110004	WILLIAM HARVEY, JR	01/22/86–01/22/86	TRANSPORTATION: DC/MORGANTOWN, WV/DC EDA SUBCOMMITTEE	12.81
02-18	6042110008	GEORGE KOPP	01/08/86–01/09/86	TRANSPORTATION: DC/NEW YORK, NY/DC	202.96
02-18	6042110002	MANUEL LUJAN, JR	01/08/86–01/10/86	ALBUQUERQUE, NM/LAS VEGAS NV/DC--FULL/REP	112.10
02-18	6042110003	ROBERT E PALMER	01/06/86–01/09/86	TRANSPORTATION: DC/MIAMI, FL/DC-NRARE	106.50
02-18	6042110006	STEPHANIE PFIRMAN	01/06/86–01/09/86	TRANSPORTATION: DC/MIAMI,FL/DC--NRARE	96.07
02-18	6042110007	ROSELEE ROBERTS	01/21/86–01/22/86	DC/MSFC, AL/DC SSA SUBCOMMITTEE	72.80
02-18	6042230001	LIBRARY OF CONGRESS	07/22/85	OFFPITTSBURGH, PA/RET. RD. TRIP MILEAGE (44 MI) AIRPORT PARKING FOR DAVID CANTOR)	209.02
02-21	6050030002	DAVID JOHN BEIGHTOL	01/12/86–01/20/86	TRANS, ACTUALS DC/SAN FRANCISCO, CA/DC - EDA SUBCOMMITTEE	174.26
02-21	6050030003	PAUL MAXWELL	01/19/86–01/20/86	TRANS, ACTUALS DC/COCOA BEACH, FL/DC - TAM SUBSCOMMITTEE	117.61
02-21	6050030005	NELSON L MILDER	01/12/86–01/20/86	TRANS, ACTUALS DC/ALBUQUERQUE, NM/LOS ALAMOS, NM/DC -- ERP SUBC	347.15
02-21	6050030001	ROBERT O'NEILL	01/09/86–01/10/86	DC/JACKSONVILLE, FL/DC - SRT SUBCOMMITTEE	64.50
02-21	6051060005	MICHAEL L RODEMEYER	01/26/86–01/27/86	TRANS., ACTUALS, OTHER, DC/NEWARK, NJ/DC	196.30
02-21	6051060001	F. JAMES SENSENBRENNER, JR	01/12/86–01/14/86	TRANS., ACTUALS, DC/SAN FRANCISCO, CA/DC	264.82
02-21	6051060004	U.S. DEPARTMENT OF ENERGY	01/12/86–01/18/86	TRANS., ACTUAL, DC/ALBUQUREQUE, NM/LOS ALAMOS, NM/DC	425.78
02-21	6051060002	UNITED AIRLINES	01/12/86–01/14/86	TRAVEL CHARGES - SENSENBRENNER DC/SAN FRANCISCO, CA/DC	1,186.00
02-21	6051060003	Do	01/12/86–01/20/86	TRAVEL CHARGED - BEIGHTOL DC/SAN FRANCISCO, CA/DC	375.00
02-24	6050200001	DILLIARD D HICKS	12/16/85–12/19/85	ACTUAL EXPENSES, OTHER, DC/DAYTON, OH/DC - TAM SUBCOMMITTEE	214.25
02-27	6056600004	NORTHWEST AIRLINES INC	01/08/86–01/10/86	TRAVEL CHARGED - LUJAN; 86-09; H1703470 - ALBUQUERQUE, NM - MIN	130.00
02-27	6056600005	ROSELEE ROBERTS	01/05/86–01/06/86	ACTUALS - DC/PATRICK AFB, FL/DC - SSA SUBCOMMITTEE	67.25
02-27	6056600003	HARRIET SMITH	01/29/86–01/30/86	ACTUALS AND OTHER - DC/CINCINNATI/ST LOUIS/SACRAMENTO/DC - TAM SUBC	69.40
02-27	6056600001	UNITED AIRLINES	01/12/86–01/17/86	TRAVEL CHARGED - MILDER; 86-011; H1703474 - DC/ALBUQUERQUE, NM/LOS ALAMOS, NM/DC - ERP	396.66
02-28	6059900056	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		9,810.19
03-06	6063200004	HERTZ SYSTEM INC.	12/10/85–12/11/85	TRAVEL CHARGED - WILLIAMS - DC/HUNTSVILLE, AL/SLIDELL, LA/MIAMI, FL/ATLANTA, GA/CHATTANOOGA, TN/DC.	41.56
03-06	6063200003	Do	12/11/85–12/13/85	TVL - WILLIAMS; DC/HUNTSVILLE, AL/SLIDELL, LA/MIAMI, FL/ATLANTA, GA/CHATTANOOGA, TN/DC - FULL COMMITTEE	110.83

03-06	6063200002	Do	12/18/85–12/19/85	TRAVEL CHARGED - WATSON; 86-0323 - DC/OAK RIDGE, TN/DC - EDA SUBCOMMITTEE	63.70
03-06	6063200001	NATIONAL CAR RENTAL SYSTEM	12/16/85–12/19/85	TRAVEL CHARGED - FUQUA; 85-0348 - DC/ST PETERSBURG, FL/DC - FULL COMMITTEE	116.85
03-06	6063710003	HARRY S DAWSON	02/06/86–02/20/86	LOCAL TRAVEL $10.50 SSA SUBCOMMITTEE	10.50
03-06	6063710010	EASTERN AIR LINES, INC	01/19/86–01/20/86	TRAVEL CHARGED: $214 MAXWELL/86-020/TAM SUBC. DC/COCOA BEACH, FL/DC H1703476	214.00
03-06	6063710001	DON FUQUA	02/09/86–02/14/86	ACUTAL $352.66 OTHER $9.52 DC/HOUSTON/LOS ANGELES/DENVER/DC--FULL COMMITTEE	362.18
03-06	6063710014	GEORGE KOPP	02/06/86–02/07/86	ACTUALS $57.02 DC/TALLAHASSEE, FL/DC NRARE SUBCOMMITTEE	57.02
03-06	6063710004	NELSON L MILDER	02/14/86–02/14/86	MILEAGE $22.55 DC/TIMONIUM, MD/DC ERP SUBCOMMITTEE	22.55
03-06	6063710006	NEW YORK AIRLINES, INC	01/22/86–01/22/86	TRAVEL CHARGED $172 HARVEY,86-021;H1703477 DC/MORGANTOWN, WV/DC EDA SUBCOMMITTEE	172.00
03-06	6063710018	Do	01/26/86–01/27/86	TRAVEL CHARGED $106. TORRICELLI/86-032/MRARE DC/NEWARK, NJ/DC H1703478	106.00
03-06	6063710019	Do	01/26/86–01/27/86	TRAVEL CHARGED: $106 STEINWAY/86-034/NRARE DC/NEWARK, NJ/DC H1703480	106.00
03-06	6063710007	PIEDMONT AVIATION, INC	01/16/86–01/16/86	TRAVEL CHARGED $198 WALGREN/86-013/SRT DC/ROANOKE, VA/DC H1703475	198.00
03-06	6063710013	Do	01/26/86–01/27/86	TRAVEL CHARGED: $78 RODEMEYER/86-033/NRARE DC/NEWARK, JN/DC H1703479	78.00
03-06	6063710015	HARRIET SMITH	01/31/86–02/03/86	ACTUALS $229.05 OTHER $3.12 DC/ORLANDO, FL/DC FULL COMMITTEE	232.17
03-06	6063710005	WILLIAM S SMITH	02/09/86–02/14/86	TRANS. $9.75 ACTUALS $393.08 OTHER $3.00-DC/HOUSTON/LOS ANGELES/DENVER/DC-FULL	405.83
03-06	6063710012	ANTHONY TAYLOR	01/29/86–01/31/86	TRANS. $24.00 ACTUALS $186.70 OTHER $14.32/CINCINNATI/ST. LOUIS/SACRAMENTO	225.02
03-06	6063710008	U.S. AIR, INC.	01/29/86–01/31/86	TRAVEL CHARGED $485 CROSSFIELD/86-035/TAM CINCINNATI/ST LOUIS SACRAMENTO--H1702723	485.00
03-06	6063710011	Do	01/29/86–01/31/86	TRAVEL CHARGED $846. TAYLOR/86-030/TAM SUBC. CINCINNATI/ST. LOUIS/SACRAMENTO-H1703721	846.00
03-06	6063710016	Do	01/29/86–01/31/86	TRAVEL CHARGED $703 SMITH, H./86-031/TAM SUBC CINCINNATI/ST. LOUIS/ SACRAMENTO--H1703722	703.00
03-06	6063710017	Do	01/29/86–01/31/86	TRAVEL CHARGED $179 CROSSFIELD/86-035/TAM SNA FRANCISCO, CA/DC H1703724	179.00
03-06	6063710002	ROBERT A YOUNG	02/09/86–02/13/86	ACTUALS $307.10 OTHER $4.50 DC/HOUSTON/LOS ANGELES/DENVER/DC--FULL COMMITTEE	311.60
03-07	6063270001	HERTZ SYSTEM INC	12/15/85–12/19/85	TRAVEL CHARGED - HEITOWIT; 85-305 DC/TUCSON, AZ/DC - SRT SUBCOMMITTEE	127.84
03-10	6064130004	HARRY S DAWSON	01/05/86–01/07/86	TRANS., ACTUALS, OTHER, DC/PATRICK AFB/DC--SSA	133.47
03-10	6064130002	Do	01/21/86–01/22/86	TRANS., ACTUALS, OTHER, SSA SUBC. DC/MSFC, AL/DC	84.76
03-10	6064130001	JOHN V DUGAN	02/13/86–02/15/86	TRANS. ACTUALS, DC/CAMBRIDGE, MA/DC ERP SUBCOMTE	457.95
03-10	6064130003	RONALD WILLIAMS	01/31/86–02/03/86	TRANS., ACTUALS, OTHER, DC/ORLANDO, FL DC-FULL	300.92
03-10	6065290001	UNITED AIRLINES	11/22/85–11/24/85	TRAVEL CHARGED - SENSENBRENNER; 85-0306 DC/SAN DIEGO, CA/DC - H1703483/FULL COMMITTEE	1,188.00
03-10	6066010002	GEORGE E BROWN JR	02/12/86–02/16/86	TRANS $372.52 ACTUALS $166.00 DC/LOS ANGELES, CA/DC FULL COMMITTEE	538.52
03-10	6066010003	HERTZ SYSTEM INC	01/06/86–01/09/86	TRAVEL CHARGED $153.82 PALMER; 86-03 DC/MIAMI, FL/DC NRARE SUBCOMMITTEE	128.32
03-10	6066010001	ROBERT A ROE	02/09/86–02/14/86	ACTUALS $352.66 OTHER $14.80 DC/HOUSTON/LOS ANGELES/DENVER/DC--FULL COMMITTEE	367.46
03-10	6066010004	UNITED AIRLINES	01/07/86–01/10/86	TRAVEL CHARGED $374.00 STANFORD; 86-08; H1703469 DC/LAS VEGAS, NV/DC TAM SUBCOMMITTEE	374.00
03-10	6066010005	Do	01/08/86–01/09/86	TRAVEL CHARGED $619.00 BROWN, 86-06; H1703468 DC/LAS VEGAS, NV/DC TAM SUBCOMMITTEE	619.00
03-13	6066650006	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	40.50
03-14	6071090001	HERTZ SYSTEM INC	01/19/86–01/20/86	TRAVEL CHARGED - MAXWELL - DC/COCOA BEACH, FL/DC - TAM SUBCOMMITTEE	45.37
03-14	6071090003	Do	01/27/86–01/27/86	TRAVEL CHARGED - STEINWAY - DC/NEWARK, NJ/DC - NRARE SUBCOMMITTEE	38.92
03-14	6071090002	Do	02/06/86–02/07/86	TRAVEL CHARGED - KOPP - DC/TALLAHASSEE, FL/DC - NRARE SUBCOMMITTEE	75.22
03-14	6071090004	THOMAS N. TATE	02/09/86–02/15/86	TRANS, ACTUALS, OTHER, DC/HOUSTON/LOS ANGELES/DENVER - FULL	596.01
03-18	6073070004	RADFORD BYERLY	02/09/86–02/14/86	ACTUALS, OTHER, DC/HOUSTON/LOS ANGELES/DENVER/DC--FULL COMM	407.80
03-18	6073070003	DR. HAROLD P. HANSON	02/20/86–02/21/86	TRANS. PER DIEM, DC/TALLAHASSEE, FL/DC FULL COMMITTEE	73.00
03-18	6073070002	HERTZ SYSTEM INC	01/24/86–01/26/86	TRAVEL CHARGED FUQUA; 86-074, DC/JACKSONVILLE, FL/DC FULL COMMITTEE	78.66
03-18	6073070001	Do	01/31/86–02/03/86	TRAVEL CHARGED WILLIAMS/86-050, DC/ORLANDO,FL/DC FULL COMMITTEE	96.00
03-20	6078050009	C & P OF MARYLAND	01/01/86–01/31/86	WATS USAGE JANUARY SERVICE FULL - TEL/TEL	1,891.98
03-20	6078050014	C&P TELEPHONE COMPANY	01/01/86–01/31/86	2172.13X40% (CONT) 2172. 13X60%(S&T) 62.87X40% (CONT) 62.87X60% (S&T) FULL - TEL/TEL	1,341.00
03-20	6078050003	DELTA AIR LINES INC	02/06/86–02/07/86	TRAVEL CHARGE KOPP; 86-043 DC/TALLAHASSEE, FL/DC H1703727/SUBC	389.00
03-20	6078050001	FEDERAL EXPRESS CORP	01/13/86–01/15/86	TAM/I&O - MISC	37.00
03-20	6078050006	Do	01/21/86	EXPRESS MAIL TAM-MISC	14.00
03-20	6078050004	Do	01/27/86	EXPRESS MAIL TAM - MISC	20.00
03-20	6078050005	Do	02/03/86	EXPRESS MAIL TAM-MISC	20.00
03-20	6078050012	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS - 854 JANUARY SERVICE EDA/ERP - TEL/TEL	15.00
03-20	6078050013	Do	01/01/86–01/31/86	FTS - 491 JANUARY SERVICE FULL - TEL/TEL	15.00
03-20	6078050008	GEORGE J. ANNAS, J.D., M.P.H.	02/05/86	BOSTON, MA/DC/RET. AIRPORT PARKING BOSTON TOLLS DC SUBWAYS 2 MEALS	176.45
03-20	6078050011	LISA ANN IRWIN	01/22/86–02/11/86	REPLENISH PETTY CASH TEL/TEL LOCAL TRAVEL FULL COMM	93.74
03-20	6078050007	MEL SCHROEDER	02/04/86–02/05/86	TORONTO/DC - DC/NEW YORK, TAXI, 3 MEALS PER DIEM	295.40
03-20	6078050002	WEST PUBLISHING COMPANY	01/08/86	USCA T33:1-END BKS PO #11-24-82	54.00
03-20	6078050010	Do	02/11/86	USCA T43:1 END 2 BKS PO #11-24-82 FULL - PUB'S	36.00
03-31	6084570002	MICHAEL A. ANDREWS	02/09/86–02/10/86	ACTUAL EXPENSES $80.66 DC/HOUSTON, TX/LOS ANGELES, CA/DENVER, CO/DC FULL COMMITTEE	80.66
03-31	6084570001	HERTZ SYSTEM INC	01/13/86–01/23/86	TRAVEL CHARGED $782.11 TATE;86-05 LOS ANGELES, CA/PALM SPRINGS, CA/DC--FULL	782.11

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	6084670003	DR. HAROLD P. HANSON	03/11/86-03/13/86	TRANS, ACTUALS, OTHER, DC/DAYTONA BEACH, FL/DC	264.70
03-31	6084670002	NORMAN Y MINETA	02/09/86-02/13/86	TRANS, ACTUALS, OTHER, DC/HOUSTON/LOS ANGELES/DENVER/DC-FULL	431.42
03-31	6084670001	BILL NELSON	01/18/86-01/21/86	TRANS, ACTUALS, OTHER, DC/HOUSTON, TX/DC-SSA	393.66
03-31	6084670004	DANIEL STEINWAY	01/26/86-01/27/86	TRANS, ACTUALS, DC/NEWARK, NJ/DC - NRARE SUBCOMMITTEE	35.90
03-31	6091720003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		37.82
03-31	6091900033	*(EQUIPMENT ALLOWANCE)*	12/01/85-12/31/85		22,665.62
03-31	6091900034	Do	03/01/86-03/31/86		7,394.37
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	391,624.14
				SPECIAL AND SELECT COMMITTEES	433,973.62
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	96,512.05
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
06-18	6079980001	EASTERN AIR LINES, INC	05/19/85-05/21/85	REFUND DUE TO UNUSED AIRLINE TICKET	(444.00)
10-18	6091990001	Do	08/26/85-08/30/85	REFUND DUE TO UNUSED AIRLINE TICKET	(575.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(1,019.00)
				TOTAL	**921,090.81**

COMMITTEE ON SMALL BUSINESS

SALARIES

ALAHYDOIAN, RUTH F	01/01/86-03/31/86	SUBCOMMITTEE SECRETARY	4,374.99
BADAMI, SCOTT M	01/01/86-03/31/86	SUBCOMMITTEE SECRETARY	4,935.75
BARNES, KATHI LENAI	01/01/86-03/31/86	SECRETARY (C)	5,597.01
BERG, CAROL L	01/01/86-03/31/86	MINORITY STAFF ASSISTANT (P)	7,614.39
BRYANT, GLORIA J	01/01/86-03/31/86	STAFF ASSISTANT	7,785.00
CACCHIONE, PATRICK J	01/01/86-02/28/86	SUBCOMMITTEE SECRETARY	2,500.00
CLARK, MAJOR L, III	01/01/86-03/31/86	STAFF DIRECTOR (P)	18,075.00
CLEMENTS, FRANCES C	01/01/86-03/31/86	SECRETARY	5,597.01
COHEN, DANIEL L	01/01/86-01/31/86	MINORITY STAFF MEMBER (C)	3,319.89
COOPER, BRIAN C	01/01/86-03/31/86	STAFF ASSISTANT (C)	4,733.01
DAVIS, DEBORAH ANN	01/01/86-03/31/86	SECRETARY (C)	6,037.26
DOUILLARD, MARIE SUZANNE	01/01/86-03/31/86	SUBCOMMITTEE SECRETARY	4,935.51
DRAGOTTO, ELLEN MARIA	01/01/86-03/31/86	MIN COMPUTER ASSISTANT	4,250.01

ERVIN, EVON H	01/01/86–03/31/86	PRESS ASSISTANT	12,208.50
ETHEREDGE, SARAH E	01/01/86–03/31/86	STAFF ASSISTANT	9,926.01
FITZGERALD, EILEEN	01/01/86–03/31/86	CLERK (C)	9,755.01
FRENCH, E LAVON	01/01/86–03/31/86	COUNSEL	11,760.24
GARMAN, CATHLEEN D	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)	9,000.00
GILLIGAN, RITA H	01/01/86–03/31/86	MINORITY STAFF ASSISTANT (P)	7,504.92
GRANT, GEORGE MCINVALE, JR	01/01/86–03/31/86	DEPUTY GENERAL COUNSEL (P)	17,175.00
HALL, KENT S	01/01/86–03/31/86	ECONOMIST	8,802.75
HAUGEN, JOHN A	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)	12,750.00
HELMUTH, JOHN W	01/01/86–03/31/86	CHIEF ECONOMIST (P)	17,175.00
HENRY, GEORGE H	01/01/86–03/02/86	SENIOR TAX COUNSEL (P)	10,551.37
Do	03/03/86–03/31/86	SENIOR TAX COUNSEL	1,654.02
HICKS, LUCILLE C	01/01/86–03/31/86	COMPUTER SPECIALIST (C)	8,592.99
JACKSON, BRENDA J	01/01/86–03/31/86	SECRETARY (C)	5,597.01
JONES, JULIA M	01/01/86–03/31/86	MINORITY STAFF ASSISTANT	5,926.41
KINCIUS, TERESA M	01/01/86–03/31/86	SECRETARY (C)	6,971.25
KOZUCH, RANDY JOHN	01/01/86–03/31/86	SUBCOMMITTEE STAFF MEMBER	7,500.00
LIBERTY, IRENE LOIS	01/01/86–03/31/86	COMMUNICATIONS SPECIALIST	11,141.01
LYNCH, STEPHEN P	01/01/86–03/31/86	MIN PROF STAFF ASST (P)	12,872.16
MOORE, REBECCA R	01/01/86–03/31/86	MIN SUBC SECRETARY	3,624.99
MORTENSEN, NANCY E	01/01/86–03/31/86	MINORITY CLERK	6,507.90
O'CONNOR, BRENDA	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)	9,999.99
O'CONNOR, MICHAEL J	01/01/86–03/31/86	SUBCOMMITTEE STAFF MEMBER	7,035.00
OETKEN, ALBERT A	01/01/86–03/31/86	SUBCOMMITTEE STAFF MEMBER	9,650.01
ORBAN, RUSSELL	01/01/86–03/31/86	SUBCOMMITTEE COUNSEL (P)	12,881.25
PAIRE, VENETTA R	01/01/86–03/31/86	SECRETARY (C)	6,971.25
PINSON, TRACEY L	01/01/86–03/31/86	COUNSEL	8,802.75
POWELL, ANTHONY J	01/01/86–03/31/86	MIN SUBC PROF STAFF MEMBR	6,249.99
POWERS, THOMAS G	01/01/86–03/31/86	GENERAL COUNSEL (P)	18,075.00
PULLEY, BRENDA DIANE	01/01/86–03/31/86	SUBCOMMITTEE STAFF MEMBER	7,234.50
REHR, DAVID KIRBY	01/01/86–03/31/86	MIN SUBC PROF STAFF MEMBER (C)	9,999.99
ROSS, JONATHAN SIMON	01/01/86–03/31/86	SUBCOMMITTEE SECRETARY	4,850.01
RUSSELL, CHRISTINE A	01/01/86–03/31/86	MINORITY STAFF DIRECTOR (P)	12,112.83
SABBATH, LAWRENCE ELLIOT	01/01/86–03/31/86	SUBCOMMITTEE STAFF DIRECTOR (P)	12,881.25
SIMON, THEODORE C	01/01/86–03/31/86	MINORITY PROF STAFF MEMBER (P)	13,002.18
SMOOTS, THEODORE LAWSON	01/01/86–03/31/86	MINORITY SUBC PROF STAFF MBR (C)	9,249.99
SOBOTA, JOSEPH F	01/01/86–03/31/86	STAFF ASSISTANT (P)	11,294.25
TRIMBOLI, THOMAS A	01/01/86–03/31/86	SENIOR LEGISLATIVE COUNSEL (P)	16,196.76
VITALI, JOHN E	01/01/86–01/31/86	MINORITY SUBC COUNSEL (C)	2,500.00
WHARTON, ALICE A	01/01/86–03/31/86	SUBCOMMITTEE STAFF MEMBER	8,040.00
WINKLER, KELLY MARIE	01/01/86–03/31/86	MINORITY STAFF ASSISTANT (P)	7,749.99

EXPENSES

01-08	5365190005	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	90.00
01-23	6022540013	C&P TELEPHONE COMPANY	11/01/85–11/30/85	PHONE SERVICE	29.69
01-23	6022540014	Do	11/01/85–11/30/85	PHONE SERVICE	2,108.17
01-23	6022540012	EASTERN AIR LINES, INC	11/24/85–11/26/85	COMMITTEE TRAVEL	196.00
01-23	6022540001	KENT S HALL	12/27/85–12/29/85	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM, MISC.	408.51
01-23	6022540002	Do	12/27/85–12/29/85	CONFERENCE REGISTRATION FEE	30.00
01-23	6022540007	NEW YORK AIRLINES, INC	12/04/85–12/05/85	COMMITTEE TRAVEL	118.00
01-23	6022540011	PIEDMONT AVIATION, INC	11/18/85–11/18/85	COMMITTEE TRAVEL	102.00
01-23	6022540008	THOMAS G. POWERS	12/18/85–12/26/85	TRAVEL EXPENSES: PER DIEM, MISC.	345.36
01-23	6022540006	REPUBLIC AIRLINES, INC	10/31/85–11/02/85	COMMITTEE TRAVEL	254.00
01-23	6022540009	THEODORE C SIMON	12/16/85–12/20/85	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM, MISC.	366.56
01-23	6022540015	UNITED AIR LINES, INC	11/21/85–11/26/85	COMMITTEE TRAVEL	1,478.00
01-23	6022540010	Do	11/29/85–12/06/85	COMMITTEE TRAVEL	488.00
01-23	6022540003	WEST PUBLISHING COMPANY	11/21/85–12/23/85	MAN COMPLEX STANDING ORDER	7.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	6022540004	WHARTON, EFA, INC.	11/01/85–11/30/85	COMPUTER USAGE	316.21
01-31	6031900062	*(EQUIPMENT ALLOWANCE)*	11/14/85–12/31/85		1,259.55
01-31	6031900063	Do	01/01/86–01/31/86		6,015.10
01-31	6034520007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	741.50
01-31	6034750004	Do	01/01/86–01/31/86		171.50
02-06	6030200003	CONGRESSIONAL QUARTERLY INC	02/16/86–02/16/87	SUBSCRIPTION RENEWAL/CI	258.00
02-06	6030200011	MICHAEL J O'CONNOR	01/17/86–01/17/86	TRAVEL EXPENSES: PER DIEM MISC.	15.20
02-06	6030200010	TRACEY L PINSON	01/06/86–01/08/86	TRAVEL EXPENSES: PER DIEM MISC.	294.15
02-06	6030200009	THOMAS G. POWERS	01/06/86–01/16/86	TRAVEL EXPENSES: PER DIEM MISC.	1,481.68
02-06	6030200004	THE WALL STREET JOURNAL	02/18/86–02/18/87	SUBSCRIPTION RENEWAL/B-363	114.00
02-06	6030200007	Do	03/23/86–03/23/87	SUBSCRIPTION RENEWAL/#4	114.00
02-06	6030200001	Do	03/31/86–03/31/87	SUBSCRIPTION RENEWAL/#7	114.00
02-06	6030200005	Do	04/05/86–04/05/87	SUBSCRIPTION RENEWAL/#2	114.00
02-06	6030200006	Do	04/05/86–04/05/87	SUBSCRIPTION RENEWAL/#3	114.00
02-06	6030200008	Do	04/25/86–04/25/87	SUBSCRIPTION RENEWAL/#6	114.00
02-06	6030200002	US GOVERNMENT PRINTING OFFICE	04/09/86–04/09/87	SUBSCRIPTION RENEWAL/BUS. COND. DIGEST	44.00
02-06	6031030005	AT&T COMMUNICATIONS	12/01/85–12/31/85	PHONE SERVICE	2,284.35
02-06	6031030001	BLUE SPRINGS RENTAL	06/28/85–07/31/85	CLOTH RENTAL FOR FIELD HEARING	24.00
02-06	6031030004	C&P TELEPHONE COMPANY	12/01/85–12/31/85	PHONE SERVICE	7.47
02-06	6031030006	DAVID R RAMAGE	12/19/85–12/24/85	PUBLICATION REQUEST CARDS	42.25
02-06	6031030002	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE: #872 #441	105.00
02-06	6031030003	WHARTON, EFA, INC.	12/01/85–12/31/85	COMPUTER USAGE	145.90
02-10	6037600006	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	(90.00)
02-19	6049600001	C&P TELEPHONE COMPANY	12/01/85–12/31/85	PHONE SERVICE	2,284.36
02-28	6056280004	MICHAEL J O'CONNOR	01/30/86–01/31/86	TRAVEL EXPENSES: PER DIEM AND MISC	60.63
02-28	6056280003	TRACEY L PINSON	01/16/86–01/17/86	TRAVEL EXPENSES: PER DIEM AND MISC	117.42
02-28	6056280007	U.S. AIR, INC.	01/16/86–01/17/86	COMMITTEE TRAVEL/ORDER #4	222.00
02-28	6056280001	UNITED AIR LINES, INC	01/03/86–01/08/86	COMMITTEE TRAVEL/ORDER #2	294.00
02-28	6056280005	Do	01/06/86–01/16/86	COMMITTEE TRAVEL/ORDER #1	2,272.02
02-28	6056280002	WEST PUBLISHING COMPANY	01/08/86–01/21/86	USCA STANDING ORDER	54.00
02-28	6056280006	WORLD AIRWAYS, INC.	01/06/86–01/08/86	COMMITTEE TRAVEL/ORDER #3	379.00
02-28	6059900054	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		5,880.02
02-28	6062450012	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	487.00
03-06	6056270001	EASTERN AIR LINES, INC	09/09/85–09/11/85	COMMITTEE TRAVEL/ORDER #109	304.00
03-06	6056270002	EILEEN FITZGERALD	11/25/85–12/20/85	REIMBURSEMENT OF PETTY CASH FUND	66.45
03-06	6056270003	UNITED AIR LINES, INC	12/18/85–12/26/85	COMMITTEE TRAVEL/ORDER #159	870.00
03-12	6069200003	MAJOR L CLARK, III	02/21/86–02/23/86	TRAVEL EXPENSES: PER DIEM, MISC., TRANSPORTATION	404.10
03-12	6069200004	TRACEY L PINSON	02/09/86–02/11/86	TRAVEL EXPENSES: PER DIEM, MISC., TRANSPORTATION	439.77
03-12	6069200001	THOMAS G. POWERS	02/28/86–03/02/86	TRAVEL EXPENSES: PER DIEM, MISC.	267.10
03-18	6071020001	BUSINESS WEEK	03/01/86–03/01/87	SUBSCRIPTION RENEWAL/H2-559	39.95
03-18	6071020016	Do	04/01/86–04/01/87	SUBSCRIPTION RENEWAL/B-343	39.95
03-18	6071020015	C&P TELEPHONE COMPANY	01/01/86–01/31/86	PHONE SERVICE	19.52
03-18	6071020018	Do	01/01/86–01/31/86	PHONE SERVICE/INVESTIGATIVE	1,317.01
03-18	6071020006	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE - #441, #872	105.00

03-18	6071020002	INC. MAGAZINE	06/01/86–06/01/87	SUBSCRIPTION RENEWAL/2361	24.00
03-18	6071020017	Do	06/01/86–06/01/87	SUBSCRIPTION RENEWAL/2361	24.00
03-18	6071020004	NATIONAL JOURNAL	03/29/86–03/29/87	SUBSCRIPTION RENEWAL/B-343	546.00
03-18	6071020011	NEW YORK AIRLINES, INC	01/30/86–01/31/86	COMMITTEE TRAVEL	129.00
03-18	6071020008	Do	02/09/86–02/11/86	COMMITTEE TRAVEL/ORDER #8	106.00
03-18	6071020012	NEWSWEEK	03/31/86–03/31/87	SUBSCRIPTION RENEWAL	37.44
03-18	6071020009	NORTHWEST AIRLINES INC	01/17/86–01/17/86	COMMITTEE TRAVEL	128.00
03-18	6071020013	OFFICIAL AIRLINE GUIDES, INC	07/01/86–06/30/87	SUBSCRIPTION RENEWAL	143.64
03-18	6071020014	THE DROVER'S JOURNAL	04/15/86–04/15/87	SUBSCRIPTION RENEWAL	20.00
03-18	6071020003	THE KIPLINGER TAX LETTER	09/01/86–08/31/87	SUBSCRIPTION RENEWAL/B-343	42.00
03-18	6071020005	WARREN, GORHAM & LAMONT, INC	01/15/86–01/15/86	FED TAX PUBLICATION	36.85
03-18	6071020010	WEST PUBLISHING COMPANY	01/24/86–02/19/86	USCA STANDING ORDER	64.00
03-18	6071020007	WHARTON, EFA, INC	01/01/86–01/31/86	COMPUTER USAGE	206.12
03-31	6091710007	*(STATIONERY ALLOWANCE CHARGED)*	03/31/86	CREDIT FOR 1985	(197.00)
03-31	6091720004	Do	03/01/86–03/31/86		221.88
03-31	6091900031	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		5,432.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	306,236.00
SPECIAL AND SELECT COMMITTEES	165,292.36

EXPENSES

SPECIAL AND SELECT COMMITTEES	42,709.19

ADJUSTMENTS/REFUNDS

EXPENSES

02-06	6057990022	AT&T COMMUNICATIONS	12/01/85–12/31/85	REFUND DUE TO CHECKS WRITTEN TO WRONG PAYEE	(2,284.36)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(2,284.36)
TOTAL	**511,953.19**

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SALARIES

DAVISON, JOHN F	01/01/86–03/31/86	COUNSEL (P)	15,475.86
HOEFER, JOHN M S	01/01/86–03/31/86	COUNSEL (P)	8,999.99
JACKSON, ROBIN Y	01/01/86–03/31/86	COUNSEL (P)	7,500.00
LOTKIN, RALPH L	01/01/86–03/31/86	CHIEF COUNSEL (P)	18,075.00
LOUGHRY, JAN	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT (P)	10,666.66
MURPHY, PEGGY	01/01/86–03/31/86	COMMITTEE ASSISTANT (P)	7,250.01
POWERS, RICHARD J	01/01/86–03/31/86	INVESTIGATOR (P)	11,250.01
SHEALY, LINDA R	01/01/86–03/31/86	SECRETARY (C)	6,750.00
WILLIAMS, CYNTHIA	01/01/86–03/31/86	RECEPTIONIST (C)	4,000.00

EXPENSES

01-09	6009160001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	LONG DISTANCE	90.36
01-28	6024220003	Do	11/01/85–11/30/85	LONG DISTANCE	124.23
01-28	6024220004	CONGRESSIONAL QUARTERLY INC	12/06/85	BINDERS	29.95
01-28	6024220001	NATIONAL NEWS AGENCY	01/01/86–12/30/86	SUBSCRIPTIONS TO: NY TIMES, WASH POST, WASH TIMES	403.00
01-28	6024220002	NEW JERSEY DEPT OF STATE	12/18/85	DOCUMENTS	7.00
01-28	6024220005	RICHARD J. POWERS	11/01/85–12/31/85	REIMBURSEMENT - LOCAL TRAVEL EXPENSES (NOV&DEC)	58.44

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	6024220006	Do	12/18/85-12/19/85	OFFICIAL TRAVEL (DC-WICHITA, KANSAS-DC)	97.43
01-31	6031900064	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		2,779.29
01-31	6034750014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86-01/31/86		85.58
02-10	6037020001	RALPH L LOTKIN	01/15/86-01/18/86	OFFICIAL TRAVEL - WASHINGTON, DC/LA/WASHINGTON, DC	294.57
02-10	6037030004	AMERICAN AIRLINES	12/18/85-12/20/85	OFFICIAL TRAVEL	660.00
02-10	6037030001	C&P TELEPHONE COMPANY	12/01/85-12/31/85	TOLL CHARGES	1.15
02-10	6037030002	Do	12/01/85-12/31/85	LONG DISTANCE	68.91
02-10	6037030003	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	FTS SERVICE	30.00
02-28	6059900055	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		2,779.29
02-28	6062620006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86-02/28/86		84.64
03-31	6084690001	C&P TELEPHONE COMPANY	01/03/86-01/31/86	LONG DISTANCE	131.30
03-31	6084690009	Do	01/14/86-01/31/86	TOLL CALLS	1.52
03-31	6084690006	CONGRESSIONAL QUARTERLY INC	05/18/86-05/18/87	1 YEAR SUBSCRIPTION	639.00
03-31	6084690007	DISCLOSURE	03/11/86	PUBLICATIONS	172.30
03-31	6084690002	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS SERVICE	30.00
03-31	6084690008	RICHARD P. ROSCOE 3	01/16/86-03/11/86	REIMBURSEMENT FOR LOCAL TRAVEL EXPENSES	83.63
03-31	6084690003	WEST PUBLISHING COMPANY	01/08/86	PUBLICATIONS	54.00
03-31	6084690004	Do	02/11/86	PUBLICATIONS	36.00
03-31	6084690005	WORLD AIRWAYS, INC	02/25/86	OFFICIAL TRAVEL	296.00
03-31	6091900032	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,779.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	89,967.53

EXPENSES

SPECIAL AND SELECT COMMITTEES	11,816.88

ADJUSTMENTS/REFUNDS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	6023970002	AT&T COMMUNICATIONS	10/01/85-10/31/85	REFUND DUE TO INCORRECT PAYEE	(90.36)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(90.36)
TOTAL	**101,694.05**

COMMITTEE ON VETERANS AFFAIRS

SALARIES

BROWN, KATHRYN J	01/01/86-03/31/86	STAFF ASSISTANT	4,010.01
BURNETT, AUDREY ARLENE	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT (P)	10,291.77

CALDWELL, ANNE KATHLEEN	01/01/86-03/31/86	PROFESSIONAL STAFF MBR	9,689.22
CLEMANDOT, ANDRE, JR	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER	9,950.00
COCHRAN, JILL T	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER (P)	9,172.44
DANIEL, BARBARA PRICE	01/01/86-03/31/86	STAFF ASSISTANT (C)	8,402.67
DONOHUE, PATRICIA J	01/01/86-03/31/86	MINORITY ADMIN ASST (P)	7,637.13
DURISHIN, CHARLES MICHAEL	01/01/86-01/02/86	PROF STAFF MBR-SUBC ED TRAIN & EMPL	194.44
Do	01/03/86-03/31/86	PROFESSIONAL STAFF MEMBER (P)	8,555.56
EVANS, S. SEMMES	01/01/86-03/31/86	STAFF ASSISTANT (C)	4,586.49
EZELL, KRISTA	03/01/86-03/31/86	CLERK	1,000.00
FLEMING, MACK G	01/01/86-03/31/86	CHIEF COUNSEL/STAFF DIRECTOR (P)	18,075.00
FORREST, ALBERTA SUE	01/01/86-03/31/86	MINORITY STAFF ASSISTANT (C)	7,151.64
FRONE, STANLEY A	01/01/86-03/31/86	STAFF ASSISTANT (C)	4,800.00
FULLER, RICHARD B	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER	11,208.39
GALLION, EDWARD ROLAND	01/01/86-03/31/86	MIN PROF STAFF MEMBER	8,495.01
GRANT, ROBERT R	01/01/86-03/31/86	PRINTING CLERK (P)	10,521.72
HOLLEY, JAMES H	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER (P)	9,414.84
HUSSEY, JAMES L, JR	01/01/86-02/28/86	CLERK	2,000.00
KILKER, ELIZABETH A	01/01/86-02/28/86	STAFF ASSISTANT (C)	4,790.26
Do	03/01/86-03/31/86	STAFF ASSISTANT	2,395.13
LESHNEY, JOHN	01/01/86-03/31/86	MINORITY STAFF ASSISTANT (C)	624.99
MCDERMOTT, MARY T	01/01/86-03/31/86	FINANCIAL CLERK (C)	7,273.89
MCDONELL, JACK G	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER (P)	15,926.34
PARKER, PAMELA G	01/01/86-03/31/86	STAFF ASSISTANT (C)	6,441.66
RAYMOND, VICTOR P	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER (P)	11,250.00
RICHARDSON, JEAN ANN	01/01/86-03/31/86	STAFF ASSISTANT (C)	6,483.60
ROUSE, PETER M	01/03/86-03/31/86	PROFESSIONAL STAFF MEMBER	10,511.10
ROYCE, GLORIA L	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER (P)	8,645.34
RYAN, PATRICK E	01/01/86-03/31/86	DEPUTY CHIEF COUNSEL (P)	12,321.60
SECHRIST, TIMOTHY SCOTT	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER	6,750.75
SHULTZ, RICHARD C	01/01/86-03/01/86	COUNSEL (C)	8,898.58
SMITH, KINGSTON E	01/01/86-03/31/86	MIN DEPUTY COUNSEL & STAFF DIRECTOR (P)	12,678.75
SNIFFEN, CANDIS LEE	01/01/86-03/31/86	LEGISLATIVE ASSISTANT (P)	9,583.32
TIPPETT, PATRICIA LEE	01/01/86-03/31/86	RECEPTIONIST	4,800.00
WILSON, RUFUS H	01/01/86-03/31/86	MIN COUNSEL AND STAFF DIRECTOR (P)	9,729.00

EXPENSES

01-10	6008080004	DAVID R RAMAGE	12/16/85	30,000 SHEETS OF PRESS RELEASE PAPER	435.00
01-10	6008080003	Do	12/19/85	PRESS RELEASE LETTERHEAD	311.00
01-10	6008080005	DINERS CLUB INTERNATIONAL	11/29/85	OFFICIAL COMMITTEE TRAVEL	3,548.00
01-10	6008080002	G V MONTGOMERY	11/29/85-12/01/85	JACKSON, MS-ORLANDO-DC AIRFARE PER DIEM	678.00
01-10	6008080001	Do	12/07/85	EVANSVILLE-DC AIRFARE PER DIEM	300.00
01-17	6016030001	Do	01/03/86-01/04/86	DC-ATLANTA-DC ACTUAL EXPENSES: AIRFARE, VAN FARE, LOCAL TELEPHONE	698.50
01-17	6016030002	NATIONAL NEWS AGENCY	01/03/86-03/25/86	3 MONTH SUBSCRIPTION RENEWALS TO USA TODAY AND THE WASHINGTON TIMES	55.50
01-17	6016040001	C&P TELEPHONE COMPANY	11/01/85-11/30/85	AT&T TOLL CHARGES FOR NOVEMBER	95.27
01-17	6016040002	Do	11/01/85-11/30/85	C&P TOLL CHARGES FOR NOVEMBER	1.10
01-17	6016040003	HERTZ SYSTEM INC	12/17/85	RENTAL CARS FOR OFFICIAL COMMITTEE BUSINESS	99.90
01-27	6024070005	C&P TELEPHONE COMPANY	12/01/85-12/31/85	C&P TOLL CALLS FOR DECEMBER	7.25
01-27	6024070006	Do	12/01/85-12/31/85	AT&T TOLL CALLS FOR DECEMBER	42.78
01-27	6024070003	DAVID R RAMAGE	12/30/85	30,000 SHEETS OF NEWSLETTER PAPER AND 10,000 MAIL LOG SLIPS	919.75
01-27	6024070002	DINERS CLUB INTERNATIONAL	11/15/85	OFFICIAL COMMITTEE TRAVEL - GLORIA ROYCE - TO #199-115	196.30
01-27	6024070007	Do	11/15/85	OFFICIAL COMMITTEE TRAVEL - PATRICK RYAN - TO #199-111	175.50
01-27	6024070001	Do	12/13/85	OFFICIAL COMMITTEE TRAVEL - PAM PARKER - TO #199-114	193.09
01-27	6024070004	Do	12/31/85	OFFICIAL COMMITTEE TRAVEL	318.00
01-31	6031900066	*(EQUIPMENT ALLOWANCE)*	12/02/85-12/31/85		128.39
01-31	6031900067	Do	01/01/86-01/31/86		7,005.02
01-31	6034720011	Do	01/01/86-01/31/86	EQUIPMENT OBLIGATION	11,196.10
02-06	6031010005	ARMY TIMES	05/01/86-05/01/87	1 YEAR SUBSCRIPTION RENEWAL TO THE ARMY TIMES	42.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6031010003	ANNE CALDWELL	01/05/86–01/09/86	ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	412.23
02-06	6031010004	JACK G MCDONELL	01/16/86–01/17/86	PER DIEM 2 DAYS PARKING, AND TIPS DC-CHI-DEN-DC	118.00
02-06	6031010002	GLORIA L ROYCE	01/05/86–01/09/86	ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL DC-HOUS-DAL-DC	58.88
02-06	6031010001	RICHARD SHELBY	01/05/86–01/09/86	ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL BIRM-HOUS-DAL-BIRM	464.95
02-18	6042120001	AVIS RENT A CAR	01/01/86–01/31/86	RENTAL CARS FOR OFFICIAL COMMITTEE TRAVEL	159.24
02-18	6042120003	JILL T COCHRAN	01/23/86–01/24/86	ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	43.01
02-18	6042120002	CHARLES MICHAEL DURISHIN	01/23/86–01/24/86	ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	130.50
02-18	6042120004	WEST PUBLISHING COMPANY	01/08/86–01/08/86	U.S. CODE STANDING ORDER	54.00
02-28	6056250003	DINERS CLUB INTERNATIONAL	01/03/86–01/03/86	OFFICIAL COMMITTEE TRAVEL - ROYCE, CALDWELL, SHELBY	989.00
02-28	6056250001	JAMES H HOLLEY	02/12/86–02/14/86	DC/HUNTSVILLE/DC - ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	185.51
02-28	6056250002	RUFUS H WILSON	01/14/86–01/15/86	PER DIEM (2 DAYS); TELEPHONE CHARGE; PARKING AT AIRPORT AND MILEAGE	136.42
02-28	6059900057	*(EQUIPMENT ALLOWANCE)*	12/13/85–12/31/85		19.37
02-28	6059900058	Do	02/01/86–02/28/86		7,041.51
03-06	6058260004	C&P TELEPHONE COMPANY	01/01/86–01/31/86	AT&T TOLL CHARGES FOR JANUARY	43.80
03-06	6058260005	Do	01/01/86–01/31/86	C&P TOLL CHARGES FOR JANUARY	9.60
03-06	6058260002	ANNE CALDWELL	02/12/86–02/16/86	DC-HUNTSVILLE-BIRMINGHAM-DC, ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	194.44
03-06	6058260007	RICHARD FULLER	02/14/86–02/14/86	DC-PHILADELPHIA-DC PER DIEM (1 DAY), TRAIN FARE & TAXI FARE	117.00
03-06	6058260006	WILLIAM A MOON	02/12/86–02/14/86	DC-HUNTSVILLE-DC PER DIEM (3 DAYS), CONSULTANT TRAVEL	150.00
03-06	6058260001	GLORIA L ROYCE	02/12/86–02/14/86	DC-HUNTSVILLE, AL-DC ACTUAL EXPENSE FOR OFFICIAL COMMITTEE TRAVEL	178.01
03-06	6058260003	RICHARD SHELBY	02/12/86–02/14/86	BIRMINGHAM-HUNTSVILLE-BIRMINGHAM, ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	75.00
03-06	6063220003	DINERS CLUB INTERNATIONAL	01/05/86–01/09/86	GLORIA ROYCE - ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	202.21
03-06	6063220002	Do	01/23/86–01/24/86	JILL COCHRAN TO# 86-1006	120.49
03-06	6063220001	MARY MCDERMOTT	01/16/86–02/14/86	REIMBURSEMENT FOR PETTY CASH CUSTODIAN	65.45
03-07	6064320002	RALPH T CASTEEL	12/06/85–01/27/86	CONSULTANT SERVICES FOR 7 DAYS AT $150 PER DAY	1,000.00
03-07	6064320001	WILLIAM A MOON	12/09/85–02/19/86	CONSULTANT SERVICES FOR 20 DAYS AT $150 PER DAY	3,000.00
03-14	6071100003	CONGRESSIONAL QUARTERLY INC	03/23/86–03/23/87	ONE YEAR SUBSCRIPTION RENEWAL OF CONGRESSIONAL QUARTERLY MAGAZINE	639.00
03-14	6071100001	RICHARD FULLER	03/03/86–03/03/86	DC-PITTSBURGH-DC, PER DIEM (1 DAY), PARKING AT AIRPORT	56.00
03-14	6071100002	WEST PUBLISHING COMPANY	02/11/86–02/11/86	U.S. CODE STANDING ORDER	36.00
03-14	6071150001	DINERS CLUB INTERNATIONAL	10/09/85–10/12/85	PATRICK RYAN - AIRPORT PARKING - TO #199-111	24.25
03-31	6086030004	C&P TELEPHONE COMPANY	02/01/86–02/28/86	C&P TOLL CHARGES FOR FEBRUARY	1.35
03-31	6086030005	Do	02/01/86–02/28/86	AT&T TOLL CHARGES FOR FEBRUARY	28.23
03-31	6086030002	DINERS CLUB INTERNATIONAL	01/13/86–01/16/86	OFFICIAL COMMITTEE TRAVEL	754.00
03-31	6086030003	MARY MCDERMOTT	02/20/86–03/14/86	REIMBURSEMENT TO PETTY CASH CUSTODIAN	50.30
03-31	6086030006	MORTGAGE BANKERS ASSOCIATION OF AMERICA	05/01/86–04/01/87	ONE YEAR SUBSCRIPTION RENEWAL TO REAL ESTATE FINANCE TODAY NEWSPAPER	48.00
03-31	6086030001	VICTOR P RAYMOND	03/12/86–03/13/86	DC-ASHVILLE, NC-DC PER DIEM (2 DAYS)	100.00

03-31	6091900035	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86	6,930.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	213,256.59
SPECIAL AND SELECT COMMITTEES	71,004.05

EXPENSES

SPECIAL AND SELECT COMMITTEES	50,083.05
TOTAL	**334,343.69**

COMMITTEE ON WAYS AND MEANS

SALARIES

AMATO, CAROLYN HANSEN	01/01/86–01/31/86	STAFF ASSISTANT	2,666.67
Do	02/01/86–03/31/86	STAFF ASSISTANT (C)	5,333.34
ASKEY, THELMA JANE	01/01/86–01/05/86	PROFESSIONAL ASSISTANT	954.17
Do	01/06/86–03/31/86	PROFESSIONAL ASSISTANT (P)	16,220.83
AUSTER, PAUL M	01/01/86–01/31/86	PROFESSIONAL ASSISTANT (P)	4,825.00
Do	02/01/86–03/31/86	PROFESSIONAL ASSISTANT	9,650.00
BANDEIAN, S	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	13,749.99
BARKER, ROSINA B	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	9,931.26
BIRCH, RALPH W	01/01/86–03/31/86	STAFF ASSISTANT	10,458.33
BOWLER, M KENNETH	01/01/86–03/31/86	PROFESSIONAL ASSISTANT (P)	17,175.00
BRAIN, CHARLES M	01/01/86–01/31/86	PROFESSIONAL ASSISTANT	5,000.00
Do	02/01/86–03/31/86	STAFF ASSISTANT (C)	10,000.00
BROADBENT, MEREDITH M	01/01/86–03/31/86	STAFF ASSISTANT (C)	5,625.00
BUCKLEY, JANET H	01/01/86–01/31/86	STAFF ASSISTANT	1,916.67
BUDWAY, ROBERT R	01/01/86–03/31/86	STAFF ASSISTANT	2,325.00
BUTNER, PEGGY A	01/01/86–03/31/86	STAFF ASSISTANT	6,750.00
CANAVAN, FRANCIS M	01/01/86–03/31/86	PROFESSIONAL ASSISTANT (P)	17,175.00
CHAMPION, MAXINE C	01/01/86–03/31/86	PROFESSIONAL ASSISTANT (P)	14,000.01
CLARK, JAMES D	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	10,500.00
CLARK, VANESSA J	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	11,362.50
CLINTON, GWENDOLYN ELIZABETH	01/01/86–03/31/86	STAFF ASSISTANT	5,496.25
COLTON, DEBORAH G	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	11,977.08
CONNOR, BERNADETTE M E	01/01/86–03/31/86	STAFF ASSISTANT	6,142.99
COOPER, ALGERNON J, JR	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	12,737.50
CRAMER, TAMMY LEE	01/01/86–01/31/86	STAFF ASSISTANT (C)	1,678.33
Do	02/01/86–03/31/86	STAFF ASSISTANT	3,356.66
CRIPPEN, WILLIAM T	01/01/86–03/31/86	STAFF ASSISTANT	8,669.99
CUNNINGHAM, WILLIAM J	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	14,231.25
CURRIE, CAROL	01/01/86–03/31/86	STAFF ASSISTANT	7,583.33
DAVIE, BRUCE F	01/01/86–01/31/86	PROFESSIONAL ASSISTANT	5,500.00
Do	02/01/86–03/31/86	STAFF ASSISTANT (C)	11,000.00
DEAVOR, D SUSAN	01/01/86–01/02/86	STAFF ASSISTANT	100.00
DILLEY, PATRICIA ELIZABETH	01/01/86–03/31/86	PROFESSIONAL ASSISTANT (P)	17,175.00
DOWLEY, JOSEPH	01/01/86–03/31/86	CHIEF COUNSEL (P)	18,075.00
DOYLE, KEVIN SEAN	01/01/86–03/31/86	STAFF ASSISTANT	6,500.01
EATHERLY, BILLY K	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	3,500.01
FLETCHER, VIRGINIA C	01/01/86–03/31/86	STAFF ASSISTANT	8,480.01
FRANKLIN, ALVA J	01/01/86–03/31/86	STAFF ASSISTANT (C)	5,050.01
GAMPEL, GWEN	01/01/86–03/31/86	STAFF ASSISTANT	6,630.01
GATEWOOD, ARTHUR R	01/01/86–03/31/86	STAFF ASSISTANT	1,250.01
GLOVER, SARA T	01/01/86–01/31/86	STAFF ASSISTANT	2,583.33

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/01/86–03/31/86	STAFF ASSISTANT (C)	5,166.66
		GRANT, JOSEPH H	01/01/86–01/31/86	PROFESSIONAL ASSISTANT	3,261.67
		GREENE, REGINALD B	01/01/86–03/31/86	STAFF ASSISTANT (C)	5,604.17
		GURITZ, RUSSLYN L	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	10,297.88
		HARMAN, JOHN R	01/01/86–01/31/86	PROFESSIONAL ASSISTANT (C)	3,750.00
		Do	02/01/86–03/31/86	PROFESSIONAL ASSISTANT	7,500.00
		HERNICK, HARRIETT ANN	01/01/86–03/31/86	STAFF ASSISTANT	9,400.50
		HOLLIS, BONITA L	01/01/86–03/31/86	STAFF ASSISTANT	8,000.01
		HORTEN, JULIE SUTTON	01/01/86–03/31/86	STAFF ASSISTANT	7,749.99
		HUMBEL, KAREN	01/01/86–03/31/86	STAFF ASSISTANT	5,776.25
		JAFFE, JAMES M	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	13,500.00
		JENSEN, ALLEN C	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	16,683.33
		JOESDEF, ROSEANNA F	01/01/86–01/31/86	STAFF ASSISTANT (C)	1,333.33
		Do	02/01/86–03/31/86	STAFF ASSISTANT	2,701.30
		JOHNSON, ANITA L	01/01/86–01/31/86	STAFF ASSISTANT	2,673.75
		JOHNSON, KATHLEEN D	01/01/86–03/31/86	STAFF ASSISTANT	6,374.99
		JONAS, JOHN	01/01/86–02/06/86	PROFESSIONAL ASSISTANT	5,725.44
		JONES, JANET L	01/01/86–03/31/86	STAFF ASSISTANT	6,999.99
		JOST, DIANA C	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	12,750.01
		KERN, JOHN E	01/01/86–01/31/86	PROFESSIONAL ASSISTANT	5,725.00
		Do	02/01/86–03/31/86	STAFF ASSISTANT (C)	11,450.00
		KETCHEL, CAROLYN N	01/01/86–01/31/86	PROFESSIONAL ASSISTANT	3,729.17
		Do	02/01/86–03/31/86	STAFF ASSISTANT (C)	7,458.34
		KIES, KENNETH J	01/01/86–03/31/86	PROFESSIONAL ASSISTANT (P)	17,175.00
		KIRKLAND, DIANE KAY	01/01/86–03/31/86	STAFF ASSISTANT	6,000.00
		KUNTZ, BETH K	01/01/86–03/31/86	STAFF ASSISTANT (C)	17,175.00
		LARSON, DREW B	01/01/86–01/31/86	STAFF ASSISTANT (C)	1,291.67
		Do	02/01/86–03/31/86	STAFF ASSISTANT	2,583.34
		LEONARD, ROBERT J	01/01/86–03/31/86	PROFESSIONAL ASSISTANT (P)	17,175.00
		LLOYD, KAREN A P	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	6,633.33
		LONGANO, DONALD	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	14,574.99
		MAUPIN, MAGGIE L	01/01/86–01/31/86	STAFF ASSISTANT (C)	1,931.25
		Do	02/01/86–03/31/86	STAFF ASSISTANT	3,750.00
		MAYS, JANICE	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	15,666.66
		MCGETTRICK, CAROLE M.V	01/01/86–03/31/86	STAFF ASSISTANT	12,500.01
		MELLODY, CHARLES JAMES	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	13,749.99
		MOSELEY, NORAH H	01/01/86–03/31/86	STAFF ASSISTANT	8,375.01
		MOZER, ERICA MARIE	01/01/86–03/31/86	STAFF ASSISTANT (C)	5,333.33
		MURPHY, NORMA MARY	01/01/86–03/31/86	STAFF ASSISTANT	8,624.17
		NELSON, PATRICIA A	01/01/86–03/31/86	STAFF ASSISTANT	5,250.00
		NUZUM, JANET ANN	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	10,416.67
		PATE, BARBARA A	02/01/86–03/31/86	PROFESSIONAL ASSISTANT	6,333.34
		PHIFER, FRANKLIN C, JR	01/01/86–03/31/86	PROFESSIONAL ASSISTANT (P)	13,833.33
		PHILLIPS, MARTHA H	01/01/86–01/05/86	PROFESSIONAL ASSISTANT (P)	954.17

PINEDA, ANNA M	01/01/86–03/31/86	STAFF ASSISTANT	7,208.33
PRATT, MARGARET M	01/01/86–03/31/86	STAFF ASSISTANT	5,901.79
PRIMUS, WENDELL E	01/01/86–03/31/86	PROFESSIONAL ASSISTANT (P)	17,175.00
PRITCHARD, MAUREEN	01/01/86–03/31/86	STAFF ASSISTANT	12,000.00
RATLIFF, VIVIAN JEAN	01/01/86–01/31/86	STAFF ASSISTANT	3,250.00
Do	02/01/86–03/31/86	STAFF ASSISTANT (C)	6,500.00
RICHARDSON, JAMIE E	01/01/86–02/14/86	STAFF ASSISTANT	2,991.33
ROBERTSON, LINDA	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	12,881.25
ROGERS, SUSAN L	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	12,624.99
SHEINER, JONATHAN R	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	12,881.25
SHELTON, JOANNA R	01/01/86–03/31/86	PROFESSIONAL ASSISTANT (P)	14,573.33
SHERMAN, JOHN	01/01/86–03/31/86	PROFESSIONAL ASSISTANT (P)	17,175.00
SINGLETON, ARTHUR L	01/01/86–03/31/86	MINORITY COUNSEL (P)	18,075.00
SMITH, WILLIAM A	01/22/86–03/31/86	STAFF ASSISTANT	2,231.00
SNEERINGER, THOMAS M	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	14,450.01
STEITZ, PAUL	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	8,080.01
SULLIVAN, FLORA L	01/01/86–03/31/86	STAFF ASSISTANT	11,250.00
SULLIVAN, GRACIELA P	01/01/86–03/31/86	STAFF ASSISTANT	8,166.67
SUPERATA, MICHAEL A	01/01/86–03/31/86	PROFESSIONAL ASSISTANT (P)	15,249.99
SWYGERT, BRENDA K	01/01/86–03/31/86	STAFF ASSISTANT	7,178.17
TALBERT, JUDITH A	01/01/86–03/31/86	STAFF ASSISTANT	9,750.00
TOLLIVER, GLORIA M	01/01/86–03/31/86	STAFF ASSISTANT	6,750.00
TURKO, CARREN S	01/01/86–01/31/86	STAFF ASSISTANT (C)	1,375.00
Do	02/01/86–03/31/86	STAFF ASSISTANT	2,750.00
VAUGHAN, WILLIAM K, JR	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	12,881.25
WAGEMAN, PAUL N	01/02/86–03/31/86	STAFF ASSISTANT	1,123.58
WARE, ELLEANOR WARREN	01/01/86–03/31/86	STAFF ASSISTANT	5,681.25
WARR, DAVID	02/01/86–03/31/86	STAFF ASSISTANT	5,347.50
WEISE, GEORGE J	01/01/86–03/31/86	PROFESSIONAL ASSISTANT	15,691.67
WIGNOT, MARY JANE	01/01/86–03/31/86	PROFESSIONAL ASSISTANT (P)	15,680.25
WILSON, MAVIS R	01/01/86–01/31/86	STAFF ASSISTANT (C)	2,083.33
Do	02/01/86–03/31/86	STAFF ASSISTANT	4,166.66
WORTH, KAREN R	01/01/86–03/31/86	PROFESSIONAL ASSISTANT (P)	12,999.99
YERXA, RUFUS	01/01/86–03/31/86	PROFESSIONAL ASSISTANT (P)	17,175.00

EXPENSES

01-08	5365190006	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	21.00
01-10	6008180001	BAUMGARTEN COMPANY OF WASHINGTON	11/27/85	REIMBURSEMENT FOR DESK HOLDERS AND LETTERS	451.80
01-10	6008180002	THOMAS M SNEERINGER	11/25/85–11/28/85	REIMBURSEMENT FOR TRAVEL EXPENSES, TRANSPORTATION, PER DIEM	622.12
01-27	6024210001	SUPERINTENDENT OF DOCUMENTS	02/01/86–01/31/87	SUBSCRIPTION TO HEALTH CARE FINANCING REVIEW (PRIMUS)	18.00
01-27	6024210005	THE WALL STREET JOURNAL	02/09/86–02/08/88	SUBSCRIPTION RENEWAL (SOCIAL SECURITY)	185.00
01-27	6024210003	Do	03/31/86–03/31/88	SUBSCRIPTION RENEWAL (OVERSIGHT)	185.00
01-27	6024210004	Do	03/31/86–03/31/88	SUBSCRIPTION RENEWAL (MINORITY)	185.00
01-28	6027020003	COMMERCE CLEARING HOUSE, INC	12/03/85	U.S. MASTER TAX GUIDE 86 (KIES)	17.90
01-28	6027020004	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS TELEPHONE SERVICE - MAJORITY AND MINORITY	30.00
01-28	6027020005	LAWYERS CO-OPERATIVE PUBLISHING CO.	11/19/85	TECHNICAL PUBLICATIONS - SUPT. CRT. DIGEST	198.90
01-28	6027020001	THE NATIONAL LAW JOURNAL	11/13/85–11/12/86	SUBSCRIPTION RENEWAL (KIES)	27.50
01-28	6027020002	WARREN, GORHAM & LAMONT, INC	12/10/85	FEDERAL ESTATE AND GIFT TAX 1985 CUM. SUPPLEMENT #3 (TAX STAFF)	48.40
01-30	6029880002	SUPERINTENDENT OF DOCUMENTS	02/01/86–02/01/87	SUBSCRIPTION RENEWAL TO SURVEY OF CURRENT BUSINESS FOR ONE YEAR (DAVIE)	30.00
01-30	6029880001	Do	03/01/86–03/01/87	SUBSCRIPTION RENEWAL TO FEDERAL REGISTER FOR ONE YEAR (PAUC)	300.00
01-30	6029880003	WARREN, GORHAM & LAMONT, INC	07/01/86–04/01/87	SUBSCRIPTION RENEWAL TO JOURNAL OF CORPORATE TAXATION	84.00
01-31	6030040015	AMERICAS	12/13/85–12/12/87	SUBSCRIPTION RENEWAL FOR TWO YEARS (TRADE)	27.00
01-31	6030040002	BUREAU OF NATIONAL AFFAIRS INC	12/31/85–12/31/87	SUBSCRIPTION RENEWAL TO 'DAILY TAX REPORT' FOR ATTACHED LIST OF SUBSCRIBERS	59,400.00
01-31	6030040019	C&P TELEPHONE COMPANY	11/01/85–11/30/85	AT&T COMMUNICATIONS - SERVICE FOR THE MONTH OF NOVEMBER	4.86
01-31	6030040020	Do	11/01/85–11/30/85	SERVICE FOR THE MONTH OF NOVEMBER	2,599.65
01-31	6030040016	Do	12/01/85–12/31/85	SERVICE FOR THE MONTH OF DECEMBER	1,803.78
01-31	6030040017	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS FOR THE MONTH OF DECEMBER	4.16

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6030040023	DAVID R RAMAGE	12/18/85	REIMB FOR AFFIXING CHESHIRE LABELS TO ENVELOPES	45.20
01-31	6030040003	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS TELEPHONE SERVICE FOR THE MONTH OF DECEMBER - MAJORITY/MINORITY	30.00
01-31	6030040025	LAW & POLICY IN INTERNATIONAL BUSINESS	01/01/85–12/31/85	SUBSCRIPTION RENEWAL TO 'LAW & POLICY' FOR ONE YEAR	20.00
01-31	6030040004	NATIONAL NEWS AGENCY	01/01/86–12/30/86	SUBSCRIPTION RENEWAL TO DAILY AND SUNDAY CHICAGO TRIBUNE (PRESS)	318.50
01-31	6030040005	Do	01/01/86–12/30/86	SUBSCRIPTION RENEWAL TO NEW YORK TIMES (MINORITY)	208.00
01-31	6030040006	Do	01/01/86–12/30/86	SUBSCRIPTION RENEWAL TO NEW YORK TIMES - DAILY & SUNDAY (OVERSIGHT)	312.00
01-31	6030040007	Do	01/01/86–12/30/86	SUBSCRIPTION RENEWAL TO NEW YORK TIMES - DAILY AND SUNDAY (TAX)	312.00
01-31	6030040008	Do	01/01/86–12/30/86	SUBSCRIPTION RENEWAL TO NEW YORK TIMES (SUNDAY & DAILY) & CHICAGO TRIBUNE (SUNDAY & DAILY) (TAX STAFF).	630.50
01-31	6030040009	Do	01/01/86–12/30/86	SUBSCRIPTION RENEWAL TO NEW YORK TIMES - SUNDAY & DAILY (MINORITY)	331.50
01-31	6030040010	Do	01/01/86–12/30/86	SUBSCRIPTION RENEWAL TO NEW YORK TIMES - SUNDAY & DAILY (TRADE)	312.00
01-31	6030040011	Do	01/01/86–12/30/86	SUBSCRIPTION RENEWAL TO NEW YORK TIMES - 3 COPIES EACH OF SUNDAY & DAILY EDITIONS	936.00
01-31	6030040024	Do	01/01/86–12/30/86	SUBSCRIPTION RENEWAL TO NEW YORK TIMES - SUNDAY & DAILY (PAUC)	331.50
01-31	6030040001	NEIL E. HARL	06/23/85–06/24/85	REIMB FOR EXPENSES INCURRED IN CONJUNCTION WITH COMMITTEE ON WAYS AND MEANS HEARING: TRANSP. PER DIEM.	558.22
01-31	6030040013	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENEWAL TO NEW YORK TIMES (SINGLETON)	58.50
01-31	6030040021	PRENTICE-HALL, INC	12/05/85	TECHNICAL PUBLICATION: 'DEFERRED COMPENSATION' (AUSTER)	39.49
01-31	6030040018	Do	01/01/86–09/30/86	FEDERAL TAX GUIDE (DUNCAN)	155.25
01-31	6030040012	SUPERINTENDENT OF DOCUMENTS	12/12/85–12/12/86	SUBSCRIPTION RENEWAL TO 'CUMULATIVE LIST OF ORGANIZATION IRS PUB. 78'.	35.00
01-31	6030040022	WARREN, GORHAM & LAMONT, INC	12/12/85	REIMB FOR TECHNICAL PUBLICATION: 'IRS PRACTICE AND PROCEDURE'	91.45
01-31	6031900068	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		8,545.00
01-31	6031900069	Do	12/01/85–12/31/85		30,508.38
01-31	6031900070	Do	01/01/86–01/31/86		15,141.83
01-31	6034720012	Do	01/01/86–01/31/86	EQUIPMENT OBLIGATION	17,656.40
02-21	6050240001	MATTHEW BENDER	11/20/84	REIMBURSEMENT FOR TECHNICAL PUBLICATION 'U.S. CUSTOMS LAW - NOVEMBER 1984 REVISION'	73.00
02-21	6050240002	Do	11/20/84	REIMBURSEMENT FOR TECH PUBLICATION 'U.S. CUSTOMS LAW - NOVEMBER 1984 REVISION'	73.00
02-24	6050220001	A. L. SINGLETON	01/07/86–01/12/86	REIMBURSEMENT FOR TRAVEL EXPENSES - TRANSPORTATION PER DIEM	319.00
02-28	6057020003	COMMERCE CLEARING HOUSE INC	12/03/85	REIMBURSEMENT FOR TECHNICAL PUBLICATION 'U.S. MASTER TAX GUIDE'	18.77
02-28	6057020001	DINERS CLUB INTERNATIONAL	12/07/85–12/08/85	REIMBURSEMENT FOR TRAVEL EXPENSE (SHERMAN/CHICAGO)	258.00
02-28	6057020002	INTERNATIONAL MONETARY FUND	01/01/86–12/31/86	SUBSCRIPTION RENEWAL TO 'INTERNATIONAL STATISTICS YEARBOOK' FOR ONE YEAR	100.00
02-28	6059900059	*(EQUIPMENT ALLOWANCE)*	12/01/85–12/31/85		6,003.17
02-28	6059900060	Do	12/13/85–12/31/85		94.38
02-28	6059900061	Do	02/01/86–02/28/86		14,332.99
02-28	6062620013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		56.00
02-28	6062950049	*(EQUIPMENT ALLOWANCE)*	02/28/86		(8,545.00)
02-28	6062950050	Do	02/28/86		8,545.00
03-06	6058240005	CONGRESSIONAL QUARTERLY INC	01/21/86	REIMB FOR ONE SET OF CONGRESSIONAL QUARTERLY BINDERS (OS)	29.95
03-06	6058240002	CAROL CURRIE	01/24/86–01/27/86	REIMB FOR TRAVEL EXPENSES: TRANSPORTATION PER DIEM EXPENSE	363.01
03-06	6058240007	DAVID R RAMAGE	02/03/86–02/05/86	REIMB FOR AFFIXING CHESHIRE LABELS TO ENVELOPES	71.00
03-06	6058240004	NATIONAL JOURNAL	02/01/86	REIMB FOR 2 BINDERS FOR NATIONAL JOURNAL PUBLICATION (OS)	28.00
03-06	6058240001	PAUL STEITZ	01/26/86–01/27/86	REIMB FOR TRAVEL EXPENSES: TRANSPORTATION PER DIEM	95.22
03-06	6058240003	WARREN, GORHAM & LAMONT, INC	07/01/86–04/01/87	SUBSCRIPTION RENEWAL TO 'JOURNAL OF PARTNERSHIP TAXATION' (LEONARD)	72.00
03-06	6058240006	WEST PUBLISHING COMPANY	01/08/86	REIMB FOR TECHNICAL PUBLICATION: USCA T33: 1-END (3 BOOKS)	54.00
03-10	6064040001	C&P TELEPHONE COMPANY	01/01/86–01/31/86	AT&T COMMUNICATIONS-SERVICE FOR THE MONTH OF JANUARY	237.60

03-20	6077100008	Do	01/01/86–01/31/86	SERVICE FOR THE MONTH OF JANUARY	5.97
03-20	6077100005	VANESSA J CLARK	02/12/86	REIMB FOR LOCAL TRANSPORTATION EXPENSE	4.00
03-20	6077100015	COMMERCE CLEARING HOUSE, INC	02/01/86–02/01/87	TAX SERVICE RENEWAL FOR ONE YEAR TO MEDICARE-MEDICAID GUIDE (HEALTH)	467.00
03-20	6077100013	Do	05/01/86–05/01/87	TAX SERVICE RENEWAL FOR ONE YEAR TO INTERNAL REVENUE MANUAL - AUDIT - ADM (OVERSIGHT)	547.00
03-20	6077100014	Do	08/01/86–08/01/87	TAX SERVICE RENEWAL FOR ONE YEAR TO TAX TREATIES (AUSTER)	217.00
03-20	6077100011	DAVID R RAMAGE	02/24/86	CHESHIRE LABELS ON ENVELOPE	38.15
03-20	6077100012	DINERS CLUB INTERNATIONAL	01/23/86–01/27/86	REIMB FOR OFFICIAL TRANSPORTATION EXPENSES (CURRIE/STEITZ)	676.00
03-20	6077100001	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS TELEPHONE SERVICE FOR THE MONTH OF JANUARY	15.00
03-20	6077100009	Do	01/01/86–01/31/86	FTS TELEPHONE SERVICE FOR THE MONTH OF JANUARY	15.00
03-20	6077100006	JAPAN ECONOMIC INSTITUTE OF AMERICA	04/01/86–03/31/87	SUBSCRIPTION RENEWAL TO 'JET REPORT' FOR ONE YEAR (TRADE)	40.00
03-20	6077100004	OFFICIAL AIRLINE GUIDES, INC	06/01/86–05/01/87	RENEWAL OF NORTH AMER. POCKET GUIDE	47.00
03-20	6077100016	THE BUREAU OF NATIONAL AFFAIRS, INC	04/01/86–04/01/87	TAX SERVICE RENEWAL FOR ONE YEAR TO INT'L TRADE REPORTER	395.00
03-20	6077100003	THE ECONOMIST	05/01/86–05/01/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (ASKEY)	67.00
03-20	6077100002	THE WALL STREET JOURNAL	03/31/86–03/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR	114.00
03-20	6077100010	Do	03/31/86–03/31/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (OVERSIGHT)	114.00
03-20	6077100007	WARREN, GORHAM & LAMONT, INC	08/01/86–07/31/87	SUBSCRIPTION RENEWAL TO 'THE JOURNAL OF TAXATION' FOR ONE YEAR (LEONARD)	125.00
03-20	6077100017	WEST PUBLISHING COMPANY	02/11/86	REIMB FOR TECHNICAL PUBLICATION: USCA T43:1-END (2 BOOKS)	36.00
03-20	6077790004	COMMERCE CLEARING HOUSE, INC	10/01/85–09/30/86	TAX SERVICE RENEWAL TO MEDICARE-MEDICAID GUIDE (KERN)	467.00
03-20	6077790009	Do	01/01/86–01/31/86	TAX SERVICE RENEWAL FOR REP JUDD GREGG STANDARD FED TAX REPORTS INCOME, EXCISE, ESTATE & GIFT	988.00
03-20	6077790002	Do	01/01/86–12/31/86	TAX SERVICE RENEWAL TO STANDARD FED TAX REPORTS INCOME, EXCISE, ESTATE & GIFT (KIES)	988.00
03-20	6077790003	Do	01/01/86–12/31/86	TAX SERVICE RENEWAL TO UNEMPLOYMENT INSURANCE (FED.-STATE) (SOCIAL SECURITY)	431.00
03-20	6077790005	Do	01/01/86–12/31/86	TAX SERVICE RENEWAL FOR SUBCOMMITTEE ON OVERSIGHT CODE & REGS, FED TAX GUIDE	442.00
03-20	6077790006	Do	01/01/86–12/31/86	TAX SERVICE RENEWAL FOR SUB ON OVERSIGHT - STANDARD FEDERAL TAX REPORTS	728.00
03-20	6077790007	Do	01/01/86–12/31/86	TAX SERVICE RENEWAL FOR REP WYCHE FOWLER STANDARD FED TAX REPORTS INCOME, EXCISE, ESTATE & GIFT	988.00
03-20	6077790008	Do	01/01/86–12/31/86	TAX SERVICE RENEWAL FOR REP WILLIAM THOMAS STANDARD FED TAX REPORTS INCOME, EXCISE, ESTATE & GIFT.	988.00
03-20	6077790001	PRENTICE-HALL, INC.	12/05/85	REIMBURSEMENT FOR TECHNICAL PUBLICATION 'DEFERRED COMPENSATION 85' (AUSTER)	41.77
03-31	6091900036	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		13,214.81

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	400,675.66
SPECIAL AND SELECT COMMITTEES	608,896.52

EXPENSES

SPECIAL AND SELECT COMMITTEES	187,299.58
TOTAL	**1,196,871.76**

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES

ADDINGTON, DAVID S	01/01/86–03/31/86	COUNSEL (P)	15,190.53
ANDREWS, DUANE P	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	16,801.26
BERRY, STEVEN K	01/01/86–03/31/86	ASSOCIATE COUNSEL (P)	17,175.00
CLARK, MERRITT R	01/01/86–03/31/86	CHIEF, SECURITY/REGISTRY (C)	6,375.00
CURCIO, SHARON	01/01/86–03/31/86	ASSISTANT CLERK (C)	9,000.00
DORNAN, DIANE S	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	12,000.00
DREUTH, LOUISE	01/01/86–02/14/86	SECRETARY (C)	3,483.33
FAGA, MARTIN C	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
FITCH, ROBERT J	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	15,507.51
GIZA, RICHARD H	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	17,175.00
KELLHER, JOHN G	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	12,107.94
LATIMER, THOMAS K	01/01/86–03/31/86	STAFF DIRECTOR (P)	18,075.00
MCNALLY, JEANNE M	01/01/86–03/31/86	CLERK (C)	11,000.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ONEIL, MICHAEL J.	01/01/86–03/31/86	CHIEF COUNSEL (P)	18,075.00
		RAIMO, BERNARD, JR	01/01/86–03/31/86	COUNSEL (P)	17,060.01
		SURRETTE, ROBERT J	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	13,065.51
		SWEENEY, DONNA L	01/01/86–03/31/86	SECRETARY (C)	7,125.00
		THOMPSON, CAROLYN L	01/01/86–03/31/86	SECRETARY (C)	7,245.00
		TOON, BERNARD R, II	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER (P)	12,000.00
	EXPENSES				
01-27	6024180001	C & P OF MARYLAND	12/13/85	LONG DISTANCE TELEPHONE SERVICE	19.36
01-27	6024180002	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE TELEPHONE SERVICE	77.34
01-27	6024180003	NATIONAL NEWS AGENCY	01/01/86–03/31/86	PAYMENT FOR SUBSCRIPTIONS	290.25
01-27	6024180004	ROBERT BUCHHEIM	11/04/85–11/09/85	OFCL COMMITTEE WITNESS - PHOENIX, AZ/WASH, DC/RTN TO PHOENIX, AZ; A/F, MEALS, TAXIS, HOTEL	550.86
01-28	6027230003	MARTIN C. FAGA	11/25/85–12/03/85	FOR LOCAL TRAVEL ON CMTE BUSINESS - 66 MILES @ 20.5¢ PER MILE	13.53
01-28	6027230004	ROBERT J FITCH	12/04/85–12/05/85	FOR LOCAL TRAVEL ON CMTE BUSINESS - 4 MILES @ 20.5¢ PER MILE; POV PARKING ($5.00); TAXI ($5.20)	11.02
01-28	6027230001	RICHARD H GIZA	10/03/85–12/06/85	POV CAP/CIA/CAP (2 TRIPS) - POV CAP/NSA/BWI/CAP: TOTAL OF 132 MILES @ 20.5¢ PER MILE/LOCAL TVL/ CMTE BUS.	27.06
01-28	6027230002	ROBERT J SURRETTE	11/14/85–12/11/85	FOR LOCAL TRAVEL ON CMTE BUSINESS - METRO & 110 MILES @ 20.5¢ PER MILE	24.14
01-30	6028250002	CONGRESSIONAL QUARTERLY INC	12/16/85	PAYMENT FOR BINDERS	29.95
01-30	6028250003	SHARON D CURCIO	10/24/85–12/20/85	REPLENISH PETTY CASH FUND	96.38
01-30	6028250001	TRANS WORLD AIRLINES, INC	12/11/85	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/LOS ANGELES, CALIFORNIA/RETURN; TOON; FAGA	713.00
01-30	6028260001	C&P TELEPHONE COMPANY	12/01/85–12/31/85	LONG DISTANCE TELEPHONE SERVICE	110.49
01-30	6028260002	SUPERINTENDENT OF DOCUMENTS	12/27/85	PAYMENT FOR BOOK	20.00
01-30	6029030002	C & P OF MARYLAND	12/13/85–01/12/86	LONG DISTANCE TELEPHONE SERVICE	2.92
01-30	6029030001	MONCH MEDIA, INC	03/01/86–04/01/87	RENEWAL SUBSCRIPTION	50.00
01-31	6031900042	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,653.63
01-31	6034520008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/86	EXPENDITURE FOR 1985	32.04
01-31	6034750005	Do	01/01/86–01/31/86		11.80
02-09	6038160002	DUANE P ANDREWS	11/27/85	LOCAL TRAVEL: POV CAP/NSA/CAP (54 MILES @ 20.5¢ PER MILE)	11.07
02-09	6038160001	DIANE S DORNAN	10/31/85–12/31/85	LOCAL TRAVEL: POV PARKING	8.50
02-10	6038800001	LEE H HAMILTON	01/15/86–01/19/86	OFFICIAL OMMITTEE BUSINESS - WASHINGTON, DC/LOS ANGELES, CA/RETURN - MEALS	13.82
02-10	6038800002	BERNARD R TOON	01/15/86–01/18/86	OFFICIAL COMMITTEE BUSINESS - WASH, DC/LOS ANGELES, CA/RETURN - HOTEL; MEALS; MISCELLANEOUS	277.00
02-21	6050040001	DAVID S ADDINGTON	01/04/86–01/17/86	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/HAWAII/RETURN; TAXI; MEALS; HOTEL	229.55
02-21	6050040002	ROBERT J FITCH	01/03/86–01/15/86	OFCL COMM BUSS - WASH, DC/ASIA/OKINAWA/RETURN; MILEAGE, PARKING, HOTEL, TAXI, TELEPHONE CALLS	52.66
02-21	6050040003	WEST PUBLISHING COMPANY	01/21/86	PAYMENT FOR USCA - 3 BOOKS	54.00
02-21	6050250001	DIANE S DORNAN	10/31/85	LOCAL TRAVEL: POV PARKING, PASSPORT PHOTOS	17.79
02-27	6056510001	C&P TELEPHONE COMPANY	01/03/86–01/31/86	LONG DISTANCE TELEPHONE SERVICE	82.93
02-28	6059900037	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,688.68
02-28	6062620004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		518.38
03-18	6071030002	C & P OF MARYLAND	01/13/86–02/12/86	LONG DISTANCE TELEPHONE SERVICE	2.08
03-18	6071030001	CONGRESSIONAL QUARTERLY INC	04/01/86–04/01/87	RENEW SUBSCRIPTION	639.00
03-18	6071030003	WEST PUBLISHING CO	02/19/86	PAYMENT FOR USCA T43:1-2 BOOKS	36.00
03-24	6080240001	BERNARD R. TOON, II	03/06/86–03/08/86	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/WEST PALM BEACH, FLORIDA/RETURN HOTEL, MEALS	92.28
03-24	6083010003	DUANE P ANDREWS	01/28/86–02/27/86	LOCAL TRAVEL ON CMTE BUSINESS, 160 MI @ .205/MI	32.80
03-24	6083010002	JOHN G KELIHER	01/24/86–03/10/86	LOCAL TRAVEL ON CMTE BUSINESS: 54 MI X .205 PLUS PARKING, TAXI	26.22

03-24	6083010001	BERNARD R TOON	01/24/86–03/06/86	LOCAL TRAVEL ON CMTE BUSINESS: POV, RESIDENCE TO NSA, FT. MEADE, MD--90 MI @ .205, TAXI	21.80
03-24	6083010004	UNITED AIRLINES	02/25/86	OFFICIAL COMMITTEE TRAVEL-TOON, WASHINGTON,, DC/LOS ANGELES, CA/RETUN, 1/15-1/18	294.00
03-31	6091720005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		351.89
03-31	6091900021	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		2,124.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES 245,636.10

EXPENSES

SPECIAL AND SELECT COMMITTEES 12,309.13

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	6049970014	TRANS WORLD AIRLINES, INC.	12/11/85	REFUND DUE TO UNUSED TRAVEL	(713.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES ..... (713.00)

TOTAL **257,232.23**

SELECT COMMITTEE ON AGING

SALARIES

ABLE, SUSAN D	01/01/86–03/31/86	SECRETARY	5,479.11
ARYE, LOWELL IVES	01/01/86–03/31/86	RESEARCH ASSISTANT	6,900.00
BATZA, VALERIE A	01/27/86–03/31/86	STAFF ASSISTANT	3,288.90
BENEDICT, MARK B	01/01/86–03/31/86	MINORITY STAFF DIRECTOR	6,139.66
BENOIT, MOYA D	01/01/86–03/31/86	SECRETARY	5,405.99
BLANCATO, ROBERT B	01/01/86–03/31/86	MAJORITY STAFF DIRECTOR	11,550.00
BREWSTER, WILLIAM H	01/13/86–02/13/86	STAFF ASSISTANT (TEMPORARY)	1,074.67
CHRISTOPHERSON, GARY A	01/01/86–03/31/86	PROFESSIONAL STAFF	10,948.28
COONEY, BENTE E	01/01/86–03/31/86	RESEARCH ASSISTANT	5,624.88
CRAVEDI, KATHLEEN GARDNER	01/01/86–03/31/86	STAFF DIRECTOR	11,448.81
FLORES-SCHWEINSBERG, MARIA	01/01/86–03/31/86	PROFESSIONAL STAFF	7,650.00
FREDERICKS, JOSEPH A	03/24/86–03/31/86	DEPUTY MINORITY STAFF DIRECTOR	583.33
GRIFFITH, CAROLYN RUSSELL	01/01/86–03/31/86	SECRETARY	4,800.00
HOBBS, NANCY ELLEN	01/01/86–02/28/86	MINORITY STAFF DIRECTOR SUB #1	6,919.00
HOGAN, AUSTIN B, JR	01/01/86–03/31/86	PRESS SECRETARY	9,875.01
JOHNSTON, GEORGE ALLEN	01/01/86–03/31/86	MAJ STAFF DIRECTOR, SUBC #1	11,255.70
JONES, DIANA N	01/01/86–03/31/86	SECRETARY	4,961.88
JOYNER, MARY R	01/01/86–03/31/86	RECEPTIONIST	3,903.98
KAPLAN, BARBARA	01/01/86–03/31/86	MINORITY STAFF DIRECTOR	10,200.00
KARAMANOS, TERESA	01/01/86–03/31/86	RESEARCH ASSISTANT	8,583.34
KNETTEL, ANTHONY J	01/01/86–03/31/86	RESEARCH ASSISTANT	5,900.01
LAMBRINOS, JORGE J	02/06/86–02/16/86	PROFESSIONAL STAFF (TEMPORARY)	36.67
Do	03/31/86–03/31/86	STAFF DIRECTOR	3.33
LAWRENCE, PATRICIA	01/01/86–03/31/86	MINORITY STAFF DIRECTOR	5,306.92
LEE, JUDITH L	01/01/86–03/31/86	SECRETARY	5,775.00
LIGHTFOOT, LORI E	01/01/86–03/14/86	SECRETARY	4,377.20
LUTZ, BRIAN T	01/01/86–03/31/86	PROFESSIONAL STAFF	7,055.00
MCGLASHAN, TERESA	01/01/86–03/31/86	PRESS ASSISTANT	1,250.01
MENDOZA, CHRISTINIA M	01/01/86–03/31/86	RESEARCH ASSISTANT	5,794.67
MODLIN, MELANIE ANN	01/01/86–03/31/86	RESEARCH ASSISTANT	9,555.45

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON AGING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		O'DONNELL, ANNE E	01/01/86–03/31/86	MINORITY SECRETARY	5,118.67
		POLASKI, MARY B	01/01/86–03/31/86	MINORITY RESEARCH ASSISTANT	5,000.01
		PORUSH, JANET	01/01/86–03/31/86	SECRETARY	6,155.43
		REINECKE, PETER	01/01/86–03/31/86	SECRETARY	7,749.99
		RICHARDSON, SARAH ELIZABETH	01/01/86–03/31/86	MINORITY RESEARCH ASSISTANT	5,000.01
		RODGERS, MICHAEL FRANCIS	01/01/86–03/31/86	STAFF DIRECTOR	11,606.82
		SCHLEGEL, PAUL	01/01/86–03/31/86	MINORITY STAFF DIRECTOR	12,420.00
		SMITH, NANCY H	01/01/86–03/31/86	PROFESSIONAL STAFF	7,650.00
		SORENSEN, GRETCHEN A	01/01/86–03/31/86	RESEARCH ASSISTANT	5,476.43
		STRAGGAS, CATHERINE	01/01/86–03/31/86	PROFESSIONAL STAFF	6,399.99
		THOMAS, ROGER J	01/01/86–03/31/86	MAJORITY COUNSEL	11,323.11
		TORRES-GIL, FERNANDO	01/01/86–03/31/86	STAFF DIRECTOR	12,500.01
		TUBBS, LAURIE A	01/02/86–01/17/86	STAFF ASSISTANT (TEMPORARY)	426.67
		URBANO, ESTHER D	01/01/86–01/17/86	SECRETARY	984.38
		VIHSTADT, JOHN	01/01/86–01/05/86	MINORITY COUNSEL	575.59
		WATERBURY, SARA H	01/01/86–01/31/86	SECRETARY (TEMPORARY)	1,458.33
		WEISBERG, DEBORAH	01/01/86–03/31/86	SECRETARY	5,086.86
		WILLIAMS, JANE BOREMAN	03/11/86–03/31/86	MINORITY STAFF DIRECTOR	1,888.89
		WUNDERLICH, MARY S	01/01/86–03/31/86	SECRETARY	4,800.00

EXPENSES

01-08	5365190009	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	14.00
01-08	5365190011	Do	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	4.50
01-08	6003050001	H. JAMES SAXTON	10/28/85–10/28/85	MT HOLLY, NJ/ELIZABETH, NJ & RETURN - TRANSPORTATION, PER DIEM AND OTHER - FOR MEMBER	59.97
01-31	6031900061	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		7,361.94
02-10	6037600013	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	13.25
02-14	6044130001	CONGRESSIONAL QUARTERLY INC	02/16/86–02/16/87	SUBSCRIPTION - 1 YR 'CONGRESSIONAL MONITOR' - FULL COMMITTEE	887.00
02-14	6044130002	OFFICIAL AIRLINE GUIDES, INC	03/01/86–02/28/87	SUBSCRIPTION - 1 YR 'OFFICIAL AIRLINE GUIDE' - FULL COMTE	134.64
02-14	6044130003	THE WALL STREET JOURNAL	03/10/86–03/10/87	SUBSCRIPTION - 1 YR 'THE WALL STREET JOURNAL' - SUB #4 (TERRI)	107.00
02-14	6044150002	BUREAU OF NATIONAL AFFAIRS INC	02/08/86–02/08/87	SUBSCRIPTION - 1 YR 'HOUSING & DEVELOPMENT REPORT' - SUB #3	553.00
02-14	6044150001	THE WALL STREET JOURNAL	01/28/86–01/28/87	SUBSCRIPTION - 1 YR 'THE WALL STREET JOURNAL' - PAUL SCHLEGEL	107.00
02-18	6044230001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	OFFICIAL EXPENSES - TELEPHONE - FULL COMMITTEE	540.63
02-18	6044230002	Do	11/01/85–11/30/85	OFFICIAL EXPENSES - TELEPHONE - SUB COMTS. #1	129.65
02-18	6044230003	Do	11/01/85–11/30/85	OFFICIAL EXPENSES - TELEPHONE - SUBCOMTE. #2	592.02
02-18	6044230004	Do	11/01/85–11/30/85	OFFICIAL EXPENSES - TELEPHONE - SUBCOMTE. #3	318.40
02-18	6044230005	Do	11/01/85–11/30/85	OFFICIAL EXPENSES - TELEPHONE - SUBCOMTE. #4	112.77
02-18	6044230006	Do	12/01/85–12/31/85	OFFICIAL EXPENSES - TOLL CHARGES - FULL OMTE.	782.63
02-18	6044230007	Do	12/01/85–12/31/85	OFFICIAL EXPENSES - TOLL CHARGES - SUB #1	115.22
02-18	6044230008	Do	12/01/85–12/31/85	OFFICIAL EXPENSES - TOLL CHARGES - SUB #2	339.41
02-18	6044230009	Do	12/01/85–12/31/85	OFFICIAL EXPENSES - TOLL CHARGES - SUB #3	280.48
02-18	6044230010	Do	12/01/85–12/31/85	OFFICIAL EXPENSES - TOLL CHARGES - SUB #4	243.54
02-18	6044230012	CENTRAL DELIVERY SERVICE OF WASH, INC	12/03/85–12/12/85	OFFICIAL EXPENSES - MESSENGER SERVICE	21.75
02-18	6044230016	Do	12/19/85	OFFICIAL EXPENSES - PAYMENT FOR DELIVERY SERVICE	6.50
02-18	6044230017	DAVID R RAMAGE	12/12/85	OFFICIAL EXPENSES - 3906 - 1,761 LABELS ON ENVELOPES - FULL COMMITTEE	20.50

02-18	6044230018	Do	12/24/85	OFFICIAL EXPENSES - 4239 - 1,100 LABELS ON ENVELOPES - FULL COMMITTEE	16.60
02-18	6044230011	FEDERAL EXPRESS CORP.	12/05/85	OFFICIAL EXPENSES - PAYMENT FOR OVERNIGHT LTR.	14.00
02-18	6044230014	LAWYERS CO-OPERATIVE PUBLISHING CO.	12/13/85	PUBLICATION - USCS, TITLE 42, REVISED 86 VOL & MONTHLY ADV LEGIS SERV & CUMULATIVE LCS FOR 1986	620.40
02-18	6044230013	PEOPLE EXPRESS	12/10/85	OFFICIAL TRAVEL - WITNESS - H-1702644 - (HOUSTON) - 99-163	39.00
02-18	6044230015	TIME.WEEKLY NEWSMAGAZINE	12/14/85–12/14/86	SUBSCRIPTION - 1YR - 52 ISSUES - FULL COMTE.	46.28
02-28	6059900051	*(EQUIPMENT ALLOWANCE)*	01/01/85–12/31/85		(2,868.00)
02-28	6059900052	Do	12/13/85–12/31/85		45.55
02-28	6059900053	Do	02/01/86–02/28/86		7,120.47
02-28	6062450013	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	17.25
02-28	6062620011	Do	02/01/86–02/28/86		1,763.72
03-12	6069260003	DAVID R RAMAGE	02/12/86–02/13/86	OFFICIAL EXPENSES - #5638 - LABELS, #5639 - LABELS	165.00
03-12	6069260002	EDWARD MELAMENT	02/18/86–02/19/86	OFFICIAL TRAVEL - (WITNESS) NYC/DC/NYC - TRANSPORTATION, PER DIEM	150.86
03-12	6069260004	FEDERAL EXPRESS CORP.	02/04/86	OFFICIAL EXPENSES - DELIVERY SERVICE - OVERNIGHT ENV.	25.75
03-12	6069260001	HYATT REGENCY OAKLAND	02/06/86–02/08/86	OFFICIAL TRAVEL DC/SAN FRANCISCO, CA/OAKLAND, CA FERNANDO TORRES	178.46
03-31	6085020011	C&P TELEPHONE COMPANY	01/01/86–01/31/86	OFFICIAL EXPENSES: TELEPHONE FULL COMTE. - TOLL CALLS	876.96
03-31	6085020012	Do	01/01/86–01/31/86	OFFICIAL EXPENSES: TELEPHONE SUB. 1 - TOLL CALLS	213.48
03-31	6085020013	Do	01/01/86–01/31/86	OFFICIAL EXPENSES: TELEPHONE SUB. 2 TOLL CALLS	268.25
03-31	6085020014	Do	01/01/86–01/31/86	OFFICIAL EXPENSES: TELEPHONE SUB. 3	340.00
03-31	6085020015	Do	01/01/86–01/31/86	OFFICIAL EXPENSES: TELEPHONE SUB. 4	664.34
03-31	6085020021	CENTRAL DELIVERY SERVICE OF WASH, INC	02/05/86–02/11/86	OFFICIAL EXPENSES: COURIER SERVICE	13.70
03-31	6085020022	Do	02/18/86–02/28/86	OFFICIAL EXPENSES: COURIER SERVICE	26.15
03-31	6085020008	EASTERN AIR LINES, INC	01/08/86	OFFICIAL TRAVEL: H-1702720 (THOMAS) 99-1	106.00
03-31	6085020017	FEDERAL EXPRESS CORP	02/21/86	OFFICIAL EXPENSES: COURIER SERVICE OVERNIGHT SERVICE	38.00
03-31	6085020018	GENERAL SERVICES ADMINISTRATION	02/01/86–02/28/86	OFFICIAL EXPENSES: FTS SERVICE CHARGES	75.00
03-31	6085020020	HERTZ SYSTEM INC.	02/06/86–02/08/86	OFFICIAL TRAVEL: SAN FRANCISCO, CA CAR RENTAL - TORRES-GIL 99-8	70.00
03-31	6085020004	TERESA S KARAMANOS	01/24/86–01/26/86	OFFICIAL TRAVEL: SUB. #4 DC/NEW YORK CITY/DC TRANSPORTATION OTHER	97.33
03-31	6085020005	NATIONAL NEWS AGENCY	01/01/86–03/05/86	SUBSCRIPTIONS: N.Y. TIMES - MON-FRI. FULL COMTE. WASH. TIMES MON-FRI FULL COMTE	47.14
03-31	6085020016	Do	01/01/86–03/05/86	SUBSCRIPTIONS: N.Y. TIMES MON.-SUN. SUB. #4	59.25
03-31	6085020009	NEW YORK AIRLINES, INC	01/14/86	OFFICIAL TRAVEL: H-1702721 (TORRES-GIL) 99-2	53.00
03-31	6085020019	Do	01/24/86–01/25/86	OFFICIAL TRAVEL: H-1702725 (KARAMANOS) 99-6 SUB. #4	106.00
03-31	6085020003	MICHAEL FRANCIS RODGERS	01/20/86–01/22/86	OFFICIAL TRAVEL: SUB. #3 DC/PITT. PA/JAMESTOWN, NY/CLARION, PA/PITT. PA/D.C. TRANS'P PER DIEM OTHER.	233.20
03-31	6085020006	NANCY H SMITH	01/31/86	OFFICIAL EXPENSES: TAXI FARE TO AND FROM RADIO INTERVIEW W/FTG	13.00
03-31	6085020001	ROGER J THOMAS	01/08/86–01/08/86	OFFICIAL TRAVEL DC/NEW YORK CITY/DC TRANSPORTATION PER DIEM OTHER	60.25
03-31	6085020002	FERNANDO TORRS-GIL	01/14/86–01/14/86	OFFICIAL TRAVEL: DC/NEW YORK CITY/DC TRANSPORTATION OTHER	67.75
03-31	6085020007	U S GOVERNMENT PRINTING OFFICE	01/09/86	OFFICIAL EXPENSES: 1 COPY 'TECHNOLOGY AND AGING IN AMERICA'	34.00
03-31	6085020010	U.S. AIR, INC.	01/20/86–01/22/86	OFFICIAL TRAVEL. H-1702651 (RODGERS) 99-4 H-1702652 (BOMKER) 99-5	380.00
03-31	6085020023	UNITED AIRLINES	02/06/86–02/08/86	OFFICIAL TRAVEL: H-1702723 (ROYBAL) 99-9 H-1702724- (TORRES-GIL) 99-8	475.00
03-31	6087150004	AMERICAN AIRLINES	11/23/85–11/24/85	OFFICIAL TRAVEL - H-1702718 (LUTZ) 99-159	272.00
03-31	6087150006	EASTERN AIR LINES, INC	12/04/85	OFFICIAL TRAVEL - H-1702641 (MENDOZA) 99-161	106.00
03-31	6087150007	Do	12/10/85	OFFICIAL TRAVEL (WITNESS) - H-1702643 (HOUSTON) 99-163	53.00
03-31	6087150003	HERTZ SYSTEM INC.	11/05/85–11/10/85	OFFICIAL TRAVEL - CAR RENTAL (TORRES-GIL) 99-145	146.11
03-31	6087150010	LOS ANGELES HILTON	11/03/85–11/05/85	OFFICIAL TRAVEL - SORENSEN (99-142)	273.59
03-31	6087150001	M POWELL LAWTON, MD	10/02/85–10/03/85	OFFICIAL TRAVEL - (WITNESS) PHIL, PA/DC/PHIL, PA - TRANSPORTATION AND PER DIEM	167.44
03-31	6087150009	OMNI/DUNFEY HOTELS	11/20/85–11/21/85	OFFICIAL TRAVEL (WITNESS) - ANNE BRUSHWOOD (99-158) - FULL COMMITTEE	118.89
03-31	6087150002	PAN AMERICAN WORLD AIRWAYS, INC	10/22/85–10/23/85	OFFICIAL TRAVEL (WITNESS) - H-1702634 (CHASKES) 99-136	199.00
03-31	6087150011	GRETCHEN A SORENSEN	11/02/85–11/06/85	OFFICIAL TRAVEL - DC/LOS ANGELES, CA/DC - TRANSPORTATION AND PER DIEM	95.61
03-31	6087150005	U.S. AIR, INC.	11/13/85–11/14/85	OFFICIAL TRAVEL - H-1702728 (BLANCATO) 99-149	277.00
03-31	6087150008	Do	12/26/85	OFFICIAL TRAVEL - H-1702648 (KARAMANOS) 99-167	111.00
03-31	6087160001	CENTRAL DELIVERY SERVICE OF WASH, INC	01/06/86–01/15/86	OFFICIAL EXPENSES - MESSENGER SERVICE	8.95
03-31	6087160002	Do	01/29/86–01/30/86	OFFICIAL EXPENSES - MESSENGER SERVICE	13.50
03-31	6087160003	FEDERAL EXPRESS CORP	01/10/86–01/24/86	OFFICIAL EXPENSES - DELIVERY SERVICE	11.00
03-31	6087160004	Do	01/16/86–01/17/86	OFFICIAL EXPENSES - DELIVERY SERVICE	73.25
03-31	6087160005	CHRISTINIA M MENDOZA	01/10/86	OFFICIAL EXPENSES - TAXI FARES	14.95
03-31	6091720006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		600 98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
SELECT COMMITTEE ON AGING—Con.					
03-31	6091900030	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		9,267.96
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	293,268.99
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	36,209.17
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-26	6034980014	CONGRESSIONAL QUARTERLY INC.	11/17/85-11/18/86	REFUND DUE TO DUPLICATE PAYMENTS	(599.00)
12-26	6034980015	Do	11/17/85-11/18/86	REFUND DUE TO DUPLICATE PAYMENTS	(599.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(1,198.00)
				TOTAL	**328,280.16**
SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES					
SALARIES					
		BELACHEW, LINDA C	01/01/86-03/31/86	SECRETARY/CORRESPONDENT	7,385.13
		BLACKLOW, WILLIAM B	01/31/86-01/31/86	STAFF ASSISTANT	3.33
		Do	02/01/86-03/31/86	STAFF ASSISTANT	200.00
		BRADFORD, WILLIE R	01/01/86-03/31/86	COMPUTER OPERATOR	5,931.30
		CHATFIELD, CYNTHIA L	01/01/86-03/31/86	STAFF ASSISTANT	4,954.16
		DOYLE, VICTORIA J B	01/01/86-03/31/86	INTERN	1,950.00
		FREELAND, EDNA L	01/01/86-03/31/86	RECEPTIONIST	4,575.54
		GAMPEL, GWEN	01/01/86-02/28/86	STAFF ASSISTANT	1,207.50
		GODLEY, JOAN M	01/01/86-03/31/86	CLERK	9,858.93
		JACKSON, ANTHONY W	01/01/86-03/31/86	PROFESSIONAL STAFF MBR	7,820.07
		KAGAN, JILL B	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER	5,625.03
		KORNBLUSH, FELICIA	01/01/86-01/31/86	INTERN	650.00
		MABEE, MARCIA S	01/01/86-03/31/86	PROFESSIONAL STAFF MBR	8,150.28
		MINGEY, MAUREEN L	01/01/86-03/31/86	STAFF ASSISTANT	5,331.40
		MOSEDALE, LISA L	01/01/86-03/07/86	SECRETARY	3,337.25
		PIZZIGATI, KARABELLE A L	01/01/86-03/31/86	PROFESSIONAL STAFF MEMBER	9,655.59
		ROSEWATER, ANN	01/01/86-03/31/86	DEPUTY STAFF DIRECTOR	14,663.04
		SALE, GENE A	01/01/86-02/28/86	RESEARCH ASST-MINORITY	600.00
		SMITH, JOHN CURTIS	01/01/86-03/31/86	MINORITY RESEARCHER	1,093.33
		SOUDER, MARK EDWARD	01/01/86-03/31/86	MINORITY STAFF DIRECTOR	11,833.33

		STATUTO, CAROL MARIA	01/01/86–03/31/86	DEPUTY MINORITY STAFF DIRECTOR	9,900.00
		STONE, ALAN J	01/01/86–03/31/86	COUNSEL	16,009.44
		WEISS, JUDITH	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	5,625.03
		WYNNE, ANNE M	01/01/86–03/31/86	PROFESSIONAL STAFF	7,392.00

EXPENSES

01-22	6022060001	FEDERAL EXPRESS CORP	11/29/85	MATERIALS TO CHAIRMAN	43.75
01-27	6024170003	BENCHMARK SYSTEMS	12/16/85	SUPPLIES-WORD PROCESSOR	255.50
01-27	6024170002	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE TOLL CHARGES	82.03
01-27	6024170004	DAVID R RAMAGE	12/17/85	PRINTING/XEROX	910.00
01-27	6024170001	FEDERAL EXPRESS CORP	12/03/85	MATERIALS DELIVERY	25.50
01-27	6024170005	INTERNATIONAL PRESS CLIPPING BUREAU	12/01/85–12/30/85	CLIPPING SERVICE	67.45
01-28	6027130001	MARCIA S MABEE	01/03/86–01/12/86	TRAVEL ORDER T-19, 1/2/86; DC/SEATTLE/DC - TRANSPORTATION SEATTLE/DC; MEALS & HOTEL; MISC/CAR RENTAL	737.32
01-30	6029040003	C & P OF MARYLAND	12/01/85–12/31/85	C&P AT&T COMMUNICATIONS (WATS)	1,852.62
01-30	6029040006	C&P TELEPHONE COMPANY	12/01/85–12/31/85	LD TOLL CHARGES	270.43
01-30	6029040002	COMMUNITY NUTRITION INSTITUTE	12/01/85–12/01/86	SUBSCRIPTION, NUTRITION WEEK	60.00
01-30	6029040001	NATIONAL NEWS AGENCY	01/01/86–12/30/86	SUBSCRIPTIONS - WASHINGTON TIMES, CHICAGO TRIBUNE	403.00
01-30	6029040004	NEW YORK TIMES	12/30/85–03/30/86	3 MO. SUBSCRIPTION, #384	58.50
01-30	6029040005	Do	12/30/85–03/30/86	3 MO. SUBSCRIPTION, #385	58.50
01-30	6029040007	MARK EDWARD SOUDER	11/10/85–11/12/85	TRAVEL ORDER T-15, DC/BOSTON/DC TRANSPORTATION, HOTEL/MEALS, MISCELLANEOUS	298.10
01-31	6031900014	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,165.35
01-31	6034720013	Do	01/01/86–01/31/86	EQUIPMENT OBLIGATION	8,650.00
02-10	6037040005	FEDERAL EXPRESS CORP	01/03/86	MATERIALS TO CHAIRMAN	35.50
02-10	6037040002	JILL B KAGAN	01/09/86–01/12/86	TRAVEL ORDER T-4, 1/6/86; HOTEL/MEALS, RENTAL CAR/MISC	193.36
02-10	6037040004	WILLIAM LEHMAN	01/09/86–01/12/86	TRAVEL ORDER T-7, 1/8/86, MIAMI/ALBUQUERQUE/MIAMI TRANSPORTATION; HOTEL/MEALS	421.52
02-10	6037040003	MAUREEN L MINGEY	01/05/86–01/09/86	TRAVEL ORDER T-20, 1/3/86; HOTEL/MEALS	119.60
02-10	6037040001	MARK EDWARD SOUDER	01/07/86–01/12/86	TRAVEL ORDER T-3, 1/3/86; HOTEL/MEALS; MISC	168.49
02-18	6042160001	BENCHMARK SYSTEMS	01/13/86	SUPPLIES, WORDPROCESSOR	272.40
02-18	6042160002	FEDERAL EXPRESS CORP	01/07/86	MATERIALS TO STAFF FOR HEARING	25.50
02-21	6050280002	Do	01/23/86	MATERIALS TO CHAIRMAN	25.50
02-21	6050280001	INTERNATIONAL PRESS CLIPPING BUREAU	01/01/86–01/31/86	CLIPPING SERVICE	58.90
02-21	6050280004	NORTHWEST AIRLINES INC	01/03/86–01/12/86	TRAVEL ORDER T19, AIRFARE DC/SEATTLE/DC; TRAVEL ORDER T3, AIRFARE DC/PHOENIX/ALBUQUERQUE/DC	456.00
02-21	6050280003	TRANS WORLD AIRLINES, INC	01/09/86–01/12/86	TRAVEL ORDER T-4, AIRFARE, DC/ALBUQUERQUE/DC	354.00
02-27	6055060004	C & P OF MARYLAND	01/01/86–01/31/86	AT&T COMMUNICATIONS (WATS) 1,841.68	1,859.66
02-27	6055060005	FEDERAL EXPRESS CORP	01/24/86	DELIVERY OF MATERIALS	26.50
02-27	6055060002	GEORGE MILLER	01/05/86	TRAVEL ORDER T2, 1/3/86 TRANSPORTATION SF/SEATTLE/PHOENIX/ALBUQUERQUE/LA, HOTEL/MEALS, MISC.	517.86
02-27	6055060006	TRANS WORLD AIRLINES, INC	01/07/86–01/13/86	TRANSPORTATION, TRAVEL ORDER T-1, WASHINGTON/PHOENIX/ALBUQUERQUE/WASHINGTON	407.00
02-27	6055060001	JUDITH WEISS	01/07/86–01/12/86	TRAVEL ORDER T-1, 1/3/86 HOTEL/MEALS, MISC./RENTAL CAR	395.59
02-27	6055060003	ALAN WHEAT	01/10/86–01/12/86	TRAVEL ORDER T-6, 1/8/86 TRANSPORTATION KANSAS CITY/ALBUQUERQUE/RETURN, HOTEL/MEALS	244.65
02-28	6059900011	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,754.88
02-28	6062450014	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	8.05
02-28	6062620007	Do	02/01/86–02/28/86		331.86
03-10	6065020001	C&P TELEPHONE COMPANY	01/01/86–01/30/86	LONG DISTANCE TOLL CHARGES	126.77
03-10	6065160001	AMERICAN AIRLINES	01/05/86–01/10/86	TRAVEL ORDER T-2, 1/3/86 - TRANSPORTATION: SEATTLE/PHOENIX/ALBUQUERQUE	209.00
03-10	6065160002	C&P TELEPHONE COMPANY	01/01/86–01/31/86	TOLL CHARGES	8.88
03-12	6069160001	INTERNATIONAL PRESS CLIPPING BUREAU	02/01/86–02/28/86	CLIPPING SERVICE	85.00
03-12	6069160002	UNITED AIRLINES	01/05/86–01/09/86	TRAVEL ORDER T20, 1/3/86 TRANPOSRTATION DC/SEAATLE/DC	348.00
03-13	6066670001	HOUSE RECORDING STUDIO	01/03/86–01/31/86	OFFICIAL RECORDING SERVICES	325.98
03-27	6084230003	C & P OF MARYLAND	02/01/86–03/01/86	C&P TELEPHONE $17.98 AT&T COMMUNICATIONS WATS	1,437.30
03-27	6084230004	FEDERAL EXPRESS CORP	02/27/86	DELIVERY OF MATERIALS TO CHILD CARE LAW CENTER	16.50
03-27	6084230001	THE WALL STREET JOURNAL	06/01/86–06/01/87	1 YR. SUBSCRIPTION,385	114.00
03-31	6091720008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		268.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES—Con.					
03-31	6091900009	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		4,081.11
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	143,751.68
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	32,635.98
				TOTAL	**176,387.66**
SELECT COMMITTEE ON HUNGER					
SALARIES					
		CAVANAUGH, SHIRLEY J	01/01/86–03/31/86	CHIEF CLERK/OFFICE MANAGER	7,955.56
		CLARK, JEFFREY ALAN	01/01/86–03/31/86	PROFESSIONAL STAFF	9,809.17
		CUTTELL, JOHN D	01/01/86–03/31/86	MINORITY STAFF DIRECTOR	14,878.28
		GABOR, VIVIAN D	01/01/86–03/31/86	PROFESSIONAL STAFF	6,022.09
		GRASSO, MICHELE	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	8,017.38
		HERBERS, MARY RUTH	01/01/86–03/31/86	PROFESSIONAL STAFF	6,208.33
		HERBON, LYNN ANNE	01/01/86–03/31/86	PROFESSIONAL STAFF	4,842.50
		HOKANSON, RUSSELL V, JR	01/01/86–03/31/86	PROFESSIONAL STAFF	6,732.51
		JENIFER, SHARI D	01/01/86–03/31/86	STAFF ASSISTANT	4,924.05
		JENSEN, CATHERINE H	01/01/86–03/31/86	PROFESSIONAL STAFF	9,560.83
		KATSOYANNIS, MIRANDA G	01/01/86–03/31/86	CHIEF OF STAFF	12,416.67
		LAVOR, MARTIN L	01/01/86–03/31/86	SPECIAL CONSULTANT	7,616.67
		LOEVINSOHN, ERNEST	01/01/86–03/31/86	STAFF DIRECTOR	13,381.67
		SCHUURMANS, SUSAN M	01/01/86–02/19/86	STAFF ASSISTANT	2,372.71
		TATES, CHERYL LEE	01/01/86–03/31/86	PROFESSIONAL STAFF	8,940.00
		WATSON, JUNE R	01/01/86–03/31/86	COMPUTER MANAGER	6,456.67
EXPENSES					
01-08	5364040001	JEFFREY ALAN CLARK	12/19/85	OFFICIAL COMMITTEE TRAVEL GROUND TRANSPORTATION WASH AND NEW YORK	48.00
01-10	6008260002	C&P TELEPHONE COMPANY	11/30/85	TOTAL TOLL CHARGES	7.18
01-10	6008260001	FEDERAL EXPRESS CORP	12/11/85	EXPRESS MAIL DELIVERY	61.00
01-10	6008260005	LETTA CASEY	10/21/85	REIMBURSEMENT FOR HOTEL EXPENSES FOR WITNESS	50.00
01-10	6008260006	LIFE	12/01/85–12/01/86	SUBSCRIPTION RENEWAL	16.25
01-10	6008260004	REPUBLIC AIRLINES, INC	10/07/85	OFFICIAL COMMITTEE TRAVEL	911.00
01-15	6013280003	FEDERAL EXPRESS CORP	12/18/85–12/20/85	EXPRESS MAIL DELIVERY	28.00
01-15	6013280001	NATIONAL NEWS AGENCY	01/01/86–12/30/86	SUBSCRIPTION RENEWAL	156.00
01-15	6013280002	NEW YORK TIMES	12/30/85–03/30/86	SUBSCRIPTION RENEWAL	58.50
01-23	6022220002	CENTRAL DELIVERY SERVICE OF WASH, INC	12/17/85–12/24/85	DELIVERY SERVICE	63.40
01-23	6022220001	NEW YORK AIRLINES, INC	12/19/85–12/19/85	OFFICIAL COMMITTEE TRAVEL	106.00
01-30	6029100002	MIRANDA G KATSOYANNIS	01/18/86–01/18/86	EXPENSES INCURRED ON OFFICIAL COMMITTEE TRAVEL TO ATLANTA, GA	33.00

01-30	6029100001	CHERYL L TATES	01/15/86	PARKING FEE FOR OFFICIAL BUSINESS MEETING AT NEA	7.50
01-30	6029110002	C&P TELEPHONE COMPANY	11/30/85-12/31/85	LOCAL TOLL CHARGES	.27
01-30	6029110001	FEDERAL EXPRESS CORP	12/23/85	EXPRESS MAIL SERVICE	14.00
01-31	6031900039	*(EQUIPMENT ALLOWANCE)*	01/01/86-01/31/86		1,603.11
01-31	6034750015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86-01/31/86		179.38
02-06	6030210002	CENTRAL DELIVERY SERVICE OF WASH, INC	01/15/86	DELIVERY SERVICE	6.45
02-06	6030210001	FEDERAL EXPRESS CORP	01/06/86-01/07/86	EXPRESS MAIL DELIVERY	37.00
02-10	6037600014	HOUSE RECORDING STUDIO	12/01/85-01/02/86	OFFICIAL RECORDING SERVICES	14.00
02-13	6043110001	FEDERAL EXPRESS CORP	01/10/86-01/14/86	EXPRESS MAIL SERVICE	39.00
02-13	6043110004	Do	01/15/86-01/22/86	EXPRESS MAIL SERVICE	51.00
02-13	6043110002	OVERSEAS DEVELOPMENT COUNCIL	01/23/86	PUBLICATION 'BANKING ON THE POOR'	7.95
02-13	6043110003	THE HERITAGE FOUNDATION	01/31/86	PUBLICATION #480	2.00
02-14	6044020001	C&P TELEPHONE COMPANY	12/01/85-12/31/85	WATS SERVICE	849.56
02-27	6056560001	SOUTHWEST DISTRIBUTION SERVICE	01/01/86-03/31/86	PUBLICATION	39.75
02-27	6056590001	C&P TELEPHONE COMPANY	01/01/86-01/31/86	TOTAL TOLL CHARGES	1.69
02-27	6056590003	CENTRAL DELIVERY SERVICE OF WASH, INC	01/31/86	DELIVERY SERVICE	22.60
02-27	6056590004	CONGRESSIONAL QUARTERLY INC	01/29/86	CQ BINDERS	63.50
02-27	6056590002	DELTA AIR LINES INC	01/18/86	OFFICIAL COMMITTEE TRAVEL	210.00
02-27	6058060001	FEDERAL EXPRESS CORP	01/27/86-01/28/86	EXPRESS MAIL SERVICE	34.00
02-27	6058070001	CONGRESSIONAL QUARTERLY INC	01/01/86	RENEWAL SUBSCRIPTION	639.00
02-27	6058110001	Do	02/03/86	BINDERS	63.50
02-27	6058110002	FEDERAL EXPRESS CORP	01/28/86	EXPRESS MAIL DELIVERY	11.00
02-28	6059900035	*(EQUIPMENT ALLOWANCE)*	02/01/86-02/28/86		1,727.98
02-28	6062450015	*(STATIONERY ALLOWANCE CHARGED)*	02/28/86	EXPENDITURE FOR 1985	11.95
02-28	6062620014	Do	02/01/86-02/28/86		244.88
03-10	6064070001	POSTMASTER	01/21/86	200 STAMPS	44.00
03-10	6065240002	EQUITY POLICY CENTER	02/10/86	PUBLICATION	22.00
03-10	6065240004	NATIONAL JOURNAL	03/01/86	SET OF BINDERS	28.00
03-10	6065240001	NATIONAL URGAN LEAGUE	02/24/86	PUBLICATION	20.00
03-18	6072160001	CENTRAL DELIVERY SERVICE OF WASH, INC	02/15/86	DELIVERY SERVICE	24.80
03-31	6084620003	C&P TELEPHONE COMPANY	01/01/86-03/01/86	WATS SERVICE	1,514.40
03-31	6084620002	FEDERAL EXPRESS CORP	02/25/86	EXPRESS MAIL DELIVERY	11.00
03-31	6084620001	THE WESTERN UNION TELEGRAPH CO	02/28/86	TELEGRAPH MESSAGE	18.60
03-31	6091720009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		324.27
03-31	6091900019	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		1,712.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES 130,135.09

EXPENSES

SPECIAL AND SELECT COMMITTEES 11,138.92

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	6057990016	REPUBLIC AIRLINES, INC	10/07/85	REFUND DUE TO UNUSED AIRFARE	(251.00)
11-27	6029990010	UNITED AIRLINES	10/10/85	REFUND DUE TO UNUSED AIRFARE	(389.00)
12-16	6029990011	NORTHWEST AIRLINES INC	10/05/85	REFUND DUE TO UNUSED AIRFARE	(369.00)
12-16	6057990017	Do	10/05/85	REFUND DUE TO UNUSED AIRFARE	(882.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES (1,891.00)

TOTAL 139,383.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BODLANDER, DEBORAH E	01/01/86–03/31/86	MINORITY PROFESSIONAL STAFF	6,695.01
		BROWN, ELLIOTT A	01/01/86–03/31/86	MINORITY STAFF DIRECTOR	13,861.26
		CHASE, CATHERINE M	01/01/86–03/31/86	FINANCE/ADMINISTRATIVE CLERK	6,931.26
		CUSACK, JOHN T.	01/01/86–03/31/86	CHIEF OF STAFF	4,692.00
		GILBERT, GEORGE R.	01/01/86–03/31/86	COUNSEL	12,474.99
		HEDLUND, REBECCA L	01/01/86–03/31/86	EXECUTIVE ASSISTANT	6,624.99
		JURITH, EDWARD H	01/01/86–03/31/86	COUNSEL	12,474.99
		KELLEY, MICHAEL JOSEPH, II	01/01/86–03/31/86	COUNSEL	9,702.51
		LAWRENCE, JAMES W	01/01/86–03/31/86	MINORITY PROFESSIONAL STAFF	8,593.74
		LEGRAND, RONALD A	01/01/86–03/31/86	COUNSEL	11,750.01
		LIPPMAN, MARC R	01/01/86–02/28/86	COUNSEL	4,620.84
		MATHIS, WILLIAM	01/01/86–03/07/86	STAFF ASSISTANT	2,605.56
		REMICK, PATRICIA J.	01/01/86–03/31/86	PRESS OFFICER	9,270.00
		SLEIMAN, VICKIE L.	01/01/86–03/31/86	MINORITY STAFF ASSISTANT	4,983.75
		STOLZ, BARBARA ANN	01/01/86–03/31/86	PROFESSIONAL STAFF MEMBER	8,750.01
		THOMPSON, RUTHIE	01/01/86–03/31/86	STAFF ASSISTANT	4,749.99
		TRENT, MERITENE O	01/01/86–03/31/86	STAFF ASSISTANT	4,983.75

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5365190010	HOUSE RECORDING STUDIO	11/01/85–11/30/85	OFFICIAL RECORDING SERVICES	37.00
01-31	6031900053	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		2,820.61
01-31	6034750011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		220.96
02-10	6037600015	HOUSE RECORDING STUDIO	12/01/85–01/02/86	OFFICIAL RECORDING SERVICES	7.00
02-10	6038860003	C&P TELEPHONE COMPANY	11/01/85–11/30/85	NOVEMBER LONG DISTANCE CALLS	428.38
02-10	6038860004	Do	12/01/85–12/31/85	DECEMBER LONG DISTANCE	2.16
02-10	6038860005	Do	12/01/85–12/31/85	DECEMBER LONG DISTANCE CALLS	522.27
02-10	6038860001	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	NOVEMBER FTS SERVICE	15.00
02-10	6038860002	Do	12/01/85–12/31/85	DECEMBER FTS SERVICE	15.00
02-10	6038860007	NATIONAL CAR RENTAL SYSTEM	11/15/85–11/16/85	RENTAL CAR FOR OFFICIAL COMMITTEE BUSINESS - TO 85-049	61.59
02-10	6038860006	XEROX CORPORATION	10/01/85–10/31/85	OCTOBER OVERAGE CHARGES FOR COPYING MACHINE	315.28
02-12	6037070004	HOUSE OF REPRESENTATIVES RESTAURANT	10/04/85	LUNCH MEETING WITH DELEGATION OF ITALIAN OFFICIALS	58.45
02-12	6037070001	Do	10/17/85	REFRESHMENTS FOR MEETING WITH ECUADORIAN AMBASSADOR MARIO RIBADENEIRA	25.04
02-12	6037070002	Do	10/22/85	REFRESHMENTS FOR MEETING WITH COLOMBIAN AMBASSADOR RODRIGO LLOREDA	28.49
02-12	6037070003	Do	11/20/85	REFRESHMENTS FOR MEETING WITH PERUVIAN AMBASSADOR LUIS MARCHAND	20.70
02-12	6037070005	NATIONAL NEWS AGENCY	12/01/85–12/31/85	DECEMBER DELIVERY OF COMMITTEE NEWSPAPERS	116.95
02-18	6042150001	FIESTA TRAVEL	10/25/85–11/14/85	AIRLINE TICKETS FOR OFFICIAL COMMITTEE TRAVEL	742.00
02-18	6042150002	Do	11/21/85–11/22/85	AIRLINE TICKETS FOR OFFICIAL COMMITTEE TRAVEL	530.00
02-28	6059900046	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		2,950.84
02-28	6062620003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		352.83
03-06	6063190001	C&P TELEPHONE COMPANY	01/01/86–01/31/86	JAN LONG DISTANCE CALL	.48
03-06	6063190002	Do	01/01/86–01/31/86	JANUARY LONG DISTANCE CALLS	649.99
03-06	6063190005	CATHERINE M CHASE	02/09/86–02/10/86	T.O. 86-25, WASH, DC/NY, NY/WASH, DC R/T AMTRAK; 2 DAYS PER DIEM	178.00
03-06	6063190004	JOHN T CUSACK	02/09/86–02/10/86	T.O. 86-22, WASH, DC/NY, NY/WASH, DC - HOTEL, MEALS, VICINITY MILEAGE TO/FM A/PS & PKG - AIRFARE	136.84

03-06	6063190003	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	JANUARY FTS SERVICE	15.00
03-07	6064840005	AMERICAN AIRLINES	01/12/86	AIRFARE, EL PASO, TX/TUCSON, AZ	64.00
03-07	6064840008	ELLIOTT A BROWN	02/10/86	TRAVEL WASH, DC/NY, NY/WDC	74.80
03-07	6064840001	EASTERN AIR LINES, INC	01/23/86	AIRFARE, WASH, DC/NY, NY/W, DC TR	106.00
03-07	6064840003	HOLIDAY INN BROADWAY	01/14/86	ROOM AND AUDIOVISUAL AND PHONE EXPENSES FOR FIELD HEARING	369.08
03-07	6064840011	JOURNAL	02/01/86-02/01/87	ONE YEAR SUBSCRIPTION TO U.S. JOURNAL OF DRUG AND ALCOHOL DEPENDENCE	29.00
03-07	6064840006	EDWARD H JURITH	01/23/86	TRAVEL DC-NY,NY-DC	43.93
03-07	6064840007	Do	02/09/86-02/10/86	TRAVEL DC-NY,NY-DC ACTUAL EXPENSES	150.48
03-07	6064840009	RONALD A LEGRAND	02/02/86-02/06/86	TRAVEL WASH,DC/NY, NY/WDC PVT VEHICLE VICINITY MI 605 MI @ 20.5¢ P/M TOLLS, PARKING, CABS 2DAY PER DIEM.	275.97
03-07	6064840010	Do	02/18/86-02/21/86	WASH, D.C./NY, NY/WDC AIRFARE, CABS TO & FR AIRP VICINITY MI IN PVT CAR 3 1/2 DAYS PER DIEM	266.67
03-07	6064840002	UNITED AIRLINES	01/16/86	AIRFARE, SAN DIEGO, CA/CHICAGO	615.00
03-13	6066670002	HOUSE RECORDING STUDIO	01/03/86-01/31/86	OFFICIAL RECORDING SERVICES	81.50
03-21	6080040005	CATHERINE M CHASE	10/04/85-12/30/85	REIMBURSEMENT OF PETTY CASH FUND, LOCAL TRANS & PKNG, POSTAGE, AND SUPPLIES	56.05
03-21	6080040001	NATIONAL NEWS AGENCY	01/01/86-01/28/86	DAILY DELIVERY OF COMMITTEE NEWSPAPER	116.75
03-21	6080040002	SOUTHWEST DISTRIBUTION SERVICE	01/01/86-03/31/86	SUBSCRIPTION TO MIAMI HERALD	62.55
03-21	6080040003	XEROX CORPORATION	10/31/85-12/05/85	OVERAGE CHARGES FOR COPYING MACHINE, MONTH OF NOV	377.42
03-24	6083320002	AMERICAN AIRLINES	01/14/86-01/15/86	TRANSPORTATION TO FIELD HEARING, T.O.'S 86-2, 86-6 TR'S H-1,702,371, H-702,372	412.00
03-24	6083320009	DEBORAH E BODLANDER	01/12/86-01/19/86	WASH,DC/EL PASO,TX/TUCSON, AZ SAN DIEGO,CA/MEXICO/WASH,DC T.O. 86-13,MEALS	18.00
03-24	6083320008	GEORGE R GILBERT	01/12/86-01/19/86	WASH, DC/EL PASO, TX/TUCSON,AZ SAN DIEGO,CA/MEXICO/WASH,DC T.O. 86-11, MEALS, MISC.	32.34
03-24	6083320006	REBECCA L HEDLUND	01/12/86-01/19/86	WASH,DC/EL PASO, TX/TUCSON, AZ SAN DIEGO, CA/MEXICO/W,DC, MEALS, T.O. 86-14	31.46
03-24	6083320007	EDWARD H JURITH	01/12/86-01/19/86	WASH,DC/EL PASO,TX/TUCSON,AZ SA DIEGO, CA/MEXICO /WASH, DC T.O. 86-12, MEALS	19.57
03-24	6083320010	Do	03/06/86	WASH,DC/NY,NY/WASH,DC TO 86-28 TRANS. TO AND FROM AIRPORT, MEAL, AIRFARE, H-1,702,376	31.05
03-24	6083320001	NATIONAL NEWS AGENCY	01/29/86-02/25/86	DAILY DELIVERY OF COMMITTEE NEWSPAPERS FOR FEBRUARY	116.75
03-24	6083320005	NEW YORK AIRLINES, INC	02/18/86-02/21/86	WASH, DC/NEWARK, NJ NY,NY/WASH, DC T.O. 86-29, AIRFARE, TR: H-1,702,375	106.00
03-24	6083320004	THE WASHINGTON MONITOR, INC	04/13/86-04/13/87	ONE YEAR SUBSCRIPTION TO THE CONG. YELLOW BOOK	115.00
03-24	6083320003	WASHINGTON CRIME NEWS SERVICE	04/01/86-03/31/87	ONE YEAR SUBSCRIPTION TO NARCOTICS CONTROL DIGEST	99.00
03-31	6091720012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		114.75
03-31	6091900026	*(EQUIPMENT ALLOWANCE)*	03/01/86-03/31/86		2,461.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	133,764.66

EXPENSES

SPECIAL AND SELECT COMMITTEES	16,497.76
TOTAL	**150,262.42**

SPECIAL AND SELECT COMMITTEES FUNERALS

EXPENSES

01-22	6022200001	GREYHOUND CHARTER SERVICE 212	11/22/85	GROUND TRANSPORTATION FUNERAL OF LATE HONORABLE GEORGE MAHON	559.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
SPECIAL AND SELECT COMMITTEES FUNERALS—Con.					
01-22	6022200002	Do	11/22/85	GROUND TRANSPORTATION FUNERAL OF LATE HONORABLE GEORGE MAHON	368.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	927.40
				TOTAL	**927.40**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	10,602,473.50
				SPECIAL AND SELECT COMMITTEES	10,034,624.04
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	1,063,833.04
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)					
SALARIES					
		BAIRD, GEORGE CARTER	01/01/86–03/31/86	DEPUTY CHIEF	13,345.74
		BUCK, TIMOTHY J	03/17/86–03/31/86	STAFF ASSISTANT	1,555.56
		BUCKLES, JIMMIE E	01/01/86–03/31/86	INVESTIGATOR	13,700.01
		BURNS, MICHELLE R	01/01/86–03/31/86	SECRETARY	4,373.76
		DECATUR, JOYCE CAROLE	02/01/86–03/31/86	SECRETARY	2,916.66
		DECATUR, VICTORIA V	01/01/86–03/31/86	SECRETARY	5,250.00
		GLYNN, MICHAEL O	01/01/86–03/31/86	INVESTIGATOR	16,374.99
		HENEHAN, LINDA D	01/01/86–03/31/86	SECRETARY	6,750.00
		HUFFMAN, DEBORAH A	01/01/86–03/31/86	SECRETARY	4,749.99
		KING, FRANCIS J, JR	01/01/86–03/31/86	INVESTIGATOR	14,075.01
		LEWIS, CHARLYN M	01/01/86–03/31/86	SECRETARY	6,275.01
		MASON, ROY T	01/01/86–03/31/86	INVESTIGATOR	13,350.00
		NOSIK, DOUGLAS D	01/01/86–03/31/86	ASSISTANT DIRECTOR	13,325.01
		O'KANE, JAMES J	01/01/86–03/31/86	INVESTIGATOR	14,075.01
		POWELL, JOSEPH DOYLE	01/01/86–03/31/86	ASSISTANT DIRECTOR	17,175.00
		REISCHMAN, DEBORAH F	01/01/86–03/31/86	SECRETARY	5,000.01
		STULL, ANN M	01/01/86–03/31/86	ADMINISTRATIVE ASSISTANT	6,999.99
		VAN NOTE, GRAHAM W	02/01/86–03/31/86	ASSISTANT DIRECTOR	11,450.00
		VANDERGRIFT, R W, JR	01/01/86–03/31/86	EXECUTIVE DIRECTOR	16,400.01
		WEAVER, BEN ALAN	01/04/86–03/31/86	INVESTIGATOR	13,050.00
		WILLIAMS, DOROTHY M	01/01/86–03/31/86	SECRETARY	4,625.01
EXPENSES					
01-08	6007620005	CHARLES T. ACKERMAN	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,200.00

01-08	6007620006	RANALD T. ADAMS, JR.	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-08	6007620014	JIMMIE E BUCKLES	12/02/85–12/06/85	PAYMENT FOR OB TRAVEL	394.05
01-08	6007620010	JACK A. DESIPIO	12/08/85–12/13/85	PAYMENT FOR OB TRAVEL	445.25
01-08	6007620011	EDWIN C. EADS	11/20/85–12/14/85	PAYMENT FOR OB TRAVEL	1,457.98
01-08	6007620020	EASTERN AIR LINES, INC	10/20/85–11/26/85	PAYMENT FOR GTR'S USED ON OB TRAVEL #414 ACKERMAN, #209 MALYNIAK, #269 EADS	1,623.00
01-08	6007620019	Do	11/11/85–11/27/85	PAYMENT FOR GTR USED ON OB TRAVEL #040 HAYNES	199.00
01-08	6007620007	GEORGE D. GEARINO	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,000.00
01-08	6007620015	MICHAEL O GLYNN	12/02/85–12/06/85	PAYMENT FOR OB TRAVEL	398.95
01-08	6007620008	ROBERT C. GOFFUS	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,000.00
01-08	6007620009	MAURICE A. HERRON	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,400.00
01-08	6007620001	ROBERT A. KANE	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,000.00
01-08	6007620016	DOUGLAS D NOSIK	12/09/85–12/10/85	PAYMENT FOR OB TRAVEL	131.88
01-08	6007620018	JAMES J O'KANE	11/22/85–12/06/85	PAYMENT FOR OB TRAVEL	394.13
01-08	6007620017	WILLIAM G PARK	12/02/85–12/06/85	PAYMENT FOR OB TRAVEL	379.21
01-08	6007620021	PIEDMONT AVIATION, INC	10/23/85–11/26/85	PAYMENT FOR GTR'S USED ON OB TRAVEL #939 ESPOSITO, #415 ACKERMAN	690.00
01-08	6007620002	CLARENCE O. SMITH	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	2,800.00
01-08	6007620003	HUNTER L. SPILLAN	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	4,865.00
01-08	6007620022	TRANS WORLD AIRLINES, INC	11/10/85–11/19/85	PAYMENT FOR GTR USED ON OB TRAVEL #498 NOSIK	921.49
01-08	6007620023	UNITED AIRLINES	11/11/85–11/20/85	PAYMENT FOR GTR USED ON OB TRAVEL #360 NORMILE	348.00
01-08	6007620013	R W VANDERGRIFT	12/07/85–12/14/85	PAYMENT FOR OB TRAVEL	886.30
01-08	6007620012	CARLTON A. WEISS	10/01/85–12/14/85	PAYMENT FOR OB TRAVEL	1,480.20
01-08	6007620004	Do	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,100.00
01-08	6008040001	KELLY SERVICES INC	12/01/85–12/08/85	PAYMENT FOR SERVICES OF TEMPORARY EMPLOYEES	289.28
01-08	6008040002	THE WASHINGTON POST	03/01/86–02/28/87	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR MINORITY OFFICE	62.60
01-10	6010130001	RICHARD H ASH	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,400.00
01-10	6010130016	ALBERT J. BOUDREAU	10/01/85–12/31/85	PAYMENT FOR OB TRAVEL	54.00
01-10	6010130002	Do	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-10	6010130017	RONALD B. CARPENTER	10/01/85–12/13/85	PAYMENT FOR OB TRAVEL	69.75
01-10	6010130003	Do	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-10	6010130004	SEBASTINO J. CASTRO	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-10	6010130005	JACK A. DESIPIO	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-10	6010130006	EDWIN C. EADS	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,400.00
01-10	6010130007	ALFRED L. ESPOSITO	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-10	6010130008	WILLIAM P. HAYNES, JR	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-10	6010130009	FRANK T. LYONS	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-10	6010130012	JOSEPH MALYNIAK, JR	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-10	6010130013	FRANCES MAY	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	2,100.00
01-10	6010130014	JOSEPH W. MONTEFIORE	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,100.00
01-10	6010130015	JOSEPH P. NORMILE	12/01/85–12/31/85	PAYMENT OF CONTRACT SERVICES	3,500.00
01-10	6010130010	WILLIAM G PARK	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,000.00
01-10	6010130011	CLERIO P. PIN	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-10	6010130020	JOHN J. RADICAN	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-10	6010130018	Do	12/02/85–12/31/85	PAYMENT FOR OB TRAVEL	767.25
01-10	6010130021	E A ROGNER	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-10	6010130022	MARY ALICE SAUER	12/01/85–12/31/85	PAYMENT FOR CONTRACT SERVICES	2,100.00
01-10	6010130019	AUGUSTUS M STATHAM	12/09/85–12/30/85	PAYMENT FOR OB TRAVEL	375.48
01-13	6010140014	AMERICAN AIRLINES	10/05/85–11/06/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR #279 PIN	338.00
01-13	6010140015	CONTINENTAL AIRLINES	11/22/85–12/06/85	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #739 O'KANE #296 PARK	1,400.00
01-13	6010140001	DEPT OF HOUSING & URBAN DEVELOPMENT	09/01/85–09/30/85	PAYMENT FOR REIMBURSABLE SERVICES OF FRANK L. COVELESKI	5,785.24
01-13	6010140011	Do	10/01/85–10/28/85	PAYMENT FOR REIMBURSABLE SALARY OF FRANK L. COVELESKI	5,322 15
01-13	6010140002	DHHS, PHS, OASH, NCHSR	07/01/85–09/30/85	PAYMENT FOR REIMBURSABLE SERVICES OF MICHAEL O GLYNN	18,194 46
01-13	6010140008	FEDERAL BUREAU OF INVESTIGATION	10/01/85–10/31/85	PAYMENT FOR REIMBURSABLE SALARIES AND TRAVEL	102,347.15
01-13	6010140018	Do	10/01/85–10/31/85	PAYMENT FOR REIMBURSABLE SALARIES AND TRAVEL	30,728.18
01-13	6010140010	FINANCE AND ACCOUNTING OFFICER	10/01/85–10/13/85	PAYMENT FOR REIMBURSABLE SALARY OF BILL G. PALES	2,802.03
01-13	6010140009	GSA, OOC, FINANCE DIVISION	10/01/85–10/31/85	PAYMENT FOR REIMBURSABLE SALARY OF FRANCIS KING	5,447.44
01-13	6010140013	NATIONAL CAR RENTAL SYSTEM	10/30/85–11/25/85	PAYMENT FOR RENTAL CARS USED ON OB-TRAVEL	2,372.65

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	6010140016	PIEDMONT AVIATION, INC.	11/01/85–11/26/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR #503 BAIRD	198.00
01-13	6010140017	REPUBLIC AIRLINES, INC	11/04/85–11/08/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR #737 O'KANE #399 PARK	1,532.00
01-13	6010140012	U S DEPARTMENT OF LABOR	10/01/85–11/05/85	PAYMENT FOR REIMBURSABLE SALARY OF A M STATHAM	4,231.17
01-13	6010140004	U.S. GENERAL ACCOUNTING OFFICE	10/01/85–10/31/85	PAYMENT FOR OB TRAVEL FOR COMBS	1,662.56
01-13	6010140007	Do	10/01/85–10/31/85	PAYMENT FOR OB TRAVEL FOR MOHLER, MOHLER, PLESS	1,599.33
01-13	6010140006	Do	10/01/85–11/01/85	PAYMENT FOR OB TRAVEL FOR URBANSKI, VASS, MASON	4,855.00
01-13	6010140003	Do	10/04/85–10/31/85	PAYMENT FOR OB TRAVEL FOR BAUGHMAN, SWAIN, SWAIN	2,772.55
01-13	6010140005	Do	10/04/85–11/01/85	PAYMENT FOR OB TRAVEL FOR GIOSSI, HAUTALA, MAGUIRE	2,591.33
01-24	6024040003	CHARLES T. ACKERMAN	12/02/85–12/23/85	PAYMENT FOR OB TRAVEL	302.90
01-24	6024040009	FRANCIS J. KING	12/01/85–12/20/85	PAYMENT FOR OB TRAVEL	153.23
01-24	6024040007	GEORGE D GEARINO	12/08/85–12/13/85	PAYMENT FOR OB TRAVEL	453.90
01-24	6024040004	JOSEPH P. NORMILE	12/09/85–12/12/85	PAYMENT FOR OB TRAVEL	264.10
01-24	6024040008	MAURICE A. HERRON	12/01/85–12/14/85	PAYMENT FOR OB TRAVEL	1,050.15
01-24	6024040002	PAUL E. CLEMENTS	12/16/85–01/15/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-24	6024040005	RANALD T ADAMS, JR	11/14/85–12/31/85	PAYMENT FOR OB TRAVEL	266.50
01-24	6024040006	RICHARD H ASH	11/18/85–12/13/85	PAYMENT FOR OB TRAVEL	46.86
01-24	6024040001	STUART W. ANGEVINE	12/16/85–01/15/86	PAYMENT FOR CONTRACT SERVICES	3,700.00
01-31	6030050004	ALBERT J BOUDREAU	01/01/86–01/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-31	6030050015	AMERICAN AIRLINES	11/11/85–11/27/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: HAYNES #390	389.00
01-31	6030050020	C&P TELEPHONE COMPANY	11/01/85–11/30/85	PAYMENT FOR LOCAL TOLL CHARGES	39.14
01-31	6030050021	Do	11/01/85–11/30/85	PAYMENT FOR LONG DISTANCE PHONE CALLS	995.06
01-31	6030050022	Do	12/01/85–12/31/85	PAYMENT FOR LOCAL TOLL CHARGES	40.80
01-31	6030050023	Do	12/01/85–12/31/85	PAYMENT FOR LONG DISTANCE PHONE CALLS	1,031.68
01-31	6030050003	CHARLES T ACKERMAN	01/01/86–01/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-31	6030050016	CONTINENTAL AIRLINES	12/02/85–12/17/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #531 RADICAN	800.00
01-31	6030050014	FRANK T. LYONS	11/05/85–12/16/85	PAYMENT FOR OB TRAVEL	120.70
01-31	6030050001	LOTUS	01/01/86–12/31/86	PAYMENT FOR 1 YEAR SUBSCRIPTION	18.00
01-31	6030050018	NORTHWEST AIRLINES INC	10/27/85–11/26/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #502 BAIRD	430.00
01-31	6030050017	Do	12/07/85–12/14/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: VANDERGRIFT	2,049.00
01-31	6030050019	PAN AMERICAN WORLD AIRWAYS	10/01/85–10/22/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #335 POWELL	1,931.00
01-31	6030050007	R. W. VANDERGRIFT, JR.	01/07/86–01/13/86	PAYMENT FOR OB TRAVEL	901.25
01-31	6030050005	ROBERT A KANE	01/01/86–01/31/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
01-31	6030050013	ROBERT C. GOFFUS	11/18/85–12/09/85	PAYMENT FOR OB TRAVEL	55.76
01-31	6030050002	U S NEWS & WORLD REPORT	05/01/86–05/01/87	PAYMENT FOR 15 SUBSCRIPTIONS FOR ONE YEAR	615.00
01-31	6030050011	U S. AIR, INC	11/01/85–11/20/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #069 NORMILE	160.00
01-31	6030050010	Do	11/17/85–11/22/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #378 HERRON	505.00
01-31	6030050012	Do	12/02/85–12/23/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #416 ACKERMAN	124.00
01-31	6030050009	UNITED AIRLINES	12/01/85–12/14/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #379 HERRON	816.00
01-31	6030050008	Do	12/09/85–12/12/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #249 NORMILE	631.00
01-31	6030050006	WILLIAM G PARK	01/01/86–01/31/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
01-31	6030070008	ALFRED L. ESPOSITO	01/01/86–01/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-31	6030070027	AMERICAN AIRLINES	12/08/85–12/16/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: DESIPIO #176	436.00
01-31	6030070003	BERNARD CAREY	01/06/86–01/31/86	PAYMENT FOR CONTRACT SERVICES 20 DAYS	3,238.00
01-31	6030070022	CARLTON A WEISS	01/01/86–01/31/86	PAYMENT FOR CONTRACT SERVICES	3,100.00
01-31	6030070019	CLARENCE O. SMITH	01/01/86–01/31/86	PAYMENT FOR CONTRACT SERVICES	2,800.00
01-31	6030070017	CLERIO P PIN	01/01/86–01/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00

01-31	6030070018	E A ROGNER	01/01/86-01/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-31	6030070012	EDWARD J. HEALEY	01/06/86-01/31/86	PAYMENT FOR CONTRACT SERVICES 20 DAYS	1,904.60
01-31	6030070007	EDWIN C. EADS	01/01/86-01/31/86	PAYMENT FOR CONTRACT SERVICES	3,400.00
01-31	6030070014	FRANK T. LYONS	01/01/86-01/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-31	6030070023	GEORGE CARTER BAIRD	01/04/86-01/11/86	PAYMENT FOR OB TRAVEL	881.84
01-31	6030070009	GEORGE D GEARINO	01/01/86-01/31/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
01-31	6030070020	HUNTER L. SPILLAN	01/01/86-01/31/86	PAYMENT FOR CONTRACT SERVICES	5,025.00
01-31	6030070006	JACK A DESIPIO	01/01/86-01/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-31	6030070032	Do	01/06/86-01/10/86	PAYMENT FOR OB TRAVEL	352.48
01-31	6030070025	JAMES J. O'KANE	01/06/86-01/17/86	PAYMENT FOR OB TRAVEL	929.13
01-31	6030070015	JAMES P. MANSFIELD	01/13/86-01/31/86	PAYMENT FOR CONTRACT SERVICES 15 DAYS	2,285.70
01-31	6030070021	JOSEPH A VIGNALI	01/06/86-01/31/86	PAYMENT FOR CONTRACT SERVICES 20 DAYS WORKED	3,333.20
01-31	6030070016	JOSEPH P. NORMILE	01/01/86-01/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-31	6030070013	MAURICE A. HERRON	01/01/86-01/31/86	PAYMENT FOR CONTRACT SERVICES	3,400.00
01-31	6030070028	NORTHWEST AIRLINES INC	10/01/85-12/14/85	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: WEISS #187, EADS #521	4,239.36
01-31	6030070030	PAN AMERICAN WORLD AIRWAYS	10/31/85-11/22/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #406 KING	2,065.00
01-31	6030070029	Do	11/10/85-11/19/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: NOSIK #497	967.00
01-31	6030070033	RANALD T. ADAMS, JR.	01/01/86-01/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-31	6030070002	RICHARD H ASH	01/01/86-01/31/86	PAYMENT FOR CONTRACT SERVICES	3,400.00
01-31	6030070010	ROBERT C. GOFFUS	01/01/86-01/31/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
01-31	6030070004	RONALD B CARPENTER	01/01/86-01/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-31	6030070005	SEBASTINO J. CASTRO	01/01/86-01/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
01-31	6030070031	UNITED AIRLINES	12/02/85-12/20/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: KING #408	222.00
01-31	6030070026	WILLIAM G PARK	01/06/86-01/17/86	PAYMENT FOR OB TRAVEL	919.50
01-31	6030070011	WILLIAM P. HAYNES, JR.	01/01/86-01/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
01-31	6031900002	*(EQUIPMENT ALLOWANCE)*	11/22/85-12/31/85		159.86
01-31	6031900003	Do	01/01/86-01/31/86		11,893.08
02-26	6056660009	RANALD T. ADAMS, JR.	01/02/86-01/31/86	PAYMENT FOR OB TRAVEL	237.80
02-26	6056660010	STUART W. ANGEVINE	11/01/85-01/31/86	PAYMENT FOR OB TRAVEL	1,204.93
02-26	6056660001	Do	01/16/86-02/15/86	PAYMENT FOR CONTRACT SERVICES	3,700.00
02-26	6056660011	RICHARD H ASH	01/13/86-01/31/86	PAYMENT FOR OB TRAVEL	157.44
02-26	6056660012	BERNARD F CAREY	01/13/86-01/17/86	PAYMENT FOR OB TRAVEL	345.70
02-26	6056660013	PAUL E CLEMENTS	11/01/85-01/31/86	PAYMENT FOR OB TRAVEL	1,359.81
02-26	6056660002	Do	01/16/86-02/15/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
02-26	6056660021	CONTINENTAL AIRLINES	01/06/86-01/17/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #740 O'KANE	700.00
02-26	6056660022	DELTA AIR LINES INC	12/02/85-12/23/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #417 ACKERMAN	516.00
02-26	6056660014	EDWIN C. EADS	01/04/86-02/01/86	PAYMENT FOR OB TRAVEL	2,446.48
02-26	6056660023	EASTERN AIR LINES, INC	01/07/86-01/13/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #485 VANDERGRIFT	1,103.00
02-26	6056660024	FEDERAL BUREAU OF INVESTIGATIONS	11/01/85-11/30/85	PAYMENT FOR REIMBURSABLE SALARIES	101,354.17
02-26	6056660025	Do	11/01/85-11/30/85	PAYMENT FOR REIMBURSABLE TRAVEL	16,564.89
02-26	6056660026	Do	12/01/85-12/31/85	PAYMENT FOR REIMBURSABLE SALARIES	104,792.43
02-26	6056660027	Do	12/01/85-12/31/85	PAYMENT FOR REIMBURSABLE TRAVEL	14,941.87
02-26	6056660030	FINANCE & ACCOUNTING OFFICER	10/14/85-11/24/85	PAYMENT FOR REIMBURSABLE SALARY OF BILL G PALES	8,619.79
02-26	6056660015	ROBERT C. GOFFUS	01/13/86-01/31/86	PAYMENT FOR OB TRAVEL	167.28
02-26	6056660016	FRANK T. LYONS	01/02/86-01/31/86	PAYMENT FOR OB TRAVEL	133.62
02-26	6056660019	NATIONAL CAR RENTAL SYSTEM	11/21/85-01/04/86	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	2,996.89
02-26	6056660029	NCHSR/HCTA FISCAL SVCS	10/01/85-10/31/85	PAYMENT FOR REIMBURSABLE SALARY OF MICHAEL O GLYNN	6,381.18
02-26	6056660017	JOSEPH P. NORMILE	01/12/86-01/15/86	PAYMENT FOR OB TRAVEL	264.10
02-26	6056660018	Do	01/19/86-02/01/86	PAYMENT FOR OB TRAVEL	1,089.28
02-26	6056660004	JOSEPH DOYLE POWELL	11/07/85-01/28/86	PAYMENT FOR OB TRAVEL	57.24
02-26	6056660020	REPUBLIC AIRLINES, INC	11/12/85-11/15/85	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #738 O'KANE, #400 PARK	1,400.00
02-26	6056660005	E A ROGNER	01/13/86-01/17/86	PAYMENT FOR OB TRAVEL	357.50
02-26	6056660006	AUGUSTUS M STATHAM	01/05/86-01/24/86	PAYMENT FOR OB TRAVEL	2,080.89
02-26	6056660028	U.S. GENERAL ACCOUNTING OFFICE	10/14/85-10/30/85	PAYMENT FOR REIMBURSABLE TRAVEL FOR REDELL (2)	1,233.55
02-26	6056660003	R W VANDERGRIFT	01/21/86-01/26/86	PAYMENT FOR OB TRAVEL	661.52
02-26	6056660007	BEN ALAN WEAVER	01/05/86-01/24/86	PAYMENT FOR OB TRAVEL	2,134.09

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	6056660008	CARLTON A. WEISS	01/04/86–02/01/86	PAYMENT FOR OB TRAVEL	2,466.50
02-28	6059900002	(EQUIPMENT ALLOWANCE)	11/25/85–12/31/85		(52.31)
02-28	6059900003	Do	02/01/86–02/28/86		11,681.10
03-06	6063120001	CHARLES T. ACKERMAN	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
03-06	6063120002	RANALD T. ADAMS, JR.	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
03-06	6063120003	RICHARD H. ASH	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,400.00
03-06	6063120004	ALBERT J. BOUDREAU	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-06	6063120005	BERNARD F. CAREY	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,400.00
03-06	6063120006	RONALD B. CARPENTER	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
03-06	6063120007	SEBASTINO J. CASTRO	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-06	6063120008	JACK A. DESIPIO	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
03-06	6063120009	EDWIN C. EADS	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,400.00
03-06	6063120010	ALFRED L. ESPOSITO	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-06	6063120011	GEORGE D. GEARINO	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-06	6063120012	ROBERT C. GOFFUS	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-06	6063120013	WILLIAM P. HAYNES, JR.	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
03-06	6063120014	EDWARD J. HEALEY	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	2,000.00
03-06	6063120015	MAURICE A. HERRON	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,400.00
03-06	6063120016	ROBERT A. KANE	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-06	6063120017	FRANK T. LYONS	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
03-06	6063120018	JAMES P. MANSFIELD	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
03-06	6063120019	JOSEPH P. NORMILE	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-06	6063120020	WILLIAM G. PARK	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-06	6063120021	CLERIO P. PIN	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-06	6063120022	E. A. ROGNER	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-06	6063120023	CLARENCE O. SMITH	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	2,800.00
03-06	6063120024	HUNTER L. SPILLAN	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	5,025.00
03-06	6063120025	JOSEPH A. VIGNALI	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-06	6063120026	CARLTON A. WEISS	02/01/86–02/28/86	PAYMENT FOR CONTRACT SERVICES	3,100.00
03-06	6064150001	GEORGE CARTER BAIRD	02/04/86–02/06/86	PAYMENT FOR OB TRAVEL	163.94
03-06	6064150004	CONTINENTAL AIRLINES	01/01/86–02/07/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #169 CASTRO	651.00
03-06	6064150005	EASTERN AIR LINES, INC.	01/12/86–01/15/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR #070 NORMILE	350.00
03-06	6064150002	WILLIAM P. HAYNES, JR.	12/01/85–02/11/86	PAYMENT FOR OB TRAVEL	232.70
03-06	6064150009	FRANK T. LYONS	02/03/86–02/27/86	PAYMENT FOR OB TRAVEL	42.15
03-06	6064150008	NATIONAL CAR RENTAL SYSTEM	01/10/86–02/01/86	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,642.71
03-06	6064150006	TRANS WORLD AIRLINES, INC	01/21/86–01/26/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #486 VANDERGRIFT	2,015.00
03-06	6064150007	UNITED AIRLINES	12/08/85–12/13/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #344 GEARINO	294.00
03-06	6065090010	AGENCY FOR INTERNATIONAL DEVELOPMENT	10/01/85–12/21/85	REIMBURSEMENT FOR DETAIL OF BARBARA BENNETT	10,068.60
03-06	6065090012	C&P TELEPHONE COMPANY	01/01/86–01/31/86	PAYMENT FOR LOCAL TOLL CHARGES	35.49
03-06	6065090013	Do	01/01/86–01/31/86	PAYMENT FOR LONG DISTANCE PHONE CALLS	1,172.86
03-06	6065090001	SEBASTINO J. CASTRO	01/01/86–02/07/86	PAYMENT FOR OB TRAVEL	977.50
03-06	6065090005	EASTERN AIR LINES, INC	01/05/86–01/24/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #970 STATHAM	747.86
03-06	6065090002	JAMES P. MANSFIELD	01/26/86–02/05/86	PAYMENT FOR OB TRAVEL	832.25
03-06	6065090006	NORTHWEST AIRLINES INC	01/04/86–01/11/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #504 BAIRD	2,042.04
03-06	6065090009	PIEDMONT AVIATION, INC.	12/09/85–12/10/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #280 PIN AND #499 NOSIK	204.00
03-06	6065090003	CLERIO P. PIN	12/02/85–02/13/86	PAYMENT FOR OB TRAVEL	419.54

03-06	6065090007	TRANS WORLD AIRLINES, INC	01/13/86–01/17/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #805 CAREY AND #462 ROGNER	444.00
03-06	6065090018	U.S. GENERAL ACCOUNTING OFFICE	11/04/85–12/20/85	PAYMENT FOR OB TRAVEL FOR: MAGUIRE, MOHLER AND MOHLER	2,907.89
03-06	6065090016	Do	11/08/85–12/14/85	PAYMENT FOR OB TRAVEL FOR: PADGETT AND TRESCAVAGE	3,521.44
03-06	6065090017	Do	12/01/85–12/17/85	PAYMENT FOR OB TRAVEL FOR: BAUGHMAN, GIOSSI AND GRIMES	2,135.85
03-06	6065090014	Do	12/01/85–12/31/85	PAYMENT FOR OB TRAVEL - O'CONNOR, PADGETT & PLESS	1,179.11
03-06	6065090015	Do	12/02/85–12/23/85	PAYMENT FOR OB TRAVEL FOR: SIEMERING, SWAIN AND REDELL	3,000.70
03-06	6065090008	UNITED AIRLINES	01/06/86–01/10/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #177 DESIPIO	328.00
03-06	6065090004	JOSEPH A. VIGNALI	01/26/86–02/06/86	PAYMENT FOR OB TRAVEL	507.79
03-06	6065090011	XEROX CORPORATION	11/30/85	PAYMENT FOR FACTORY INSTALLED SUPPLIES FOR 1045 COPIER	73.19
03-14	6071170001	STUART W. ANGEVINE	02/16/86–03/15/86	PAYMENT FOR CONTRACT SERVICES	3,700.00
03-14	6071170002	PAUL E CLEMENTS	02/16/86–03/15/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
03-14	6071170003	ROSS P POPE	02/18/86–03/17/86	PAYMENT FOR CONTRACT SERVICES	3,300.00
03-20	6078060001	RANALD T. ADAMS, JR.	02/03/86–02/28/86	PAYMENT FOR OB TRAVEL	133.66
03-20	6078060005	CONTINENTAL AIRLINES	01/26/86–02/05/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #561 MANSFIELD	1,100.00
03-20	6078060006	EASTERN AIR LINES, INC	01/08/86–02/10/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #198 KANE	210.00
03-20	6078060002	MAURICE A. HERRON	02/02/86–02/26/86	PAYMENT FOR OB TRAVEL	1,032.20
03-20	6078060003	ROBERT A. KANE	01/08/86–02/10/86	PAYMENT FOR OB TRAVEL	807.15
03-20	6078060004	NEW YORK TIMES	12/31/85–12/30/86	PAYMENT FOR ONE YEAR SUBSCRIPTION	130.00
03-20	6078060008	NORTHWEST AIRLINES INC	01/04/86–02/10/86	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #189 WEISS #1197 KANE #522 EADS	4,566.00
03-20	6078060007	Do	02/04/86–02/06/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #505 BAIRD	430.00
03-20	6078060009	PAN AMERICAN WORLD AIRWAYS	01/19/86–02/01/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #250 NORMILE	1,914.59
03-20	6078060010	TRANS WORLD AIRLINES, INC	11/01/85–01/31/86	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #148 ANGEVINE #551 CLEMENTS	2,120.00
03-20	6078060013	U.S. AIR, INC.	12/10/85–02/13/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #601 PIN	102.00
03-20	6078060012	Do	02/02/86–02/26/86	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #380 HERRON	124.00
03-20	6078060011	UNITED AIRLINES	12/02/85–12/06/85	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #511 BUCKLES #456 GLYNN	794.00
03-27	6084440001	VETERANS ADMINISTRATION	07/01/85–09/30/85	REIMBURSEMENT FOR DETAIL OF RITA REED	9,404.55
03-27	6084450001	Do	10/01/85–12/16/85	REIMBURSEMENT FOR DETAIL OF RITA REED	7,709.68
03-31	6087520001	RANALD T. ADAMS, JR.	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
03-31	6087520002	RICHARD H ASH	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,400.00
03-31	6087520003	ALBERT J. BOUDREAU	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-31	6087520004	BERNARD F CAREY	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,400.00
03-31	6087520005	RONALD B. CARPENTER	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
03-31	6087520006	SEBASTINO J. CASTRO	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-31	6087520007	EDWIN C. EADS	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,400.00
03-31	6087520008	ALFRED L. ESPOSITO	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-31	6087520009	GEORGE D. GEARINO	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-31	6087520024	Do	03/09/86–03/12/86	PAYMENT FOR OB TRAVEL	290.70
03-31	6087520010	ROBERT C. GOFFUS	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-31	6087520011	WILLIAM P. HAYNES, JR.	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
03-31	6087520012	MAURICE A. HERRON	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,400.00
03-31	6087520013	ROBERT A. KANE	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-31	6087520014	FRANK T. LYONS	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
03-31	6087520015	JAMES P. MANSFIELD	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,200.00
03-31	6087520016	JOSEPH P. NORMILE	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-31	6087520025	DOUGLAS D NOSIK	03/09/86–03/14/86	PAYMENT FOR OB TRAVEL	475.88
03-31	6087520017	WILLIAM G PARK	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,000.00
03-31	6087520018	CLERIO P. PIN	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-31	6087520019	E A ROGNER	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-31	6087520020	CLARENCE O. SMITH	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	2,800.00
03-31	6087520021	HUNTER L. SPILLAN	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	5,025.00
03-31	6087520022	JOSEPH A. VIGNALI	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,500.00
03-31	6087520023	CARLTON A. WEISS	03/01/86–03/31/86	PAYMENT FOR CONTRACT SERVICES	3,100.00
03-31	6091320010	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86	EQUIPMENT OBLIGATION	239.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.					
03-31	6091990002	Do	03/01/86-03/31/86		12,865.74
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	204,816.77
				EXPENSES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	968,339.32
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-31	6057990012	UNITED AIRLINES	12/09/85-12/12/85	REFUND DUE TO REFUND ON EXCHANGE OF AIRLINE TICKET	(238.00)
12-11	6029990005	TRANS WORLD AIRLINES, INC	10/20/85-11/06/85	REFUND DUE TO UNUSED AIRLINE TICKET	(97.00)
12-11	6029990006	Do	10/20/85-11/06/85	REFUND DUE TO UNUSED AIRLINE TICKET	(19.30)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	(354.30)
				TOTAL	**1,172,801.79**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	204,816.77
				EXPENSES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	967,985.02
COMMITTEE ON THE BUDGET (STUDIES)					
EXPENSES					
01-10	6009070001	CHARLES O JONES	10/18/85-10/19/85	REIMB AS WITNESS IN CONNECTION WITH BUDGET COMM FIELD HEARING HELD IN HOUSTON, TEXAS	152.81
01-10	6009070003	ALBERT J DAVIS	01/02/86-01/04/86	REIMB FOR TRAVEL EXPENSES	196.35
01-10	6009070002	NILDA QUINTANILLA	10/18/85-10/19/85	REIMB AS WITNESS IN CONNECTION WITH BUDGET COMM FIELD HEARING HELD IN HOUSTON, TEXAS	138.21
01-22	6022260001	BUREAU OF NATIONAL AFFAIRS INC	01/04/86-01/04/87	PUBLICATION RENEWAL - LAW WEEK - QUEALY	419.00
01-22	6022260003	C&P TELEPHONE COMPANY	11/01/85-11/30/85	LONG DISTANCE CALLS FOR MONTH OF NOVEMBER	926.11
01-22	6022260002	VAN DOORN OOMS	12/06/85-12/06/85	REIMB FOR TRAVEL EXPENSES T099-74 DC-NYC	100.00
01-28	6028180001	ALBERT J DAVIS	01/21/86-01/21/86	REIMBURSEMENT FOR COMPUTER SOFTWARE UPGRADE KIT	25.00
01-28	6028180003	FEDERAL EXPRESS CORP	12/13/85-12/13/85	OVERNIGHT DELIVERY SERVICE	11.00
01-28	6028180002	JOHN RIDGE MULTOP	01/19/86-01/20/86	REIMB FOR TRAVEL EXPENSES - DC/NY/DC - T099-78	146.35
01-31	6031900013	EQUIPMENT ALLOWANCE	01/01/86-01/31/86		13,027.32
02-10	6038060025	C & P OF MARYLAND	10/04/85-11/30/85	WATS TELEPHONE CHARGES	926.59
02-10	6038060030	Do	12/01/85-12/31/85	WATS TELEPHONE SERVICE	422.72

02-10	6038060002	C&P TELEPHONE COMPANY	12/01/85–12/31/85	LONG DISTANCE TELEPHONE CHARGES FOR MONTH OF DECEMBER	743.85
02-10	6038060026	COMMERCE CLEARING HOUSE INC	12/31/85–12/31/85	PUBLICATION PURCHASE - 2 FED TAX REGULATIONS GUIDE - QUEALY	78.14
02-10	6038060023	DATA RESOURCES, INC	09/01/85–09/30/85	COMPUTER SERVICES FOR THE MONTH OF SEPTEMBER	675.11
02-10	6038060010	Do	10/01/85–10/31/85	COMPUTER SERVICE FOR MONTH OF OCTOBER	4,079.48
02-10	6038060032	Do	11/01/85–11/30/85	COMPUTER SERVICE FOR MONTH OF NOVEMBER (INCLUDING SUBSCRIPTION FEE)	6,874.79
02-10	6038060031	FEDERAL EXPRESS CORP	01/10/86–01/10/86	OVERNIGHT DELIVERY SERVICE	14.00
02-10	6038060024	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE FOR MONTH OF NOVEMBER	15.00
02-10	6038060029	Do	12/01/85–12/31/85	FTS SERVICE FOR MONTH OF DECEMBER	15.00
02-10	6038060006	HEALTH LEGISLATION	03/23/86–03/22/87	PUBLICATION RENEWAL - HEALTH LEGISLATION - ADDISON	495.00
02-10	6038060028	INTERACTIVE DATA CORP	10/01/85–10/31/85	COMPUTER SERVICE FOR MONTH OF OCTOBER	74.40
02-10	6038060027	Do	11/01/85–11/30/85	COMPUTER SERVICE FOR MONTH OF NOVEMBER	73.70
02-10	6038060001	INTERNATIONAL MONETARY FUND	11/20/85–11/20/85	PUBLICATION PAYMENT - GOVT FIN YEARBOOK - ECONOMICS	20.00
02-10	6038060022	MCGRAW-HILL PUBLICATIONS CO.	11/29/85–11/29/86	PUBLICATION RENEWAL - US SURVEY BUS PLANTS/EQUIPMENT - ECONOMICS	137.00
02-10	6038060020	MEDIAWIRE	12/13/85	NEWS WIRE SERVICE ON BUDGET	45.00
02-10	6038060034	MULTICOM INCORPORATION	11/16/85–11/30/85	BELLBOY SERVICE AND EQUIPMENT CHARGES	63.36
02-10	6038060011	Do	12/01/85–12/31/85	BELLBOY SERVICE AND EQUIPMENT CHARGE	200.24
02-10	6038060004	NATIONAL NEWS AGENCY	01/01/86–03/25/86	DELIVERY SERVICE FOR WASH POST AND NEW YORK TIMES	447.60
02-10	6038060005	Do	01/01/86–03/25/86	DELIVERY SERVICE FOR WASH POST, NEW YORK TIMES, BALT SUN, AND PHIL INQ	331.25
02-10	6038060015	VAN DOORN OOMS	01/09/86–01/11/86	REIMBURSEMENT FOR TRAVEL EXPENSES T099-75	314.88
02-10	6038060019	PRESIDENTIAL EXPRESS DELIVERY SERVICE	12/24/85	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	166.40
02-10	6038060014	STEVEN L PRUITT	01/10/86–01/11/86	REIMBURSEMENT FOR TRAVEL EXPENSES T099-76	101.00
02-10	6038060021	SOUTHWEST DISTRIBUTION SERVICE	12/10/85–01/17/86	DELIVERY OF PHIL DAILY NEWS - FINAL BILL	36.40
02-10	6038060017	THE KIPLINGER AGRICULTURE LETTER	03/01/86–02/28/87	PUBLICATION RENEWAL - KIPLINGER AGRICULTURE LTR - BRIGHAM	42.00
02-10	6038060012	THE PLAZA	01/10/86–01/11/86	HOTEL LODGING FOR PRUITT - T099-76	162.50
02-10	6038060003	U S GOVERNMENT PRINTING OFFICE	12/20/85–12/20/85	PUBLICATION PAYMENT - STAT ABST PAPER - ECONOMICS	19.00
02-10	6038060035	US GOVERNMENT PRINTING OFFICE	02/01/86–02/01/87	PUBLICATION RENEWAL - HEALTH CAR FINANCING - ADDISON	18.00
02-10	6038060008	WASHINGTON LETTER ON TRANSPORTATION	03/10/86–03/10/87	PUBLICATION RENEWAL - WASH LETTER ON TRANS - AUSLEY	240.00
02-10	6038060016	WEBSTER COMMUNICATIONS CORP	03/31/86–03/31/87	PUBLICATION RENEWAL - WASH FARMLETTER - BRIGHAM	67.00
02-10	6038060013	WEST PUBLISHING COMPANY	01/08/86–01/08/86	U.S. CODE BOOKS FOR QUEALY	54.00
02-10	6038060009	WHARTON, EFA, INC	10/01/85–10/31/85	COMPUTER SERVICE FOR MONTH OF OCTOBER	18.60
02-10	6038060018	Do	11/01/85–11/30/85	COMPUTER SERVICE FOR THE MONTH OF NOVEMBER	18.00
02-10	6038060033	Do	12/01/85–12/31/85	COMPUTER SERVICE FOR MONTH OF DECEMBER	18.60
02-19	6044760001	ALBERT J DAVIS	02/05/86–02/07/86	REIMBURSEMENT FOR TRAVEL EXPENSES - T099-86	203.85
02-25	6055100001	JANE TEIXEIRA-HENRY	02/19/86–02/19/86	REIMBURSEMENT FOR PETTY CASH, PARKING, MISC., TRANSPORTATION	99.75
02-26	6056790002	C & P OF MARYLAND	01/01/86–01/31/86	WATS SERVICE FOR MONTH OF JANUARY	423.17
02-26	6056790015	CHASE ECONOMETRICS ASSOC. INC.	12/01/85–12/31/85	COMPUTER SERVICE FOR DECEMBER	73.04
02-26	6056790014	COMMITTEE FOR A RESPONSIBLE FED BUDGET	01/09/86–01/11/86	REGISTRATION FEE FROM MARTHA PHILLIPS - T099-77	300.00
02-26	6056790011	EASTERN AIR LINES, INC	01/09/86–01/11/86	AIR FARE FOR PHILLIPS - T099-77	106.00
02-26	6056790004	WILLIAM H. GRAY III	02/11/86–02/11/86	REIMBURSEMENT FOR AIR FARE - BOSTON, MA/WASH, DC	234.00
02-26	6056790005	HOUSE OF REPRESENTATIVES RESTAURANT	01/28/86–01/28/86	SERVICES FOR WORKING BREAKFAST	23.00
02-26	6056790013	INMAC	01/27/86–01/27/86	PENS FOR PLOTTER MACHINE	97.17
02-26	6056790003	Do	02/06/86–02/06/86	PENS FOR PLOTTER MACHINE	35.19
02-26	6056790007	MULTICOM INCORPORATION	01/01/86–01/23/86	BELLBOY SERVICE AND EQUIPMENT CHARGE	32.37
02-26	6056790010	Do	01/01/86–01/23/86	BELLBOY SERVICE AND EQUIPMENT CHARGE	32.37
02-26	6056790008	Do	01/01/86–01/31/86	BELLBOY SERVICE AND EQUIPMENT CHARGE	27.00
02-26	6056790009	Do	01/01/86–01/31/86	BELLBOY SERVICE AND EQUIPMENT CHARGE	27.00
02-26	6056790006	PRENTICE-HALL, INC	02/03/86–02/03/86	PUBLICATION PURCHASE - INTERNAL REVENUE CODE BOOK - QUEALY	10.00
02-26	6056790012	PRESIDENTIAL EXPRESS DELIVERY SERVICE	01/21/86–01/21/86	PICKUP AND DELIVERY SERVICE FROM PRESIDENTIAL	133.40
02-26	6056790001	THE WALL STREET JOURNAL	04/30/86–04/30/87	PUBLICATION RENEWAL - WALL STREET JOURNAL - EPSTEIN	114.00
02-28	6059900010	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		12,899.75
03-06	6065270015	C&P TELEPHONE COMPANY	01/01/86–01/31/86	LONG DISTANCE CALLS FOR MONTH OF JANUARY	981.03
03-06	6065270012	DATA RESOURCES, INC	12/01/85–12/30/85	COMPUTER SERVICE FOR MONTH OF DECEMBER	896.55
03-06	6065270004	EASTERN AIR LINES, INC	01/24/86–01/25/86	AIR FARE FOR MACKAY - T099-78	398.00
03-06	6065270013	ECONOMIC OUTLOOK USA	03/01/86–03/01/87	PUBLICATION RENEWAL - OECD - ECONOMIC OUTLOOK - ECONOMICS	27.00
03-06	6065270003	FEDERAL EXPRESS CORP	02/07/86–02/07/86	OVERNIGHT DELIVERY SERVICE - ECONOMICS	14.00
03-06	6065270002	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE FOR MONTH OF JANUARY	15.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON THE BUDGET (STUDIES)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6065270006	HOUSE OF REPRESENTATIVES RESTAURANT	02/05/86-02/05/86	SERVICES FOR WORKING LUNCHEON	222.50
03-06	6065270007	Do	02/05/86-02/05/86	SERVICES FOR WORKING BREAKFAST	204.37
03-06	6065270001	INMAC	02/18/86-02/18/86	PAYMENT FOR PEN PLOTTER SUPPLIES - HARKER	35 18
03-06	6065270009	CORNELIA J MOTHERAL	12/28/85-12/30/85	REIMBURSEMENT FOR TRAVEL EXPENSES T099-92	415.85
03-06	6065270008	VAN DOORN OOMS	12/28/85-12/30/85	REIMBURSEMENT FOR TRAVEL EXPENSES 1099-91	308.15
03-06	6065270010	PRENTICE-HALL, INC	02/19/86-02/19/86	PAYMENT FOR IRS CODE, 1986 ED. FOR QUEALY	10.00
03-06	6065270014	PRESIDENTIAL EXPRESS DELIVERY SERVICE	02/21/86-02/21/86	PICK UP AND DELIVERY SERVICE	269.80
03-06	6065270016	THE ECONOMIST	05/01/86-05/01/87	PUBLICATION RENEWAL - THE ECONOMIST - MORRIS	78.00
03-06	6065270011	WHARTON, EFA, INC	01/01/86-01/31/86	COMPUTER SERVICE FOR MONTH OF JANURAY	30.66
03-07	6065540002	CONGRESSIONAL LIQUOR	02/26/86	BEVERAGES FOR WORKING DINNER	23.48
03-07	6065540004	F F WATERS CATERERS	02/25/86	SERVICES FOR WORKING LUNCHEON	660 00
03-07	6065540005	FEDERAL EXPRESS CORP	02/14/86	OVERNIGHT DELIVERY SERVICE - PARKER	21.00
03-07	6065540001	WILLIAM H. GRAY III	02/14/86-02/14/86	PAYMENT FOR AIR FARE TICKET FOR CONG GRAY	589 00
03-07	6065540003	US GOVERNMENT PRINTING OFFICE	05/01/86	PUBLICATION RENEWAL - MONTHLY LABOR REVIEW - ECONOMICS	24.00
03-13	6071060006	FEDERAL EXPRESS CORP	02/21/86-02/21/86	OVERNIGHT DELIVERY/8 LETTERS, 2 PACKAGES	277 00
03-13	6071060005	ADELE D JACKSON	02/09/86-02/10/86	REIMBURSEMENT FOR TRAVEL EXPENSES T099-95	485.00
03-13	6071060001	JANE TEIXEIRA	03/05/86-03/05/86	REIMBURSEMENT FOR PETTY CASH: TRANS, PARKING, MISC	99 57
03-13	6071060003	MIKE LOWRY	02/11/86-02/13/86	REIMBURSEMENT FOR TRAVEL EXPENSES - T099-79	140.85
03-13	6071060002	MARTHA PHILLIPS	01/09/86-01/11/86	REIMBURSEMENT FOR TRAVEL EXPENSES T099-77	86.45
03-13	6071060004	RICHARD PRAEGER	02/13/86-02/14/86	REIMBURSEMENT FOR TRAVEL EXPENSES T099-96	131.41
03-18	6073050002	HYATT REGENCY/CHICAGO	02/10/86-02/11/86	LODGING FOR BUDGET COMMITTEE STAFF IN CONNECTION WITH BUDGET FIELD HEARING HELD IN CHICAGO	384.66
03-18	6073050005	LOWELL HILTON	02/10/86-02/10/86	SERVICES FOR BUDGET FIELD HEARING	400 00
03-18	6073050006	Do	02/10/86-02/10/86	LODGING FOR BUDGET COMMITTEE STAFF FOR BUDGET FIELD HRG	906 20
03-18	6073050003	Do	02/12/86-02/12/86	SERVICES FOR BUDGET COMMITTEE FIELD HEARING HELD IN LOWELL, MASSACHUSETTS	345.70
03-18	6073050001	PRO MEDIA RENTS, INC	02/14/86-02/14/86	AUDIO DIST BOXES FOR PRESS FEEDS IN CONNECTION WITH BUDGET FIELD HEARING HELD IN SAN FRANCISCO	160.00
03-18	6073050004	THE TALLAHASSEE HILTON	02/11/86-02/11/86	LODGING FOR BUDGET COMMITTEE STAFF IN CONNECTION WITH BUDGET FIELD HEARING HELD IN TALLAHASSEE, FL	281.06
03-29	6084560001	EDWARD A BRIGHAM	02/10/86-02/11/86	REIMBURSEMENT FOR TRAVEL EXPENSES T099-90	75.69
03-29	6084650004	ADELE D JACKSON	02/12/86-02/12/86	REIMBURSEMENT FOR TRAVEL EXPENSE TO 99-99	32.40
03-29	6084650005	KENNETH M LEVENTHAL	02/13/86-02/17/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO 99-93	185.55
03-29	6084650002	JOHN WILSON MORRIS	02/09/86-02/14/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO 99-83	383.03
03-29	6084650003	PATRICIA A QUEALY	02/12/86-02/14/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO 99-89	65.66
03-29	6084650006	LAVARNE TAYLOR	02/11/86-02/14/86	REIMBURSEMENT FOR TRAVEL EXPENSES TO 99-88	172.34
03-29	6084650001	JANE TEIXEIRA-HENRY	03/20/86-03/20/86	REIMBURSEMENT FOR PETTY CASH - TRANS, PARKING, MISC	95.91
03-31	6090200003	WILLIAM EPSTEIN	02/17/86-02/17/86	REIMBURSEMENT FOR TRAVEL EXPENSES 1099-102 N Y C	127 00
03-31	6090200001	WILLIAM H. GRAY III	02/13/86-02/14/86	REIMBURSEMENT FOR TRAVEL EXPENSES T099-104 SAN FRAN	146.55
03-31	6090200004	KENNETH M LEVENTHAL	02/09/86-02/11/86	REIMBURSEMENT FOR TRAVEL EXPENSES T099-104 BOSTON	130 00
03-31	6090200002	STEVEN L PRUITT	02/27/86-02/28/86	REIMBURSEMENT FOR TRAVEL EXPENSES T099-103 PHILA	136.41
03-31	6091900007	*(EQUIPMENT ALLOWANCE)*	12/31/85-12/31/85		10.86
03-31	6091900008	Do	03/01/86-03/31/86		14,302.35

EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	71,807 04

ADJUSTMENTS/REFUNDS

EXPENSES

03-07	6059990002	CAPITOL PUBLICATIONS, INC.	03/17/85-03/17/86	REFUND DUE TO REFUND ON SUBSCRIPTION	(45.52)
03-08	6029990007	DRUG RESEARCH REPORTS	05/01/85-04/30/86	REFUND DUE TO SUBSCRIPTION REFUND	(104.15)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	(149.67)
TOTAL	**71,657.37**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	71,657.37

JOINT COMMITTE ON TAXATION

SALARIES

ALSTON, YVONNE KATHRYN	01/01/86-03/31/86	SECRETARY	6,999.99
BILLINGER, JAMES L	01/01/86-03/31/86	REFUND ATTORNEY	16,500.00
BLOYER, JOHN HOLLIS	01/01/86-03/31/86	STAFF ASSISTANT	8,750.01
BOREN, MICHAEL E	01/01/86-03/31/86	LIBRARIAN	10,500.00
BRAND, NORMAN J	01/01/86-03/31/86	REFUND ATTORNEY	15,000.00
BROCKWAY, DAVID H	01/01/86-03/31/86	CHIEF OF STAFF	18,399.99
BUCKBERG, ALBERT	01/01/86-03/31/86	SENIOR ECONOMIST	16,875.00
CHURCH, ELAINE K	01/01/86-01/17/86	LEGISLATION ATTORNEY	2,833.33
COOK, ERIC W	01/01/86-03/31/86	ECONOMIST	11,250.00
COOK, MICHAEL	01/01/86-03/31/86	CHIEF CLERK	11,150.01
CULBERTSON, ROBERT E, JR	01/01/86-03/15/86	LEGISLATION ATTORNEY	9,791.67
DALEY, JAMIE L	01/01/86-03/31/86	SECRETARY	10,650.00
FISCHL, ALAN L	01/01/86-03/31/86	LEGISLATION ATTORNEY	13,875.00
FORD, ROLAND W	01/01/86-03/31/86	REFUND COUNSEL	17,175.00
GAGE, ALEXA B	01/01/86-03/31/86	SECRETARY	9,624.99
GARDNER, WILLIAM B, II	01/01/86-03/31/86	ECONOMIST	11,874.99
GERMANIS, DZIDRA	01/01/86-03/31/86	SECRETARY	4,299.99
GIES, PATRICIA ANNE	01/01/86-03/31/86	SECRETARY	6,999.99
GOINGS, JULIE MITCHELL	01/01/86-03/31/86	SECRETARY	6,474.99
GORMAN, MAUREEN J	01/01/86-03/31/86	LEGISLATION ATTORNEY	13,500.00
GOTWALD, ROBERT C	01/01/86-03/31/86	REFUND ATTORNEY	13,374.99
HARTLEY, HARRY B	01/01/86-03/31/86	LEGISLATION ATTORNEY	15,999.99
HIRSCH, HAROLD E	01/01/86-03/31/86	LEGISLATIVE COUNSEL	17,175.00
JACOKES, PAUL D	01/01/86-03/31/86	LEGISLATION ATTORNEY	14,499.99
KAYLE, BRUCE	01/01/86-03/31/86	LEGISLATION ATTORNEY	13,749.99
KERSHNER, NORMA E	01/01/86-03/31/86	SECRETARY	9,932.49
KLINE, HERBERT W	01/01/86-03/31/86	STAFF ASSISTANT	7,149.99
KLUD, LEON W	01/01/86-03/31/86	SPECIAL ASSISTANT	16,125.00
KOERNER, THOMAS F	01/01/86-03/31/86	ECONOMIST	14,124.99
KYLER, GERALDINE W	01/01/86-03/31/86	SECRETARY	6,800.01
LEPLEY, JOHN A	01/01/86-03/31/86	STATISTICAL CLERK	13,125.00
LERCH, STEPHEN C	01/01/86-03/31/86	ECONOMIST	9,500.01
LEVONTIN, MARY M	01/01/86-03/31/86	LEGISLATION ATTORNEY	14,499.99
LIEBER, WILLIAM M	01/01/86-03/31/86	PENSION TAX COUNSEL	17,175.00
LIVINGSTON, MICHAEL A	01/01/86-03/31/86	LEGISLATION ATTORNEY	13,062.51
LO, SHENN-YI	01/01/86-03/31/86	ECONOMIST	8,750.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
JOINT COMMITTE ON TAXATION—Con.					
		LYON, ANDREW B	01/01/86-03/31/86	ECONOMIST	9,999.99
		LYONS, MADONNA D	01/01/86-03/31/86	LIBRARIAN	6,750.00
		MATTHEWS, LAURALEE A	01/01/86-03/31/86	SPECIAL COUNSEL	17,175.00
		MCCONAGHY, MARCIA B	01/01/86-03/31/86	ADMINISTRATIVE ASSISTANT	14,124.99
		MERRILL, PETER R	01/01/86-03/31/86	ECONOMIST	12,750.00
		NEGA, JOSEPH W	01/01/86-03/31/86	LEGISLATION ATTORNEY	9,500.01
		NEWLAND, D E, JR	01/01/86-03/31/86	ECONOMIST	14,124.99
		NGUYEN, XE VAN	01/01/86-03/31/86	PROGRAMMER	9,500.01
		O'HARE, JOHN F	01/01/86-03/31/86	ECONOMIST	12,750.00
		OGLESBY, HENRY PATRICK	01/01/86-03/31/86	INTERNATIONAL TAX COUNSEL	15,999.99
		PARKER, JOSEPH L	01/01/86-03/31/86	ECONOMIST	11,250.00
		PARKS, STEPHEN M	01/01/86-03/31/86	ACCOUNTANT	11,250.00
		PIKE, ANDREW D	01/01/86-03/31/86	SPECIAL COUNSEL	3,100.00
		PLOPA, GEORGIA SHAW	01/01/86-03/31/86	SECRETARY	5,300.01
		REILLY, KIM T	01/01/86-02/15/86	SECRETARY	2,812.50
		ROCK, CECILY W	01/01/86-03/31/86	LEGISLATION ATTORNEY	14,499.99
		ROVECAMP, JANICE L	01/01/86-03/31/86	SECRETARY	8,025.00
		RUGE, RICHARD B	01/01/86-03/31/86	LEGISLATIVE COUNSEL	17,175.00
		SAVAGE, LINDA R	01/01/86-03/31/86	SECRETARY	10,599.99
		SCHMITT, BERNARD	01/01/86-03/31/86	CHIEF OF REVENUE ANALYSIS	17,175.00
		SCHOCK, BETTY P	01/01/86-03/31/86	SECRETARY	5,424.99
		SCHWARZ, MELBERT	01/01/86-03/31/86	ACCOUNTANT	10,500.00
		SCOTT, RICHARD L	01/01/86-03/31/86	STAFF ASSISTANT	5,675.01
		SHAVIRO, DANIEL	01/01/86-03/31/86	LEGISLATION ATTORNEY	13,250.01
		SMITH, LINDEN C	01/01/86-03/31/86	ECONOMIST	17,175.00
		SOBOLEWSKI, FRANCES M	01/01/86-03/31/86	SECRETARY	6,249.99
		ST CLAIR, THOMAS A, JR	02/19/86-03/31/86	STAFF ASSISTANT	2,916.66
		STODGHILL, LABRENDA G	01/01/86-03/31/86	LEGISLATION ATTORNEY	15,375.00
		THOMAS, MELVIN C, JR	01/01/86-03/31/86	LEGISLATIVE COUNSEL	17,175.00
		WEAVER, DEBRA L	01/01/86-03/31/86	STAFF ASSISTANT	4,775.01
		WEISS, RANDALL D	01/01/86-03/31/86	DEPUTY CHIEF OF STAFF	17,175.00
		WERTZ, KENNETH L	01/01/86-02/28/86	ECONOMIST	10,833.34
		WOLD, BARRY L	01/01/86-03/31/86	LEGISLATIVE ATTORNEY	12,999.99
		EXPENSES			
01-14	6013220001	POSTMASTER	11/14/85	CHARGE FOR 200 22 CENT POSTAGE STAMPS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	44.00
01-29	6029130032	JOURNAL OF POLITICAL ECONOMY	01/10/86	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	33.00
01-29	6029130033	ANDREW B LYON	12/07/85	REIMBURSEMENT FOR EXPENSES INCURRED FOR SUPPLIES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	29.80
01-29	6029130009	NATIONAL ACADEMY OF SCIENCES	10/16/85	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	10.64
01-29	6029130001	NATIONAL EAGLE LEASING, INC	10/08/85-01/10/86	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	3,500.00
01-29	6029130036	NATIONAL TAX ASSOC-TAX INSTIT OF AMERICA	12/10/85	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	50.00
01-29	6029130008	NEW YORK TIMES	09/30/85-03/30/86	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	117.00
01-29	6029130034	OFFICIAL AIRLINE GUIDES, INC	01/14/86	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	134.64
01-29	6029130035	OIL & GAS JOURNAL	11/26/85	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	82.00
01-29	6029130010	PRENTICE-HALL, INC	10/15/85-12/16/85	CHARGE FOR PUBLICATIONS SUBSCRIPTIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	8,793.25
01-29	6029130021	RESEARCH INSTITUTE OF AMERICA	10/25/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	34.00

01-29	6029130025	SENATE STATIONERY ROOM	10/15/85–10/30/85	CHARGE FOR SUPPLIES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	90.25
01-29	6029130026	SHEPARD'S/MCGRAW HILL	10/11/85	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	44.00
01-29	6029130022	SYNON, INC	10/31/85–12/27/85	CHARGE FOR MAINTENANCE CONTRACT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	849.00
01-29	6029130028	TAX NOTES/TAX ANALYSTS	10/16/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	113.60
01-29	6029130027	TRENDATA/COMLEASE	10/16/85–12/19/85	CHARGE FOR COMPUTER EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,589.94
01-30	6029140030	BUREAU OF NATIONAL AFFAIRS INC	11/08/85	CHARGE FOR PUBLICATION SUBSCRIPTIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	588.00
01-30	6029140032	C & P OF MARYLAND	10/19/85–12/19/85	CHARGE FOR SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	66.10
01-30	6029140011	C&P TELEPHONE COMPANY	10/01/85–10/31/85	CHARGE FOR LONG-DISTANCE TELEPHONE CALLS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	7.24
01-30	6029140033	CENTRAL DELIVERY SERVICE OF WASH, INC	10/15/85–12/31/85	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	131.10
01-30	6029140014	COMMERCE CLEARING HOUSE INC	10/22/85–12/06/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	60.75
01-30	6029140034	COUNCIL OF STATE GOVERNMENTS	11/21/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	15.75
01-30	6029140012	DATA RESOURCES, INC	11/08/85–12/30/85	CHARGE FOR COMPUTER USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	7,837.03
01-30	6029140017	EATON FINANCIAL CORP	10/01/85–01/31/86	CHARGE FOR EQUIMENT LEASING NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,486.84
01-30	6029140035	ELSEVIER SEQUOIA S.A.	10/15/85	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	36.33
01-30	6029140013	EMPLOYEE BENEFIT RESEARCH INSTITUTE	11/05/85	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	21.60
01-30	6029140036	FORBES	12/30/85	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	42.00
01-30	6029140038	FORTUNE	01/14/86	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	68.12
01-30	6029140037	FOUNDATION NEWS	11/01/85	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	24.00
01-30	6029140039	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	CHARGE FOR FTS SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	30.00
01-30	6029140040	Do	10/01/85–12/31/85	CHARGE FOR FTS SERVICE NEEDED FOR OFFICIAL COMMITEE BUSINESS	30.00
01-30	6029140041	Do	10/01/85–12/31/85	CHARGE FOR FTS SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	30.00
01-30	6029140002	JOHN WILEY & SONS, INC	11/22/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	14.59
01-30	6029140005	MULTICOM INCORPORATION	10/13/85–12/31/85	CHARGE FOR 'BELLBOY' EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	197.12
01-30	6029140042	TELESEC	11/30/85–12/01/85	CHARGE FOR FILING OF TAX SERVICES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	256.05
01-30	6029140022	TERMINALS UNLIMITED	10/01/85–11/30/85	CHARGE FOR COMPUTER EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	300.00
01-30	6029140031	THE BOND BUYER	10/21/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	30.00
01-30	6029140024	THE WASHINGTON POST	12/13/85–12/12/86	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	62.40
01-30	6029140025	TRENDATA CORPORATION	10/01/85–02/28/86	CHARGE FOR COMPUTER EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,624.20
01-30	6029140001	WARREN & SELBERT, INC	10/01/85–10/31/85	CHARGE FOR COMPUTER USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	51.56
01-30	6029140023	WEST PUBLISHING COMPANY	12/23/85	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	71.00
01-30	6029140003	XEROX CORPORATION	11/01/85–11/30/85	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	622.82
01-30	6029140004	XEROX CORPORATION-PS	10/01/85–10/31/85	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	600.00
01-31	6031900049	*(EQUIPMENT ALLOWANCE)*	01/01/86–01/31/86		3,756.63
02-27	6057290010	A.M. BEST COMPANY	09/27/85	CHARGE FOR COMPUTER TAPES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	7,500.00
02-27	6057290009	Do	09/30/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	187.07
02-27	6057290011	ADP NETWORK SERVICES, INC	09/01/85–09/30/85	CHARGE FOR COMPUTER USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	21.66
02-27	6057290013	BERNAN ASSOCIATES	09/30/85	CHARGE TO REPLENISH DEPOSIT ACCOUNT FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	300.00
02-27	6057290019	BUSINESS WEEK	09/11/85	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	39.95
02-27	6057290021	C&P TELEPHONE	09/01/85–09/30/85	CHARGE FOR LONG DISTANCE (SEN. SIDE) TELEPHONE CALLS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	93.11
02-27	6057290012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	CHARGE FOR LONG-DISTANCE (HOUSE SIDE) TELEPHONE CALLS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	327.45
02-27	6057290020	CENTRAL DELIVERY SERVICE OF WASH, INC	09/30/85	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	28.95
02-27	6057290023	DATA RESOURCES, INC	09/12/85	CHARGE FOR COMPUTER USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	3,083.90
02-27	6057290022	DIGITAL EQUIPMENT CORP	08/19/85	CHARGE FOR COMPUTER SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,870.40
02-27	6057290001	DIGITAL PRESS	09/13/85	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	28.00
02-27	6057290032	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	CHARGE FOR FTS SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	60.00
02-27	6057290033	INTERNATIONAL FOUNDATION	09/24/85	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	27.00
02-27	6057290034	MEAD DATA CENTRAL	04/30/85–07/31/85	CHARGE FOR LEXIS USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	2,128.89
02-27	6057290031	PRENTICE-HALL, INC	09/13/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	524.00
02-27	6057290008	JANICE L. ROVECAMP	03/05/85–09/30/85	CHARGE FOR REPLENISH PETTY CASH FUND NEEDED FOR OFFICIAL COMMITTEE BUSINESS	99.71
02-27	6057290036	SENATE STATIONERY ROOM	09/05/85–09/23/85	CHARGE FOR SUPPLIES NEEDED FOR SEN. OFFICE FOR OFFICIAL COMMITTEE BUSINESS	205.00
02-27	6057290014	TAX NOTES/TAX ANALYSTS	09/27/85	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	14.50
02-27	6057290015	TERMINALS UNLIMITED	09/30/85	CHARGE FOR COMPUTER EQUIPMENT LEASING NEEDED FOR OFFICIAL COMMITTEE BUSINESS	300.00
02-27	6057290024	THE QUARTERLY JOURNAL OF ECONOMICS	08/22/85	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	32.00
02-27	6057290030	THE TAX ADVISER	09/30/85	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	55.00
02-27	6057290002	TIME MAGAZINE	09/14/85	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	49.97
02-27	6057290016	TRENDATA CORPORATION	09/26/85	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	17.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
JOINT COMMITTE ON TAXATION—Con.					
02-27	6057290004	U S GOVERNMENT PRINTING OFFICE	09/18/85–09/23/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	151.50
02-27	6057290017	URBAN INSTITUTE PRESS	09/20/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	72.76
02-27	6057290003	WARREN, GORHAM & LAMONT, INC.	09/14/85	CHARGE FOR SUBSCRIPTION RENEWAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	41.66
02-27	6057290018	Do	09/18/85–09/26/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	144.00
02-27	6057290027	XEROX CORPORATION	08/01/85–09/30/85	CHARGE FOR EQUIPMENT RENTAL AND PAGE USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	960.83
02-27	6057290025	Do	08/26/85	CHARGE FOR SUPPLIES NEEDED FOR XEROX EQUIPMENT FOR OFFICIAL COMMITTEE BUSINESS	231.00
02-28	6059900042	*(EQUIPMENT ALLOWANCE)*	02/01/86–02/28/86		3,756.63
03-29	6085070014	ADP NETWORK SERVICES, INC	10/01/85–12/31/85	CHARGE FOR COMPUTER USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	65.58
03-29	6085070010	AMERICAN LAW INSTITUTE	12/20/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	132.50
03-29	6085070012	AT&T INFORMATION SYSTEMS	10/20/85–12/20/85	CHARGE FOR SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	390.00
03-29	6085070011	C & P TELEPHONE	10/01/85–11/30/85	CHARGE FOR LONG - DISTANCE TELEPHONE CALLS (SENATE OFFICE) NEEDED FOR OFFICIAL COMMITTEE BUSINESS	154.78
03-29	6085070013	C&P TELEPHONE COMPANY	10/01/85–12/31/85	CHARGE FOR LONG - DISTANCE TELEPHONE CALLS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,487.85
03-29	6085070003	GOVERNMENT PRINTING OFFICE	10/21/85–11/27/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	45.00
03-29	6085070002	TAX INTERNATIONAL	10/18/85	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMETTEE BUSINESS	495.00
03-29	6085070017	U S GOVERNMENT PRINTING OFFICE	11/13/85–11/25/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	14.00
03-29	6085070001	U. S. TREASURY DEPT	10/01/85–11/30/85	CHARGE FOR COMPUTER USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	261,324.50
03-31	6091900023	*(EQUIPMENT ALLOWANCE)*	03/01/86–03/31/86		3,756.63
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				JOINT COMMITTE ON TAXATION	790,957.38
				EXPENSES	
				JOINT COMMITTE ON TAXATION	323,794.91
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-29	6059990021	NATIONAL TAX ASSOC-TAX INSTIT OF AMERICA	12/10/85	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(50.00)
01-29	6079960006	PRENTICE-HALL, INC.	10/15/85–12/16/85	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(19.00)
01-29	6079960007	Do	10/15/85–12/16/85	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(28.00)
01-29	6079960008	Do	10/15/85–12/16/85	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(9.50)
01-29	6079960009	Do	10/15/85–12/16/85	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(363.75)
01-29	6079960010	Do	10/15/85–12/16/85	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(1,071.00)
01-29	6079960011	Do	10/15/85–12/16/85	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(2,322.00)
01-29	6079960012	Do	10/15/85–12/16/85	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(420.00)
01-29	6079960013	Do	10/15/85–12/16/85	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(1,134.00)
01-29	6079960014	Do	10/15/85–12/16/85	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(2,712.00)
01-29	6079960015	Do	10/15/85–12/16/85	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(297.00)
01-29	6079960016	Do	10/15/85–12/16/85	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(417.00)
01-30	6059990020	FOUNDATION NEWS	11/01/85	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(24.00)

07-08	6079960005	U S TAX COURT	05/15/85	REFUND DUE TO A REFUND ON SUBSCRIPTION	(6.25)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

JOINT COMMITTE ON TAXATION	(8,873.50)
TOTAL	**1,105,878.79**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

JOINT COMMITTE ON TAXATION	790,957.38

EXPENSES

JOINT COMMITTE ON TAXATION	314,921.41

CAPITOL POLICE BOARD

EXPENSES

02-20	6050050001	METROPOLITAN POLICE DEPARTMENT	09/01/85-09/28/85	REIMB OF SALARIES PAID MBRS OF MPD DIST OF COLUMBIA AS PROVIDED BY LEG BR APPROP ACT OF 1980	3,790.10
02-20	6050050002	Do	09/01/85-09/28/85	REIMB OF SALARIES PAID MBRS OF MPD DIST OF COLUMBIA AS PROVIDED BY LEG BR APPROP ACT OF 1980	4,596.04

EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE BOARD	8,386.14
TOTAL	**8,386.14**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE BOARD	8,386.14

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

EXPENSES

01-08	6003060027	EASTERN AIR LINES, INC	10/08/85	TRAVEL FOR RECRUIT CLASS #69	3,510.00
01-08	6003060026	Do	10/24/85	R/T AIR FARE, TRAVEL EXPENSE	705.00
01-08	6003060028	EXXON COMPANY, USA	10/07/85-11/12/85	GASOLINE PURCHASES FOR OCT 1985	293.25
01-08	6003060029	Do	10/09/85-11/11/85	GASOLINE PURCHASES FOR OCT & NOV 1985	215.99
01-08	6003060021	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS SERVICE FOR OCT 1985	15.00
01-08	6003060030	GOLDEN ENGINEERING INC.	10/04/85	PARTS FOR SIB EQUIPMENT	470.00
01-08	6003060022	GSA OAD FINANCE	10/31/85	MICEL SUPPLIES	1,544.26
01-08	6003060023	HOWARD UNIFORM COMPANY	11/19/85	ALTERATIONS	47.25
01-08	6003060024	IROQUOIS PRODUCTS	10/15/85	SHOP SUPPLIES - VEH MAINT	433.69
01-08	6003060025	MOBIL OIL CREDIT CORP	10/30/85	GASOLINE PURCHASES FOR OCT 1985	24.39
01-08	6003060017	MOTOROLA COMMUNICATIONS & ELECTRONICS	12/01/85-12/31/85	MOBILE TELEPHONE LEASE	132.24
01-08	6003060016	MOTOROLA, INC. C & E	11/07/85	PARTS FOR COMMUNICATIONS	376.19
01-08	6003060018	MULTIGRAPHICS	12/05/85	PRINTING PRESS REPAIRS	147.00
01-08	6003060019	PENN CAMERA EXCHANGE	12/10/85	PHOTOGRAPHIC SUPPLIES	728.00
01-08	6003060020	POTOMAC OXYGEN CO., INC	10/30/85	SUPPLIES FOR VEH MAINT SHOP	16.25
01-08	6003060002	R. H. SNOWMAN & SON, INC.	10/17/85	PARTS FOR VEHICLES	523.83
01-08	6003060003	Do	11/07/85	PARTS FOR VEHICLES	745.04
01-08	6003060006	ROSENTHAL CHEVROLET CO.	11/05/85	PARTS FOR VEHICLES	237.68

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6003060012	SHELL OIL CO	11/06/85	GASOLINE PURCHASES FOR OCT 1985	17.81
01-08	6003060001	SINGLETARY AUTO BODY CLINIC	10/18/85	VEHICLE REPAIRS	1,778.35
01-08	6003060004	SOUTHEAST UNIFORM COMPANY	11/04/85	UNIFORM ALTERATIONS FOR OCT 1985	274.25
01-08	6003060013	TEXACO REFINING AND MARKETING INC	11/19/85	GASOLINE PURCHASES FOR OCT 1985	17.32
01-08	6003060005	U S CARBON & RIBBON CO	11/26/85	TELETYPE RIBBONS	163.20
01-08	6003060015	U S SENATE STATIONERY ROOM	10/03/85-10/31/85	OFFICE SUPPLIES	1,386.99
01-08	6003060014	U.S. IDENIFICATION MANUAL	12/31/85-12/31/86	SUBSCRIPTION RENEWAL	41.00
01-08	6003080005	JIMMIE MUSCATELLO	11/05/85	UTILITY UNIFORMS & BLAZERS	286.75
01-08	6003080001	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/23/85	POLICE PUBLICATIONS	455.25
01-08	6003080002	LERNER LAW BOOK CO INC	11/20/85	POLICE PUBLICATION	35.25
01-08	6003080003	MEINHARD-COMMERCIAL CORP	11/27/85	UNIFORMS TO BE ISSUED	1,527.86
01-08	6003080004	MOTOROLA, INC C & E	10/23/85	COMMUNICATIONS SUPPLIES	723.98
01-08	6003080006	NATIONAL INSTITUTE OF JUSTICE/NCJR	11/18/85	POLICE PUBLICATIONS	12.75
01-08	6003080007	NORTHERN VA FIRE PROTECTION SVC, INC.	10/29/85	RECHARGE & SERVICE EXTINGUISHERS	268.95
01-08	6003080008	NORTHWEST AIRLINES INC	10/01/85	R/T AIR FARE EXPENSE	572.00
01-08	6003080009	OFFICIAL AIRLINE GUIDES, INC	12/01/85-11/30/86	SUBSCRIPTION RENEWAL	44.00
01-08	6003080010	PATTON PRINTING SUPPLIES, INC	10/30/85	SUPPLIES FOR PRINTING PRESS	327.42
01-08	6003080011	PENN CAMERA EXCHANGE	10/30/85	PHOTOGRAPHIC SUPPLIES	155.00
01-08	6003080012	RADIATOR SPECIALTY CO.	12/02/85	PROPERTY EQUIPMENT	990.00
01-08	6003080013	ROSENTHAL CHEVROLET CO.	10/22/85	PARTS FOR VEHICLES	209.70
01-08	6003080020	SHELLY'S SHOOTERS SHOP	10/07/85	REPAIR & REBLUE WEAPONS	475.00
01-08	6003080021	SIMON & SCHUSTER COMMUNICATION	10/25/85	VIDEO TRAINING EQUIPMENT	399.00
01-08	6003140001	BUCHEIMER	09/23/85-09/27/85	PROPERTY SUPPLIES	9,943.47
01-08	6003140002	HEALTH & HUMAN SERVICES	09/30/85	X-RAY BADGE SERVICE FOR FY 85	2,345.00
01-08	6003140003	HOWARD UNIFORM COMPANY	09/23/85	PROPERTY SUPPLIES (UNIFORM ACCES)	437.65
01-08	6003140005	MOTOROLA, INC. C & E	06/13/85	NEW EQUIPMENT, COMMUNICATIONS	975.00
01-08	6003140004	Do	09/28/85	NEW COMMUNICATIONS EQUIPMENT	42,759.09
01-08	6007010001	SOUTHWEST RESEARCH INSTITUTE	09/27/84	INSTALLATION SERVICE FOR SIB	650.74
01-08	6007010002	Do	09/27/84	INSTALLATION SERVICE FOR SIB	5,299.77
01-09	6008140012	AMERICAN HEART ASSOCIATION	11/06/85	TRAINING AIDS	141.10
01-09	6008140013	AMERICAN MEDICAL LABORATORIES, INC.	10/31/85	LAB TESTS FOR RECRUITS	280.50
01-09	6008140016	ASTM	12/31/85-12/31/85	MEMBERSHIP FEE; P. GOLDSTON	50.00
01-09	6008140017	AUTO ACCESSORIES CO., INC	10/23/85	PARTS FOR VEHICLES	102.72
01-09	6008140020	Do	10/29/85	PARTS FOR VEHICLES	22.02
01-09	6008140021	Do	10/29/85	PARTS FOR VEHICLES	10.86
01-09	6008140022	Do	10/29/85	PARTS FOR VEHICLES	(5.00)
01-09	6008140023	Do	10/29/85	PARTS FOR VEHICLES	231.81
01-09	6008140024	Do	10/29/85	PARTS FOR VEHICLES	35.25
01-09	6008140025	Do	10/29/85	PARTS FOR VEHICLES	10.00
01-09	6008140007	C&P TELEPHONE COMPANY	10/01/85-10/31/85	TOLL CALLS FOR OCT 85 (HOUSE)	31.02
01-09	6008140008	Do	10/01/85-10/31/85	TOLL CALLS FOR OCT 85 (HOUSE)	161.97
01-09	6008140009	Do	10/01/85-10/31/85	TOLL CALLS FOR OCT 85 (HOUSE)	53.74
01-09	6008140010	Do	10/01/85-10/31/85	TOLL CALLS FOR OCT 85 (HOUSE)	21.94
01-09	6008140015	Do	10/01/85-10/31/85	LINE RENTALS FOR OCT. 85	9.78

01-09	6008140031	Do	10/01/85–10/31/85	TOLL CALLS FOR OCT 85 (SENATE)	712.20
01-09	6008140002	Do	10/14/85–11/11/85	TOLL CALLS FOR OCT. 85 (DEB)	48.29
01-09	6008140014	CBI EQUIFAX	11/07/85	ACROFILE REPORTS FOR OCT. 85	77.85
01-09	6008140003	CURUNDU KENNELS	11/14/85–11/24/85	BOARDING FOR K-9	294.50
01-09	6008140004	DICTAPHONE	11/15/85	EQUIP. LEASE FOR NOV 85	298.16
01-09	6008140019	EASTERN BULLET RELOADING CO	12/03/85	GUN OIL	37.44
01-09	6008140030	EASTMAN KODAK COMPANY	11/04/85	PHOTOGRAPHIC SUPPLIES	221.36
01-09	6008140011	GEORGE W ALLEN CO INC	11/25/85	DRY ERASE BOARD	38.60
01-09	6008140026	GREAT VALLEY INDUSTRIES, INC.	10/23/85	PARTS FOR VEHICLES	32.47
01-09	6008140028	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	11/22/85	PHOTOGRAPHIC SUPPLIES	76.80
01-09	6008140029	INTOXIMETERS, INC	11/22/85	SUPPLIES FOR PATROL DIV	69.37
01-09	6008140018	MATTHEW BENDER & CO., INC.	10/01/85–09/30/86	SUBSCRIPTION RENEWAL	120.00
01-09	6008140027	THE HALEN GROUP	10/01/85–10/17/85	CONSULTATION & REPORT	150.00
01-10	6008250001	AMOCO OIL COMPANY	09/20/85–10/15/85	GASOLINE PURCHASES FOR SEPT & OCT 1985	231.49
01-10	6008250007	BRANIFF AIRWAYS, INC.	09/26/85	R/T AIR FARE EXPENSE	236.00
01-10	6008250008	FEDERAL LAW ENFORCEMENT TRAINING CENTER	09/30/85	COURSE COST FOR INSTRUCTOR	218.00
01-10	6008250009	Do	09/30/85	SERVICES & SUPPLIES FOR 4TH QTR	159.64
01-10	6008250010	GULF OIL CORPORATION	09/16/85–10/19/85	GASOLINE PURCHASES FOR SEPT & OCT 1985	940.45
01-10	6008250011	MARTIN L KAISER, INC.	08/08/85	NEW EQUIPMENT FOR SIB	3,310.26
01-10	6008250012	MOTOROLA, INC.	09/19/85	NEW COMMUNICATIONS EQUIPMENT	2,835.00
01-10	6008250014	PREGRESSIVE APPAREL INC.	09/11/85	ALTERATIONS	328.00
01-10	6008250013	SMITH & WESSON	09/11/85	SUPPLIES FOR SOU	7,177.75
01-10	6008250002	V.H. BLACKINTON & CO	09/26/85	PROPERTY SUPPLIES	15,215.00
01-14	6013200001	POSTMASTER	12/23/85	STAMPS - 2,000 @ 22¢; 100 @ 5¢; 100 @ 13¢; 200 @ 2¢	462.00
01-21	6017050002	COG NARCOTIC OFFICERS SUBCOMMITTEE	09/23/85	REGISTRATION FEE - T.A. COWARD	140.00
01-21	6017050003	HOWARD UNIFORM COMPANY	09/11/85–09/23/85	UNIFORMS TO BE ISSUED	22,050.00
01-21	6017050004	Do	09/23/85	UNIFORM ALTERATIONS	979.20
01-21	6017050005	MOTOROLA INC.	07/08/85–07/12/85	2 REGISTRATION FEES-TRAIN	1,200.00
01-21	6017050001	V.H. BLACKINTON & CO	09/26/85	UNIFORM ACCESSORIES	1,014.60
01-21	6017060001	ARCHITECT OF THE CAPITOL	10/01/85–10/31/85	GASOLINE FURNISHED TO CAPITOL POLICE 4,787.8 GALS AT 1.123	5,376.70
01-21	6017060003	Do	10/01/85–10/31/85	GASOLINE FURNISHED TO HOUSE SGT AT ARMS 85.2 GALS AT 1.123	95.68
01-21	6017060002	Do	11/01/85–11/30/85	GASOLINE FURNISHED TO CAPITOL POLICE 4,503.9 GALS AT 1.154	5,197.50
01-21	6017060004	Do	11/01/85–11/30/85	GASOLINE FURNISHED TO HOUSE SGT AT ARMS 38.0 GALS AT 1.154	43.85
01-21	6017060005	JAMES J. CARVINO	12/12/85–12/13/85	PER DIEM AT $16, OFFICIAL FUNCTION GLYNCO, GA	32.00
01-21	6017060006	ROBERT R. HOWE	12/12/85–12/13/85	PER DIEM AT $16, OFFICIAL FUNCTION GLYNCO, GA	32.00
01-23	6022560001	RALPH W GOETZ	01/12/86–01/18/86	SCHOOL-SCHAUMBURG, ILL PER DIEM, TRAVEL PER DIEM 1582 MI @ .205	674.31
01-23	6022560002	JOHN D RHOAD	01/26/86–02/01/86	SCHOOL-PLANTATION FL PER DIEM, TRAVEL PER DIEM 2270 MI @ .205	815.35
01-23	6022560003	RAYMOND J VARELA	01/26/86–02/01/86	SCHOOL-PLANTATION FL PER DIEM, TRAVEL PER DIEM 2270 MI @ .205	815.35
01-23	6023040031	EARL ALLEN	01/31/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL SULPHUR SPRINGS, WV	150.00
01-23	6023040010	GEORGE C AWKWARD	01/30/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	200.00
01-23	6023040005	JOSEPH R BOWN JR	01/30/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	200.00
01-23	6023040020	KENNETH L. BURKEHEAD	01/31/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	150.00
01-23	6023040011	MICHAEL P CONWAY	01/31/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	150.00
01-23	6023040019	JOHN E DANIELS	01/31/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	150.00
01-23	6023040002	JOHN A DEWOLFE	01/29/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SUPHUR SPRINGS, WV	250.00
01-23	6023040004	RAYMOND E. EATON	01/30/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	200.00
01-23	6023040009	HARRY A. ELLISON	01/30/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	200.00
01-23	6023040018	JOHN W EUILL	01/31/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	150.00
01-23	6023040012	PRICE GOLDSTON	01/31/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	150.00
01-23	6023040016	ELLEN F. HOWARD	01/31/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	150.00
01-23	6023040025	HENRY L JACOBS	01/31/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	150.00
01-23	6023040024	ELBERT LYNN KLEIN	01/31/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	150.00
01-23	6023040023	MICHAEL G KOMARA	01/31/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	150.00
01-23	6023040029	RUTH BLACK MICER	01/31/86–02/02/86	PER DIEM PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	150.00
01-23	6023040008	ROBERT H. MOSELY	01/30/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	200.00
01-23	6023040013	LAURA J NEWMAN	01/31/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	150.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	6023040001	PARMAN D. GREGORY	01/29/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SUPHUR SPRINGS, WV	250.00
01-23	6023040007	EDWIN C PENCE	01/30/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	200.00
01-23	6023040003	UDELL G. GILMAN	01/30/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	200.00
01-23	6023040006	THOMAS J WILLIAMS, JR.	01/30/86–02/02/86	PER DIEM @ 50.00 PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV	200.00
01-28	6028030013	ACTION PRINTING & GRAPHICS	12/05/85	FORMS FOR CHIEF'S OFFICE	50.00
01-26	6028030014	ALEXANDER BATTERY SALES, INC.	12/26/85	BATTERIES FOR COMMUNICATIONS	1,145.00
01-28	6028030016	ASSOCIATED BAG COMPANY	12/23/85	SUPPLIES FOR PROPERTY	222.06
01-28	6028030008	DISCOUNT FENCE CENTER	12/07/85	NEW EQUIPMENT FOR K-9	760.00
01-28	6028030003	EASTMAN KODAK COMPANY	12/18/85	PHOTOGRAPHIC SUPPLIES	1,285.77
01-28	6028030015	GEORGE W ALLEN CO INC	12/10/85	MAGNETIC BOARD	91.20
01-28	6028030011	GOODYEAR TIRE AND RUBBER COMPANY	12/12/85	TIRES FOR VEHICLES	1,461.60
01-28	6028030012	GRAYBAR ELECTRIC COMPANY, INC.	12/27/85	ELECTRONIC TEST EQUIPMENT	95.55
01-28	6028030009	GSA	11/20/85	MISCEL. SUPPLIES FOR M & S, AND OFFICE	1,776.31
01-28	6028030017	J.M. BUCHEIMER COMPANY	12/03/85	NEW PROPERTY EQUIPMENT	18.00
01-28	6028030004	LION BROTHERS CO	12/09/85	PATCHES (USCP) FOR UNIFORMS	2,345.20
01-28	6028030010	M S GINN CO	12/12/85	I.D. SUPPLIES	45.00
01-28	6028030005	MARYLAND POLICE SUPPLY, INC.	12/19/85	GRIP ADAPTERS	420.00
01-28	6028030006	OFFICE OF PROFESSIONAL DEVELOPMENT	12/11/85–12/12/85	2 REGISTRATION FEES: SEMINAR	660.00
01-28	6028030007	POLAROID CORPORATION	12/12/85	PHOTOGRAPHIC SUPPLIES	3,528.49
01-28	6028030001	RADIO SHACK	12/12/85	ELECTRONIC EQUIPMENT	29.88
01-28	6028030002	SAFESEC CORPORATION	12/19/85	METAL DETECTORS	2,150.00
01-30	6030730001	JAMES J. CARVINO	02/04/86–02/09/86	PER DIEM, TRAVEL PER DIEM, TRAVEL EXPENSE 1,861 MI X .205	681.51
01-30	6030730002	SCOTT R. KREIDER	01/15/86–03/14/86	PER DIEM, TRAVEL PER DIEM, TRAVEL EXPENSE 1,421 MI X .205	619.35
01-30	6030730003	KIMBERLY S. PARKER	01/15/86–03/14/86	PER DIEM, TRAVEL PER DIEM, TRAVEL EXPENSE 1,421.2 MI @ .205	619.35
01-31	6031020002	KENNETH L. BURKHEAD	01/07/86–01/08/86	PER DIEM @ 50.00 PROTECTIVE DETAIL SULPHUR SPRINGS, WV	100.00
01-31	6031020009	JOHN E DANIELS	01/07/86–01/08/86	PER DIEM @ 50.00 PROTECTIVE DETAIL SULPHUR SPRINGS, WV	100.00
01-31	6031020005	BILLY RAY FRYE	12/15/85–12/16/85	PER DIEM @ 50.00 TOLLS - INVESTIGATION NEW CASTLE, PA	104.20
01-31	6031020004	PRICE GOLDSTON	01/07/86–01/08/86	PER DIEM @ 50.00 PROTECTIVE DETAIL SULPHUR SPRINGS, WV	100.00
01-31	6031020001	MICHAEL G KOMARA	01/07/86–01/08/86	PER DIEM @ 50.00 PROTECTIVE DETAIL SULPHUR SPRINGS, WV	100.00
01-31	6031020007	PAUL L. NEBEL	02/06/86–02/07/86	PER DIEM @ 50.00 R/T TRAVEL BY PRO 228.8 MI @ 20.1/2¢ PER MILE SEMINAR, WILMINGTON, DE	146.90
01-31	6031020003	GREGORY D PARMAN	01/07/86–01/08/86	PER DIEM @ 50.00 PROTECTIVE DETAIL SULPHUR SPRINGS, WV	100.00
01-31	6031020006	JAMES A SUMMA	12/15/85–12/16/85	PER DIEM @ 50.00 INVESTIGATION NEW CASTLE, PA	100.00
01-31	6031020008	JANE E WILKIE	01/27/86–01/28/86	PER DIEM @ 50.00 R/T TRAVEL BY PRO 228.8 MI @ 20.1/2¢ PER MILE SEMINAR, WILMINGTON, DE	146.90
02-06	6031640001	ADVANCED EQUIPMENT	01/02/86	HOOKS FOR WALL LOCKERS	352.00
02-06	6031640002	AMERICAN AIRLINES	12/05/85	AIRFARE EXPENSE/SEMINAR	378.00
02-06	6031640003	AMERICAN SOCIETY FOR INDUSTRIAL SECURITY	11/15/85	MEMBERSHIP FOR CHIEF	55.00
02-06	6031640004	AMOCO OIL COMPANY	10/01/85–11/11/85	GASOLINE PURCHASES FOR OCT & NOV 85	254.35
02-06	6031640005	AUTO ACCESSORIES CO., INC.	11/15/85–11/21/85	PARTS FOR VEHICLES	301.89
02-06	6031640007	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LINE RENTALS FOR NOV 85	9.78
02-06	6031640006	CLOVERLY KENNELS	12/19/85	NEW K-9 DOG	300.00
02-06	6031640008	CURUNDU KENNELS	12/13/85–12/16/85	BOARDING FOR K-9	28.50
02-06	6031640009	DEKTOR COUNTERINTELLIGENCE & SECURITY	12/06/85	SPECIAL EQUIPMENT REPAIRS	155.97
02-06	6031640010	DRYDEN OIL COMPANY	12/04/85	SUPPLIES FOR VEHICLES	792.47
02-06	6031640011	FREE STATE CYCLE	12/03/85	PARTS FOR MOTORBIKES	628.03

02-06	6031640013	GENERAL SERVICES ADMINISTRATION	11/30/85	FTS SERVICE FOR NOV 85	15.00
02-06	6031640012	GSA	11/30/85	MISCELLANEOUS SUPPLIES	1,480.17
02-06	6031640014	GULF OIL CORPORATION	10/20/85–11/07/85	GASOLINE PURCHASES FOR OCT & NOV 85	788.95
02-06	6031640015	HERITAGE CHRYSLER PLYMOUTH-PEUGEOT	11/15/85	PARTS FOR VEHICLES	67.71
02-06	6031640017	JIMMIE MUSCATELLO	01/03/86	UNIFORMS FOR SECURITY AIDES	1,390.00
02-06	6031640016	MOTOROLA, INC. C & E	12/14/85	PARTS FOR COMMUNICATIONS	603.94
02-06	6031640018	PAT'S RADIATOR COMPANY	12/14/85–12/19/85	VEHICLE REPAIRS	300.62
02-06	6031640019	PERSONNEL PERFORMANCE INC	12/05/85	PROFESSIONAL SERVICES - PROMOTIONAL EXAMINATION	14,450.00
02-06	6031640020	PIEDMONT AVIATION, INC	12/10/85	AIRFARE EXPENSE - TRAINING	187.00
02-06	6031640021	R. L. POLK & CO	12/01/85–11/30/86	POLICE PUBLICATION	25.00
02-06	6031640022	ROSENTHAL CHEVROLET CO	11/13/85–11/29/85	PARTS FOR VEHICLES	88.25
02-06	6031640023	SHELL OIL CO	11/17/85–11/22/85	GASOLINE PURCHASES FOR NOV 85	41.55
02-06	6031640024	SINGLETARY AUTO BODY CLINIC	12/04/85	VEHICLE REPAIRS	292.00
02-06	6031640025	SPRINGFIELD SURPLUS	11/07/85–01/02/86	BOOTS TO BE ISSUED	359.60
02-06	6031650021	AUTO ACCESSORIES CO., INC.	12/19/85	PARTS FOR VEHICLES	172.33
02-06	6031650016	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE CALLS FOR NOV 85 BAC#00717	420.61
02-06	6031650017	Do	11/01/85–11/30/85	LONG DISTANCE CALLS FOR NOV 85	16.95
02-06	6031650024	Do	11/01/85–11/30/85	LONG DISTANCE CALLS FOR NOV. 85 BAC# 03122	37.56
02-06	6031650025	Do	11/01/85–11/30/85	LONG DISTANCE CALLS FOR NOV. 85 BAC# 03003	237.30
02-06	6031650022	CAPITOL HILL HOSPITAL	12/18/85	LAB TESTS FOR NOV. 85	392.00
02-06	6031650023	CBI EQUIFAX	12/10/85	ACROFILE REPORTS FOR DEC. 85	64.71
02-06	6031650019	DICTAPHONE	12/01/85–12/31/85	LEASE, COMM. EQUIPMENT FOR DEC. 85	298.16
02-06	6031650020	EASTERN AIR LINES, INC	12/12/85	R/T AIRFARE EXPENSE - TRAINING	720.50
02-06	6031650011	EXXON COMPANY, USA	11/09/85–12/06/85	GASOLINE PURCHASES FOR NOV. 85	206.61
02-06	6031650018	J.C. DECKER, INC.	12/17/85	SUPPLIES FOR K-9	103.56
02-06	6031650007	JIMMIE MUSCATELLO	01/16/86	UNIFORMS TO BE ISSUED	584.00
02-06	6031650012	LERNER LAW BOOK CO INC	11/21/85	POLICE PUBLICATION	35.25
02-06	6031650013	LILES AUTO SERVICE #2	12/06/85	VEHICLE REPAIRS	42.95
02-06	6031650006	MOTOROLA COMMUNICATIONS & ELECTRONICS	12/01/85–12/31/85	MOBILE PHONE LEASE FOR DEC. 85	132.24
02-06	6031650002	R. H. SNOWMAN & SON, INC	12/19/85	PARTS FOR VEHICLES	491.83
02-06	6031650010	Do	01/16/86	NEW EQUIPMENT FOR VEHICLE MAINT SHOP	387.95
02-06	6031650008	ROSENTHAL CHEVROLET CO	12/23/85	PARTS FOR VEHICLES	50.18
02-06	6031650009	SAVIN CORPORATION	12/31/85	REPAIRS TO COPIER	35.03
02-06	6031650001	SNUFFY'S DISTRIBUTING COMPANY	01/11/86	SUPPLIES FOR K-9	132.00
02-06	6031650003	SPRINGFIELD SURPLUS	01/10/86	BOOTS TO BE ISSUED	89.90
02-06	6031650014	STEVEN A. MELMAN, V.M.D.	12/01/85–12/31/85	VETERINARIAN SERVICE FOR DEC 85	340.00
02-06	6031650015	Do	12/17/85	ADDITIONAL MEDICAL SERVICES	14.00
02-06	6031650004	TEXACO INC	11/13/85	GASOLINE PURCHASES FOR NOV 85	9.73
02-06	6031650005	USA ARMAMENT MUNITION CHEMICAL CMD	12/04/85	SUPPLIES FOR RANGE	622.37
02-06	6031660001	AUTO ACCESSORIES CO., INC.	11/21/85–12/04/85	PARTS FOR VEHICLES	356.49
02-06	6031660002	Do	12/10/85	PARTS FOR VEHICLES	77.32
02-06	6031660003	B.F. GOODRICH TIRE CENTER 1459	12/11/85	TIRES FOR VEHICLES	146.22
02-06	6031660004	C & C CLEANER INC & MISTER G CLEANING	10/01/85–11/30/85	LAUNDRY AND CLEANING FOR OCT. & NOV. 85	4,468.00
02-06	6031660005	CELLULAR ONE-WASHINGTON	10/01/85–11/30/85	MOBILE PHONE SERVICE FOR OCT. & NOV. 85	320.64
02-06	6031660015	ICMA	12/20/85	POLICE PUBLICATIONS	78.65
02-06	6031660016	LAWSON PRODUCTS, INC.	11/08/85	PARTS FOR VEHICLES	59.80
02-06	6031660017	MCMILLIAN CHARTER SERVICE	12/10/85	VEHICLE RENTAL SERVICE TRAINING	210.00
02-06	6031660019	METROPOLITAN POLICE DEPARTMENT	10/01/85	1ST QTR. TELEPHONE RENTAL	613.68
02-06	6031660008	R. H. SNOWMAN & SON, INC	11/12/85–11/29/85	PARTS FOR VEHICLES	306.92
02-06	6031660007	Do	11/22/85–11/27/85	PARTS FOR VEHICLES	899.99
02-06	6031660009	Do	12/05/85–12/12/85	PARTS FOR VEHICLES	128.84
02-06	6031660010	Do	12/05/85–12/12/85	PARTS FOR VEHICLES	731.22
02-06	6031660006	SPRINGFIELD SURPLUS	11/13/85	BOOTS TO BE ISSUED	359.60
02-06	6031660018	STEVEN A. MELMAN, V.M.D.	10/01/85–11/30/85	VETERINARIAN SERVICES FOR OCT & NOV. 85	680.00
02-06	6031660011	U.S. AIR, INC.	12/04/85	AIRFARE EXPENSE - TRAINING	142.50
02-06	6031660012	US SENATE STATIONERY ROOM	11/07/85–11/27/85	OFFICE SUPPLIES	439.42

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6031660013	VISUAL SYSTEMS	12/06/85	TRAINING SUPPLIES	214.04
02-06	6031660014	WANTZ CHEVROLET, INC.	10/24/85	VEHICLE REPAIRS	280.51
02-06	6034570026	HEIDI M ARIDA	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570002	HENRY W BARRON	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SHCOOL, GLYNCO, GA	212.00
02-06	6034570003	WILLIAM C CARMAN	02/10/86–04/03/86	PER DIEM @ 21.2-1400 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570004	STEWART K CROMWELL	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570005	MARC T DEJAMES	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570006	FRANCIS B DIMICELI	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570025	RUSSELL FIORELLA	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570007	MICHAEL J GALLIGAN	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570027	ROBERT R GRACZYK	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570009	CURTIS J GUPTON	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570010	STEPHEN J HEANEY	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570011	BUELL D JUNASA	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570012	JOHN E KING	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570013	SHARON D LAMBERTON	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570014	KEVIN P MOUNT	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570016	MARGARET A PHILBIN	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570017	STANLEY J REMBISH	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570018	DIANE M RIFENBURG	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570019	LEROY M RISELL	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570020	MICHAEL A SCHMIDT	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570021	WILBUR A SCHWENGER	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570022	JAMES P SPELMAN	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570023	DWIGHT E STURDIVANT	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6034570024	JEFFERY K TOLLIVER	02/10/86–04/03/86	PER DIEM @ 4.00 (53 DAYS) - RECRUIT SCHOOL, GLYNCO, GA	212.00
02-06	6037220001	NANCY SUTTON	10/01/85–12/31/85	SERVICES RENDERED AS SECRETARY TO US CAPITOL POLICE BOARD	250.00
02-14	6044590001	JOHNNIE R GROSS	08/05/85–09/10/85	REIMBURSEMENT PETTY CASH I FUND	54.06
02-14	6045020017	AMOCO OIL COMPANY	10/01/85–12/06/85	GASOLINE PURCHASES FOR NOV 1985	215.74
02-14	6045020019	BROWNELLS INC	01/15/86	PUBLICATIONS FOR TRAINING	57.77
02-14	6045020020	BYRD ENTERPRISES INC	12/16/85	MISCEL. SUPPLIES FOR ID UNIT	368.64
02-14	6045020011	C & C CLEANER INC & MISTER G CLEANING	12/01/85–12/31/85	LAUNDRY & CLEANING FOR DEC 1985	2,471.90
02-14	6045020015	C & P OF MARYLAND	12/01/85	LINE RENTALS FOR DEC 1985	9.96
02-14	6045020006	C&P TELEPHONE COMPANY	12/01/85–12/31/85	LONG DISTANCE CALLS FOR DEC 1985 (DEB)	44.89
02-14	6045020012	CELLULAR ONE-WASHINGTON	12/01/85–12/31/85	MOBILE PHONE SERVICE FOR DEC 1985	171.81
02-14	6045020013	COMMERCIAL EMBLEM COMPANY	01/09/86	UNIFORM ACCESSORIES	90.00
02-14	6045020014	CORDIAL COMMUNICATIONS, INC	01/17/86	COMMUNICATIONS SUPPLIES	875.00
02-14	6045020007	CURUNDU KENNELS	10/20/85–12/30/85	BOARDING FOR K-9	304.00
02-14	6045020008	DURA PRINT TECHNOLOGIES	12/30/85	SUPPLIES FOR CSS	195.00
02-14	6045020009	EASTERN AIR LINES, INC	12/30/85	R/T AIR FARE - OFFICIAL FUNCTION	470.00
02-14	6045020010	Do	01/09/86	R/T AIR FARE - TRAINING	636.00
02-14	6045020001	EASTERN BULLET RELOADING CO	01/14/86	AMMUNITION FOR RANGE	3,452.50
02-14	6045020002	FEDERAL SIGNAL CORPORATION	10/22/85	INTOXILYZER ACCESSORIES	15.00
02-14	6045020005	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE FOR DEC 1985	15.00

02-14	6045020016	GEORGE W ALLEN CO INC	01/14/86	OFFICE SUPPLIES	104.00
02-14	6045020004	GSA	12/20/85	MISCEL SUPPLIES FOR PROPERTY & OFFICE	1,367.90
02-14	6045020003	Do	12/31/85	MISCEL SUPPLIES FOR PROPERTY, COMM. & OFFICE	366.20
02-18	6045020018	AUTO ACCESSORIES CO., INC.	12/30/85	PARTS FOR VEHICLES	257.01
02-20	6050070017	HERITAGE CHRYSLER PLYMOUTH-PEUGEOT	12/30/85	PARTS FOR VEHICLES	39.74
02-20	6050070018	HOWARD UNIFORM COMPANY	01/20/85-01/21/85	UNIFORM ALTERATIONS	1,900.00
02-20	6050070019	ICMA	01/09/86	POLICE PUBLICATIONS	116.60
02-20	6050070020	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	01/16/86	REPAIRS TO PRINTING PRESS	643.52
02-20	6050070016	JIMMIE MUSCATELLO	01/09/86	UNIFORMS TO BE ISSUED	452.50
02-20	6050070001	JOHNNIE R GROSS	10/18/85-01/08/86	REIMBURSEMENT PETTY CASH I FUND	44.97
02-20	6050070021	LEARNING TRENDS INC	12/31/85	POLICE PUBLICATIONS	89.85
02-20	6050070012	LEUPOLD & STEVENS, INC	01/15/86	REPAIRS TO CERT EQUIPMENT	92.00
02-20	6050070013	MCGRAW-HILL BOOK CO	12/18/85	POLICE PUBLICATIONS	106.35
02-20	6050070014	MCMASTER-CARR	01/14/86	NEW EQUIPMENT (METAL CUTTER)	649.23
02-20	6050070015	MOTOROLA COMMUNICATIONS & ELECTRONICS	01/01/86-01/31/86	MOBILE PHONE LEASE FOR JAN 86	132.24
02-20	6050070007	NEW HERMES, INC	12/12/85	NEW EQUIPMENT FOR ENGRAVING	351.61
02-20	6050070008	NEW YORK AIRLINES, INC	01/08/86	R/T AIRFARE -- ADVISEMENT	144.00
02-20	6050070009	PAT'S RADIATOR COMPANY	12/19/85	VEHICLE REPAIRS	130.16
02-20	6050070010	POLICE EXECUTIVE RESEARCH FORUM	01/03/86	PERF MEMBERSHIP	100.00
02-20	6050070004	R. H. SNOWMAN & SON, INC.	01/09/86	PARTS FOR VEHICLES	680.50
02-20	6050070011	ROSENTHAL CHEVROLET CO.	12/31/85	PARTS FOR VEHICLES	343.92
02-20	6050070002	SEARS, ROEBUCK & CO	01/22/86	BOOTS TO BE ISSUED	44.99
02-20	6050070005	SPRINGFIELD SURPLUS	01/24/86-01/28/86	BOOTS TO BE ISSUED	134.85
02-20	6050070006	TONY'S GARAGE, INC.	01/03/86	VEHICLE REPAIRS	650.00
02-20	6050070003	US SENATE STATIONERY ROOM	12/04/85-12/31/85	OFFICE SUPPLIES	1,314.95
02-20	6050630001	EASTERN AIRLINES, INC.	01/01/85-05/31/85	TRAVEL EXPENSE - PROTECTIVE DETAIL, LESS CREDIT	98.00
02-26	6056170015	A&B INDUSTRIES, INC	12/04/85	UPGRADE EQUIPMENT	1,550.00
02-26	6056170017	AMERICAN MEDICAL LABORATORIES, INC	12/31/85	LAB TESTS FOR RECRUITS	1,019.00
02-26	6056170018	ASIS, WASHINGTON, DC CHAPTER	03/01/86	MEMBERSHIP DUES/CHIEF	10.00
02-26	6056170019	ASSAULT SYSTEMS DIVISION	01/13/86-01/24/86	SPECIAL EQUIPMENT FOR CERT	878.02
02-26	6056170020	AUTO ACCESSORIES CO., INC.	01/10/86-01/30/86	PARTS FOR VEHICLES	469.99
02-26	6056170021	BLAUER MANUAFACTURING CO., INC.	11/04/85-01/24/86	UNIFORMS TO BE ISSUED	2,422.16
02-26	6056170022	CBI EQUIFAX	01/13/86	ACROFILE REPORTS FOR DEC 85 & JAN 86	49.60
02-26	6056170003	CHARLES C THOMAS, PUBLISHER	01/15/86-01/24/86	POLICE PUBLICATIONS	53.50
02-26	6056170004	CHARLES WARNS	02/25/86-02/26/86	REGISTRATION FEE (9)	360.00
02-26	6056170023	CHEVRON OIL COMPANY	11/08/85-12/03/85	GASOLINE PURCHASES FOR NOV 85	966.41
02-26	6056170024	COMMERCIAL EMBLEM COMPANY	01/21/86	PLAQUE TO BE ISSUED	17.00
02-26	6056170016	GEORGE W ALLEN CO INC	01/31/86	ACCOUNTING SUPPLIES	87.60
02-26	6056170014	JIMMIE MUSCATELLO	02/06/86	UNIFORMS TO BE ISSUED	410.00
02-26	6056170012	METROPOLITAN POLICE DEPARTMENT	10/01/85-12/31/85	TELETYPE SERVICE FOR 1ST QTR	1,594.38
02-26	6056170013	MOTOROLA, INC. C & E	12/27/85	NEW EQUIPMENT FOR COMMUNICATIONS	16,917.52
02-26	6056170005	PEOPLE EXPRESS	01/07/86	R/T AIR FARE EXPENSE - TRAINING	55.00
02-26	6056170009	R. H. SNOWMAN & SON, INC.	01/16/86	PARTS FOR VEHICLES	152.49
02-26	6056170007	ROSENTHAL CHEVROLET CO.	01/08/86-01/14/86	PARTS FOR VEHICLES	74.01
02-26	6056170006	Do	01/14/86-01/17/86	PARTS FOR VEHICLES	34.88
02-26	6056170008	Do	01/17/86	PARTS FOR VEHICLES	173.82
02-26	6056170002	SNUFFY'S DISTRIBUTING COMPANY	02/03/86	SUPPLIES FOR K-9	947.00
02-26	6056170011	STEVEN A. MELMAN, V.M.D.	01/01/86-01/31/86	VETERINARIAN SERVICES FOR JAN 1986	340.00
02-26	6056170010	Do	01/28/86	ADDITIONAL VETERINARIAN SERVICE	180.00
02-26	6056170001	STIK/STRIP, INC	01/24/86	SUPPLIES FOR I.D.	1,120.50
02-26	6056180008	C.T.L.	02/04/86	NEW EQUIPMENT FOR HDU	137.00
02-26	6056180006	C&P TELEPHONE COMPANY	12/01/85-12/31/85	LONG DISTANCE CALLS FOR DEC 1985 (SENATE)	188.45
02-26	6056180007	Do	12/01/85-12/31/85	LONG DISTANCE CALLS FOR DEC 1985 (HOUSE)	336.21
02-26	6056180009	CURUNDU KENNELS	01/14/86-01/18/86	BOARD FOR K-9	47.50
02-26	6056180010	DICTAPHONE	01/01/86-01/31/86	COMM EQUIPMENT LEASE FOR JAN 86	298.16
02-26	6056180001	FEDERAL LAW ENFORCEMENT TRAINING CENTER	10/01/85-12/31/85	TRAVEL RELATED - LODGING	45.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	6056180002	Do	10/01/85-12/31/85	OFFICE SUPPLIES FOR 1ST QTR	33.32
02-26	6056180003	FREE STATE CYCLE	01/09/86	PARTS FOR MOTORBIKES	17.40
02-26	6056180004	IBM CORPORATION	10/01/85-12/31/85	COMM. EQUIP. LEASE FOR OCT 85, NOV & DEC 85	858.00
02-26	6056180005	J & M SUPPLY	11/22/85	PARTS FOR VEHICLES	54.95
02-26	6056210001	AUDIO INTELLIGENCE DEVICES	09/23/85	SPECIAL EQUIPMENT FOR COMM	12,133.00
02-26	6056210004	C.T.L.	08/15/85	NEW EQUIPMENT FOR COMMUNICATIONS	2,065.00
02-26	6056210003	C&P TELEPHONE COMPANY	10/11/84-02/11/85	TELEPHONE SERVICE	219.55
02-26	6056210005	DICTAPHONE	08/28/85	REPAIRS	56.84
02-26	6056210002	V.H. BLACKINTON & CO., INC	08/30/85	BREAST PLATES & CAP PLATES	9,000.00
02-26	6056290002	DOUGLAS R OSBOURNE	02/04/86-03/27/86	PER DIEM @4.00 - SCHOOL, FLETC, GLYNCO, GA	208.00
02-26	6056290001	ROBERT J WILLIAMS	02/04/86-03/27/86	PER DIEM @ 4.00 - SCHOOL, FLETC, GLYNCO, GA	208.00
02-27	6057010001	JANE E WILKIE	01/26/86-01/28/86	ADDITIONAL EXPENSES SCHOOL - WILMINGTON, DE	30.54
02-27	6057090002	RALPH W GOETZ	01/13/86-01/17/86	ADDITIONAL EXPENSES INCURRED SCHOOL-SCHAUMBURG, IL	126.61
02-27	6057090001	MERTON E. RICE	02/02/86-02/15/86	PER DIEM EN ROUTE AT $50, 116 PER DIEM AT $4, TVL EXPENSE 1,421.2 MI SCHOOL-GLYNCO, GA	439.35
03-06	6064120001	POSTMASTER	01/06/86	25 ROLL OF 22¢ STAMPS	550.00
03-18	6073120001	AUDIO INTELLIGENCE DEVICES	08/29/84	EQUIPMENT F/TECH. SEC. SECTION	104.00
03-18	6073120002	C&P TELEPHONE COMPANY	04/11/84-05/10/84	LONG DISTANCE PHONE SERVICE APRIL 1984	16.36
03-18	6073120003	SOUTHWEST RESEARCH INSTITUTE	09/27/84	DETECTION SYSTEM	8,659.23
03-18	6073120004	Do	09/27/84	INSTALLATION SERVICE DETECTION SYSTEM	2,549.62
03-18	6073150015	CRAIG A. O'NEAL	02/05/86	EQUIPMENT REPAIRS	54.00
03-18	6073150022	GRADUATE SCHOOL, USDA	02/20/86	CORRESPONDENCE STUDY PROGRAM	134.00
03-18	6073150025	HOWARD UNIFORM COMPANY	11/19/85-02/12/86	UNIFORM TO BE ISSUED	637.50
03-18	6073150024	Do	02/11/86-02/12/86	UNIFORM & ALTERATIONS	1,637.50
03-18	6073150026	IBM CORPORATION	01/01/86	MAINTENANCE CONTRACT FOR JAN. 86	286.00
03-18	6073150017	ICMA	02/07/86	5 POLICE PUBLICATIONS	192.50
03-18	6073150028	LEARNING TRENDS INC	02/07/86	12 POLICE PUBLICATIONS	316.32
03-18	6073150019	MARYLAND POLICE SUPPLY, INC	02/05/86	NEW EQUIPMENT	14,222.25
03-18	6073150021	MILES GLASS CO	01/29/86	VEHICLE REPAIRS	220.12
03-18	6073150027	Do	02/04/86	VEHICLE REPAIRS	176.10
03-18	6073150012	MOBIL OIL CREDIT CORP.	12/12/85	GASOLINE PURCHASES FOR DEC. 85	12.40
03-18	6073150029	MOTOROLA, INC. C & E	12/27/85	NEW EQUIPMENT FOR COMMUNICATIONS	13,552.28
03-18	6073150014	MULTIGRAPHICS	02/06/86	PRINTING PRESS REPAIRS	117.50
03-18	6073150016	PHILIPS POLICE EQUIPMENT CO	02/13/86	UNIFORM ACCESSORIES	365.00
03-18	6073150006	POLAROID CORPORATION	02/06/86	PHOTOGRAPHIC SUPPLIES	3,258.50
03-18	6073150001	R. H. SNOWMAN & SON, INC.	01/20/86-01/30/86	PARTS FOR VEHICLES	424.87
03-18	6073150011	Do	02/06/86	PARTS FOR VEHICLES	406.22
03-18	6073150007	ROSENTHAL CHEVROLET CO	01/23/86-02/03/86	PARTS FOR VEHICLES	214.43
03-18	6073150008	SHELL OIL CO	12/19/85-12/25/85	GASOLINE PURCHASES FOR DEC. 85	45.38
03-18	6073150010	SINGLETARY AUTO BODY CLINIC	01/10/86	VEHICLE REPAIRS	223.00
03-18	6073150002	SOUTHEAST UNIFORM COMPANY	12/01/85-01/31/86	UNIFORM ALTERATIONS	575.45
03-18	6073150003	STANDARD FUSEE CORPORTATION	02/04/86	REPLENISH PROPERTY SUPPLIES	3,872.50
03-18	6073150004	STOELTING COMPANY	02/07/86	NEW SUPPLIES FOR POLYGRAPH	77.05
03-18	6073150023	THE HALEN GROUP	01/09/86	REPORT & CONSULTATION	75.00
03-18	6073150005	UNIDEN CORP. OF AMERICA	02/06/86	COMM. EQUIPMENT REPAIRS	45.00

03-18	6076070012	A.J. BUCK & SON, INC.	02/05/86	SUPPLIES FOR K-9	574.96
03-18	6076070016	ALEXANDER BATTERY SALES, INC.	02/10/86	BATTERIES FOR COMMUNICATIONS	1,145.00
03-18	6076070017	AMOCO OIL COMPANY	12/11/85-01/19/86	GASOLINE PURCHASES FOR DEC 85 AND JAN 86	160.75
03-18	6076070027	ARCHITECT OF THE CAPITOL	11/01/85-11/30/85	CREDIT FOR GASOLINE CHARGED AT 1.154 IN THE MONTH OF NOVEMBER CORRECT AMOUNT 1.137 AT 4,503.9 GAL.	(76.57)
03-18	6076070022	Do	12/01/85-12/31/85	GASOLINE FURNISHED TO CAPITOL POLICE 4,951.7 GALS AT 1.136	5,625.13
03-18	6076070023	Do	01/01/86-01/31/86	GASOLINE & OIL FURNISHED TO CAPITOL POLICE 5,055.2 GALS AT 1.126 - 1 QRT OF OIL AT 1.10	5,693.26
03-18	6076070018	AUTO ACCESSORIES CO., INC.	01/08/86	PARTS FOR VEHICLES	17.87
03-18	6076070019	Do	01/23/86-02/03/86	PARTS FOR VEHICLES	522.11
03-18	6076070011	B&T STARTER SERVICES, INC.	01/30/86	PARTS FOR VEHICLES	200.00
03-18	6076070020	BLAUER MANUAFACTURING CO., INC.	02/18/86	UNIFORMS TO BE ISSUED	260.00
03-18	6076070013	C & C CLEANER INC & MISTER G CLEANING	01/01/86-01/31/86	LAUNDRY AND DRY CLEANING FOR JAN 1986	2,398.00
03-18	6076070008	C.T.L.	02/10/86	DEU EQUIPMENT	153.00
03-18	6076070028	C&P TELEPHONE COMPANY	12/01/85-12/31/85	LONG DISTANCE CALLS FOR DEC 85 (HOUSE)	70.49
03-18	6076070006	Do	01/01/86-01/31/86	LONG DISTANCE CALLS FOR JAN 1986 (HOUSE)	302.63
03-18	6076070007	Do	01/01/86-01/31/86	LONG DISTANCE CALLS FOR JAN 1986 (HOUSE)	65.20
03-18	6076070026	JAMES J. CARVINO	03/06/86	REIMBURSEMENT FOR REGISTRATION FEE - SEMINAR	25.00
03-18	6076070014	CHEVRON OIL COMPANY	12/04/85-01/01/86	GASOLINE PURCHASES FOR DEC 85	1,191.73
03-18	6076070010	EXXON COMPANY, USA	12/12/85-01/14/86	GASOLINE PURCHASES FOR JAN 86	173.19
03-18	6076070009	Do	12/15/85-01/13/86	GASOLINE PURCHASES FOR DEC 85 AND JAN 86	278.30
03-18	6076070001	FEDERAL LAW ENFORCEMENT TRAINING CENTER	10/01/85-12/31/85	GASOLINE PURCHASES FOR 1ST QTR	118.86
03-18	6076070002	Do	10/01/85-12/31/85	ADMINISTRATIVE SUPPLIES FOR 1ST QTR	74.78
03-18	6076070004	GENERAL SERVICES ADMINISTRATION	01/01/86-01/31/86	FTS SERVICE FOR JAN 86	15.00
03-18	6076070005	GLOBE BOOK SHOPS	02/14/86	POLICE PUBLICATION	16.95
03-18	6076070003	GSA	01/20/86	OFFICE SUPPLIES	841.85
03-18	6076070025	MICHAEL G KOMARA	01/31/86	REIMBURSEMENT FOR EXPENSES INCURRED (6) CAR WASHES 320P PROTECTIVE DETAIL WHITE SULPHUR SPRINGS, WV.	21.00
03-18	6076070021	KAREN J MAGEE	01/15/86	REIMBURSEMENT SHIPPING CHARGES, FEDERAL EXPRESS	14.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	372,480.79
TOTAL	**372,480.79**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	372,480.79

STATIONERY REVOLVING FUND

EXPENSES

01-08	6002010001	BLUE STAR LEATHER, INC	12/27/85	SUPPLIES	328.55
01-08	6002010002	CREST-CRAFT INC.	12/26/85	SUPPLIES	831.60
01-08	6002010003	DETTRA FLAG COMPANY, INC	12/23/85	FLAGS	704.69
01-08	6002010010	K & R INDUSTRIES	12/27/85	GLASSES	1,513.71
01-08	6002010012	SWIFT AND FISHER	12/27/85	SUPPLIES	3,404.45
01-08	6002100006	ALPHA OMEGA OFFICE PRODUCTS	12/23/85	PADS	833.00
01-08	6002100001	AUTOMATED OFFICE PRODUCTS, INC	12/26/85	RIBBONS	50.57
01-08	6002100012	BURNES OF BOSTON	12/27/85	FRAMES	736.56
01-08	6002100002	CLAUSS CUTLERY CO.	12/26/85	SHEARS	1,687.61
01-08	6002100013	DAX MANUFACTURERS	12/26/85	FRAMES	1,558.16
01-08	6002100004	FALCON MICROSYSTEMS, INC	12/23/85	TRAY	49.88
01-08	6002100005	FRANK PARSONS PAPER CO.	12/26/85	BOND	3,959.20
01-08	6002100014	GRALNICK & SONS	12/27/85	ATTACHES	633.60

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6002100011	HUGO BOSCA CO.	12/24/85	CALENDARS	148.50
01-08	6002100008	K & R INDUSTRIES	12/26/85	CLOCKS	949.41
01-08	6002100003	L M COLLINS	12/26/85	KEY TAGS	390.62
01-08	6002100015	PAYNE PUBLISHERS INC	12/27/85	DESK REFILLS	6.53
01-08	6002100009	SPIN-CRAFT INC.	12/26/85	BOWLS	558.79
01-08	6002100010	TAPRELL LOOMIS	12/23/85	FOLDERS	232.76
01-08	6002100007	THE HOLSON COMPANY	12/24/85	SUPPLIES	1,383.27
01-08	6003010002	CHARLES G STOTT AND CO INC	12/23/85	SUPPLIES	86.40
01-08	6003010006	EMPIRE SILVER COMPANY, INC	12/23/85	PEWTER	1,600.00
01-08	6003010001	FAY SWAFFORD ORIGINALS	12/26/85	SHAVE KITS	118.80
01-08	6003010008	FISHER PEN CO.	12/23/85	SUPPLIES	468.00
01-08	6003010010	LAMB SEAL AND STENCIL COMPANY INCORP.	12/26/85	NAMEPLATES	269.00
01-08	6003010007	LOUIS FABIAN OF CALIFORNIA INC	12/26/85	BOOKS	336.00
01-08	6003010005	SAXITONE TAPE SALES	12/19/85	CASSETTES	88.40
01-08	6003010003	SOUND AMERICA CORPORATION	12/27/85	SUPPLIES	85.20
01-08	6003010004	SPARTAN INDUSTRIES	12/23/85	DISKETTES	1,110.00
01-08	6003010009	U S GOVERNMENT PRINTING OFFICE	12/26/85	SUPPLIES	64.00
01-08	6003020001	ACCUCOM SYSTEMS CORP.	12/20/85	SUPPLIES	179.84
01-08	6003020005	B.C.O.P.	12/26/85	SUPPLIES	949.06
01-08	6003020004	BATTERIES, INC.	12/20/85	SUPPLIES	3,815.04
01-08	6003020015	CANTRELL/CUTTER PRINTING, INC.	12/19/85	LETTERHEAD	1,033.50
01-08	6003020016	CAPITOL MARKING PRODUCTS, INC.	12/26/85	STAMPS	85.50
01-08	6003030002	AB DICK COMPANY	12/23/85	SUPPLIES	190.19
01-08	6003030005	FEDERAL SALES SERVICE, INC.	12/19/85	SUPPLIES	3,820.60
01-08	6003030006	FORWARD CONSUMER PORDUCTS DIVISION	12/19/85	SUPPLIES	429.00
01-08	6003030007	INTERSTATE OFFICE SUPPLY	12/19/85	SUPPLIES	811.80
01-08	6003030011	MAXINE ROBINSON, INC	12/26/85	LEATHERGOODS	1,676.00
01-08	6003030010	PORTAGE NEWSPAPER SUPPLY	12/23/85	NOTEBOOKS	36.90
01-08	6003030017	REPLOGLE GLOBES, INC.	12/23/85	GLOBES	122.69
01-08	6003030016	RONA LEATHER, INC.	12/26/85	LEATHERGOODS	1,944.00
01-08	6003030018	SATELLITE SOFTWARE INT'L	12/23/85	DISKS	45.00
01-08	6003030019	SYNON, INC.	12/24/85	SUPPLIES	56.00
01-08	6003030020	TECHNOLOGY SERVICES	12/23/85	SOFTWARE	1,608.80
01-08	6003030001	THE CONGRESSIONAL CLUB	12/20/85	BOOKS	1,000.00
01-08	6003030024	THOMASSON, GRANT & HOWELL, INC.	12/19/85	BOOKS	1,162.50
01-08	6003030025	UNISONIC PRODUCTS CORP.	12/19/85	SUPPLIES	897.50
01-08	6003030026	VARI-COMP SYSTEMS, INC.	12/18/85	SUPPLIES	290.40
01-08	6003040029	AB DICK COMPANY	12/26/85	SUPPLIES	72.38
01-08	6003040001	BUSINESS EQUIPMENT CENTER, LTD.	12/23/85	MICROPHONE	98.00
01-08	6003040002	CANON, INC.	12/26/85	SUPPLIES	355.00
01-08	6003040003	COMPUMART, INC.	12/23/85	RIBBONS	6,136.32
01-08	6003040004	COMPUTER BUSINESS SUPPLIES	12/26/85	SUPPLIES	13,211.09
01-08	6006050004	JOHN WILLS STUDIOS	12/20/85	PLAQUES	450.00
01-08	6006050002	MARTHA WEEMS, LTD.	12/18/85	PLAQUES	564.00
01-08	6006050001	WASH, DC CONVENTION & VISITORS ASSOC	12/27/85	BROCHURES	90.00
01-08	6006050003	WENDELL AUGUST FORGE	12/23/85	PLATES	302.40

01-08	6006050005	WINGS INTERNATIONAL LUGGAGE CORP	12/23/85	LEATHERGOODS	735.50
01-08	6007190027	ACE LITE STEP COMPANY	01/02/86	PADS	380.73
01-08	6007190028	BARTON, DUER, & KOCH PAPER CO	12/30/85	MIMEO	3,034.08
01-08	6007190029	BURNES OF BOSTON	12/27/85	FRAMES	1,786.46
01-08	6007190001	CREATIVE ADVERTISING CONSULTANTS	01/02/86	TAGS	358.43
01-08	6007190002	FOSTORIA GLASS COMPANY	12/30/85	GLASSWARE	356.40
01-08	6007190003	Do	12/30/85	GLASSWARE	475.20
01-08	6007190004	Do	12/30/85	GLASSWARE	712.80
01-08	6007190005	Do	12/30/85	GLASSWARE	297.00
01-08	6007190006	Do	12/30/85	GLASSWARE	138.60
01-08	6007190031	HARPER HOUSE, INC	12/30/85	BOOKS	635.04
01-08	6007190033	K & R INDUSTRIES	01/02/86	SUPPLIES	1,361.25
01-08	6007190034	Do	01/02/86	SUPPLIES	267.30
01-08	6007190035	Do	01/02/86	SUPPLIES	1,003.86
01-08	6007190030	L M COLLINS	12/30/85	SUPPLIES	2,807.68
01-08	6007190036	PHILADELPHIA STATIONERS, INC	01/02/86	STAMP PADS	74.61
01-08	6007190008	SCHLESINGER BROTHERS	01/02/86	LEATHERGOODS	433.12
01-08	6007190009	Do	01/02/86	LEATHERGOODS	123.75
01-08	6007190010	Do	01/02/86	LEATHERGOODS	193.05
01-08	6007190011	Do	01/02/86	LEATHERGOODS	146.02
01-08	6007190037	SHEAFFER EATON DIVISION OF TEXTRON	01/02/86	PENS	3,548.78
01-08	6007190038	SWIFT AND FISHER	12/30/85	TANKARDS	360.56
01-08	6007190032	THE HOLSON COMPANY	12/30/85	ALBUMS	776.16
01-08	6007190007	THE PARKER PEN COMPANY	12/17/85	PENS	1,416.93
01-08	6007190012	XEROX CORPORATION	01/02/86	SUPPLIES	90,451.45
01-09	6008100002	BATTERIES, INC	12/30/85	BATTERIES	3,513.60
01-09	6008100003	CAHILL SALES & MARKETING	12/30/85	SUPPLIES	62.64
01-09	6008100004	COMPUMART, INC	12/30/85	SUPPLIES	254.25
01-09	6008100025	DOCUTEL-OLIVETTI CORP	12/23/85	SUPPLIES	97.00
01-09	6008100015	EASTMAN KODAK COMPANY	12/26/85	FILM	2,458.00
01-09	6008100016	Do	12/26/85	FILM	2,776.00
01-09	6008100017	Do	12/26/85	FILM	13,323.95
01-09	6008100018	ELECTRIX INC	12/27/85	LAMPS	1,423.80
01-09	6008100019	FAHRNEY'S PENS	12/19/85	PENS	63.12
01-09	6008100006	FEDERAL SALES SERVICE, INC	12/30/85	SUPPLIES	6,590.00
01-09	6008100009	LANIER BUSINESS PRODUCTS INC	12/30/85	SUPPLIES	160.00
01-09	6008100010	Do	12/30/85	SUPPLIES	36.00
01-09	6008100011	Do	12/30/85	SUPPLIES	25.00
01-09	6008100022	MELANNCO	12/17/85	SUPPLIES	1,232.00
01-09	6008100023	METALGRAPHICS, INC	12/23/85	PLAQUES	150.00
01-09	6008100005	Do	12/30/85	PLAQUE	50.00
01-09	6008100026	MURTAUGH ASSOCIATION, INC	12/23/85	LETTERHEAD	3,656.39
01-09	6008100024	OFFICE AUTOMATION, INC	12/23/85	SUPPLIES	129.00
01-09	6008100020	PEGASUS LUGGAGE, INC	12/27/85	SUPPLIES	810.81
01-09	6008100007	PHILADELPHIA MFG. CO	12/30/85	BOOKENDS	349.20
01-09	6008100021	PHOTO TEK	12/27/85	SUPPLIES	326.53
01-09	6008100001	THE ARTCRAFT COMPANY	12/30/85	SUPPLIES	600.00
01-09	6008100008	WILTON COMPANY	12/30/85	MUGS	1,746.00
01-09	6008100012	3M UFV2673	12/30/85	SUPPLIES	2,422.50
01-09	6008100013	Do	12/30/85	SUPPLIES	538.56
01-09	6008100014	Do	12/30/85	SUPPLIES	865.80
01-09	6008110001	HAZEL	12/19/85	LEATHERGOODS	1,275.33
01-09	6008110004	M S GINN CO	12/27/85	SUPPLIES	12,094.98
01-09	6008110002	MULTIMATE INTERNATIONAL CORPORATION	12/13/85	SUPPLIES	27.00
01-09	6008110003	NORTH SHORE ENGRAVER	12/18/85	BUTTONS	37.46
01-09	6008110027	3M UFV2673	12/26/85	SUPPLIES	13,455.60

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	6009110001	OHIO PEN CO	12/30/85	SUPPLIES	7,342.18
01-10	6009140001	BETHESDA ENGRAVERS	01/03/86	EMBOSSING	5,177.55
01-10	6009150006	BALDWIN HARDWARE CORP	01/03/86	NAPKIN RINGS	270.02
01-10	6009150001	BARTON, DUER, & KOCH PAPER CO	01/06/86	MIMEO	6,132.84
01-10	6009150002	COLUMBIA UNION COLLEGE	01/06/86	CALCULATOR	91.19
01-10	6009150008	DETTRA FLAG COMPANY, INC	01/06/86	FLAGS	3,816.11
01-10	6009150005	E.W. PIKE & CO., INC	01/06/86	MOISTENERS	312.84
01-10	6009150003	FALCON MICROSYSTEMS, INC	01/06/86	SUPPLIES	392.01
01-10	6009150009	K & R INDUSTRIES	01/02/86	CLOCKS	588.06
01-10	6009150004	KIRK-STIEFF CO	01/06/86	CANDY DISHES	450.25
01-10	6009150007	L M COLLINS	01/06/86	SUPPLIES	6,498.85
01-10	6009150010	SPIN-CRAFT INC	01/03/86	SUPPLIES	1,034.20
01-10	6009250024	ACCUCOM SYSTEMS CORP	01/02/86	SUPPLIES	695.00
01-10	6009250028	BUSINESS EQUIPMENT CENTER, LTD	12/31/85	SUPPLIES	50.40
01-10	6009250029	CANON, INC	01/02/86	SUPPLIES	265.00
01-10	6009250033	CANTRELL/CUTTER PRINTING, INC	01/02/86	LETTERHEAD	1,376.40
01-10	6009250031	COMPUMART, INC	12/30/85	SUPPLIES	169.50
01-10	6009250001	DIGITAL EQUIPMENT CORP	12/26/85	SUPPLIES	1,517.77
01-10	6009250011	EASTMAN KODAK COMPANY	01/03/86	FILM	3,324.00
01-10	6009250005	ELECTRIX INC	12/23/85	LAMP	45.45
01-10	6009250006	INTERSTATE OFFICE SUPPLY	01/02/86	SUPPLIES	2,408.44
01-10	6009250012	M S GINN CO	01/03/86	SUPPLIES	2,134.11
01-10	6009250021	METALGRAPHICS, INC	01/03/86	SUPPLIES	517.50
01-10	6009250010	THE SEE-LINE CO	11/26/85	SUPPLIES	360.00
01-10	6009250022	THE TROVER SHOPS OF WASHINGTON	01/03/86	SUPPLIES	1,197.50
01-10	6009250023	WANG LABORATORIES	01/02/86	SUPPLIES	17.84
01-10	6009250007	3M UFV2673	01/03/86	SUPPLIES	2,012.60
01-10	6009260017	COMPUTER BUSINESS SUPPLIES	12/30/85	SUPPLIES	2,712.08
01-10	6009260021	DIGITAL EQUIPMENT CORP	12/30/85	SUPPLIES	1,573.02
01-10	6009260022	EASTMAN KODAK COMPANY	01/02/86	FILM	547.20
01-10	6009260023	GOVERNMENT PRINTING OFFICE	01/02/86	SUPPLIES	22.00
01-10	6009260001	M.J. MURTAUGH, ASSOCIATES, INC	01/02/86	SUPPLIES	3,246.37
01-10	6009260028	MARTHA WEEMS, LTD	01/02/86	SUPPLIES	3,223.30
01-10	6009260013	MAXINE ROBINSON, INC	01/02/86	CASE	66.00
01-10	6009260014	SAXITONE TAPE SALES	12/30/85	SUPPLIES	204.00
01-10	6009260024	THE HITCHCOCK CHAIR COMPANY	12/30/85	CHAIR	241.50
01-10	6009260015	TRAFALGAR LTD	12/31/85	SUPPLIES	89.54
01-10	6009260016	U S CARBON & RIBBON CO	01/02/86	SUPPLIES	72.00
01-10	6009260025	VIENNA OFFICE SUPPLY	01/02/86	SUPPLIES	112.00
01-10	6009260026	WANG LABORATORIES	12/30/85	SUPPLIES	440.74
01-10	6009260027	WATERBURY DISTRICT CTR	12/31/85	BUTTONS	19.46
01-10	6009260029	WENDELL AUGUST FORGE	01/02/86	PLATES	204.72
01-13	6013520001	BETHESDA ENGRAVERS	01/03/86	EMBOSSING	3,630.13
01-13	6013530002	DETTRA FLAG COMPANY, INC	01/08/86	FLAGS	34.64
01-13	6013530003	FOSTORIA GLASS COMPANY	01/08/86	GLASSWARE	768.83
01-13	6013530001	L M COLLINS	01/02/86	SUPPLIES	4,650.42

01-13	6013530004	OHIO PEN CO	01/07/86	SUPPLIES
01-13	6013530014	SAVIN CORPORATION	01/07/86	TD PACKS
01-14	6013110014	COLONY METALSMITHS	12/26/85	SUPPLIES
01-14	6013110013	CYNTHIA DAY WALLACE	01/06/86	NOTES
01-14	6013110015	GESTETNER CORPORATION	01/06/86	SUPPLIES
01-14	6013110002	LANIER BUSINESS PRODUCTS INC	01/02/86	SUPPLIES
01-14	6013110004	LENOX CHINA	01/06/86	CHINA
01-14	6013110018	MARTHA WEEMS, LTD	01/06/86	VASES
01-14	6013110016	MURTAUGH ASSOCIATION, INC	01/06/86	SUPPLIES
01-14	6013110017	TELEX COMPUTER PRODUCTS, INC	01/06/86	SUPPLIES
01-14	6013110001	THE HITCHOCK CHAIR CO	01/06/86	CHAIR
01-14	6013110012	THOMASSON, GRANT & HOWELL, INC	01/06/86	BOOKS
01-14	6013120002	IBM CORP	01/03/86	SUPPLIES
01-14	6013120020	LSW, INC	01/06/86	BOOKS
01-14	6013120021	RAPIDPRINT INC	12/18/85	SUPPLIES
01-14	6013120001	RICHARD C. GUY STUDIO	01/06/86	NOTES
01-14	6013120022	SAXITONE TAPE SALES	01/06/86	SUPPLIES
01-14	6013160001	ACCUCOM SYSTEMS CORP	01/06/86	SUPPLIES
01-14	6013160002	Do	01/06/86	SUPPLIES
01-14	6013160004	B.C.O.P.	01/06/86	SUPPLIES
01-14	6013160003	BATTERIES, INC	01/03/86	BATTERIES
01-14	6013160029	CONTROL CABLE, INC	01/02/86	SUPPLIES
01-14	6013160030	CREATIVE FILING SYSTEMS, INC	01/03/86	SUPPLIES
01-14	6013170001	A.R.A. SERVICES	01/06/86	BOOKS
01-14	6013170024	CANON, INC	01/06/86	SUPPLIES
01-14	6013170002	CAPITOL MARKING PRODUCTS, INC	01/06/86	STAMPS
01-14	6013170019	COLUMBIA BOOKS, INC	01/06/86	BOOKS
01-14	6013170020	COMPUTER BUSINESS SUPPLIES	12/30/85	SUPPLIES
01-14	6013170025	ELECTRIX INC	01/06/86	LAMPS
01-14	6013170026	KAY JEWELERS, INC	12/31/85	JEWELRY
01-14	6013170021	M S GINN CO	01/06/86	SUPPLIES
01-14	6013170027	MELANNCO	01/06/86	SUPPLIES
01-14	6013170028	MICRO RESEARCH, INC	12/27/85	SUPPLIES
01-14	6013510001	DETTRA FLAG COMPANY, INC	01/06/86	FLAGS
01-14	6013510020	FALCON MICROSYSTEMS, INC	01/08/86	SOFTWARE
01-14	6013510006	K & R INDUSTRIES	01/07/86	CLOCKS
01-14	6013510021	KIRK-STIEFF CO	01/08/86	CUPS
01-14	6013510022	SAVIN CORPORATION	01/08/86	SUPPLIES
01-14	6013510007	SETH THOMAS	01/06/86	CLOCKS
01-14	6013510028	SHEAFFER EATON DIVISION OF TEXTRON	01/02/86	SUPPLIES
01-14	6013510008	Do	01/02/86	SUPPLIES
01-14	6013510026	TENSOR LAMP CORP	01/06/86	BULBS
01-14	6013510027	XEROX CORPORATION	01/06/86	TONER
01-14	6013510014	Do	01/06/86	SUPPLIES
01-17	6016090002	AB DICK COMPANY	01/07/86	SUPPLIES
01-17	6016090011	ACCUCOM SYSTEMS CORP	01/06/86	SUPPLIES
01-17	6016090017	B.C.O.P.	01/06/86	SUPPLIES
01-17	6016090015	BATTERIES, INC	01/03/86	BATTERIES
01-17	6016090001	COLONY METALSMITHS	01/07/86	SUPPLIES
01-17	6016090020	COMPUTER BUSINESS SUPPLIES	01/07/86	SUPPLIES
01-17	6016090006	DIGITAL EQUIPMENT CORP	01/02/86	SUPPLIES
01-17	6016090003	DOCUTEL-OLIVETTI CORP	01/07/86	SUPPLIES
01-17	6016090004	FAHRNEY'S PENS	01/07/86	PENS
01-17	6016090005	GENERAL DRAFTING COMPANY	01/07/86	MAPS
01-17	6016090032	MARTHA WEEMS, LTD	01/06/86	SUPPLIES
01-17	6016090031	NBI SUPPLIES DIVISION	01/02/86	SUPPLIES

SUPPLIES	2,360.02
TD PACKS	9,089.62
SUPPLIES	132.00
NOTES	81.25
SUPPLIES	362.50
SUPPLIES	286.00
CHINA	2,545.92
VASES	247.68
SUPPLIES	346.46
SUPPLIES	1,608.75
CHAIR	246.80
BOOKS	1,162.50
SUPPLIES	44,803.48
BOOKS	650.00
SUPPLIES	22.50
NOTES	201.60
SUPPLIES	621.90
SUPPLIES	2,060.80
SUPPLIES	138.00
SUPPLIES	2,290.95
BATTERIES	1,578.60
SUPPLIES	88.49
SUPPLIES	547.40
BOOKS	952.00
SUPPLIES	170.00
STAMPS	516.00
BOOKS	864.00
SUPPLIES	1,247.55
LAMPS	495.00
JEWELRY	85.56
SUPPLIES	1,980.00
SUPPLIES	616.00
SUPPLIES	521.00
FLAGS	153.76
SOFTWARE	583.55
CLOCKS	862.04
CUPS	1,904.60
SUPPLIES	11,864.11
CLOCKS	517.91
SUPPLIES	673.16
SUPPLIES	2,252.99
BULBS	135.78
TONER	201.68
SUPPLIES	1,565.33
SUPPLIES	41.58
SUPPLIES	170.00
SUPPLIES	133.62
BATTERIES	14.16
SUPPLIES	273.60
SUPPLIES	7,096.00
SUPPLIES	133.00
SUPPLIES	73.50
PENS	54.00
MAPS	330.00
SUPPLIES	2,062.50
SUPPLIES	567.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	6016090007	PICKARD INC	01/02/86	CHINA	3,220.00
01-17	6016090008	TECHNOLOGY SERVICES, INC	12/23/85	SUPPLIES	206.00
01-17	6016090009	VA. METALCRAFTERS	01/07/86	SUPPLIES	150.00
01-17	6016120021	ACCUCOM SYSTEMS CORP.	01/08/86	SUPPLIES	412.50
01-17	6016120001	CHICAGO FLAG CO	12/20/85	FLAGS	15,213.12
01-17	6016120012	COMPUTER BUSINESS SUPPLIES	01/08/86	SUPPLIES	1,823.00
01-17	6016120017	CONNECTICUT HOUSE PEWTERERS, INC	12/26/85	PEWTER	1,813.20
01-17	6016120022	DIGITAL EQUIPMENT CORP	01/07/86	SUPPLIES	99.63
01-17	6016120002	GENERAL ELECTRIC CO	01/03/86	SUPPLIES	564.75
01-17	6016120019	INTERSTATE OFFICE SUPPLY	12/19/85	SUPPLIES	882.48
01-17	6016120009	M S GINN CO	01/03/86	SUPPLIES	44.00
01-17	6016120023	MURTAUGH ASSOCIATION, INC.	01/08/86	SUPPLIES	437.28
01-17	6016120020	PEGASUS LUGGAGE, INC.	12/23/85	LEATHERGOODS	184.50
01-17	6016120024	TECHNOLOGY SERVICES	01/08/86	SUPPLIES	27.80
01-17	6016120026	U S CAPITOL HISTORICAL SOCIETY	01/08/86	BOOKS	2,875.00
01-17	6016120018	U.S. GOVERNMENT PRINTING OFFICE	01/08/86	SUPPLIES	40.00
01-17	6016120010	WANG LABORATORIES	12/26/85	SUPPLIES	16.08
01-17	6016120011	XEROX CORPORATION	12/30/85	SUPPLIES	315.00
01-17	6017110009	BALDWIN HARDWARE CORP	01/10/86	CANDLESTICKS	1,603.80
01-17	6017110001	BETHESDA ENGRAVERS	01/09/86	EMBOSSING	27.44
01-17	6017110010	DETTRA FLAG COMPANY, INC	01/10/86	FLAGS	280.01
01-17	6017110018	FALCON MICROSYSTEMS, INC	01/09/86	SUPPLIES	153.62
01-17	6017110019	FOSTORIA GLASS COMPANY	01/09/86	GLASSWARE	917.73
01-17	6017110002	KIRK-STIEFF CO.	01/10/86	BRACELETS	186.51
01-17	6017110011	Do	01/10/86	BOWLS	317.19
01-17	6017110014	L M COLLINS	01/10/86	SUPPLIES	1,252.35
01-17	6017110015	Do	01/10/86	SUPPLIES	419.51
01-17	6017110016	Do	01/10/86	SUPPLIES	880.25
01-17	6017110017	Do	01/10/86	SUPPLIES	687.18
01-17	6017110020	LEATHER SPECIALTY COMPANY	01/10/86	ATTACHES	365.31
01-17	6017110012	OHIO PEN CO	01/10/86	SUPPLIES	42.73
01-17	6017110003	PHILADELPHIA STATIONERS, INC	01/10/86	STAPLES	1,572.10
01-17	6017110021	POLAROID CORPORATION	01/10/86	FILM	923.16
01-17	6017110013	SAVIN CORPORATION	01/10/86	T-D PAC	32.07
01-17	6017110004	SCHLESINGER BROTHERS	01/10/86	LEATHERGOODS	48.26
01-17	6017110005	XEROX CORPORATION	01/09/86	SUPPLIES	65.00
01-17	6017110006	Do	01/09/86	SUPPLIES	159.75
01-17	6017110007	Do	01/09/86	SUPPLIES	14.95
01-17	6017110008	Do	01/09/86	SUPPLIES	81.90
01-21	6017130016	EASTMAN KODAK COMPANY	01/10/86	FILM	3,648.00
01-21	6017130017	Do	01/10/86	FILM	2,736.00
01-21	6017130018	Do	01/10/86	FILM	1,862.00
01-21	6017130019	Do	01/10/86	FILM	1,890.00
01-21	6017130020	Do	01/10/86	FILM	3,636.00
01-21	6017130021	Do	01/10/86	FILM	316.00
01-21	6017130014	EMPIRE SILVER COMPANY, INC	01/10/86	PEWTER	864.00

01-21	6017130022	FAHRNEY'S PENS	01/10/86	PENS	1,505.28
01-21	6017130023	Do	01/10/86	PENS	69.12
01-21	6017130015	GENICOM CORP	01/09/86	SUPPLIES	250.23
01-21	6017130009	INTERSTATE OFFICE SUPPLY	12/30/85	SUPPLIES	199.92
01-21	6017130010	Do	12/30/85	SUPPLIES	375.00
01-21	6017130011	Do	12/30/85	SUPPLIES	201.92
01-21	6017130007	KERN CORP	01/10/86	LUGGAGE	603.30
01-21	6017130008	LANIER BUSINESS PRODUCTS INC	01/09/86	SUPPLIES	2,564.19
01-21	6017130012	LENOX CHINA	01/09/86	CHINA	87.40
01-21	6017130013	Do	01/09/86	CHINA	171.22
01-21	6017130024	M S GINN CO	01/10/86	SUPPLIES	8,520.00
01-21	6017130025	Do	01/10/86	SUPPLIES	21.90
01-21	6017130026	Do	01/10/86	SUPPLIES	965.00
01-21	6017130027	Do	01/10/86	SUPPLIES	1,220.00
01-21	6017130002	MAURICE ELECTRICAL SUPPLY	01/09/86	SUPPLIES	40.14
01-21	6017130001	MICRO RESEARCH, INC	01/09/86	SUPPLIES	166.00
01-21	6017130004	NORTH SHORE ENGRAVER	01/09/86	SUPPLIES	37.46
01-21	6017130005	OFFICE AUTOMATION, INC	01/02/86	SUPPLIES	86.00
01-21	6017130006	U.S. GOVERNMENT PRINTING OFFICE	01/09/86	SUPPLIES	40.00
01-21	6017130003	3M UFV2673	12/30/85	SUPPLIES	225.72
01-21	6017140001	ACCUCOM SYSTEMS CORP	01/09/86	SUPPLIES	32.00
01-21	6017140002	Do	01/09/86	SUPPLIES	64.50
01-21	6017140004	BELLE CADEAUX, INC	01/08/86	SUPPLIES	360.00
01-21	6017140010	BURROUGHS COPRPORATION	01/10/86	SUPPLIES	2,673.00
01-21	6017140011	Do	01/10/86	SUPPLIES	2,673.00
01-21	6017140012	CAPITOL MARKING PRODUCTS, INC	01/10/86	STAMPS	82.90
01-21	6017140013	Do	01/10/86	STAMPS	54.50
01-21	6017140014	Do	01/10/86	STAMPS	3.50
01-21	6017140015	Do	01/10/86	STAMPS	200.00
01-21	6017140016	CHICAGO FLAG CO	01/09/86	FLAGS	21,249.36
01-21	6017140017	COMPUMART, INC	01/09/86	SUPPLIES	169.50
01-21	6017140018	DIGITAL EQUIPMENT CORP	01/09/86	SUPPLIES	110.00
01-21	6017140005	FEDERAL SALES SERVICE, INC	01/09/86	SUPPLIES	744.60
01-21	6017140006	Do	01/09/86	SUPPLIES	262.80
01-21	6017140007	Do	01/09/86	SUPPLIES	262.80
01-21	6017140008	FORWARD CONSUMER PORDUCTS DIVISION	01/10/86	SUPPLIES	456.00
01-21	6017140009	Do	01/10/86	SUPPLIES	441.00
01-21	6017140003	MAI BASIC FOUR, INC	01/09/86	COMPUTER SUPPLIES	23,725.00
01-22	6021110001	CREST-CRAFT INC	01/15/86	WALNUT BOXES	368.28
01-22	6021110005	K & R INDUSTRIES	01/15/86	SUPPLIES	588.06
01-22	6021110006	Do	01/15/86	SUPPLIES	962.28
01-22	6021110007	Do	01/15/86	SUPPLIES	261.36
01-22	6021110008	Do	01/15/86	SUPPLIES	213.84
01-22	6021110010	Do	01/15/86	SUPPLIES	(22.46)
01-22	6021110002	THE PARKER PEN COMPANY	01/14/86	PENS	883.76
01-22	6021110003	VALLEY FORGE FLAG CO, INC	01/15/86	FLAGS	19,582.20
01-22	6021110004	XEROX CORPORATION	01/15/86	SUPPLIES	365.69
01-22	6022500008	A. T. CROSS COMPANY	01/14/86	PENS	2,018.80
01-22	6022500011	BETHESDA ENGRAVERS	01/14/86	EMBOSSING	1,719.16
01-22	6022500027	CAPITOL MARKING PRODUCTS, INC	01/13/86	STAMPS	11.00
01-22	6022500007	CREST-CRAFT INC	01/14/86	PLAQUES	962.28
01-22	6022500009	CUSTOM COMPUTER CABLE	01/14/86	CABLES	154.64
01-22	6022500028	DETTRA FLAG COMPANY, INC	01/14/86	FLAGS	266.29
01-22	6022500002	FOSTORIA GLASS COMPANY	01/13/86	GLASSWARE	433.62
01-22	6022500001	L M COLLINS	01/13/86	SUPPLIES	3,457.80
01-22	6022500006	Do	01/14/86	LAPEL PINS	297.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	6022500029	OHIO PEN CO	01/13/86	SCISSORS	210.97
01-22	6022500003	SAVIN CORPORATION	01/13/86	DISPERSANT	96.70
01-22	6022500010	Do	01/14/86	PAPER	18,730.80
01-22	6022500004	SCHLESINGER BROTHERS	01/13/86	LEATHERGOODS	720.22
01-22	6022500005	SHEAFFER EATON DIVISION OF TEXTRON	01/13/86	SUPPLIES	237.42
01-22	6022500030	Do	01/14/86	SUPPLIES	251.37
01-23	6022550026	AUTOMATED OFFICE PRODUCTS, INC.	01/16/86	RIBBONS	50.49
01-23	6022550021	BETHESDA ENGRAVERS	01/10/86	EMBOSSING	248.43
01-23	6022550027	BURNES OF BOSTON	01/16/86	FRAMES	380.16
01-23	6022550001	CLAUSS CUTLERY CO.	01/17/86	SCISSORS	2,782.88
01-23	6022550022	DETTRA FLAG COMPANY, INC.	01/16/86	FLAGS	111.33
01-23	6022550003	FALCON MICROSYSTEMS, INC	01/17/86	SOFTWARE	911.72
01-23	6022550023	FOSTORIA GLASS COMPANY	01/13/86	GLASSES	49.50
01-23	6022550004	Do	01/17/86	ASHTRAYS	350.46
01-23	6022550024	K & R INDUSTRIES	01/16/86	CLOCKS	519.75
01-23	6022550028	L M COLLINS	01/16/86	KEY TAGS	295.06
01-23	6022550002	Do	01/17/86	KEY TAGS	478.40
01-23	6022550025	OHIO PEN CO	01/16/86	SUPPLIES	844.32
01-23	6022550012	Do	01/17/86	SUPPLIES	1,210.83
01-23	6022550029	PHILADELPHIA STATIONERS, INC	01/16/86	SUPPLIES	967.50
01-23	6022550030	POLAROID CORPORATION	01/16/86	FILM	923.16
01-23	6023010006	ALLSTATE OFFICE PRODUCTS INC	01/14/86	INDEXES	902.88
01-23	6023010008	CANON U.S.A., INC	01/14/86	CALCULATORS	959.04
01-23	6023010009	CONNECTICUT HOUSE PEWTERERS, INC	01/14/86	OIL LAMPS	569.16
01-23	6023010011	DIGITAL EQUIPMENT CORP	01/13/86	SUPPLIES	119.63
01-23	6023010012	EASTMAN KODAK COMPANY	01/14/86	MAILERS	1,340.00
01-23	6023010001	INTERMEC MID-ATLANTIC	01/13/86	LABELS	1,921.14
01-23	6023010013	INTERNATIONAL AUTOPEN CO	01/13/86	MATRICES	150.00
01-23	6023010003	L B PRINCE CO, INC	01/10/86	CALENDARS	94.00
01-23	6023010014	LAMB SEAL AND STENCIL COMPANY INCORP	01/13/86	NAMEPLATES	101.00
01-23	6023010007	LOUISE BEREUTER	01/14/86	NOTES	70.00
01-23	6023010002	MOORE BUSINESS FORMS, INC	01/10/86	PAPER	56.24
01-23	6023010010	PICKARD INC	01/14/86	PLATES	900.00
01-23	6023010004	SATELLITE SOFTWARE INT'L	01/10/86	SOFTWARE	90.00
01-23	6023010005	SAXITONE TAPE SALES	01/08/86	VIDEO TAPES	623.20
01-23	6023010027	WENDELL AUGUST FORGE	01/14/86	SUPPLIES	737.28
01-23	6023020001	B C O P	01/13/86	SUPPLIES	2,577.26
01-28	6027010001	ART EXPRESSIONS	01/21/86	WATERCOLORS	762.98
01-28	6027010006	BARTON, DUER, & KOCH PAPER CO	01/22/86	SUPPLIES	18,170.11
01-28	6027010002	BLUE STAR LEATHER, INC	01/21/86	SUPPLIES	261.90
01-28	6027010008	CHICAGO FLAG CO	01/21/86	FLAGS	13,751.33
01-28	6027010003	CHRONOMATIC, INC	01/21/86	LAPEL PINS	198.00
01-28	6027010007	CREATIVE ADVERTISING CONSULTANTS	01/21/86	CLOCKS	488.53
01-28	6027010009	K & R INDUSTRIES	01/22/86	SUPPLIES	942.97
01-28	6027010010	MALLOREY OFFICE SUPPLY CO	01/21/86	SWIRL PENS	3,253.87
01-28	6027010004	SAVIN CORPORATION	01/10/86	DISPERSANT	39.91

01-28	6027010005	VIKING GLASS CO	01/21/86	BOWLS	918 38
01-28	6027070001	CHARLES G STOTT AND CO INC	01/14/86	SUPPLIES	259 62
01-28	6027070012	COMPUTER BUSINESS SUPPLIES	01/09/86	COMPUTER PAPER	2,975 22
01-28	6027070013	DICTAPHONE	01/06/86	RIBBONS	1,584 00
01-28	6027070011	MARTHA WEEMS, LTD	01/10/86	SUPPLIES	1,040.70
01-28	6027070014	PITNEY BOWES	01/14/86	PAPER	101 52
01-28	6027070015	SATELLITE SOFTWARE INT'L	01/14/86	SOFTWARE	45 00
01-28	6027070016	TWENTIETH CENTURY PLASTICS	01/13/86	BINDERS	289 32
01-28	6027070002	VIENNA OFFICE SUPPLY	01/09/86	SUPPLIES	203 34
01-28	6027070006	VISIBLE COMPUTER SUPPLY	01/10/86	SUPPLIES	54 54
01-28	6027070007	WANG LABORATORIES	01/14/86	SUPPLIES	454.75
01-29	6028080034	AB DICK COMPANY	01/07/86	SUPPLIES	264 00
01-29	6028080017	ACCUCOM SYSTEMS CORP	01/15/86	SUPPLIES	89 50
01-29	6028080025	B.C.O.P.	01/13/86	SUPPLIES	721 51
01-29	6028080024	BATTERIES, INC.	01/16/86	BATTERIES	959 04
01-29	6028080001	CAPITOL MARKING PRODUCTS, INC	01/16/86	STAMPS	328 50
01-29	6028080012	COMPUMART, INC	01/16/86	SUPPLIES	508 50
01-29	6028080014	COMPUTER BUSINESS SUPPLIES	01/16/86	SUPPLIES	849 71
01-29	6028080016	EASTMAN KODAK COMPANY	01/15/86	FILM	1,866 00
01-29	6028080015	H B DIXON ASSOCIATES	01/16/86	SUPPLIES	108 00
01-29	6028080020	THE ARTCRAFT COMPANY	01/16/86	SUPPLIES	2,301 00
01-30	6030060002	A. T. CROSS COMPANY	01/22/86	DESK SET	61 25
01-30	6030060009	Do	01/23/86	PENS	3,840 37
01-30	6030060001	BLUE STAR LEATHER, INC	01/22/86	SUPPLIES	126 42
01-30	6030060008	CREST-CRAFT INC.	01/23/86	CUFF LINKS	392 04
01-30	6030060010	GTE PRODUCTS CORP	01/23/86	FLASHBARS	362 23
01-30	6030060005	SHEAFFER EATON DIVISION OF TEXTRON	01/22/86	STATIONERY	33 52
01-30	6030060006	Do	01/22/86	STATIONERY	114 05
01-30	6030060007	Do	01/22/86	STATIONERY	234.61
01-30	6030060011	SWIFT AND FISHER	01/22/86	SUPPLIES	335 16
01-30	6030060003	THE HOLSON COMPANY	01/22/86	ALBUMS	493 92
01-30	6030060004	THE PARKER PEN COMPANY	01/22/86	PENS	4,520 16
01-30	6030060012	XEROX CORPORATION	01/17/86	DEVELOPER	861 16
01-30	6030770003	KIRK-STIEFF CO.	01/24/86	JEFFERSON CUPS	967 50
01-30	6030770001	L M COLLINS	01/27/86	ATLAS	510 84
01-30	6030770004	PAYNE PUBLISHERS INC	01/24/86	CALENDARS	258 78
01-30	6030770005	SCHLESINGER BROTHERS	01/24/86	BINDER	48 26
01-30	6030770002	THE HOLSON COMPANY	01/27/86	ALBUMS	470 40
02-06	6031740001	A. T. CROSS COMPANY	01/24/86	PENS	4,593 75
02-06	6031740007	ARTISTIC GIFTS INC	01/28/86	FRAMES	291 00
02-06	6031740008	BEROL USA	01/27/86	SUPPLIES	2,216 01
02-06	6031740002	BLUE STAR LEATHER, INC	01/24/86	ADDRESS BOOKS	76 44
02-06	6031740003	FALCON MICROSYSTEMS, INC	01/23/86	SUPPLIES	1,433 00
02-06	6031740010	HALLMARK CARDS	01/23/86	CARDS	1,546 73
02-06	6031740004	K & R INDUSTRIES	01/27/86	SUPPLIES	1,616 17
02-06	6031740009	L M COLLINS	01/28/86	SUPPLIES	6,338 36
02-06	6031740011	OHIO PEN CO	01/28/86	SUPPLIES	1,397 37
02-06	6031740005	SHEAFFER EATON DIVISION OF TEXTRON	01/24/86	SUPPLIES	454 00
02-06	6034140018	CAPITOL MARKING PRODUCTS, INC	01/17/86	STAMPS	141 80
02-06	6034140029	CHARLES G STOTT AND CO INC	01/22/86	SUPPLIES	42 48
02-06	6034140001	FAHRNEY'S PENS	01/21/86	PENS	95 49
02-06	6034140011	HAZEL	12/23/85	LEATHERGOODS	1,709 50
02-06	6034140013	LAMB SEAL AND STENCIL COMPANY INCORP	01/21/86	NAMEPLATES	64 75
02-06	6034140004	M S GINN CO	01/17/86	SUPPLIES	7,119 00
02-06	6034140027	ROBINSON REMINDERS	01/22/86	SUPPLIES	240 00
02-06	6034140028	ROYAL BUSINESS MACHINES	01/15/86	SUPPLIES	99 20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6034140017	SAXITONE TAPE SALES	01/16/86	SUPPLIES	99.95
02-06	6034140030	WINGS INTERNATIONAL LUGGAGE CORP	01/21/86	LEATHERGOODS	735.50
02-06	6037820002	FOSTORIA GLASS COMPANY	01/24/86	GLASSWARE	6,410.25
02-06	6037820012	GENERAL ELECTRIC CO	01/29/86	FLIPFLASHES	186.27
02-06	6037820001	L M COLLINS	01/28/86	PAPERWEIGHTS	2,597.18
02-06	6037820009	MGSI	01/28/86	JACKETS	1,074.15
02-06	6037820013	SAVIN CORPORATION	01/29/86	SUPPLIES	8,566.92
02-06	6037820023	SCHLESINGER BROTHERS	01/29/86	LEATHERGOODS	61.87
02-06	6037820024	SHEAFFER EATON DIVISION OF TEXTRON	01/29/86	SUPPLIES	804.38
02-06	6037820011	TENSOR LAMP CORP	01/24/86	BULBS	117.61
02-06	6037820010	THE PARKER PEN COMPANY	01/24/86	PENS	372.40
02-06	6037820037	XEROX CORPORATION	01/24/86	SUPPLIES	440.04
02-06	6037820025	Do	01/24/86	SUPPLIES	30,144.39
02-10	6038080009	CAHILL SALES & MARKETING	01/23/86	SUPPLIES	1,512.00
02-10	6038080010	CANON U.S.A., INC.	01/24/86	SUPPLIES	1,450.48
02-10	6038080011	CAPITOL MARKING PRODUCTS, INC.	01/24/86	RUBBER STAMPS	70.00
02-10	6038080017	CARVEL HALL	01/23/86	LETTER OPENERS	700.00
02-10	6038080004	CHARLES G STOTT AND CO INC	01/27/86	SUPPLIES	252.60
02-10	6038080018	COMSEL CORPORATION	01/23/86	SUPPLIES	1,230.00
02-10	6038080001	REPLOGLE GLOBES, INC	01/23/86	SUPPLIES	385.98
02-10	6038080002	RICOH CORPORATION	01/24/86	PAPER	99.00
02-10	6038080008	SELECT SOFTWARE	01/24/86	BATTERIES	15.50
02-10	6038080003	THE SEE-LINE CO	01/27/86	CALENDARS	216.00
02-10	6038530001	ACCUCOM SYSTEMS CORP	01/27/86	SUPPLIES	3,351.00
02-10	6038530004	ALLSTATE OFFICE PRODUCTS INC	01/23/86	SUPPLIES	11,738.40
02-10	6038530006	BENCHMARK SYSTEMS	01/27/86	SUPPLIES	8,435.84
02-10	6038530016	BURROUGHS COPRPORATION	01/24/86	PAPER	1,336.50
02-10	6038530023	INFORMATION PROCESSING CO	01/23/86	SOFTWARE	490.00
02-10	6038530022	INTERSTATE OFFICE SUPPLY	01/24/86	STAMP PADS	167.04
02-10	6038530024	LANIER BUSINESS PRODUCTS INC	01/23/86	CASSITTES	420.00
02-10	6038530017	M S GINN CO	01/27/86	SUPPLIES	16,020.99
02-10	6038530025	MARTIN MEYERS COMPANY	01/23/86	CLOCKS	657.00
02-10	6038530005	THE ARTCRAFT COMPANY	01/24/86	SUPPLIES	1,605.30
02-10	6041020021	AB DICK COMPANY	01/17/86	SUPPLIES	62.90
02-10	6041020032	Do	01/17/86	SUPPLIES	110.40
02-10	6041020022	EASTMAN KODAK COMPANY	01/17/86	FILM	820.00
02-10	6041020024	FEDERAL SALES SERVICE, INC	01/22/86	SUPPLIES	306.60
02-10	6041020033	Do	01/22/86	SUPPLIES	219.00
02-10	6041020025	GOVERNMENT PRINTING OFFICE	01/22/86	OVERPRINTS	40.00
02-10	6041020026	Do	01/22/86	OVERPRINTS	40.00
02-10	6041020027	INFORMATION PROCESSING CO	01/21/86	SUPPLIES	160.00
02-10	6041020028	PHILADELPHIA MFG. CO.	01/21/86	BOOKENDS	174.60
02-10	6041020001	PROFESSIONAL BUSINESS SYSTEMS INC	01/22/86	SUPPLIES	64.25
02-10	6041020029	RAPIDPRINT INC	01/16/86	SUPPLIES	22.50
02-10	6041020030	REMINGTON LAMP	01/09/86	SUPPLIES	277.10
02-10	6041020002	TECHNOLOGY SERVICES, INC.	01/29/86	SUPPLIES	8,075.00

02-10	6041020013	THE TROVER SHOPS OF WASHINGTON	01/23/86	SUPPLIES	20.00
02-10	6041020014	Do	01/23/86	SUPPLIES	4.95
02-10	6041020015	Do	01/23/86	SUPPLIES	52.90
02-10	6041020016	Do	01/23/86	SUPPLIES	636.43
02-10	6041020017	UNISONIC PRODUCTS CORP	01/22/86	SUPPLIES	994.90
02-10	6041020018	Do	01/22/86	SUPPLIES	448.75
02-10	6041020031	VA. METALCRAFTERS	01/17/86	SUPPLIES	454.65
02-10	6041020019	VIENNA OFFICE SUPPLY	01/16/86	SUPPLIES	131.29
02-10	6041020034	WELLINGTON LEATHER GOODS INC	01/09/86	LEATHERGOODS	809.00
02-10	6041030026	COMPUTIOUS & SWEET & SOUR GREETINGS	01/27/86	CARDS	399.00
02-10	6041030025	CONGRESSIONAL STAFF DIRECTORY	01/24/86	BOOKS	1,075.20
02-10	6041030027	CONTROL CABLE, INC	01/27/86	CABLES	182.78
02-10	6041030028	CREATIVE FILING SYSTEMS, INC	01/27/86	BINDERS	1,110.00
02-10	6041030029	CUSTOM COMPUTER CABLE	01/23/86	SUPPLIES	291.50
02-10	6041030019	G & C MERRIAM COMPANY	01/22/86	SUPPLIES	137.64
02-10	6041030020	Do	01/22/86	SUPPLIES	315.00
02-10	6041030013	INTERNATIONAL AUTOPEN CO	01/21/86	MATRIXES	75.00
02-10	6041030014	Do	01/21/86	MATRIXES	150.00
02-10	6041030015	INTERSTATE OFFICE SUPPLY	01/21/86	SUPPLIES	95.04
02-10	6041030016	Do	01/21/86	SUPPLIES	3,618.00
02-10	6041030017	Do	01/21/86	SUPPLIES	2,018.00
02-10	6041030001	LENOX CHINA	01/28/86	CHINA	1,490.60
02-10	6041030018	MELANNCO	01/22/86	SUPPLIES	220.00
02-10	6041030021	METALGRAPHICS, INC	01/21/86	PLAQUES	280.00
02-10	6041030022	Do	01/21/86	PLAQUES	192.00
02-10	6041030023	Do	01/21/86	PLAQUES	50.00
02-10	6041030024	Do	01/21/86	PLAQUES	37.00
02-10	6041030008	R F SIMMONS CO	01/24/86	SUPPLIES	1,054.80
02-10	6041030009	Do	01/24/86	SUPPLIES	352.50
02-10	6041030010	SUNSET SPECIALTIES & PROMOTION INC	01/16/86	SUPPLIES	1,047.90
02-10	6041030011	SYNON, INC	01/17/86	SUPPLIES	28.00
02-10	6041030012	SYSTEMS MANAGEMENT ASSOC	01/14/86	SUPPLIES	16.29
02-10	6041040015	AB DICK COMPANY	01/24/86	STENCILS	62.90
02-10	6041040001	ACCUCOM SYSTEMS CORP	01/21/86	SUPPLIES	469.75
02-10	6041040032	ANDRIK ASSOCIATES PUBLICATIONS	01/17/86	SUPPLIES	201.50
02-10	6041040008	BATTERIES, INC	01/21/86	BATTERIES	26.88
02-10	6041040009	CANON U.S.A., INC	01/21/86	SUPPLIES	3.30
02-10	6041040010	CANTRELL/CUTTER PRINTING, INC	01/17/86	LETTERHEAD	517.00
02-10	6041040011	Do	01/17/86	LETTERHEAD	729.30
02-10	6041040012	Do	01/17/86	LETTERHEAD	304.20
02-10	6041040013	Do	01/17/86	LETTERHEAD	354.20
02-10	6041040014	Do	01/17/86	LETTERHEAD	304.20
02-10	6041040016	EASTMAN KODAK COMPANY	01/27/86	FILM	1,696.00
02-10	6041040017	Do	01/27/86	FILM	2,559.00
02-10	6041040018	Do	01/27/86	FILM	528.00
02-10	6041040019	EMPIRE SILVER COMPANY, INC	01/24/86	SUPPLIES	292.00
02-10	6041040020	FEDERAL SALES SERVICE, INC	01/24/86	PRINTWHEELS	438.00
02-10	6041040021	FISHER PEN CO	01/24/86	PENS	1,248.40
02-10	6041040023	OFFICE AUTOMATION, INC	01/16/86	SUPPLIES	258.00
02-10	6041040024	PEGASUS LUGGAGE, INC	01/21/86	SUPPLIES	504.00
02-10	6041040025	Do	01/21/86	SUPPLIES	309.00
02-10	6041040026	Do	01/21/86	SUPPLIES	420.00
02-10	6041040028	Do	01/21/86	SUPPLIES	92.25
02-10	6041040031	Do	01/21/86	SUPPLIES	380.00
02-10	6041040029	PHILADELPHIA MFG. CO	01/21/86	BOOKENDS	396.00
02-10	6041040030	PRODUCTS FINISHING CORP	01/16/86	SUPPLIES	1,641.00

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	6041040022	U S GOVERNMENT PRINTING OFFICE	01/14/86	SUPPLIES	160.00
02-10	6041050001	ALPHA OMEGA OFFICE PRODUCTS	01/29/86	SUPPLIES	507.52
02-10	6041050002	BARTON, DUER, & KOCH PAPER CO	01/28/86	MIMEO	4,380.60
02-10	6041050016	BEROL USA	01/30/86	SUPPLIES	3,513.73
02-10	6041050003	DAX MANUFACTURERS	01/29/86	FRAMES	505.19
02-10	6041050004	DETTRA FLAG COMPANY, INC	01/30/86	FLAGS	592.24
02-10	6041050015	HALLMARK CARDS	01/30/86	CARDS	780.94
02-10	6041050017	K & R INDUSTRIES	01/31/86	SUPPLIES	2,593.30
02-10	6041050022	PRINCE GARDNER	01/29/86	LEATHERGOODS	2,456.89
02-10	6041050028	SAVIN CORPORATION	01/30/86	FUSER OIL	1,106.32
02-10	6041050029	VALLEY FORGE FLAG CO, INC	01/31/86	FLAGS	33,303.60
02-11	6042010001	BETHESDA ENGRAVERS	02/03/86	EMBOSSING	3,385.85
02-11	6042040001	BARTON, DUER, & KOCH PAPER CO	02/03/86	PAPER	6,946.89
02-11	6042040017	BETHESDA ENGRAVERS	02/03/86	EMBOSSING	9,313.65
02-11	6042040038	BURNES OF BOSTON	02/03/86	FRAMES	291.06
02-11	6042040027	Do	02/03/86	FRAMES	2,542.32
02-11	6042040015	CONUS BUSINESS CENTER, INC	02/03/86	DISKETTES	3,850.00
02-11	6042040037	CUSTOM COMPUTER CABLE	02/04/86	CABLES	310.07
02-11	6042040039	K & R INDUSTRIES	02/03/86	KEY CHAINS	655.26
02-11	6042040036	L M COLLINS	02/04/86	TAPE RULES	571.72
02-11	6042040016	SCHLESINGER BROTHERS	02/03/86	LEATHERGOODS	1,056.82
02-11	6042040012	SPIN-CRAFT INC	01/30/86	TRAYS	266.16
02-11	6042040040	SWIFT AND FISHER	01/30/86	SUPPLIES	1,450.30
02-11	6042050017	BARTON, DUER, & KOCH PAPER CO	01/28/86	ENVELOPES	3,453.12
02-11	6042050018	BEROL USA	01/28/86	SUPPLIES	2,333.55
02-11	6042050001	BLUE STAR LEATHER, INC	02/04/86	LEATHERGOODS	342.39
02-11	6042050002	CHICAGO FLAG CO	02/03/86	FLAGS	20,918.30
02-11	6042050012	CREATIVE ADVERTISING CONSULTANTS	01/30/86	PLATE	1,410.46
02-11	6042050021	DETTRA FLAG COMPANY, INC	01/31/86	FRENCH FLAG	9.61
02-11	6042050003	Do	02/03/86	FLAGS	53.83
02-11	6042050013	Do	02/05/86	FLAGS	187.15
02-11	6042050014	GUERNSEY OFFICE PRODUCTS	02/05/86	RIBBONS	34.10
02-11	6042050004	HALLMARK CARDS	02/04/86	CARDS	759.59
02-11	6042050022	K & R INDUSTRIES	01/31/86	REVERE BOWLS	2,043.36
02-11	6042050015	Do	02/05/86	SUPPLIES	796.95
02-11	6042050023	SPIN-CRAFT INC	01/31/86	BOOKMARKERS	19.58
02-11	6042050016	TENSOR LAMP CORP	02/03/86	LAMPS	75.08
02-11	6042050005	XEROX CORPORATION	01/30/86	SUPPLIES	3,659.42
02-11	6042090001	BETHESDA ENGRAVERS	02/03/86	EMBOSSING	5,876.51
02-11	6042100001	L M COLLINS	02/04/86	KEY CHAINS	609.21
02-11	6042100003	OHIO PEN CO	02/06/86	SUPPLIES	1,417.60
02-11	6042100002	THE HOLSON COMPANY	02/06/86	ALBUM REFILLS	152.88
02-11	6042100018	THE PARKER PEN COMPANY	02/04/86	PENS	1,724.80
02-11	6042100019	XEROX CORPORATION	02/06/86	SUPPLIES	15,863.70
02-14	6045050001	CHICAGO FLAG CO	02/04/86	FLAGS	20,833.00
02-14	6045050002	L M COLLINS	02/10/86	CUFFLINKS	920.84

02-14	6045050003	MAXTON LEE ASSOCIATES	02/10/86	PORTFOLIOS 1,143.45
02-14	6045050004	POLAROID CORPORATION	02/07/86	FILM 2,261.35
02-14	6045050005	VALLEY INDUSTRIAL PRODUCTS	02/07/86	TAPE 1,449.83
02-18	6045060001	ALPHA OMEGA OFFICE PRODUCTS	02/12/86	FOLDERS 2,622.48
02-18	6045060002	BEROL USA	02/12/86	FLASH PENS 997.92
02-18	6045060005	DETTRA FLAG COMPANY, INC	02/10/86	FLAGS 821.52
02-18	6045060014	OHIO PEN CO	02/11/86	SUPPLIES 4,925.30
02-18	6045060011	PHILADELPHIA STATIONERS, INC	02/10/86	TRAYS 439.08
02-18	6045060003	SAVIN CORPORATION	02/12/86	SUPPLIES 8,776.30
02-18	6045060012	SHEAFFER EATON DIVISION OF TEXTRON	02/07/86	SUPPLIES 284.88
02-18	6045060004	SWIFT AND FISHER	02/12/86	SUPPLIES 626.81
02-18	6045060013	TENSOR LAMP CORP.	02/10/86	LAMPS 75.08
02-18	6045060010	THE PARKER PEN COMPANY	02/06/86	PENS 47.62
02-20	6050260016	COMSEL CORPORATION	01/31/86	SUPPLIES 347.00
02-20	6050260017	CONTROL CABLE, INC	02/03/86	SUPPLIES 195.99
02-20	6050260004	DAY-TIMERS	01/24/86	SUPPLIES 70.11
02-20	6050260001	DBA IRRESISTIBLES	01/30/86	SUPPLIES 122.88
02-20	6050260006	DEVOKE CO	01/29/86	SUPPLIES 31.84
02-20	6050260026	DIGITAL EQUIPMENT CORP	02/03/86	SUPPLIES 2,492.14
02-20	6050260015	FAHRNEY'S PENS	01/29/86	PENS 516.00
02-20	6050260025	INTERSTATE OFFICE SUPPLY	01/31/86	SUPPLIES 1,210.00
02-20	6050260024	KERN CORP	02/03/86	SUPPLIES 1,310.25
02-20	6050260019	THE CARLEN GROUP LTD	01/22/86	PLAQUES 527.13
02-20	6050640012	A. T. CROSS COMPANY	02/12/86	PENS 2,018.80
02-20	6050640001	BURNES OF BOSTON	02/14/86	FRAMES 267.30
02-20	6050640013	CUSTOM COMPUTER CABLE	02/13/86	CABLES 120.54
02-20	6050640002	Do	02/14/86	CABLES 102.41
02-20	6050640003	HALLMARK CARDS	02/13/86	STATIONERY 753.25
02-20	6050640014	K & R INDUSTRIES	02/12/86	CALCULATORS 392.04
02-20	6050640006	L M COLLINS	02/13/86	SUPPLIES 9,058.10
02-20	6050640015	OHIO PEN CO	02/11/86	SUPPLIES 360.18
02-20	6050640004	PHILADELPHIA STATIONERS, INC	02/14/86	GUIDES 116.90
02-20	6050640005	SCHLESINGER BROTHERS	02/12/86	LEATHERGOODS 346.50
02-20	6051110017	AB DICK COMPANY	02/03/86	SUPPLIES 26.44
02-20	6051110011	ACCUCOM SYSTEMS CORP	02/03/86	SUPPLIES 2,383.20
02-20	6051110012	Do	02/03/86	SUPPLIES 19.50
02-20	6051110013	Do	02/03/86	SUPPLIES 150.00
02-20	6051110014	Do	02/03/86	SUPPLIES 48.00
02-20	6051110015	BENCHMARK SYSTEMS	02/04/86	SUPPLIES 55.20
02-20	6051110016	CREATIVE FILING SYSTEMS, INC	02/05/86	SUPPLIES 668.16
02-20	6051110019	DOCUTEL-OLIVETTI CORP	02/04/86	SUPPLIES 1,080.00
02-20	6051110020	FEDERAL SALES SERVICE, INC	02/04/86	SUPPLIES 525.60
02-20	6051110021	Do	02/04/86	SUPPLIES 262.80
02-20	6051110022	FORWARD CONSUMER PORDUCTS DIVISION	01/31/86	SUPPLIES 673.50
02-20	6051110023	Do	01/31/86	SUPPLIES 264.00
02-20	6051110024	GOVERNMENT PRINTING OFFICE	02/04/86	SUPPLIES 40.00
02-20	6051110025	Do	02/04/86	SUPPLIES 40.00
02-20	6051110026	Do	02/04/86	SUPPLIES 40.00
02-20	6051110027	Do	02/04/86	SUPPLIES 40.00
02-20	6051110002	LAMB SEAL AND STENCIL COMPANY INCORP	02/05/86	NAMEPLATES 43.75
02-20	6051110007	LANIER BUSINESS PRODUCTS INC	01/31/86	SUPPLIES 25.00
02-20	6051110008	LENOX CHINA	02/03/86	CHINA 2,500.00
02-20	6051110031	Do	02/03/86	CHINA 36.74
02-20	6051110001	LSW, INC	01/27/86	SUPPLIES 1,350.00
02-20	6051110010	MAGEE COMPANY	02/04/86	FRAMES 282.96
02-20	6051110028	PEGASUS LUGGAGE, INC	02/03/86	LEATHERGOODS 570.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-20	6051110029	Do	02/03/86	LEATHERGOODS	92.25
02-20	6051110030	Do	02/03/86	LEATHERGOODS	137.59
02-20	6051110018	PLATT LUGGAGE, INC	01/28/86	SUPPLIES	183.55
02-21	6051120027	ACCUCOM SYSTEMS CORP	01/30/86	SUPPLIES	335.00
02-21	6051120028	Do	01/30/86	SUPPLIES	22.50
02-21	6051120029	Do	01/30/86	SUPPLIES	20,928.00
02-21	6051120030	ANDRIK ASSOCIATES PUBLICATIONS	01/31/86	SUPPLIES	690.00
02-21	6051120031	BATTERIES, INC.	01/30/86	BATTERIES	2,880.00
02-21	6051120001	BENCHMARK SYSTEMS	02/06/86	SUPPLIES	700.00
02-21	6051120002	BURROUGHS CORPORATION	02/04/86	SUPPLIES	1,336.50
02-21	6051120003	CANON U.S.A., INC	02/03/86	SUPPLIES	255.00
02-21	6051120004	Do	02/03/86	SUPPLIES	85.00
02-21	6051120005	Do	02/03/86	SUPPLIES	180.00
02-21	6051120006	CAPITOL MARKING PRODUCTS, INC	02/05/86	STAMPS	338.95
02-21	6051120026	CREATIVE FILING SYSTEMS, INC	01/30/86	SUPPLIES	505.72
02-21	6051120033	DAVID R RAMAGE	01/22/86	SUPPLIES	96.00
02-21	6051120032	PHILADELPHIA MFG. CO.	01/24/86	BOOKENDS	866.40
02-21	6052120001	ALPHA OMEGA OFFICE PRODUCTS	02/18/86	SUPPLIES	39.05
02-21	6052120002	BARTON, DUER, & KOCH PAPER CO.	02/18/86	PAPER	4,116.75
02-21	6052120006	BLUE STAR LEATHER, INC	02/18/86	ROLA-FOTO	211.68
02-21	6052120011	CREST-CRAFT INC.	02/19/86	TIE TACKS	117.61
02-21	6052120012	DETTRA FLAG COMPANY, INC.	02/18/86	FLAGS	2,228.66
02-21	6052120007	HALLMARK CARDS	02/14/86	CARDS	216.14
02-21	6052120008	K & R INDUSTRIES	02/18/86	GLASSES	1,479.30
02-21	6052120009	KAMKET CORPORATION	02/18/86	NOTEBOOKS	887.35
02-21	6052120003	L M COLLINS	02/18/86	SUPPLIES	4,296.99
02-21	6052120017	LEATHER SPECIALTY COMPANY	02/19/86	LEATHER CASES	365.31
02-21	6052120004	MALLOREY OFFICE SUPPLY CO	02/18/86	PENS	1,557.96
02-21	6052120018	OHIO PEN CO	02/19/86	SUPPLIES	161.18
02-21	6052120019	SCHLESINGER BROTHERS	02/18/86	ATTACHE CASES	289.57
02-21	6052120005	SPIN-CRAFT INC	02/14/86	TRIVETS	177.60
02-21	6052120010	STANFORD PAPER COMPANY	02/18/86	BOND	34.18
02-24	6055010002	ACCUCOM SYSTEMS CORP	02/10/86	SUPPLIES	302.50
02-24	6055010024	NBI SUPPLIES DIVISION	02/10/86	SUPPLIES	799.30
02-24	6055010006	THE ARTCRAFT COMPANY	02/06/86	SUPPLIES	226.82
02-24	6055010030	U S CAPITOL HISTORICAL SOCIETY	02/06/86	BOOKS	825.00
02-24	6055010007	3M UFV2673	02/11/86	SUPPLIES	44,655.89
02-24	6055020001	B.C.O.P	02/10/86	SUPPLIES	2,909.56
02-24	6055030001	M.J. MURTAUGH, ASSOCIATES, INC	02/10/86	SUPPLIES	33,072.87
02-25	6055280027	AB DICK COMPANY	02/11/86	SUPPLIES	47.22
02-25	6055280011	AMERICAN BUSINESS EQUIPMENT CENTER	02/05/86	SUPPLIES	45.00
02-25	6055280001	CAHILL SALES & MARKETING	02/04/86	SUPPLIES	79.80
02-25	6055280012	CANON, INC.	02/10/86	SUPPLIES	458.00
02-25	6055280016	CAPITOL MARKING PRODUCTS, INC.	02/13/86	STAMPS	79.75
02-25	6055280026	CREATIVE FILING SYSTEMS, INC	02/12/86	SUPPLIES	143.04
02-25	6055280002	DEVON PUBLISHING CO.	02/11/86	BOOKS	600.00

02-25	6055280003	DICTAPHONE	02/03/86	SUPPLIES	1,584.00
02-25	6055280004	GENERAL ELECTRIC CO	02/07/86	SUPPLIES	7,325.69
02-25	6055280010	JUNIOR LEAGUE OF WASHINGTON	02/11/86	BOOKS	500.00
02-27	6057220001	BUXTON	02/14/86	SUPPLIES	987.23
02-27	6057220002	CHICAGO FLAG CO	02/20/86	FLAGS	18,072.08
02-27	6057220003	K & R INDUSTRIES	02/20/86	SUPPLIES	1,493.06
02-27	6057220005	Do	02/20/86	SUPPLIES	1,714.13
02-27	6057220006	Do	02/20/86	SUPPLIES	997.78
02-27	6057220009	Do	02/20/86	SUPPLIES	24.25
02-27	6057220007	SAVIN CORPORATION	02/18/86	TONER	33.24
02-27	6057220008	TENSOR LAMP CORP.	02/20/86	LAMPS	67.57
02-28	6058230006	CUSTOM COMPUTER CABLE	02/24/86	CABLE	156.80
02-28	6058230016	FOSTORIA GLASS COMPANY	02/20/86	GLASSWARE	671.22
02-28	6058230015	HUGO BOSCA CO	02/24/86	CALENDARS	148.50
02-28	6058230002	JOHN LEMMON LTD	02/21/86	CARDS	135.38
02-28	6058230012	KIRK-STIEFF CO.	02/25/86	BRACELETS	73 15
02-28	6058230001	L M COLLINS	02/21/86	LETTER OPENERS	2,992.34
02-28	6058230003	PILOT CORPORATION OF AMERICA	02/24/86	PENS	8,055.12
02-28	6058230014	PRINCE GARDNER	02/25/86	LEATHERGOODS	42.72
02-28	6058230017	RICHMOND PRINTED TAPE & LABEL	02/24/86	LABELS	923.67
02-28	6058230018	SCHLESINGER BROTHERS	02/24/86	LEATHERGOODS	1,212.74
02-28	6058230004	SPIN-CRAFT INC	02/21/86	SUPPLIES	3,069.73
02-28	6058230005	STANFORD PAPER COMPANY	02/24/86	BOND	7,820.40
02-28	6058230019	SWIFT AND FISHER	02/20/86	CANDY DISHES	203.74
02-28	6058230011	THE HOLSON COMPANY	02/25/86	ALBUMS	373.96
02-28	6058230013	THE PARKER PEN COMPANY	02/20/86	PENS	994.70
02-28	6058690001	CREATIVE FILING SYSTEMS, INC	02/19/86	BINDERS	222.24
02-28	6058690020	RAPIDFORMS, INC.	02/10/86	SUPPLIES	130.72
02-28	6058690021	REMINGTON LAMP	02/12/86	LAMP	99.23
02-28	6058690023	REPLOGLE GLOBES, INC.	02/19/86	SUPPLIES	252.13
02-28	6058690022	RICOH CORPORATION	02/13/86	FAXPAPER	540.00
02-28	6058690024	RONA LEATHER, INC.	02/18/86	ATTACHE CASES	446.00
02-28	6058690025	SCHALOW MANUFACTURING CO, INC.	02/14/86	CALENDAR BOARD	378.00
02-28	6058690026	SPARTAN INDUSTRIES	02/14/86	DISKETTES	1,110.00
02-28	6058690027	STANFORD PAPER COMPANY	02/19/86	PAPER	10,752.00
02-28	6058690028	SUNSET SPECIALTIES & PROMOTION INC	02/07/86	MANICURE SETS	1,656.68
02-28	6058690029	SYNON, INC	02/13/86	ANTI-STAT MAT	86.00
02-28	6058690006	TDA, INC.	02/13/86	SOFTWARE	82.80
02-28	6058690007	TERMINAL NETWORK SALES CORPORATION	02/05/86	SUPPLIES	74.91
02-28	6058690010	UNION ENVELOPE CO	01/30/86	ENVELOPES	15,940 00
02-28	6058690011	UNISONIC PRODUCTS CORP.	02/18/86	SUPPLIES	1,704.62
02-28	6058690012	VIENNA OFFICE SUPPLY	02/10/86	SUPPLIES	587.18
02-28	6058690002	VISIBLE COMPUTER SUPPLY	02/13/86	SUPPLIES	62.25
02-28	6058690003	VISUAL SYSTEMS	02/20/86	SUPPLIES	42.14
02-28	6058690004	WENDELL AUGUST FORGE	02/11/86	PLATES	307.08
02-28	6058690005	WORD TECHNOLOGY SYSTEMS, INC	02/06/86	DATA CARTRIDGES	3,488.00
02-28	6059170006	AB DICK COMPANY	02/19/86	SUPPLIES	175.58
02-28	6059170001	COMPUTER BUSINESS SUPPLIES	02/18/86	COMPUTER PAPER	1,204.30
02-28	6059170004	COMSEL CORPORATION	02/14/86	SUPPLIES	347.00
02-28	6059170005	CROWN SUPPLY CO	02/20/86	NAPKINS	1,056.00
02-28	6059170008	DIGITAL EQUIPMENT CORP	02/20/86	DISKETTES	55.00
02-28	6059170009	FISHER PEN CO.	02/19/86	PEN SETS	260.00
02-28	6059170010	GENERAL DRAFTING COMPANY	02/12/86	MAPS	330.00
02-28	6059170011	GLOBE BOOK SHOPS	02/11/86	DICTIONARIES	31.45
02-28	6059170024	L B PRINCE CO, INC	02/07/86	CALENDARS	94.00
02-28	6059170026	LAMB SEAL AND STENCIL COMPANY INCORP	02/20/86	NAMEPLATES	12.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6059170013	MELANNCO	02/11/86	ALBUMS	275.00
02-28	6059170014	MEMORY SYSTEMS	02/07/86	SUPPLIES	69.90
02-28	6059170019	METALGRAPHICS, INC	02/18/86	PLAQUES	135.00
02-28	6059170022	NORTH SHORE ENGRAVER	02/21/86	BUTTONS	182.22
02-28	6059170016	OLIVETTI CORP	02/18/86	RIBBONS	1,080.00
02-28	6059170017	PEGASUS LUGGAGE, INC	02/18/86	LUGGAGE	897.50
02-28	6059170018	PICKARD INC	02/07/86	BOWLS	1,190.00
02-28	6059170025	PITNEY BOWES	02/18/86	SUPPLIES	2,470.32
02-28	6059170023	PM CRAFTSMAN	02/21/86	BOOKENDS	112.20
02-28	6059170015	3M UFV2673	02/19/86	SUPPLIES	10.25
03-06	6059220045	CHARLES G STOTT AND CO INC	02/21/86	SUPPLIES	28.32
03-06	6059220046	FORWARD CONSUMER PORDUCTS DIVISION	02/10/86	SUPPLIES	675.00
03-06	6059220036	HAZEL	02/24/86	SUPPLIES	2,719.07
03-06	6059220039	INTERNATIONAL AUTOPEN CO	02/24/86	SUPPLIES	565.00
03-06	6059220002	M S GINN CO	02/18/86	SUPPLIES	51,915.06
03-06	6062010001	M.J. MURTAUGH, ASSOCIATES, INC.	02/21/86	COMPUTER PAPER	29,544.74
03-06	6062020001	IBM CORP	02/21/86	SUPPLIES	23,073.19
03-06	6062040001	BUSINESS EQUIPMENT CENTER, LTD	02/21/86	MICROPHONE	101.92
03-06	6062040027	CANON, INC	02/21/86	SUPPLIES	337.00
03-06	6062040005	IBM CORPORATION	02/05/86	SOFTWARE	5,242.00
03-06	6062040019	INTERSTATE OFFICE SUPPLY	02/21/86	SUPPLIES	2,106.74
03-06	6062040026	WINGS LUGGAGE	02/21/86	GARMENT BAGS	610.00
03-06	6062050001	DIGITAL EQUIPMENT CORP	02/18/86	SUPPLIES	898.71
03-06	6062050006	EASTMAN KODAK COMPANY	02/20/86	FILM	14,499.46
03-06	6062050017	ESM CORPORATION	02/03/86	SUPPLIES	26.34
03-06	6062050018	FAHRNEY'S PENS	02/20/86	PENS	1,052.33
03-06	6062050027	FEDERAL SALES SERVICE, INC.	02/24/86	SUPPLIES	1,051.20
03-06	6062210001	AMERICAN-MADE POTTERIES	02/26/86	MUGS	369.37
03-06	6062210002	ANNIN & CO	02/25/86	FLAGS	19,982.40
03-06	6062210006	BURNES OF BOSTON	02/24/86	FRAMES	1,238.49
03-06	6062210004	CREST-CRAFT INC	02/26/86	BOXES	377.19
03-06	6062210011	HALLMARK CARDS	02/26/86	CARDS	1,685.16
03-06	6062210012	K & R INDUSTRIES	02/26/86	CLOCKS	1,585.98
03-06	6062210013	KIRK-STIEFF CO	02/26/86	FRAMES	96.22
03-06	6062210003	L M COLLINS	02/20/86	COASTERS	428.42
03-06	6062210014	OHIO PEN CO	02/26/86	FILTERS	298.11
03-06	6062210005	SHEAFFER EATON DIVISION OF TEXTRON	02/20/86	TELE-ADDRESS BKS	138.26
03-06	6063010001	BETHESDA ENGRAVERS	02/25/86	EMBOSSING	3,844.35
03-06	6063020001	BARTON, DUER, & KOCH PAPER CO.	02/25/86	MIMEO	68.11
03-06	6063020002	BLUE STAR LEATHER, INC	02/27/86	LEATHERGOODS	167.58
03-06	6063020003	DETTRA FLAG COMPANY, INC	02/27/86	FLAGS	252.73
03-06	6063020009	SCHLESINGER BROTHERS	02/27/86	ATTACHE	173.25
03-06	6063020010	SHEAFFER EATON DIVISION OF TEXTRON	02/27/86	SUPPLIES	247.18
03-06	6063030001	GESTETNER CORPORATION	02/21/86	SUPPLIES	1,321.50
03-06	6063030021	MARTHA WEEMS, LTD	02/24/86	SUPPLIES	4,861.40
03-06	6063030005	TECHNOLOGY SERVICES	02/24/86	SUPPLIES	10,269.10

03-06	6063030031	WHITE HOUSE HISTORICAL ASSOC	01/30/86	BOOKS	563.00
03-06	6063030033	WILTON COMPANY	02/06/86	PEWTERWARE	1,433.75
03-06	6063110001	COMPUTER BUSINESS SUPPLIES	02/10/86	SUPPLIES	60,381.06
03-06	6063130001	B.C.O.P.	02/20/86	SUPPLIES	4,703.10
03-06	6063180007	COMPUMART, INC.	01/27/86	SUPPLIES	169.50
03-06	6063180008	DEVON PUBLISHING CO.	01/21/86	BOOKS	300.00
03-06	6063180002	DIGITAL EQUIPMENT CORP	02/20/86	SUPPLIES	422.00
03-06	6063180005	DOCUTEL-OLIVETTI CORP	02/26/86	SUPPLIES	54.43
03-06	6063180012	DUTCH CASH REGISTER	02/26/86	SUPPLIES	98.00
03-06	6063180021	GORHAM/TEXTRON	02/03/86	FRAMES	368.28
03-06	6063180022	HARRIS/3M DOCUMENT PRODUCTS	02/14/86	SUPPLIES	652.80
03-06	6063180023	INTERNATIONAL AUTOPEN CO.	01/14/86	MATRIX	75.00
03-06	6063180014	JACOBS GARDNER SUPPLY CO., INC	01/23/86	SUPPLIES	1,219.12
03-06	6063180010	L B PRINCE CO, INC	02/07/86	SUPPLIES	56.50
03-06	6063180015	LANIER BUSINESS PRODUCTS INC.	02/26/86	SUPPLIES	1,932.00
03-06	6063180001	LENAPE PRODUCTS, INC.	02/25/86	MUGS	1,247.40
03-06	6063180006	MAXINE ROBINSON, INC	02/21/86	LEATHERGOODS	112.00
03-06	6063180009	NATIONAL COMPUTER RIBBONS CORP	02/22/85	SUPPLIES	1,771.00
03-06	6063180024	PICKARD INC	01/29/86	CHINA	222.00
03-06	6063180020	ROBERT SCARBOROUGH	01/30/86	MUGS	1,029.20
03-06	6063180025	THE TROVER SHOPS OF WASHINGTON	02/04/86	BOOKS	627.95
03-06	6063180011	THOMASSON, GRANT & HOWELL, INC	02/07/86	BOOKS	1,162.50
03-06	6063180013	U S GOVERNMENT PRINTING OFFICE	02/14/86	SUPPLIES	64.00
03-06	6063180004	3M UFV2673	02/24/86	SUPPLIES	14,019.72
03-06	6063240001	ACCUCOM SYSTEMS CORP	02/18/86	SUPPLIES	606.25
03-06	6063240007	BATTERIES, INC.	02/18/86	SUPPLIES	412.56
03-06	6063240010	BENCHMARK SYSTEMS	02/20/86	SUPPLIES	147.69
03-06	6063240011	BINDAGRAPHICS, INC	02/11/86	BINDERS	1,066.80
03-06	6063240012	BURROUGHS CORPORATION	02/13/86	DEX PAPER	2,673.00
03-06	6063240013	CADDYLAK SYSTEMS, INC.	02/19/86	SUPPLIES	35.45
03-06	6063240014	CANON, INC.	02/20/86	SUPPLIES	1,024.00
03-06	6063240018	CANTRELL/CUTTER PRINTING, INC	02/19/86	PAPER	304.20
03-06	6063240019	CAPITOL MARKING PRODUCTS, INC.	02/19/86	RUBBER STAMPS	188.00
03-06	6063240006	THE ARTCRAFT COMPANY	02/18/86	DOOR PLAQUE	141.40
03-06	6063260019	AB DICK COMPANY	02/25/86	SUPPLIES	782.83
03-06	6063260001	ACCUCOM SYSTEMS CORP	02/25/86	SUPPLIES	2,398.30
03-06	6063260010	CAPITOL MARKING PRODUCTS, INC.	02/26/86	STAMPS	92.00
03-06	6063260018	CUSTOM COMPUTER CABLE	08/19/85	SUPPLIES	111.00
03-06	6063260007	W BELL & COMPANY	02/19/86	SUPPLIES	267.25
03-06	6063800001	ALPERSTEIN BROTHERS, INC.	02/19/86	TAPES	2,973.60
03-06	6063800002	CONTROL CABLE, INC	02/19/86	SUPPLIES	962.22
03-06	6063800030	FAY SWAFFARD ORIGINALS	02/18/86	SUPPLIES	296.80
03-06	6063800017	JACOBS GARDNER SUPPLY CO., INC	02/06/86	MAGIC TAPE	11,692.80
03-06	6063800018	JOSTEN'S	02/18/86	DOCUMENT CASES	1,460.00
03-06	6063800016	KAYMOR ENTERPRISES	02/12/86	PLAQUES	713.90
03-06	6063800022	MAXINE ROBINSON, INC	02/14/86	SUPPLIES	1,279.00
03-06	6063800019	ROBINSON REMINDERS	01/24/86	SUPPLIES	1,584.00
03-06	6063800026	SHARP ELECTRONICS CORP.	02/10/86	SUPPLIES	297.99
03-06	6063800033	WATERBURY COMPANIES, INC	01/24/86	SUPPLIES	3,654.72
03-06	6064280021	ACCUCOM SYSTEMS CORP	02/18/86	SUPPLIES	660.00
03-06	6064280022	BENCHMARK SYSTEMS	02/27/86	SUPPLIES	65.00
03-06	6064280023	BUSINESS EQUIPMENT CENTER, LTD.	02/27/86	SUPPLIES	80.00
03-06	6064280024	CANON, INC	02/27/86	SUPPLIES	170.00
03-06	6064280025	DIAMOND PAPER CO	02/25/86	SUPPLIES	678.00
03-06	6064280001	WANG LABORATORIES	02/25/86	SUPPLIES	2,617.73
03-06	6064290018	GOVERNMENT PRINTING OFFICE	01/24/86	SUPPLIES	1,140.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6064290007	Do	02/19/86	SUPPLIES	311.00
03-06	6064290015	HAZEL	01/29/86	SUPPLIES	507.00
03-06	6064290020	LENOX CHINA	02/21/86	CHINA	5,391.52
03-06	6064290019	LSW, INC.	02/27/86	SUPPLIES	325.00
03-06	6064290001	M S GINN CO	02/27/86	SUPPLIES	8,600.48
03-06	6064290016	METALGRAPHICS, INC	02/26/86	PLAQUE	80.00
03-06	6064290026	MURTAUGH ASSOCIATION, INC	02/24/86	SUPPLIES	523.31
03-06	6064290017	NORTH SHORE ENGRAVER	01/29/86	SUPPLIES	19.68
03-06	6064290027	PHILADELPHIA MFG CO	02/27/86	BOOKENDS	532.80
03-07	6066050001	BEROL USA	03/03/86	PENS	2,494.80
03-07	6066050008	FOSTORIA GLASS COMPANY	03/04/86	GLASSES	475.20
03-07	6066050003	KIRK-STIEFF CO	03/03/86	PEWTERWARE	3,838.82
03-07	6066050002	L M COLLINS	02/27/86	CLIP CADDY	346.15
03-07	6066050010	MAXTON LEE ASSOCIATES	02/10/86	LAP PADS	316.80
03-07	6066050011	OHIO PEN CO	03/04/86	SUPPLIES	1,819.12
03-07	6066050017	PHILADELPHIA STATIONERS, INC	03/03/86	SUPPLIES	5,324.06
03-07	6066050005	SHEAFFER EATON DIVISION OF TEXTRON	03/03/86	PENS	2,613.08
03-07	6066050006	Do	03/03/86	PENS	115.20
03-07	6066050007	Do	03/03/86	PENS	40.50
03-07	6066050004	SWIFT AND FISHER	02/28/86	TANKARDS	420.55
03-07	6066050009	THE HOLSON COMPANY	03/04/86	ALBUMS	211.68
03-07	6066060001	L M COLLINS	03/05/86	MINT DISHES	479.65
03-07	6066060002	NATIONWIDE PAPERS	03/05/86	TAPE	635.58
03-07	6066060004	OHIO PEN CO	03/05/86	SUPPLIES	576.49
03-07	6066060008	SAVIN CORPORATION	03/05/86	SUPPLIES	9,742.29
03-07	6066060003	THE PARKER PEN COMPANY	03/04/86	PENS	1,909.08
03-10	6069420002	BETHESDA ENGRAVERS	03/04/86	EMBOSSING	3,053.41
03-11	6069410005	CHARLES G STOTT AND CO INC	03/03/86	SUPPLIES	150.00
03-11	6069410006	Do	03/03/86	SUPPLIES	225.00
03-11	6069410007	Do	03/03/86	SUPPLIES	222.16
03-11	6069410021	COMPUMART, INC	03/03/86	SUPPLIES	33.90
03-11	6069410023	CROWN SUPPLY CO	02/18/86	SUPPLIES	97.70
03-11	6069410024	DIGITAL EQUIPMENT CORP	03/03/86	SUPPLIES	55.00
03-11	6069410025	Do	03/03/86	SUPPLIES	708.66
03-11	6069410029	EASTMAN KODAK COMPANY	02/28/86	FILM	880.00
03-11	6069410030	Do	02/28/86	FILM	1,320.00
03-11	6069410009	EMPIRE SILVER COMPANY, INC	03/03/86	CUPS	236.25
03-11	6069410011	GENERAL ELECTRIC CO	03/03/86	SUPPLIES	851.66
03-11	6069410012	Do	03/03/86	SUPPLIES	16.40
03-11	6069410013	Do	03/03/86	SUPPLIES	(71.94)
03-11	6069410014	Do	03/03/86	SUPPLIES	(75.94)
03-11	6069410015	IBM CORP	02/27/86	SUPPLIES	45.00
03-11	6069410016	Do	02/27/86	SUPPLIES	2,102.40
03-11	6069410017	Do	02/27/86	SUPPLIES	1,396.80
03-11	6069410018	Do	02/27/86	SUPPLIES	81.50
03-11	6069410019	KAY JEWELERS, INC	03/03/86	JEWELRY	771.12

03-11	6069410002	LENOX CHINA	03/04/86	CHINA	67.57
03-11	6069410028	Do	03/04/86	CHINA	1,857.13
03-11	6069410020	LSW, INC.	02/28/86	SUPPLIES	125.00
03-11	6069410003	MURTAUGH ASSOCIATION, INC.	02/28/86	SUPPLIES	1,359.10
03-11	6069410004	OFFICE AUTOMATION, INC.	03/03/86	SUPPLIES	129.00
03-11	6069410008	SYNON, INC	02/28/86	SUPPLIES	686.00
03-11	6069410022	THE CONGRESSIONAL CLUB	02/27/86	BOOKS	1,000.00
03-12	6069430006	AB DICK COMPANY	02/27/86	SUPPLIES	25.16
03-12	6069430027	ACCUCOM SYSTEMS CORP.	02/28/86	SUPPLIES	312.00
03-12	6069430028	Do	02/28/86	SUPPLIES	69.00
03-12	6069430001	B.C.O.P.	02/27/86	SUPPLIES	5.28
03-12	6069430002	Do	02/27/86	SUPPLIES	26.04
03-12	6069430003	Do	02/27/86	SUPPLIES	20.23
03-12	6069430004	Do	02/27/86	SUPPLIES	35.53
03-12	6069430031	BUSINESS EQUIPMENT CENTER, LTD.	03/03/86	SUPPLIES	1,219.92
03-12	6069430032	CANON U.S.A., INC.	02/28/86	SUPPLIES	71.02
03-12	6069430033	CAPITOL MARKING PRODUCTS, INC.	02/28/86	STAMPS	5.95
03-12	6069430005	COLONY METALSMITHS	02/27/86	SUPPLIES	132.00
03-12	6069430007	LAMB SEAL AND STENCIL COMPANY INCORP.	02/27/86	NAMEPLATES	221.00
03-12	6069430024	RONA LEATHER, INC.	02/27/86	LEATHERGOODS	303.00
03-12	6069430025	Do	02/27/86	LEATHERGOODS	669.00
03-12	6069430026	Do	02/27/86	LEATHERGOODS	141.50
03-12	6069430034	W BELL & COMPANY	02/27/86	SUPPLIES	63.55
03-12	6069430035	Do	02/27/86	SUPPLIES	95.75
03-12	6071110001	CHICAGO FLAG CO	03/07/86	FLAGS	28,910.75
03-12	6071110003	K & R INDUSTRIES	03/07/86	KEY CHAINS	693.00
03-12	6071110002	L M COLLINS	03/07/86	PENS	929.36
03-12	6071110004	PLATT LUGGAGE, INC.	03/07/86	LUGGAGE	458.86
03-12	6071110008	XEROX CORPORATION	03/07/86	SUPPLIES	55,729.42
03-14	6072030033	AB DICK COMPANY	03/04/86	SUPPLIES	162.27
03-14	6072030008	CAPITOL MARKING PRODUCTS, INC.	03/06/86	STAMPS	130.90
03-14	6072030016	COMPUTER BUSINESS SUPPLIES	02/28/86	SUPPLIES	4,365.00
03-14	6072030026	GENERAL ELECTRIC CO.	03/06/86	TAPES	670.32
03-14	6072030035	LAMB SEAL AND STENCIL COMPANY INCORP.	02/27/86	NAMEPLATES	47.00
03-14	6072030002	M.J. MURTAUGH, ASSOCIATES, INC.	03/06/86	SUPPLIES	822.12
03-14	6072030001	NATIONAL JOURNAL	03/05/86	BOOKS	477.90
03-14	6072030003	OFFICE AUTOMATION, INC.	03/06/86	SUPPLIES	213.00
03-14	6072030004	PEGASUS LUGGAGE, INC.	03/04/86	LEATHERGOODS	600.00
03-14	6072030005	PRODUCTS FINISHING CORP	03/06/86	SUPPLIES	16.14
03-14	6072030025	SHARP ELECTRONICS CORP	03/04/86	SUPPLIES	105.00
03-14	6072030027	STEPHEN LAWRENCE CO	03/04/86	GIFT WARP	922.50
03-14	6072030028	THE TROVER SHOPS OF WASHINGTON	03/06/86	BOOK	21.95
03-14	6072030029	WANG LABORATORIES	03/05/86	SUPPLIES	180.34
03-14	6072030032	WINGS LUGGAGE	03/03/86	LUGGAGE	108.58
03-14	6072040021	B.C.O.P.	03/04/86	SUPPLIES	1,653.46
03-14	6072040020	BATTERIES, INC.	03/04/86	BATTERIES	691.20
03-14	6072040032	CANON, INC.	03/05/86	SUPPLIES	667.00
03-14	6072040036	COMSEL CORPORATION	03/04/86	SUPPLIES	694.00
03-14	6072040001*	INFORMATION PROCESSING CO.	03/03/86	SUPPLIES	165.00
03-14	6072040002	PICTURE PRODUCTS, INC.	03/04/86	FRAMES	1,465.50
03-14	6072040003	ST THOMAS, INC.	02/24/86	LEATHERGOODS	5,566.20
03-14	6072040017	TECHNOLOGY SERVICES, INC.	02/28/86	SUPPLIES	2,900.00
03-14	6072040019	THE ARTCRAFT COMPANY	03/04/86	PLAQUE	61.24
03-14	6072040018	XYQUEST, INC.	02/28/86	SUPPLIES	70.00
03-14	6072060010	CUSTOM COMPUTER CABLE	01/23/86	SUPPLIES	76.50
03-14	6072060001	EASTMAN KODAK COMPANY	03/05/86	FILM	1,492.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	6072060003	FAHRNEY'S PENS	03/05/86	PENS	10,590.60
03-14	6072060022	FALCON MICROSYSTEMS, INC	03/05/86	SUPPLIES	1,600.00
03-14	6072060016	INTERSTATE OFFICE SUPPLY	03/06/86	SUPPLIES	138.24
03-14	6072060002	LOUIS FABIAN OF CALIFORNIA INC	03/04/86	BOOKS	336.00
03-14	6072060011	M S GINN CO	03/06/86	SUPPLIES	1,975.88
03-14	6072060009	RONA LEATHER, INC	03/06/86	ATTACHE	141.50
03-14	6072060017	UNION ENVELOPE CO	02/27/86	SUPPLIES	43,190.00
03-14	6072060021	VISIBLE COMPUTER SUPPLY	06/05/85	SUPPLIES	8.21
03-14	6072400001	DETTRA FLAG COMPANY, INC	03/11/86	FLAGS	569.06
03-14	6072400002	FOSTORIA GLASS COMPANY	03/10/86	GLASSES	83.16
03-14	6072400003	JOHN LEMMON LTD	03/11/86	CARDS	149.45
03-14	6072400004	PHILADELPHIA STATIONERS, INC	03/11/86	ROLODEX CARDS	133.06
03-14	6072400005	SHEAFFER EATON DIVISION OF TEXTRON	03/10/86	STATIONERY	377.06
03-14	6072400006	Do	03/10/86	STATIONERY	347.75
03-14	6072400007	Do	03/10/86	STATIONERY	647.98
03-14	6072400008	Do	03/10/86	STATIONERY	661.88
03-18	6073100002	B.C.O.P.	03/07/86	SUPPLIES	86.84
03-18	6073100003	Do	03/07/86	SUPPLIES	19.53
03-18	6073100004	Do	03/07/86	SUPPLIES	313.20
03-18	6073100005	Do	03/07/86	SUPPLIES	171.00
03-18	6073100006	Do	03/07/86	SUPPLIES	2,919.00
03-18	6073100007	Do	03/07/86	SUPPLIES	245.52
03-18	6073100008	CANON, INC	03/07/86	SUPPLIES	36.00
03-18	6073100009	Do	03/07/86	SUPPLIES	170.00
03-18	6073100021	CAPITOL MARKING PRODUCTS, INC	03/07/86	SUPPLIES	8.25
03-18	6073100013	INTERNATIONAL AUTOPEN CO	03/07/86	MATRIX	95.00
03-18	6073100015	LENOX CHINA	03/05/86	CHINA	1,966.91
03-18	6073100019	PITNEY BOWES	03/07/86	SUPPLIES	31.96
03-18	6073100020	Do	03/07/86	SUPPLIES	203.04
03-18	6073100012	PRODUCTS FINISHING CORP	03/07/86	SUPPLIES	945.00
03-18	6073100022	SATELLITE SOFTWARE INT'L	03/07/86	SUPPLIES	45.00
03-18	6073100001	THE ARTCRAFT COMPANY	03/07/86	SUPPLIES	1,560.00
03-18	6073100016	3M UFV2673	03/07/86	SUPPLIES	1,030.00
03-18	6073100018	Do	03/07/86	SUPPLIES	162.80
03-18	6073100023	Do	03/07/86	SUPPLIES	521.40
03-18	6073300006	ARTISTIC GIFTS INC	03/11/86	FRAMES	333.45
03-18	6073300007	BARTON, DUER, & KOCH PAPER CO	03/12/86	PAPER	568.20
03-18	6073300008	BETHESDA ENGRAVERS	03/11/86	EMBOSSING	67.62
03-18	6073300001	DIGITAL EQUIPMENT CORP	03/12/86	SUPPLIES	182.40
03-18	6073300002	FALCON MICROSYSTEMS, INC	03/12/86	SUPPLIES	69.00
03-18	6073300003	FOSTORIA GLASS COMPANY	03/12/86	GLASSWARE	284.50
03-18	6073300004	NBI SUPPLIES DIVISION	03/12/86	SUPPLIES	19.00
03-18	6073300009	OHIO PEN CO	03/12/86	PENS	450.80
03-18	6073300005	POLAROID CORPORATION	03/12/86	FILM	923.16
03-18	6073300010	SAVIN CORPORATION	03/12/86	T-D PACK	32.07
03-18	6076020001	BALDWIN HARDWARE CORP	03/13/86	LAMP	717.10

03-18	6076020002	CHESAPEAKE CONCEPTS	03/12/86	GLASSES	51.97
03-18	6076020003	FOSTORIA GLASS COMPANY	03/12/86	GLASSWARE	594.00
03-18	6076020004	K & R INDUSTRIES	03/13/86	CLOCKS	106.92
03-18	6076020005	SHEAFFER EATON DIVISION OF TEXTRON	03/10/86	PENS	84.23
03-19	6077020001	ADAMS MAGNETIC PRODUCTS, INC	03/10/86	SUPPLIES	417.60
03-19	6077020002	B C.O.P.	03/12/86	SUPPLIES	1,005.59
03-19	6077020013	COVE MANUFACTURING CO	03/11/86	SUPPLIES	820.80
03-19	6077020014	FEDERAL SALES SERVICE, INC.	03/12/86	SUPPLIES	219.00
03-19	6077020021	INTERSTATE OFFICE SUPPLY	03/12/86	SUPPLIES	331.20
03-19	6077020016	LANIER BUSINESS PRODUCTS INC	03/12/86	SUPPLIES	420.00
03-19	6077020015	M S GINN CO	03/12/86	SUPPLIES	64.40
03-19	6077020020	MARTHA WEEMS, LTD.	03/10/86	SUPPLIES	2,062.50
03-19	6077020024	MAXINE ROBINSON, INC	03/12/86	LEATHERGOODS	178.00
03-19	6077020022	METALGRAPHICS, INC.	03/12/86	PLAQUE	75.00
03-19	6077020023	OFFICE AUTOMATION, INC.	03/06/86	SUPPLIES	129.00
03-19	6077020025	SUFFOLK ETCHED PRODUCTS, INC	03/11/86	SUPPLIES	1,350.00
03-19	6077020017	TECHNOLOGY SERVICES, INC.	03/10/86	SUPPLIES	1,970.00
03-19	6077020018	VIENNA OFFICE SUPPLY	03/07/86	SUPPLIES	18.14
03-19	6077020019	WANG LABORATORIES	02/27/86	SUPPLIES	9.66
03-19	6077030001	ACCUCOM SYSTEMS CORP.	03/07/86	SUPPLIES	64.00
03-19	6077030002	Do	03/07/86	SUPPLIES	17.00
03-19	6077030020	CREATIVE FILING SYSTEMS, INC	03/11/86	SUPPLIES	156.00
03-19	6077030026	D.F. MUNROE CO.	03/10/86	SUPPLIES	61,558.28
03-19	6077030016	EASTMAN KODAK COMPANY	03/10/86	FILM	440.00
03-19	6077030017	FAHRNEY'S PENS	03/10/86	PENS	12.96
03-19	6077030018	Do	03/10/86	PENS	335.40
03-19	6077030019	Do	03/10/86	PENS	11.50
03-19	6077030003	IBM CORP	03/07/86	SUPPLIES	82.50
03-19	6077030014	INTERSTATE OFFICE SUPPLY	03/10/86	SUPPLIES	2,524.50
03-19	6077030015	Do	03/10/86	SUPPLIES	102.00
03-19	6077030021	LENOX CHINA	03/10/86	CHINA	1,411.50
03-19	6077030025	LEON OFFICE MACHINES CO.	03/10/86	SUPPLIES	29.75
03-19	6077030029	NBI SUPPLIES DIVISION	03/10/86	SUPPLIES	367.90
03-19	6077030013	SUPERINTENDENT OF DOCUMENTS	03/10/86	SUPPLIES	15.00
03-19	6077030012	U.S. GOVERNMENT PRINTING OFFICE	03/10/86	SUPPLIES	40.00
03-19	6077030004	VIENNA OFFICE SUPPLY	03/07/86	SUPPLIES	327.89
03-19	6077030010	WANG LABORATORIES	03/07/86	SUPPLIES	69.00
03-19	6077030011	WORD TECHNOLOGY SYSTEMS, INC	03/07/86	SUPPLIES	4,632.00
03-19	6077060001	ACCUCOM SYSTEMS CORP.	03/11/86	SUPPLIES	32.00
03-19	6077060002	Do	03/11/86	SUPPLIES	96.00
03-19	6077060003	COMPUTER BUSINESS SUPPLIES	03/10/86	SUPPLIES	11,511.24
03-19	6077060019	CONTROL CABLE, INC.	03/10/86	SUPPLIES	114.37
03-19	6077060020	CREATIVE ADVERTISING CONSULTANTS	03/11/86	KEY CHAINS	2,834.76
03-19	6077060021	GSA, OOC, FINANCE DIVISION	12/31/85	SUPPLIES	556.37
03-19	6077060017	U S CONGRESS HANDBOOK	03/10/86	BOOKS	834.00
03-19	6077060018	Do	03/10/86	BOOKS	(87.57)
03-19	6078010011	BETHESDA ENGRAVERS	03/14/86	EMBOSSING	308.21
03-19	6078010001	DETTRA FLAG COMPANY, INC.	03/17/86	FLAG	144.90
03-19	6078010017	MAXTON LEE ASSOCIATES	03/14/86	NOTEBOOKS	807.84
03-19	6078010002	OHIO PEN CO	03/17/86	SUPPLIES	923.58
03-19	6078010008	S & D LEATHER GOODS	03/17/86	PAD HOLDERS	403.92
03-19	6078010009	SAVIN CORPORATION	03/17/86	SUPPLIES	8,222.26
03-19	6078010018	SCHLESINGER BROTHERS	03/13/86	LEATHGOODS	497.47
03-19	6078010010	Do	03/17/86	LEATHERGOODS	737.55
03-19	6078010019	XEROX CORPORATION	03/03/86	FONTS	320.00
03-19	6078010020	Do	03/10/86	SUPPLIES	6,356.18

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	6078020027	CHARLES G STOTT AND CO INC	03/13/86	SUPPLIES	554.02
03-20	6078020001	IBM CORP	03/13/86	SUPPLIES	4,258.85
03-20	6078020022	IBM CORPORATION	03/13/86	SUPPLIES	239.00
03-20	6078020023	MAXINE ROBINSON, INC	03/13/86	LEATHERGOODS	1,046.00
03-20	6078020026	MICHAEL SCOTT	03/13/86	SUPPLIES	48.00
03-20	6078030014	CADDYLAK SYSTEMS, INC	03/13/86	SUPPLIES	387.18
03-20	6078030015	CAPITOL MARKING PRODUCTS, INC	03/13/86	STAMPS	110.50
03-20	6078030024	COMPUTER BUSINESS SUPPLIES	03/13/86	SUPPLIES	2,597.14
03-20	6078030025	FAST COPY SERVICE	03/13/86	SUPPLIES	4,466.88
03-20	6078030008	GOVERNMENT PRINTING OFFICE	03/13/86	SUPPLIES	80.00
03-20	6078030010	INTERSTATE OFFICE SUPPLY	03/10/86	SUPPLIES	1,408.80
03-20	6078030001	M S GINN CO	03/12/86	SUPPLIES	10,087.20
03-20	6078030011	MOTOROLA, INC. C & E	03/12/86	SUPPLIES	25.00
03-20	6078030013	THE ARTCRAFT COMPANY	03/12/86	SUPPLIES	2,307.86
03-20	6078030012	XEROX CORPORATION	03/12/86	SUPPLIES	51.74
03-24	6080270001	BETHESDA ENGRAVERS	03/17/86	EMBOSSING	192.08
03-24	6080270007	DETTRA FLAG COMPANY, INC	03/18/86	FLAGS	34.61
03-24	6080270008	HALLMARK CARDS	03/18/86	CARDS	1,942.54
03-24	6080270011	OHIO PEN CO	03/18/86	PHONE RESTS	484.74
03-24	6080270012	PHILADELPHIA STATIONERS, INC	03/18/86	ORGANIZERS	1,270.21
03-24	6083700001	BARTON, DUER, & KOCH PAPER CO.	03/18/86	VELLUM BRISTOL	3,075.48
03-24	6083700008	FOSTORIA GLASS COMPANY	03/19/86	GLASSWARE	712.80
03-24	6083700009	OHIO PEN CO	03/19/86	SUPPLIES	399.36
03-24	6083700010	SCHLESINGER BROTHERS	03/19/86	LEATHERGOODS	561.82
03-24	6083700011	SHEAFFER EATON DIVISION OF TEXTRON	03/19/86	BOOKS	76.73
03-26	6084040001	CANON, INC	03/18/86	SUPPLIES	170.00
03-26	6084040002	COMPUMART, INC	03/18/86	SUPPLIES	101.70
03-26	6084040003	COMSEL CORPORATION	03/18/86	SUPPLIES	725.00
03-26	6084040004	CREATIVE FILING SYSTEMS, INC	03/18/86	SUPPLIES	137.60
03-26	6084040005	INTERNATIONAL AUTOPEN CO	03/18/86	MATRIXES	170.00
03-26	6084040006	MURTAUGH ASSOCIATION, INC	03/18/86	SUPPLIES	9,141.96
03-26	6084050001	ACCUCOM SYSTEMS CORP.	03/20/86	SUPPLIES	142.50
03-26	6084050004	BURROUGHS CORPORATION	03/20/86	SUPPLIES	4,488.00
03-26	6084050008	DIGITAL EQUIPMENT CORP	03/19/86	SUPPLIES	203.63
03-26	6084050029	HEWLETT PACKARD CO	03/19/86	SUPPLIES	339.00
03-26	6084050030	KAY JEWELERS, INC	03/19/86	JEWELRY	1,062.72
03-26	6084050014	LAMB SEAL AND STENCIL COMPANY INCORP	03/18/86	NAMEPLATES	121.00
03-26	6084050005	LENOX CHINA	03/20/86	CHINA	2,310.00
03-26	6084050011	M S GINN CO	03/19/86	SUPPLIES	1,730.20
03-26	6084050031	PEGASUS LUGGAGE, INC	03/19/86	LUGGAGE	143.05
03-26	6084050028	RADIO SHACK	03/18/86	SUPPLIES	208.70
03-26	6084050032	RICOH CORPORATION	03/19/86	SUPPLIES	198.00
03-26	6084050005	ROBERT SCARBOROUGH	03/20/86	MUGS	204.60
03-26	6084050033	ROYAL BUSINESS MACHINES	03/18/86	SUPPLIES	41.95
03-26	6084050007	WORD TECHNOLOGY SYSTEMS, INC	03/20/86	SUPPLIES	5,080.00
03-26	6084050034	3M UFV0297	03/19/86	SUPPLIES	380.96

03-26	6084060022	ACCUCOM SYSTEMS CORP.	03/19/86	SUPPLIES	594.25
03-26	6084060002	B.C.O.P.	03/19/86	SUPPLIES	1,638.34
03-26	6084060028	CANON U.S.A., INC	03/19/86	SUPPLIES	600.48
03-26	6084060036	DAVID R RAMAGE	03/19/86	SUPPLIES	164.50
03-26	6084060032	DIGITAL EQUIPMENT CORP	03/20/86	SUPPLIES	44.00
03-26	6084060033	Do	03/20/86	SUPPLIES	98.00
03-26	6084060029	EASTMAN KODAK COMPANY	03/19/86	FILM	3,640.00
03-26	6084060031	FAY SWAFFARD ORIGINALS	03/19/86	LUGGAGE	43.00
03-26	6084060034	FORWARD CONSUMER PORDUCTS DIVISION	03/19/86	SUPPLIES	492.00
03-26	6084060037	MEMINDEX	03/20/86	SUPPLIES	11.47
03-26	6084060030	THE SEE-LINE CO.	03/19/86	SUPPLIES	1,041.60
03-26	6084060035	U.S. GOVERNMENT PRINTING OFFICE	03/20/86	SUPPLIES	1,520.00
03-26	6084070001	BATTERIES, INC.	03/17/86	BATTERIES	2,904.00
03-26	6084070002	CANON, INC	03/14/86	SUPPLIES	170.00
03-26	6084070003	Do	03/14/86	SUPPLIES	850.00
03-26	6084070004	COLUMBIA BOOKS, INC	03/14/86	BOOKS	360.00
03-26	6084070005	COMPUMART, INC.	03/17/86	SUPPLIES	142.50
03-26	6084070006	COMPUTER BUSINESS SUPPLIES	03/17/86	SUPPLIES	2,419.20
03-26	6084070011	DIGITAL EQUIPMENT CORP	03/17/86	SUPPLIES	55.00
03-26	6084070013	IBM CORP	03/17/86	SUPPLIES	182.40
03-26	6084070014	INTERSTATE OFFICE SUPPLY	03/14/86	SUPPLIES	544.32
03-26	6084070020	LENOX CHINA	03/14/86	CHINA	261.73
03-26	6084070016	M S GINN CO	03/17/86	SUPPLIES	309.00
03-26	6084070017	Do	03/17/86	SUPPLIES	140.40
03-26	6084070019	Do	03/17/86	SUPPLIES	223.20
03-26	6084070024	Do	03/17/86	SUPPLIES	2,147.04
03-26	6084070025	Do	03/17/86	SUPPLIES	627.84
03-26	6084070022	MARTHA WEEMS, LTD.	03/14/86	SUPPLIES	1,037.50
03-26	6084070021	TECHNOLOGY SERVICES, INC.	03/14/86	SUPPLIES	54.00
03-26	6084070012	THE HITCHCOCK CHAIR COMPANY	03/17/86	CHAIRS	518.00
03-26	6084070023	WELLINGTON LEATHER GOODS INC.	03/06/86	LEATHERGOODS	324.75
03-26	6084070015	3M UFV0297	12/30/85	SUPPLIES	811.55
03-27	6086160002	BARTON, DUER, & KOCH PAPER CO.	03/20/86	MIMEO	1,752.24
03-27	6086160001	BETHESDA ENGRAVERS	03/20/86	EMBOSSING	69.33
03-27	6086160010	Do	03/24/86	EMBOSSING	1,890.07
03-27	6086160003	BURNES OF BOSTON	03/21/86	FRAMES	1,030.06
03-27	6086160009	DETTRA FLAG COMPANY, INC	03/20/86	FLAGS	168.39
03-27	6086160016	E.W. PIKE & CO., INC	03/24/86	MOISTENERS	324.72
03-27	6086160015	JOHN LEMMON LTD	03/24/86	CARDS	133.18
03-27	6086160018	L M COLLINS	03/20/86	CARD CASES	485.34
03-27	6086160014	Do	03/24/86	FRAMES	294.52
03-27	6086160017	STANFORD PAPER COMPANY	03/24/86	MANIFOLD	74.18
03-29	6087010001	ALPHA OMEGA OFFICE PRODUCTS	03/25/86	DISKETTES	319.72
03-29	6087010012	K & R INDUSTRIES	03/26/86	CLOCKS	213.84
03-29	6087010002	MALLOREY OFFICE SUPPLY CO	03/25/86	SWIRL PENS	3,005.85
03-29	6087010013	OHIO PEN CO	03/26/86	STATIONERY ITEMS	605.84
03-29	6087010003	RIS PAPER	03/25/86	MIMEO	22,167.60
03-29	6087010017	SAVIN CORPORATION	03/26/86	STATIONERY ITEMS	3,590.73
03-29	6087010018	SCHLESINGER BROTHERS	03/26/86	ATTACHE CASES	235.12
03-29	6087010004	SHEAFFER EATON DIVISION OF TEXTRON	03/25/86	APPT. BOOKS	9.43
03-29	6087010019	Do	03/26/86	PENS	1,633.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
STATIONERY REVOLVING FUND—Con.					
03-29	6087010005	XEROX CORPORATION	03/25/86	STATIONERY ITEMS	43,688.28
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				STATIONERY REVOLVING FUND	2,180,836.80
				TOTAL	**2,180,836.80**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				STATIONERY REVOLVING FUND	2,180,836.80
HOUSE RECORDING STUDIO REVOLVING FUND					
	EXPENSES				
01-09	6008120020	AIRECO INC	11/21/85	FILM SUPPLIES	1,005.21
01-09	6008120001	AMP SPECIAL INC	11/21/85	VIDEO SUPPLIES	2,395.80
01-09	6008120004	CAPITOL RADIO WHOLESALERS	11/14/85	VIDEO SUPPLIES	9.96
01-09	6008120007	Do	11/14/85	VIDEO SUPPLIES	20.40
01-09	6008120005	Do	11/29/85	VIDEO SUPPLIES	120.70
01-09	6008120006	Do	11/29/85	VIDEO SUPPLIES	80
01-09	6008120003	Do	12/24/85	VIDEO SUPPLIES	93.49
01-09	6008120018	COLENTA AMERICA	12/06/85	FILM SUPPLIES	236.00
01-09	6008120014	EASTMAN KODAK COMPANY	12/10/85	FILM SUPPLIES	4,759.44
01-09	6008120015	Do	12/10/85	FILM SUPPLIES	654 68
01-09	6008120013	Do	12/11/85	FILM SUPPLIES	274.00
01-09	6008120012	Do	12/15/85	FILM SUPPLIES	3 53
01-09	6008120017	PHILIP A. HUNT CHEMICAL CORP	12/06/85	FILM SUPPLIES	578.75
01-09	6008120009	PHOTOGRAPHY BOOK CLUB	11/05/85–12/17/85	PUBLICATIONS	68.68
01-09	6008120016	PLASTIC PIPING SYSTEMS OF MARYLAND, INC	12/13/85	FILM SUPPLIES	210 14
01-09	6008120019	POTOMAC RUBBER SUPPLY	12/13/85	FILM SUPPLIES	145.90
01-09	6008120010	SEARS, ROEBUCK & CO	11/19/85	OFFICE SUPPLIES	44 99
01-09	6008120011	THOS. SOMERVILLE CO.	11/13/85	FILM SUPPLIES	31.08
01-09	6008120008	TIME LIFE BOOKS	12/31/85	PUBLICATION	15.78
01-09	6008120002	W W GRAINGER, INC	12/04/85	FILM SUPPLIES	251 53
01-16	6016100003	CAPITOL RADIO WHOLESALERS	12/31/85	VIDEO SUPPLIES	104 37
01-16	6016100002	FEDERAL EXPRESS CORP.	12/24/85	VIDEO SUPPLIES	23.00
01-16	6016100004	KALAMAZOO TECHNICAL FURNITURE, INC	12/12/85	VIDEO SUPPLIES	3,890 05
01-16	6016100001	PATRICK T KENEALY	11/26/85–01/07/86	PETTY CASH REIMBURSEMENT	84 31
01-31	6034450004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86–01/31/86		950 88
02-18	6042070011	AMERICAN PHOTOGRAPHER	01/06/86	SUBSCRIPTION (36 ISSUES)	35.97
02-18	6042070006	AMPEREX ELECTRONIC CORP.	01/08/86	VIDEO SUPPLIES	4,603 50
02-18	6042070005	AMPEX CORPORATION	01/07/86	VIDEO SUPPLIES	272 01
02-18	6042070003	CAPITOL RADIO WHOLESALERS	11/22/85–11/29/85	FILM SUPPLIES	284.94

02-18	6042070002	Do	12/31/85–01/27/86	FILM SUPPLIES	163.66
02-18	6042070009	PATRICK T KENEALY	01/16/86–01/29/86	PETTY CASH REIMBURSEMENT	49.88
02-18	6042070007	LANIER ENGINEERING SALES	12/06/85–01/10/86	VIDEO SUPPLIES	657.98
02-18	6042070001	MACBETH PROCESS MEASUREMENTS	11/27/85	SHIPPING CHARGES	36.40
02-18	6042070004	PMI MOTORS	12/20/85	VIDEO SUPPLIES	976.76
02-18	6042070010	POPULAR SCIENCE	12/20/85	SUBSCRIPTION (36 ISSUES)	31.95
02-18	6042070008	SILVER RECOVERY ASSOC	12/04/85	FILM SUPPLIES	1,748.95
02-26	6055130005	ACRIVE ELECTRONICS	11/01/85–11/08/85	VIDEO SUPPLIES	68.49
02-26	6055130004	CAPITOL RADIO WHOLESALERS	01/28/86	FILM SUPPLIES	315.82
02-26	6055130003	HEWLETT/PACKARD	02/04/86	VIDEO SUPPLIES	71.40
02-26	6055130001	PATRICK T KENEALY	02/06/86	PETTY CASH REIMBURSEMENT 70 MI @ .205	14.35
02-26	6055130002	SONY CORP OF AMERICA BROADCAST PRODUCTS	01/30/86	VIDEO SUPPLIES	13,330.39
02-28	6062580005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		111.50
03-06	6063690001	AMPEREX ELECTRONIC CORP	11/21/85	VIDEO SUPPLIES	2,395.80
03-07	6065260008	ATS, INC	11/17/85–02/12/86	FILM SUPPLIES	343.04
03-07	6065260001	CAPITOL RADIO WHOLESALERS	02/13/86	VIDEO SUPPLIES	13.58
03-07	6065260007	EASTMAN KODAK COMPANY	01/31/86	FILM SUPPLIES	1,119.11
03-07	6065260011	FULLER & D'ALBERT, INC	01/24/86–01/25/86	FILM SUPPLIES	82.60
03-07	6065260002	GENERAL RADIO SUPPLY CO	02/07/86–02/21/86	VIDEO SUPPLIES	179.26
03-07	6065260003	Do	02/07/86–02/21/86	VIDEO SUPPLIES	35.07
03-07	6065260010	PLASTIC PIPING SYSTEMS OF MARYLAND, INC	01/31/86	FILM SUPPLIES	80.64
03-07	6065260005	SONY CORP OF AMERICA BROADCAST PRODUCTS	01/28/86	VIDEO SUPPLIES	34.52
03-07	6065260004	TEXWIPE	02/11/86	VIDEO SUPPLIES	119.37
03-07	6065260006	THOMPSON-CSF BROADCAST	02/13/86	VIDEO SUPPLIES	71.04
03-26	6084080013	ALLIED BROADCAST EQUIPMENT	02/27/86–03/07/86	RADIO SUPPLIES	4,612.89
03-26	6084080014	Do	02/27/86–03/07/86	RADIO SUPPLIES	4,506.39
03-26	6084080009	BUSINESS SOFTWARE	01/31/86–01/31/87	SUBSCRIPTION 1 YR FOR OWEN STOFEL	19.97
03-26	6084080004	CAPITOL RADIO WHOLESALERS	02/26/86–02/28/86	RADIO, VIDEO SUPPLIES	834.58
03-26	6084080002	JOHN H CLAGETT	02/12/86–02/18/86	HOTEL ROOM, MEALS, CONVENTION FEES	398.30
03-26	6084080003	D & M PLASTICS	03/06/86	FILM SUPPLIES	214.00
03-26	6084080015	LANIER ENGINEERING SALES	03/10/86	FILM SUPPLIES	226.90
03-26	6084080006	SENCORE	02/25/86	VIDEO SUPPLIES	6,326.38
03-26	6084080005	SONY CORP OF AMERICA BROADCAST PRODUCTS	02/18/86	VIDEO SUPPLIES	2,321.65
03-26	6084080007	SOUND TECHNOLOGY, INC	02/28/86	AUDIO SUPPLIES	1,599.00
03-26	6084080008	THE ZAMOISKI CO	02/24/86	VIDEO SUPPLIES	369.00
03-26	6084080012	W.S. JENKS	02/17/86–02/28/86	VIDEO SUPPLIES	99.38
03-26	6084080001	CHRISTIAN L WALKER	02/12/86–02/18/86	HOTEL ROOM, MEALS, CONVENTION FEES, CAR RENTAL, GAS, PARKING & TAXI	731.16
03-26	6084080010	3M UFV2673	02/06/86–02/14/86	RADIO & VIDEO SUPPLIES	11,650.72
03-26	6084080011	Do	02/06/86–02/14/86	RADIO & VIDEO SUPPLIES	3,135.84
03-31	6087190004	D.A.T.A INC	03/03/86	PUBLICATIONS	300.00
03-31	6087190001	PATRICK T KENEALY	02/19/86–03/18/86	PETTY CASH REIMBURSEMENT	40.40
03-31	6087190003	NEW SHELTER	01/08/86	SUBSCRIPTION FOR C. WALKER	19.97
03-31	6087190002	PHOTOGRAPHY BOOK CLUB	01/11/86–02/19/86	PUBLICATIONS - ACCT. #1004065833	61.20
03-31	6091700003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		272.85

EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	80,962.03
TOTAL	**80,962.03**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	80,962.03

STATEMENT OF DISBURSEMENTS

BEAUTY SHOP REVOLVING FUND

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BIRNIOS, GAY	01/01/86-03/31/86	BEAUTICIAN	3,281.19
		CAPUTO, ITSUKO	01/01/86-03/31/86	BEAUTICIAN	3,419.87
		DAVIS, RITA M	01/01/86-03/31/86	MANICURIST	2,437.06
		DELAGUILA, LAURA	01/01/86-03/31/86	BEAUTICIAN	2,691.51
		ENSLEY, IRENE	01/01/86-03/31/86	MANICURIST	3,040.27
		GRAY, SARAH D	01/01/86-03/31/86	MAID	1,807.28
		HUDAK, ANNE MARIE	01/01/86-03/31/86	BEAUTICIAN	3,364.41
		INTARAPONG, AMPORN	01/01/86-03/31/86	BEAUTICIAN	2,747.62
		LARGE, LINDA A	01/01/86-03/31/86	ASSISTANT MANAGER	3,925.13
		MARSHALL-DAY, LORENA A	01/01/86-03/31/86	BEAUTICIAN	2,532.39
		MCGLAMARY, MAY SUSAN	01/01/86-03/31/86	MANAGER	6,634.50
		POWELL, CYNTHIA	03/01/86-03/31/86	BEAUTICIAN	703.45
		SATO, FUMIKO O	01/01/86-03/31/86	BEAUTICIAN	2,691.51
		OPM WITHHOLDINGS	01/31/86	GOVERNMENT CONTRIBUTIONS FOR THE MONTH OF JANUARY 1986	1,621.84
		Do	02/28/86	GOVERNMENT CONTRIBUTIONS FOR THE MONTH OF FEBRUARY 1986	1,679.13

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	6010010003	EBSCO RECEPTION ROOM	12/18/85	1 YR. SUBSCRIPTION TO BETTER HOMES & GARDENS PEOPLE REDBOOK	40.83
01-13	6010010002	NATIONAL NEWS AGENCY	12/26/85	WASH POST & USA TODAY 1/1/86 THRU 3/25/86	61.50
01-13	6010010004	PROFESSIONAL PRODUCTS	12/26/85	SHOP & RETAIL SUPPLIES	311.64
01-13	6010010005	PROGRESSIVE BEAUTY SYSTEM, INC	12/31/85	RETAIL SUPPLIES	493.61
01-13	6010010001	SOUTHERN SPECIALTY CO	12/20/85	RETAIL PANTYHOSE	166.77
01-13	6013080001	LORENA A MARSHALL-DAY	12/23/85-01/04/86	2% SALES COMMISSION	19.16
01-13	6013090001	GAY BIRNIOS	12/23/85-01/04/86	COMMISSION ON SERVICES	19.37
01-13	6013090002	ITSUKO CAPUTO	12/23/85-01/04/86	COMMISSION ON SERVICES	109.26
01-13	6013090004	AMPORN INTARAPONG	12/23/85-01/04/86	COMMISSION ON SERVICES	11.54
01-13	6013090003	FUMIKO O SATO	12/23/85-01/04/86	COMMISSION ON SERVICES	64.21
01-28	6028090001	LINDA LARGE	01/06/86-01/18/86	2% SALES COMMISSION	27.50
01-28	6028090002	LORENA A MARSHALL-DAY	01/06/86-01/18/86	1% SALES COMMISSION	13.75
01-28	6028100001	GAY BIRNIOS	01/06/86-01/18/86	COMMISSION ON SERVICES	.87
01-28	6028100002	LAURA DEL AGUILA	01/06/86-01/18/86	COMMISSION ON SERVICES	14.15
01-28	6028100003	ANNE MARIE HUDAK	01/06/86-01/18/86	COMMISSION ON SERVICES	41.90
01-28	6028100005	AMPORN INTARAPONG	01/06/86-01/18/86	COMMISSION ON SERVICES	322.12
01-28	6028100004	FUMIKO O SATO	01/06/86-01/18/86	COMMISSION ON SERVICES	311.02
01-31	6050940001	FEDERAL TAX WITHHELD	01/01/86-01/31/86	FOR PAYMENTS MADE IN JANUARY 1986	246.57
01-31	6050940003	MEDICARE TAX WITHHELD	01/01/86-01/31/86	FOR PAYMENTS MADE IN JANUARY 1986	17.88
01-31	6050940002	STATE TAX WITHHELD	01/01/86-01/31/86	FOR PAYMENTS MADE IN JANUARY 1986	73.96
01-31	6050980001	MEDICARE TAX WITHHELD	01/01/86-01/31/86	FOR PAYMENTS MADE IN JANUARY 1986	17.88
02-06	6031090005	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	12/31/85	SHOP SUPPLIES - RETAIL SUPPLIES	1,018.52
02-06	6031090004	L'EGGS	12/27/85	RETAIL PANTYHOSE	38.63
02-06	6031090001	Do	01/17/86	RETAIL PANTYHOSE	792.55
02-06	6031090007	MAY MCGLAMARY	01/21/86	PETTY CASH	199.82
02-06	6031090006	PROGRESSIVE BEAUTY SYSTEM, INC	01/09/86	RETAIL SUPPLIES	492.44
02-06	6031090008	Do	01/22/86	RETAIL SUPPLIES	261.70
02-06	6031090002	SOUTHERN SPECIALTY CO	01/10/86	RETAIL PANTYHOSE	163.91

02-06	6037520001	GAY BIRNIOS	01/20/86–02/01/86	COMMISSION ON SERVICES	21.33
02-06	6037520002	ITSUKO CAPUTO	01/20/86–02/01/86	COMMISSION ON SERVICES	314.72
02-06	6037520003	LAURA DEL AGUILA	01/20/86–02/01/86	COMMISSION ON SERVICES	80.75
02-06	6037520004	ANNE MARIE HUDAK	01/20/86–02/01/86	COMMISSION ON SERVICES	87
02-06	6037520006	AMPORN INTARAPONG	01/20/86–02/01/86	COMMISSION ON SERVICES	348.02
02-06	6037520005	FUMIKO O SATO	01/20/86–02/01/86	COMMISSION ON SERVICES	336.38
02-06	6037530001	LINDA LARGE	01/20/86–02/01/86	2% SALES COMMISSION	28.44
02-06	6037530002	LORENA A MARSHALL-DAY	01/20/86–02/01/86	1% SALES COMMISSION	14.22
02-11	6042020004	HOUSE OF REPRESENTATIVES RESTAURANT	12/10/85	1 CS. COFFEE	65.56
02-11	6042020005	MAY MCGLAMARY	02/10/86	PETTY CASH	205.99
02-11	6042020002	PROFESSIONAL PRODUCTS	01/24/86	SUPPLIES	251.12
02-11	6042020003	PROGRESSIVE BEAUTY SYSTEM, INC	01/29/86	RETAIL SUPPLIES	232.38
02-11	6042020001	SOUTHERN SPECIALTY CO	01/31/86	RETAIL PANTYHOSE	148.85
02-20	6050610001	GAY BIRNIOS	02/03/86–02/15/86	COMMISSION ON SERVICES	94.57
02-20	6050610002	ITSUKO CAPUTO	02/03/86–02/15/86	COMMISSION ON SERVICES	206.88
02-20	6050610003	LAURA DEL AGUILA	02/03/86–02/15/86	COMMISSION ON SERVICES	25.14
02-20	6050610004	ANNE MARIE HUDAK	02/03/86–02/15/86	COMMISSION ON SERVICES	43.42
02-20	6050610006	AMPORN INTARAPONG	02/03/86–02/15/86	COMMISSION ON SERVICES	326.69
02-20	6050610005	FUMIKO O SATO	02/03/86–02/15/86	COMMISSION ON SERVICES	46.03
02-20	6050620001	LINDA LARGE	02/03/86–02/15/86	SALES COMMISSION	30.41
02-20	6050620002	LORENA A MARSHALL-DAY	02/03/86–02/15/86	SALES COMMISSION	15.21
02-27	6056530002	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	01/29/86	SHOP SUPPLIES AND RETAIL SUPPLIES	1,070.02
02-27	6056530001	HOUSE OF REPRESENTATIVES RESTAURANT	02/04/86	CUPS, COFFEE & SUGAR	95.86
02-27	6056530003	PROGRESSIVE BEAUTY SYSTEM, INC	02/05/86	RETAIL, SHOP AND RETAIL	647.45
02-28	6062970005	FEDERAL TAX WITHHELD	02/28/86	FOR PAYMENTS MADE IN FEBRUARY	508.56
02-28	6062970007	MEDICARE TAX WITHHELD	02/28/86	FOR PAYMENTS MADE IN FEBRUARY	73.74
02-28	6062970006	STATE TAX WITHHELD	02/28/86	FOR PAYMENTS MADE IN FEBRUARY	152.57
03-06	6059110003	L'EGGS	02/06/86	RETAIL PANTYHOSE	562.96
03-06	6059110004	PROGRESSIVE BEAUTY SYSTEM, INC	02/19/86	RETAIL SUPPLIES	524.52
03-06	6059110001	SOUTHERN SPECIALTY CO	01/22/86	ADJUSTING CREDIT ON RETAIL PANTYHOSE	27.55
03-06	6059110002	Do	02/07/86	RETAIL PANTYHOSE 33180 - 21487 CR	63.05
03-06	6063140001	ITSUKO CAPUTO	02/17/86–03/01/86	COMMISSION ON SERVICES	288.06
03-06	6063140002	LAURA DEL AGUILA	02/17/86–03/01/86	COMMISSION ON SERVICES	113.39
03-06	6063140003	ANNE MARIE HUDAK	02/17/86–03/01/86	COMMISSION ON SERVICES	155.94
03-06	6063140005	AMPORN INTARAPONG	02/17/86–03/01/86	COMMISSION ON SERVICES	337.14
03-06	6063140004	FUMIKO O SATO	02/17/86–03/01/86	COMMISSION ON SERVICES	366.08
03-06	6063150001	LINDA LARGE	02/17/86–03/01/86	2% SALES COMMISSION	33.19
03-06	6063150002	LORENA A MARSHALL-DAY	02/17/86–03/01/86	1% SALES COMMISSION	16.60
03-18	6076130002	L'EGGS	02/28/86	RETAIL PANTYHOUSE 272350, 272420	598.11
03-18	6076130001	SOUTHERN SPECIALTY CO	02/28/86	RETAIL PANTYHOSE	227.16
03-18	6077040001	GAY BIRNIOS	03/03/86–03/15/86	COMMISSIONS ON SERVICES	40.59
03-18	6077040002	ITSUKO CAPUTO	03/03/86–03/15/86	COMMISSIONS ON SERVICES	237.90
03-18	6077040005	LAURA DEL AGUILA	03/03/86–03/15/86	COMMISSIONS ON SERVICES	132.44
03-18	6077040006	ANNE MARIE HUDAK	03/03/86–03/15/86	COMMISSIONS ON SERVICES	39.18
03-18	6077040008	AMPORN INTARAPONG	03/03/86–03/15/86	COMMISSIONS ON SERVICES	437.05
03-18	6077040007	FUMIKO O SATO	03/03/86–03/15/86	COMMISSIONS ON SERVICES	188.38
03-18	6077050001	LINDA LARGE	03/03/86–03/15/86	SALES COMMISSION	34.40
03-18	6077050002	LORENA A MARSHALL-DAY	03/03/86–03/15/86	SALES COMMISSION	17.20
03-20	6079200003	C&P TELEPHONE COMPANY	02/28/86	TOLL CHGS	2.17
03-20	6079200002	MAY MCGLAMARY	03/20/86	PETTY CASH, SHOP EXPENSES, CUST REL	178.10
03-20	6079200001	PROFESSIONAL PRODUCTS	02/25/86	RETAIL SUPPLIES, SHOP SUPPLIES, DELIVERY CHGS	641.94
03-21	6080070001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	02/28/86	RETAIL SUPPLIES, SHOP SUPPLIES	915.54
03-21	6080070002	PROGRESSIVE BEAUTY SYSTEM, INC	03/12/86	SHOP SUPPLIES, RETAIL SUPPLIES (TAX EXEMPT)	418.99
03-31	6091700004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86–03/31/86		3.45
03-31	6097910013	FEDERAL TAX WITHHELD	03/31/86	FOR PAYMENTS MADE IN MARCH 1986	644.01
03-31	6097910002	MEDICARE TAX WITHHELD	03/31/86	FOR PAYMENTS MADE IN MARCH 1986	46.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
BEAUTY SHOP REVOLVING FUND—Con.					
03-31	6097910003	STATE TAX WITHHELD	03/31/86	FOR PAYMENTS MADE IN MARCH 1986	193.20
03-31	6107910003	MEDICARE TAX WITHHELD	03/31/86	GOVERNMENT CONTRIBUTIONS MADE IN MARCH 1986	46.69
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				BEAUTY SHOP REVOLVING FUND	42,577.16
				EXPENSES	
				BEAUTY SHOP REVOLVING FUND	18,269.91
				TOTAL	**60,847.07**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				BEAUTY SHOP REVOLVING FUND	42,577.16
				EXPENSES	
				BEAUTY SHOP REVOLVING FUND	18,269.91
BARBER SHOP REVOLVING FUND					
		EXPENSES			
01-13	6013100001	JOHN MERLE ALLEN	12/23/85-01/03/86	BARBERSHOP COMMISSION ENDING 01-03-86	13.11
01-13	6013100003	STANLEY WEBSTER FITZGERALD	12/23/85-01/03/86	BARBERSHOP COMMISSION ENDING 01-03-86	2.62
01-13	6013100004	THOMAS WARREN FOX	12/23/85-01/03/86	BARBERSHOP COMMISSION ENDING 01-03-86	40.87
01-13	6013100005	EUGENE J KUSER	12/23/85-01/03/86	BARBERSHOP COMMISSION ENDING 01-03-86	40.38
01-13	6013100006	NURNEY MASON	12/23/85-01/03/86	BARBERSHOP COMMISSION ENDING 01-03-86	52.46
01-13	6013100002	JOSEPH P QUATTRONE	12/23/85-01/03/86	BARBERSHOP COMMISSION ENDING 01-03-86	48.24
01-16	6016130001	JOHN MERLE ALLEN	12/23/85-01/03/86	BARBERSHOP COMMISSION ENDING 01-03-86	14.14
01-16	6016130003	STANLEY WEBSTER FITZGERALD	12/23/85-01/03/86	BARBERSHOP COMMISSION ENDING 01-03-86	2.83
01-16	6016130004	THOMAS WARREN FOX	12/23/85-01/03/86	BARBERSHOP COMMISSION ENDING 01-03-86	44.07
01-16	6016130005	EUGENE J KUSER	12/23/85-01/03/86	BARBERSHOP COMMISSION ENDING 01-03-86	43.54
01-16	6016130006	NURNEY MASON	12/23/85-01/03/86	BARBERSHOP COMMISSION ENDING 01-03-86	56.56
01-16	6016130002	JOSEPH P QUATTRONE	12/23/85-01/03/86	BARBERSHOP COMMISSION ENDING 01-03-86	52.02
01-23	6023760001	JOHN MERLE ALLEN	01/06/86-01/17/86	BARBER SHOPPE COMMISSION PERIOD ENDING 1/17/86	18.97
01-23	6023760002	TONY S BOND	01/06/86-01/17/86	BARBER SHOPPE COMMISSION PERIOD ENDING 1/17/86	6.72
01-23	6023760004	STANLEY WEBSTER FITZGERALD	01/06/86-01/17/86	BARBER SHOPPE COMMISSION PERIOD ENDING 1/17/86	38.71
01-23	6023760005	EUGENE J KUSER	01/06/86-01/17/86	BARBER SHOPPE COMMISSION PERIOD ENDING 1/17/86	115.00
01-23	6023760006	NURNEY MASON	01/06/86-01/17/86	BARBER SHOPPE COMMISSION PERIOD ENDING 1/17/86	132.02
01-23	6023760003	JOSEPH P QUATTRONE	01/06/86-01/17/86	BARBER SHOPPE COMMISSION PERIOD ENDING 1/17/86	102.86
01-31	6050940006	F.I.C.A. WITHHELD	01/01/86-01/31/86	FOR PAYMENTS MADE IN JANUARY 1986	.53
01-31	6050940004	FEDERAL TAX WITHHELD	01/01/86-01/31/86	FOR PAYMENTS MADE IN JANAURY 1986	159.90
01-31	6050940005	MEDICARE TAX WITHHELD	01/01/86-01/31/86	FOR PAYMENTS MADE IN JANUARY 1986	11.57
01-31	6050980003	F.I.C.A. WITHHELD	01/01/86-01/31/86	FOR PAYMENTS MADE IN JANUARY 1986	.53

01-31	6050980002	MEDICARE TAX WITHHELD	01/01/86–01/31/86	FOR PAYMENTS MADE IN JANUARY 1986	11.57
02-06	6037330001	JOHN MERLE ALLEN	01/20/86–01/24/86	BARBER SHOP COMMISSION - PERIOD ENDING 1/24/86	5.89
02-06	6037330002	TONY S BOND	01/20/86–01/24/86	BARBER SHOP COMMISSION - PERIOD ENDING 1/24/86	7.54
02-06	6037330004	STANLEY WEBSTER FITZGERALD	01/20/86–01/24/86	BARBER SHOP COMMISSION - PERIOD ENDING 1/24/86	16.44
02-06	6037330005	EUGENE J KUSER	01/20/86–01/24/86	BARBER SHOP COMMISSION - PERIOD ENDING 1/24/86	57.04
02-06	6037330006	NURNEY MASON	01/20/86–01/24/86	BARBER SHOP COMMISSION - PERIOD ENDING 1/24/86	55.79
02-06	6037330003	JOSEPH P QUATTRONE	01/20/86–01/24/86	BARBER SHOP COMMISSION - PERIOD ENDING 1/24/86	33.93
02-12	6043010001	JOHN MERLE ALLEN	01/27/86–01/31/86	BARBER SHOP COMMISSION FOR PERIOD ENDING 1/31/86	5.89
02-12	6043010002	TONY S BOND	01/27/86–01/31/86	BARBER SHOP COMMISSION FOR PERIOD ENDING 1/31/86	4.10
02-12	6043010004	STANLEY WEBSTER FITZGERALD	01/27/86–01/31/86	BARBER SHOP COMMISSION FOR PERIOD ENDING 1/31/86	16.97
02-12	6043010005	EUGENE J KUSER	01/27/86–01/31/86	BARBER SHOP COMMISSION FOR PERIOD ENDING 1/31/86	58.74
02-12	6043010006	NURNEY MASON	01/27/86–01/31/86	BARBER SHOP COMMISSION FOR PERIOD ENDING 1/31/86	66.81
02-12	6043010003	JOSEPH P QUATTRONE	01/27/86–01/31/86	BARBER SHOP COMMISSION FOR PERIOD ENDING 1/31/86	49.84
02-20	6051150001	JOHN MERLE ALLEN	02/03/86–02/14/86	BARBERSHOP COMMISSION PERIOD ENDING 2/14/86	7.07
02-20	6051150002	TONY S BOND	02/03/86–02/14/86	BARBERSHOP COMMISSION PERIOD ENDING 2/14/86	9.79
02-20	6051150004	STANLEY WEBSTER FITZGERALD	02/03/86–02/14/86	BARBERSHOP COMMISSION PERIOD ENDING 2/14/86	33.59
02-20	6051150005	EUGENE J KUSER	02/03/86–02/14/86	BARBERSHOP COMMISSION PERIOD ENDING 2/14/86	73.52
02-20	6051150006	NURNEY MASON	02/03/86–02/14/86	BARBERSHOP COMMISSION PERIOD ENDING 2/14/86	146.46
02-20	6051150003	JOSEPH P QUATTRONE	02/03/86–02/14/86	BARBERSHOP COMMISSION PERIOD ENDING 2/14/86	101.57
02-28	6062970004	F.I.C.A. WITHHELD	02/28/86	FOR PAYMENTS MADE IN FEBRUARY	3.36
02-28	6062970002	FEDERAL TAX WITHHELD	02/28/86	FOR PAYMENTS MADE IN FEBRUARY	191.65
02-28	6062970003	MEDICARE TAX WITHHELD	02/28/86	FOR PAYMENTS MADE IN FEBRUARY	27.74
03-06	6065210001	JOHN MERLE ALLEN	02/17/86–02/28/86	BARBER SHOP COMMISSION PERIOD ENDING 2/28/86	11.78
03-06	6065210002	TONY S BOND	02/17/86–02/28/86	BARBER SHOP COMMISSION PERIOD ENDING 2/28/86	9.56
03-06	6065210004	STANLEY WEBSTER FITZGERALD	02/17/86–02/28/86	BARBER SHOP COMMISSION PERIOD ENDING 2/28/86	38.83
03-06	6065210005	EUGENE J KUSER	02/17/86–02/28/86	BARBER SHOP COMMISSION PERIOD ENDING 2/28/86	138.74
03-06	6065210006	NURNEY MASON	02/17/86–02/28/86	BARBER SHOP COMMISSION PERIOD ENDING 2/28/86	135.85
03-06	6065210003	JOSEPH P QUATTRONE	02/17/86–02/28/86	BARBER SHOP COMMISSION PERIOD ENDING 2/28/86	91.20
03-20	6079810001	JOHN MERLE ALLEN	03/03/86–03/14/86	BARBER SHOP COMM. PERIOD ENDING 3/14/86	19.32
03-20	6079810003	STANLEY WEBSTER FITZGERALD	03/03/86–03/14/86	BARBER SHOP COMM. PERIOD ENDING 3/14/86	40.42
03-20	6079810004	EUGENE J KUSER	03/03/86–03/14/86	BARBER SHOP COMM. PERIOD ENDING 3/14/86	154.65
03-20	6079810005	NURNEY MASON	03/03/86–03/14/86	BARBER SHOP COMM. PERIOD ENDING 3/14/86	139.98
03-20	6079810002	JOSEPH P QUATTRONE	03/03/86–03/14/86	BARBER SHOP COMM. PERIOD ENDING 3/14/86	102.63
03-31	6097910008	F.I.C.A. WITHHELD	03/31/86	FOR PAYMENTS MADE IN MARCH 1986	.75
03-31	6097910004	FEDERAL TAX WITHHELD	03/31/86	FOR PAYMENTS MADE IN MARCH 1986	225.02
03-31	6097910005	MEDICARE TAX WITHHELD	03/31/86	FOR PAYMENTS MADE IN MARCH 1986	16.31
03-31	6107910001	F.I.C.A. WITHHELD	03/31/86	GOVERNMENTS CONTRIBUTIONS MADE IN MARCH 1986	.75
03-31	6107910002	MEDICARE TAX WITHHELD	03/31/86	GOVERNMENTS CONTRIBUTIONS MADE IN MARCH 1986	16.31

EXPENDITURES FOR 1ST QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	3,125.05
TOTAL	**3,125.05**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	3,125.05

ATTENDING PHYSICIAN REVOLVING FUND

EXPENSES

01-31	6031270001	DISTRICT WHOLESALE DRUG	01/01/86–01/15/86	DRUG BILL FOR THE PERIOD 01/01/86 - 01/15/86 (ACCT - 8421)	1,502.40
01-31	6031280001	Do	12/16/85–12/31/85	DRUG BILL FOR THE PERIOD 12/16/85-12/31/85 (ACCT - 8421)	738.52
02-28	6059150001	Do	01/16/86–01/31/86	DRUG BILL	1,312.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ATTENDING PHYSICIAN REVOLVING FUND—Con.					
03-06	6063060001	Do	02/01/86–02/15/86	DRUG BILL FOR THE PERIOD 02/01/86 - 02/15/86	1,198.09
03-25	6080290001	Do	02/16/86–02/28/86	DRUG BILL FOR THE PERIOD 2/16/86 - 2/28/86	1,660.03

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ATTENDING PHYSICIAN REVOLVING FUND	6,411.94
TOTAL	**6,411.94**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

ATTENDING PHYSICIAN REVOLVING FUND	6,411 94

PAGE REVOLVING FUND

EXPENSES

01-28	6027260008	AMY TRENT	12/20/85	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
01-28	6027260003	BRANTLEY BREWER	11/01/85–12/20/85	REFUND OF SECURITY DEPOSIT - SENATE PAGE	100.00
01-28	6027260007	EMILY JAMPEL	12/20/85	REFUND OF SECURITY DEPOSIT - SENATE PAGE	100.00
01-28	6027260001	HOLLY HILLYARD	08/30/85–12/20/85	REFUND OF SECURITY DEPOSIT - SENATE PAGE	100.00
01-28	6027260011	HOUSE OF REPRESENTATIVES RESTAURANT	12/02/85–12/20/85	PAGES' DINNER SERVICE DECEMBER 1985	6,282 00
01-28	6027260010	Do	12/16/85	REFRESHMENTS FOR PAGES' CHRISTMAS PARTY (ENTERTAINMENT)	187.00
01-28	6027260002	JENNIFER SODA	12/20/85	REFUND OF SECURITY DEPOSIT - SENATE PAGE	100.00
01-28	6027260009	JIM TIERI	01/06/86	CHRISTMAS TREE FOR PAGES' CHRISTMAS PARTY (ENTERTAINMENT)	40.00
01-28	6027260006	JULIA A ALENA	08/28/85–12/02/85	REFUND OF SECURITY DEPOSIT	100.00
01-28	6027260004	MATTHEW LARSEN	10/31/85–12/20/85	REFUND OF SECURITY DEPOSIT - SENATE PAGE	100.00
01-28	6027260005	RICHARD LARSEN	11/02/85–12/20/85	REFUND OF SECURITY DEPOSIT - SENATE PAGE	100 00
02-10	6038210003	HOUSE OF REPRESENTATIVES RESTAURANT	01/17/86	REFRESHMENTS PARTY FOR DEPARTING PAGES ENTERTAINMENT	115.57
02-10	6038210002	WASHINGTON TALENT AGENCY	01/18/86	MUSIC FOR PAGES PARTY ENTERTAINMENT	185.00
02-25	6055120001	HOUSE OF REPRESENTATIVES RESTAURANT	01/06/86–01/31/86	DINNER SERVICE FOR JANUARY, PAGE RESIDENCE HALL	7,900.00
02-25	6055120002	Do	02/13/86	REFRESHMENTS - PAGES' MIDTERM DEPARTURE CEREMONY ENTERTAINMENT	126.84
02-26	6056070030	MICHAEL M BARILLAS	08/28/85–01/24/86	REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00
02-26	6056070006	MELISSA L BONNEY	08/28/85–01/24/86	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
02-26	6056070031	DENISE BURDINE	08/28/85–01/24/86	REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00
02-26	6056070032	PAMELA DRUCKMAN	08/28/85–01/24/86	REFUND OF SECURITY DEP - PAGE RESIDENCE HALL - LESS $50 FOR LOST KEYS & IMPROPER CHECK-OUT	50.00
02-26	6056070033	VICTOR C FREITAS	08/28/85–01/24/86	REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00
02-26	6056070034	JOELLE GARRETSON	08/28/85–01/24/86	REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00
02-26	6056070010	LISA GISVOLD	08/28/85	SENATE PAGE REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00
02-26	6056070011	WILLIAM L GRANNAN	08/28/85–01/24/86	SENATE PAGE REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00
02-26	6056070012	MARK HAWKINS	09/20/85	SENATE PAGE REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00
02-26	6056070007	JARRET HAYNES	01/27/86–02/09/86	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
02-26	6056070013	CATHERINE R JANES	08/28/85–01/24/86	SENATE PAGE REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00
02-26	6056070014	HARRY S LEFF	08/28/85–01/24/86	SENATE PAGE REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00
02-26	6056070029	MICHAEL J LEIZERMAN	08/28/85–01/24/86	REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00

02-26	6056070001	GOODWIN HON LIU	08/28/85-01/24/86	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
02-26	6056070002	JOLENE L LOQUE	08/28/85-01/24/86	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
02-26	6056070003	KRISTY K LUTZ	08/28/85-01/24/86	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
02-26	6056070004	MALINDA J MCCAFFERTY	08/28/85-01/24/86	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
02-26	6056070005	KAREN L MCCRAY	08/28/85-01/24/86	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
02-26	6056070020	DAVID L MCCRORY	08/28/85-01/24/86	REFUND OF SECURITY DEP - PAGE RESIDENCE HALL - LESS $35 FOR DAMAGE TO ROOM DOOR	65.00
02-26	6056070021	JOHN C MITCHELL III	08/28/85-01/24/86	REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00
02-26	6056070022	ELIZABETH A PEAKS	08/28/85-01/24/86	REFUND OF SECURITY DEP. - PAGE RESIDENCE HALL	100.00
02-26	6056070023	DEBORAH POPS	08/28/85	SENATE PAGE - REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00
02-26	6056070008	LORA RICHARDSON	10/31/85-02/12/86	REFUND OF SECURITY DEPOSIT - SENATE PAGE	100.00
02-26	6056070024	EOWYN A RIEKE	08/28/85-01/24/86	SENATE PAGE - REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00
02-26	6056070015	JERRY R SCHAFFER	09/03/85-01/24/86	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
02-26	6056070016	INGRID M SCHROEDER	08/28/85-01/24/86	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
02-26	6056070017	JAY D SMITH	08/28/85-01/24/86	REFUND OF SECURITY DEPOSIT - PAGE RESIDENCE HALL	100.00
02-26	6056070018	MARILYN SOTOLONGO	08/28/85-01/24/86	REFUND OF SECURITY DEPOSIT LESS $25 FOR IMPROPER CHECK-OUT	75.00
02-26	6056070019	ARETHA THOMPSON	08/28/85-01/24/86	REFUND OF SECURITY DEPOSIT LESS $25 FOR IMPROPER CHECK-OUT	100.00
02-26	6056070025	ALEXIA M TORKE	08/28/85-01/24/86	REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00
02-26	6056070026	MATTHEW E VAN DUSEN	08/28/85-01/24/86	REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00
02-26	6056070027	JENNIFER A VAQUERA	08/28/85-01/24/86	REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00
02-26	6056070028	JACQUELINE VUKY	08/28/85-01/24/86	REFUND OF SECURITY DEP - PAGE RESIDENCE HALL	100.00
02-26	6056070009	JOSEPH P WILLIAMS	08/28/85-01/24/86	REFUND OF SECURITY DEPOSIT LESS $25 FOR LOST KEYS	75.00
02-26	6056090001	HOUSE OF REPRESENTATIVES RESTAURANT	02/14/86	REFRESHMENTS FOR PAGES VALENTINE PARTY - ENTERTAINMENT	63.42
03-18	6076120003	Do	02/27/86	REFRESHMENTS ENTERTAINMENT	50.00
03-18	6076120002	Do	03/03/86	REFRESHMENTS FOR PAGES RESIDENCE HALL FUNCTION ENTERTAINMENT	50.00
03-18	6076120001	KAREN R ROSS	03/01/86	PIZZA FOR RESIDENCE HALL PARTY - PAID OUT OF POCKET BY HALL PROCTOR ENTERTAINEMENT	122.58
03-24	6080220001	HOUSE OF REPRESENTATIVES RESTAURANT	03/10/86	REFRESHMENTS FOR PAGES' EVENING LECTURE - ENTERTAINMENT	50.00
03-29	6085510001	Do	02/03/86-02/28/86	PAGE RESIDENCE HALL DINNER SERVICE - FEBRUARY	8,740.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

PAGE REVOLVING FUND	27,977.41
TOTAL	**27,977.41**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

PAGE REVOLVING FUND	27,977.41

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES

01-29	6029160009	PHILLIP BIRKA	01/01/86-01/31/86	ALLOWANCE AS AN ASSIST TO ATTENDING PHYSICIAN AS AUTHORIZED 31 JAN 1986 ALLOWANCE LESS 20% INCOME TAX.	160.00
01-29	6029160010	ROGER BLAIR	01/01/86-01/31/86	ALLOWANCE AS AN ASSIST TO ATTENDING PHYSICIAN AS AUTHORIZED 31 JAN 1986 ALLOWANCE LESS 20% INCOME TAX.	160.00
01-29	6029160011	RICHARD BUMP	01/01/86-01/31/86	ALLOWANCE AS AN ASSIST TO ATTENDING PHYSICIAN AS AUTHORIZED 31 JAN 1986 ALLOWANCE LESS 20% INCOME TAX.	160.00
01-29	6029160001	FREEMAN H CARY	01/01/86-01/31/86	ALLOWANCE AS ATTENDING PHYSICIAN AS AUTHORIZED 31 JANUARY 1986 ALLOWANCE LESS 50% INCOME TAX	500.00
01-29	6029160007	DAVID DULA	01/01/86-01/31/86	ALLOWANCE AS AN ASSIST TO ATTENDING PHYSICIAN AS AUTHORIZED 31 JAN 1986 ALLOWANCE LESS 20% INCOME TAX.	160.00
01-29	6029160006	SIDNEY GALE	01/01/86-01/31/86	ALLOWANCE AS AN ASSIST TO ATTENDING PHYSICIAN AS AUTHORIZED 31 JAN 1986 ALLOWANCE LESS 20% INCOME TAX.	160.00
01-29	6029160008	RON KULPA	01/01/86-01/31/86	ALLOWANCE AS AN ASSIST TO ATTENDING PHYSICIAN AS AUTHORIZED 31 JAN 1986 ALLOWANCE LESS 20% INCOME TAX.	160.00

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-29	6029160012	DAVID LINDSAY	01/01/86–01/31/86	ALLOWANCE AS AN ASSIST TO ATTENDING PHYSICIAN AS AUTHORIZED 31 JAN 1986 ALLOWANCE LESS 20% INCOME TAX.	160.00
01-29	6029160002	LEE MANDEL	01/01/86–01/31/86	ALLOWANCE AS AN ASSIST TO ATTENDING PHYSICIAN AS AUTHORIZED 31 JAN 1986 ALLOWANCE LESS 20% INCOME TAX.	160.00
01-29	6029160004	C. BARRY PAOLONI	01/01/86–01/31/86	ALLOWANCE AS AN ASSIST TO ATTENDING PHYSICIAN AS AUTHORIZED 31 JAN 1986 ALLOWANCE LESS 20% INCOME TAX.	160.00
01-29	6029160005	CHRISTOPHER PICAUT	01/01/86–01/31/86	ALLOWANCE AS AN ASSIST TO ATTENDING PHYSICIAN AS AUTHORIZED 31 JAN 1986 ALLOWANCE LESS 20% INCOME TAX.	160.00
01-29	6029160003	WILLIAM O. SARGEANT, D.O.	01/01/86–01/31/86	ALLOWANCE AS AN ASSIST TO ATTENDING PHYSICIAN AS AUTHORIZED 31 JAN 1986 ALLOWANCE LESS 20% INCOME TAX.	160.00
01-29	6029160013	JEFFREY TARVIN	01/01/86–01/31/86	ALLOWANCE AS AN ASSIST TO ATTENDING PHYSICIAN AS AUTHORIZED 31 JAN 1986 ALLOWANCE LESS 20% INCOME TAX.	160.00
01-29	6029160014	CARL TRESNAK	01/01/86–01/31/86	ALLOWANCE AS AN ASSIST TO ATTENDING PHYSICIAN AS AUTHORIZED 31 JAN 1986 ALLOWANCE LESS 20% INCOME TAX.	160.00
01-31	6031290001	DISTRICT WHOLESALE DRUG	12/01/85–12/31/85	DRUG BILL FOR THE PERIOD 12/01/85 - 12/31/85 (ACCT - 8420)	9,706.33
01-31	6050940011	FEDERAL TAX WITHHELD	01/01/86–01/31/86	FOR PAYMENTS MADE IN JANUARY 1986	1,020.00
02-06	6031230001	NAVAL MEDICAL COMMAND	01/01/85–09/30/85	ADP COSTS FY-85	408.00
02-06	6035190003	ALLIED FISHER SCIENTIFIC	11/20/85	LABORATORY SUPPLIES (A-029-86)	650.96
02-06	6035190002	AMERICAN HEART ASSOCIATION, INC.	01/01/86–12/31/86	1 YEAR SUBSCRIPTION RENEWAL FOR CLINICAL CARDIOLOGY CIRCULATION JOURNAL FROM 1/01/86 - 12/31/86.	45.00
02-06	6035190006	CHICAGO MEDICAL EQUIPMENT COMPANY	12/02/85	MEDICAL EQUIPMENT (A-032-86)	49.56
02-06	6035190004	CURTIN MATHESON SCIENTIFIC INC	12/09/85	LABORATORY SUPPLIES (A-043-86)	52.25
02-06	6035190005	DYNA INDUSTRIES	12/04/85	MEDICAL EQUIPMENT (A-039-86)	454.50
02-06	6035190007	GENERAL DIAGNOSTICS	12/17/85	LABORATORY SUPPLIES (A-042-86)	98.28
02-06	6035190008	HEALTHWARE, INC	12/17/85	LABORATORY SUPPLIES (A-045-86)	68.40
02-06	6035190009	LEDERLE LABORATORIES DIVISION	12/19/85	PHARMACEUTICAL SUPPLIES (A-036-86)	1,211.34
02-06	6035190010	NATURE'S BOUNTY, INC.	12/26/85	PHARMACEUTICAL SUPPLIES (A-041-86)	372.62
02-06	6035190001	C. BARRY PAOLONI	12/10/85–01/21/86	REPLENISH PETTY CASH FOR PERIOD OF 12/10/85 - 01/21/86	87.34
02-06	6035190011	ROBERTS OXYGEN CO	12/17/85	PHARMACEUTICAL SUPPLIES, OXYGEN (A-038-86)	13.10
02-06	6035190013	WILLIAM O. SARGEANT, D.O.	11/10/85–11/11/85	REIMBURSEMENT FOR EXAMINATION FEE FOR AMERICAN BOARD OF EMERGENCY MEDICINE EXAMINATION	355.00
02-06	6035190014	Do	11/10/85–11/11/85	REIMB TVL COSTS FOR POV TVL FROM BETHESDA, MD/PHILA, PA R/T 292 MILES @ 20.5¢ PLUS TOLL CHARGES.	68.56
02-06	6035190015	Do	11/10/85–11/11/85	PER DIEM 11/10/85 TO 11/11/85 IN PHILADELPHIA, PA @ $50/PER DAY (2 DAYS) FOR HOTEL, TIPS & ECT	100.00
02-06	6035190012	SUPERIOR SURGICAL, INC.	12/30/85	MEDICAL SUPPLIES (A-044-86)	32.78
02-14	6043190001	CHICAGO MEDICAL EQUIPMENT COMPANY	01/24/86	MEDICAL EQUIPMENT (NAIL SPLITTER, A-032-86)	43.68
02-14	6043190002	DU PONT COMPANY	01/06/86	LABORATORY SUPPLIES (A-049-86)	2,350.41
02-14	6043310001	NAVAL MEDICAL COMMAND	07/01/85–09/30/85	ADP COSTS FY-85 (COMPUTER EXPENSES)	8,135.39
02-28	6058180009	PHILLIP BIRKA	02/01/86–02/28/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 28 FEBRUARY 1986	160.00
02-28	6058180010	ROGER BLAIR	02/01/86–02/28/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 28 FEBRUARY 1986	160.00
02-28	6058180011	RICHARD BUMP	02/01/86–02/28/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 28 FEBRUARY 1986	160.00
02-28	6058180001	FREEMAN H CARY	02/01/86–02/28/86	ALLOWANCE AS ATTENDING PHYSICIAN AS AUTHORIZED 28 FEBRUARY 1986	500.00
02-28	6058180008	DAVID DULA	02/01/86–02/28/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 28 FEBRUARY 1986	160.00
02-28	6058180006	SIDNEY GALE	02/01/86–02/28/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 28 FEBRUARY 1986	160.00
02-28	6058180007	RON KULPA	02/01/86–02/28/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 28 FEBRUARY 1986	160.00
02-28	6058180012	DAVID LINDSAY	02/01/86–02/28/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 28 FEBRUARY 1986	160.00
02-28	6058180002	LEE MANDEL	02/01/86–02/28/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 28 FEBRUARY 1986	160.00

02-28	6058180004	C. BARRY PAOLONI	02/01/86–02/28/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 28 FEBRUARY 1986	160.00
02-28	6058180005	CHRISTOPHER PICAUT	02/01/86–02/28/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 28 FEBRUARY 1986	160.00
02-28	6058180003	WILLIAM O. SARGEANT, D.O.	02/01/86–02/28/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 28 FEBRUARY 1986	160.00
02-28	6058180013	JEFFREY TARVIN	02/01/86–02/28/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 28 FEBRUARY 1986	160.00
02-28	6058180014	CARL TRESNAK	02/01/86–02/28/86	ALLOWANCE AS AN ASSIATANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 28 FEBRUARY 1986	160.00
02-28	6059160009	AMERICAN SCIENTIFIC PRODUCTS	02/04/86	LABORATORY SUPPLIES	208.94
02-28	6059160010	BURROUGHS WELLCOME CO	02/05/86	PHARMACEUTICAL SUPPLIES	1,686.50
02-28	6059160011	DU PONT COMPANY	02/12/86	LABORATORY SUPPLIES (A-066-86)	1,654.39
02-28	6059160012	MCNEIL PHARMACEUTICAL	02/03/86	PHARMACEUTICAL SUPPLIES	520.62
02-28	6059160001	MIDWAY AIRLINES, INC	02/12/86	REIMBURSEMENT OF GTR H-1,578,645 FOR AIRFARE FROM WASHINGTON, D.C. TO CHICAGO O'HARE AND RETURN	138.00
02-28	6059160014	ROBERT F MORAN	02/10/86–02/14/86	REIMBURSEMENT OF REGISTRATION FEE FOR AMERICAN COLLEGE OF HEALTHCARE EXECUTIVES 29TH CONG ON ADMIN CHIC.	295.00
02-28	6059160016	Do	02/10/86–02/14/86	TAXI FARE, LIMOUSINE FARE, AND HOTEL FEE WHILE IN TRAVEL STATUS	44.00
02-28	6059160017	Do	02/10/86–02/14/86	ACTUAL EXPENSES; LODGING AND MEALS	334.45
02-28	6059160015	Do	02/11/86	NAVY DAY SYMPOSIUM - REIMBURSEMENT OF REGISTRATION FEE	35.00
02-28	6059160018	Do	02/12/86	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALL FROM CHICAGO, IL TO U.S. CAPITOL WASHINGTON, D.C.	7.32
02-28	6059160013	NATURE'S BOUNTY, INC	02/05/86	PHARMACEUTICAL SUPPLIES (A-059-86)	1,132.59
02-28	6059160002	C. BARRY PAOLONI	01/22/86–02/15/86	REPLENISH PETTY CASH	69.65
02-28	6059160006	PHYSICIAN'S DESK REFERENCE	01/23/86	MEDICAL LITERATURE (A-011-86)	165.70
02-28	6059160007	ROBERTS OXYGEN CO	02/03/86	PHARMACEUTICAL SUPPLIES (A-050-86)	69.10
02-28	6059160008	RORER WEST INC	02/05/86	PHARMACEUTICAL SUPPLIES (A-054-86)	573.60
02-28	6059160003	RYDELLE LABORATORIES, INC	01/24/86	PHARMACEUTICAL SUPPLIES (A-040-86)	540.76
02-28	6059160005	SCHERING CORPORATION	02/06/86	PHARMACEUTICAL SUPPLIES	423.36
02-28	6059160004	STAT MEDICAL SUPPLIES, INC	01/28/86	LABORATORY SUPPLIES (A-047-86)	145.60
02-28	6062970001	FEDERAL TAX WITHHELD	02/28/86	FOR PAYMENTS MADE IN FEBRUARY	1,020.00
03-06	6063080001	DISTRICT WHOLESALE DRUG	01/01/86–01/31/86	DRUG BILL FOR THE PERIOD 01/01/86 - 01/31/86	6,245.37
03-24	6083020009	ALLIED FISHER SCIENTIFIC	03/05/86	LABORATORY SUPPLIES	276.84
03-24	6083020007	AMERICAN COLLEGE OF CARDIOLOGY	05/01/86–04/30/87	MEDICAL LITERATURE-SUBSCRIPTION RENEWAL	100.00
03-24	6083020008	AUDIO-DIGEST FOUNDATION	05/01/86–04/30/87	MEDICAL LITERATURE-SUBSCRIPTION RENEWAL	138.00
03-24	6083020010	HEALTHWARE, INC	03/05/86	LABORATORY SUPPLIES	68.40
03-24	6083020001	Do	03/11/86	LABORATORY SUPPLIES	40.70
03-24	6083020006	JUNG PRODUCTS, INC	03/11/86	MEDICAL SUPPLIES-ORTHOPEDIC	205.21
03-24	6083020002	M J. POWERS & CO. PUBLISHERS	04/01/86–04/01/87	MEDICAL LITERATURE-SUBSCRIPTION RENEWAL FOR 1 YEAR	37.00
03-24	6083020003	C. BARRY PAOLONI	02/19/86–03/11/86	REPLENISH PETTY CASH	61.79
03-24	6083020011	POLAROID CORPORATION	03/05/86	MEDICAL SUPPLIES	789.39
03-24	6083020004	PROCTOR & GAMBLE	03/04/86	PHARMACEUTICAL SUPPLIES	2,329.92
03-24	6083020012	WASHINGTON CONSUMER CHECKBOOK	04/01/86–03/31/87	LITERATURE-SUBSCRIPTION RENEWAL (1 YEAR)	18.00
03-27	6084020001	DISTRICT WHOLESALE DRUG	02/01/86–02/28/86	DRUG BILL FOR THE PERIOD 02/01/86 - 02/28/86 ACCT - 8420	5,067.40
03-27	6084240015	PHILLIP BIRKA	03/01/86–03/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1986	160.00
03-27	6084240016	ROGER BLAIR	03/01/86–03/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1986	160.00
03-27	6084240012	TIM BROWN	03/01/86–03/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1986	160.00
03-27	6084240006	RICHARD BUMP	03/01/86–03/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1986	160.00
03-27	6084240001	FREEMAN H CARY	03/01/86–03/31/86	ALLOWANCE AS ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1986	500.00
03-27	6084240013	DAVID DULA	03/31/86–03/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1986	160.00
03-27	6084240014	RON KULPA	03/01/86–03/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1986	160.00
03-27	6084240007	DAVID LINDSAY	03/01/86–03/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1986	160.00
03-27	6084240002	LEE MANDEL	03/01/86–03/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1986	160.00
03-27	6084240004	C. BARRY PAOLONI	03/01/86–03/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1986	160.00
03-27	6084240005	CHRISTOPHER PICAUT	03/01/86–03/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1986	160.00
03-27	6084240010	PRESTON TANNER	03/04/86–03/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1986	144.00
03-27	6084240003	WILLIAM O. SARGEANT, D.O.	03/01/86–03/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 3 1 MARCH 1986	160.00
03-27	6084240009	JEFFREY TARVIN	03/01/86–03/03/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1986	16.00
03-27	6084240011	CARL TRESNAK	03/01/86–03/31/86	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 MARCH 1986	160.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.					
03-31	6097910011	FEDERAL TAX WITHHELD	03/31/86	FOR PAYMENTS MADE IN MARCH 1986	1,020.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN	58,526.10
TOTAL	**58,526.10**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN	58,526.10

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES

01-03	6034990001	LORI LYNN WITTHAUS	12/20/85	REISSUED CHECK	868.33
01-06	6034990002	CHRISTOPHER A. MCMULLEN	09/30/85	REISSUED CHECK	253.62
01-08	5360040001	COMPUTER ACCESSORY LEASING	10/01/85–11/30/85	FOR THE MONTHLY RENTAL OF TEXAS INSTRUMENT TERMINALS	4,848.00
01-08	5360040002	DIGITAL EQUIPMENT CORPORATION	10/01/85–11/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	27,960.02
01-08	5360050012	BELL & HOWELL	10/01/85–12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	410.75
01-08	5360050013	CHESHIRE/A XEROX CO	10/01/85–12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	390.00
01-08	5360050001	COMSEL CORPORATION	10/01/85–10/31/85	FOR THE INSTALLATION OF THREE (3) ESPRIT CRT TERMINALS	180.00
01-08	5360050008	Do	11/01/85–11/30/85	FOR THE MONTHLY RENTAL OF TWELVE (12) ESPRIT CRT TERMINALS	626.04
01-08	5360050007	FEDERAL DATA CORPORATION	05/01/85–09/30/85	FOR THE MONTHLY RENTAL OF THREE (3) T.I. PORTABLE DATA TERMINALS	1,170.00
01-08	5360050002	Do	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF THREE (3) T.I. PORTABLE DATA TERMINALS	270.00
01-08	5360050011	Do	11/01/85–11/30/85	FOR THE MONTHLY RENTAL OF TWO (2) T.I. PORTABLE DATA TERMINALS	180.00
01-08	5360050010	HEWLETT PACKARD	11/01/85–11/30/85	FOR THE MONTHLY RENTAL OF THREE (3) CRT TERMINALS	550.40
01-08	5360050009	INTERNATIONAL AUTOPEN CO	11/01/85–11/30/85	FOR THE MONTHLY RENTAL OF FIFTY-ONE (51) AUTOPEN SIGNATURE MACHINES	3,315.00
01-08	5360050003	MID-ATLANTIC INDUSTRIES, INC	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF NORELCO RECORDING EQUIPMENT	105.71
01-08	5360050014	MONROE	10/01/85–12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	80.75
01-08	5360050004	NATCO, INC	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF ACOUSTICIAL ENCLOSURES	187.50
01-08	5360050006	NBI	10/01/84–09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ASSESSORIES	32,540.19
01-08	5360050015	RCA SERVICE CO.	10/01/85–12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,058.75
01-08	5360050005	RICOH CORPORATION	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF SIX (6) RAPICOM FACSIMILE TRANSCEIVERS	670.50
01-08	5360050016	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	105.45
01-08	5361010002	AB DICK COMPANY	06/14/85–09/19/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,206.98
01-08	5361010003	CALSO COMMUNICATIONS INC	02/25/85–07/26/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	234.02
01-08	5361010008	LANIER BUSINESS PRODUCTS, INC.	09/01/85–09/30/85	FOR THE MONTHLY RENTAL OF ONE WORD PROCESSOR	300.00
01-08	5361010001	OFFICE AUTOMATION, INC	07/01/85–09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	7,258.02
01-08	5361010007	Do	10/02/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
01-08	5361010004	SHARP ELECTRONICS CORP	08/01/85–09/16/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	121.45
01-08	5361010006	YIT-MARYLAND, INC.	10/09/85	A137,X,71182667 OF HOUSE OWNED EQUIPMENT	223.00
01-08	5361010005	3M - UFV4877	10/11/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	119.60

01-08	5361030001	HOUSE INFORMATION SYSTEMS	11/01/85-11/30/85	COMPUTER USAGE AND PERSONNEL SUPPORT	94.94
01-08	5361070001	C&P TELEPHONE COMPANY	11/01/85-11/30/85	AT&T INTERSTATE DIRECTORY ASSISTANCE CHARGES - 21,639 @ .60.	12,983.40
01-08	5361070002	Do	11/01/85-11/30/85	C&P DIRECTORY ASSISTANCE CHARGES - 34,462 @ .26 & 11 @ .52.	8,965.84
01-08	5361080001	Do	09/01/85-09/30/85	C&P TELE SVCS PER CONTRACT FOR COMMITTEES (3000 & 1002 BACS) & MESSAGE UNITS	165,508.52
01-08	5361080002	Do	10/01/85-10/31/85	C&P TELE SVCS PER CONTRACT FOR COMMITTEES (3000 & 1002 BACS) & MESSAGE UNITS	178,232.27
01-08	5361170002	Do	10/01/85-10/31/85	CHARGES FOR ONE MONTH OF C&P SERVICE	2.43
01-08	5361170003	Do	10/01/85-10/31/85	CHARGES FOR ONE MONTH OF AT&T SERVICE	424.09
01-08	5361170001	CELLULAR ONE WASHINGTON	10/01/85-10/31/85	TELEPHONE SERVICE	269.15
01-08	5361230001	MICRO RESEARCH, INC	10/01/85-12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	225,261.57
01-08	5364020003	C & P OF MARYLAND	10/01/85-10/31/85	TOLL CHARGES	87.80
01-08	5364020004	Do	10/01/85-10/31/85	TOLL CHARGES	4.31
01-08	5364020005	Do	10/01/85-10/31/85	TOLL CHARGES	32.26
01-08	5364020002	Do	10/13/85-11/12/85	SERVICE AND EQUIPMENT	24.44
01-08	5364020001	MULTICOM INCORPORATION	10/14/85-11/13/85	2 DC TONE ONLY, 2 DC BELLBOY SERVICE	28.16
01-08	5364070002	SAFEWARE, INC	10/15/85	M-7285 P.D.S.	74.16
01-08	5364070003	SYSTEMS DEVELOPMENT CORP	11/08/85	M-7311 FINANCE OFC	143.25
01-08	5364070005	THE OFFICE FURNITURE MART	12/03/85	M-7326 H.I.S.	965.00
01-08	5364070001	UNITED PRESS INTERNATIONAL	03/15/85	M-7079 CLERK OFC	376.79
01-08	5364070004	3M UFV2673	11/15/85	M-7312 RECORDING STUDIO	6,674.85
01-08	5365020003	ATEX INC.	10/01/85-11/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	1,980.00
01-08	5365020002	BOWERS OFFICE PRODUCTS INC.	11/01/85-11/30/85	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	130.00
01-08	5365020004	VAN SAN CORPORATION	10/01/85-11/30/85	FOR THE MONTHLY RENTAL OF ACOUSTICAL HOODS	56.24
01-08	5365020001	WHITAKER BROTHERS BUSINESS MACHINES, INC	10/01/85-10/31/85	FOR THE MONTHLY RENTAL OF ONE PAPER SHREDDER	50.00
01-08	5365040001	ITT DIALCOM	10/01/85-10/31/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	6,008.50
01-08	5365040004	NBI	10/01/85-11/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	38,072.22
01-08	5365040003	Do	11/01/85-11/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	8,687.00
01-08	5365040002	NORTH AMERICAN CORPORATION	10/01/85-11/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,707.40
01-08	5365080001	HEWLETT PACKARD	01/01/85-09/30/85	FOR THE MONTHLY RENTAL OF THREE (3) CTR TERMINALS	3,282.50
01-08	5365090001	ROMANS CHAPTER VI LAUNDRY SYSTEMS, INC	11/01/85-11/30/85	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES LESS 1% DISCOUNT	3,721.42
01-08	5365100001	PITNEY BOWES	11/01/85-11/30/85	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	4,206.00
01-08	6002020001	AB DICK COMPANY	05/09/85-09/10/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	558.44
01-08	6002020003	BURROUGHS CORPORATION	05/02/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	82.45
01-08	6002020002	BUSINESS MACHINES OF AMERICA	03/21/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	85.00
01-08	6002060001	C&P TELEPHONE COMPANY	10/01/85-10/31/85	LONG DISTANCE TELEPHONE CHARGES	336.70
01-08	6003070001	GENERAL SERVICES ADMINISTRATION	11/01/85-11/30/85	FTS LINE	15.00
01-08	6003090001	XEROX CREDIT CORPORATION	12/15/85-01/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - MAJORITY WHIP'S CAR TAG #254	119.84
01-08	6003090003	Do	12/15/85-01/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - MINORITY LEADER'S CAR, TAG #53	133.18
01-08	6003090006	Do	12/15/85-01/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - MINORITY WHIP'S CAR, TAG #259	119.84
01-08	6003090002	Do	12/15/85-01/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - MAJORITY LEADER'S CAR, TAG #43	133.18
01-08	6003090004	Do	12/15/85-01/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - SPEAKER'S CAR, TAG #18	133.18
01-08	6003090005	Do	12/15/85-01/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - CLERK'S CAR, TAG #77	119.84
01-08	6003100004	C&P TELEPHONE COMPANY	10/01/85-10/31/85	TOLL CHARGES	6.32
01-08	6003100007	Do	10/01/85-10/31/85	TOLL CHARGES	73.80
01-08	6003100008	Do	10/01/85-10/31/85	TOLL CHARGES	1,187.93
01-08	6003100009	Do	10/01/85-10/31/85	TOLL CHARGES	12.42
01-08	6003100005	Do	11/01/85-11/30/85	TOLL CHARGES	5.87
01-08	6003100006	Do	11/01/85-11/30/85	TOLL CHARGES	.91
01-08	6003100010	Do	11/01/85-11/30/85	TOLL CHARGES	1,051.74
01-08	6003100011	Do	11/01/85-11/30/85	TOLL CHARGES	3.84
01-08	6003100002	GENERAL SERVICES ADMINISTRATION	10/01/85-11/30/85	FTS SERVICE	30.00
01-08	6003100003	Do	10/01/85-11/30/85	FTS SERVICE	30.00
01-08	6003100001	MULTICOM INCORPORATION	10/14/85-11/13/85	TONER PAGE SERVICE	14.21
01-08	6003120001	B & B RECORDS CENTER, INC	10/25/85-12/09/85	28 ROLLS PROCESSED FILM	112.00
01-08	6003120002	Do	12/18/85-01/18/86	1 MONTH RENTAL ON JACKETER	150.00
01-08	6003120003	MOORE BUSINESS FORMS, INC	12/16/85	CHECKS	488.70
01-08	6003170001	C&P TELEPHONE COMPANY.	11/01/85-11/30/85	TOLL CHARGES.	14.30

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	6007020001	OFFICE OF PERSONNEL MANAGEMENT	09/30/85	BACKGROUND FULL FIELD INVESTIGATION	1,375.00
01-08	6007030001	MICHAEL L. MURRAY	12/13/85-12/17/85	REIMBURSEMENT OF TRAVEL EXPNESES PER TRAVEL ORDERS 099-85-132 & 099-85-133, DATED 12/27/85	268.00
01-08	6007180001	ANDREW LYKENS	09/01/85-09/30/85	REISSUED CHECK	110.00
01-08	6034990003	JILL KIMBALL	12/20/85	REISSUED CHECK	1,677.33
01-09	6008020001	HOUSE INFORMATION SYSTEMS	10/01/85-10/31/85	COMPUTER USAGE AND PERSONNEL SUPPORT	400,000.00
01-09	6008020002	Do	11/01/85-11/30/85	COMPUTER USAGE AND PERSONNEL SUPPORT	400,000.00
01-10	6008030001	C&P TELEPHONE COMPANY	11/04/85-12/02/85	LONG DISTANCE SERVICE	100.19
01-10	6008070002	BAUMFOLDER CORPORATION	12/09/85	M-7327 P.D.S. SUPPLIES	619.91
01-10	6008070003	CLEVELAND FOLDER SERVICE	12/12/85	M-7328 P.D.S. SUPPLIES	418.05
01-10	6008070001	U S CAPITOL HISTORICAL SOCIETY	09/16/85	M-7254 CLERK SUPPLIES	13,200.00
01-10	6008070004	VIRGINIA PACKAGING CO	12/17/85	M-7333 P.D.S. SUPPLIES	362.90
01-10	6008070005	YIT-MARYLAND, INC	12/18/85	M-7336 OFC EQUIP SERVICE SUPPLIES	749.30
01-10	6008090003	AT&T INFORMATION SYSTEMS	11/04/85-12/04/85	OFFICIAL LINE #918/423-7710, ACCT. NO. 0016-81006-34	80.48
01-10	6008090002	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS LINE #745-7150 CUSTOMER NO. 739088	228.55
01-10	6008090004	Do	11/01/85-11/30/85	FTS LINE #745-7150 CUSTOMER NO. 739088	228.55
01-10	6008090001	SOUTHWESTERN BELL	11/29/85-12/28/85	OFFICIAL LINE 918/423-7710	110.72
01-10	6008150003	BENCHMARK SYSTEMS, INC	10/29/85-11/14/85	FOR THE PURCHASE OF ONE ACOUSTICAL HOOD AND THREE CONTRAST ENHANCEMENT FILTERS	1,251.00
01-10	6008150001	BURROUGHS CORPORATION	10/11/85-10/30/85	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	4,560.00
01-10	6008150006	CHECKWRITER COMPANY	10/09/85	FOR THE PURCHASE OF ONE LETTER OPENER	611.15
01-10	6008150015	DICTAPHONE CORPORATION	10/29/85-11/12/85	FOR THE PURCHASE OF THREE DICTATORS AND ONE TRANSCRIBER	1,836.00
01-10	6008150004	FALCON MICROSYSTEMS, INC	10/10/85-11/01/85	FOR THE PURCHASE OF FIVE MODEMS	1,925.00
01-10	6008150007	IBM CORPORATION	10/04/85-11/01/85	FOR THE PURCHASE OF 4 COMPUTER SYSTEMS W/ACCESSORIES, 6 MEMORY OPTIONS & 8 QUIETWRITER PRINTERS W/ACCES.	28,483.00
01-10	6008150008	INTELLIGENT SOLUTIONS	10/11/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	58,278.00
01-10	6008150011	LANIER BUSINESS PRODUCTS, INC	11/12/85-11/13/85	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	857.95
01-10	6008150005	OFFICE AUTOMATION, INC	10/03/85-11/05/85	FOR THE PURCHASE OF THREE EXPANSION BOARDS, SIXTEEN INTERNAL SMARTMODEMS, AND TWO MONITORS	8,937.00
01-10	6008150014	PITNEY BOWES	10/08/85	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,999.00
01-10	6008150009	SAVIN CORPORATION	10/08/85	FOR THE PURCHASE OF PHOTOCOPIER ACCESSORIES	1,270.00
01-10	6008150010	SHARP ELECTRONIC CORP	10/01/85-10/29/85	FOR THE PURCHASE OF THREE CALCULATORS	429.60
01-10	6008150012	TERMINAL DATA CORPORATION	10/16/85-11/06/85	FOR THE PURCHASE OF ONE ACOUSTICAL HOOD AND TWO DATA SWITCHES	722.00
01-10	6008150002	TERMINAL NETWORKS SALES CORPORATION	10/03/85-11/08/85	FOR THE PURCHASE OF FOUR PRINTERS WITH ACCESSORIES	9,290.00
01-10	6008150013	XEROX CORPORATION	10/11/85-10/15/85	FOR THE PURCHASE OF TWO MEMORYWRITERS	7,840.00
01-10	6008160001	ARROW ELECTRONICS	08/29/85-08/30/85	FOR THE PURCHASE OF TWO MODEMS	836.00
01-10	6008160002	CALSO COMMUNICATIONS INC	07/11/85	FOR THE PURCHASE OF ONE WATS EXTENDER	597.70
01-10	6008160024	CANON USA INC	09/24/85-09/27/85	FOR THE PURCHASE OF TWO LASER PRINTERS	5,740.00
01-10	6008160005	DIGITAL EQUIPMENT CORPORATION	08/29/85-08/30/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES AND FIVE TERMINALS	2,303.95
01-10	6008160006	Do	08/29/85-08/30/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES AND FIVE TERMINALS	70.29
01-10	6008160007	Do	08/29/85-08/30/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES AND FIVE TERMINALS	3,996.75
01-10	6008160003	FALCON MICROSYSTEMS, INC	06/13/85-09/04/85	FOR THE PURCHASE OF EIGHT DISK DRIVES, TWO PRINTERS AND ONE MODEM	11,582.00
01-10	6008160009	Do	08/14/85	FOR THE PURCHASE OF ONE LASERWRITER PRINTER WITH ACCESSORIES	6,200.00
01-10	6008160025	GENICOM CORPORATION	05/30/85	FOR THE PURCHASE OF ONE PRINTER TERMINAL	5,816.00
01-10	6008160014	IBM CORPORATION	03/13/85-09/30/85	FOR THE PURCHASE OF NINE COMPUTER SYSTEMS WITH ACCESSORIES, SEVEN QUIETWRITERS AND TWO TYPEWRITERS.	38,896.00
01-10	6008160004	Do	04/23/85-09/18/85	FOR THE PURCHASE OF 27 COMPUTER SYSTEMS WITH ACCESSORIES AND THREE PRINTERS	86,124.00

01-10	6008160015	NBI	04/09/85–09/25/85	FOR THE PURCHASE OF COMPUTER EQUIPMENT	960.00
01-10	6008160016	Do	04/09/85–09/25/85	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,160.00
01-10	6008160017	Do	04/09/85–09/25/85	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,027.00
01-10	6008160018	Do	04/09/85–09/25/85	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,580.00
01-10	6008160019	Do	04/09/85–09/25/85	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,030.00
01-10	6008160020	Do	04/09/85–09/25/85	FOR THE PURCHASE OF COMPUTER EQUIPMENT	(950.30)
01-10	6008160026	Do	07/30/85	FOR THE PURCHASE OF ONE INTERFACE	716.00
01-10	6008160011	PHILIPS INFORMATION SYSTEMS	03/28/85	FOR THE PURCHASE OF COMPUTER EQUIPMENT	13,328.00
01-10	6008160021	PRIME	06/06/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM	80,714.00
01-10	6008160027	RAPIDPRINT, INC.	08/27/85	FOR THE PURCHASE OF ONE TIME RECORDER	326.10
01-10	6008160022	SAVIN CORPORATION	08/01/85–08/07/85	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	9,811.20
01-10	6008160013	SYNON, INC	06/12/85	FOR THE PURCHASE OF ONE MODEM	335.00
01-10	6008160008	TELEX COMPUTER PRODUCTS, INC	06/01/85–09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,672.00
01-10	6008160010	TRENDATA CORPORATION	07/18/85	FOR THE PURCHASE OF ONE MODEM	965.15
01-10	6008160023	WANG LABORATORIES, INC	09/16/85	FOR THE PURCHASE OF TWO WORKSTATIONS	6,653.80
01-10	6008160012	XEROX CORPORATION	12/04/84–05/06/85	FOR THE PURCHASE OF FOUR MEMORYWRITER UPGRADERS AND ONE PHOTOCOPIER WITH SORTER	6,430.00
01-10	6008160028	3M - UFV0370	07/09/85	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	6,967.35
01-10	6009050001	C&P TELEPHONE COMPANY	10/31/85–11/30/85	CHARGES FOR ONE MONTH OF C&P SERVICE	2.03
01-10	6009050002	Do	10/31/85–11/30/85	CHARGES FOR ONE MONTH OF AT&T SERVICE	303.85
01-10	6009120001	BENCHMARK SYSTEMS, INC	04/26/85	FOR THE PURCHASE OF ONE SYSTEM UPGRADE AND THREE TERMINALS	13,086.50
01-10	6034990004	MARY M TWEED	12/20/85	REISSUED CHECK	935.99
01-13	5352100005	JOHN D. ROBERTS	05/28/85	M-7149, FINANCE OFFICE, FOLDERS	3,574.37
01-13	5352100001	SEARS, ROEBUCK & CO	02/11/85	M-7055, P.D.S., MULTI-METER	42.86
01-13	5352100003	Do	11/07/85	PAGE SCHOOL EQUIPMENT	860.00
01-13	5352100002	THE ZAMOISKI CO	09/26/85	MAJORITY LEADER EQUIPMENT	209.00
01-13	5352100004	W.W. GRAINGER, INC	11/20/85	M-7314, P.D.S. VALVE SET	54.43
01-14	6009270002	ANDERSON JACOBSON, INC	08/26/85	FOR THE PURCHASE OF 1 MODEM	100.00
01-14	6009270006	BENCHMARK SYSTEMS, INC	02/01/85–03/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	824.00
01-14	6009270014	CONTINENTAL RESOURCES	04/03/85–09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,092.60
01-14	6009270007	CPT CORPORATION	06/15/85–09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,170.97
01-14	6009270015	GENICOM CORPORATION	05/19/85–09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	475.20
01-14	6009270005	MBI BUSINESS CENTERS	09/17/85–09/25/85	FOR THE PURCHASE OF 1 COMPUTER AND 1 INTERNAL MODEM	3,867.00
01-14	6009270003	MEMORY SYSTEMS	09/03/85	FOR THE PURCHASE OF 1 GRAPHICS PLOTTER	1,204.00
01-14	6009270001	OFFICE AUTOMATION, INC	05/17/85–09/13/85	PURCHASE OF 14 EXPANSION BOARDS, 14 INTERNAL SMARTMODEMS, 2 MATRIX PRINTERS, 2 EXTERNAL SMARTMODEMS.	16,040.00
01-14	6009270004	TERMINAL DATA CORPORATION	08/09/85	FOR THE PURCHASE OF ONE ACOUSTICAL HOOD	414.00
01-14	6009270016	XEROX CORPORATION	10/01/84–09/30/85	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS (INCLUDES 4% DISCOUNT)	38,879.65
01-14	6009280001	AB DICK COMPANY	10/25/85	FOR THE PURCHASE OF ONE FOLDER	657.00
01-14	6009280014	AMES SUPPLY COMPANY	10/17/85–11/26/85	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	671.15
01-14	6009280007	BLACK BOX CORPORATION	11/01/85–11/30/85	FOR THE MONTHLY RENTAL OF ONE (1) PIA 90 MINI SPOOLER.	30.60
01-14	6009280008	COMMART INCORPORATED	11/01/85–11/30/85	FOR THE MONTHLY RENTAL OF ONE (1) CRT TERMINAL	73.00
01-14	6009280004	COMSEL CORPORATION	10/10/85	FOR THE PURCHASE OF TWO LASER PRINTERS	6,294.00
01-14	6009280006	Do	11/01/85–11/30/85	FOR THE MONTHLY RENTAL OF THREE (3) ESPRIT CRT TERMINALS	180.00
01-14	6009280003	CONTINENTAL RESOURCES	11/20/85	FOR THE PURCHASE OF ONE MODEM	410.00
01-14	6009280011	EMCO, INC	11/12/85	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE PROCEEDINGS	235.20
01-14	6009280009	FEDERAL DATA CORPORATION	11/01/85–11/30/85	FOR THE MONTHLY RENTAL OF ONE (1) T.I. PORTABLE DATA TERMINAL	90.00
01-14	6009280002	MID ATLANTIC INDUSTRIES INC	10/25/85	FOR THE PURCHASE OF ONE DICTATOR	294.70
01-14	6009280010	NATCO, INC	11/01/85–11/30/85	FOR THE MONTHLY RENTAL OF ELEVEN (11) ACOUSTICAL ENCLOSURES	187.50
01-14	6009280013	PERROTT ENGINEERING LABS INC	10/10/85	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	126.00
01-14	6009280012	TERMINAL DATA CORPORATION	10/22/85–10/24/85	FOR THE PURCHASE OF SUPPLIES NEEDED FOR HOUSE OWNED EQUIPMENT	2,634.00
01-14	6009280015	VARI-COMP SYSTEMS, INC	12/11/85	FOR THE PURCHASE OF SUPPLIES NEEDED FOR HOUSE OWNED EQUIPMENT	212.50
01-14	6009280005	XEROX CORPORATION	10/03/85	FOR THE PURCHASE OF ONE LASER PRINTER	12,000.00
01-14	6010030001	COMMERCE CLEARING HOUSE INC	12/17/85	5 US MASTER TAX GUIDES 86	36.25
01-14	6010030002	OFFICIAL AIRLINE GUIDES, INC	04/01/86–03/31/87	SUBSCRIPTION	195.96
01-14	6010040001	DIEBOLD, INC	11/29/85	VAULT AND SAFE ACCESSORIES	119.00
01-14	6010060001	NCR CORPORATION	10/01/85–12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,166.59

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	6010070001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG DISTANCE TELEPHONE CALLS	255.28
01-14	6010070002	Do	10/01/85–10/31/85	LONG-DISTANCE TELEPHONE CALLS	279.14
01-14	6010070003	Do	11/01/85–11/30/85	LONG-DISTANCE TELEPHONE CALLS	238.96
01-14	6010070004	MITE CORPORATION	12/19/85–12/19/85	TIME CARDS FOR STROMBERG TIME RECORDER	65.50
01-14	6010080001	XEROX CORPORATION	08/01/85–08/31/85	FOR THE MONTHLY RENTAL OF XEROX FACSIMILE TRANSCEIVERS	13,528.72
01-14	6010090002	MICHAEL L. MURRAY	12/03/85–12/05/85	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER	422.26
01-14	6010090001	STEVEN R ROSS	12/03/85–12/05/85	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER	421.25
01-14	6010090003	MICHAEL TRAVAGLINI	12/03/85–12/04/85	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER	69.55
01-14	6010180001	JUDY MCGINN	11/10/85–11/12/85	TO REPORT A FIELD HEARING THE COMMITTEE ON MERCHANT MARINE & FISHERIES IN SAN FRANCISCO, CA	267.44
01-14	6010230001	ADDS	12/01/85–02/28/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,572.00
01-14	6010230008	CONTINENTAL RESOURCES	10/01/85–10/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	898.00
01-14	6010230002	CPT CORPORATION	10/01/85–11/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	970.00
01-14	6010230009	MOTOROLA, INC	10/01/85–12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,584.20
01-14	6010230010	SORBUS, INC	10/12/85–12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	26.33
01-14	6013050015	BILLINGS GAZETTE	01/16/86–01/15/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	209.40
01-14	6013050007	LOUISVILLE COURIER JOURNAL	01/06/86–01/05/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	182.00
01-14	6013050009	MAINE SUNDAY TELEGRAM	01/05/86–12/28/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	52.00
01-14	6013050011	NATIONAL NEWS AGENCY	01/01/86–03/25/86	NEWSPAPER SUBSCRIPTION SERVICE TO HOUSE OF REPRESENTATIVES	3,863.70
01-14	6013050012	Do	01/01/86–03/25/86	NEWSPAPER SUBSCRIPTION SERVICE TO HOUSE OF REPRESENTATIVES	594.00
01-14	6013050016	OMAHA WORLD HERALD	01/19/86–01/18/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	174.20
01-14	6013050010	PORTLAND PRESS HERALD	01/03/86–01/02/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	120.00
01-14	6013050001	THE CHARLOTTE OBSERVER	01/14/86–01/13/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	190.40
01-14	6013050014	THE CLARION LEDGER	01/16/86–01/15/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	168.00
01-14	6013050013	THE DETROIT NEWS	01/03/86–01/02/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	303.00
01-14	6013050003	THE FORUM	01/18/86–01/17/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	139.36
01-14	6013050006	THE IDAHO STATESMAN	01/08/86–01/07/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	196.00
01-14	6013050002	THE NEWS AND OBSERVER	01/17/86–01/16/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	124.00
01-14	6013050008	TIMES PICAYUNE PUBLISHING CO	01/09/86–01/08/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	186.00
01-14	6013050005	TULSA WORLD	01/16/86–01/15/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	95.00
01-14	6013050017	UNION LEADER CORP.	01/18/86–01/17/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	171.60
01-14	6014200001	GEORGE MILLER	11/24/85–11/26/85	REISSUED CHECK	310.00
01-15	6013140003	ITT DIALCOM	08/01/85–08/31/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	106,382.69
01-15	6013140004	M/A-COM ALANTHUS DATA, INC	11/01/85–11/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	6,958.70
01-15	6013140001	MICRO RESEARCH, INC	03/01/85–09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	23,810.17
01-15	6013140002	WANG LABORATORIES, INC	10/01/85–12/31/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	20,786.25
01-15	6013190001	ERIC L RICHARD	10/21/85	TORT CLAIM	1,723.43
01-15	6013230001	VANDERBURGH CIRCUIT COURT	03/29/85	COPIER EXPS	55.20
01-15	6013240001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	OFFICIAL LEG. LD SERVICE	1,325.54
01-15	6013240002	Do	10/01/85–10/31/85	OFFICIAL LEG. LD SERVICE	686.74
01-15	6013240003	Do	10/01/85–10/31/85	OFFICIAL LEG. LD SERVICE	1,063.28
01-15	6013240004	Do	10/01/85–10/31/85	OFFICIAL LEG. LD SERVICE	1,219.22
01-15	6013240005	Do	10/01/85–10/31/85	OFFICIAL LEG. LD SERVICE	286.66
01-15	6013240006	Do	10/01/85–10/31/85	OFFICIAL LEG. LD SERVICE	1,152.43
01-15	6013240007	PEPCO	11/13/85–12/13/85	LIGHTING SERVICE	549.35

01-15	6013240008	Do	11/13/85–12/13/85	LIGHTING SERVICE	21.25
01-15	6013260001	SORBUS, INC.	09/01/85–09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	122.00
01-15	6013270001	MICRO RESEARCH, INC	11/01/85–12/31/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	152,588.33
01-15	6013290001	MOBILE MICROFILMING CORP	11/15/85–12/11/85	MICROFILM SERVICES	233.10
01-15	6013540001	LIBRARY OF CONGRESS	09/27/85	M-7264 - FINANCE OFFICE (FED LINK ADMIN COST)	200.00
01-16	6016610001	COLUMBUS DISPATCH	01/26/86–01/25/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	166.40
01-17	6016020002	AISGW	11/21/85	M-7320 PAGE SCHOOL	60.00
01-17	6016020003	DEMCO	11/25/85	M-7321 PAGE SCHOOL	80.87
01-17	6016020001	NATIONAL AUDIO VISUALSUPPLY CORP	11/21/85	M-7319 PAGE SCHOOL	90.32
01-17	6016050001	MICHAEL L. MURRAY	01/03/86–01/03/86	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-04, DATED 1-2-86	316.00
01-17	6016050003	Do	01/07/86–01/07/86	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-07, DATED 1-8-86	100.00
01-17	6016050002	STEVEN R ROSS	01/03/86–01/03/86	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-03, DATED 1-2-86	310.00
01-17	6016070002	BURLINGTON FREE PRESS	01/17/86–01/16/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	207.00
01-17	6016070008	COLUMBIA STATE	01/19/86–01/18/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	133.31
01-17	6016070006	DENVER POST INC.	01/08/86–01/07/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	204.00
01-17	6016070010	FORT WORTH STAR-TELEGRAM	01/18/86–01/17/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	177.00
01-17	6016070005	MILWAUKEE JOURNAL	01/20/86–01/19/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	215.00
01-17	6016070003	THE CHARLESTON GAZETTE & SUNDAY GAZETTE	01/16/86–01/17/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	109.01
01-17	6016070007	THE DAILY AND SUNDAY OKLAHOMAN	01/17/86–01/18/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	145.80
01-17	6016070009	THE NASHVILLE TENNESSEAN	01/15/86–01/14/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	202.80
01-17	6016070001	THE SALT LAKE TRIBUNE	01/18/86–01/17/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	198.00
01-17	6016070004	WISCONSIN STATE JOURNAL	01/19/86–01/18/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	199.60
01-17	6016080001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	OFFICIAL LEG LD SERVICE	527.93
01-17	6016080002	Do	10/01/85–10/31/85	OFFICIAL LD SERVICE/LEG	687.38
01-17	6016110001	POSTMASTER	12/06/85	145 22¢ STAMPS	31.90
01-21	6017080001	ANDERSON JACOBSON, INC.	10/01/85–11/30/85	FOR THE MONTHLY RENTAL OF TERMINALS AND COUPLERS	22,989.00
01-21	6017080002	RADIO SHACK	10/01/85–11/30/85	FOR THE MONTHLY RENTAL OF PORTABLE COMPUTERS	1,671.60
01-21	6017080003	TRENDATA CORPORATION	11/01/85–12/31/85	FOR THE MONTHLY RENTAL OF TERMINALS AND MODEMS	1,684.00
01-21	6017080004	TRENDATA/COMLEASE	12/01/85–12/31/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	1,059.96
01-21	6017080005	VAN SAN CORPORATION	12/01/85–12/31/85	FOR THE MONTHLY RENTAL OF AN ACOUSTICAL HOOD	28.12
01-21	6020220001	AT&T COMMUNICATIONS	11/01/85–11/30/85	LONG DISTANCE SERVICE FOR NOV '85	47.99
01-21	6020220002	Do	12/01/85–12/31/85	LONG DISTANCE SERVICE FOR DEC '85	42.56
01-22	6022020001	MICRO RESEARCH, INC	08/01/84–09/30/84	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	80.03
01-22	6022040001	POSTMASTER	12/12/85	1985 POSTAGE STAMP ALLOTMENT	131.00
01-22	6022050001	Do	01/03/86–12/31/86	POSTAGE STAMPS FOR THE YEAR 1986	251.00
01-22	6022080001	Do	09/19/85–01/07/86	CERTIFIED AND EXPRESS MAIL	299.75
01-22	6022100001	MICHAEL HENY	01/09/86	TO REPLENISH PETTY CASH	23.50
01-22	6022120001	INTERNATIONAL PAPER CO	12/13/85	M-7330 P.D.S.	7,790.29
01-22	6022150001	MICRO RESEARCH, INC	02/01/85–09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	10,437.16
01-22	6022170002	XEROX CORPORATION	10/01/84–09/17/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	33,260.66
01-22	6022170001	Do	05/01/85–08/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,199.05
01-22	6022180001	C&P TELEPHONE COMPANY	11/30/85–12/31/85	ONE MONTH SERVICE CHARGE FOR C & P	16.07
01-22	6022180002	Do	11/30/85–12/31/85	ONE MONTH SERVICE CHARGE FOR AT&T	253.41
01-22	6022190001	Do	11/01/85–11/30/85	C&P LONG DISTANCE CHARGES FOR BAC 3150 - NOVEMBER 1, 1985 THRU NOVEMBER 30, 1985	22.96
01-22	6022190002	Do	11/01/85–11/30/85	AT&T LONG DISTANCE CHARGES FOR BAC 3150 - NOVEMBER 1, 1985 THRU NOVEMBER 30, 1985	1,562.47
01-22	6034990009	BEDFORD P CAIN III	06/30/81	REISSUED CHECK	412.30
01-23	6022210001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE SERVICE (NOVEMBER)	103.24
01-23	6022210002	Do	12/01/85–12/31/85	LONG DISTANCE SERVICE (DECEMBER)	157.30
01-23	6022250003	ANDERSON JACOBSON, INC.	11/01/85–12/31/85	FOR THE MONTHLY RENTAL OF COUPLERS, TERMINALS AND MODEMS	40,326.44
01-23	6022250001	GENICOM CORPORATION	10/01/85–12/31/85	FOR THE MONTHLY RENTAL OF PRINTERS	10,274.51
01-23	6022250002	TERMINAL DATA CORPORATION	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF ACOUSTICAL SOUND ENCLOSURE	4,336.02
01-23	6022530019	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE TELEPHONE SERVICE, NOVEMBER 1985	76.25
01-23	6022530008	CATUOGNO COURT REPORTING SERVICES	12/06/85	DEPOSITION OF ROBERT WEINER RE: BENFORD V. ABC	156.90
01-23	6022530018	CLARK BOARDMAN CO.	11/17/85	LAW OF ELECTRONIC SURVEILLANCE 1985 SUPPLEMENT	31.07
01-23	6022530005	DELTA AIR LINES INC.	12/03/85–12/05/85	REIMB TO CARRIER PER TRAVEL ORDER 099-85-129, DATED 12-3-85 (TRAVELER: MIKE TRAVAGLINI)	292.00
01-23	6022530001	FEDERAL EXPRESS CORP.	12/13/85	EXPRESS MAIL SERVICE	36.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	6022530002	Do	12/20/85	EXPRESS MAIL SERVICE	47.00
01-23	6022530003	Do	12/28/85	EXPRESS MAIL SERVICE	11.00
01-23	6022530004	Do	01/04/86	EXPRESS MAIL SERVICE	42.00
01-23	6022530015	LAW & BUSINESS, INC	12/09/85	LITIGATION ORGANIZATION & MANAGEMENT 1985 SUPPLEMENT	31 76
01-23	6022530011	LAWLETTERS, INC	11/08/85	ALAMANAC OF FEDERAL JUDICIARY	69.00
01-23	6022530013	LAWYERS CO-OPERATIVE PUBLISHING CO	11/19/85	AM JUR VOLUMES	582 10
01-23	6022530012	LIBRARY OF CONGRESS	11/18/85	PHOTOCOPYING OF DOCUMENTS RE: WALKER V. JONES	73.50
01-23	6022530010	MICHAEL FEUER ASSOC	10/31/85	TRANSCRIPT OF HEARING RE: AMERON V U.S. ARMY CORPS OF ENGINEERS	41.50
01-23	6022530006	PRO-TYPISTS, INC	11/27/85	TRANSCRIPT OF HEARINGS RE: WALKER V. JONES	60.50
01-23	6022530009	SHEPARD'S MCGRAW-HILL	12/06/85	ANNUL SUPPLEMENT -- CIVIL ACTIONS AGAINST UNITED STATES	35 00
01-23	6022530007	SHERRY ROE & ASSOC.	12/05/85	DEPOSITION OF GEORGE WATSON RE: BENFORD V. ABC	88.55
01-23	6022530016	Do	12/16/85	DEPOSITION OF VAL HALAMANDARIS RE: BENFORD V. BAC	234.45
01-23	6022530014	WEST PUBLISHING COMPANY	11/20/85	USAGE OF WESTLAW FOR OCTOBER	520.63
01-23	6022530017	Do	12/19/85	WESTLAW USAGE CHARGE FOR NOVEMBER	1,218.02
01-27	6024090001	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	OFFICIAL LINE #918/423-7710 - TELEPHONE EQUIPMENT	80.48
01-27	6024090002	BILL THOMPSON TYPEWRITER SERVICE INC	12/12/85	2 PKG LEGAL PADS, 2 BX IBM CORR TAPE, 1 CTN PAPER CLIPS, 1 DZ BEROL BLACK MRKS, 1 DZ RED/1 DZ BLK PENS	92.10
01-27	6024090003	Do	12/17/85	4 CALENDAR REFILLS	14.00
01-27	6024090004	SOUTHWESTERN BELL	12/29/85–01/28/86	OFFICIAL LINE	97 56
01-27	6024090005	XEROX CORPORATION	12/19/85	COPY MACHINE - 3100 LDC SER #446-092469, CONSOLE STAND SER. # 543-21736, NOVEMBER, CUSTOMER #853492817	182 50
01-27	6024140001	POSTMASTER	11/13/85	POSTAL ALLOWANCE FOR THE 99TH CONGRESS - FIRST SESSION	130.00
01-27	6034990006	PHYLLIS C. LAROCHE	08/31/85	REISSUED CHECK	221.12
01-28	6027040005	ADVANCED EQUIPMENT	12/30/85	M-7339 - OFFICE EQUIPMENT - SHELVING	2,070.40
01-28	6027040002	BAUMFOLDER CORPORATION	12/09/85	M-7327 - P.D.S. (MOTOR)	130.84
01-28	6027040003	BELL & HOWELL	12/16/85	M-7332 - P.D.S. - PARTS FOR MACHINERY	262.10
01-28	6027040006	CLEVELAND FOLDER SERVICE	09/18/85	M-7256 - P.D.S. - SUPPLIES FOR FOLDING MACHINE	638.60
01-28	6027040007	Do	01/09/86	M-7347 - P.D.S. - SUPPLIES FOR FOLDING MACHINE	437.40
01-28	6027040008	Do	01/09/86	M-7348 - P.D.S. - SUPPLIES FOR FOLDING MACHINE	1,706.60
01-28	6027040009	DIDDE GRAPHIC SYSTEMS CORP	11/15/85	M-7313 - P.D.S. - SUPPLIES	183.56
01-28	6027040004	THE ZAMOISKI CO	12/30/85	M-7338 OFFICIAL REPORTERS - EQUIPMENT	221.54
01-28	6027040001	U S CAPITOL HISTORICAL SOCIETY	09/16/85	M-7254 - CALENDARS	3,300.00
01-28	6027120003	C&P TELEPHONE COMPANY	11/30/85	LONG DISTANCE SERVICE	78.61
01-28	6027120004	Do	11/30/85	LONG DISTANCE SERVICE	1,571.89
01-28	6027120008	Do	11/30/85	LONG DISTANCE TELEPHONE CHARGES	527.42
01-28	6027120009	Do	11/30/85	LOCAL TOLL CHARGES	24.90
01-28	6027120001	Do	12/01/85–12/31/85	LONG DISTANCE SERVICE	31.55
01-28	6027120002	Do	12/01/85–12/31/85	LONG DISTANCE SERVICE	956.12
01-28	6027120010	Do	12/31/85	LONG DISTANCE TELEPHONE CHARGES	504.87
01-28	6027120007	CELLULAR ONE-WASHINGTON	01/07/86	TELEPHONE SERVICE	60.71
01-28	6027120006	MULTICOM INCORPORATION	11/16/85–12/31/85	BELLBOY SERVICE	40.53
01-28	6027120011	Do	11/16/85–12/31/85	SERVICE & EQUIPMENT CHARGE FOR BELLBOY #666-4480	21.32
01-28	6027120012	Do	11/16/85–12/31/85	SERVICE & EQUIPMENT CHARGE FOR BELLBOY #668-6939	21.32
01-28	6027120005	THE WESTERN UNION TELEGRAPH CO.	12/01/85–12/31/85	TELEGRAPH SERVICE	60.45

01-28	6027250009	AT&T INFORMATION SYSTEMS	09/06/85–12/03/85	AT&T INFORMATION SYSTEMS EQUIPMENT FOR MERLIN SYSTEM IN H-324 COP	2,174.00
01-28	6027250001	Do	10/02/85–11/01/85	AT&T INFORMATION SYSTEMS EQUIPMENT FOR MERCHANT MARINE & FISHERIES, LHOB	1,177.00
01-28	6027250002	Do	10/02/85–11/01/85	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ARCHITECT OF THE CAPITOL, 2ND & D STS SW	864.00
01-28	6027250003	Do	11/02/85–12/01/85	AT&T INFORMATION SYSTEMS EQUIPMENT FOR MERCHANT MARINE & FISHERIES, LHOB	1,177.00
01-28	6027250004	Do	11/02/85–12/01/85	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ARCHITECT OF THE CAPITOL, 2ND & D STS SW	864.00
01-28	6027250008	Do	12/04/85–01/03/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR MERLIN SYSTEM IN H-324 CAP	330.00
01-28	6027250007	C & P OF MARYLAND	11/13/85–12/12/85	C&P TELEPHONE LOCAL SERVICE CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLIGENCE	36.33
01-28	6027250005	C&P TELEPHONE COMPANY	11/11/85–12/10/85	CAPITOL POLICE BILLING FROM C&P TELEPHONE - 700 HOWARD ROAD SE, WASHINGTON, DC 20020	24.81
01-28	6027250006	Do	11/13/85–12/12/85	CAPITOL POLICE C&P BILLING - ROOM H2-116 HOB ANX 2 - FOR LOCAL SERVICE	372.10
01-28	6028640001	XEROX CORPORATION	11/30/84–09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT (LESS 3.5% DISCOUNT)	85,701.82
01-28	6034990007	RICHARD K. SHAFTAN	10/31/85	REISSUED CHECK	101.97
01-29	6027560001	CONTINENTAL RESOURCES	10/01/85–12/31/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	10,996.50
01-29	6027580012	C&P TELEPHONE COMPANY	08/01/85–08/31/85	OFFICIAL LEG. LD SERVICE	2,650.91
01-29	6027580001	Do	09/01/85–09/30/85	OFFICIAL LEG. LD SERVICE	2,673.52
01-29	6027580026	Do	10/01/85–10/31/85	OFFICIAL LEG LD SERVICE	1,744.51
01-29	6027580024	DC TREASURER	11/01/85–11/30/85	PAYMENT FOR PARKING LOT LEASE #1, PB 75-5, 2ND &S CAP ST, SW	9,200.00
01-29	6027580025	Do	12/01/85–12/31/85	PAYMENT FOR PARKING LOT LEASE #1, PB 75-5, 2ND & S CAP ST, SW	9,200.00
01-29	6029080001	BRAND, LOWELL & DOLE	01/16/86	PROFESSIONAL SERVICES RENDERED RE BENFORD V. ABC	2,005.00
01-29	6029090002	B & B RECORDS CENTER, INC	01/18/86–02/18/86	MONTH RENTAL ON JACKETER	150.00
01-29	6029090005	MULTICOM INCORPORATION	12/01/85–12/31/85	TONE PAGER RENTAL, DC BELLBOY SERVICE	42.64
01-29	6029090006	Do	12/01/85–12/31/85	TONE PAGER RENTAL, DC BELLBOY SERVICE	127.91
01-29	6029090004	STRAUSS PHOTO TECHNICAL SERVICE	12/04/85	SERVICE FOR GWA	73.80
01-29	6029090003	TRAY BUSINESS SYSTEMS, INC	01/09/86	60,000 STATEMENT OF EARNINGS AND DEDUCTIONS	5,900.67
01-29	6029090001	WELLS FARGO ARMORED SERVICE	01/01/86–01/31/86	DEPOSIT PICKUP	352.00
01-29	6034990008	WENDALL J HARRIS	08/30/85	REISSUED CHECK	255.54
01-30	6017090001	ARTHUR D LITTLE, INC	09/01/85–09/30/85	CONSULTING SERVICES FOR TELECOMMUNICATIONS RFP EVALUATION FOR ACTIVITIES IN SEPT, 85 CONTRACT #28602.	77,867.30
01-30	6017090002	Do	10/01/85–10/31/85	CONSULTING SERVICES FOR TELECOMMUNICATIONS RFP EVALUATION FOR ACTIVITIES IN OCT, 1985 CONTRACT #28602.	50,361.04
01-30	6017090003	Do	11/01/85–11/30/85	CONSULTING SERVICES FOR TELECOMMUNICATIONS RFP EVALUATION FOR ACTIVITIES IN NOV, 1985 CONTRACT #28602.	16,438.64
01-30	6017090004	Do	12/01/85–12/31/85	CONSULTING SERVICES FOR TELECOMMUNICATIONS RFP EVALUATION FOR ACTIVITIES IN DEC, 1985 CONTRACT #2-8602.	1,631.36
01-30	6028190001	VIRGINIA INFORMATION SYSTEMS CORP	08/15/85	FOR THE PURCHASE OF TWO COMPUTER SYSTEMS WITH ACCESSORIES	38,095.00
01-30	6028190002	3M - UFV0057	02/01/85–09/30/85	FOR THE MONTHLY RENTAL OF 3M PHOTOCOPIERS, PLACEMENT CHARGES AND ACCESSORIES	15,443.51
01-30	6028200003	BUSINESS EQUIPMENT SALES, INC	10/01/85–01/31/86	FOR THE MONTHLY RENTAL OF ONE ACOUSTICAL HOOD	88.00
01-30	6028200001	IBM CORPORATION	10/01/84–09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT (INCLUDING RENEWAL CREDITS)	17,864.31
01-30	6028200002	MICRO RESEARCH, INC	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	948.20
01-30	6028200004	Do	10/01/85–11/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,079.00
01-30	6029020001	C&P TELEPHONE COMPANY	12/01/85–12/31/85	TOLL CHARGES	41.49
01-30	6029070002	ARROW COMPUTREND CORP	11/01/85–12/31/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	10,412.72
01-30	6029070001	BENCHMARK SYSTEMS, INC	10/01/85–12/31/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	45,186.55
01-30	6030750001	ERNEST L HOUDASHELL	11/17/85–12/07/85	REISSUED CHECK	539.92
01-31	6029180001	HBS	10/11/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	28,833.45
01-31	6029200001	BEROL USA	01/01/86–03/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,940.79
01-31	6029740004	FALCON MICROSYSTEMS, INC	10/01/85–11/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,083.00
01-31	6029740001	HARRIS CORPORATION	09/01/85–09/30/85	FOR THE MONTHLY RENTAL OF ONE (1) REMOTE BATCH TERMINAL	1,176.00
01-31	6029740003	INTERNATIONAL AUTOPEN CO	09/01/85–09/30/85	FOR THE MONTHLY RENTAL OF FIFTY-ONE (51) AUTOPEN SIGNATURE MACHINES	3,315.00
01-31	6029740002	TRW CORPORATION	09/01/85–09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	280.00
01-31	6030010002	BENCHMARK SYSTEMS, INC	11/19/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	59,793.58
01-31	6030010001	BURROUGHS CORPORATION	10/01/85–12/31/85	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	18,666.94
01-31	6030010006	COMMERCIAL TELEVISION SERVICE	12/01/85–02/28/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	819.00
01-31	6030010004	INTELLIGENT SOLUTIONS	10/02/85–12/13/85	FOR THE PURCHASE OF THREE COMPUTER SYSTEMS WITH ACCESSORIES	188,412.00
01-31	6030010003	LANIER BUSINESS PRODUCTS, INC	10/01/85	FOR THE PURCHASE OF ONE DICTATOR WITH ACCESSORIES	1,969.44
01-31	6030010005	MOTOROLA COMMUNICATIONS & ELECTRONICS	11/01/85–12/31/85	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	5,267.06
01-31	6030020004	AMPEREX ELECTRONIC CORP	10/16/85–11/14/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE PROCEEDINGS	13,432.20

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	6030020006	AT&T INFORMATION SYSTEMS	10/01/85-10/31/85	FOR THE MONTHLY RENTAL OF MODEMS	5,206.63
01-31	6030020002	CAPITOL RADIO WHOLESALERS	11/14/85-12/13/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE PROCEEDINGS	54.43
01-31	6030020001	DIABLO SYSTEMS, INC.	11/19/85-01/10/86	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	4,359.50
01-31	6030020003	HAMILTON/AVNET ELECTRONICS	12/06/85-01/02/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE PROCEEDINGS	37.89
01-31	6030020005	TERMINAL DATA CORPORATION	11/29/85-12/31/85	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	2,330.00
01-31	6030030001	DICTAPHONE CORPORATION	11/01/85-12/31/85	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	5,365.36
01-31	6034310002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/86-01/31/86		658.13
01-31	6034310004	Do	01/01/86-01/31/86		2,780.74
01-31	6034310012	Do	01/01/86-01/31/86		100.94
01-31	6034310014	Do	01/01/86-01/31/86		2,617.56
01-31	6034310015	Do	01/01/86-01/31/86		697.36
01-31	6034310017	Do	01/01/86-01/31/86		1,716.88
01-31	6034310021	Do	01/01/86-01/31/86		2,497.41
01-31	6034310025	Do	01/01/86-01/31/86		1,727.88
01-31	6034310028	Do	01/01/86-01/31/86		5,144.59
01-31	6034310031	Do	01/01/86-01/31/86		1,381.94
01-31	6034310032	Do	01/01/86-01/31/86		102.90
01-31	6034310037	Do	01/01/86-01/31/86		573.79
01-31	6034310040	Do	01/01/86-01/31/86		169.82
01-31	6034310041	Do	01/01/86-01/31/86		292.32
01-31	6034310003	Do	01/01/86-01/31/86		1,198.18
01-31	6034310005	Do	01/01/86-01/31/86		72.05
01-31	6034310006	Do	01/01/86-01/31/86		5,030.31
01-31	6034310007	Do	01/01/86-01/31/86		3,751.78
01-31	6034310008	Do	01/01/86-01/31/86		458.03
01-31	6034310009	Do	01/01/86-01/31/86		691.08
01-31	6034310010	Do	01/01/86-01/31/86		808.80
01-31	6034310013	Do	01/01/86-01/31/86		484.90
01-31	6034310016	Do	01/01/86-01/31/86		322.17
01-31	6034310018	Do	01/01/86-01/31/86		2,131.03
01-31	6034310019	Do	01/01/86-01/31/86		454.11
01-31	6034310020	Do	01/01/86-01/31/86		204.54
01-31	6034310023	Do	01/01/86-01/31/86		1,328.28
01-31	6034310024	Do	01/01/86-01/31/86		619.74
01-31	6034310026	Do	01/01/86-01/31/86		2,604.97
01-31	6034310027	Do	01/01/86-01/31/86		2,556.62
01-31	6034310029	Do	01/01/86-01/31/86		803.90
01-31	6034310030	Do	01/01/86-01/31/86		1,731.25
01-31	6034310033	Do	01/01/86-01/31/86		2,457.05
01-31	6034310034	Do	01/01/86-01/31/86		21.67
01-31	6034310035	Do	01/01/86-01/31/86		164.16
01-31	6034310036	Do	01/01/86-01/31/86		87.96
01-31	6034310038	Do	01/01/86-01/31/86		281.84
01-31	6034310039	Do	01/01/86-01/31/86		343.22

01-31	6034450005	Do	01/01/86-01/31/86		890.72
01-31	6034460001	Do	01/01/86-01/31/86		256.10
01-31	6034460002	Do	01/01/86-01/31/86		66.57
01-31	6034460003	Do	01/01/86-01/31/86		872.00
01-31	6034460004	Do	01/01/86-01/31/86		360.41
01-31	6034460005	Do	01/01/86-01/31/86		233.01
01-31	6034460006	Do	01/01/86-01/31/86		426.33
01-31	6034460007	Do	01/01/86-01/31/86		676.28
01-31	6034460009	Do	01/01/86-01/31/86		643.37
01-31	6034460010	Do	01/01/86-01/31/86		2,764.99
01-31	6034460011	Do	01/01/86-01/31/86		59.04
01-31	6034460008	Do	01/01/86-01/31/86		1,348.16
02-05	6045990001	TERESA MULLIGAN	01/31/86	CREDIT FOR CHECK REISSUED	775.94
02-06	6030110008	AMES SUPPLY COMPANY	07/25/85-08/22/85	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	450 04
02-06	6030110003	BENCHMARK SYSTEMS, INC	09/20/85	FOR THE PURCHASE OF 1 VIDEO DISPLAY TERMINAL	1,795.00
02-06	6030110013	CONTINENTAL RESOURCES	09/17/85	FOR THE PURCHASE OF ONE PRINTER WITH TRACTOR	2,785.00
02-06	6030110004	FALCON SYSTEMS, INC.NC	06/12/85	FOR THE PURCHASE OF 9 DISK DRIVES, 3 MODEMS, 2 UPGRADE KITS	6,440.00
02-06	6030110009	GESTETNER CORPORATION	08/30/85	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	3,772.44
02-06	6030110016	IBM CORPORATION	03/05/85-09/26/85	8 COMPUTER W/ACCESSORIES, 1 PRINTER, 3 QUIETWRITERS W/ACCESSORIES, 3 TYPEWRITER & 5 WHEELWRITERS	54,212.00
02-06	6030110015	MICRO RESEARCH, INC	03/20/85-09/24/85	FOR THE PURCHASE OF 1 MPU CARD, 1 COMM SWITCH, 1 PRINTER, 1 DISK DRIVE, 2 COMPUTER SYSTEM W/ ACCESSORIES.	60,208.00
02-06	6030110017	OFFICE AUTOMATION, INC	07/09/85-09/17/85	FOR THE PURCHASE OF SEVEN MODEMS, THREE EXPANSION BOARDS, ONE MONITOR, AND TWO PRINTERS	6,788.00
02-06	6030110012	RCA CORP	06/04/85-09/09/85	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	465.85
02-06	6030110014	SAVIN CORPORATION	09/13/85	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH SORTER	3,414.60
02-06	6030110002	SHARP ELECTRONIC CORP	02/25/85-08/30/85	FOR THE PURCHASE OF 2 CALCULATORS	286.40
02-06	6030110010	TERMINAL DATA CORPORATION	07/22/85	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	947.50
02-06	6030110001	Do	08/23/85-09/20/85	FOR THE PURCHASE OF 1 SWITCHBOX, 2 DATA SWITCHES, AND 1 ACOUSTICAL HOOD	951.00
02-06	6030110011	TEXWIPE	05/30/85-06/11/85	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	120.55
02-06	6030110018	VIRGINIA INFORMATION SYSTEMS CORP	06/24/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	39,820.00
02-06	6030110019	XEROX CORPORATION	08/14/85-09/27/85	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES AND ONE TELECOPIER WITH ACCESSORIES	9,304.64
02-06	6030110007	3M - UFV0057	04/01/85-09/30/85	FOR THE MONTHLY RENTAL OF 3M FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	19,068.13
02-06	6030110006	3M - UFV0370	12/01/84-04/30/85	FOR THE MONTHLY RENTAL OF 3M PHOTOCOPIERS PLUS PLACEMENT CHARGES	4,745.02
02-06	6030110005	Do	09/16/85	FOR THE PURCHASE OF 1 PHOTOCOPIER	3,296.00
02-06	6030230001	HOUSE INFORMATION SYSTEMS	12/01/85-12/31/85	COMPUTER USAGE AND PERSONNEL SUPPORT	886.65
02-06	6030240001	GENERAL SERVICES ADMINISTRATION	12/01/85-12/31/85	FTS LINE	15.00
02-06	6031130004	RAY A BOYUM	01/06/86-01/08/86	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON POST OFFICE & CIVIL SERVICE IN HATO REY, PR ON 1-7-86.	215.00
02-06	6031130005	CAPITOL MESSENGERS	12/01/85-12/31/85	PICKUP AND DELIVERY SERVICE	97.50
02-06	6031130003	RICHARD M CREEGER	01/08/86-01/10/86	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON SCIENCE & TECHNOLOGY IN LAS VEGAS, NV ON 1-9-86	214.00
02-06	6031130002	FEDERAL EXPRESS CORP	12/06/85	EXPRESS MAIL SERVICE	14 00
02-06	6031130001	Do	01/10/86	EXPRESS MAIL SERVICE	46.00
02-06	6031200001	C&P TELEPHONE COMPANY	12/01/85-12/31/85	LONG DISTANCE TELEPHONE SERVICE HOUSE PAGE SCHOOL	41.82
02-06	6031210001	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	AT&T EQUIPMENT FOR COMMITTEES (1002 & 3000 BACS)	148,005.67
02-06	6031750003	CELLULAR ONE-WASHINGTON	01/01/86-01/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MINORITY LEADER'S CAR, (#53)	84.88
02-06	6031750005	Do	01/01/86-01/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MAJORITY WHIP'S CAR (#254)	156.52
02-06	6031750006	Do	01/01/86-01/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MINORITY WHIP'S CAR (#259)	58.52
02-06	6031750001	Do	01/01/86-01/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- SPEAKER'S CAR (#18)	239.24
02-06	6031750002	Do	01/01/86-01/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MAJORITY LEADER'S CAR (#43)	167.34
02-06	6031750004	Do	01/01/86-01/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- CLERK'S CAR (#77)	47.87
02-06	6034200003	AMERICAN BANK STATIONERY	10/02/85-12/18/85	CHECK ORDERS FOR MEMBERS OF CONGRESS	2,386.71
02-06	6034200002	C&P TELEPHONE COMPANY	11/27/85-01/02/86	LONG DISTANCE SERVICE	47.02
02-06	6034200001	DIEBOLD, INC	11/29/85	SERVICE ON THE VAULT IN THE SERGENT AT ARMS OFFICE	119.00
02-06	6034200005	DINERS CLUB INTERNATIONAL	01/07/86-01/08/86	OFC'L TRIP TO ARRANGE F/SECURITY F/LARGE GROUP OF MBR'S OF CONG. VISITING IN WV (LAURA NEWMAN)	32.40
02-06	6034200004	HOUSE INFORMATION SYSTEMS	12/01/85-12/31/85	COMPUTER USAGE AND PERSONAL SUPPORT	633.00
02-06	6037210003	CANTWELL-CLEARY CO	12/17/85	M-7334 - P.D.S. - SUPPLIES	3,511.69

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	6037210004	CONTAINER CORP OF AMERICA	01/09/86	M-7346 - P.D.S. - SUPPLIES (DISCOUNT INCLUDED)	4,735.27
02-06	6037210002	INTERNATIONAL PAPER CO	12/13/85	M-7329 - P.D.S. - SUPPLIES (DISCOUNT INCLUDED)	4,130.45
02-06	6037210001	THE UNIVERSITY OF MARYLAND	10/24/85	M-7297 - FINANCE OFFICE - FEDERAL STATE TAX INSTITUTE	75.00
02-06	6037290007	THE WALL STREET JOURNAL	10/24/85-10/24/86	REISSUED CHECK	107.00
02-06	6037290005	Do	12/29/85-12/29/86	REISSUED CHECK	107.00
02-06	6037290001	Do	01/02/86-01/02/88	REISSUED CHECK	185.00
02-06	6037290006	Do	01/05/86-01/04/87	REISSUED CHECK	107.00
02-06	6037290004	Do	01/21/86-12/31/86	REISSUED CHECK	107.00
02-06	6037290003	Do	01/21/86-01/21/88	REISSUED CHECK	185.00
02-06	6037290002	Do	02/18/86-02/18/88	REISSUED CHECK	185.00
02-06	6037290008	Do	12/07/86-12/07/87	REISSUED CHECK	107.00
02-06	6037840001	AMERICAN EXPRESS	10/23/85-11/07/85	REISSUED CHECK	959.10
02-06	6037840002	Do	10/23/85-11/07/85	REISSUED CHECK	198.00
02-06	6037840003	Do	10/25/85-11/06/85	REISSUED CHECK	392.15
02-06	6037850001	ANN L MULHOLLAND	12/07/85	REISSUED CHECK	5.04
02-06	6037850002	Do	12/07/85	REISSUED CHECK	29.80
02-06	6045990017	CYNTHIA L ANSON	01/31/86	REISSUED CHECK	1,196.58
02-06	6045990035	NANCY APSELL	01/31/86	REISSUED CHECK	567.15
02-06	6045990018	VERA MARIE BADERTSCHER	01/31/86	REISSUED CHECK	2,512.78
02-06	6045990007	KERI LEE BAEHRE	01/31/86	REISSUED CHECK	800.47
02-06	6045990011	BRUCE COURTNEY BARTHOLOMEW	01/31/86	REISSUED CHECK	1,817.23
02-06	6045990027	GENNARO BIANCHI	01/31/86	REISSUED CHECK	693.40
02-06	6045990023	MARGARETTA W BREDE	01/31/86	REISSUED CHECK	1,246.82
02-06	6045990036	PAULINE BRYNE	01/31/86	REISSUED CHECK	888.66
02-06	6045990003	CAROLYN A. CAMPBELL	01/31/86	REISSUED CHECK	558.55
02-06	6045990010	BRADLEY W CARLYON	01/31/86	REISSUED CHECK	1,187.66
02-06	6045990028	MARTIN A COLBURN	01/31/86	REISSUED CHECK	571.10
02-06	6045990034	KAY IRENE COPENHEAVER	01/31/86	REISSUED CHECK	1,418.30
02-06	6045990031	ARNOLD VINCENT ELIAS	01/31/86	REISSUED CHECK	1,267.94
02-06	6045990032	BILLIE J FABIJAN	01/31/86	REISSUED CHECK	1,184.59
02-06	6045990014	NICHOLAS ANTHONY FONTANA	01/31/86	REISSUED CHECK	521.28
02-06	6045990021	RALPH EDWARD GOITIA	01/31/86	REISSUED CHECK	904.74
02-06	6045990030	CAMILLE A HERNANDEZ	01/31/86	REISSUED CHECK	472.13
02-06	6045990024	TIMOTHY P HUMPHREY	01/31/86	REISSUED CHECK	955.78
02-06	6045990016	PATRICIA C KLEIN	01/31/86	REISSUED CHECK	1,155.15
02-06	6045990006	ARLENE Y LASSILA	01/31/86	REISSUED CHECK	1,666.49
02-06	6045990025	JANET J LEMON	01/31/86	REISSUED CHECK	1,394.27
02-06	6045990019	SUSAN R MARLER	01/31/86	REISSUED CHECK	1,136.10
02-06	6045990009	FLOSSIE MELBY	01/31/86	REISSUED CHECK	1,581.37
02-06	6045990004	MARY L MONTANO	01/31/86	REISSUED CHECK	1,717.23
02-06	6045990012	DOROTHY MUNOZ	01/31/86	REISSUED CHECK	1,878.98
02-06	6045990020	ANN STEWART NELSON	01/31/86	REISSUED CHECK	1,700.06
02-06	6045990026	JOHN THOMAS RAIDT	01/31/86	REISSUED CHECK	1,113.47
02-06	6045990013	CHERYL RINCON	01/31/86	REISSUED CHECK	1,264.46

02-06	6045990033	MARIA TERESA RODRIGUEZ	01/31/86	REISSUED CHECK	1,390.97
02-06	6045990002	STEPHEN C SHADEGG	01/31/86	REISSUED CHECK	2,262.95
02-06	6045990040	TOM M. SULLIVAN	01/31/86	REISSUED CHECK	1,253.04
02-06	6045990022	KAYE E TEMPLE	01/31/86	REISSUED CHECK	1,472.65
02-06	6045990029	JACK EDGAR TULLETT	01/31/86	REISSUED CHECK	329.72
02-06	6045990015	MIGUEL A VALENCIA	01/31/86	REISSUED CHECK	1,067.14
02-06	6045990008	LINDA J WILLIS	01/31/86	REISSUED CHECK	1,450.81
02-07	6045990037	TROY L SALIE	01/31/86	REISSUED CHECK	464.25
02-09	6035120017	C&P TELEPHONE COMPANY	08/01/85-08/31/85	LONG DISTANCE TELEPHONE SERVICE HOUSE PRESS GALLERY AUGUST 1985	5.39
02-09	6035120018	Do	11/01/85-11/30/85	LONG DISTANCE TELEPHONE SERVICE NOVEMBER, 1985	5.24
02-09	6035120019	Do	11/01/85-11/30/85	LONG DISTANCE TELEPHONE SERVICE NOVEMBER, 1985	69.85
02-09	6035120015	Do	12/01/85-12/31/85	LONG DISTANCE TELEPHONE SERVICE DECEMBER, 1985	54.13
02-09	6035120016	Do	12/01/85-12/31/85	LONG DISTANCE TELEPHONE SERVICE DECEMBER, 1985	4.30
02-09	6035120013	CONGRESSIONAL QUARTERLY INC	12/16/85	CQ BINDERS FOR DEMOCRATIC CLOAKROOM	29.95
02-09	6035120014	Do	12/22/85-12/22/86	1 YR SUBSCRIPTION RENEWAL #USHU 20515 22A C	639.00
02-09	6035120009	FULLER & D'ALBERT, INC	12/16/85	MISC. PHOTO SUPPLIES	301.94
02-09	6035120008	Do	12/18/85	MISC. PHOTO SUPPLIES	85.40
02-09	6035120010	Do	12/20/85	MISC. PHOTO SUPPLIES	42.24
02-09	6035120011	Do	12/26/85	MISC. PHOTO SUPPLIES	66.60
02-09	6035120012	Do	01/02/86	MISC. PHOTO SUPPLIES	73.57
02-09	6035120006	MULTICOM INCORPORATION	10/14/85-11/13/85	BELLBOY SERVICE 210651-R1	29.22
02-09	6035120007	Do	11/16/85-01/31/86	BELLBOY SERVICE 210651-R1	73.05
02-09	6035120005	SKETCHLEY	11/06/85	LAB COAT SERVICES NOVEMBER 1985	15.90
02-09	6035120004	Do	11/13/85	LAB COAT SERVICES NOVEMBER 1985	15.90
02-09	6035120003	Do	11/20/85	LAB COAT SERVICES NOVEMBER 1985	15.90
02-09	6035120002	Do	11/27/85	LAB COAT SERVICES NOVEMBER 1985	15.90
02-09	6035120001	STERLING CHEMICAL CO.	01/15/86	SANITARY PRODUCTS FOR USE IN CAPITOL VENDING MACHINES	132.95
02-09	6035540002	ARROW REFRIGERATION & APPLIANCE, INC	01/14/86	FOR THE PURCHASE OF ONE MICROWAVE OVEN	408.10
02-09	6035540001	DICTAPHONE CORPORATION	11/01/85-11/30/85	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	466.11
02-09	6035540004	OFFICE AUTOMATION, INC	10/22/85-11/05/85	FOR THE PURCHASE OF 1 ACOUSTICAL HOOD, 1 FORMS TRACTOR FEED, & 1 EXPANSION BOARD	1,171.00
02-09	6035540006	RADIO SHACK	11/05/85	FOR THE PURCHASE OF 1 COMPUTER WITH ACCESSORIES	1,265.72
02-09	6035540003	SHARP ELECTRONIC CORP	10/25/85	FOR THE PURCHASE OF SIX CALCULATORS	859.20
02-09	6035540005	3M - UFV0370	10/24/85	FOR THE PURCHASE OF 1 PHOTOCOPIER	2,339.46
02-09	6035550001	XEROX CORPORATION	10/01/83-04/30/84	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	845.00
02-09	6037310002	GENERAL SERVICES ADMINISTRATION	12/01/85-12/01/85	FTS SERVICE 021 - HOUSE REPUBLICAN RESEARCH, 1616 LONGWORTH HOB, WASHINGTON, DC 20515	30.00
02-09	6037310001	Do	12/01/85-12/31/85	FTS SERVICE 445 - HOUSE REPUBLICAN CONFERENCE, 1618 LONGWORTH HOB, WASHINGTON, DC 20515	15.00
02-09	6038090002	LANIER BUSINESS PRODUCTS, INC	08/20/85	FOR THE PURCHASE OF ONE DICTATOR	254.32
02-09	6038090003	MICRO RESEARCH, INC	08/29/85	FOR THE PURCHASE OF ONE SHEET FEEDER	1,130.00
02-09	6038090001	RADIO SHACK	09/25/85	FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORIES	866.92
02-09	6038100001	MOBILE MICROFILMING CORP	12/13/85-01/15/86	MICROFILM SERVICES	363.90
02-09	6038110001	HOUSE INFORMATION SYSTEMS	12/01/85-12/31/85	COMPUTER USAGE AND PERSONNEL SUPPORT	66.32
02-09	6038120005	CASPER STAR TRIBUNE	01/18/86-01/17/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKERS LOBBY	120.00
02-09	6038120001	DETROIT FREE PRESS	01/20/86-01/19/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKERS LOBBY	318.50
02-09	6038120003	HARRISBURG PATRIOT-NEWS	01/27/86-01/26/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKERS LOBBY	44.20
02-09	6038120004	ROANOKE TIMES & WORLD NEWS	02/06/86-02/05/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKERS LOBBY	114.40
02-09	6038120002	THE NEWARK STAR LEDGER	02/01/86-01/30/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKERS LOBBY	316.00
02-09	6038130001	XEROX CREDIT CORPORATION	01/15/86-02/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - MAJORITY WHIP'S CAR TAG #254	119.84
02-09	6038130003	Do	01/15/86-02/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - MINORITY LEADER'S CAR, TAG #53	133.18
02-09	6038130006	Do	01/15/86-02/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - MINORITY WHIP'S CAR - TAG #259	119.84
02-09	6038130002	Do	01/15/86-02/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - MAJORITY LEADER'S CAR, TAG #43	133.18
02-09	6038130004	Do	01/15/86-02/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - SPEAKER'S CAR, TAG #18	133.18
02-09	6038130005	Do	01/15/86-02/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - CLERK'S CAR, TAG #77	119.84
02-09	6038140001	JUDY MCGINN	01/12/86-01/17/86	TO REPORT FIELD HRG FOR COMMITTEE ON NARCOTICS ABUSE & CONTROL IN EL PASO, TUCSON & SAN DIEGO 1/13-16.	311.25
02-10	6038170002	CHARLES E NEWSOME	01/13/86	TRANSCRIPT OF DEPOSITION OF STANLEY TULIN RE BENFORD V ABC	468.84
02-10	6038170004	Do	01/14/86	TRANSCRIPT OF DEPOSITION OF CHARLES CHACOSKY AND BRUCE OGG RE BENFORD V ABC	384.52

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	6038170001	GLORIA I. WILLIAMS	01/13/86	TRANSCRIP OF PROCEEDINGS RE SYNAR V US	22 50
02-10	6038170003	MINDI L COLCHICO	01/13/86	TRANSCRIPT OF HEARING RE SYNAR V US	40 50
02-10	6038170009	MICHAEL L. MURRAY	01/09/86-01/11/86	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-09, DATED 1-8-86	137 20
02-10	6038170010	NATIONAL RAILROAD PASSENGER CORP	01/09/86-01/11/86	REIMB TO CARRIER PER TRAVEL ORDER 099-86-05, DATED 1-6-86 (TRAVELERS: W BROWN, C JOHNSON & P ROBINSON)	234 00
02-10	6038170005	SHEPARD'S MCGRAW-HILL	01/19/86	TESTIMONIAL PRIVILEGES ANNUAL SUPPLEMENT	26 00
02-10	6038170008	MICHAEL TRAVAGLINI	01/08/86-01/08/86	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-08, DATED 1/8/86	27 00
02-10	6038170007	WASHINGTON POST	11/24/85-12/15/85	BID ADVERTISEMENT FOR OFFICE CARPET (86-101)	712.05
02-10	6038170006	WEST PUBLISHING COMPANY	01/27/86	US CODE ANNOTATED TITLE 33 NAVIGATION AND NAVIGABLE WATERS - 352 SETS @ $54 EACH	19,008.00
02-10	6041010002	ANDERSON-KNIGHT	01/07/86	M-7340 OFFICE SUPPLY FORK LIFT RENTAL	500 00
02-10	6041010005	B & B RECORDS CENTER, INC	02/03/86	M-7355 FINANCE SERVICE	28.00
02-10	6041010006	BOB BANNING	01/28/86	M-7358 OFFICE EQUIPMENT SERVICE	757.37
02-10	6041010010	CANTWELL-CLEARY CO	01/13/86	M-7353 P.D.S. BOXES	3,827.48
02-10	6041010003	CONTAINER CORP OF AMERICA	01/13/86	M-7352 P.D.S. BOXES	2,420.60
02-10	6041010009	FIRESTONE	01/24/86	M-7363 P.D.S. SERVICE	301.70
02-10	6041010001	PENN DOWER PETROLEUM	12/18/85	M-7335 P.D.S. OIL	53.28
02-10	6041010007	SAFEWARE, INC	01/22/86	M-7359 P.D.S.	123 84
02-10	6041010008	Do	01/23/86	M-7360 P.D.S.	206.63
02-10	6041060001	COLE PUBLICATIONS	10/01/85-10/01/86	REISSUED CHECK	390.00
02-11	6038250002	LEXINGTON HERALD-LEADER CO	02/28/86-02/28/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKERS LOBBY	158.00
02-11	6038250004	OREGONIAN	02/28/86-02/28/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKERS LOBBY	160.00
02-11	6038250005	SEATTLE TIMES	02/28/86-02/27/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKERS LOBBY	277 00
02-11	6038250001	ST PETERSBURG TIMES & EVENING IND	02/24/86-02/23/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKERS LOBBY	156.00
02-11	6038250003	WICHITA EAGLE-BEACON	02/23/86-02/22/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKERS LOBBY	199 68
02-11	6038260001	ROMANS CHAPTER VI LAUNDRY SYSTEMS, INC	12/01/85-12/31/85	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	3,254 09
02-11	6038280001	EASTERN AIR LINES, INC.	01/03/86-01/03/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-01, DATED 1-2-86 (TRAVELER KATHY GARDNER)	310.00
02-11	6042290001	JOHN WILSON	08/01/85	PAYMENT TO ARTIST FOR CREATING BUST OF DR MARTIN LUTHER KING, AUTHORIZED BY H. CON. RES. 153	25,000.00
02-12	6038270002	TRANSCON LINES	09/15/85	GBL 3927774 SHIPMENT OF DOCUMENTS FOR CONG ROYBAL	239.55
02-12	6038270001	UNITED PRESS INTERNATIONAL	04/15/85	M-7079 CLERK OFFICE WIRE SERVICES	376.79
02-12	6038290001	C&P TELEPHONE COMPANY	10/01/85-10/31/85	OFFICIAL LD SERVICE (LEGISLATIVE CALLS)	77 93
02-12	6038290004	Do	10/01/85-10/31/85	LD SERVICE (LEG)	534 87
02-12	6038290011	Do	10/01/85-10/31/85	LD LEG. SERVICE	5.76
02-12	6038290012	Do	10/01/85-10/31/85	LD LEG. SERVICE	.28
02-12	6038290013	Do	10/01/85-10/31/85	LD LEG. SERVICE	228.28
02-12	6038290014	Do	10/01/85-10/31/85	LD LEG. SERVICE	172.69
02-12	6038290015	Do	10/01/85-10/31/85	LD LEG. SERVICE	36.68
02-12	6038290016	Do	10/01/85-10/31/85	LD LEG. SERVICE	38.25
02-12	6038290017	Do	10/01/85-10/31/85	LD LEG. SERVICE	54.02
02-12	6038290018	Do	10/01/85-10/31/85	LD LEG. SERVICE	35.49
02-12	6038290019	Do	10/01/85-10/31/85	LD LEG SERVICE	56 74
02-12	6038290020	Do	10/01/85-10/31/85	LD LEG. SERVICE	1,916.21
02-12	6038290002	Do	11/01/85-11/30/85	OFFICIAL LEG. ID SERVICE	747.37
02-12	6038290005	Do	11/01/85-11/30/85	LD LEG. SERVICE	1,421.75
02-12	6038290006	Do	11/01/85-11/30/85	LD LEG. SERVICE	266.61

02-12	6038290007	Do	11/01/85–11/30/85	LD LEG. SERVICE	1,025.56
02-12	6038290008	Do	11/01/85–11/30/85	LD LEG. SERVICE	703.63
02-12	6038290009	Do	11/01/85–11/30/85	LD LEG. SERVICE	712.34
02-12	6038290010	Do	11/01/85–11/30/85	LD LEG. SERVICE	1,216.43
02-12	6038290003	Do	12/01/85–12/31/85	OFFICIAL LEG. LD SERVICE	669.82
02-12	6038290021	Do	12/01/85–12/31/85	LD LEG. SERVICE	901.14
02-12	6038290023	Do	12/01/85–12/31/85	LD LEG. SERVICE	822.39
02-12	6038290024	Do	12/01/85–12/31/85	LD LEG. SERVICE	1,138.17
02-12	6038290025	Do	12/01/85–12/31/85	LD LEG. SERVICE	211.08
02-12	6038290026	Do	12/01/85–12/31/85	LD LEG. SERVICE	928.72
02-12	6038290027	Do	12/01/85–12/31/85	LD LEG. SERVICE	423.01
02-12	6041070008	AISGW	01/15/86	M-7316 PAGE SCHOOL REGISTRATION COSTS FOR SEMINAR	30.00
02-12	6041070002	SHIRLEY ALEXANDER	12/12/85	REIMB FOR LUNCHES FOR TWO MEMBERS OF THE EVALUATION TEAM	20.00
02-12	6041070004	COLLEGE BOARD PUBLICATIONS	11/21/85	M-7318 PAGE SCHOOL	34.29
02-12	6041070003	EDUCATIONAL TESTING SERVICE 748-40	10/02/85	M-7270 PAGE SCHOOL BOOK	80.93
02-12	6041070009	FOREIGN POLICY ASSOC., INC	01/03/86	M-7317 PAGE SCHOOL BOOKS	20.34
02-12	6041070001	ROBERT F KNAUTZ	12/11/85–12/13/85	REIMB FOR MEALS FOR MEMBERS OF THE MIDDLE STATES ASSOCIATION OF SCHOOLS & COLLEGES EVALUATION TERM.	558.47
02-12	6041070006	NEW MEXICO STATE UNIVERSITY	01/07/86	M-7344 PAGE SCHOOL	3.50
02-12	6041070005	SIRS	01/07/86	M-7342 PAGE SCHOOL BOOK	30.00
02-12	6041070010	SOCIAL SCIENCE EDUCATION CONSORTIUM INC	11/26/85	M-7322 PAGE SCHOOL BOOK	22.95
02-12	6041070007	THE CAPITOL HILL HOTEL	12/10/85–12/13/85	M-7302 PAGE SCHOOL EVALUATION TEAM HOUSING COSTS	1,155.11
02-12	6043490001	SOUTH CENTRAL BELL	10/02/85–11/01/85	REISSUED CHECK	151.76
02-12	6045990038	W DEAN PARKER	01/31/86	REISSUED CHECK	1,825.19
02-12	6045990039	LILLIAN R RUBIN	01/31/86	REISSUED CHECK	336.92
02-14	6043030009	BENCHMARK SYSTEMS, INC	11/20/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	48,904.50
02-14	6043030002	CONTINENTAL RESOURCES	11/01/85–01/31/86	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,028.00
02-14	6043030001	CPT CORPORATION	12/01/85–12/31/85	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	485.00
02-14	6043030006	HEWLETT PACKARD	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF FOUR (4) CRT TERMINALS	692.03
02-14	6043030012	IBM CORPORATION	10/01/85–12/31/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	16,609.13
02-14	6043030007	Do	10/01/85–03/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	113,606.56
02-14	6043030003	Do	11/01/85–12/31/85	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	453.00
02-14	6043030010	INFORMATION RECALL SYSTEMS	01/01/86–12/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,320.00
02-14	6043030011	INITEC CORP	01/01/86–03/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	825.00
02-14	6043030004	INTERNATIONAL AUTOPEN CO	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF FIFTY-ONE (51) AUTOPEN SIGNATURE MACHINE	3,315.00
02-14	6043030008	SAVIN CORPORATION	10/01/85–12/31/85	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	55,738.77
02-14	6043030005	TRW CORPORATION	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF TWO (2) COUPLERS AND FIVE (5) CRT TERMINALS	340.00
02-14	6043050001	WILLIAM H BROWN	01/09/86–01/11/86	(2) ROOM CHARGE, (2) SALES TAX, (2) OCCUPANCY TAX	166.38
02-14	6043050004	COMMITTEE FOR A RESPONSIBLE FED BUDGET	01/09/86–01/11/86	(3) REGISTRATION FOR SYMPOSIUM ON BALANCED BUDGET	450.00
02-14	6043050002	CHARLES W JOHNSON	01/09/86–01/11/86	(2) ROOM CHARGE, (2) SALES TAX	162.38
02-14	6043050003	PETER D ROBINSON	01/09/86–01/10/86	(1) ROOM CHARGE, (1) SALES TAX, (1) OCCUPANCY TAX	164.38
02-14	6043070001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	C&P SERVICE PER CONTRACT FOR PERIOD OF 11/1-11/30-85 FOR COMTES (3000) & 1002 BACS & MESSAGE UNITS.	169,831.30
02-14	6043070002	Do	12/01/85–12/31/85	C&P SERVICE PER CONTRACT FOR PERIOD OF 12/1-12/31-85 FOR COMTES (3000 7 1002 BACS AND MESSAGE UNITS).	166,541.40
02-14	6043160001	EXXON OFFICE SYSTEMS CO	09/01/82–09/30/82	FOR THE MONTHLY RENTAL OF ONE FACSIMILE TRANSCEIVER	8.00
02-14	6043160002	XEROX CORPORATION	09/01/82–09/30/82	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIES	160.00
02-14	6043170001	AB DICK COMPANY	09/13/85–09/17/85	FOR THE SERVICE FOR HOUSE OWNED EQUIPMENT	136.10
02-14	6043170002	CHECKWRITER COMPANY	09/03/85–09/30/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	175.00
02-14	6043170004	ITT DIALCOM	09/01/85–09/30/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	125,054.10
02-14	6043170003	JOLYNNE SERVICE CORP	07/17/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	130.00
02-14	6044110001	FEDERAL EMPLOYEES NEWS DIGEST, INC	01/23/86	11 COPIES OF FEDERAL EMPLOYEES ALMANAC	30.80
02-14	6044180001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE SERVICE	290.14
02-14	6044180002	Do	12/01/85–12/31/85	LONG DISTANCE SERVICE	409.08
02-14	6044180004	Do	12/01/85–12/31/85	LONG DISTANCE SERVICE	17.24
02-14	6044190001	WEST PUBLISHING COMPANY	01/08/86	USCA T33:1 - END 3 BKS	54.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	6044200001	DELTA AIR LINES INC	01/06/85–01/08/85	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-85-134, DATED 12-30-85 (TRAVELER: RAY BOYUM)	387.20
02-14	6044580004	CLEVELAND FOLDER SERVICE	01/09/86	M-7347 - P.D.S.	437.40
02-14	6044580002	CONTAINER CORP OF AMERICA	01/13/86	M-7352 - P.D.S. (DISCOUNT INCLUDED)	719.28
02-14	6044580001	INTERNATIONAL PAPER CO	12/13/85	M-7329 - P.D.S. (DISCOUNT INCLUDED)	856.15
02-14	6044580003	WESTVACO	01/13/86	M-7354 - P.D.S. (DISCOUNT INCLUDED)	6,241.67
02-18	6042060002	CALSO COMMUNICATIONS INC.	03/27/85–05/23/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	198.42
02-18	6042060005	HARRIS DATA COMMUNICATIONS, INC.	07/01/85–08/31/85	FOR THE MONTHLY RENTAL OF TWO (2) 565 REMOTE BATCH TERMINALS	2,352.00
02-18	6042060006	OFFICE AUTOMATION, INC	01/01/85–09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	559.16
02-18	6042060003	SHARP ELECTRONICS CORP.	09/11/85–09/16/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	61.75
02-18	6042060001	TERMINAL DATA CORPORATION	08/09/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	100.00
02-18	6042060007	TRW CORPORATION	08/01/85–08/31/85	FOR THE MONTHLY RENTAL OF FOUR (4) TERMINALS AND TWO (2) COUPLERS	280.00
02-18	6042060004	3M - UFV4877	04/22/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	92.00
02-18	6042210001	MOORE BUSINESS FORMS, INC	01/24/86	CHECK STOCK	1,452.72
02-18	6042220001	EXXON OFFICE SYSTEMS CO	10/01/84–05/31/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,327.60
02-18	6044040002	EASTERN AIR LINES, INC	01/08/86–01/10/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-02, DATED 1-2-86 (TRAVELER: RICHARD CREEGER)	598.00
02-18	6044040001	MARCIA D STEIN	02/02/86–02/03/86	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON EDUCATION & LABOR IN LOWELL, MA ON 2/3/86, TO #099-86-17.	169.00
02-18	6044050001	EXXON OFFICE SYSTEMS CO.	11/01/83–09/30/84	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	3,929.17
02-18	6044080001	XEROX CORPORATION	10/01/84–08/31/85	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	8,765.00
02-18	6044090002	STERLING CHEMICAL CO	01/27/86	SUPPLIES FOR LADIES ROOM	24.95
02-18	6044120001	NATIONAL COUNCIL OF TEACHERS OF MATH	01/07/86	M-7343 - PAGE SCHOOL - BOOKS	7.19
02-18	6044120002	WEBB TOURS, INC	01/27/86	M-7356 - PAGE SCHOOL - TRANSPORTATION	222.50
02-18	6044270001	FEDERAL EXPRESS CORP	01/17/86	FEDERAL EXPRESS SERVICE	28.00
02-18	6044270002	Do	01/24/86	FEDERAL EXPRESS SERVICE	11.00
02-18	6044270003	Do	01/31/86	FEDERAL EXPRESS SERVICE	22.00
02-18	6044270004	NEW YORK AIRLINES, INC	01/26/86–01/27/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-15, DATED 1-24-86 (TRAVELER: DAN DOTSON)	106.00
02-18	6045240003	ITT DIALCOM	01/01/85–09/30/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	73,805.00
02-18	6045240001	TISOFT, INC	06/01/85–09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	100,816.61
02-18	6045240002	Do	10/01/85–03/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	41,641.43
02-19	6044780001	MULTICOM INCORPORATION	01/01/86–01/31/86	BELLBOY SERVICE	27.00
02-19	6044780002	Do	01/01/86–01/31/86	BELLBOY SERVICE	81.00
02-19	6050010002	CAMILLA A PULLEN	11/22/85–11/24/85	REISSUED CHECK	119.03
02-19	6050010001	Do	11/26/85	REISSUED CHECK	7.55
02-19	6050080001	EVANS NOVAK POLITICAL REPORT	11/01/85–11/01/86	REISSUED CHECK	100.00
02-20	6043080002	AB DICK COMPANY	10/01/85–11/20/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	106.60
02-20	6043080003	ANDERSON JACOBSON, INC.	12/06/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	320.00
02-20	6043080015	BLACK BOX CORPORATION	12/01/85–12/31/85	FOR THE MONTHLY RENTAL OF ONE (1) PIA 90 MINI SPOOLER	30.60
02-20	6043080014	BOWERS OFFICE PRODUCTS INC	12/01/85–12/31/85	FOR THE MONTHLY RENTAL OF ONE (1) CANNON NP 125 PHOTOCOPIER	130.00
02-20	6043080009	CALSO COMMUNICATIONS INC	11/19/85	FOR THE PURCHASE OF ONE ANSWERING SYSTEM	146.16
02-20	6043080024	CHESHIRE/A XEROX CO.	01/01/86–01/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	130.00
02-20	6043080017	COMMART INCORPORATED	12/01/85–12/31/85	FOR THE MONTHLY RENTAL OF ONE (1) CRT TERMINAL	73.00
02-20	6043080011	COMPUTER DEVICES, INC	12/01/85–12/31/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	1,878.00
02-20	6043080016	COMSEL CORPORATION	12/01/85–12/31/85	FOR THE MONTHLY RENTAL OF TWENTY (20) ESPRIT CRT TERMINALS WITH AMBER MONITORS & INSTALLATION CHARGES	848.54

02-20	6043080004	Do	01/07/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	300.00
02-20	6043080012	DIGITAL EQUIPMENT CORPORATION	11/01/85-12/31/85	FOR THE MONTHLY RENTAL OF WORK PROCESSORS WITH ACCESSORIES	27,075.06
02-20	6043080025	EF INDUSTRIES	01/01/86-02/28/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	132.00
02-20	6043080029	GENICOM CORPORATION	10/01/85-02/28/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,877.97
02-20	6043080008	IBM CORPORATION	10/01/85-11/15/85	FOR PURCHASE OF FORTY COMPUTERS W/ACCESSORIES, FIVE QUIETWRITERS W/ACCESS & 1 DISPLAYWRITER W/ACCESS.	108,637.87
02-20	6043080021	Do	11/01/85-12/31/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	14,401 00
02-20	6043080023	ITT DIALCOM	12/01/85-12/31/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	122,565.83
02-20	6043080019	LSW, INC	12/01/85-12/31/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	60,124.50
02-20	6043080018	MBI FINANCIAL CORPORATION	12/01/85-12/31/85	FOR THE MONTHLY RENTAL OF SIX (6) COMPAQ PLUS PORTABLE COMPUTERS WITH MEMORY MODULES	1,684.16
02-20	6043080027	MONROE	01/01/85-03/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	80.75
02-20	6043080013	NBI	10/01/85-12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17,662.07
02-20	6043080007	OFFICE AUTOMATION, INC	10/05/85-10/30/85	FOR THE PURCHASE OF FIFTY VIDEO CASSETTE RECORDERS WITH REMOTE CONTROLS AND ONE SMARTMODEM	24,622.00
02-20	6043080020	PITNEY BOWES	11/01/85-12/31/85	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	5,448 01
02-20	6043080010	SAVIN CORPORATION	10/29/85	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	9,251.60
02-20	6043080028	SORBUS, INC	01/01/86-03/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,878.00
02-20	6043080005	STANWOOD ELECTRONICS	12/18/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	81.90
02-20	6043080022	XEROX CORPORATION	10/01/85-11/30/85	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS WITH ACCESSORIES	48,369.84
02-20	6043080001	Do	10/01/85-12/31/85	FOR THE MONTHLY RENTAL OF COMPUTERS	18,178.67
02-20	6043080006	Do	10/09/85	FOR THE PURCHASE OF ONE LASER PRINTER	12,000.00
02-20	6051130001	LINK TELECOMMUNICATIONS	03/23/84	FOR THE PURCHASE OF FIFTEEN BUS INTERFACE UNITS	28,500.00
02-21	6050190015	AB DICK COMPANY	10/03/85-11/20/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	521.40
02-21	6050190009	AUTOMATED DIGITAL SYSTEMS	10/01/85-11/30/85	FOR THE MONTHLY RENTAL OF ONE PRINTER	155.20
02-21	6050190016	CALSO COMMUNICATIONS INC.	11/22/85-11/22/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	60.00
02-21	6050190024	CANON, INC	12/02/85	FOR THE PURCHASE OF ONE LASER PRINTER	2,501.00
02-21	6050190001	COMSEL CORPORATION	11/01/85-01/31/86	FOR THE MONTHLY RENTAL OF TWENTY-FOUR (24) ESPRIT CRT TERMINALS WITH AMBER MONITORS	840.00
02-21	6050190021	CONTINENTAL RESOURCES	11/15/85	FOR THE PURCHASE OF ONE TERMINAL	495.00
02-21	6050190010	FEDERAL DATA CORPORATION	12/01/85-12/31/85	FOR THE MONTHLY RENTAL OF THREE (3) T.I. PORTABLE DATA TERMINALS	270.00
02-21	6050190008	GESTETNER CORPORATION	11/01/85-01/31/86	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	292 50
02-21	6050190025	HEWLETT PACKARD	11/01/85-11/30/85	FOR THE MONTHLY RENTAL OF ONE (1) TERMINAL	141.63
02-21	6050190011	HEWLETT PACKARD COMPANY	12/01/85-12/31/85	FOR THE MONTHLY RENTAL OF FOUR (4) CRT TERMINALS	692.03
02-21	6050190023	IBM CORPORATION	11/22/85	FOR THE PURCHASE OF THREE TYPEWRITERS	1,725.00
02-21	6050190012	INTERNATIONAL AUTOPEN CO	12/01/85-12/31/85	FOR THE MONTHLY RENTAL OF FIFTY (50) AUTOPEN SIGNATURE MACHINES	3,191.50
02-21	6050190030	LANIER BUSINESS PRODUCTS, INC.	10/01/85-12/31/85	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	1,207 27
02-21	6050190003	MARVA DATA SERVICES	10/24/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	65.00
02-21	6050190026	MID-ATLANTIC INDUSTRIES, INC	11/01/85-11/30/85	FOR THE MONTHLY RENTAL OF THREE (3) NORELCO NT1 DICTATORS	47.25
02-21	6050190013	Do	12/01/85-12/31/85	FOR THE MONTHLY RENTAL OF THREE (3) NORELCO NT1 PORTABLE DICTATORS	47 25
02-21	6050190017	MODERN DUPLICATOR CO INC	11/04/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	65.00
02-21	6050190029	OFFICE AUTOMATION, INC	10/01/85-12/31/85	FOR THE MONTHLY RENTAL OF THIRTY NINE (39) GATES ACOUSTICAL HOODS	6,565.70
02-21	6050190018	Do	12/05/85-12/10/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	467.50
02-21	6050190004	Do	01/03/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	125.95
02-21	6050190019	RAPIDPRINT, INC	12/04/85-12/18/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	79.21
02-21	6050190005	Do	01/21/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	45 91
02-21	6050190027	RICOH CORPORATION	11/01/85-11/30/85	FOR THE MONTHLY RENTAL OF SIX (6) FACSIMILE TRANSCEIVERS	630.00
02-21	6050190014	Do	12/01/85-12/31/85	FOR THE MONTHLY RENTAL OF SIX (6) RAPICOM FACSIMILE TRANSCEIVERS	630.00
02-21	6050190002	ROYAL BUSINESS MACHINES	10/01/85-10/31/85	FOR THE MONTHLY RENTAL OF ONE (1) ROYAL 2502MR PHOTOCOPIER WITH DOCUMENT FEEDER	181.75
02-21	6050190006	SHARP ELECTRONICS CORP	01/06/86-01/27/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	175.05
02-21	6050190007	STANWOOD ELECTRONICS	01/13/86-01/16/86	FOR THE SERVICE OF HOUSE OWNED EQUIMENT	510.00
02-21	6050190020	TEK-COM CORPORATION	10/16/85	FOR THE PURCHASE OF ONE COUPLER	99.00
02-21	6050190028	TERMINAL DATA CORPORATION	11/01/85-11/30/85	FOR THE MONTHLY RENTAL OF ONE HUNDRED AND SEVENTY SEVEN (177) ACOUSTICAL HOODS	4,354.14
02-21	6050190022	XEROX CORPORATION	10/25/85	FOR THE PURCHASE OF ONE LASER PRINTER	12,000.00
02-21	6051070003	CELLULAR ONE-WASHINGTON	02/01/86-02/28/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MINORITY LEADER'S CAR (#53)	65.15
02-21	6051070007	Do	02/01/86-02/28/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MAJORITY WHIP'S CAR (#254)	119 87
02-21	6051070008	Do	02/01/86-02/28/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MINORITY WHIP'S CAR (#259)	63.12
02-21	6051070001	Do	02/01/86-02/28/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- SPEAKER'S CAR (#18)	258 72
02-21	6051070002	Do	02/01/86-02/28/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MAJORITY LEADER'S CAR (#43).	226.19

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	6051070004	Do	02/01/86–02/28/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- CLERK'S CAR (#77)	34.29
02-21	6051080002	DUN & BRADSTREET	02/03/86	M-7370 CLERK OFFICE	4,185.00
02-21	6051080005	GUIDE SERVICE OF WASH WOODWARD BLDG	02/03/86	M-7368 PAGE SCHOOL	63.00
02-21	6051080003	HOUGHTON MIFFLIN CO	01/07/86	M-7345 PAGE SCHOOL	13 27
02-21	6051080004	Do	02/03/86	M-7369 PAGE SCHOOL	178 43
02-21	6051080006	ALMA SULLIVAN	02/09/86–02/11/86	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON ENERGY & COMMERCE IN SANTA MONICA, CA T.O. #099-86-26	219.50
02-21	6051080001	3M UFV2673	01/10/86	M-7349 RECORDING STUDIO	3,655.40
02-21	6051090007	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ENERGY & COMMERCE RHOB ACCT. #0013-19670-10	38.50
02-21	6051090008	Do	12/02/85–01/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR MERCHANT MARINE & FISHERIES, LHOB ACCT. #0000-00763-80	1,177 00
02-21	6051090009	Do	12/02/85–01/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ARCHITECT OF THE CAPITOL, 2ND & D STS. SW ACCT. #0013-19672-18	864.00
02-21	6051090004	Do	01/04/86–02/03/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR MERLIN SYSTEM IN H-324 CAP	330 00
02-21	6051090003	C & P OF MARYLAND	12/13/85–01/12/86	C&P TELEPHONE LOCAL SERVICE CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLIGENCE	35 65
02-21	6051090005	C&P TELEPHONE COMPANY	12/01/85–12/31/85	C&P LONG DISTANCE CHARGES FOR BAC 3150 - DECEMBER 1, 1985 THRU DECEMBER 31, 1985	33 56
02-21	6051090006	Do	12/01/85–12/31/85	AT&T LONG DISTANCE CHARGES FOR BAC 3150 - DECEMBER 1, 1985 THRU DECEMBER 31, 1985	1,583 83
02-21	6051090001	Do	12/11/85–01/10/86	CAPITOL POLICE BILLING FROM C&P TELEPHONE 700 HOWARD ROAD SE WASHINGTON, DC 20020	23.70
02-21	6051090002	Do	12/13/85–01/12/86	CAPITOL POLICE C&P BILLING ROOM H2-116 HOB ANX 2 FOR LOCAL SERVICE	412 96
02-24	6050120001	Do	12/01/85–12/31/85	AT&T INTERSTATE DIRECTORY ASSISTANCE CHARGES 20,193 @ .60	12,115.80
02-24	6050120002	Do	12/01/85–12/31/85	C&P DIRECTORY ASSISTANCE CHARGES 34,714 @ .26, 11 @ .52	9,031.36
02-24	6050140001	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	AT&T EQUIPMENT FOR COMMITTEES (1002 & 3000 BACS) PERIOD OF AUGUST 2, 1985 TO SEPTEMBER 1, 1985	159,006.69
02-24	6052020001	GENERAL SERVICES ADMINISTRATION	01/01/86–03/31/86	FORMER SPEAKER'S DISTRICT OFFICE SPACE	2,710.00
02-24	6052050001	CAPITOL MESSENGERS	01/01/86–01/31/86	PICKUP AND DELIVERY SERVICE	105.00
02-24	6052050002	NORTHWEST AIRLINES INC	01/17/86–01/17/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-06, DATED 1-8-86 (TRAVELER: JUDY MCGINN)	215.00
02-24	6052070004	RAY A BOYUM	02/10/86–02/11/86	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON THE BUDGET IN LOWELL, MASS T.O. #099-86-27	178 00
02-24	6052070001	DANIEL DOTSON	01/26/86–01/27/86	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON SCIENCE IN HACKENSACK, NEW JERSEY TO #099-86-15.	112.16
02-24	6052070002	Do	02/09/86–02/10/86	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON NARCOTICS IN NEW YORK CITY T.O. #099-86-25	232.50
02-24	6052070003	ANTHONY JACKUBOSKY	02/09/86–02/10/86	TO REPORT A FIELD HEARING FOR THE COMM ON EDUCATION & LABOR IN BURLINGTON, VERMONT T.O. #099-86-19	114.80
02-24	6052070005	LARRY TETER	02/09/86–02/11/86	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON INTERIOR IN PORTLAND, OR - T.O. #099-86-20	189 00
02-24	6052280006	BLACK BOX CORPORATION	03/28/85	FOR THE PURCHASE OF ONE SWITCHBOX	165.00
02-24	6052280004	DIGITAL EQUIPMENT CORPORATION	05/31/85–06/06/85	FOR THE PURCHASE OF FOUR TERMINALS AND ONE PRINTER	3,711 70
02-24	6052280008	IBM CORPORATION	04/25/85–09/23/85	2 PRINTERS W/ACCESSORIES, 19 COMPUTERS W/ACCESSORIES, 5 QUIETWRITERS W/ACCESSORIES, 1 DISPLAY WRITERKIT	59,262.00
02-24	6052280003	MATH BOX, INC	09/26/85	FOR THE PURCHASE OF ONE EXPANSION BOARD	453.00
02-24	6052280002	MEMORY SYSTEMS	08/06/85	FOR THE PURCHASE OF ONE PEN PLOTTER WITH CABLE	1,650.00
02-24	6052280001	MICRO RESEARCH, INC	07/23/85–09/30/85	FOR THE PURCHASE OF TWO COMPUTER SYSTEMS WITH ACCESSORIES	56,521.00
02-24	6052280009	NBI	09/12/85	FOR THE PURCHASE OF ONE PRINTER WITH FORMS TRACTOR	4,861.00
02-24	6052280010	OFFICE AUTOMATION, INC	05/09/85–08/21/85	FOR THE PURCHASE OF FIVE EXPANSION BOARDS, EIGHT MODEMS, AND ONE PRINTER WITH SHEET FEED	12,346.00
02-24	6052280005	PRIME COMPUTER, INC	07/24/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	81,429.00
02-24	6052280007	XEROX CORPORATION	06/28/85–09/19/85	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES (INCLUDES 3.5% DISCOUNT)	41,404.28
02-25	6056010001	ARROW ELECTRONICS	10/02/85–10/16/86	FOR THE PURCHASE OF FOUR MODEMS	1,672.00
02-25	6056010002	BENCHMARK SYSTEMS, INC	01/14/86	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	63,952.00

02-25	6056010003	BLACK BOX CORPORATION	11/18/85	FOR THE PURCHASE OF TWO SWITCH BOXES	330.00
02-25	6056010004	COLENTA AMERICA	10/03/85	FOR THE PURCHASE OF CAMERA EQUIPMENT	116,660.80
02-25	6056010010	SAVIN CORPORATION	10/11/85	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH DOCUMENT FEEDER	3,401.60
02-25	6056020001	HOUSE INFORMATION SYSTEMS	12/01/85–12/31/85	COMPUTER USAGE AND PERSONNEL SUPPORT	400,000.00
02-25	6056020002	Do	01/01/86–01/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	383,350.00
02-26	6052290014	ATEX INC	12/01/85–12/31/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	990.00
02-26	6052290005	BENCHMARK SYSTEMS, INC.	11/19/85–01/28/86	FOR THE PURCHASE OF ONE COMPTER SYSTEM WITH ACCESSORIES & ONE ENHANCEMENT FILTER	43,403.55
02-26	6052290009	BURROUGHS CORPORATION	10/11/85–01/03/86	FOR THE PURCHASE OF THREE FACSIMILE TRANSCEIVERS	7,392.00
02-26	6052290001	COMPUTER ACCESSORY LEASING	12/01/85–12/31/85	FOR THE MONTHLY RENTAL OF TEXAS INSTRUMENT TERMINALS	2,420.00
02-26	6052290002	DATA TERMINALS & COMMUNICATIONS	12/01/85–12/31/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	1,225.70
02-26	6052290007	IBM CORPORATION	10/30/85–12/12/85	FOR PURCHASE OF 5 COMPUTERS W/ACCESSORIES, 1 QUIETWRITER W/ACCESSORIES & 2 MEMORY EXPANSION OPTIONS.	15,356.00
02-26	6052290006	LANIER BUSINESS PRODUCTS, INC.	10/25/85–12/05/85	FOR THE PURCHASE OF THREE TRANSCRIBERS AND TWO DICTATORS	2,872.73
02-26	6052290003	NATCO, INC	12/01/85–12/31/85	FOR THE MONTHLY RENTAL OF ELEVEN (11) ACOUSTICAL ENCLOSURES	187.50
02-26	6052290011	RADIO SHACK	12/01/85–01/31/86	FOR THE MONTHLY RENTAL OF PORTABLE COMPUTERS	1,420.09
02-26	6052290010	SYNON, INC	10/01/85–01/31/86	FOR THE MONTHLY RENTAL OF MODEMS AND PRINTERS	520.00
02-26	6052290004	TRW CORPORATION	12/01/85–12/31/85	FOR THE MONTHLY RENTAL OF FOUR (4) TERMINALS AND TWO (2) COUPLERS	340.00
02-26	6052290012	VAN SAN CORPORATION	01/01/86–01/31/86	FOR THE MONTHLY RENTAL OF ONE ACOUSTICAL HOOD	28.12
02-26	6052290013	WHITAKER BROTHERS BUSINESS MACHINES, INC	11/01/85–01/31/86	FOR THE MONTHLY RENTAL OF ONE PAPER SHREDDER	150.00
02-26	6052290008	XEROX CORPORATION	10/02/85–11/21/85	FOR PURCHASE OF 2 MEMORY-WRITERS, 3 MEMORYWRITER UPGRADES & ONE PHOTOCOPIES WITH DOCUMENT FEED.	11,703.20
02-26	6055090002	THE WESTERN UNION TELEGRAPH CO.	01/31/86	CHARGES FOR INTERNATIONAL TELEGRAM	20.25
02-26	6055110001	WELLS FARGO ARMORED SERVICE	02/01/86–02/28/86	CONTRACTUAL SERVICE DEPOSIT PICKUP	352.00
02-26	6055130006	ABF FREIGHT SYSTEM, INC.	12/12/85	FREIGHT CHARGES FOR RETURN OF DESK TO HOUSE OF REPRESENTATIVES	216.84
02-26	6055140002	C&P TELEPHONE COMPANY	01/01/86–01/31/86	TOLL CHARGES	1.63
02-26	6055140003	Do	01/01/86–01/31/86	TOLL CHARGES	13.70
02-26	6055140004	Do	01/01/86–01/31/86	TOLL CHARGES	35.12
02-26	6055140005	Do	01/01/86–01/31/86	TOLL CHARGES	1,254.52
02-26	6055140001	GENERAL SERVICES ADMINISTRATION	01/01/86–01/31/86	FTS SERVICE	15.00
02-26	6055140006	MULTICOM INCORPORATION	01/01/86–01/31/86	RENTAL & SERVICE CHARGES FOR BELLBOY	13.62
02-26	6055140007	Do	01/01/86–01/31/86	RENTAL & SERVICE CHARGE FOR BELLBOY	6.50
02-26	6056100003	AMERICAN BANK STATIONERY	10/02/85–01/22/86	CHECK ORDERS FOR MEMBERS OF CONGRESS	1,462.71
02-26	6056100001	DINERS CLUB INTERNATIONAL	01/29/86–01/31/86	LODGING FOR OFFICIAL BUSINESS - MEMORIAL SERVICE FOR SHUTTLE CREW, HOUSTON, TX	27.25
02-26	6056100004	HOUSE INFORMATION SYSTEMS	01/01/86–01/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	35.48
02-26	6056100002	PERSONNEL MANAGEMENT TRAINING ASSOCIATES	01/24/86–01/24/86	SPOUSE EQUITY ACT OF 1984 WORKSHOP (MR GEORGE CHAPIN)	150.00
02-26	6056140001	HOUSE INFORMATION SYSTEMS	01/01/86–01/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	1,126.21
02-26	6056150001	C&P TELEPHONE COMPANY	01/01/86–01/31/86	LONG DISTANCE SERVICES	1,300.01
02-26	6056150002	Do	01/01/86–01/31/86	LONG DISTANCE SERVICES	3.90
02-26	6056160001	Do	01/01/86–01/31/86	LONG DISTANCE TELEPHONE CHARGES	10.52
02-26	6056870003	BENCHMARK SYSTEMS, INC.	10/08/85–11/27/85	FOR THE PURCHASE OF FOUR CONTRAST ENHANCEMENT FILTERS	616.00
02-26	6056870001	BLACK BOX CORPORATION	10/04/85	FOR THE PURCHASE OF ONE SWITCHBOX	165.00
02-26	6056870002	MICRO RESEARCH, INC.	10/04/85–12/27/85	FOR THE PURCHASE OF 9 TMNLS W/ACCESSORIES, 1 COMPUTER SYS W/ACCESSORIES & 3 DISK DRIVES W/ ACCESSORIES.	50,579.80
02-26	6056870004	TERMINAL DATA CORPORATION	10/04/85–10/18/85	FOR THE PURCHASE OF THREE ACOUSTICAL HOODS, TWO SWITCHBOXES, AND TWO PEDESTALS	1,840.00
02-26	6056870005	XEROX CORPORATION	10/02/85–10/29/85	FOR THE PURCHASE OF ONE COPY VOLUME ANALYZER AND ONE PHOTOCOPIER WITH ACCESSORIES	3,304.64
02-27	6056610008	C&P TELEPHONE COMPANY	01/12/86–02/03/86	LONG DISTANCE SERVICE	43.39
02-27	6056610005	CENTRAL MOTOR CO	02/12/86	M-7372 - PROPERTY SUPPLY	115.75
02-27	6056610003	CLEVELAND FOLDER SERVICE	12/12/85	M-7328 - P.D.S. - SUPPLIES	323.00
02-27	6056610009	GREYHOUND BUS LINES, INC	01/31/86	GROUND TRANSPORTATION FOR CONGRESSIONAL DELEGATION	503.20
02-27	6056610007	LEE AUTO PARTS	02/14/86	M-7378 - OFFICE EQUIPMENT - BATTERY	57.95
02-27	6056610001	BENJAMIN L LEESMAN	02/13/86–02/14/86	TO REPORT A FIELD HRG FOR COMMITTEE ON EDUCATION & LABOR IN CEDAR RAPIDS, IOWA ON FEB 14 - TO #0998621.	138.00
02-27	6056610002	JUDY MCGINN	02/09/86–02/10/86	TO REPORT FIELD HRG FOR COMMITTEE ON BUDGET IN CHICAGO, ILLINOIS ON FEBRUARY 10, 1986 - TO #099-86-28.	155.13
02-27	6056610006	MOTOROLA, INC	02/10/86	M-7377 - SPEAKER - REPAIR WORK	214.12
02-27	6056610010	TREASURER OF THE UNITED STATES	01/31/86	SUPPLIES FOR SPECIAL AIR MISSIONS #106 AND 9DN430EZA0039	458.58

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6056610004	3M UFV2673	01/10/86	M-7349 - RECORDING STUDIO	4,699.80
02-27	6056640001	MARCIA D STEIN	02/14/86–02/14/86	TO REPORT A FIELD HEARING FOR COMMITTEE ON AGING IN SYRACUSE, NY ON 2/14 (T.O. #099-86-24)	83.00
02-27	6056640002	JAMES A SUMIEL	02/08/86–02/11/86	TO REPORT A FIELD HEARING FOR COMMITTEE ON INTERIOR IN SANTA FE, NM ON FEB 10, 1986 (TO #099-86-18).	228.00
02-27	6056640003	ROBERT B THOMAS	02/06/86–02/07/86	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON PUBLIC WORKS ON FEB 7, 1986, IN POINT MARION, PA	192.25
02-27	6063990001	PAMELA JACKSON	01/31/86	REISSUED CHECK	1,044.56
02-28	6056030006	C&P TELEPHONE COMPANY	11/01/85–11/30/85	LONG DISTANCE CHARGES	25.05
02-28	6056030004	Do	12/01/85–12/31/85	TOLL CHARGES	7.47
02-28	6056030007	Do	12/01/85–12/31/85	LONG DISTANCE CHARGES	34.36
02-28	6056030008	Do	12/01/85–12/31/85	LONG DISTANCE CHARGES	.93
02-28	6056030009	Do	12/01/85–12/31/85	LONG DISTANCE CHARGES	1,134.41
02-28	6056030001	GENERAL SERVICES ADMINISTRATION	12/01/85–12/31/85	FTS SERVICE	15.00
02-28	6056030002	Do	12/01/85–12/31/85	FTS SERVICE	15.00
02-28	6056030003	Do	01/01/86–01/31/86	FTS SERVICE	15.00
02-28	6056030011	Do	01/01/86–01/31/86	FTS LINE	15.00
02-28	6056030012	Do	01/01/86–01/31/86	FOR FTS LINE TO BE PAID FROM THE CONTINGENCY FUND - FOR REPUBLICAN RESEARCH COMMITTEE	30.00
02-28	6056030013	Do	01/01/86–01/31/86	FOR FTS LINE TO BE PAID FROM CONTINGENCY FUND - FOR REPUBLICAN CONFERENCE	15.00
02-28	6056030005	MULTICOM INCORPORATION	01/01/86–01/31/86	TONER PAGE SERVICE	13.62
02-28	6056030010	3M UFV2673	10/01/85–12/31/85	PHOTOCOPY METER CHARGES	241.47
02-28	6057030001	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	AT&T REIMBURSEMENT FOR COMMITTEES (1002 & 3000 BACS)	142,372.59
02-28	6057030002	Do	10/02/85–11/01/85	AT&T EQUIPMENT FOR COMMITTEES (1002 & 3000 BACS)	137,958.50
02-28	6057100001	Do	02/04/86–03/03/86	AT&T INFORMATIONS SYSTEMS EQUIPMENT FOR MERLIN SYSTEM IN H-324 CAP	330.00
02-28	6057110001	B & B RECORDS CENTER, INC	02/18/86–03/18/86	MONTHLY RENTAL ON JACKETER	150.00
02-28	6057150002	C&P TELEPHONE COMPANY	01/01/86–01/31/86	LOCAL TOLL CHARGES	7.66
02-28	6057150003	Do	01/01/86–01/31/86	LONG DISTANCE TOLL CHARGES	498.86
02-28	6057150001	HOUSE INFORMATION SYSTEMS	01/01/86–01/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	598.18
02-28	6058090002	BILL THOMPSON TYPEWRITER SERVICE INC	01/06/86	5 RM 8 1/2X11 20 WHITE ZEROGRAPHIC PAPER/12 RL SCOTCH TRANS TAPE/1 RL SCOTCH FILAMENT/2 PK INDEX CARDS	65.23
02-28	6058090001	GENERAL SERVICES ADMINISTRATION	01/31/86	FTS LINE #918423-7710 CUSTOMER NO. 739088	227.47
02-28	6062460002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/86–02/28/86		1,604.05
02-28	6062460004	Do	02/01/86–02/28/86		2,061.03
02-28	6062460011	Do	02/01/86–02/28/86		512.87
02-28	6062460012	Do	02/01/86–02/28/86		392.03
02-28	6062460014	Do	02/01/86–02/28/86		417.84
02-28	6062460015	Do	02/01/86–02/28/86		1,311.17
02-28	6062460017	Do	02/01/86–02/28/86		493.98
02-28	6062460021	Do	02/01/86–02/28/86		1,727.35
02-28	6062460022	Do	02/01/86–02/28/86		337.65
02-28	6062460025	Do	02/01/86–02/28/86		1,851.91
02-28	6062460028	Do	02/01/86–02/28/86		5,798.13
02-28	6062460031	Do	02/01/86–02/28/86		46.23
02-28	6062460032	Do	02/01/86–02/28/86		279.14
02-28	6062460037	Do	02/01/86–02/28/86		1,764.48
02-28	6062460003	Do	02/01/86–02/28/86		2,212.55

02-28	6062460005	Do	02/01/86–02/28/86		13.12
02-28	6062460006	Do	02/01/86–02/28/86		83.30
02-28	6062460007	Do	02/01/86–02/28/86		1,367.42
02-28	6062460008	Do	02/01/86–02/28/86		1,440.26
02-28	6062460009	Do	02/01/86–02/28/86		2,121.92
02-28	6062460010	Do	02/01/86–02/28/86		2,983.68
02-28	6062460013	Do	02/01/86–02/28/86		505.76
02-28	6062460016	Do	02/01/86–02/28/86		127.03
02-28	6062460018	Do	02/01/86–02/28/86		336.56
02-28	6062460019	Do	02/01/86–02/28/86		265.06
02-28	6062460020	Do	02/01/86–02/28/86		218.77
02-28	6062460023	Do	02/01/86–02/28/86		1,488.76
02-28	6062460024	Do	02/01/86–02/28/86		495.73
02-28	6062460026	Do	02/01/86–02/28/86		2,572.16
02-28	6062460027	Do	02/01/86–02/28/86		2,974.15
02-28	6062460029	Do	02/01/86–02/28/86		510.94
02-28	6062460030	Do	02/01/86–02/28/86		1,137.73
02-28	6062460033	Do	02/01/86–02/28/86		4,400.97
02-28	6062460034	Do	02/01/86–02/28/86		3.80
02-28	6062460035	Do	02/01/86–02/28/86		68.01
02-28	6062460036	Do	02/01/86–02/28/86		129.44
02-28	6062460038	Do	02/01/86–02/28/86		1,551.63
02-28	6062460039	Do	02/01/86–02/28/86		813.19
02-28	6062580003	Do	02/01/86–02/28/86		333.71
02-28	6062800001	Do	02/01/86–02/28/86		1,712.32
02-28	6062800002	Do	02/01/86–02/28/86		98.28
02-28	6062800003	Do	02/01/86–02/28/86		922.77
02-28	6062800004	Do	02/01/86–02/28/86		876.78
02-28	6062800005	Do	02/01/86–02/28/86		311.42
02-28	6062800006	Do	02/01/86–02/28/86		323.20
02-28	6062800008	Do	02/01/86–02/28/86		3,530.02
02-28	6062800009	Do	02/01/86–02/28/86		2,594.59
02-28	6062800010	Do	02/01/86–02/28/86		27.84
02-28	6062800007	Do	02/01/86–02/28/86		2,105.57
03-06	6058250002	AT&T INFORMATION SYSTEMS	01/04/86–02/03/86	OFFICIAL LINE #918/423-7710 ACCT. NO: 0016-81006-34	81.50
03-06	6058250003	Do	02/04/86–03/03/86	OFFICIAL LINE #918/423-7710 ACCT. NO: 0016-81006-34	90.25
03-06	6058250006	C&P TELEPHONE COMPANY	01/01/86–01/30/86	LONG DISTANCE SERVICE (JANUARY)	68.27
03-06	6058250007	Do	01/01/86–01/31/86	TOLL CHARGE (JANUARY)	.48
03-06	6058250005	GENERAL SERVICES ADMINISTRATION	12/31/85	FTS LINE #745-7150 CUSTOMER NO: 739088	228.55
03-06	6058250004	SOUTHWESTERN BELL	01/29/86–02/28/86	OFFICIAL LINE	145.32
03-06	6058250001	XEROX CORPORATION	12/01/85–12/31/85	3100 LDC SER. #446-092469 CONSOLE STAND SER. #543-217136 DECEMBER, CUSTOMER #853492817	182.50
03-06	6059050001	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	AT&T EQUIPMENT BILLS FOR COMMITTEES (1002&3000 BACS)	135,976.97
03-06	6059060001	POSTMASTER	01/14/86	COMMITTEE POSTAGE FULL COMM	130.00
03-06	6059090001	Do	02/24/86	POSTAGE 868 @ .22c - 2 @ .02c	191.00
03-06	6059130002	C & P OF MARYLAND	11/13/85–12/12/85	SERVICE & EQUIPMENT	26.12
03-06	6059130006	Do	12/13/85–01/12/86	SERVICE AND EQUIPMENT	23.41
03-06	6059130003	C&P TELEPHONE COMPANY	11/01/85–11/30/85	TOLL CHARGES	44.25
03-06	6059130004	Do	11/01/85–11/30/85	TOLL CHARGES	1.24
03-06	6059130005	Do	11/01/85–11/30/85	TOLL CHARGES	11.99
03-06	6059130007	Do	12/01/85–12/31/85	TOLL CHARGES	50.21
03-06	6059130008	Do	12/01/85–12/31/85	TOLL CHARGES	6.96
03-06	6059130001	MULTICOM INCORPORATION	11/16/85–12/31/85	2 DC TONE ONLY, 2 BELLBOY SERVICE	42.24
03-06	6059140004	ALBUQUERQUE PUBLISHI NG CO	02/24/86–02/23/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	177.00
03-06	6059140007	ARGUS LEADER	03/03/86–03/02/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	166.40
03-06	6059140006	FEDERAL EXPRESS CORP	02/07/86	FEDERAL EXPRESS SERVICE	110.25
03-06	6059140002	SAN FRANCISCO NEWSPAPER AGENCY	03/04/86 03/03/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	218.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	6059140008	SPOKANE CHRONICLE	03/26/86–03/25/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	138.00
03-06	6059140003	THE KANSAS CITY STAR	02/24/86–02/23/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	131.30
03-06	6059140005	THE PLAIN DEALER	03/06/86–03/04/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	137.80
03-06	6059140001	THE SACRAMENTO BEE	02/28/86–02/28/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	126.00
03-06	6059210004	C&P TELEPHONE COMPANY	01/01/86–01/31/86	LONG DISTANCE TELEPHONE SERVICE JANUARY, 1986	65.61
03-06	6059210005	Do	01/01/86–01/31/86	LONG DISTANCE TELEPHONE HOUSE PRESS GALLERY	7.52
03-06	6059210003	Do	01/01/86–01/31/86	LONG DISTANCE TELEPHONE SERVICE - JANUARY 1986	126.13
03-06	6059210006	HOUSE INFORMATION SYSTEMS	01/01/86–01/31/86	COMPUTER USAGE AND PERSONNEL SUPPORT	368.32
03-06	6059210002	NEW YORK AIRLINES, INC	02/02/86–02/03/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-17, DATED 1-30-86 (TRAVELER: MARCIA STEIN)	129.00
03-06	6059210001	WEST PUBLISHING COMPANY	02/21/86	TITLE 43, U.S. CODE ANNOTATED (PUBLIC LANDS) 352 SETS @ $36.00 PER SET	12,672.00
03-06	6062030002	C&P TELEPHONE COMPANY	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE - OCTOBER 1985	126.15
03-06	6062030003	DELTA AIR LINES INC	02/14/86–02/18/86	TRVL (AIR) EXPENSE FOR BOB KNAUTZ, PRINCIPAL, HOUSE PAGE SCHOOL TO NASSP CONFERENCE IN FLORIDA	214.00
03-06	6062030005	JAMES HOWARD, JR	02/11/86–02/12/86	FEES & EXPENSES RELATED TO AN IN-SER TRNG SEMINAR F/THE HOUSE PAGE SCHOOL STAFF - CONSULT & TRANSP.	722.80
03-06	6062030004	ROBERT F KNAUTZ	02/14/86–02/18/86	EXPENSES RELATED TO ABOVE CONFERENCE: REGISTRATION, CONFERENCE LUNCHEON, AIRPORT LIMO SERVICE (R/T)	125.00
03-06	6062030001	MOBILE MICROFILMING CORP	01/15/86–02/12/86	MICROFILM SERVICES	404.70
03-06	6062200001	MID-EASTERN BOX MFG	01/13/86	M-7350 - P.D.S. - BOXES	4,212.75
03-06	6062200005	SAFEWARE, INC	01/23/86	M-7360 - P.D.S. - GLOVES (DISCOUNT INCLUDED)	60.57
03-06	6062200004	UNITED PRESS INTERNATIONAL	04/15/85	M-7079 - CLERK OFFICE - SERVICE	376.79
03-06	6062200002	3M UFV2673	02/07/86	M-7373 - RECORDING STUDIO	4,484.10
03-06	6063040003	C&P TELEPHONE COMPANY	01/01/86–01/31/86	LONG DISTANCE SERVICE	1,303.83
03-06	6063040004	Do	01/01/86–01/31/86	LONG DISTANCE SERVICE	56.57
03-06	6063040001	CELLULAR ONE-WASHINGTON	02/08/86	TELEPHONE SERVICE	40.86
03-06	6063040002	MULTICOM INCORPORATION	01/01/86–01/31/86	BELLBOY SERVICE	26.17
03-06	6063210001	POSTMASTER	01/09/86–02/19/86	REIMBURSEMENT FOR REGISTERED, CERTIFIED, AND EXPRESS MAIL	110.35
03-06	6063250002	JAMES PUBLISHING, INC	01/10/86	LEGAL SECRETARY FEDERAL LITIGATION REVISIONS	23.50
03-06	6063250001	MILLER REPORTING CO, INC	01/08/86	TRANSCRIPT OF PROCEEDINGS RE BROWNING V. CLERK	157.50
03-06	6063250004	POSTMASTER	01/14/86	POSTAGE ALLOWANCE	211.00
03-06	6063250005	Do	02/04/86	POSTAGE STAMPS FOR 1986	171.00
03-06	6063250003	WEST PUBLISHING COMPANY	12/01/85–12/31/85	USAGE OF WESTLAW FOR DECEMBER	1,410.19
03-06	6063720001	CONTINENTAL RESOURCES	04/10/85	FOR THE PURCHASE OF ONE DISPLAYPHONE	955.00
03-06	6063720002	INMAC	06/25/85	FOR THE PURCHASE OF ONE COMPUTER ADJUSTABLE KEYBOARD SHELF	169.00
03-06	6063720004	OFFICE AUTOMATION, INC	12/10/84	FOR THE PURCHASE OF ONE PRINTER WITH TRACTOR AND ONE EXPANSION BOARD	2,613.00
03-06	6063726003	XEROX CORPORATION	10/01/84–06/30/85	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSCEIVER	679.80
03-06	6063730002	OFFICE AUTOMATION, INC	08/17/84	FOR THE PURCHASE OF ONE ACOUSTICAL HOOD	472.00
03-06	6063730001	XEROX CORPORATION	01/01/84–03/31/84	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSCEIVER	224.93
03-06	6064020003	ARA FOOD SERVICE	11/19/85	FOR PURCHASE OF TWO SMARTMODEMS	836.00
03-06	6064020008	ATEX INC	01/01/86–01/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	990.00
03-06	6064020001	BENCHMARK SYSTEMS, INC	01/01/86–03/31/86	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	41,050.07
03-06	6064020005	MOTOROLA COMMUNICATIONS & ELECTRONICS	11/01/85–01/31/86	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	4,645.31
03-06	6064020004	PITNEY BOWES	10/07/85	FOR THE PURCHASE OF ONE FACSIMILE TRANCEIVER	1,999.00
03-06	6064020002	SHARP ELECTRONIC CORP	01/08/86	FOR THE PURCHASE OF ONE CALCULATOR	143.20
03-06	6064020007	TRENDATA CORPORATION	01/01/86–01/31/86	FOR MONTHLY RENTAL OF TERMINALS AND MODEMS	842.00

03-06	6064020006	USL DATA SYSTEMS	12/01/85-01/31/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	316.00
03-06	6064020009	3M - UFV0057	10/01/85-10/31/85	FOR THE MONTHLY RENTAL OF 3M PHOTOCOPIERS WITH ACCESSORIES	4,615.07
03-06	6064020010	Do	10/01/85-12/31/85	FOR THE MONTHLY RENTAL OF 3M PHOTOCOPIERS WITH ACCESSORIES & 'PLACEMENT' CHARGES	10,204.62
03-06	6091980001	KENNETH M. WILLIS	02/28/86	REISSUED CHECK	3,708.02
03-07	6063280002	LANIER BUSINESS PRODUCTS	12/07/84	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	47.00
03-07	6063290001	DIGITAL EQUIPMENT CORPORATION	08/29/84	FOR THE PURCHASE OF FOUR COMPUTER SYSTEMS WITH ACCESSORIES	16,356.10
03-07	6063290002	IBM CORPORATION	03/27/84	FOR THE PURCHASE OF ONE TYPEWRITER	1,560.00
03-07	6063590008	AB DICK COMPANY	11/22/85-01/02/86	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	1,182.72
03-07	6063590007	BURROUGHS CORPORATION	10/15/85-12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	145.16
03-07	6063590020	CHESHIRE/A XEROX CO	02/01/86-02/28/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	130.00
03-07	6063590019	CPT CORPORATION	01/01/86-01/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	485.00
03-07	6063590009	DICTAPHONE CORPORATION	10/03/85-11/05/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	295.79
03-07	6063590002	FALCON MICROSYSTEMS, INC	10/11/85-01/03/86	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES AND ONE DISK DRIVE	7,125.00
03-07	6063590001	FORTY-SEVENTH STREET PHOTO	12/26/85	FOR THE PURCHASE OF ONE RECORDER AND ONE MICROPHONE	365.90
03-07	6063590016	IBM CORPORATION	10/16/84-09/27/85	FOR THE PURCHASE OF EIGHT COMPUTERS WITH ACCESSORIES, TWO TYPEWRITERS, & TWO QUIETWRITERS W/ ACCESSORIES.	23,861.00
03-07	6063590017	Do	10/29/85-12/27/85	FOR PURCHASE OF 14 QUIETWRITERS W/ACCESSORIES, 11 COMPUTERS W/ACCESSORIES & 2 ASYNCHRONOUS ADAPTORS	55,849.00
03-07	6063590003	INTELLIGENT SOLUTIONS	12/24/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	59,712.00
03-07	6063590010	INTERNATIONAL AUTOPEN CO	01/17/86	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	35.00
03-07	6063590023	ITT DIALCOM, INC	12/01/85-12/31/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	14,747.79
03-07	6063590018	MICRO RESEARCH, INC	10/04/85-01/29/86	1 COMPUTER SYSTEMS W/ACCESS, 12 TERMINALS W/ACCESS, 5 PRINTERS W/ACCESS, 2 DISK DRIVES & SOFTWARE.	54,217.20
03-07	6063590024	NBI	12/01/85-01/31/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	49,232.00
03-07	6063590004	RESULTS LEASING INC	11/25/85	FOR THE PURCHASE OF ONE PRINTER AND ONE CABLE	560.00
03-07	6063590013	SAVIN CORPORATION	01/18/85	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	3,344.60
03-07	6063590011	SHARP ELECTRONICS CORP	01/14/86-01/21/86	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	253.09
03-07	6063590021	SORBUS, INC	02/01/86-02/28/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	196.00
03-07	6063590015	SYNON, INC	09/25/85	FOR THE PURCHASE OF ONE PRINTER WITH FORMS TRACTOR	868.75
03-07	6063590022	TERMINAL NETWORKS SALES CORPORATION	10/09/85-12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	177.92
03-07	6063590005	THE ZAMOISKI CO	12/18/85-01/14/86	FOR THE PURCHASE OF ONE TELEVISION AND ONE VIDEO RECORDER	970.00
03-07	6063590006	TISOFT, INC	10/01/85-12/31/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	135,051.28
03-07	6063590014	WANG LABORATORIES, INC	07/01/85-08/07/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES AND ON UPGRADE	43,659.20
03-07	6063590012	3M - UFV4877	12/09/85-12/17/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	303.44
03-07	6064030002	BLACK BOX CORPORATION	09/17/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	25.00
03-07	6064030001	BURROUGHS CORPORATION	01/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	864.21
03-07	6064030003	DICTAPHONE CORPORATION	09/11/85-09/25/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	133.42
03-07	6064030006	DIGITAL EQUIPMENT CORPORATION	05/31/85-08/22/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES AND ONE MODEM	3,048.25
03-07	6064030004	NATCO, INC	09/12/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	40.00
03-07	6064030007	PRIME COMPUTER, INC	07/26/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	80,054.00
03-07	6064030005	XEROX CORPORATION	09/01/85 09/30/85	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS AND AUTOMATIC TYPEWRITERS	13,378.32
03-07	6064030008	3M - UFV0370	07/01/85-09/30/85	FOR MONTHLY RENTAL OF 3M PHOTOCOPIERS PLUS PLACEMENT AND REMOVAL CHARGES	3,809.39
03-07	6064080001	POSTMASTER	02/01/86	FIRST-CLASS STAMPS	131.00
03-07	6064310001	C&P TELEPHONE COMPANY	12/31/85-01/31/86	ONE MONTH OF SERVICE CHARGE FOR C&P	52.46
03-07	6064310002	Do	12/31/85-01/31/86	ONE MONTH OF SERVICE CHARGE FOR AT&T	355.89
03-07	6091980002	DONNA M COLEMAN	02/28/86	REISSUED CHECK	1,201.12
03-10	6064060002	POSTMASTER	01/10/86	POSTAGE STAMPS PROVIDED IN PL 92-184--STAMPS	131.00
03-10	6064330003	C&P TELEPHONE COMPANY	09/01/85-09/30/85	LONG DISTANCE TELEPHONE SERVICE SEPTEMBER 1985	112 74
03-10	6064330001	U.S. AIR, INC	02/09/86-02/10/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-19, DATED 2-3-86 (TRAVELER: ANTHONY JACKUBOSKY).	254.00
03-10	6064330002	Do	02/14/86-02/14/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-24, DATED 2-5-86 (TRAVELER: MARCIA STEIN)	198.00
03-10	6065100001	C&P TELEPHONE COMPANY	01/01/86-01/31/86	AT&T COMMUNICATIONS LONG DISTANCE - TOLL CHARGES FOR BAC 3150 FOR PERIOD JAN 1, 1986 THRU JAN 31, 1986.	1,739.59
03-10	6065100002	Do	01/01/86-01/31/86	C&P TELEPHONE CO LONG DISTANCE - TOLL CHARGES FOR BAC 3150 FOR PERIOD JAN 1, 1986 THRU JAN 31, 1986.	22.18
03-10	6065130001	Do	11/01/85-11/30/85	LD LEG. SERVICE	1,707.69

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	6065130003	Do	11/01/85–11/30/85	LEG. LD SERVICE	723.25
03-10	6065130002	Do	12/01/85–12/31/85	LD LEG. SERVICE	907.00
03-10	6065130004	Do	12/01/85–12/31/85	LEG. LD SERVICE	513.30
03-10	6065250008	PAN AMERICAN WORLD AIRWAYS, INC	11/24/85–11/26/85	REIMB TO CARRIER PER TRAVEL ORDER 099-85-124, DATED 11-18-85 (TRAVELER: ROBERT CANTOR)	219.00
03-10	6065250009	XEROX CREDIT CORPORATION	02/15/86–03/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - MAJORITY WHIP'S CAR - TAG #254	119.84
03-10	6065250011	Do	02/15/86–03/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - MINORITY LEADER'S CAR, TAG #53	133.18
03-10	6065250014	Do	02/15/86–03/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - MINORITY WHIP'S CAR - TAG #259	119.84
03-10	6065250010	Do	02/15/86–03/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - MAJORITY LEADER'S CAR, TAG #43	133.18
03-10	6065250012	Do	02/15/86–03/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - SPEAKER'S CAR, TAG #18	133.18
03-10	6065250013	Do	02/15/86–03/14/86	RENTAL OF CELLULAR MOBILE TELEPHONE - CLERK'S CAR, TAG #77	119.84
03-10	6065550008	DAYS INN	12/23/85	M-7338 - PAGE SCHOOL - TRAVEL BY PRINCIPLE R KNAUTZ TO ORLANDO - CONFERENCE RE NASSP	190.30
03-10	6065550001	J & J COURT TRANSCRIBERS	02/21/86	TRANSCRIPT OF HEARING RE BENFORD V ABC	45.50
03-10	6065550007	NAT'L ASSOC OF SECONDARY SCHL PRINCIPALS	07/19/85	M-7178 - PAGE SCHOOL - MANUALS	85.00
03-10	6065550003	NEW YORK AIRLINES, INC	02/09/86–02/10/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-25, DATED 2-6-86 (TRAVELER: DAN DOTSON)	103.00
03-10	6065550004	CAROLYN P STABNER	02/21/86–02/22/86	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON PUBLIC WORKS & TRANSPORTATION IN MIAMI, FL 2/22/86.	142.50
03-10	6065550006	TRANS WORLD AIRLINES, INC	02/08/86–02/11/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-18, DATED 2-4-86 (TRAVELER: JIM SUMIEL)	358.00
03-10	6065550005	UNITED AIRLINES	11/24/85–11/27/85	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-85-125, DATED 11-18-85 (TRAVELER: DANIEL DOTSON)	892.01
03-10	6065550009	WASHINGTON AREA TOURISM SERVICE, INC	02/06/86	M-7376 - PAGE SCHOOL - BUS TOUR	40.00
03-10	6065550002	WEST PUBLISHING COMPANY	02/25/86	USAGE OF WESTLAW FOR JANUARY	679.38
03-10	6069520001	ERNEST L HOUDASHELL	12/01/85–12/08/85	REISSUED CHECK	87.59
03-10	6069520002	Do	12/01/85–12/08/85	REISSUED CHECK	5.50
03-11	6066070001	LANIER BUSINESS PRODUCTS, INC	10/28/83	FOR THE PURCHASE OF ONE DICTATOR AND TWO TRANSCRIBERS	1,065.20
03-11	6066070002	XEROX CORPORATION	10/01/82–09/30/83	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,860.99
03-11	6066080001	IBM CORPORATION	05/01/85–09/30/85	FOR THE MONTHLY MAINTENANCE OF FLATOP	8,822.16
03-11	6069010001	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	FOR THE MONTHLY RENTAL OF MODEMS	5,100.84
03-11	6069020001	MICRO RESEARCH, INC.	10/01/85–03/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	269,166.00
03-11	6069030010	ADDRESSOGRAPH FARRINGTON, INC	10/02/85	FOR THE PURCHASE OF ONE (1) STENCIL MACHINE	1,900.00
03-11	6069030022	BENCHMARK SYSTEMS, INC.	11/27/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	80,796.00
03-11	6069030018	Do	12/20/85–02/11/86	PURCHASE OF 2 FILTERS, 1 AUTOMATIC DIALER, 2 ACOUSTICAL HOODS, 1 VOLTAGE REG., 1 COMPUTER SYS W/ ACCESS.	73,909.39
03-11	6069030017	BLACK BOX CORPORATION	12/19/85	FOR THE PURCHASE OF ONE SWITCH BOX	165.00
03-11	6069030003	BUSINESS EQUIPMENT CENTER, LTD	12/05/85	FOR THE PURCHASE OF TWO TRANSCRIBERS AND TWO DICTATORS	1,100.32
03-11	6069030021	CALSO COMMUNICATIONS INC	10/16/85–12/11/85	FOR THE PURCHASE OF ONE WATS EXTENDER, FOUR ANSWERING SYSTEMS	1,182.34
03-11	6069030020	CANON USA INC	12/04/85–12/31/85	FOR THE PURCHASE OF EIGHT LASER PRINTERS	20,377.00
03-11	6069030027	COMMERCIAL TELEVISION SERVICE	01/01/86–05/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,099.00
03-11	6069030012	DICTAPHONE CORPORATION	11/08/85	FOR THE PURCHASE OF ONE (1) DICTATOR	562.50
03-11	6069030016	GENICOM CORPORATION	10/01/85–02/28/86	FOR THE MONTHLY RENTAL OF COMPUTERS	6,447.00
03-11	6069030002	LSW, INC.	01/01/86–01/31/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	57,440.00
03-11	6069030007	NBI	12/09/85	FOR THE PURCHASE OF ONE TERMINAL	3,080.00
03-11	6069030019	OFFICE AUTOMATION, INC	10/22/85–12/24/85	FOR THE PURCHASE OF 5 EXPANSION BOARDS, 8 MONITORS, 1 PRINTER, 1 FORMS TRACTOR, 6 MODEMS, 1 ACOUST HOOD.	9,910.00
03-11	6069030013	RAPIDPRINT INC	12/09/85	FOR THE PURCHASE OF ONE (1) AUTOMATIC TIME STAMP WITH ENGRAVING OPTION	326.10
03-11	6069030025	SAVIN CORPORATION	10/07/85	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	5,772.60

03-11	6069030004	Do	10/30/85	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	4,678.60
03-11	6069030009	SAXITONE TAPE SALES	02/18/86	FOR THE PURCHASE OF TEN VIDEO CASSETTE RECORDERS WITH MICROPHONES	2,910.40
03-11	6069030006	SYNON, INC	11/12/85–12/23/85	FOR THE PURCHASE OF FOUR MODEMS AND TWO PRINTERS	4,900.00
03-11	6069030011	TERMINAL DATA CORPORATION	01/02/86–01/24/86	FOR THE PURCHASE OF ONE (1) DATA SWITCH AND THREE (3) ACOUSTICAL HOODS	598.00
03-11	6069030028	Do	02/07/86	FOR THE PURCHASE OF TWO ACOUSTICAL HOODS	305.00
03-11	6069030005	TERMINAL NETWORK SALES CORPORATION	11/08/85–12/19/85	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES AND ONE MODEM	2,996.00
03-11	6069030023	TERMINALS UNLIMITED	12/01/85–01/31/86	FOR THE MONTHLY RENTAL OF COMPUTERS	3,923.11
03-11	6069030001	XEROX CORPORATION	10/01/84–09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	23,142.22
03-11	6069030008	Do	10/01/85–12/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	715.00
03-11	6069030014	Do	10/04/85–10/16/85	FOR THE PURCHASE OF ONE (1) TELECOPIER AND ONE (1) COMPATIBILITY OPTION	2,650.90
03-11	6069030024	Do	10/29/85	FOR THE PURCHASE OF ONE PRINTER	13,000.00
03-11	6069050001	MICRO RESEARCH, INC	04/01/85–09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,173.00
03-11	6069190001	MULTICOM INCORPORATION	07/14/85–08/13/85	TONER PAGE/BELLBOY SERVICE	15.77
03-11	6069190002	Do	11/16/85–12/31/85	TONER PAGE/BELL BOY SERVICE	21.32
03-11	6091980003	LINDY GRAHAM	02/28/86	REISSUED CHECK	2,090.74
03-12	6069040001	ATEX INC	08/29/84	FOR THE PURCHASE OF FOUR COMPUTER SYSTEMS WITH ACCESSORIES	108,700.00
03-12	6069040003	LINK TELECOMMUNICATIONS	03/23/84	FOR THE PURCHASE OF THIRTY BUS INTERFACE UNITS	57,000.00
03-12	6069040002	MOTOROLA, INC. C & E	07/05/84	FOR THE INSTALLATION OF THE PAGER SYSTEM	9,300.00
03-12	6069040004	XEROX CORPORATION	10/01/83–09/30/84	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	28,585.17
03-12	6069460001	BLACK BOX CORPORATION	07/16/85	FOR THE PURCHASE OF ONE SWITCH	165.00
03-12	6069460003	CANON U.S.A., INC	09/17/85	FOR THE PURCHASE OF ONE LASER PRINTER	3,100.00
03-12	6069460005	FALCON MICROSYSTEMS, INC	02/28/85–08/21/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM	5,463.00
03-12	6069460002	OFFICE AUTOMATION, INC	12/27/84–09/17/85	FOR THE PURCHASE OF SUPPLIES	13,827.00
03-12	6069460004	SYSTEM INDUSTRIES, INC	08/05/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM	12,747.00
03-12	6069490001	SAFEMASTERS	02/19/86	SERVICE TIME MOVEMENT ON VAULT DOOR	200.00
03-12	6069490002	WEST PUBLISHING COMPANY	02/11/86	USCA T43: 1-END 2 BKS PO#STANDING ORDER	36.00
03-12	6071730001	ARROW ELECTRONICS	11/19/85	REISSUED CHECK	836.00
03-14	6071690008	AMPEREX ELECTRONIC CORP	08/07/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS.	2,207.70
03-14	6071690010	CAPITOL RADIO WHOLESALERS	08/26/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS.	167.20
03-14	6071690011	CONSOLIDATED ELECTRICAL DISTRIBUTORS	05/24/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS.	53.15
03-14	6071690009	G.W. BLANCHARD COMPANY	07/02/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS	275.00
03-14	6071690002	IBM CORPORATION	07/12/85	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	19,010.00
03-14	6071690001	MICRO RESEARCH, INC	08/22/85	FOR THE PURCHASE OF ONE PRINTER	1,118.00
03-14	6071690012	NEWARK ELECTRONICS	08/22/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS.	38.70
03-14	6071690003	PEIRCE-PHELPS, INC	05/31/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS.	380.00
03-14	6071690004	R & S ELECTRICAL SUPPLY, INC	06/25/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS.	142.00
03-14	6071690005	SUPERIOR PICTURE TUBES	06/26/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS.	267.56
03-14	6071690006	TEKTRONIX, INC	08/19/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS	55.36
03-14	6071690007	TROMPETER ELECTRONICS	02/14/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS.	319.50
03-14	6071720008	ACTIVE ELECTRONICS	10/10/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS.	84.72
03-14	6071720009	AMPEREX ELECTRONIC CORP	10/15/85–10/22/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS.	4,414.70
03-14	6071720002	AMPEX CORPORATION	10/17/85–02/20/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS.	236.81
03-14	6071720015	ANDERSON-KNIGHT	10/30/85–01/06/86	FOR SERVICE ON HOUSE OWNED EQUIPMENT	552.55

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	6071720011	CAPITOL RADIO WHOLESALERS	10/17/85-01/15/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS.	391.18
03-14	6071720016	CHECKWRITER COMPANY	01/27/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	194.00
03-14	6071720017	COMMERCIAL TELEVISION SERVICE	12/05/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	258.69
03-14	6071720018	ELECTRONICS AUTOMATION CORPORATION	12/18/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	40.00
03-14	6071720010	G.W. BLANCHARD COMPANY	10/08/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS.	211.32
03-14	6071720019	HARRIS LANIER BUSINESS PRODUCTS, INC.	10/24/85-11/06/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	131.20
03-14	6071720012	JKL COMPONENTS CORP	11/19/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE FLOOR PROCEEDINGS.	38.40
03-14	6071720001	M/A-COM ALANTHUS DATA, INC.	01/01/86-02/28/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	13,326.70
03-14	6071720003	NEWARK ELECTRONICS	11/21/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS.	36.95
03-14	6071720004	PANASONIC	10/25/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS.	1,351.44
03-14	6071720007	PUBLIC PRINTER	10/01/85-01/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,778.00
03-14	6071720005	SUPERIOR PICTURE TUBES	10/31/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS.	133.02
03-14	6071720006	SUTTER INTERNATIONAL EQUIPMENT CORP	02/26/86	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS.	1,052.98
03-14	6071720013	THEATRE TECHNIQUES, INC.	11/21/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS.	210.28
03-14	6071720014	TTC	12/19/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO IMPLEMENT TELEVISED RECORDING OF HOUSE FLOOR PROCEEDINGS.	73.50
03-14	6072140002	CLEVELAND FOLDER SERVICE	01/09/86	M-7348 P.D.S. SUPPLIES	239.60
03-14	6072140003	CRS ENTERPRISES, INC	02/14/86	M-7379 PROPERTY SUPPLY AIR CLEANER (DISCOUNT INCLUDED)	467.76
03-14	6072140001	JAMES PUBLISHING, INC.	10/03/85	M-7274 REVISION TO FEDERAL LITIGATION CLERK OFFICE	23.50
03-18	6072150002	C&P TELEPHONE COMPANY	11/01/85-11/30/85	LEG. SERVICE	606.11
03-18	6072150003	Do	12/01/85-12/31/85	LEG. SERVICE	469.44
03-18	6072150001	Do	01/01/86-01/31/86	LEG. SERVICE	2,138.35
03-18	6072150004	Do	01/01/86-01/31/86	LEG. SERVICE	573.97
03-18	6072180002	Do	09/01/84-09/30/84	LONG DISTANCE TELEPHONE SERVICE	50.37
03-18	6072180007	Do	09/01/84-09/30/84	LONG DISTANCE TELEPHONE SERVICE	96.93
03-18	6072180006	ROMANS CHAPTER VI LAUNDRY SYSTEMS, INC	01/01/86-01/31/86	LUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES (2687.14 LESS 2%/10 DAY DISCOUNT)	2,633.40
03-18	6072180003	3M UFV2673	01/10/86	M-7349 RECORDING STUDIO VIDEO SUPPLIES	1,566.60
03-18	6072180004	Do	01/27/86	M-7363 RECORDING STUDIO VIEDO SUPPLIES	1,672.44
03-18	6072180005	Do	02/07/86	M-7373 RECORDING STUDIO VIDEO SUPPLIES	796.10
03-18	6072190011	AB DICK COMPANY	10/02/85-11/22/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,120.44
03-18	6072190006	Do	10/21/85-12/17/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	151.90
03-18	6072190020	ARROW COMPUTREND CORP	01/01/86-02/28/86	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER	10,143.95
03-18	6072190012	COMSEL CORPORATION	11/26/85-12/05/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	450.00
03-18	6072190004	CONTINENTAL RESOURCES	12/17/85	FOR THE PURCHASE OF ONE PRINTER WITH FORMS TRACTOR	2,785.00
03-18	6072190022	DIABLO SYSTEMS, INC	12/16/85-02/10/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	4,315.38
03-18	6072190007	HBS	11/07/85-11/22/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,349.00

03-18	6072190009	INTERMEC MID-ATLANTIC	11/14/85-12/11/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,279.46
03-18	6072190010	INTERNATIONAL AUTOPEN CO	01/10/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	35.00
03-18	6072190016	LANIER BUSINESS PRODUCTS, INC	10/21/85	FOR THE PURCHASE OF ONE POCKET CADDY DICTATOR	254.32
03-18	6072190003	Do	03/07/86	FOR THE PURCHASE OF MISSING RENTAL EQUIPMENT	322.42
03-18	6072190008	QUALOGY	01/08/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	504.00
03-18	6072190017	RCA SERVICE CO	12/11/85	FOR THE PURCHASE OF ONE 25' COLOR TELEVISION	668.00
03-18	6072190013	SHARP ELECTRONICS CORP	11/13/85-12/05/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	140.40
03-18	6072190014	STANWOOD ELECTRONICS	11/12/85-11/22/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	390.00
03-18	6072190005	TISOFT, INC	01/24/86	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES, TWO MODEMS AND ONE TERMINAL ADD ON KITS.	31,504.00
03-18	6072190021	WANG LABORATORIES, INC	01/01/86-02/28/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	11,110.97
03-18	6072190001	XEROX CORPORATION	01/01/85-09/30/85	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	2,434.50
03-18	6072190002	Do	10/01/85-12/31/85	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS (INCLUDES 4% DISCOUNT)	19,802.97
03-18	6072190018	Do	10/21/85	FOR THE PURCHASE OF ONE 1025 PHOTOCOPIER WITH ACCESSORIES AND PLACEMENT CHARGES (LESS 2% DISCOUNT).	3,877.94
03-18	6072190019	Do	11/27/85	FOR THE PURCHASE OF ONE 2700 LASER PRINTER	12,000.00
03-18	6072190015	3M - UFV4877	11/07/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	92.00
03-18	6073030001	DIGITAL EQUIPMENT CORPORATION	08/05/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH SOFTWARE PROGRAMS	489,053.12
03-18	6073030003	IBM CORPORATION	05/07/85-08/21/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM W/ACCESSORIES, 2 ADAPTORS, 1 SHEETFEED AND 2 WHEELWRITERS.	5,090.00
03-18	6073030002	XEROX CORPORATION	04/08/85	FOR THE PURCHASE OF ONE PHOTOCOPIER	3,410.00
03-18	6076040001	AMERICAN BANK STATIONERY	11/06/85-02/12/86	CHECK ORDERS FOR MEMBERS	175.54
03-18	6076080001	MICRO RESEARCH, INC	12/01/85-02/28/86	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	112,037.22
03-18	6076100001	AMERICAN SECURITY BANK, N.A.	11/01/85-11/30/85	REISSUED CHECK	148.00
03-18	6076100002	Do	11/01/85-11/30/85	REISSUED CHECK	148.00
03-18	6076100003	Do	11/01/85-11/30/85	REISSUED CHECK	148.00
03-18	6076100004	Do	11/01/85-11/30/85	REISSUED CHECK	148,349.00
03-18	6076140001	EVANS NOVAK POLITICAL REPORT	10/15/85-10/15/86	REISSUED CHECK	125.00
03-18	6076150001	C&P TELEPHONE COMPANY	01/01/86-01/31/86	COMMITTEE LOCAL SERVICE BILL PER CONTRACT (BACS 3000, 1002 9999 & MESSAGE UNITS)	165,671.13
03-18	6076170002	JOHN H CLAGETT	02/12/86-02/18/86	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-11, DATED 12-20-85 AIRFARE DC-LAS VEGAS-DC.	356.00
03-18	6076170001	CHRISTIAN L WALKER	02/12/86-02/18/86	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-10, DATED 12-20-85 AIRFARE DC-LAS VEGAS-DC.	356.00
03-18	6077780004	GREENSBORO NEWS & RECORD	01/14/86-01/13/87	REISSUED CHECK	101.40
03-18	6077780003	Do	01/15/86-01/14/87	REISSUED CHECK	153.40
03-20	6072170003	FULLER & D'ALBERT, INC	12/16/85	CAMERA STRAPS	42.00
03-20	6072170001	MULTICOM INCORPORATION	01/01/86-01/31/86	BELLBOY SERVICE 210651-RI	21.54
03-20	6072170002	OPTICAL & ELECTRONIC RESEARCH, INC	01/09/86	CAMERA REPAIR	36.26
03-20	6076770001	BENCHMARK SYSTEMS, INC	10/01/85-02/28/86	FOR THE MONTHLY RENTAL OF CADO WORD PROCESSORS	71,563.18
03-20	6076780009	C&P TELEPHONE COMPANY	12/01/85-12/31/85	LEG LD SERVICE	19.95
03-20	6076780002	Do	01/01/86-01/31/86	LEG SERVICE	5,262.63
03-20	6076780010	DC TREASURER	01/01/86-01/31/86	PAYMENT FOR PARKING LOT LEASE #1, PB-75-5, 2ND & S. CAP ST, SW	9,200.00
03-20	6076780011	Do	02/01/86-02/28/86	PAYMENT FOR PARKING LOT LEASE #1, PB75-5, 2ND & S. CAP. ST, SW	9,200.00
03-20	6076780012	PEPCO	12/14/85-02/14/86	LIGHTING SERVICE	1,190.31
03-20	6076780013	Do	12/14/85-02/14/86	LIGHTING SERVICE	91.73
03-20	6077010020	BENCHMARK SYSTEMS, INC	12/20/85-01/14/86	FOR THE PURCHASE OF ONE ACOUSTICAL HOOD AND ONE ENHANCEMENT FILTER	943.00
03-20	6077010011	Do	01/14/86	FOR THE PURCHASE OF ONE PRINTER WITH TRACTOR	3,210.00
03-20	6077010012	BLACK BOX CORPORATION	11/14/85	FOR THE PURCHASE OF ONE SWITCH BOX	165.00
03-20	6077010013	Do	01/01/86-02/28/86	FOR THE MONTHLY RENTAL OF ONE (1) PIA 90 MINI SPOOLER	61.20
03-20	6077010014	BOWERS OFFICE PRODUCTS INC	01/01/86-02/28/86	FOR THE MONTHLY RENTAL OF ONE (1) CANON NP125 PHOTOCOPIER WITH STAND	260.00
03-20	6077010015	COMMART INCORPORATED	01/01/86-02/28/86	FOR THE MONTHLY RENTAL OF ONE (1) CRT TERMINAL	146.00
03-20	6077010002	COMPUTER ACCESSORY LEASING, INC	01/01/86-01/31/86	FOR THE MONTHLY RENTAL OF TEXAS INSTRUMENT TERMINALS	2,349.50
03-20	6077010001	COMSEL CORPORATION	02/01/86-02/28/86	FOR THE MONTHLY RENTAL OF ESPRIT CRT TERMINALS WITH AMBER MONITORS	837.00
03-20	6077010005	CONTINENTAL RESOURCES	12/24/85-01/13/86	FOR THE PURCHASE OF ONE PRINTER WITH FORMS TRACTOR AND ONE DISPLAYPHONE	4,026.00
03-20	6077010019	FALCON MICROSYSTEMS, INC	12/12/85	FOR THE PURCHASE OF TWO APPLE MODEM	818.00
03-20	6077010016	FEDERAL DATA CORPORATION	01/01/86-02/28/86	FOR THE MONTHLY RENTAL OF THREE (3) T.I. PORTABLE DATA TERMINALS	390.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	6077010010	IBM CORPORATION	10/18/85–12/23/85	FOR THE PURCHASE OF TWENTY COMPUTERS WITH ACCESSORIES AND FIVE QUIETWRITERS WITH ACCESSORIES	70,751.00
03-20	6077010003	Do	11/12/85–12/24/85	FOR THE PURCHASE OF NINE COMPUTERS WITH ACCESSORIES AND ONE QUIEWRITER WITH ACCESSORIES	32,649.00
03-20	6077010007	MICRO RESEARCH, INC	11/14/85–01/29/86	F/PURCHASE 1 CMPTR SYS W/ACCESS., 5 TRMNLS W/ACCESS., 2 PRINTER W/ACCESS., 1 DISK DRIVE & SOFTWARE	54,927.20
03-20	6077010017	MID-ATLANTIC INDUSTRIES, INC	01/01/86–02/28/86	FOR THE MONTHLY RENTAL OF THREE (3) NORELCO DICTATORS	78.75
03-20	6077010021	SAVIN CORPORATION	12/11/85	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH DOCUMENT FEED	3,701.60
03-20	6077010009	TERMINAL NETWORK SALES CORPORATION	12/23/85	FOR THE PURCHASE OF ONE PRINTER WITH TRACTOR AND SHEET FEED	2,510.00
03-20	6077010018	WANG LABORATORIES, INC	10/31/85–12/19/85	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES AND ONE WORKSTATION	9,603.00
03-20	6077010022	Do	11/08/85–11/15/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES AND ONE WORKSTATION	59,904.90
03-20	6077010004	XEROX CORPORATION	11/20/85–12/23/85	FOR THE PURCHASE OF FIVE MEMORYWRITERS AND ONE PHOTOCOPIER WITH ACCESSORIES	17,642.28
03-20	6078040006	ANDERSON-KNIGHT	01/30/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	72.00
03-20	6078040008	INTERMEC CORPORATION	10/16/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	437.99
03-20	6078040001	INTERNATIONAL AUTOPEN CO	01/31/86–02/03/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	330.00
03-20	6078040010	Do	02/21/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	35.00
03-20	6078040009	JOLYNNE SERVICE CORP	10/24/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	179.25
03-20	6078040007	LANIER BUSINESS PRODUCTS, INC	10/24/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	66.00
03-20	6078040011	MID-ATLANTIC INDUSTRIES, INC	02/10/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	163.19
03-20	6078040002	MODERN DUPLICATOR CO INC	01/27/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
03-20	6078040003	PROFESSIONAL BUSINESS SYSTEMS INC	10/11/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	85.00
03-20	6078040012	Do	02/04/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	85.00
03-20	6078040004	RAPIDPRINT, INC	01/30/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	37.50
03-20	6078040005	SHARP ELECTRONICS CORP	01/31/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	45.63
03-20	6078040013	Do	02/14/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	57.96
03-20	6078040014	STANWOOD ELECTRONICS	02/13/86–02/14/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	440.00
03-20	6078040015	TRW CORPORATION	01/30/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	151.50
03-21	6078080008	COSOLIDATED FREIGHTWAYS	02/05/86	GBL S-3927778 SHIPMENT OF DOCUMENTS FOR CONG. MONTGOMERY	97.58
03-21	6078080007	MARK TURNER FLOWERS, LTD	03/10/86	M-7392 CLERK OFFICE WREATH	100.00
03-21	6078080002	MICHAEL L. MURRAY	03/10/86–03/11/86	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-86-33	236.76
03-21	6078080001	NEW YORK AIRLINES, INC	02/21/86–02/22/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-29. (TRAVELER: CAROLYN STABNER)	199.00
03-21	6078080005	NORTHWEST AIRLINES INC	02/09/86–02/10/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-28 (TRAVELER: JUDY MCCGINN)	204.00
03-21	6078080003	Do	02/09/86–02/11/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-20 (TRAVELER: LARRY TETER)	468.00
03-21	6078080004	Do	02/10/86–02/11/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-27 (TRAVELER: RAY BOYUM)	127.50
03-21	6078080006	THE TAUNTON PRESS, INC	02/19/86	M-7380 PROPERTY SUPPLY BOOKS	39.85
03-21	6078100004	BURROUGHS CORPORATION	09/18/85	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,280.00
03-21	6078100005	DIGITAL EQUIPMENT CORPORATION	05/17/85	FOR THE PURCHASE OF TWO VIDEO TERMINALS	2,360.60
03-21	6078100002	FALCON MICROSYSTEMS, INC	11/07/84–08/13/85	FOR THE PURCHASE OF THREE DISK DRIVES	1,219.00
03-21	6078100006	IBM CORPORATION	10/01/84–09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	52,092.20
03-21	6078100003	LANIER BUSINESS PRODUCTS, INC	03/11/85	FOR THE PURCHASE OF ONE DICTATOR AND TRANSCRIBER	658.24
03-21	6078100007	ROYAL BUSINESS MACHINES, INC	10/01/84–10/31/84	FOR THE MONTHLY RENTAL OF ONE 3302MR PHOTOCOPIER WITH SORTER AND AUTOMATIC DOCUMENT FEEDER	273.75
03-21	6078100001	WANG LABORATORIES, INC	08/15/85	FOR THE PURCHASE OF ONE ACOUSTICAL HOOD	423.00
03-21	6079010002	AT&T INFORMATION SYSTEMS	01/02/86–02/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR MERCHANT MARINE & FISHERIES, LHOB - ACC. #0000-00763-80.	1,177.00
03-21	6079010003	Do	01/02/86–02/01/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ARCHITECT OF THE CAPITOL, 2ND & D STS SW - ACC. #0013-19673-18	864.00

03-21	6079010001	Do	01/06/86–02/05/86	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ENERGY & COMMERCE RHOB - ACC. #0013-19670-10	38.50
03-21	6079010006	C & P OF MARYLAND	01/13/86–02/12/86	C&P TELEPHONE LOCAL SERVICE CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLIGENCE	28.95
03-21	6079010004	C&P TELEPHONE COMPANY	01/01/86–01/31/86	AT&T INTERSTATE DIRECTORY ASSISTANCE CHARGES - 22,380 @ .60	13,428.00
03-21	6079010005	Do	01/01/86–01/31/86	C&P DIRECTORY ASSISTANCE CHARGES - 35,192 @ .26	9,149.92
03-21	6080010001	BETTE W HUESTER	03/20/86	REIMBURSEMENT OF NOTARY BOND FEE	50.00
03-21	6080060001	MULTICOM INCORPORATION	02/01/86–02/28/86	BELLBOY SERVICE	81.73
03-21	6080060002	WELLS FARGO ARMORED SERVICE	03/01/86–03/31/86	DEPOSIT PICKUP	352.00
03-21	6080100001	BURROUGHS CORPORATION	01/01/86–03/31/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,940.79
03-21	6080140001	PENNY LEE MURPHY	01/13/86–01/16/86	REISSUED CHECK	298.00
03-21	6080170001	CONTINENTAL RESOURCESINC	11/01/85–02/28/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,568.00
03-21	6091980004	JONATHAN H BERNSTEIN	02/28/86	REISSUED CHECK	768.23
03-24	6080110001	EASTERN AIR LINES, INC	02/09/86–02/11/86	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-86-26, DATED 2-6-86 (TRAVELER: ALMA SULLIVAN)	321.00
03-24	6080210022	AGRIDATA RESOURCES, INC	03/01/86–03/31/86	FOR MONTHLY ON-LINE SERVICES	18.90
03-24	6080210019	CANON USA INC	11/14/85	FOR THE PURCHASE OF TWO PRINTERS	5,002.00
03-24	6080210009	COMSEL CORPORATION	11/01/85–02/28/86	F/MONTHLY RENTAL OF 3 ESPRIT CRT TERMINALS W/AMBER MONITORS, INSTALLATION AND REMOVAL CHARGES.	301.88
03-24	6080210010	HEWLETT PACKARD COMPANY	01/01/86–02/28/86	FOR THE MONTHLY RENTAL OF FIVE (5) CRT TERMINALS	1,228.66
03-24	6080210002	IBM CORPORATION	10/01/83–09/30/84	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,020.00
03-24	6080210028	Do	02/01/86–02/28/86	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	865.50
03-24	6080210008	INTELLIGENT SOLUTIONS	11/19/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	59,712.00
03-24	6080210014	MBI FINANCIAL CORPORATION	11/01/85–02/28/86	F/MONTHLY RENTAL OF 23 COMPAQ PLUS PORTABLE COMPUTERS W/ACCESSORIES, 1 MODEM AND 1 SIX PACK	7,994.51
03-24	6080210007	MICRO RESEARCH, INC	10/16/85–02/27/86	F/PURCHASE OF 12 TERMINALS, 4 PRINTERS, 7 COMPUTER SYTEMS W/ACCESSORIES, SOFTWARE AND CABLES	219,260.10
03-24	6080210016	MID-ATLANTIC INDUSTRIES, INC	10/01/85–02/28/86	FOR THE MONTHLY RENTAL OF 2 NORELCO DICTATORS	94.50
03-24	6080210017	NATCO, INC	01/01/86–01/31/86	FOR THE MONTHLY RENTAL OF ELEVEN (11) ACOUSTICAL SOUND ENCLOSURES	187.50
03-24	6080210026	OFFICE AUTOMATION, INC	11/06/85–12/31/85	FOR THE PURCHASE OF 3 EXPANSION BOARDS, 1 IRMA BOARD AND 1 AMDEK MONITOR	4,085.00
03-24	6080210005	Do	01/01/86–01/31/86	FOR THE MONTHLY RENTAL OF THIRTT-FOUR GATES ACOUSTICAL HOODS	1,936.60
03-24	6080210020	PROFESSIONAL BUSINESS SYSTEMS INC.	01/09/86	FOR THE PURCHASE OF ONE LABEL AFFIXER	2,085.25
03-24	6080210018	RICOH CORPORATION	01/01/86–01/31/86	FOR THE MONTHLY RENTAL OF SIX (6) FACSIMILE TRANSCEIVERS WITH ACCESSORIES	630.00
03-24	6080210011	Do	02/01/86–02/28/86	FOR THE MONTHLY RENTAL OF SEVEN (7) FACSIMILE TRANSCEIVERS WITH ACCESSORIES	689.50
03-24	6080210021	SHARP ELECTRONIC CORP	12/11/85–01/16/86	FOR THE PURCHASE OF THREE CALCULATORS	429.60
03-24	6080210015	TERMINAL DATA CORPORATION	12/01/85–12/31/85	FOR THE MONTHLY RENTAL OF ONE HUNDRED AND SEVENTY-FOUR SOUND HOODS	4,201.73
03-24	6080210023	Do	12/06/85–01/31/86	FOR THE PURCHASE OF 7 DATA SWITCHES, 5 SWITCH BOXES AND 1 ACOUSTICAL HOOD	2,322.00
03-24	6080210012	Do	01/01/86–01/31/86	FOR THE MONTHLY RENTAL OF ONE HUNDRED AND FIFTY-SEVEN (157) ACOUSTICAL HOODS	3,901.01
03-24	6080210013	TERMINAL NETWORK SALES CORPORATION	01/01/86–02/28/86	FOR THE MONTHLY RENTAL OF TWO (2) PRINTERS WITH FORMS TRACTOR	476.00
03-24	6080210006	TRENDATA/COMLEASE	01/01/86–01/31/86	FOR THE MONTHLY RENTAL OF TWELVE (12) TD-100 CRT TERMINALS	1,059.96
03-24	6080210003	TRW CORPORATION	11/01/85–02/28/86	FOR THE MONTHLY RENTAL OF FIVE (5) HAZELTINE TERMINALS AND TWO (2) COUPLERS	960.00
03-24	6080210001	XEROX CORPORATION	03/28/84–09/30/84	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT (INCLUDES 1% DISCOUNT)	155.50
03-24	6080210024	Do	10/25/85–12/31/85	FOR THE PURCHASE OF 1 PHOTOCOPIER W/ACC, 3 MEMORYWRITERS AND INSTALLATION CHARGES (LESS 2% DISCOUNT).	13,377.12
03-24	6080210025	Do	01/08/86	FOR THE PURCHASE OF 1 TELECOPIER (LESS 3% DISCOUNT)	2,138.85
03-24	6080210029	3M - UFV0057	11/07/85	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,491.60
03-24	6080210004	Do	01/01/86–01/31/86	F/THE MONTHLY RENTAL OF THIRTY-EIGHT (38) PHOTOCOPIERS W/ACCESSORIES & TWO (2) MICROFICHE READER/PRNTRS.	4,691.94
03-24	6080230001	CAPITOL MESSENGERS	02/01/86–02/28/86	PICKUP AND DELIVERY SERVICE	108.75
03-25	6080480003	DICTAPHONE CORPORATION	09/27/85	FOR THE PURCHASE OF ONE (1) PORTABLE DICTATOR AND ONE (1) TRANSCRIBER	917.50
03-25	6080480002	MBI BUSINESS CENTERS, INC	06/01/85–09/30/85	F/MO RNTL OF (2) COMPAQ PORTABLE COMPUTERS & THE INSTALLATION CHGS OF 8 COMPAQ PORTABLE COMPUTERS.	3,394.80
03-25	6080480004	Do	09/25/85	FOR THE PURCHASE OF TWO (2) HAYES 1200 BAUD SMARTMODEMS WITH SOFTWARE	904.00
03-25	6080480008	MICRO RESEARCH, INC	03/21/85–09/05/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES AND TWO TERMINALS WITH ACCESSORIES	23,311.00
03-25	6080480005	OFFICE AUTOMATION, INC	04/08/85–09/18/85	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	12,602.00
03-25	6080480001	XEROX CORPORATION	10/01/84–09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	542.59
03-25	6080480007	Do	08/07/85–08/15/85	FOR THE PURCHASE OF ONE (1) TELECOPIER AND TWO (2) ACCESSORY BOARDS	2,788.10
03-25	6080480006	3M - UFV0057	03/22/85–03/26/85	FOR THE PURCHASE OF TWO (2) FACSIMILE TRANSCEIVERS	3,722.68
03-25	6084010001	ITT DIALCOM	01/01/86–02/28/86	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	249,959.00
03-26	6085010003	AJD INSTALLATION CO	02/27/86	M-7386 FINANCE OFFICE DISASSEMBLE LIKTRIEVER FILE SYSTEM	325.00
03-26	6085010002	BAUMFOLDER CORPORATION	02/21/86	M-7381 P.D.S SUPPLIES FOR FOLDING MACHINE (DISCOUNT INCLUDED)	473.08

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-26	6085010004	CHEMICAL INDUSTRIES, INC	03/10/86	M-7393 P.D.S. RAGS	495.00
03-26	6085010005	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	02/13/86	GBL S-3927779 SHIPMENT OF DOCUMENTS FOR CONG. STENHOLM	158.40
03-26	6085010001	W.W. GRAINGER, INC	11/20/85	M-7314 P.D.S. SUPPLIES FOR FOLDING MACHINE	116.80
03-27	6086150002	PITNEY BOWES	03/08/85-09/18/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,745.40
03-27	6086150001	Do	11/14/85-12/09/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,072.50
03-29	6087320003	THE ECONOMIST	10/05/85-05/01/86	REISSUED CHECK	34.50
03-29	6087320002	Do	12/01/85-12/01/86	REISSUED CHECK	67.00
03-29	6087320004	Do	01/01/86-12/31/86	REISSUED CHECK	85.00
03-29	6087320001	Do	01/01/86-01/01/87	REISSUED CHECK	85.00
03-31	6084420001	MULTICOM INCORPORATION	02/01/86-02/28/86	BELLBOY SERVICE	26.17
03-31	6084420002	WESTERN UNION TELEGRAPH CO	02/28/86	TELEGRAPH SERVICE	43.45
03-31	6084460001	HOUSE INFORMATION SYSTEMS	02/01/86-02/28/86	COMPUTER USAGE AND PERSONNEL SUPPORT	383,350.00
03-31	6084500001	Do	02/01/86-02/28/86	COMPUTER USAGE AND PERSONNEL SUPPORT	6,344.18
03-31	6084530003	OFFICE SUPPLY SERVICE	03/04/86	500 CARL ALBERT FRANKED WHITE ENVELOPES (4 1/4 X 9 1/2 - SEE ATTACHED)	4.00
03-31	6084530004	Do	03/04/86	1 REAM WHITE COCKLE PAPER (500 SHEETS - 8 X 10 1/2) (SEE ATTACHED)	4.32
03-31	6084600001	GENERAL SERVICES ADMINISTRATION	02/01/86-02/28/86	FOR FTS LINE TO BE PAID FROM THE CONTINGENCY FUND (FOR REPUBLICAN CONFERENCE)	15.00
03-31	6084600002	Do	02/01/86-02/28/86	FOR FTS LINE TO BE PAID FROM THE CONTINGENCY FUND (FOR REPUBLICAN RESEARCH COMMITTEE)	30.00
03-31	6084610001	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	AT&T EQUIPMENT CHARGES FOR COMMITTEES (1002 & 3000 BACS) FOR PERIOD 12/02/85 THRU 1/1/86	133,832.47
03-31	6086040003	CELLULAR ONE-WASHINGTON	03/01/86-03/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MINORITY LEADER'S CAR, (#53)	66.49
03-31	6086040005	Do	03/01/86-03/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MAJORITY WHIP'S CAR (#254)	303.74
03-31	6086040006	Do	03/01/86-03/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MINORITY WHIP'S CAR (#259)	77.04
03-31	6086040001	Do	03/01/86-03/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- SPEAKER'S CAR (#18)	226.32
03-31	6086040002	Do	03/01/86-03/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MAJORITY LEADER'S CAR (#43)	215.26
03-31	6086040004	Do	03/01/86-03/31/86	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- CLERK'S CAR (#77)	38.20
03-31	6086120001	BURROUGHS CORPORATION	10/01/85-02/28/86	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	32,811.09
03-31	6086130003	AB DICK COMPANY	09/09/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	50.00
03-31	6086130001	Do	09/19/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	217.24
03-31	6086130004	BURROUGHS CORPORATION	05/16/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	35.00
03-31	6086130008	DIGITAL EQUIPMENT CORPORATION	12/14/84-07/11/85	FOR THE PURCHASE OF TWO VIDEO TERMINALS, ONE COMPUTER SYSTEM WITH ACCESSORIES, AND TWO PRINTERS.	10,315.25
03-31	6086130010	MEAD DATA CENTRAL	04/01/85-08/31/85	MONTHLY RENTAL OF LEXIS NEXIS SYSTEM	2,084.84
03-31	6086130002	NBI, INC.	12/10/84	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	277.00
03-31	6086130009	TERMINAL DATA CORPORATION	08/13/85	FOR THE PURCHASE OF ONE ACOUSTICAL HOOD	414.00
03-31	6086130007	WANG LABORATORIES, INC	04/11/85-07/22/85	FOR THE PURCHASE OF ONE ACOUSTICAL HOOD AND ONE COMPUTER SYSTEM WITH ACCESSORIES	33,570.75
03-31	6086130005	XEROX CORPORATION	07/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,287.89
03-31	6086130006	Do	07/24/85	FOR THE PURCHASE OF THREE COMPUTER SYSTEMS WITH ACCESSORIES	21,400.14
03-31	6086140001	FEDERAL DATA CORPORATION	02/01/83-02/25/83	FOR THE MONTHLY RENTAL OF ONE (1) T.I. PORTABLE DATA TERMINAL	71.67
03-31	6086180001	C&P TELEPHONE COMPANY	01/01/86-01/31/86	LEG LD SERVICE	559.29
03-31	6086180002	Do	01/01/86-01/31/86	LEG LD SERVICE	4.70
03-31	6086180003	Do	01/01/86-01/31/86	LEG LD SERVICE	894.00
03-31	6086180004	Do	01/01/86-01/31/86	LD LEG SERVICE	1,317.01
03-31	6090600001	EILEEN FRANCES O'BRIEN	11/22/85-11/25/85	REISSUED CHECK	76.67
03-31	6091520001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/86-03/31/86		5,572.40
03-31	6091520002	Do	03/01/86-03/31/86		663.71

03-31	6091520003	Do	03/01/86-03/31/86		417.76
03-31	6091520004	Do	03/01/86-03/31/86		158.64
03-31	6091520006	Do	03/01/86-03/31/86		1,953.85
03-31	6091520007	Do	03/01/86-03/31/86		1,035.95
03-31	6091520008	Do	03/01/86-03/31/86		46.00
03-31	6091520005	Do	03/01/86-03/31/86		2,493.73
03-31	6091610002	Do	03/01/86-03/31/86		1,047.52
03-31	6091610006	Do	03/01/86-03/31/86		775.09
03-31	6091610009	Do	03/01/86-03/31/86		4,364.15
03-31	6091610012	Do	03/01/86-03/31/86		198.00
03-31	6091610013	Do	03/01/86-03/31/86		425.00
03-31	6091610014	Do	03/01/86-03/31/86		1,003.54
03-31	6091610015	Do	03/01/86-03/31/86		2,004.87
03-31	6091610017	Do	03/01/86-03/31/86		858.63
03-31	6091610021	Do	03/01/86-03/31/86		1,188.48
03-31	6091610022	Do	03/01/86-03/31/86		3,782.12
03-31	6091610029	Do	03/01/86-03/31/86		547.68
03-31	6091610030	Do	03/01/86-03/31/86		551.33
03-31	6091610037	Do	03/01/86-03/31/86		2,788.48
03-31	6091610003	Do	03/01/86-03/31/86		1,287.55
03-31	6091610004	Do	03/01/86-03/31/86		937.88
03-31	6091610005	Do	03/01/86-03/31/86		381.40
03-31	6091610007	Do	03/01/86-03/31/86		2,416.68
03-31	6091610008	Do	03/01/86-03/31/86		1,283.73
03-31	6091610010	Do	03/01/86-03/31/86		340.98
03-31	6091610011	Do	03/01/86-03/31/86		1,535.48
03-31	6091610016	Do	03/01/86-03/31/86		131.07
03-31	6091610018	Do	03/01/86-03/31/86		94.74
03-31	6091610019	Do	03/01/86-03/31/86		1,397.35
03-31	6091610020	Do	03/01/86-03/31/86		587.36
03-31	6091610023	Do	03/01/86-03/31/86		39.50
03-31	6091610024	Do	03/01/86-03/31/86		316.27
03-31	6091610025	Do	03/01/86-03/31/86		222.93
03-31	6091610026	Do	03/01/86-03/31/86		441.21
03-31	6091610027	Do	03/01/86-03/31/86		3,594.57
03-31	6091610028	Do	03/01/86-03/31/86		1,897.05
03-31	6091610031	Do	03/01/86-03/31/86		296.41
03-31	6091610032	Do	03/01/86-03/31/86		278.97
03-31	6091610033	Do	03/01/86-03/31/86		614.02
03-31	6091610034	Do	03/01/86-03/31/86		200.68
03-31	6091610035	Do	03/01/86-03/31/86		127.86
03-31	6091610036	Do	03/01/86-03/31/86		160.26
03-31	6091610038	Do	03/01/86-03/31/86		218.02
03-31	6091610039	Do	03/01/86-03/31/86		2,253.04
03-31	6091700002	Do	03/01/86-03/31/86		202.74

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES..... 12,011,717.09

ADJUSTMENTS/REFUNDS

EXPENSES

01-03	6045970005	LORI LYNN WITTHAUS	12/20/85	REISSUED CHECK	(868.33)
01-06	6045970020	CHRISTOPHER A. MCMULLEN	09/30/85	REISSUED CHECK	(253.62)
01-08	6045970019	ANDREW LYKENS	09/01/85-09/30/85	REISSUED CHECK	(110.00)
01-08	6055970004	JILL KIMBALL	12/20/85	REISSUED CHECK	(1,677.33)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6079970001	MARY M TWEED	12/20/85	REISSUED CHECK	(935.99)
01-14	6076990021	GEORGE MILLER	11/24/85–11/26/85	CREDIT FOR CHECK REISSUED	(310.00)
01-16	6016980030	OFFICE EQUIPMENT SERVICE	12/11/85–12/20/85	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF EQUIPMENT	(2,683.44)
01-16	6016980034	OFFICE OF THE DOORKEEPER	11/19/85–12/19/85	REFUND DUE TO REIMBURSEMENT FOR PHOTOGRAPHS	(392.45)
01-16	6016990001	OFFICE OF FINANCE	01/09/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(178.00)
01-21	6049960005	AT&T COMMUNICATIONS	11/01/85–11/30/85	REFUND DUE TO INCORRECT PAYEE	(47.99)
01-21	6049960004	Do	12/01/85–12/31/85	REFUND DUE TO INCORRECT PAYEE	(42.56)
01-23	6023990001	OHIO BELL TELEPHONE	06/10/85–07/09/85	NON ENTITLEMENT	61.45
01-23	6023990002	Do	06/10/85–07/09/85	NON ENTITLEMENT	12.40
01-23	6023990006	Do	06/29/85	NON ENTITLEMENT	(11.76)
01-23	6023990004	Do	07/01/85	NON ENTITLEMENT	1.94
01-23	6023990005	Do	07/01/85	NON ENTITLEMENT	14.46
01-23	6023990007	Do	07/13/85–08/12/85	NON ENTITLEMENT	252.60
01-23	6023990008	Do	07/13/85–08/12/85	NON ENTITLEMENT	1.08
01-23	6076980009	LAWLETTERS, INC	11/08/85	REFUND DUE TO A DUPLICATE PAYMENT	(69.00)
01-27	6045970022	PHYLLIS C LAROCHE	08/31/85	REISSUED CHECK	(221.12)
01-28	6045970007	RICHARD K SHAFTAN	10/31/85	REISSUED CHECK	(101 97)
01-29	6029990029	DAVID FELTMAN	02/09/82	TO OFFSET PAYMENT OF AN ORIGINIAL CHECK	537.92
01-29	6045970006	WENDALL J HARRIS	08/30/85	REISSUED CHECK	(255.54)
01-30	6044990001	OFFICE OF FINANCE	01/22/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(125.00)
01-31	6085960007	BEROL USA	01/01/86–03/31/86	REFUND DUE TO INCORRECT PAYEE	(3,940.79)
02-05	6086980001	TERESA MULLIGAN	01/31/86	CREDIT FOR CHECK REISSUED	(775.94)
02-06	6076990017	AMERICAN EXPRESS	10/23/85–11/07/85	CREDIT FOR CHECK REISSUED	(959 10)
02-06	6076990018	Do	10/23/85–11/07/85	CREDIT FOR CHECK REISSUED	(198 00)
02-06	6076990019	Do	10/25/85–11/06/85	CREDIT FOR CHECK REISSUED	(392 15)
02-06	6076990015	THE WALL STREET JOURNAL	10/24/85–10/24/86	CREDIT FOR CHECK REISSUED	(107.00)
02-06	6076990013	Do	12/29/85–12/29/86	CREDIT FOR CHECK REISSUED	(107.00)
02-06	6076990009	Do	01/02/86–01/02/88	CREDIT FOR CHECK REISSUED	(185.00)
02-06	6076990014	Do	01/05/86–01/04/87	CREDIT FOR CHECK REISSUED	(107.00)
02-06	6076990012	Do	01/21/86–12/31/86	CREDIT FOR CHECK REISSUED	(107.00)
02-06	6076990011	Do	01/21/86–01/21/88	CREDIT FOR CHECK REISSUED	(185.00)
02-06	6076990010	Do	02/18/86–02/18/88	CREDIT FOR CHECK REISSUED	(185.00)
02-06	6076990016	Do	12/07/86–12/07/87	CREDIT FOR CHECK REISSUED	(107.00)
02-06	6086970006	NANCY APSELL	01/31/86	CREDIT FOR CHECK REISSUED	(567.15)
02-06	6086970005	PAULINE BRYNE	01/31/86	CREDIT FOR CHECK REISSUED	(888.66)
02-06	6086970003	ARNOLD VINCENT ELIAS	01/31/86	CREDIT FOR CHECK REISSUED	(1,267.94)
02-06	6086970001	BILLIE J FABIJAN	01/31/86	CREDIT FOR CHECK REISSUED	(1,184.59)
02-06	6086970002	CAMILLE A HERNANDEZ	01/31/86	CREDIT FOR CHECK REISSUED	(472.13)
02-06	6086970004	MARIA TERESA RODRIGUEZ	01/31/86	CREDIT FOR CHECK REISSUED	(1,390.97)
02-06	6086980021	CYNTHIA L ANSON	01/31/86	CREDIT FOR CHECK REISSUED	(1,196.58)
02-06	6086980022	VERA MARIE BADERTSCHER	01/31/86	CREDIT FOR CHECK REISSUED	(2,512.78)
02-06	6086980017	KERI LEE BAEHRE	01/31/86	CREDIT FOR CHECK REISSUED	(800.47)
02-06	6086980004	BRUCE COURTNEY BARTHOLOMEW	01/31/86	CREDIT FOR CHECK REISSUED	(1,817 23)
02-06	6086980009	GENNARO BIANCHI	01/31/86	CREDIT FOR CHECK REISSUED	(693 40)

02-06	6086980026	MARGARETTA W BREDE	01/31/86	CREDIT FOR CHECK REISSUED	(1,246.82)
02-06	6086980013	CAROLYN A. CAMPBELL	01/31/86	CREDIT FOR CHECK REISSUED	(558.55)
02-06	6086980003	BRADLEY W CARLYON	01/31/86	CREDIT FOR CHECK REISSUED	(1,187.66)
02-06	6086980010	MARTIN A COLBURN	01/31/86	CREDIT FOR CHECK REISSUED	(571.10)
02-06	6086980029	KAY IRENE COPENHEAVER	01/31/86	CREDIT FOR CHECK REISSUED	(1,418.30)
02-06	6086980018	NICHOLAS ANTHONY FONTANA	01/31/86	CREDIT FOR CHECK REISSUED	(521.28)
02-06	6086980027	RALPH EDWARD GOITIA	01/31/86	CREDIT FOR CHECK REISSUED	(904.74)
02-06	6086980028	TIMOTHY P HUMPHREY	01/31/86	CREDIT FOR CHECK REISSUED	(955.78)
02-06	6086980020	PATRICIA C KLEIN	01/31/86	CREDIT FOR CHECK REISSUED	(1,155 15)
02-06	6086980016	ARLENE Y LASSILA	01/31/86	CREDIT FOR CHECK REISSUED	(1,666 49)
02-06	6086980007	JANET J LEMON	01/31/86	CREDIT FOR CHECK REISSUED	(1,394 27)
02-06	6086980024	SUSAN R MARLER	01/31/86	CREDIT FOR CHECK REISSUED	(1,136.10)
02-06	6086980002	FLOSSIE MELBY	01/31/86	CREDIT FOR CHECK REISSUED	(1,581.37)
02-06	6086980014	MARY L MONTANO	01/31/86	CREDIT FOR CHECK REISSUED	(1,717 23)
02-06	6086980005	DOROTHY MUNOZ	01/31/86	CREDIT FOR CHECK REISSUED	(1,878 98)
02-06	6086980025	ANN STEWART NELSON	01/31/86	CREDIT FOR CHECK REISSUED	(1,700 06)
02-06	6086980008	JOHN THOMAS RAIDT	01/31/86	CREDIT FOR CHECK REISSUED	(1,113 47)
02-06	6086980006	CHERYL RINCON	01/31/86	CREDIT FOR CHECK REISSUED	(1,264 46)
02-06	6086980012	STEPHEN C SHADEGG	01/31/86	CREDIT FOR CHECK REISSUED	(2,262 95)
02-06	6086980015	TOM M. SULLIVAN	01/31/86	CREDIT FOR CHECK REISSUED	(1,253 04)
02-06	6086980023	KAYE E TEMPLE	01/31/86	CREDIT FOR CHECK REISSUED	(1,472 65)
02-06	6086980011	JACK EDGAR TULLETT	01/31/86	CREDIT FOR CHECK REISSUED	(329 72)
02-06	6086980019	MIGUEL A VALENCIA	01/31/86	CREDIT FOR CHECK REISSUED	(1,067 14)
02-06	6086980034	LINDA J WILLIS	01/31/86	CREDIT FOR CHECK REISSUED	(1,450.81)
02-07	6086970007	TROY L SALIE	01/31/86	CREDIT FOR CHECK REISSUED	(464 25)
02-09	6076970002	DICTAPHONE CORPORATION	11/01/85–11/30/85	REFUND DUE TO PAYMENT FOR A LOST DICTAPHONE	(25 07)
02-09	6076970013	Do	11/01/85–11/30/85	REFUND DUE TO PAYMENT FOR DICTAPHONE EQUIPMENT MISSING FROM OFFICE OF CONG. DAUB	(91.77)
02-09	6079960019	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	REFUND DUE TO A DUPLICATE PAYMENT	(639.00)
02-10	6076990022	COLE PUBLICATIONS	10/01/85–10/01/86	CREDIT FOR CHECK REISSUED	(390 00)
02-12	6079970002	SOUTH CENTRAL BELL	10/02/85–11/01/85	REISSUED CHECK	(151 76)
02-12	6086970010	W DEAN PARKER	01/31/86	CREDIT FOR CHECK REISSUED	(1,825 19)
02-12	6086970009	LILLIAN R RUBIN	01/31/86	CREDIT FOR CHECK REISSUED	(336 92)
02-14	6045970002	JAY H NIERMAN	11/29/85	NON-ENTITLEMENT - CREDIT	(796.62)
02-14	6076990008	Do	11/29/85	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	796 62
02-18	6049960003	RICHARD C. DOWNS	11/30/85	REFUND DUE TO PAYROLL REFUND	(610 27)
02-18	6049960015	JOHN E MOORE	12/20/85	REFUND DUE TO A PAYROLL REFUND	(112 41)
02-18	6049960016	EDWARD P POLEN	12/20/85	REFUND DUE TO A PAYROLL REFUND	(875 77)
02-18	6049970013	OFFICE OF THE DOORKEEPER	11/08/85–01/28/86	REFUND DUE TO REFUNDS ON PHOTOGRAPHS TO APPLY TO DOORKEEPER ACCOUNT	(302 80)
02-18	6049990019	OFFICE EQUIPMENT SERVICE	05/01/85–09/30/85	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF EQUIPMENT	(2,916 42)
02-18	6049990018	Do	10/01/85–12/31/85	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF EQUIPMENT	(8,431 34)
02-18	6057980039	Do	12/01/85–01/31/86	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF EQUIPMENT	(5,490.65)
02-19	6076990020	EVANS NOVAK POLITICAL REPORT	11/01/85–11/01/86	CREDIT FOR CHECK REISSUED	(100 00)
02-21	6052990001	OFFICE OF FINANCE	02/13/86	DEBIT VOUCHER - OVERAGE AND SHORTAGE ACCOUNT	61 09
02-21	6052990002	OFFICE OF THE DOORKEEPER	02/04/86	DEBIT VOUCHER	4 55
02-21	6076950001	OFFICE OF FINANCE	02/13/86	CREDIT - OVERAGE AND SHORTAGE ACCOUNT	(61 09)
02-24	6076970007	NORTHWEST AIRLINES INC	01/17/86–01/17/86	REFUND DUE TO UNUSED AIRLINE TICKET	(215 00)
02-26	6057980013	KERI LEE BAEHRE	02/06/86	REFUND DUE TO A PAYROLL REFUND	(800 47)
02-26	6057980015	BRUCE COURTNEY BARTHOLOMEW	02/06/86	REFUND DUE TO A PAYROLL REFUND	(1,817 23)
02-26	6057980027	GENNARO BIANCHI	02/06/86	REFUND DUE TO A PAYROLL REFUND	(693 40)
02-26	6057980012	ARLENE Y LASSILA	02/06/86	REFUND DUE TO A PAYROLL REFUND	(1,666 49)
02-26	6057980005	DOROTHY MUNOZ	02/06/86	REFUND DUE TO PAYROLL REFUND	(1,878 98)
02-26	6057980023	OFFICE EQUIPMENT SERVICE	02/13/86	REFUND DUE TO PAYMENT FOR A MISSING DICTATOR FROM HON. NIELSON'S OFFICE	(129 84)
02-26	6057980026	CHERYL RINCON	02/06/86	REFUND DUE TO A PAYROLL REFUND	(1,264 46)
02-26	6057980025	STEPHEN C SHADEGG	02/06/86	REFUND DUE TO A PAYROLL REFUND	(2,262 95)
02-26	6057980011	TOM M. SULLIVAN	02/06/86	REFUND DUE TO PAYROLL REFUND	(1,253 04)
02-26	6057980024	JACK EDGAR TULLETT	01/31/86	REFUND DUE TO A PAYROLL REFUND	(329 72)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	6057980014	LINDA J WILLIS	02/06/86	REFUND DUE TO A PAYROLL REFUND	(1,450.81)
02-26	6057990009	OFFICE EQUIPMENT SERVICE	06/01/85–09/30/85	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF EQUIPMENT	(3,356.61)
02-27	6086970008	PAMELA JACKSON	01/31/86	CREDIT FOR CHECK REISSUED	(1,044.56)
02-28	6059990006	OFFICE OF FINANCE	02 11 86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(43.00)
02-28	6059990005	Do	02/21/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(168.90)
02-28	6072990001	Do	02/03/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPT	(168.00)
03-10	6079990016	C&P TELEPHONE COMPANY	01/01/86–01/31/86	REFUND DUE TO REIMBURSEMENT FOR TELEPHONE CALLS	(60.05)
03-17	6076970017	OFFICE OF FINANCE	03/11/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(141.46)
03-17	6076980011	Do	03/03/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(182.60)
03-17	6076980010	OFFICE OF THE DOORKEEPER	11/08/85–01/28/86	REFUND DUE TO DEPOSIT FOR PHOTOGRAPHS (OFFICE OF THE DOORKEEPER)	(121.55)
03-18	6086980030	AMERICAN SECURITY BANK, N A	11/01/85–11/30/85	CREDIT FOR CHECK REISSUED	(148.00)
03-18	6086980031	Do	11/01/85 11/30/85	CREDIT FOR CHECK REISSUED	(148.00)
03-18	6086980032	Do	11/01/85–11/30/85	CREDIT FOR CHECK REISSUED	(148.00)
03-18	6086980033	Do	11/01/85–11/30/85	CREDIT FOR CHECK REISSUED	(148,349.00)
03-20	6079960004	OFFICE EQUIPMENT SERVICE	07/01/85–08/31/85	REFUND DUE TO REIMBURSEMENT FOR MONTHLY USE OF EQUIPMENT (LSO)	(3,511.26)
03-20	6079960023	Do	11/01/85–02/28/86	REFUND DUE TO REIMBURSEMENT FOR MONTHLY USE OF EQUIPMENT (LSO)	(17,156.49)
03-20	6079990013	JOSEPH J PRENDERGAST	11/23/85	REFUND DUE TO A PAYROLL REFUND	(300.00)
03-20	6079990014	MARY L MONTANO	02/06/86	REFUND DUE TO A PAYROLL REFUND	(1,717.23)
03-20	6079990015	LILLIAN R RUBIN	02/12/86	REFUND DUE TO A PAYROLL REFUND	(336.92)
03-21	6080990001	OFFICE OF FINANCE	03/07/86	DEBIT VOUCHER	112.20
03-26	6085960009	PAMELA JACKSON	02/27/86	PAYROLL REFUND	(1,044.56)
03-26	6091990024	JAMES HOWARD, JR	02/11/86–02/12/86	REFUND DUE TO REIMBURSEMENT FOR TRAINING FEES	(300.00)
03-31	6091970001	OFFICE OF FINANCE	03/27/86	REFUND DUE TO SALE OF LEGISLATICE TRANSCRIPT	(112.20)
03-31	6091990028	Do	03/19/86	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(190.20)
04-16	6035990001	OFFICE EQUIPMENT SERVICE	01/09/85	REFUND DUE TO REIMBURSEMENT FORRETURNED EQUIPMENT	(28,688.18)
05-28	6049980020	UNITED AIR LINES	01/17/85	REFUND DUE TO REIMBURSEMENT FOR DUPLICATE PAYMENT	(185.00)
05-28	6049980014	Do	01/31/85–02/04/85	REFUND DUE TO REIMBURSEMENT FOR DUPLICATE PAYMENT	(456.00)
05-28	6049980015	Do	02/08/85	REFUND DUE TO REIMBURSEMENT FOR DUPLICATE PAYMENT	(185.00)
05-28	6049980018	Do	02/21/85	REFUND DUE TO REIMBURSEMENT FOR DUPLICATE PAYMENT	(228.00)
05-28	6049980016	Do	02/21/85–02/24/85	REFUND DUE TO REIMBURSEMENT FOR DUPLICATE PAYMENT	(456.00)
05-28	6049980017	Do	02/21/85–02/24/85	REFUND DUE TO REIMBURSEMENT FOR DUPLICATE PAYMENT	(456.00)
05-28	6049980019	Do	02/25/85–02/28/85	REFUND DUE TO REIMBURSEMENT FOR DUPLICATE PAYMENT	(418.00)
08-30	6045970040	RONALD WEITZEL	06/16/85–06/21/85	REISSUED CHECK	222.43
08-30	6085960002	Do	06/16/85–06/21/85	REISSUED CHECK	(222.43)
09-30	6079970003	EVANS NOVAK POLITICAL REPORT	10/15/85–10/15/86	REISSUED CHECK	(125.00)
10-08	6016980007	OHIO BELL TELEPHONE	06/10/85–07/09/85	REFUND DUE TO OVERPAYMENT	(61.45)
10-08	6016980008	Do	06/10/85–07/09/85	REFUND DUE TO OVERPAYMENT	(12.40)
10-08	6016980011	Do	06/29/85	REFUND DUE TO OVERPAYMENT	11.76
10-08	6016980009	Do	07/01/85	REFUND DUE TO OVERPAYMENT	(1.94)
10-08	6016980010	Do	07/01/85	REFUND DUE TO OVERPAYMENT	(14.46)
10-08	6016980012	Do	07/13/85–08/12/85	REFUND DUE TO OVERPAYMENT	(252.60)
10-08	6016980013	Do	07/13/85–08/12/85	REFUND DUE TO OVERPAYMENT	(1.08)
10-08	6045970032	Do	06/10/85–07/09/85	REISSUED CHECK	(61.45)
10-08	6045970033	Do	06/10/85–07/09/85	REISSUED CHECK	(12.40)

10-08	6045970044	Do	06/10/85-07/09/85	REISSUED CHECK	61.45
10-08	6045970045	Do	06/10/85-07/09/85	REISSUED CHECK	12.40
10-08	6045970036	Do	06/29/85	REISSUED CHECK	11.76
10-08	6045970048	Do	06/29/85	REISSUED CHECK	(11.76)
10-08	6045970034	Do	07/01/85	REISSUED CHECK	(1.94)
10-08	6045970035	Do	07/01/85	REISSUED CHECK	(14.46)
10-08	6045970046	Do	07/01/85	REISSUED CHECK	1.94
10-08	6045970047	Do	07/01/85	REISSUED CHECK	14.46
10-08	6045970037	Do	07/13/85-08/12/85	REISSUED CHECK	(252.60)
10-08	6045970038	Do	07/13/85-08/12/85	REISSUED CHECK	(1.08)
10-08	6045970050	Do	07/13/85-08/12/85	REISSUED CHECK	1.08
10-08	6045970051	Do	07/13/85-08/12/85	REISSUED CHECK	252.60
10-08	6045970029	Do	09/04/85-10/03/85	NON-ENTITLEMENT - CREDIT	(276.75)
10-08	6045970030	Do	09/04/85-10/03/85	NON-ENTITLEMENT - CREDIT	(.50)
10-08	6045970041	Do	09/04/85-10/03/85	NON-ENTITLEMENT - DEBIT	276.75
10-08	6045970042	Do	09/04/85-10/03/85	NON-ENTITLEMENT - DEBIT	.50
10-08	6045970031	Do	09/13/85-10/12/85	NON-ENTITLEMENT - CREDIT	(261.60)
10-08	6045970052	Do	09/13/85-10/12/85	NON-ENTITLEMENT - DEBIT	261.60
10-18	6055970005	*NEW ENGLAND TELEPHONE*	08/26/85-09/25/85	NON-ENTITLEMENT CREDIT	(313.78)
10-18	6055970006	Do	08/26/85-09/25/85	NON-ENTITLEMENT CREDIT	(62.21)
10-18	6055970007	Do	08/26/85-09/25/85	NON-ENTITLEMENT CREDIT	(184.81)
10-18	6055970008	Do	08/26/85-09/25/85	NON-ENTITLEMENT CREDIT	(4.78)
10-29	6055970001	IDANELL M BEAL	09/23/85-09/30/85	REISSUED CHECK	(558.00)
11-05	6086970011	THE ECONOMIST	10/05/85-05/01/86	CREDIT FOR CHECK REISSUED	(34.50)
11-05	6086970012	Do	12/01/85-12/01/86	CREDIT FOR CHECK REISSUED	(67.00)
11-05	6086970013	Do	01/01/86-12/31/86	CREDIT FOR CHECK REISSUED	(85.00)
11-05	6086970014	Do	01/01/86-01/01/87	CREDIT FOR CHECK REISSUED	(85.00)
11-06	6055970003	MARGUERITE D WILLIAMS	08/17/85-08/31/85	REISSUED CHECK	(340.00)
11-07	6023990011	PAM PENNINGTON	10/31/85	REISSUED CHECK	(341.60)
11-07	6023990010	NATHAN S. SZANTON	10/31/85	REISSUED CHECK	(1,296.57)
11-12	6045970039	JANET C MARTIN	10/13/85-10/14/85	REISSUED CHECK	99.22
11-12	6049960010	Do	10/13/85-10/14/85	REFUND DUE TO A DUPLICATE PAYMENT	(99.22)
11-12	6055970002	Do	10/13/85-10/14/85	REISSUED CHECK	(99.22)
12-04	6045970025	WILLIAM LEHMAN	11/01/85-11/04/85	REISSUED CHECK	(210.00)
12-04	6045970026	Do	11/01/85-11/04/85	REISSUED CHECK	(3.69)
12-04	6045970027	Do	11/01/85-11/04/85	REISSUED CHECK	(10.25)
12-04	6045970012	*SOUTHERN CALIFORNIA GAS CO*	08/21/85-09/20/85	NON-ENTITLEMENT - CREDIT	(101.57)
12-04	6045970008	Do	09/03/85-10/01/85	NON-ENTITLEMENT - CREDIT	(4.10)
12-04	6045970009	Do	09/03/85-10/01/85	NON-ENTITLEMENT - CREDIT	(3.42)
12-04	6045970013	Do	09/20/85-10/21/85	NON-ENTITLEMENT - CREDIT	(47.15)
12-04	6045970010	Do	09/27/85-10/30/85	NON-ENTITLEMENT - CREDIT	(125.45)
12-04	6045970011	Do	09/27/85-10/30/85	NON-ENTITLEMENT - CREDIT	(93.80)
12-04	6076990005	Do	08/21/85-09/20/85	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	101.57
12-04	6076990001	Do	09/03/85-10/01/85	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	4.10
12-04	6076990002	Do	09/03/85-10/01/85	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	3.42
12-04	6076990006	Do	09/20/85-10/21/85	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	47.15
12-04	6076990003	Do	09/27/85-10/30/85	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	125.45
12-04	6076990004	Do	09/27/85-10/30/85	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	93.80
12-06	6045970021	ROBERT L HINES	11/29/85	REISSUED CHECK	(1,254.06)
12-06	6045970024	JOSEPH W MAHONEY	11/29/85	REISSUED CHECK	(2,131.11)
12-06	6045970023	TERRI ANN SIMMS	11/29/85	REISSUED CHECK	(656.52)
12-10	6045970014	SETH MONES	11/22/85	REISSUED #71189165	(250.00)
12-10	6045970016	Do	11/22/85-11/24/85	REISSUED #71189165	(133.95)
12-10	6045970017	Do	11/22/85-11/24/85	REISSUED #71189165	(6.45)
12-10	6045970018	Do	11/22/85-11/24/85	REISSUED #71189165	(20.00)
12-10	6045970015	Do	11/24/85	REISSUED#71189165	(159.00)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	6045970028	LONNIE L LANDERS	10/14/85–10/20/85	REISSUED CHECK	(810.48)
12-12	6023990009	JILL S PETERSON	09/30/85	NON ENTITLEMENT - CREDIT	(990.98)
12-17	6059990010	WILLIAM O LIPINSKI	10/01/85–10/03/85	REFUND DUE TO TRAVEL INADVERTENTLY SUBMITTED	(198.00)
12-17	6059990011	Do	10/01/85–10/03/85	REFUND DUE TO TRAVEL INADVERTENTLY SUBMITTED	(40.00)
12-17	6059990012	Do	10/08/85–10/10/85	REFUND DUE TO TRAVEL INADVERTENTLY SUBMITTED	(198.00)
12-17	6059990013	Do	10/08/85–10/10/85	REFUND DUE TO TRAVEL INADVERTENTLY SUBMITTED	(40.00)
12-17	6059990008	Do	10/22/85–10/24/85	REFUND DUE TO TRAVEL INADVERTENTLY SUBMITTED	(178.00)
12-17	6059990009	Do	10/22/85–10/24/85	REFUND DUE TO TRAVEL INADVERTENTLY SUBMITTED	(40.00)
12-19	6027690001	JOSEPH S FALCHEK	11/29/85	REISSUED CHECK	(668.17)
12-20	6027690007	COMMERCIAL PLAZAS	07/01/85–07/30/85	REISSUED CHECK	(550.00)
12-27	6045970001	EYVONNE HUDSON	12/20/85	REISSUED CHECK	(1,198.20)
12-30	6045970004	RITA M BARRY	12/20/85	REISSUED CHECK	(1,536.81)
12-30	6045970003	TINA LADO	11/30/85	REISSUED CHECK	(988.54)
12-30	6076990007	RITA M BARRY	12/20/85	TO OFFSET PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,536.81
12-31	6027690002	SOUTH CENTRAL BELL	07/20/85–08/20/85	REISSUED CHECK	(72.75)
12-31	6027690003	Do	07/20/85–08/20/85	REISSUED CHECK	(9.26)
12-31	6027690006	Do	07/29/85–08/28/85	REISSUED CHECK	(43.82)
12-31	6027690005	Do	08/02/85–09/01/85	REISSUED CHECK	(151.76)
12-31	6027690004	Do	09/01/85–09/30/85	REISSUED CHECK	(305.09)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(318,836.00)
TOTAL	**11,692,881.09**

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

01-08	5361090002	BELL OF PA	10/11/85–11/10/85	MONTHLY USAGE CHARGES FOR 8 FX LINES TO PHILADELPHIA, PA	201.60
01-08	5361090001	Do	10/20/85–11/19/85	MONTHLY SERVICE & USAGE CHARGES FOR 2 FX LINES TO PITTSBURGH, PA	165.07
01-08	5361090003	Do	10/26/85–11/25/85	USAGE CHARGES FOR 2 FX LINES TO HARRISBURG, PA	75.64
01-08	5361090004	Do	10/26/85–11/25/85	USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	50.40
01-08	5361090005	Do	10/26/85–11/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	50.44
01-08	5361090008	BELL OF PENNSYLVANIA	10/14/85–11/13/85	MONTHLY SERVICE & USAGE CHARGES FOR 2 FX LINES TO PITTSBURGH, PA	1.62
01-08	5361090010	NEW YORK TELEPHONE	07/28/85–10/27/85	MONTHLY SERVICE & USAGE CHARGES AND INSTALLATION CHARGES FOR 2 FX LINES TO BUFFALO, NY	129.49
01-08	5361090013	Do	10/13/85–11/12/85	MONTHLY SERVICE CHARGE FOR 2 FX LINES TO ALBANY, NY	285.49
01-08	5361090011	NEW YORK TELEPHONE CO	09/28/85–10/27/85	MONTHLY SERVICE & USAGE CHARGES FOR 14 FX LINES TO NEW YORK CITY	5,033.12
01-08	5361090012	Do	09/28/85–10/27/85	MONTHLY SERVICE & USAGE CHARGES FOR 2 FX LINES TO NEW YORK CITY	28.93
01-08	5361090006	OHIO BELL	09/18/85–10/17/85	MONTHLY USAGE CHARGES FOR 3 FX LINES TO COLUMBUS, OH	106.06
01-08	5361090007	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/10/85–11/09/85	MONTHLY SERVICE & LOCAL USAGE CHARGES FOR 8 FX LINES TO PHILADELPHIA, PA	368.90
01-08	5361090009	WISCONSIN BELL	10/20/85–11/19/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO MILWAUKEE, WI	44.05
01-08	5364700011	CONGRESSIONAL STAFF CLUB	01/01/86–12/31/86	ANNUAL MEMBERSHIP FEE	250.00
01-08	6006310015	INSIDE E P A	12/31/85–12/31/86	1-YR SUBSCRIPTION TO INSIDE THE PENTAGON FOR DC OFFICE	345.00

01-08	6007640001	C & P OF MARYLAND	09/30/85–10/29/85	INSTALLATION CHARGES FOR 2 FX LINES TO BALTIMORE, MD	38.00
01-08	6007640002	Do	10/30/85–11/29/85	MONTHLY LOCAL SERVICE CHARGES FOR 2 FX LINES TO BALTIMORE, MD	.10
01-08	6007640003	C.A.B.S. - C&P	10/17/85–11/16/85	MONTHLY USAGE CHARGES FOR 3 FX LINES TO NORFOLK, VA	89.02
01-08	6007640007	CABS-REM	10/26/85–11/25/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	178.01
01-08	6007640008	Do	10/26/85–11/25/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	62.81
01-08	6007640009	Do	10/26/85–11/25/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	8.04
01-08	6007640010	Do	10/26/85–11/25/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	24.52
01-08	6007640004	CTC OF NEW YORK	11/22/85–12/21/85	MONTHLY SERVICE CHARGE FOR 1 FX LINE TO MIDDLETOWN, NY	105.78
01-08	6007640005	Do	11/22/85–12/21/85	MONTHLY SERVICE CHARGE FOR 1 FX LINE TO MIDDLETOWN, NY	105.78
01-08	6007640012	LUFKIN TELEPHONE EXCHANGE	10/27/85–11/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	61.99
01-08	6007640013	Do	10/27/85–11/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	61.99
01-08	6007640014	Do	10/27/85–11/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	61.99
01-08	6007640016	MICHIGAN BELL	11/02/85–12/01/85	MONTHLY USAGE CHARGES FOR 4 FX LINES TO FLINT, MI	67.12
01-08	6007640015	Do	11/10/85–12/09/85	LOCAL SERVICE CHARGES FOR 2 FX LINES TO LANSING, MI	1.25
01-08	6007640011	NEW ENGLAND TELEPHONE	10/11/85–11/10/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO NASHUA, NH	27.65
01-08	6007820001	C&P TELEPHONE COMPANY	11/01/85–11/30/85	FOR TELEPHONE SERVICES AS PER CONTRACT FOR WATS SYSTEMS UNDER TEL	445,923.51
01-08	6007820002	Do	11/01/85–11/30/85	TOLL CHARGES - AT&T COMMUNICATIONS BAC 1606	3,238.52
01-08	6007820003	Do	11/01/85–11/30/85	TOLLS CHARGES - C&P TELEPHONE BAC 1606	2.35
01-08	6007820004	Do	11/01/85–11/30/85	C&P CHARGES FOR WATS ACCESS LINES - BAC 1606	9,098.45
01-10	6007090001	C.A.B.S. - C&P	10/08/85–11/07/85	MONTHLY USAGE CHARGES FOR 6 FX LINES TO BALTIMORE, MD	156.57
01-10	6007090003	Do	10/20/85–11/19/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO WHEELING, W. VA	56.53
01-10	6007090002	Do	10/21/85–11/20/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO LEESBURG, VA	104.95
01-10	6007090004	Do	10/26/85–11/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO STAUNTON, VA	118.61
01-10	6007090005	Do	10/29/85–11/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO HAGERSTOWN, MD	76.94
01-10	6007090006	OHIO BELL	09/07/85–10/16/85	USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OHIO	494.35
01-10	6007090007	Do	09/17/85–10/16/85	USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OHIO	236.62
01-10	6007090008	Do	10/17/85–11/16/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	288.62
01-10	6007090009	Do	10/17/85–11/16/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	126.82
01-10	6007090010	Do	10/17/85–11/16/85	MONTHLY USAGE CHARGES FOR 3 FX LINES TO COLUMBUS, OH	94.70
01-10	6008240005	CINCINNATI BELL	10/14/85–11/13/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	367.15
01-10	6008240001	PACIFIC BELL	10/09/85–11/08/85	MONTHLY SERVICE CHARGES FOR 4 FX LINES TO COMPTON, CA	8.03
01-10	6008240002	Do	10/11/85–11/10/85	MONTHLY USAGE CHARGES FOR 4 FX LINES TO COMPTON, CA	118.55
01-10	6008240006	SOUTH CENTRAL BELL	09/29/85–10/28/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	14.96
01-10	6008240010	Do	09/29/85–10/28/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	14.96
01-10	6008240007	Do	10/29/85–11/28/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	19.56
01-10	6008240008	Do	10/29/85–11/28/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	19.54
01-10	6008240009	Do	10/29/85–11/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO BIRMINGHAM, AL	44.40
01-10	6008240003	SOUTHERN NEW ENGLAND TELEPHONE	10/17/85–11/16/85	MONTHLY USAGE CHARGES FOR 5 FX LINES TO BRIDGEPORT, CT	54.20
01-10	6008240004	SOUTHWESTERN BELL	10/06/85–11/05/85	MONTHLY USAGE CHARGES FOR 3 FX LINES TO CAPE GIRARDEAU, MO	30.82
01-10	6008850006	ILLINOIS BELL TELEPHONE COMPANY	10/23/85–11/22/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	13.15
01-10	6008850007	Do	10/29/85–11/28/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	13.80
01-10	6008850009	SOUTH CENTRAL BELL	10/26/85–11/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO MEMPHIS, TN	31.86
01-10	6008850008	Do	10/29/85–11/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN	31.80
01-10	6008850002	SOUTHERN BELL	09/27/85–10/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	83.41
01-10	6008850003	Do	09/27/85–10/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	83.41
01-10	6008850004	Do	09/27/85–10/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	83.41
01-10	6008850005	Do	09/27/85–10/26/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO ATLANTA, GA	166.85
01-10	6008850001	Do	11/14/85–12/13/85	INSTALLATION & MONTHLY SERVICE CHARGES FOR 3 FX LINES TO MIAMI, FL	111.25
01-14	6011420018	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	12/12/85–12/14/85	ROOM CHARGES FOR PATRICIA TALLMADGE, CLAIRE LANVERS, DAVID KEITH, DELORES DOGAN WHILE IN WASHINGTON	787.20
01-15	6013150005	CAROLINA TELEPHONE & TELEGRAPH CO	10/07/85–11/06/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO ROCKY MOUNT, NC	184.06
01-15	6013150001	SOUTHERN BELL	09/29/85–10/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO COLUMBIA, SC	94.69
01-15	6013150002	Do	09/29/85–10/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO CHARLOTTE, NC	180.99
01-15	6013150003	Do	09/29/85–10/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO GREENVILLE, SC	181.83
01-15	6013150004	Do	09/29/85–10/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO WINSTON-SALEM, NC	180.99
01-21	6017100006	C.A.B.S. - C&P	11/17/85–12/16/85	MONTHLY USAGE CHARGES FOR 3 FX LINES TO NORFOLK, VA	710.10

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	6017100007	Do	11/21/85–12/20/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO LEESBURG, VA	69.14
01-21	6017100008	Do	11/29/85–12/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO HAGERSTOWN, MD	29.02
01-21	6017100001	MICHIGAN BELL TELEPHONE CO	10/02/85–11/01/85	MONTHLY USAGE CHARGES FOR 4 FX LINES TO FLINT, MI	61.98
01-21	6017100003	NEW JERSEY BELL	08/26/85–09/25/85	INSTALLATION AND MONTHLY USAGE CHARGES FOR 3 FX LINES	197 90
01-21	6017100004	Do	10/26/85–11/25/85	MONTHLY USAGE CHARGES FOR 3 FX LINES TO NEWARK, NJ	24.11
01-21	6017100005	Do	10/26/85–11/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO CAMDEN, NJ	16 10
01-21	6017100002	Do	10/27/85–11/26/85	MONTHLY SERVICE CHARGES FOR 3 FX LINES TO NEWARK, NJ	1.04
01-21	6017100009	SOUTH CENTRAL BELL	11/29/85–12/28/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	19 56
01-21	6017100010	Do	11/29/85–12/28/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	19.56
01-21	6017120009	BELL OF PA	11/11/85–12/10/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO PHILADELPHIA, PA	201.60
01-21	6017120008	C A B.S. - C&P	11/08/85–12/07/85	MONTHLY USAGE CHARGES FOR 6 FX LINES TO BALTIMORE, MD	156 57
01-21	6017120007	Do	11/20/85–12/19/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO WHEELING, W. VA	101.59
01-21	6017120006	CAROLINA TELEPHONE & TELEGRAPH CO	11/07/85–12/20/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO ROCKY MOUNT, NC	183.56
01-21	6017120004	SOUTH CENTRAL BELL	11/29/85–12/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO BIRMINGHAM, AL	44.40
01-21	6017120003	SOUTHERN BELL	10/27/85–11/26/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO ATLANTA, GA	161.02
01-21	6017120010	Do	10/27/85–11/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	80.48
01-21	6017120013	Do	10/27/85–11/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	80.48
01-21	6017120015	Do	10/27/85–11/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	80.48
01-21	6017120002	Do	11/27/85–12/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	80.48
01-21	6017120011	Do	11/27/85–12/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	80.48
01-21	6017120012	Do	11/27/85–12/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	80.48
01-21	6017120014	Do	11/27/85–12/26/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO ATLANTA, GA	161.02
01-21	6017120005	SOUTHERN NEW ENGLAND TELEPHONE	11/17/85–12/16/85	MONTHLY USAGE CHARGES FOR 5 FX LINES TO BRIDGEPORT, CT	49.50
01-21	6017120001	WISCONSIN BELL	11/20/85–12/19/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO MILWAUKEE, WI	55.66
01-27	6023620004	CINCINNATI BELL	11/13/85–12/12/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	341.66
01-27	6023620008	CONTINENTAL TELEPHONE OF VA	10/04/85–02/03/86	MONTHLY SERVICE CHARGE FOR 3 FX LINES TO CHASE CITY, VA	1,490.85
01-27	6023620006	CTC OF NEW YORK	12/22/85–01/21/86	MONTHLY SERVICE CHARGE FOR 1 FX LINE TO MIDDLETOWN, NY	105 78
01-27	6023620007	Do	12/22/85–01/21/86	MONTHLY SERVICE CHARGE FOR 1 FX LINE TO MIDDLETOWN, NY	105 78
01-27	6023620014	MICHIGAN BELL TELEPHONE CO	12/10/85–01/09/86	MONTHLY LOCAL SERVICE CHARGES FOR 2 FX LINES TO LANSING, MI	1 25
01-27	6023620005	NEW ENGLAND TELEPHONE	11/11/85–12/10/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO NASHUA, NH	39 05
01-27	6023620015	Do	11/21/85–12/20/85	LOCAL SERVICE CHARGES FOR 8 FX LINES TO FALL RIVER, MA	2 03
01-27	6023620010	NEW JERSEY BELL	11/27/85–12/26/85	MONTHLY SERVICE CHARGE FOR 3 FX LINES TO NEWARK, NJ	1 04
01-27	6023620011	NEW YORK TELEPHONE	10/28/85–11/27/85	MONTHLY USAGE CHARGES FOR 14 FX LINES TO NEW YORK, NY	5,464 55
01-27	6023620013	Do	10/28/85–11/27/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO BUFFALO, NY	34 76
01-27	6023620012	Do	11/13/85–12/12/85	MONTHLY SERVICE AND USAGE CHARGES FOR 2 FX LINES TO ALBANY, NY	313.19
01-27	6023620001	OHIO BELL	11/18/85–12/17/85	MONTHLY USAGE & INSTALLATION CHARGES FOR 2 FX LINES TO CLEVELAND, OH	565.31
01-27	6023620002	Do	11/18/85–12/17/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	201 39
01-27	6023620003	Do	11/18/85–12/17/85	MONTHLY USAGE CHARGES FOR 3 FX LINES TO COLUMBUS, OH	66 60
01-27	6023620009	SOUTHWESTERN BELL	11/06/85–12/05/85	MONTHLY USAGE CHARGES FOR 3 FX LINES TO CAPE GIRARDEAU, MO	30.71
01-28	6024320007	ROCHESTER CHAMBER OF COMMERCE	01/01/86–01/01/87	ONE YEAR RENEWAL TO ROCH BUSINESS JOURNAL	25 00
01-29	6028230010	BELL OF PA	11/26/85–12/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	258 12
01-29	6028230011	Do	11/26/85–12/25/85	MONTHLY USAGE CHARGES FOR 3 FX LINES TO HARRISBURG, PA	48 60
01-29	6028230012	Do	11/26/85–12/25/85	LOCAL USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	32 40
01-29	6028230008	CAROLINA TELEPHONE & TELEGRAPH CO	12/08/85–01/07/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO ROCKY MT, NC	154 86

01-29	6028230003	ILLINOIS BELL TELEPHONE CO.	11/26/85–12/25/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	4.65
01-29	6028230004	Do	11/29/85–12/28/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	13.80
01-29	6028230005	Do	12/02/85–01/01/86	MONTHLY USAGE & INSTALLATION CHARGES FOR 1 FX LINE TO CHICAGO, IL	78.84
01-29	6028230006	Do	12/05/85–01/04/86	MONTHLY USAGE & INSTALLATION CHARGES FOR 1 FX LINE TO CHICAGO, IL	79.98
01-29	6028230007	MICHIGAN BELL TELEPHONE CO.	12/02/85–01/01/86	MONTHLY USAGE CHARGES FOR 4 FX LINES TO FLINT, MI	62.40
01-29	6028230009	NEW ENGLAND TELEPHONE	11/23/85–12/22/85	MONTHLY USAGE & INSTALLATION CHARGES FOR 8 FX LINES TO FALL RIVER, MA	181.77
01-29	6028230013	NEW JERSEY BELL	11/26/85–12/25/85	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	188.88
01-29	6028230014	Do	11/26/85–12/25/85	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	18.27
01-29	6028230016	Do	11/26/85–12/25/85	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	7.50
01-29	6028230002	SOUTH CENTRAL BELL	11/26/85–12/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO MEMPHIS, TN	31.80
01-29	6028230001	Do	11/29/85–12/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN	31.80
01-30	6027550008	BELL OF PA	11/20/85–12/19/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO PITTSBURGH, PA	378.35
01-30	6027550009	ILLINOIS BELL TELEPHONE COMPANY	11/23/85–12/22/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	13.80
01-30	6027550001	LUFKIN TELEPHONE EXCHANGE	11/27/85–12/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LUFKINE, TX	68.04
01-30	6027550002	Do	11/27/85–12/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	68.04
01-30	6027550003	Do	11/27/85–12/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	68.04
01-30	6027550004	PACIFIC BELL	11/09/85–12/08/85	MONTHLY SERVICE CHARGES FOR 4 FX LINES TO COMPTON, CA	12
01-30	6027550005	Do	11/11/85–12/10/85	MONTHLY USAGE CHARGES FOR 4 FX LINES TO COMPTON, CA	71.50
01-30	6027550006	SOUTHERN BELL	12/14/85–01/13/86	MONTHLY SERVICE CHARGE FOR 3 FX LINES TO MIAMI, FL	63.98
01-30	6027550007	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/20/85–12/09/85	MONTHLY SERVICE & USAGE CHARGES FOR 6 FX LINES TO PHILADELPHIA	360.42
01-30	6028240007	C & P OF MARYLAND	11/30/85–12/29/85	LOCAL USAGE CHARGES FOR 2 FX LINES TO HAGERSTOWN, MD	3.45
01-30	6028240005	C.A.B.S. - C&P	11/26/85–12/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO STAUNTON, VA	94.67
01-30	6028240004	Do	12/08/85–01/07/86	MONTHLY USAGE CHARGES FOR 6 FX LINES TO BALTIMORE, MD	612.99
01-30	6028240009	NEW JERSEY BELL	11/26/85–12/25/85	LOCAL USAGE CHARGES FOR 1 FX TO NEWARK, NJ	70.21
01-30	6028240010	Do	11/26/85–12/25/85	LOCAL USAGE CHARGES FOR 2 FX LINES TO CAMDEN, NJ	15.30
01-30	6028240011	Do	11/26/85–12/25/85	LOCAL USAGE CHARGES FOR 3 FX LINES TO NEWARK, NJ	22.50
01-30	6028240006	NEW YORK TELEPHONE	10/28/85–11/27/85	LOCAL USAGE CHARGES FOR 2 FX LINES TO NEW YORK, NY	34.76
01-30	6028240002	SOUTHERN BELL	10/29/85–11/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO CHARLOTTE, NC	178.68
01-30	6028240013	Do	10/29/85–11/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO COLUMBIA, SC	179.61
01-30	6028240015	Do	10/29/85–11/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO GREENVILLE, SC	93.43
01-30	6028240018	Do	10/29/85–11/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO WINSTON SALEM, NC	178.68
01-30	6028240012	Do	11/27/85–12/26/85	LOCAL USAGE CHARGES FOR 1 FX LINE TO GREENVILLE, SC	2.59
01-30	6028240001	Do	11/29/85–12/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO WINSTON SALEM, NC	178.68
01-30	6028240003	Do	11/29/85–12/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO CHARLOTTE, NC	178.68
01-30	6028240014	Do	11/29/85–12/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO COLUMBIA, SC	179.61
01-30	6028240016	Do	11/29/85–12/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO GREENVILLE, SC	179.61
01-30	6028240008	Do	12/03/85–01/02/86	INSTALLATION CHARGES FOR 1 FX LINE TO ATLANTA, GA	8.50
01-30	6029890637	STUYVESANT COMMUNITY ASSOCIATION	01/01/86–01/30/86	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	400.00
02-06	6029450013	GENERAL TELEPHONE COMPANY	11/22/85–12/22/85	LOCAL PHONE CHARGES FOR SARASOTA DISTRICT OFFICE (NOVEMBER)	124.05
02-06	6029450014	Do	11/22/85–12/22/85	LONG DISTANCE PHONE CHARGES FOR SARASOTA DISTRICT OFFICE (NOVEMBER)	31.65
02-06	6029450031	Do	12/01/85–12/31/85	FTS DECEMBER CHARGES FOR FORT MYERS DISTRICT OFFICE	464.30
02-06	6029450029	Do	12/22/85–01/22/86	LOCAL PHONE CHARGES FOR SARASOTA DISTRICT OFFICE	122.30
02-06	6029450030	Do	12/22/85–01/22/86	LONG DISTANCE PHONE CHARGES FOR SARASOTA DISTRICT OFFICE	21.44
02-10	6037050006	CTC OF NEW YORK	01/22/86–02/21/86	MONTHLY SERVICE CHARGE FOR 1 FX LINE TO MIDDLETOWN, NY	134.86
02-10	6037050007	Do	01/22/86–02/21/86	MONTHLY SERVICE CHARGE FOR 1 FX LINE TO MIDDLETOWN, NY	134.86
02-10	6037050008	LUFKIN TELEPHONE EXCHANGE	12/27/85–01/26/86	MONTHLY USAGE CHARGE FOR 1 FX LINE TO LUFKIN, TX	61.99
02-10	6037050009	Do	12/27/85–01/26/86	MONTHLY USAGE CHARGE FOR 1 FX LINE TO LUFKIN, TX	61.99
02-10	6037050010	Do	12/27/85–01/26/86	MONTHLY USAGE CHARGE FOR 1 FX LINE TO LUFKIN, TX	61.99
02-10	6037050001	NEW YORK TELEPHONE	12/13/85–01/12/86	MONTHLY SERVICE & USAGE CHARGES FOR 2 FX LINES TO ALBANY, NY	252.58
02-10	6037050003	SOUTHERN BELL	01/14/86–02/13/86	MONTHLY SERVICE CHARGE FOR 3 FX LINES TO MIAMI, FL	65.24
02-10	6037050005	SOUTHERN NEW ENGLAND TELEPHONE	12/17/85–01/16/86	MONTHLY USAGE CHARGES FOR 5 FX LINES TO BRIDGEPORT, CT	49.50
02-10	6037050002	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/10/85–01/09/86	MONTHLY SERVICE & USAGE CHARGES FOR 5 FX LINES TO PHILADELPHIA, PA	365.90
02-12	6037060001	C.A.B.S. - C&P	12/17/85–01/16/86	MONTHLY USAGE CHARGES FOR 6 FX LINES TO BALTIMORE, MD	684.57
02-12	6037060002	Do	12/21/85–01/20/86	MONTHLY SERVICE & USAGE CHARGES FOR 2 FX LINES TO LEESBURG, VA	160.73
02-12	6037060003	CINCINNATI BELL	12/14/85–01/13/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	247.75
02-12	6037060004	ILLINOIS BELL TELEPHONE CO.	12/08/85–01/07/86	INSTALLATION & MONTHLY USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	81.10

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	6037060005	NEW ENGLAND TELEPHONE	12/11/85-01/10/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO NASHUA, NH	35.53
02-14	6043210001	GENERAL SERVICES ADMINISTRATION	07/01/85-07/31/85	FTS SERVICES FOR MEMBERS	144,528.62
02-14	6043210002	Do	08/01/85-08/31/85	FTS SERVICES FOR MEMBERS	135,796.72
02-14	6043210003	Do	09/01/85-09/30/85	FTS SERVICES FOR MEMBERS	132,265.67
02-14	6043230001	Do	06/01/85-06/30/85	HOUSE FTS SERVICE	6,707.00
02-14	6043230002	Do	07/01/85-07/31/85	HOUSE FTS SERVICE	6,794.00
02-14	6043230003	Do	08/01/85-08/31/85	HOUSE FTS SERVICE	6,840.00
02-14	6043230004	Do	09/01/85-09/30/85	HOUSE FTS SERVICE	6,822.50
02-14	6043240001	Do	10/01/85-10/31/85	OFFICIAL HOUSE FTS SERVICE	3,405.00
02-18	6049450001	NORTHWESTERN BELL TELEPHONE COMPANY	09/28/85-10/27/85	AT&T COMMUNICATIONS CHARGES FOR WATERLOO DISTRICT OFFICE	14.23
02-24	6050130001	AT&T INFORMATION SYSTEMS	12/02/85-12/11/85	AT&T EQUIPMENT CHARGES FOR WATS SYSTEM - BAC 1606	982.22
02-24	6050130002	Do	12/12/85-01/11/86	AT&T EQUIPMENT CHARGES FOR WATS SYSTEMS - BAX 1606	2,946.50
02-24	6050130003	C&P TELEPHONE COMPANY	12/01/85-12/31/85	FOR TELEPHONE SERVICES AS PER CONTRACT FOR PERIOD COVERING DEC 1, 1985 THRU DEC 31, 1985 F/WATS SYSTEM.	400,960.39
02-24	6050130004	Do	12/01/85-12/31/85	TOLL CHARGES FOR PERIOD DEC 1, 1985 THRU DEC 31, 1985 - AT&T COMMUNICATIONS - BAC 1606	545.16
02-24	6050130005	Do	12/01/85-12/31/85	TOLL CHARGES FOR PERIOD DEC 1, 1985 THRU DEC 31, 1985 - C&P TELEPHONE - BAC 1606	4.91
02-24	6050130006	Do	12/01/85-12/31/85	C&P CHARGES FOR WATS ACCESS LINES - BAC 1606	9,098.45
02-24	6052010001	GENERAL SERVICES ADMINISTRATION	10/01/85-03/31/86	MEMBER'S DISTRICT OFFICE SPACE	58,639.00
02-27	6057800027	POSTMASTER	01/01/86-12/31/86	ONE YEAR PAYMENT FOR P.O. BOX	84.00
02-27	6057800028	Do	01/01/86-12/31/86	ONE YEAR PAYMENT FOR P.O. BOX	53.00
03-07	6064800025	U.S. BOTANIC GARDEN	02/04/86	TABULATION OF CONGRESSIONAL QUESTONNAIRE	350.00
03-07	6065120001	OHIO BELL	12/18/85-01/17/86	MONTHLY USAGE CHARGES FOR 3 FX LINES TO COLUMBUS, OH	97.13
03-07	6065120002	Do	12/18/85-01/17/86	MONTHLY USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	161.41
03-07	6065120003	Do	12/18/85-01/17/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO CLEVELAND, OH	437.08
03-07	6065120004	PACIFIC BELL	12/09/85-01/08/86	MONTHLY SERVICE CHARGES FOR 4 FX LINES TO COMPTON, CA	.12
03-07	6065120005	Do	12/11/85-01/10/86	MONTHLY USAGE CHARGES FOR 4 FX LINES TO COMPTON, CA	2.46
03-07	6069950004	GENERAL SERVICES ADMINISTRATION	01/01/85-09/30/85	DEBIT FOR OVERCHARGE TO CONG BYRON DORGAN ($28.60 PER MONTH FOR JAN THRU SEPT) BY GSA FOR FTS IN 1985.	257.40
03-10	6064490009	CONTEL TEL OF VA	02/04/86-03/03/86	MONTHLY SERVICE CHARGES FOR 3 FX LINES IN CHASE CITY, VA	346 53
03-10	6064490004	ILLINOIS BELL TELEPHONE COMPANY	01/05/86-02/04/86	MONTHLY USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	11.70
03-10	6064490005	Do	01/08/86-02/07/86	MONTHLY USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	26.16
03-10	6064490001	NEW JERSEY BELL	12/26/85-01/25/86	MONTHLY USAGE CHARGE FOR 1 FX LINE TO NEWARK, NJ	47.51
03-10	6064490002	Do	12/26/85-01/25/86	MONTHLY USAGE CHARGES FOR 2 FX LINES IN CAMDEN, NJ	17.75
03-10	6064490003	Do	12/26/85-01/25/86	MONTHLY USAGE CHARGES FOR 4 FX LINES TO NEWARK, NJ	26.63
03-10	6064490006	NEW YORK TELEPHONE	11/28/85-12/27/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO NEW YORK, NY	28.61
03-10	6064490007	Do	11/28/85-12/27/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO BUFFALO, NY	29.52
03-10	6064490010	Do	11/28/85-12/27/85	MONTHLY USAGE CHARGES FOR 14 FX LINES TO NEW YORK, NY	4,317.72
03-12	6069450006	CABS-REM	12/26/85-01/25/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	16.95
03-12	6069450007	Do	12/26/85-01/25/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	183.09
03-12	6069450008	Do	12/26/85-01/25/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	8.88
03-12	6069450014	ILLINOIS BELL TELEPHONE COMPANY	12/23/85-01/22/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	12.54
03-12	6069450013	Do	12/26/85-01/25/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	12.17
03-12	6069450012	Do	12/29/85-01/28/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	12.11
03-12	6069450011	Do	01/02/86-02/01/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	29.26

03-12	6069450015	MICHIGAN BELL TELEPHONE CO.	01/02/86-02/01/86	MONTHLY USAGE CHARGES FOR 4 FX LINES TO FLINT, MI	47.79
03-12	6069450009	NEW JERSEY BELL	12/27/85-01/26/86	MONTHLY SERVICE CHARGES FOR 3 FX LINES TO NEWARK, NJ	1.04
03-12	6069450002	SOUTHERN BELL	12/25/85-01/26/86	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	80.54
03-12	6069450001	Do	12/27/85-01/26/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO ATLANTA, GA	161.00
03-12	6069450003	Do	12/27/85-01/26/86	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	80.54
03-12	6069450004	Do	12/27/85-01/26/86	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	80.54
03-12	6069450005	Do	12/27/85-01/26/86	MONTHLY USAGE CHARGES FOR 3 FX LINES TO MIAMI, FL	268.04
03-12	6069450010	SOUTHWESTERN BELL	01/06/86-02/05/86	MONTHLY USAGE CHARGES FOR 3 FX LINES TO CAPE GIRARDEAU, MO	65.24
03-12	6069860032	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	TELEPHONE EQUIPMENT	160.16
03-14	6069440010	BELL OF PA	12/20/85-01/19/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO PITTSBURGH, PA	582.78
03-14	6069440009	Do	12/26/85-01/25/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	14.49
03-14	6069440011	Do	12/26/85-01/25/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO HARRISBURG, PA	63.11
03-14	6069440012	Do	12/26/85-01/25/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	24 62
03-14	6069440013	Do	12/26/85-01/25/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	403.01
03-14	6069440001	C & P OF MARYLAND	12/30/85-01/29/86	MONTHLY SERVICE CHARGES FOR 2 FX LINES IN HAGERSTOWN, MD	.10
03-14	6069440003	C.A.B.S. - C&P	12/26/85-01/25/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO STAUNTON, VA	183.13
03-14	6069440002	Do	12/29/85-01/28/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO HAGERSTOWN, MD	148.23
03-14	6069440004	Do	01/08/86-02/07/86	MONTHLY USAGE CHARGES FOR 8 FX LINES TO BALTIMORE, MD	629.29
03-14	6069440008	PACIFIC BELL	01/11/86-02/10/86	MONTHLY USAGE & LATE CHARGES FOR 4 FX LINES IN COMPTON, CA	1.67
03-14	6069440005	SOUTHERN BELL	01/03/86-02/02/86	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	55
03-14	6069440006	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/10/86-02/09/86	MONTHLY SERVICE & USAGE CHARGES FOR 6 FX LINES TO PHILADELPHIA, PA	396.88
03-14	6069440007	WISCONSIN BELL	12/20/85-01/19/86	MONTHLY USAGE CHARGES FOR 2 FX LINES IN MILWAUKEE, WI	35.44
03-14	6071800020	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT	201.84
03-18	6072720024	JOAN M. KUNKEL	02/24/86-03/02/86	R/T A/F FM WASH, DC TO DIST INCLUDING TAXI FARES TO/FM NAT'L AIRPORT IN SUPPORT OF OFFICIAL BUSINESS.	260.00
03-18	6072720025	Do	02/24/86-03/02/86	TOLLS WITHIN DISTRICT	7.50
03-18	6072720026	Do	02/24/86-03/02/86	LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.41
03-18	6073540021	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT	201 84
03-18	6076840020	KOKOMO MUNICIPAL SANITATION UTILITY	10/28/85-01/29/86	QUARTERLY BILLING FOR SANITATION SERVICE FOR KOKOMO DISTRICT OFFICE	13 60
03-18	6076840021	Do	01/15/86-02/12/86	MONTHLY FUEL BILLING FOR KOKOMO DISTRICT OFFICE	233 29
03-21	6078760010	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	190.45
03-21	6079220013	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	222 24
03-21	6079650004	C.A.B.S. - C&P	01/17/86-02/16/86	MONTHLY USAGE CHARGES FOR 3 FX LINES TO NORFOLK, VA	813.45
03-21	6079650003	Do	01/20/86-02/19/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO WHEELING, W. VA	101.46
03-21	6079650001	Do	01/21/86-02/20/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO LEESBURG, VA	159 87
03-21	6079650002	Do	01/26/86-02/25/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO STAUNTON, VA	182 66
03-21	6079650005	Do	01/29/86-02/28/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO HAGERSTOWN, MD	233.70
03-21	6079650011	MICHIGAN BELL TELEPHONE CO	01/10/86-02/09/86	MONTHLY LOCAL SERVICE CHARGES FOR 2 FX LINES TO LANSING, MI	1.25
03-21	6079650012	Do	02/10/86-03/09/86	MONTHLY LOCAL SERVICE CHARGES FOR 2 FX LINES TO LANSING, MI	1.25
03-21	6079650009	SOUTH CENTRAL BELL	12/26/85-01/25/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO MEMPHIS, TN	18.22
03-21	6079650006	Do	12/29/85-01/28/86	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	10.03
03-21	6079650007	Do	12/29/85-01/28/86	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	10.89
03-21	6079650008	Do	12/29/85-01/28/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO BIRMINGHAM, AL	23.18
03-21	6079650010	Do	12/29/85-01/28/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN	16.93
03-21	6079650013	SOUTHERN BELL	12/29/85-01/28/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO CHARLOTTE, NC	178.69
03-21	6079650014	Do	12/29/85-01/28/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO GREENVILLE, SC	179.60
03-21	6079650015	Do	12/29/85-01/28/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO WINSTON-SALEM, NC	178 69
03-21	6079690004	AT&T INFORMATION SYSTEMS	01/12/86-02/11/86	AT&T EQUIPMENT CHARGES FOR WATS SYSTEM - BAC 1606	3,061.38
03-21	6079690003	C&P TELEPHONE COMPANY	01/01/86-01/28/86	C&P CHARGES FOR WATS ACCESS LINES - BAC 1606	8,740.50
03-21	6079690001	Do	01/01/86-01/31/86	FOR TELEPHONE SERVICES AS PER CONTRACT FOR PERIOD COVERING JAN 1, 1986 THRU JAN 31, 1986 F/WATS SYSTEM.	458,250.27
03-21	6079690002	Do	01/01/86-01/31/86	TOLL CHARGES FOR PERIOD JAN 1, 1986 THRU JAN 31, 1986 AT&T COMMUNICATIONS BAC 1606	2,187.16
03-21	6079730002	AT&T INFORMATION SYSTEMS	12/02/85-01/01/86	TELEPHONE EQUIPMENT	201.84
03-21	6079790009	Do	12/02/85-01/01/86	TELEPHONE EQUIPMENT	276.42
03-21	6079850001	BELL OF PA	01/11/86-02/10/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO PHILADELPHIA, PA	77.42
03-21	6079850014	C & P TELEPHONE COMPANY	01/26/86-02/25/86	INTRASTATE USAGE CHARGES FOR 2 FX LINES TO STAUNTON, VA	17 75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	6079850006	CABS-REM	01/26/86-02/25/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	207 91
03-21	6079850007	Do	01/26/86-02/25/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	16 60
03-21	6079850010	Do	01/26/86-02/25/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	9 02
03-21	6079850002	CAROLINA TELEPHONE CO	01/08/86-02/07/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO ROCKY MOUNT, NC	4 03
03-21	6079850005	NEW ENGLAND TELEPHONE	10/12/85-01/22/86	INSTALLATION & LOCAL USAGE CHARGES FOR 8 FX LINES TO FALL RIVER, MA	6,276 50
03-21	6079850004	Do	01/11/86-02/10/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO NASHUA, NH	93 60
03-21	6079850008	NEW JERSEY BELL	01/27/86-02/26/86	MONTHLY SERVICE CHARGES FOR 3 FX LINES TO NEWARK, NJ	1 04
03-21	6079850009	Do	01/27/86-02/26/86	INTERSTATE USAGE CHARGES FOR 4 FX LINES TO NEWARK, NJ	51
03-21	6079850013	SOUTH CENTRAL BELL	01/26/86-02/25/86	INTERSTATE USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN	1 81
03-21	6079850012	SOUTHERN BELL	01/17/86-02/16/86	INTERSTATE USAGE CHARGES FOR 1 FX LINE TO CHARLOTTE, NC	52
03-21	6079850011	Do	02/14/86-03/13/86	MONTHLY SERVICE CHARGES FOR 3FX LINES TO MIAMI, FL	63.98
03-21	6079850003	SOUTHERN NEW ENGLAND TELEPHONE	01/17/86-02/16/86	MONTHLY USAGE CHARGES FOR 5 FX LINES TO BRIDGEPORT, CT	55 11
03-25	6080650021	UNITED STATES BOTANIC GARDEN	12/04/85	LABELS FOR STUDENT GUIDES TO BE MAILED TO CONSTITUENT SENIORS	350 00
03-25	6083833013	BELL OF PA	01/20/86-02/19/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO PITTSBURGH, PA	764 68
03-25	6083833014	Do	01/26/86-02/25/86	INTRASTATE USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	27 03
03-25	6083833019	CINCINNATI BELL	01/14/86-02/13/86	MONTHLY USAGE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	348 75
03-25	6083833006	CONTINENTAL TELEPHONE SYSTEM	03/04/86-04/03/86	MONTHLY SERVICE CHARGES FOR 3 FX LINES TO CHASE CITY, VA	346 53
03-25	6083833007	CTC	02/22/86-03/21/86	MONTHLY SERVICE CHARGES FOR 1 FX LINE TO MIDDLETOWN, NY	97 31
03-25	6083833008	Do	02/22/86-03/21/86	MONTHLY SERVICE CHARGES FOR 1 FX LINE TO MIDDLETOWN, NY	97 31
03-25	6083833010	LUFKIN TELEPHONE EXCHANGE	01/27/86-02/26/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	61 99
03-25	6083833011	Do	01/27/86-02/26/86	MONTHLY LOCAL USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	68 89
03-25	6083833012	Do	01/27/86-02/26/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	61.99
03-25	6083833009	NEW ENGLAND TELEPHONE	01/21/86-02/20/86	INTERSTATE USAGE CHARGES FOR 1 FX LINE TO FALL RIVER, MA	52
03-25	6083833001	NEW YORK TELEPHONE	12/28/85-01/27/86	LOCAL USAGE & MONTHLY SERVICE CHARGES FOR 14 FX LINES TO NEW YORK, NY	4,309 40
03-25	6083833002	Do	12/28/85-01/27/86	LOCAL USAGE & MONTHLY SERVICE CHARGES FOR 2 FX LINES TO NEW YORK, NY	46 15
03-25	6083833003	Do	12/28/85-01/27/86	MONTHLY SERVICE & USAGE CHARGES FOR 2 FX LINES TO BUFFALO, NY	58 67
03-25	6083833004	Do	01/13/86-02/12/86	LOCAL SERVICE & USAGE CHARGES FOR 2 FX LINES TO ALBANY, NY	353 95
03-25	6083833017	SOUTH CENTRAL BELL	01/26/86-02/25/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO MEMPHIS, TN	14 64
03-25	6083833015	Do	01/29/86-02/28/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	110 44
03-25	6083833016	Do	01/29/86-02/28/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	133 75
03-25	6083833018	Do	01/29/86-02/28/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO BIRMINGHAM, AL	336 60
03-25	6083833005	SOUTHWESTERN BELL	01/16/86-02/17/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO CAPE GIRARDEAU, MO	59 41
03-26	6084833003	CABS-REM	01/26/86-02/25/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CAMDEN, NJ	479 78
03-26	6084833004	Do	01/26/86-02/25/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO NEWARK, NJ	24 96
03-26	6084833005	Do	01/26/86-02/25/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	61 82
03-26	6084833002	ILLINOIS BELL TELEPHONE COMPANY	01/23/86-02/22/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	11 70
03-26	6084833001	Do	01/26/86-02/25/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CHICAGO, IL	11 70
03-26	6084833013	OHIO BELL	01/18/86-02/17/86	LOCAL USAGE CHARGES FOR 2 LINES TO COLUMBUS, OH	323 53
03-26	6084833014	Do	01/18/86-02/17/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO CLEVELAND, OH	259 95
03-26	6084833015	Do	01/18/86-02/17/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO CLEVELAND, OH	604 72
03-26	6084833006	SOUTHERN BELL	01/27/86-02/26/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	80 48
03-26	6084833007	Do	01/27/86-02/26/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	80 48
03-26	6084833008	Do	01/27/86-02/26/86	LOCAL USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	80 48
03-26	6084833009	Do	01/27/86-02/26/86	LOCAL USAGE CHARGES FOR 2 FX LINES TO ATLANTA, GA	491 05

03-26	6084830010	Do	01/27/86-02/26/86	LOCAL USAGE CHARGES FOR 3 FX LINES TO MIAMI, FL	132.01
03-26	6084830011	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	01/22/86-02/21/86	INTERSTATE USAGE CHARGES FOR 1 FX LINE TO BRIDGEPORT, CT	1.02
03-26	6084830012	WISCONSIN BELL	02/19/86-02/20/86	LOCLA USAGE CHARGES FOR 2 FX LINES TO MILWAUKEE, WI	208.64
03-31	6084430001	AT&T INFORMATION SYSTEMS	01/17/85-01/23/85	AT&T OVERTIME CHARGES FOR MOVES IN JANUARY 1985	14,068.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 1,924,574.80

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	6023980010	CONGRESSIONAL STAFF CLUB	01/01/86-12/31/86	REFUND DUE TO INCORRECT VENDOR	(250.00)
01-08	6023980013	INSIDE E.P.A.	12/31/85-12/31/86	REFUND DUE TO PAYMENT TO INCORRECT PAYEE	(345.00)
01-28	6049970009	ROCHESTER CHAMBER OF COMMERCE	01/01/86-01/01/87	REFUND DUE TO INCORRECT PAYEE	(25.00)
02-06	6057980017	GENERAL TELEPHONE COMPANY	11/22/85-12/22/85	REFUND DUE TO INCORRECT PAYMENT TO GENERAL TELEPHONE CO.	(124.05)
02-06	6057980018	Do	11/22/85-12/22/85	REFUND DUE TO INCORRECT PAYMENT TO GENERAL TELEPHONE CO.	(31.65)
02-06	6057980021	Do	12/01/85-12/31/85	REFUND DUE TO INCORRECT PAYMENT TO GENERAL TELEPHONE CO.	(464.30)
02-06	6057980019	Do	12/22/85-01/22/86	REFUND DUE TO INCORRECT PAYMENT TO GENERAL TELEPHONE CO.	(122.30)
02-06	6057980020	Do	12/22/85-01/22/86	REFUND DUE TO INCORRECT PAYMENT TO GENERAL TELEPHONE CO.	(21.44)
02-27	6079990008	POSTMASTER	01/01/86-12/31/86	REFUND DUE TO WRONG PAYEE	(53.00)
02-27	6079990009	Do	01/01/86-12/31/86	REFUND DUE TO WRONG PAYEE	(84.00)
03-07	6085960004	U.S. BOTANIC GARDEN	02/04/86	REFUND DUE TO INCORRECT PAYEE	(350.00)
03-17	6076970014	HANK BROWN	02/26/86	REFUND DUE TO REIMBURSEMENT FOR OFFICE SUPPLIES	(22.50)
03-18	6085960005	JOAN M. KUNKEL	02/24/86-03/02/86	REFUND DUE TO CHECK ISSUED TO INCORRECT PAYEE	(260.00)
03-18	6085960010	Do	02/24/86-03/02/86	REFUND DUE TO INCORRECT PAYEE	(7.50)
03-18	6085960011	Do	02/24/86-03/02/86	REFUND DUE TO INCORRECT PAYEE	(110.41)
03-31	6106980001	THOMAS F. HARTNETT	11/19/85	REFUND DUE TO REIMBURSEMENT FOR PERSONAL TELEPHONE CALL	(.50)
05-31	6034980003	GENERAL SERVICES ADMINISTRATION	10/01/84-06/30/85	REFUND DUE TO OVERPAYMENTS TO GSA FOR DISTRICT OFFICE RENT	(38.00)
08-19	6023970015	DIAMOND STATE TELEPHONE CO	05/08/85-06/07/85	REFUND DUE TO DISCONNECTED LINE	(11.30)
09-11	6023970014	ILLINOIS BELL TELEPHONE CO.	08/10/84-07/22/85	REFUND DUE TO DISCONNECTED LINE	(1,522.17)
09-11	6034980001	GENERAL SERVICES ADMINISTRATION	07/01/85-09/30/85	REFUND DUE TO OVERPAYMENTS TO GSA FOR DISTRICT OFFICE RENT	(58.00)
12-04	6023970012	SOUTHERN CALIFORNIA GAS CO.	08/21/85-09/20/85	REFUND DUE TO PART OF PAYMENT TO INCORRECT VENDOR	(101.57)
12-04	6023970008	Do	09/03/85-10/01/85	REFUND DUE TO PART OF PAYMENT TO INCORRECT VENDOR	(4.10)
12-04	6023970009	Do	09/03/85-10/01/85	REFUND DUE TO PART OF PAYMENT TO INCORRECT VENDOR	(3.42)
12-04	6023970013	Do	09/20/85-10/21/85	REFUND DUE TO PART OF PAYMENT TO INCORRECT VENDOR	(47.15)
12-04	6023970010	Do	09/27/85-10/30/85	REFUND DUE TO PART OF PAYMENT TO INCORRECT VENDOR	(125.45)
12-04	6023970011	Do	09/27/85-10/30/85	REFUND DUE TO PART OF PAYMENT TO INCORRECT VENDOR	(93.80)
12-04	6057990004	AT&T COMMUNICATIONS	09/28/85-10/27/85	REFUND DUE TO A WRONG PAYEE	(14.23)
12-10	6023980002	DAVID R RAMAGE	12/24/85-06/24/86	REFUND DUE TO WRONG PAYEE	(339.09)
12-18	6023980003	AT&T COMMUNICATIONS	10/01/85-10/31/85	REFUND DUE TO AN INCORRECT PAYEE	(147.32)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES ..... (4,777.25)

TOTAL 1,919,797.55

MISCELLANEOUS ITEMS

EXPENSES

01-08	6003150001	ARCHITECT OF THE CAPITOL	10/01/85-10/31/85	GASOLINE FURNISHED TO MONORITY WHIP, HOUSE OF REPRESENTATIVES - 68.7 GALS @ 1.123	77 15
01-08	6003150002	Do	11/01/85-11/30/85	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REPRESENTATIVES - 27.1 GALS @ 1.154	31.27
01-10	6008730002	ROSELLA BALDINO	08/31/85	F/PAYMENT OF GRATUITY, AS HEIRS -AT-LAW, DUE TO DEATH OF CARL BALDINO, LATE EMPL OF US HOUSE OF REPS	600.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

MISCELLANEOUS ITEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	6008730001	S.C. BALDINO	08/31/85	F/PAYMENT OF GRATUITY, AS HEIRS-AT-LAW, DUE TO DEATH OF CARL BALDINO, LATE EMPL OF US HOUSE OF REPS.	600.00
01-10	6009100001	FLORAL IMPRESSIONS, INC	11/19/85–11/20/85	PAYMENT FOR FLORAL ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	133.00
01-14	6009190008	WERRES CORPORATION	10/04/85–10/04/85	REPAIRS TO MAIL TRUCK #70539	117.00
01-14	6009190007	Do	10/11/85–10/11/85	REPAIRS TO MAIL TRUCK #70539	79.40
01-14	6009190006	Do	10/15/85–10/15/85	REPAIRS TO MAIL TRUCK #70539	138.50
01-14	6009190005	Do	10/17/85–10/17/85	REPAIRS TO MAIL TRUCK #70539 AND #70541	595.48
01-14	6009190004	Do	11/05/85–11/05/85	REPAIRS TO MAIL TRUCK #70539	78.65
01-14	6009190001	Do	12/02/85–12/02/85	REPAIRS TO MAIL TRUCK #70540	58.50
01-14	6009190002	Do	12/11/85–12/11/85	REPAIRS TO MAIL TRUCK #70542	117.00
01-14	6009190003	Do	12/11/85–12/11/85	REPAIRS TO MAIL TRUCK #70539	97.50
01-14	6010100001	ARCHITECT OF THE CAPITOL	10/01/85–10/31/85	GASOLINE FURNISHED TO HOUSE POST OFFICE, HOUSE OF REPRESENTATIVE 243.6 GALS @ 1.123	273.56
01-14	6010100002	Do	11/01/85–11/30/85	GASOLINE FURNISHED TO HOUSE POST OFFICE, HOUSE OF REPRESENTATIVE	220.99
01-14	6010190001	BARBARA COX POLEN	12/21/85	FOR PMT OF A GRATUITY AS THE WIDOW DUE TO THE DEALTH OF EDWARD P POLEN,	57,547.19
01-14	6010190002	TREASURER OF UNITED STATES	12/21/85	FOR THE ESTATE OF EDWARD POLEN, 577-40-1884	875.77
01-22	6022090002	ARCHITECT OF THE CAPITOL	10/01/85–10/31/85	GASOLINE & OIL FURNISHED TO CLERK, HOUSE OF REPRESENTATIVES 244.1 GALS. @ 1.123, 1 GRT. OIL @ 1.10.	275.22
01-22	6022090003	Do	11/01/85–11/30/85	GASOLINE & OIL FURNISHED TO CLERK, HOUSE OF REPRESENTATIVES 171.9 GALS. @ 1.137, 2 QRTS. OIL @ 1.10.	197.65
01-22	6022090001	US BOTANIC GARDENS	10/01/85–10/31/85	GASOLINE FURNISHED TO CLERK, HOUSE OF REPRESENTATIVES 16.0 GALS. @ 1.123	17.97
01-23	6020200001	JOYCE P. MOORE	12/29/85	F/PMT OF GRATUITY AS THE WIDOW DUE TO THE DEATH OF JOHN MOORE, LATE EMP OF THE U.S. HOUSE OF REP.	67,498.95
01-23	6020200002	TREASURER OF UNITED STATES	12/29/85	FOR THE ESTATE OF JOHN E. MOORE 450-34-7169	112.41
01-23	6022810004	HOUSE OF REPRESENTATIVES RESTAURANT	12/09/85	COFFEE/MEETING WITH HON. ROXANNE RIDGWAY, ASSISTANT SECRETARY OF STATE FOR EUROPEAN & CANADIAN AFFAIRS.	55.50
01-23	6022810001	Do	12/11/85	LUNCHEON/MEETING WITH JAMES GRANT, EXECUTIVE DIRECTOR, UNICEF	469.63
01-23	6022810002	Do	12/12/85	TEA/MEETING WITH HON. RICHARD MURPHY, ASSISTANT SECRETARY OF STATE FOR NEAR EAST & SOUTH ASIAN AFFAIRS.	139.00
01-23	6022810005	Do	12/12/85	TEA/MEETING WITH DR. PAPANICOLAON, SENIOR COUNSELOR, OFFICE OF PRIME MINISTER PAPANDREOU, GREECE.	63.50
01-23	6022810003	Do	12/17/85	TEA/MEETING WITH VINICIO CEREZO, PRESIDENT-ELECT OF GUATEMALA	260.20
01-28	6027050001	INA R ROOKS	12/17/85	GRATUITY AS WIDOW DUE TO DEATH OF LEO ROOKS, LATE EMPLOYEE OF HOUSE OR REP IN ACCORDANCE W/PL 83-470.	22,851.66
01-28	6027060001	AMELIA APPEL	11/11/85	GRATUITY AS WIDOW DUE TO DEATH OF GEORGE APPEL, LATE EMPLOYEE OF HOUSE OF REP IN ACCORDANCE W/PL 83-470.	416.67
01-28	6027150001	EXXON CORPORATION	11/23/85–12/09/85	GASOLINE PURCHASED FOR AUTO FURNISHED THE SPEAKER	50.50
02-06	6034020001	FLORAL IMPRESSIONS, INC	12/17/85	PAYMENT FOR FLORAL ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	61.50
02-06	6034120005	GMAC LEASING CORP	01/01/86–01/31/86	LEASE OF 1985 CADILLAC FLEETWOOD BROUGHAM; VIN1G6DW6985F9724365 - MINORITY LEADER'S CAR - #53	300.00
02-06	6034120001	Do	01/01/86–01/31/86	LEASE OF 1984 OLDS 98 REGENCY BROUGHAM; VIN 1GAH69Y8EM823378 - CLERK'S CAR - #77	233.33
02-06	6034120003	Do	01/01/86–01/31/86	LEASE OF 1985 CADILLAC FLEETWOOD BROUGHAM; VIN1G6DW6980F9724645 - SPEAKER'S CAR - #18	300.00
02-06	6034120004	Do	01/01/86–01/31/86	LEASE OF 1985 CADILLAC FLEETWOOD BROUGHAM; VIN1G6DW6982F9725019 - MAJORITY LEADER'S CAR - #43	300.00
02-14	6043180003	ARCHITECT OF THE CAPITOL	11/01/85–11/30/85	CREDIT FOR GASOLINE CHARGED AT 1.154 IN THE MONTH OF NOVEMBER, 1985, CORRECT AMOUNT 1.137	(.46)
02-14	6043180001	Do	12/01/85–12/31/85	GASOLINE FURNISHED TO MINORITY WHIP HOUSE OF REPRESENTATIVES	42.15
02-14	6043180002	Do	01/01/86–01/31/86	GASOLINE FURNISHED TO MINORITY WHIP HOUSE OF REPRESENTATIVES, 25.2 GALS	28.38

02-14	6044110002	STOHLMAN OLDSMOBILE, INC.	01/27/86	REPAIRS TO CLERK'S CAR (#77)	87.95
02-18	6042280003	ARCHITECT OF THE CAPITOL	11/01/85–11/30/85	CREDIT FOR GASOLINE CHARGED AT 1.154 CORRECT AMOUNT	(1.65)
02-18	6042280001	Do	12/01/85–12/31/85	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REPRESENTATIVES 133.7 GALS @ 1.136	151.88
02-18	6042280002	Do	01/01/86–01/31/86	GASOLINE FURNISHED TO DOORKEEPER, HOUSE OF REPRESENTATIVES 160.1 GALS @ 1.126	180.27
02-18	6044090001	CHEVRON OIL COMPANY	01/22/86	GASOLINE	25.61
02-21	6051020004	ARCHITECT OF THE CAPITOL	11/01/85–11/30/85	CREDIT FOR GASOLINE CHARGED AT 1.154 IN THE MONTH OF NOVEMBER 1985, CORRECT AMOUNT 1.137	(1.86)
02-21	6051020001	Do	12/01/85–12/31/85	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REPRESENTATIVES 68.2 GALS @ 1.136	77.48
02-21	6051020002	Do	01/01/86–01/31/86	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REPRESENTATIVES 68.6 GALS. @ 1.126	77.24
02-21	6051030003	Do	11/01/85–11/30/85	CREDIT FOR GASOLINE CHARGED AT 1.154 IN THE MONTH OF NOVEMBER 1985, CORRECT AMOUNT 1.137	(.64)
02-21	6051030001	Do	12/01/85–12/31/85	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS 66.3 GALS. @ 1.136	75.32
02-21	6051030002	Do	01/01/86–01/31/86	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS 46.8 GALS. @ 1.126	52.70
02-21	6051177001	HOUSE OF REPRESENTATIVES RESTAURANT	11/07/85	LUNCHEON/MEETING WITH PRINCE RANARIDDH, CAMBODIA	167.02
02-24	6050210003	ARCHITECT OF THE CAPITOL	11/01/85–11/30/85	CREDIT FOR GASOLINE CHARGED AT 1.154 IN THE MONTH OF NOVEMBER, 1985 - CORRECT AMOUNT 1.137	(2.18)
02-24	6050210001	Do	12/01/85–12/31/85	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REPRESENTATIVES 109.5 GALS @ 1.136	124.39
02-24	6050210002	Do	01/01/86–01/31/86	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REPRESENTATIVES 89.0 GALS @ 1.126	100.21
02-26	6055190001	EXXON CORPORATION	12/20/85	CHARGES FOR GASOLINE PURCHASED FOR AUTO FURNISHED FOR USE BY THE SPEAKER	16 65
02-27	6055050003	ARCHITECT OF THE CAPITOL	11/01/85–11/30/85	CREDIT FOR GASOLINE CHARGED AT 1.154 IN THE MONTH OF NOVEMBER, CORRECT AMT 1.137	(.99)
02-27	6055050001	Do	12/01/85–12/31/85	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPRESENTATIVES 70.9 GALS	80.54
02-27	6055050002	Do	01/01/86–01/31/86	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPRESENTATIVES, 29.5 GALS	33.22
02-27	6056550004	Do	11/01/85–11/30/85	CREDIT FOR GASOLINE CHARGED AT 1.154 IN THE MONTH OF NOVEMBER - CORRECT AMMOUNT 1.137	(1.76)
02-27	6056550001	Do	12/01/85–12/31/85	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES - 98.1 GALS @ 1.136	111.44
02-27	6056550002	Do	01/01/86–01/31/86	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES - 111.6 GALS @ 1.126	125.66
02-27	6056630003	Do	12/01/85–12/31/85	GASOLINE FURNISHED TO CLERK'S OFFICE, HOUSE OF REPRESENTATIVES - 267.8 GALS @ 1.136	304.22
02-27	6056630004	Do	01/01/86–01/31/86	GASOLINE & OIL FURNISHED TO CLERK'S OFFICE, HOUSE OF REP - 279.5 GALS @1.126; 2 QRTS OF OIL @ 1.10.	316.92
02-27	6056630001	EXXON COMPANY, USA	12/12/85–01/22/86	MONTHLY SERVICE	36.01
02-28	6059020001	MARY E. WHITESELL	01/11/86	FOR PAYMENT OF A GRATUITY AS THE HEIR AT LAW, DUE TO DEALTH OF WILLIAM J. KRAUS,	8,333.32
03-06	6063090001	EXXON COMPANY, USA	01/22/86	GASOLINE	14.84
03-07	6063570001	HOUSE OF REPRESENTATIVES RESTAURANT	01/22/86	COFFEE/MEETING WITH HIS EXCELLENCY PACIFICO A CASTRO, FOREIGN MINISTER, THE PHILIPPINES	64.00
03-07	6063570002	Do	01/31/86	BREAKFAST/MEETING WITH JOHN C WHITEHEAD, DEPUTY SECRETARY OF STATE	347.50
03-10	6065580001	MARTHA J WILLIS	01/06/86	GRATUITY PAYMENT FOR LATE MILTON WILLIS DECEASED EMPLOYEE OF ARCHITECT OF CAPITOL (PL 83-470 - 7/2/54).	8,996.00
03-18	6073080001	CHEVRON OIL COMPANY	01/10/86	GASOLINE AND SERVICE FOR PDS TRUCK	19.00
03-18	6073130001	FLORAL IMPRESSIONS, INC	02/04/86–12/28/86	PAYMENT FOR FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS..	176.50
03-18	6073140001	STAN FRANCZYK	01/24/86	PMT OF GRATUITY AS WIDOWER DUE TO DEATH OF ALINA M. FRANCZYK LATE EMP OF HS OF REPS ACC TO P.L. 83-470.	18,238.88
03-18	6076010001	MICHAEL D. SALEEBEY	02/10/86	PYMT OF GRATUITY AS THE WIDOWER OF BETTE A. SALEEBEY, LATE EMPLOYEE OF US HOUSE OF REPS P.L. 83-470.	18,958.35
03-18	6076030001	GMAC LEASING CORP	02/01/86–02/28/86	MONTHLY LEASE CHARGE FOR CLERKS AUTO (#77)	233.33
03-18	6076060001	EARLENE J MALLOY	08/25/75–03/04/85	GRATUITY PAYMENT IN THE CASE OF LATE CLEO GREGORY, DECEASED EMPLOYEE OF ARCHITECT OF CAPITOL PL88-454.	7,834.64
03-31	6084410001	EXXON COMPANY, USA	02/20/86	GASOLINE	19.58
03-31	6084470001	Do	01/23/86–02/20/86	MONTHLY SERVICE	18.48
03-31	6084520004	GMAC LEASING CORP	02/16/86–03/31/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; VIN1G6DW69Y569700763 MINORITY LEADER'S CAR - #53..	600.00
03-31	6084520002	Do	02/16/86–03/31/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; VIN1G6DW69Y96700734 SPEAKER'S CAR - #18	600.00
03-31	6084520003	Do	02/16/86–03/31/86	LEASE OF 1986 CADILLAC FLEETWOOD BROUGHAM; VIN1G6DW69Y369700650 MAJORITY LEADER'S CAR - #43..	600.00
03-31	6084520001	Do	03/01/86–03/31/86	LEASE OF 1984 OLDS 98 REGENCY BROUGHAM; VIN 1GAH69Y8EM823378 CLERK'S CAR - #77	233.33

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	222,738.12
TOTAL	**222,738.12**

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	5364030001	ACE-FEDERAL REPORTERS INC	11/07/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	129.20
01-08	5364030002	Do	11/07/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	277.40
01-08	5364030003	Do	11/14/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	547.20
01-10	6009010001	ACME REPORTING CO., INC.	09/20/85	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	952.65
01-10	6009010005	Do	09/21/85	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	751.90
01-10	6009010003	Do	09/30/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	640.50
01-14	6013010001	ACE-FEDERAL REPORTERS INC	11/20/85	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	1,372.50
01-14	6013010002	ACME REPORTING CO., INC.	10/07/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	711.90
01-14	6013010003	Do	10/11/85	COMMITTEE ON MERCHANT MARINE AND FISHERIES	723.20
01-14	6013010004	Do	10/15/85	COMMITTEE ON MERCHANT MARIENE AND FISHERIES	820.25
01-14	6013010005	Do	10/15/85	COMMITTEE ON APPROPRIATIONS	636.00
01-14	6013010006	Do	10/18/85	COMMITTEE ON VETERANS' AFFAIRS	548.05
01-14	6013010007	Do	11/09/85	COMMITTEE ON JUDICIARY	1,412.50
01-14	6013010012	ANN RILEY & ASSOCIATES	10/31/85	COMMITTEE ON ENERGY ANC COMMERCE	382.70
01-14	6013010009	Do	11/06/85	COMMITTEE ON ENERGY AND COMMERCE	1,148.10
01-14	6013010020	Do	11/06/85	COMMITTEE ON GOVERNMENT OPERATIONS	521.50
01-14	6013010010	Do	11/07/85	COMMITTEE ON ENERGY AND COMMERCE	735.30
01-14	6013010008	Do	11/13/85	COMMITTEE ON ENERGY AND COMMERCE	782.60
01-14	6013010015	Do	11/13/85	COMMITTEE ON ENERGY AND COMMERCE	468.70
01-14	6013010021	Do	11/13/85	COMMITTEE ON GOVERNMENT OPERATIONS	255.50
01-14	6013010013	Do	11/14/85	COMMITTEE ON ENERGY AND COMMERCE	387.00
01-14	6013010014	Do	11/14/85	COMMITTEE ON ENERGY AND COMMERCE	193.50
01-14	6013010017	Do	11/18/85	COMMITTEE ON SMALL BUSINESS	780.00
01-14	6013010011	Do	11/20/85	COMMITTEE ON ENERGY AND COMMERCE	238.00
01-14	6013010018	Do	11/20/85	COMMITTEE ON GOVERNMENT OPERATIONS	130.50
01-14	6013010019	Do	11/20/85	COMMITTEE ON GOVERNMENT OPERATIONS	88.50
01-14	6013010016	Do	11/21/85	COMMITTEE ON ENERGY AND COMMERCE	118.80
01-14	6013010022	AR-TI RECORDING, INC	11/26/85	SELECT COMMITTEE ON NARCOTICS ABUSE & CONTROL	829.50
01-14	6013010023	COURT REPORTING SERVICES	12/04/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	904.50
01-14	6013010024	Do	12/05/85	COMMITTEE ON MERCHANT MARINE AND FISHERIES	13.50
01-14	6013010025	Do	12/05/85	COMMITTEE ON MERCHANT MARINE AND FISHERIES	738.00
01-27	6022570001	ACME REPORTING CO., INC.	10/11/85	COMMITTEE ON SMALL BUSINESS	365.75
01-27	6022570002	Do	10/11/85	COMMITTEE ON SMALL BUSINESS	383.15
01-27	6022570003	Do	10/12/85	COMMITTEE ON SMALL BUSINESS	361.25
01-27	6022570004	Do	10/15/85	COMMITTEE ON SMALL BUSINESS	631.75
01-27	6022570005	Do	11/08/85	COMMITTEE ON EDUCATION AND LABOR	490.05
01-27	6024190003	AR-TI RECORDING, INC	11/08/85	SELECT COMMITTEE ON HUNGER	537.60
01-27	6024190001	COURT REPORTING SERVICES	12/04/85	COMMITTEE ON AGRICULTURE	350.40
01-27	6024190002	Do	12/04/85	COMMITTEE ON AGRICULTURE	984.00
01-31	6029780018	ACME REPORTING CO., INC.	09/25/85	COMMITTEE ON EDUCATION AND LABOR	858.80
01-31	6029780005	Do	10/10/85	COMMITTEE ON ARMED SERVICES	100.75
01-31	6029780009	Do	10/14/85	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	1,120.35
01-31	6029780007	Do	10/15/85	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	766.30

01-31	6029780008	Do	10/15/85	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	761.45
01-31	6029780010	Do	10/16/85	COMMITTEE ON APPROPRIATIONS	272.00
01-31	6029780006	Do	10/19/85	COMMITTEE ON THE BUDGET	624.00
01-31	6029780004	Do	10/24/85	COMMITTEE ON ARMED SERVICES	405.00
01-31	6029780002	Do	11/06/85	SELECT COMMITTEE ON CHILDREN, YOUTH & FAMILIES	236.00
01-31	6029780011	Do	11/08/85	COMMITTEE ON EDUCATION AND LABOR	864.45
01-31	6029780013	Do	11/22/85	COMMITTEE ON EDUCATION AND LABOR	569.80
01-31	6029780003	Do	11/25/85	COMMITTEE ON INTERIOR & INSULAR AFFAIRS	1,542.45
01-31	6029780012	Do	11/25/85	COMMITTEE ON EDUCATION AND LABOR	639.10
01-31	6029780001	Do	12/02/85	COMMITTEE ON GOVERNMENT OPERATIONS	683.65
01-31	6029780014	ANN RILEY & ASSOCIATES	12/05/85	COMMITTEE ON GOVERNMENT OPERATIONS	371.00
01-31	6029780015	Do	12/05/85	COMMITTEE ON GOVERNMENT OPERATIONS	35.50
01-31	6029780016	Do	12/12/85	COMMITTEE ON GOVERNMENT OPERATIONS	381.50
01-31	6029780017	BRANDENBURG & HASTY	12/07/85	COMMITTEE ON EDUCATION AND LABOR	263.25
02-06	6031220001	ACME REPORTING CO., INC	04/17/85	COMMITTEE ON FOREIGN AFFAIRS	360.75
02-09	6035030006	Do	10/08/85	COMMITTEE ON FOREIGN AFFAIRS	312.00
02-09	6035030011	Do	10/10/85	COMMITTEE ON ARMED SERVICES	234.00
02-09	6035030002	Do	10/17/85	COMMITTEE ON FOREIGN AFFAIRS	327.25
02-09	6035030017	Do	10/18/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	576.30
02-09	6035030004	Do	10/30/85	COMMITTEE ON FOREIGN AFFAIRS	250.75
02-09	6035030010	Do	10/30/85	COMMITTEE ON FOREIGN AFFAIRS	323.00
02-09	6035030007	Do	10/31/85	COMMITTEE ON FOREIGN AFFAIRS	289.25
02-09	6035030008	Do	10/31/85	SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES	383.50
02-09	6035030001	Do	11/07/85	COMMITTEE ON FOREIGN AFFAIRS	191.25
02-09	6035030009	Do	11/13/85	COMMITTEE ON FOREIGN AFFAIRS	269.75
02-09	6035030003	Do	11/14/85	COMMITTEE ON FOREIGN AFFAIRS	233.75
02-09	6035030015	Do	12/03/85	COMMITTEE ON ARMED SERVICES	371.30
02-09	6035030005	Do	12/05/85	COMMITTEE ON FOREIGN AFFAIRS	255.00
02-09	6035030014	Do	12/05/85	COMMITTEE ON ARMED SERVICES	165.90
02-09	6035030016	Do	12/05/85	COMMITTEE ON ARMED SERVICES	292.50
02-09	6035030012	Do	12/11/85	COMMITTEE ON ARMED SERVICES	134.30
02-09	6035030013	Do	12/11/85	COMMITTEE ON ARMED SERVICES	142.20
02-09	6035030018	DAVID FRAITAG	11/23/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	883.35
02-09	6035030019	LOUISE R WILLIAMS	01/10/86	SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES	468.00
02-10	6038880001	ACME REPORTING CO., INC	11/07/85	COMMITTEE ON SMALL BUSINESS	35.55
02-10	6038880003	Do	11/13/85	COMMITTEE ON SMALL BUSINESS	51.35
02-10	6038880002	Do	11/20/85	COMMITTEE ON SMALL BUSINESS	217.25
02-10	6038880005	Do	11/21/85	COMMITTEE ON SMALL BUSINESS	141.60
02-10	6038880004	Do	12/03/85	COMMITTEE ON SMALL BUSINESS	59.25
02-19	6042140001	Do	10/17/85	SELECT COMMITTEE ON AGING	238.95
02-19	6042140002	Do	10/22/85	SELECT COMMITTEE ON AGING	256.65
02-19	6042140003	BARON REPORTING SERVICES	01/07/86	COMMITTEE ON AGRICULTURE	655.65
02-19	6042170002	ACME REPORTING CO., INC	09/18/85	SELECT COMMITTEE ON AGING	38.35
02-19	6044060001	Do	11/25/85	SELECT COMMITTEE ON AGING	405.00
02-19	6044220001	ANN RILEY & ASSOCIATES	01/16/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	604.55
02-27	6056540002	ACME REPORTING CO., INC	01/21/86	SELECT COMMITTEE ON AGING	372.90
02-27	6056540001	Do	01/24/86	COMMITTEE ON MERCHANT MARINE AND FISHERIES	565.25
02-27	6056540003	SARA ANN SARGENT	01/31/86	COMMITTEE ON APPROPRIATIONS	368.38
02-28	6057160001	ACME REPORTING CO., INC	08/14/85	COMMITTEE ON ENERGY AND COMMERCE	416.50
02-28	6057160002	Do	09/28/85	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,067.85
02-28	6058170001	Do	10/05/85	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,175.00
02-28	6058170002	Do	10/15/85	COMMITTEE ON ENERGY AND COMMERCE	525.45
02-28	6058170003	Do	10/28/85	COMMITTEE ON ENERGY AND COMMERCE	604.80
02-28	6058170004	Do	11/09/85	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	608.85
02-28	6058170005	Do	11/16/85	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	559.35
02-28	6058170006	Do	11/16/85	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	853.15

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	6058170007	Do	01/24/86	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	531.10
02-28	6058170008	Do	01/24/86	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	502.85
02-28	6058170011	ANN RILEY & ASSOCIATES	12/05/85	COMMITTEE ON ENERGY AND COMMERCE	374 10
02-28	6058170010	Do	12/10/85	COMMITTEE ON ENERGY AND COMMERCE	339.70
02-28	6058170009	Do	12/11/85	COMMITTEE ON ENERGY AND COMMERCE	23.10
02-28	6058170015	Do	12/13/85	COMMITTEE ON ENERGY AND COMMERCE	254.10
02-28	6058170013	BAY PARK REPORTING	01/27/86	COMMITTEE ON ENERGY AND COMMERCE	399.00
02-28	6058170014	TANKOOS REPORTING CO., INC	12/21/85	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	818.40
03-06	6056230001	ACME REPORTING CO., INC	02/06/86	COMMITTEE ON VETERANS'S AFFAIRS	458.20
03-06	6059040001	BARON REPORTING SERVICES	01/27/86	ORIGINAL COPY OF TRANSCRIPT 128 PPS	512.00
03-14	6069690004	NEAL R. GROSS & CO	07/24/85	COMMITTEE ON THE DISTRICT OF COLUMBIA	75.00
03-14	6069690003	Do	09/10/85	COMMITTEE ON THE DISTRICT OF COLUMBIA	577.50
03-14	6069690010	Do	09/10/85	COMMITTEE ON EDUCATION AND LABOR	398.75
03-14	6069690002	Do	09/11/85	COMMITTEE ON EDUCATION AND LABOR	635.80
03-14	6069690001	Do	09/12/85	COMMITTEE ON EDUCATION AND LABOR	187 00
03-14	6069690006	Do	09/12/85	COMMITTEE ON EDUCATION AND LABOR	382.25
03-14	6069690007	Do	09/18/85	COMMITTEE ON EDUCATION AND LABOR	20.00
03-14	6069690008	Do	09/18/85	COMMITTEE ON EDUCATION AND LABOR	52.25
03-14	6069690009	Do	09/18/85	COMMITTEE ON EDUCATION AND LABOR	206.25
03-14	6069690011	Do	09/18/85	COMMITTEE ON EDUCATION AND LABOR	343.75
03-14	6069690005	Do	09/19/85	COMMITTEE ON EDUCATION AND LABOR	346.80
03-14	6071180001	ACME REPORTING CO., INC	02/19/86	COMMITTEE ON VETERAN'S AFFAIRS	43.45
03-14	6071180002	Do	02/19/86	COMMITTEE ON VETERAN'S AFFAIRS	421.85
03-14	6071190001	NEAL R. GROSS & CO.	10/02/85	COMMITTEE ON EDUCATION AND LABOR	261.25
03-14	6071190002	Do	10/03/85	COMMITTEE ON EDUCATION AND LABOR	198.00
03-14	6071190004	Do	10/03/85	COMMITTEE ON EDUCATION AND LABOR	11.00
03-14	6071190005	Do	10/10/85	COMMITTEE ON EDUCATION AND LABOR	240.00
03-14	6071190006	Do	10/10/85	COMMITTEE ON EDUCATION AND LABOR	25.00
03-14	6071190007	Do	10/23/85	COMMITTEE ON EDUCATION AND LABOR	306.00
03-14	6071190003	Do	10/29/85	COMMITTEE ON EDUCATION AND LABOR	532.50
03-14	6071290011	ACME REPORTING CO., INC.	02/19/86	COMMITTEE ON APPROPRIATIONS	135.60
03-14	6071290012	Do	02/19/86	COMMITTEE ON APPROPRIATIONS	254.25
03-14	6071290014	Do	02/19/86	COMMITTEE ON AGING	324.50
03-14	6071290015	Do	02/25/86	COMMITTEE ON FOREIGN AFFAIRS	195.50
03-14	6071290013	Do	02/26/86	COMMITTEE ON FOREIGN AFFAIRS	327 25
03-14	6071290001	MILLER REPORTING CO. INC	02/19/86	COMMITTEE ON APPROPRIATIONS	462 15
03-14	6071290002	Do	02/19/86	COMMITTEE ON APPROPRIATIONS	462.15
03-14	6071290003	Do	02/20/86	COMMITTEE ON APPROPRIATIONS	1,117.35
03-14	6071290004	Do	02/20/86	COMMITTEE ON APPROPRIATIONS	415.35
03-14	6071290005	Do	02/20/86	COMMITTEE ON APPROPRIATIONS	321.75
03-14	6071290006	Do	02/25/86	COMMITTEE ON APPROPRIATIONS	356 85
03-14	6071290007	Do	02/25/86	COMMITTEE ON APPROPRIATIONS	520.65
03-14	6071290008	Do	02/25/86	COMMITTEE ON APPROPRIATIONS	497 25
03-14	6071290010	Do	02/25/86	COMMITTEE ON APPROPRIATIONS	1,168.50

03-14	6071290009	Do	02/26/86	COMMITTEE ON APPROPRIATIONS	976.95
03-14	6071290016	NEAL R. GROSS & CO.	10/03/85	COMMITTEE ON EDUCATION AND LABOR	200.75
03-18	6071670002	ACME REPORTING CO., INC	02/19/86	COMMITTEE ON FOREIGN AFFAIRS	250.25
03-18	6071670003	Do	02/19/86	COMMITTEE ON FOREIGN AFFAIRS	367.25
03-18	6071670006	Do	02/19/86	COMMITTEE ON ARMED SERVICES	198.25
03-18	6071670007	Do	02/19/86	COMMITTEE ON ARMED SERVICES	484.25
03-18	6071670001	Do	02/20/86	COMMITTEE ON FOREIGN AFFAIRS	93.50
03-18	6071670004	Do	02/20/86	COMMITTEE ON ARMED SERVICES	178.75
03-18	6071670005	Do	02/20/86	COMMITTEE ON ARMED SERVICES	312.00
03-20	6076180004	Do	02/20/86	COMMITTEE ON FOREIGN AFFAIRS	263.25
03-20	6076180007	Do	02/25/86	COMMITTEE ON SMALL BUSINESS	201.45
03-20	6076180003	Do	02/26/86	COMMITTEE ON ARMED SERVICES	305.50
03-20	6076180001	Do	02/27/86	COMMITTEE ON ARMED SERVICES	243.75
03-20	6076180002	Do	02/27/86	COMMITTEE ON ARMED SERVICES	299.00
03-20	6076180005	Do	02/27/86	COMMITTEE ON FOREIGN AFFAIRS	301.75
03-20	6076180006	Do	02/27/86	COMMITTEE ON ARMED SERVICES	243.75
03-20	6076180008	COURT REPORTING SERVICES	02/25/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	288.10
03-20	6076180009	Do	02/25/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	180.60
03-20	6076180010	Do	02/26/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	485.90
03-20	6076180011	Do	02/26/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	322.50
03-20	6076180012	Do	02/26/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	223.60
03-20	6076180013	Do	02/27/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	412.80
03-20	6076180014	Do	02/27/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	374.10
03-20	6076180015	Do	02/27/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	468.00
03-20	6076180016	Do	02/27/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	562.50
03-20	6076180017	EARLY REPORTING, INC	03/06/86	COMMITTEE ON THE JUDICIARY	259.25
03-20	6076180018	Do	03/06/86	COMMITTEE ON THE JUDICIARY	177.10
03-20	6076180021	NEAL R. GROSS & CO.	10/10/85	COMMITTEE ON EDUCATION AND LABOR	382.25
03-20	6076180024	Do	10/22/85	COMMITTEE ON EDUCATION AND LABOR	272.25
03-20	6076180022	Do	10/31/85	COMMITTEE ON EDUCATION AND LABOR	112.75
03-20	6076180023	Do	11/07/85	COMMITTEE ON EDUCATION AND LABOR	107.25
03-20	6076180019	Do	11/20/85	COMMITTEE ON EDUCATION AND LABOR	176.00
03-20	6076180025	Do	11/20/85	COMMITTEE ON EDUCATION AND LABOR	308.00
03-20	6076180020	Do	02/20/86	COMMITTEE ON EDUCATION AND LABOR	72.50
03-24	6079460008	ANN RILEY & ASSOCIATES	02/18/86	COMMITTEE ON BUDGET	490.50
03-24	6079460009	Do	02/19/86	COMMITTEE ON BUDGET	801.00
03-24	6079460010	Do	02/20/86	COMMITTEE ON BUDGET	711.00
03-24	6079460013	Do	02/25/86	COMMITTEE ON BUDGET	1,026.00
03-24	6079460012	Do	02/26/86	COMMITTEE ON BUDGET	468.00
03-24	6079460011	Do	02/27/86	COMMITTEE ON BUDGET	396.00
03-24	6079460001	COURT REPORTING SERVICES	02/19/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	163.40
03-24	6079460002	Do	02/20/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	180.60
03-24	6079460003	Do	02/20/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	445.50
03-24	6079460006	Do	02/20/86	COMMITTEE ON AGRICULTURE	235.20
03-24	6079460004	Do	02/25/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	490.20
03-24	6079460005	Do	02/25/86	COMMITTEE ON SCIENCE AND TECHNOLOGY	305.30
03-24	6079460007	Do	02/26/86	COMMITTEE ON AGRICULTURE	590.40
03-24	6080200001	NEAL R. GROSS & CO.	06/06/85	COMMITTEE ON SMALL BUSINESS	350.00
03-27	6084030001	ACME REPORTING CO., INC	02/26/86	COMMITTEE ON FOREIGN AFFAIRS	208.00
03-27	6084030003	Do	03/05/86	COMMITTEE ON FOREIGN AFFAIRS	321.75
03-27	6084030004	Do	03/05/86	COMMITTEE ON FOREIGN AFFAIRS	386.75
03-27	6084030002	Do	03/06/86	COMMITTEE ON FOREIGN AFFAIRS	735.25
03-27	6084030005	ANN RILEY & ASSOCIATES	02/25/86	COMMITTEE ON WAYS AND MEANS	666.00
03-27	6084030008	Do	02/25/86	COMMITTEE ON WAYS AND MEANS	1,026.00
03-27	6084030006	Do	02/27/86	COMMITTEE ON WAYS AND MEANS	1,161.00
03-27	6084030007	Do	02/27/86	COMMITTEE ON WAYS AND MEANS	594.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	6084030009	COURT REPORTING SERVICES	02/19/86	COMMITTEE ON WAYS AND MEANS	31.50
03-27	6084030012	Do	02/19/86	COMMITTEE ON MERCHANT MARINE & FISHERIES	265.50
03-27	6084030013	Do	02/19/86	COMMITTEE ON MERCHANT MARINE & FISHERIES	202.50
03-27	6084030010	Do	02/20/86	COMMITTEE ON WAYS AND MEANS	556.80
03-27	6084030014	Do	02/20/86	COMMITTEE ON MERCHANT MARINE & FISHERIES	477.30
03-27	6084030015	Do	02/25/86	COMMITTEE ON MERCHANT MARINE & FISHERIES	735.30
03-27	6084030016	Do	02/26/86	COMMITTEE ON MERCHANT MARINE & FISHERIES	30.10
03-27	6084030011	Do	02/27/86	COMMITTEE ON WAYS AND MEANS	344.00
03-27	6084030017	Do	02/27/86	COMMITTEE ON MERCHANT MARINE & FISHERIES	382.70
03-27	6084030018	Do	03/04/86	COMMITTEE ON MERCHANT MARINE & FISHERIES	45.00
03-27	6084030019	Do	03/06/86	COMMITTEE ON MERCHANT MARINE & FISHERIES	153.00
03-31	6085050001	ACE-FEDERAL REPORTERS INC	02/06/86	INTERIOR AND INSULAR AFFAIRS	285.00
03-31	6085050002	Do	02/06/86	INTERIOR OF INSULAR AFFAIRS	570.00
03-31	6085050004	Do	02/06/86	INTERIOR AND INSULAR AFFAIRS	250.80
03-31	6085050016	Do	02/06/86	INTERIOR AND INSULAR AFFAIRS	368.60
03-31	6085050009	ACME REPORTING CO., INC	02/13/86	COMMITTEE ON BUDGET	965.25
03-31	6085050006	Do	02/14/86	COMMITTEE ON THE BUDGET	477.95
03-31	6085050010	Do	02/27/86	COMMITTEE ON ARMED SERVICES	165.75
03-31	6085050014	Do	02/27/86	COMMITTEE ON ARMED SERVICES	341.25
03-31	6085050011	Do	03/04/86	COMMITTEE ON ARMED SERVICES	555.75
03-31	6085050015	Do	03/04/86	COMMITTEE ON ARMED SERVICES	354.25
03-31	6085050005	Do	03/06/86	COMMITTEE ON ARMED SERVICES	136.50
03-31	6085050007	Do	03/06/86	COMMITTEE ON ARMED SERVICES	357.50
03-31	6085050013	Do	03/06/86	COMMITTEE ON VETERAN'S AFFAIRS	268.45
03-31	6085050012	Do	03/11/86	COMMITTEE ON ARMED SERVICES	382.50
03-31	6085050008	Do	03/12/86	COMMITTEE ON ARMED SERVICES	580.50
03-31	6085060001	COURT REPORTING SERVICES	02/19/86	COMMITTEE ON APPROPRIATIONS	288.00
03-31	6085060002	Do	02/19/86	COMMITTEE ON APPROPRIATIONS	292.80
03-31	6085060003	Do	02/25/86	COMMITTEE ON APPROPRIATIONS	360.00
03-31	6085060004	Do	03/04/86	COMMITTEE ON APPROPRIATIONS	504.00
03-31	6085060005	MILLER REPORTING CO, INC	02/26/86	COMMITTEE ON APPROPRIATIONS	374.40
03-31	6085060006	Do	02/26/86	COMMITTEE ON APPROPRIATIONS	625.95
03-31	6085060007	Do	02/27/86	COMMITTEE ON APPROPRIATIONS	1,193.40
03-31	6085060008	Do	02/27/86	COMMITTEE ON APPROPRIATIONS	561.60
03-31	6085060009	Do	02/27/86	COMMITTEE ON APPROPRIATIONS	473.85
03-31	6085060010	Do	03/04/86	COMMITTEE ON APPROPRIATIONS	696.15
03-31	6085060011	Do	03/04/86	COMMITTEE ON APPROPRIATIONS	491.40
03-31	6085060012	Do	03/04/86	COMMITTEE ON APPROPRIATIONS	1,205.10
03-31	6085060013	Do	03/05/86	COMMITTEE ON APPROPRIATIONS	889.20
03-31	6085060014	Do	03/05/86	COMMITTEE ON APPROPRIATIONS	544.05
03-31	6086100001	ACE-FEDERAL REPORTERS INC	12/05/85	INTERIOR AND INSULAR AFFAIRS COMMITEE	228.00
03-31	6086100002	Do	12/05/85	INTERIOR AND INSULAR AFFAIRS COMMITTEE	349.60
03-31	6086100003	NEAL R. GROSS & CO.	10/22/85	COMMITTEE ON DISTRICT OF COLUMBIA	41.25
03-31	6086210001	ACE-FEDERAL REPORTERS INC	03/05/86	BANKING, FINANCE & URBAN AFFAIRS COMMITTEE	526.50

03-31	6086210002	ACME REPORTING CO., INC.	03/12/86

FURNITURE AND FURNISHINGS

EXPENSES

01-08	5364210003	BEDELL'S	11/13/85
01-08	5364210008	COMMERCIAL WIPING CLOTH	11/27/85
01-08	5364210002	DAN KAIN TROPHIES INC.	11/04/85
01-08	5364210006	DELTA INT'L MACHINERY CORP	11/25/85
01-08	5364210005	HOBBYWOODS	11/22/85
01-08	5364210011	JAMES B DAY & CO	12/10/85
01-08	5364210001	M S GINN CO	09/10/85
01-08	5364210007	MIDDLETOWN LEATHER	11/26/85
01-08	5364210012	READ PLASTICS	11/13/85
01-08	5364210010	SCHUMACHER-WAVERLY	12/06/85
01-08	5364210009	T. BAIRD MCILVAIN LUMBER	12/03/85
01-08	5364210004	TURNER & SEYMOUR	11/22/85
01-08	6007050006	BEDELL'S	11/18/85
01-08	6007050007	Do	11/27/85
01-08	6007050012	BRUNING PAINT CENTER	11/12/85
01-08	6007050003	COMMERCIAL WIPING CLOTH	12/13/65
01-08	6007050016	DIE-CUT PRODUCTS CO	12/11/85
01-08	6007050001	DISTRICT SUPPLY	11/27/85
01-08	6007050013	DREXEL HERITAGE	11/13/85
01-08	6007050017	GRAND RAPIDS DOWEL WORKS	12/10/85
01-08	6007050002	HOBBYWOODS	12/10/85
01-08	6007050011	LAMB SEAL AND STENCIL COMPANY INCORP.	10/22/85
01-08	6007050008	LEE AUTO PARTS	12/05/85
01-08	6007050015	NORTH BAY DISTRIBUTORS, INC	11/26/85
01-08	6007050019	READ PLASTICS	12/17/85
01-08	6007050005	REICO	12/19/85
01-08	6007050018	STATE SAW & MACHINERY	12/16/85
01-08	6007050004	T. BAIRD MCILVAIN LUMBER	12/19/85
01-08	6007050009	WALL PRODUCTS CO	12/05/85
01-08	6007050010	WESTGATE FABRICS	12/09/85
01-08	6007050014	3M UFV2673	11/20/85
01-10	6009130002	BEDELL'S	11/07/85
01-10	6009130004	BERGMANN'S	12/17/85
01-10	6009130001	DISTRICT SUPPLY	10/16/85
01-10	6009130005	MIDWEST FASTENER CORP	12/16/85
01-10	6009130003	WALL PRODUCTS CO	12/02/85
01-14	6013070001	ARC COM FABRICS, INC	12/17/85
01-14	6013070003	CAREY MACHINERY	12/20/85
01-14	6013070005	CAVALIER FABRICS	12/30/85
01-14	6013070002	F. P. WOLL CO	12/18/85
01-14	6013070004	MARTIN WIEGAND	12/20/85
01-21	6021710011	ARNOLDS SALES & SERVICE	01/02/86
01-21	6021710002	BEDELL'S	11/15/85
01-21	6021710003	Do	12/17/85
01-21	6021710008	F. SCHUMACHER	12/16/85
		COMMITTEE ON FOREIGN AFFAIRS	501.50

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	106,448.73
TOTAL	**106,448.73**

FR-511- SUPPLIES & MATERIALS	170.50
FR-544 - SUPPLIES & MATERIALS	323.50
FR-487 - SUPPLIES & MATERIALS	92.65
FR-533 - SUPPLIES & MATERIALS	1,320.51
FR-530 - SUPPLIES & MATERIALS	25.50
FR-563 - SUPPLIES & MATERIALS	376.09
FR-367 - FILES	1,035.00
FR-536 - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,517.81
FR-515 - SUPPLIES & MATERIALS	298.08
FR-555 - SUPPLIES & MATERIALS	468.00
FR-548 - SUPPLIES & MATERIALS	2,494.01
FR-529 - SUPPLIES & MATERIALS	686.25
FR-520 SUPPLIES AND MATERIALS	60.00
FR-542 SUPPLIES AND MATERIALS	167.56
FR-508 SUPPLIES AND MATERIALS	251.13
FR-570 SUPPLIES AND MATERIALS	1,525.00
FR-558 SUPPLIES AND MATERIALS	534.03
FR-543 SUPPLIES AND MATERIALS	86.00
FR-514 SUPPLIES AND MATERIALS	453.28
FR-561 SUPPLIES AND MATERIALS	17.23
FR-560 SUPPLIES AND MATERIALS	33.55
FR-474 SUPPLIES AND MATERIALS	660.00
FR-553 SUPPLIES AND MATERIALS	42.54
FR-541 SUPPLIES AND MATERIALS	69.20
FR-577 SUPPLIES AND MATERIALS	220.00
FR-587 SUPPLIES AND MATERIALS	499.80
FR-567 SUPPLIES AND MATERIALS	89.85
FR-585 SUPPLIES AND MATERIALS	1,635.97
FR-554 SUPPLIES AND MATERIALS	34.24
FR-556 SUPPLIES AND MATERIALS	305.76
FR-523 SUPPLIES AND MATERIALS	269.85
FR-504-E SUPPLIES & MATERIALS (AUDIO VISUAL)	419.19
FR-557-E SUPPLIES & MATERIALS (CLEANING)	99.20
FR-454-E SUPPLIES & MATERIALS	313.77
FR-573-E SUPPLIES & MATERIALS	205.70
FR-546-E SUPPLIES & MATERIALS (FORMICA)	1,520.00
FR-575-E - SUPPLIES & MATERIALS	453.40
FR-591-E - SUPPLIES & MATERIALS	71.53
FR-595-E - SUPPLIES & MATERIALS	86.40
FR-582-E - SUPPLIES & MATERIALS	865.00
FR-593-E - SUPPLIES & MATERIALS	326.40
FR-600-E SUPPLIES & MATERIALS (DISCOUNT)	58.95
FR-519-E SUPPLIES & MATERIALS (DISCOUNT MATERIALS)	358.33
FR-578-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	61.87
FR-572-E SUPPLIES & MATERIALS	812.56

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	6021710005	JOHN DUER & SONS	01/07/86	FR-610-E SUPPLIES & MATERIALS	348.75
01-21	6021710006	Do	01/08/86	FR-612-E SUPPLIES & MATERIALS	60.00
01-21	6021710007	OLIVER MACHINERY	10/09/85	FR-440-E SUPPLIES & MATERIALS	100.07
01-21	6021710009	REICO	12/18/85	FR-569-E SUPPLIES & MATERIALS	286.40
01-21	6021710004	T. BAIRD MCILVAIN LUMBER	01/07/86	FR-608-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,366.08
01-21	6021710010	THE O'BRIEN CORP	12/18/85	FR-580-E SUPPLIES & MATERIALS (DISCOUNT)	15.59
02-06	6035520003	ALLIED PLYWOOD CORP	12/13/85	FR-571 - SUPPLIES & MATERIALS	248.00
02-06	6035520024	Do	01/15/86	FR-631-E - SUPPLIES & MATERIALS	1,316.16
02-06	6035520025	Do	01/15/86	FR-632-E - SUPPLIES & MATERIALS	1,243.04
02-06	6035520004	ARC COM FABRICS, INC	12/17/85	FR-574 - SUPPLIES & MATERIALS	1,002.24
02-06	6035520006	BEDELL'S	11/07/85	FR-504-E - SUPPLIES & MATERIALS	67.43
02-06	6035520007	Do	11/15/85	FR-519-E - SUPPLIES & MATERIALS	58.41
02-06	6035520008	Do	01/08/86	FR-617-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	32.67
02-06	6035520009	Do	01/15/86	FR-633-E - SUPPLIES & MATERIALS	39.60
02-06	6035520001	BLOOMSBURG CARPET INDUSTRIES, INC	10/01/85	FR-406 - CARPET	11,535.29
02-06	6035520010	BOWMAN BARNES DISTRIBUTION	01/15/86	FR-638-E - SUPPLIES & MATERIALS	367.74
02-06	6035520012	CAPITOL LOCK & HARDWARE	10/25/85	FR-483-E - SUPPLIES & MATERIALS	45.78
02-06	6035520020	Do	01/23/86	FR-654-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	94.59
02-06	6035520015	DESIGN TEX FABRICS	01/07/86	FR-605-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,012.04
02-06	6035520017	DISTRICT SUPPLY	01/10/86	FR-624-E - SUPPLIES & MATERIALS	1,492.00
02-06	6035520014	GILBERT SPRUANCE CO	01/02/86	FR-599-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	416.05
02-06	6035520023	GLASS DISTRIBUTOR	01/13/86	FR-628-E - SUPPLIES & MATERIALS	677.70
02-06	6035520022	J MILTON BAKER CO.	01/10/86	FR-625-E - SUPPLIES & MATERIALS	74.16
02-06	6035520016	LAB SAFETY SUPPLY	01/10/86	FR-620-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	29.18
02-06	6035520021	Do	01/10/86	FR-620-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	78.35
02-06	6035520029	MIDDLETOWN LEATHER	01/08/86	FR-616-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,406.10
02-06	6035520011	NAT'L ENERGY CONTROL CENTER	10/18/85	FR-461-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,807.35
02-06	6035520027	NATIONWIDE PAPERS	01/08/86	FR-611-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	42.41
02-06	6035520005	PORTER-CABLE CORP	12/20/85	FR-592 - SUPPLIES & MATERIALS	16.39
02-06	6035520013	READ PLASTICS	01/02/86	FR-598-E - SUPPLIES & MATERIALS	1,725.00
02-06	6035520018	S & W FRAMING	01/13/86	FR-626-E - SUPPLIES & MATERIALS	65.18
02-06	6035520028	SPECIALTY BUILDING PRODUCTS	01/08/86	FR-613-E - SUPPLIES & MATERIALS	36.82
02-06	6035520030	SPRINGER PENGUIN INC.	01/08/86	FR-618-E - SUPPLIES & MATERIALS	2,176.40
02-06	6035520026	T. BAIRD MCILVAIN LUMBER	01/07/86	FR-608-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	529.04
02-06	6035520019	UNION HARDWARE	01/21/86	FR-642-E - SUPPLIES & MATERIALS	99.80
02-06	6035520002	WESTGATE FABRICS	12/10/85	FR-562 - SUPPLIES & MATERIALS	751.61
02-09	6038430007	AC & R INSULATION CO., INC.	01/07/86	FR-606-E SUPPLIES & MATERIALS	566.38
02-09	6038430009	ALLIED PLYWOOD CORP	01/23/86	FR-648-E SUPPLIES & MATERIALS	856.00
02-09	6038430001	BEDELL'S	09/17/85	FR-374-E SUPPLIES & MATERIALS	429.16
02-09	6038430006	BERNHARDT FURNITURE CO.	11/04/85	FR-496-E SUPPLIES & MATERIALS	297.97
02-09	6038430002	BRUNING PAINT CENTER	10/02/85	FR-412-E SUPPLIES & MATERIALS	303.41
02-09	6038430003	Do	11/12/85	FR-508-E SUPPLIES & MATERIALS	52.57
02-09	6038430010	READ PLASTICS	01/24/86	FR-659-E SUPPLIES & MATERIALS	240.00
02-09	6038430004	REICO	12/17/85	FR-576-E SUPPLIES & MATERIALS	1,790.00

02-09	6038430005	Do	01/24/86	
02-09	6038430008	STATE SAW & MACHINERY	01/22/86	
02-10	6041290008	ADVANCED EQUIPMENT	12/18/85	
02-10	6041290004	Do	01/17/86	
02-10	6041290003	ALLIED PLYWOOD CORP.	01/10/86	
02-10	6041290002	DIE-CUT PRODUCTS CO	01/10/86	
02-10	6041290005	GILBERT SPRUANCE CO.	01/24/86	
02-10	6041290001	HENRY CASSEN INC	01/07/86	
02-10	6041290010	INDUSTRIES FOR THE BLIND	01/15/86	
02-10	6041290009	MARTIN WIEGAND	01/07/86	
02-10	6041290006	W.T. WEAVER	11/04/85	
02-10	6041290007	Do	12/20/85	
02-11	6042030001	BLOOMSBURG CARPET INDUSTRIES, INC	10/11/85	
02-11	6042030002	MIDDLETOWN LEATHER	12/05/85	
02-11	6042030003	Do	12/13/85	
02-11	6042030004	Do	12/18/85	
02-11	6042030005	Do	12/20/85	
02-14	6045010014	ALLIED HARDWARE	01/24/86	
02-14	6045010013	BOWMAN BARNES DISTRIBUTION	01/15/86	
02-14	6045010011	CINTAS CORP.	11/12/85	
02-14	6045010009	COLLIER KEYWORTH CO.	01/02/86	
02-14	6045010012	DELTA INT'L MACHINERY CORP	01/02/86	
02-14	6045010001	FRANK PARSONS PAPER CO.	01/15/86	
02-14	6045010004	FRIES, BEALL & SHARP CO., INC.	01/24/86	
02-14	6045010005	LEE AUTO PARTS	02/04/86	
02-14	6045010010	M S GINN CO	01/08/86	
02-14	6045010002	MIDWEST FASTENER CORP.	01/22/86	
02-14	6045010003	MOHAWK FINISHING PRODUCTS, INC	01/23/86	
02-14	6045010015	ROCKLAND INDUSTRIES	01/30/86	
02-18	6045010006	BEDELL'S	11/15/85	
02-18	6045010007	Do	12/19/85	
02-18	6045010008	Do	02/04/86	
02-20	6051180011	ALLIED HARDWARE	01/27/86	
02-20	6051180009	Do	02/07/86	
02-20	6051180008	ALLIED PLYWOOD CORP.	02/04/86	
02-20	6051180005	ARNOLDS SALES & SERVICE	01/02/86	
02-20	6051180012	BEDELL'S	01/29/86	
02-20	6051180006	EVERSHARP MACHINERY	02/04/86	
02-20	6051180007	GRAND RAPIDS DOWEL WORKS	02/04/86	
02-20	6051180010	GREAT LAKES PLASTIC CO.	01/22/86	
02-20	6051180013	HOBBYWOODS	01/29/86	
02-20	6051180001	MARTIN GREEBAUM CO	11/21/85	
02-20	6051180002	Do	11/25/85	
02-20	6051180003	REICO	12/18/85	
02-20	6051180004	SELBY HARDWARE CO., INC.	12/30/85	
02-20	6051180014	STATE SAW & MACHINERY	02/03/86	
02-21	6051100001	ADVANCED EQUIPMENT CO	12/18/85	
02-21	6051100009	COMMERCIAL WIPING CLOTH	01/28/86	
02-21	6051100010	Do	02/04/86	
02-21	6051100005	COULTER FABRICS	02/06/86	
02-21	6051100006	EASTERN MOULDING CO	01/07/86	
02-21	6051100007	Do	01/08/86	
02-21	6051100008	Do	01/13/86	
02-21	6051100003	GILBERT SPRUANCE CO	01/08/86	
02-21	6051100002	INDUSTRIAL SAFETY & SECURITY CO.	12/30/85	
02-21	6051100004	JOHN DUER & SONS	01/30/86	

FR-656-E SUPPLIES & MATERIALS	468.00
FR-641-E SUPPLIES & MATERIALS	194.70
FR-584-E - SUPPLIES & MATERIALS	825.00
FR-640-E - SUPPLIES & MATERIALS	1,989.44
FR622-E - SUPPLIES & MATERIALS	236.80
FR-621-E - SUPPLIES & MATERIALS	147.60
FR-662-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	462.82
FR-604-E- SUPPLIES & MATERIALS	1,332.86
FR-635-E - SUPPLIES & MATERIALS	940.95
FR-609-E - SUPPLIES & MATERIALS	57.60
FR-494-E - SUPPLIES & MATERIALS	5.78
FR-590-E - SUPPLIES & MATERIALS	28.36
FR-443-E CARPET	6,108.41
FR-551-E SUPPLIES & MATERIALS	2,433.10
FR-568-E SUPPLIES & MATERIALS	2,423.28
FR-581-E SUPPLIES & MATERIALS	1,880.68
FR-588-E SUPPLIES & MATERIALS	1,799.66
FR-658-E - SUPPLIES & MATERIALS	292.25
FR-638-E - SUPPLIES & MATERIALS	54.60
FR-506-E - SUPPLIES & MATERIALS	813.67
FR-597 - SUPPLIES & MATERIALS	495.82
FR-601-E - SUPPLIES & MATERIALS	29.70
FR-639 - SUPPLIES & MATERIALS	480.90
FR-661 - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	97.25
FR-686 - SUPPLIES & MATERIALS	16.08
FR-619 - FILES	602.00
FR-647 - SUPPLIES & MATERIALS	27.00
FR-655 - SUPPLIES & MATERIALS	260.57
FR-674-E - SUPPLIES & MATERIALS	730.00
FR-519 - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	96.23
FR-586 - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	36.83
FR-680 - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	141.08
FR-663 SUPPLIES & MATERIALS	103.76
FR-629 SUPPLIES & MATERIALS	211.75
FR-687 SUPPLIES & MATERIALS	236.80
FR-600 SUPPLIES & MATERIALS	290.46
FR-669 SUPPLIES & MATERIALS	22.58
FR-682 SUPPLIES & MATERIALS	161.67
FR-683 SUPPLIES & MATERIALS	26.81
FR-645 SUPPLIES & MATERIALS	26.34
FR-671 SUPPLIES & MATERIALS	46.50
FR-525 SUPPLIES & MATERIALS	2,010.45
FR-532 SUPPLIES & MATERIALS	3,405.00
FR-579 SUPPLIES & MATERIALS	1,432.00
FR-596 SUPPLIES & MATERIALS	58.10
FR-677 SUPPLIES & MATERIALS	218.60
FR-583 SUPPLIES & MATERIALS	718.14
FR-667 SUPPLIES & MATERIALS	323.50
FR-685 SUPPLIES & MATERIALS	1,525.00
FR-688 SUPPLIES & MATERIALS	144.00
FR-607 SUPPLIES & MATERIALS	155.00
FR-614 SUPPLIES & MATERIALS	13.83
FR-627 SUPPLIES & MATERIALS	53.75
1 FR-615 SUPPLIES & MATERIALS	506.00
FR-594 SUPPLIES & MATERIALS	23.20
FR-676 SUPPLIES & MATERIALS	73.90

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	6056620003	ASSOCIATED WIRE PRODUCTS CORP.	01/23/86	FR-650 - SUPPLIES & MATERIALS	412.59
02-27	6056620001	FIELDCREST MILLS, INC	10/08/85	FR-428 - CARPET	20,107.31
02-27	6056620002	Do	10/31/85	FR-493 - CARPET	7,660.19
03-06	6065080020	ALLIED PLYWOOD CORP	01/30/86	FR-673-E - SUPPLIES & MATERIALS	897.60
03-06	6065080011	ARNOLDS SALES & SERVICE	10/18/85	FR-460-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	7,665.66
03-06	6065080013	BEDELL'S	01/08/86	FR-617-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	111.37
03-06	6065080021	CAPITOL LOCK & HARDWARE	08/15/85	FR-339-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	437.42
03-06	6065080015	Do	02/20/86	FR-717-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	408.87
03-06	6065080003	E+R CARPENTER CO	02/04/86	FR-684-E - SUPPLIES & MATERIALS	473.02
03-06	6065080019	GAYER'S SADDLERY	01/29/86	FR-670-E - SUPPLIES & MATERIALS	75.64
03-06	6065080005	GILBERT SPRUANCE CO	02/11/86	FR-695-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	220.52
03-06	6065080012	GRAND RAPIDS CRAFTSMAN	10/21/85	FR-464-E - SUPPLIES & MATERIALS	2,340.00
03-06	6065080014	JOHN DUER & SONS	02/12/86	FR-696-E - SUPPLIES & MATERIALS	96.00
03-06	6065080016	L. FISHMAN & SON	01/10/86	FR-623-E - SUPPLIES & MATERIALS	1,507.41
03-06	6065080010	LEE AUTO PARTS	02/19/86	FR-712-E - SUPPLIES & MATERIALS	22.60
03-06	6065080004	MOHAWK FINISHING PRODUCTS, INC	02/11/86	FR-694-E - SUPPLIES & MATERIALS	333.27
03-06	6065080017	NEW HERMES, INC	01/27/86	FR-665-E - SUPPLIES & MATERIALS	705.90
03-06	6065080018	Do	01/27/86	FR-666-E - SUPPLIES & MATERIALS	22.32
03-06	6065080008	S & W FRAMING	02/14/86	FR-705-E - SUPPLIES & MATERIALS	119.39
03-06	6065080009	Do	02/19/86	FR-708-E - SUPPLIES & MATERIALS	15.54
03-06	6065080006	SCHUMACHER-WAVERLY	01/23/86	FR-652-E - DRAPERY MATERIALS	1,650.01
03-06	6065080001	SEARS, ROEBUCK & CO	02/05/86	FR-678-E - SUPPLIES & MATERIALS	63.94
03-06	6065080007	STATE SAW & MACHINERY	02/19/86	FR-701-E - SUPPLIES & MATERIALS	106.90
03-06	6065080002	THE ALL-PRO LINE	02/04/86	FR-681-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	18.22
03-14	6072050006	ARC COM FABRICS, INC	12/17/85	FR-574 SUPPLIES & MATERIALS - FREIGHT CHARGES	32.06
03-14	6072050003	ARNOLDS SALES & SERVICE	02/11/86	FR-692 SUPPLIES & MATERIALS - RESPIRATOR STRAPS	19.23
03-14	6072050007	ASSOCIATED WIRE PRODUCTS CORP	01/23/86	FR-650 SUPPLIES & MATERIALS	31.04
03-14	6072050001	BEDELL'S	01/30/86	FR-672 SUPPLIES & MATERIALS SHEER CURTAIN (DISCOUNT INCLUDED)	915.75
03-14	6072050002	Do	02/24/86	FR-721 SUPPLIES & MATERIALS CURTAINS (DISCOUNT INCLUDED)	358.34
03-14	6072050009	F. SCHUMACHER	01/24/86	FR-653 SUPPLIES & MATERIALS - MATERIAL	1,683.63
03-14	6072050004	GLASS DISTRIBUTOR	02/19/86	FR-709 SUPPLIES & MATERIALS - TRAINING GLASS	677.70
03-14	6072050008	LEE AUTO PARTS	01/27/86	FR-664 SUPPLIES & MATERIALS - KNIFE BLADES	40.50
03-14	6072050011	MANN & PARKER LUMBER CO	02/28/86	FR-716 SUPPLIES & MATERIALS - LUMBER (DISCOUNT INCLUDED)	1,819.53
03-14	6072050013	MIDDLETOWN LEATHER	02/14/86	FR-702 SUPPLIES & MATERIALS LEATHER	2,370.88
03-14	6072050010	MOHAWK FINISHING PRODUCTS, INC	02/19/86	FR-714 SUPPLIES & MATERIALS - POLISH	436.68
03-14	6072050005	SAYLOR MARKETING CONSULTANTS, INC	11/14/85	FR-517 CARPET	4,646.25
03-14	6072050012	STATE SAW & MACHINERY	02/28/86	FR-727 SUPPLIES & MATERIALS - SAW PARTS	21.70
03-21	6080020002	EASTERN MOULDING CO	02/11/86	FR-693-E SUPPLIES & MATERIALS - MOULDING	148.75
03-21	6080020003	Do	02/19/86	FR-710-E SUPPLIES & MATERIALS - MOULDING	161.25
03-21	6080020001	M S GINN CO	12/05/85	FR-552-E FURNITURE	1,035.00
03-21	6080020004	READ PLASTICS	02/27/86	FR-725-E SUPPLIES & MATERIALS - FAST BOND CEMENT	240.00
03-21	6080020005	THE ALL-PRO LINE	02/27/86	FR-726-E SUPPLIES & MATERIALS - HARDWARE	179.83
03-31	6086090001	ALLIED HARDWARE	02/24/86	FR-720-E SUPPLIES & MATERIALS (SHELFTRACK)	834.12
03-31	6086090002	Do	03/07/86	FR-742-E SUPPLIES & MATERIALS (SHELFTRACK)	207.15

03-31	6086090003	COMMERCIAL WIPING CLOTH	02/27/86	FR-724-E SUPPLIES & MATERIALS (RAGS)	1,525.00
03-31	6086090004	MARTIN WIEGAND	03/04/86	FR-731-E SUPPLIES & MATERIALS (UPSON BRANCH)	326.40

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 159,092.74

TOTAL **159,092.74**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 14,100,958.23

OFFICIAL MAIL COST

EXPENSES

03-06	6062420001	DISBURSING OFFICER	01/01/86-01/31/86	REIMB FOR FRANKED MAIL FOR THE MONTH OF JANUARY 1986	8,333,333.00
03-06	6062420002	Do	02/01/86-02/28/86	REIMB FOR FRANKED MAIL FOR THE MONTH OF FEBRUARY 1986	8,333,333.00
03-06	6062430001	Do	10/01/84-09/30/85	ADDITIONAL REIMBURSEMENT FOR FRANKED MAIL FOR FY85, CORRECTS 12/11/85 BILLING	50,000.00
03-10	6069270002	Do	12/01/85-12/31/85	REIMB FOR FRANKED MAIL FOR THE MONTH OF DECEMBER 1985	8,333,333.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL MAIL COST 25,049,999.00

TOTAL **25,049,999.00**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL MAIL COST 25,049,999.00

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